

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
2018	415	GRAFICHE E. GASPARI SRL	5508	15-mar-18	100,00	3449	16-mar-18	15-apr-18	09-apr-18	2018	919	25	24		-6	-600,00
2018	7	SOLUZIONE UFFICIO SRL	9018/PA/2017	30-dic-17	11,44	85	03-gen-18	02-feb-18	09-apr-18	2018	921	100	96		66	755,04
2018	402	EGAF EDIZIONI S.R.L.	2018 V VS2 799 0	07-mar-18	317,38	3208	13-mar-18	12-apr-18	09-apr-18	2018	918	33	27		-3	-952,14
2018	404	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	98/18/PA	28-feb-18	310,38	3193	13-mar-18	12-apr-18	09-apr-18	2018	917	40	27		-3	-931,14
2018	433	CARTPLAST 2001 DI FOLLADORE M. & C. SAS	FATTPA 3_18	28-mar-18	366,00	3911	28-mar-18	27-apr-18	09-apr-18	2018	915	12	12		-18	-6.588,00
2018	7	SOLUZIONE UFFICIO SRL	9018/PA/2017	30-dic-17	55,31	85	03-gen-18	02-feb-18	09-apr-18	2018	920	100	96		66	3.650,46
2018	425	MULTIPROJECT SRL	05/FE	26-feb-18	312,00	3515	19-mar-18	18-apr-18	09-apr-18	2018	916	42	21		-9	-2.808,00
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	432,53	2993	07-mar-18	14-apr-18	13-apr-18	2018	930	44	37		-1	-432,53
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	242,08	2993	07-mar-18	14-apr-18	13-apr-18	2018	937	44	37		-1	-242,08
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	86,14	2993	07-mar-18	14-apr-18	13-apr-18	2018	935	44	37		-1	-86,14
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	87,34	2993	07-mar-18	14-apr-18	13-apr-18	2018	933	44	37		-1	-87,34
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	86,60	2993	07-mar-18	14-apr-18	13-apr-18	2018	936	44	37		-1	-86,60
2018	290	OLIVETTI S.P.A.	3090	19-feb-18	317,38	2328	20-feb-18	20-apr-18	13-apr-18	2018	939	53	52		-7	-2.221,66
2018	291	OLIVETTI S.P.A.	3091	19-feb-18	64,76	2326	20-feb-18	20-apr-18	13-apr-18	2018	941	53	52		-7	-453,32
2018	291	OLIVETTI S.P.A.	3091	19-feb-18	84,91	2326	20-feb-18	20-apr-18	13-apr-18	2018	942	53	52		-7	-594,37
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	55,00	2993	07-mar-18	14-apr-18	13-apr-18	2018	931	44	37		-1	-55,00
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	674,13	2993	07-mar-18	14-apr-18	13-apr-18	2018	932	44	37		-1	-674,13
2018	291	OLIVETTI S.P.A.	3091	19-feb-18	84,91	2326	20-feb-18	20-apr-18	13-apr-18	2018	943	53	52		-7	-594,37
2018	291	OLIVETTI S.P.A.	3091	19-feb-18	84,91	2326	20-feb-18	20-apr-18	13-apr-18	2018	944	53	52		-7	-594,37
2018	291	OLIVETTI S.P.A.	3091	19-feb-18	1.719,62	2326	20-feb-18	20-apr-18	13-apr-18	2018	940	53	52		-7	-12.037,34
2018	316	ISONTINA AMBIENTE SRL	2018/E1/42	28-feb-18	56.893,09	2817	02-mar-18	30-apr-18	13-apr-18	2018	928	44	42		-17	-967.182,53
2018	400	IRISACQUA S.R.L.	1,45022E+18	12-mar-18	1.501,00	3270	14-mar-18	23-apr-18	13-apr-18	2018	938	32	30		-10	-15.010,00
2018	401	ISONTINA AMBIENTE SRL	2018/E1/68	28-feb-18	88,00	3062	09-mar-18	30-apr-18	13-apr-18	2018	929	44	35		-17	-1.496,00
2018	513	KUWAIT PETROLEUM ITALIA SPA	PJ00116932	28-feb-18	161,61	2993	07-mar-18	14-apr-18	13-apr-18	2018	934	44	37		-1	-161,61
2018	546	TE.MA UFFICIO SRL	000244/PA	31-mar-18	90,81	4524	12-apr-18	12-mag-18	18-apr-18	2018	1039	18	6		-24	-2.179,44
2018	545	TE.MA UFFICIO SRL	000238/PA	31-mar-18	73,23	4526	12-apr-18	12-mag-18	18-apr-18	2018	1038	18	6		-24	-1.757,52
2018	544	TE.MA UFFICIO SRL	000241/PA	31-mar-18	24,81	4528	12-apr-18	12-mag-18	18-apr-18	2018	1037	18	6		-24	-595,44
2018	543	TE.MA UFFICIO SRL	000243/PA	31-mar-18	151,55	4530	12-apr-18	12-mag-18	18-apr-18	2018	1036	18	6		-24	-3.637,20
2018	542	TE.MA UFFICIO SRL	000245/PA	31-mar-18	35,41	4532	12-apr-18	12-mag-18	18-apr-18	2018	1035	18	6		-24	-849,84
2018	541	TE.MA UFFICIO SRL	000242/PA	31-mar-18	461,69	4534	12-apr-18	12-mag-18	18-apr-18	2018	1034	18	6		-24	-11.080,56
2018	540	TE.MA UFFICIO SRL	000240/PA	31-mar-18	173,04	4536	12-apr-18	12-mag-18	18-apr-18	2018	1033	18	6		-24	-4.152,96
2018	515	TE.MA UFFICIO SRL	000237/PA	31-mar-18	148,26	4496	11-apr-18	11-mag-18	18-apr-18	2018	1041	18	7		-23	-3.409,98
2018	446	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1863/PA	30-mar-18	14.701,11	4036	30-mar-18	29-apr-18	18-apr-18	2018	1032	19	19		-11	-161.712,21
2018	444	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1862/PA	30-mar-18	18.757,62	4040	30-mar-18	29-apr-18	18-apr-18	2018	1032	19	19		-11	-206.333,82
2018	547	TE.MA UFFICIO SRL	000239/PA	31-mar-18	393,71	4522	12-apr-18	12-mag-18	18-apr-18	2018	1040	18	6		-24	-9.449,04
2018	428	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	1072/9	20-mar-18	52.829,96	3679	22-mar-18	21-apr-18	18-apr-18	2018	1043	29	27		-3	-158.489,88
2018	408	SERENISSIMA RISTORAZIONE SPA	01177/4	28-feb-18	7.787,36	3308	14-mar-18	13-apr-18	18-apr-18	2018	1044	49	35		5	38.936,80
2018	566	SERENISSIMA RISTORAZIONE SPA	02085/4	31-mar-18	8.426,31	4744	16-apr-18	16-mag-18	18-apr-18	2018	1045	18	2		-28	-235.936,68
2018	443	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	1864/PA	30-mar-18	550,00	4042	30-mar-18	29-apr-18	18-apr-18	2018	1032	19	19		-11	-6.050,00
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	93,92	3909	28-mar-18	27-apr-18	20-apr-18	2018	1078	23	23		-7	-657,44
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	167,81	3909	28-mar-18	27-apr-18	20-apr-18	2018	1079	23	23		-7	-1.174,67
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	206,42	3909	28-mar-18	27-apr-18	20-apr-18	2018	1071	23	23		-7	-1.444,94
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	342,08	3909	28-mar-18	27-apr-18	20-apr-18	2018	1070	23	23		-7	-2.394,56
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	391,61	3909	28-mar-18	27-apr-18	20-apr-18	2018	1082	23	23		-7	-2.741,27
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	485,45	3909	28-mar-18	27-apr-18	20-apr-18	2018	1072	23	23		-7	-3.398,15
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	502,98	3909	28-mar-18	27-apr-18	20-apr-18	2018	1076	23	23		-7	-3.520,86
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	1.126,98	3909	28-mar-18	27-apr-18	20-apr-18	2018	1073	23	23		-7	-7.888,86
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	1.171,11	3909	28-mar-18	27-apr-18	20-apr-18	2018	1068	23	23		-7	-8.197,77
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	1.254,89	3909	28-mar-18	27-apr-18	20-apr-18	2018	1074	23	23		-7	-8.784,23
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	1.385,10	3909	28-mar-18	27-apr-18	20-apr-18	2018	1069	23	23		-7	-9.695,70
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	1.748,58	3909	28-mar-18	27-apr-18	20-apr-18	2018	1080	23	23		-7	-12.240,06
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	10.370,97	3909	28-mar-18	27-apr-18	20-apr-18	2018	1077	23	23		-7	-72.596,79
2018	564	SERENISSIMA RISTORAZIONE SPA	02086/4	31-mar-18	19.814,22	4748	16-apr-18	16-mag-18	20-apr-18	2018	1084	20	4		-26	-515.169,72
2018	567	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	158/18/PA	31-mar-18	310,38	4737	16-apr-18	16-mag-18	20-apr-18	2018	1047	20	4		-26	-8.069,88

2017	2282	VIVAI PETRINI SOC. AGR. DI ZORZENON L. & C. S. S.	46/PA/2017	21-dic-17	18.709,54	15027	21-dic-17	20-gen-18	20-apr-18	2018	1083	120	120	90	1.683.858,60
2018	247	SERENISSIMA RISTORAZIONE SPA	00454/4	31-gen-18	19.630,70	2083	15-feb-18	31-mar-18	20-apr-18	2018	1084	79	64	20	392.614,00
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	1.442,19	2260	20-feb-18	30-apr-18	20-apr-18	2018	1061	60	59	-10	-14.421,90
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	2.310,09	2260	20-feb-18	30-apr-18	20-apr-18	2018	1062	60	59	-10	-23.100,90
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	2.791,30	2260	20-feb-18	30-apr-18	20-apr-18	2018	1063	60	59	-10	-27.913,00
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	4.962,34	2260	20-feb-18	30-apr-18	20-apr-18	2018	1060	60	59	-10	-49.623,40
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	6.209,33	2260	20-feb-18	30-apr-18	20-apr-18	2018	1064	60	59	-10	-62.093,30
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	6.817,29	2260	20-feb-18	30-apr-18	20-apr-18	2018	1067	60	59	-10	-68.172,90
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	9.512,96	2260	20-feb-18	30-apr-18	20-apr-18	2018	1066	60	59	-10	-95.129,60
2018	293	BOSCH ENERGY AND BULDING SOLUTIONS ITALY SRL	MFTV-18-00184	19-feb-18	5.978,08	2260	20-feb-18	30-apr-18	20-apr-18	2018	1065	60	59	-10	-59.780,80
2018	294	TIM S.P.A.	8D00017862	06-feb-18	66,93	2249	20-feb-18	30-apr-18	20-apr-18	2018	1058	73	59	-10	-669,30
2018	295	TIM S.P.A.	8D00018745	06-feb-18	58,41	2247	20-feb-18	30-apr-18	20-apr-18	2018	1056	73	59	-10	-584,10
2018	296	TIM S.P.A.	4,22042E+15	06-feb-18	39,64	2245	19-feb-18	30-apr-18	20-apr-18	2018	1054	73	60	-10	-396,40
2018	296	TIM S.P.A.	4,22042E+15	06-feb-18	36,87	2245	19-feb-18	30-apr-18	20-apr-18	2018	1053	73	60	-10	-368,70
2018	296	TIM S.P.A.	4,22042E+15	06-feb-18	70,77	2245	19-feb-18	30-apr-18	20-apr-18	2018	1052	73	60	-10	-707,70
2018	296	TIM S.P.A.	4,22042E+15	06-feb-18	71,76	2245	19-feb-18	30-apr-18	20-apr-18	2018	1049	73	60	-10	-717,60
2018	296	TIM S.P.A.	4,22042E+15	06-feb-18	73,05	2245	19-feb-18	30-apr-18	20-apr-18	2018	1050	73	60	-10	-730,50
2018	296	TIM S.P.A.	4,22042E+15	06-feb-18	103,35	2245	19-feb-18	30-apr-18	20-apr-18	2018	1051	73	60	-10	-1.033,50
2018	296	TIM S.P.A.	4,22042E+15	06-feb-18	142,52	2245	19-feb-18	30-apr-18	20-apr-18	2018	1048	73	60	-10	-1.425,20
2018	297	TIM S.P.A.	8D00018449	06-feb-18	674,11	2243	19-feb-18	30-apr-18	20-apr-18	2018	1055	73	60	-10	-6.741,10
2018	298	TIM S.P.A.	8D00018382	06-feb-18	67,77	2241	19-feb-18	30-apr-18	20-apr-18	2018	1057	73	60	-10	-677,70
2018	407	SERENISSIMA RISTORAZIONE SPA	01178/4	28-feb-18	17.634,89	3310	14-mar-18	13-apr-18	20-apr-18	2018	1084	51	37	7	123.444,23
2018	539	ASSOCIAZIONE SPORTIVA DILETTANTISTICA A.R.TORRIANA	2	12-apr-18	19.698,12	4539	12-apr-18	12-mag-18	20-apr-18	2018	1085	8	8	-22	-433.358,64
2018	552	AGRARIA ISONTINA DI GIORGI GIORGIO	7	30-mar-18	1.402,52	4106	03-apr-18	03-mag-18	20-apr-18	2018	1059	21	17	-13	-18.232,76
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	1,65	3909	28-mar-18	27-apr-18	20-apr-18	2018	1075	23	23	-7	-11,55
2018	557	DOLOMITI ENERGIA S.P.A.	41801151084	28-mar-18	54,91	3909	28-mar-18	27-apr-18	20-apr-18	2018	1081	23	23	-7	-384,37
2018	370	STRADIVARIE ARCHITETTI ASSOCIATI	7PA	08-mar-18	911,52	3043	08-mar-18	07-apr-18	09-mag-18	2018	1136	62	62	32	29.168,64
2018	582	VETRO DESIGN	004/E	17-apr-18	3.680,00	4831	17-apr-18	17-mag-18	09-mag-18	2018	1137	22	22	-8	-29.440,00
2018	371	IANESCH SARA	1PA	08-mar-18	10.404,16	3005	08-mar-18	07-apr-18	09-mag-18	2018	1108	62	62	32	332.933,12
2018	417	OLIVETTI S.P.A.	4248	14-mar-18	317,38	3364	15-mar-18	13-mag-18	09-mag-18	2018	1129	56	55	-4	-1.269,52
2018	418	OLIVETTI S.P.A.	4249	14-mar-18	64,76	3362	15-mar-18	13-mag-18	09-mag-18	2018	1131	56	55	-4	-259,04
2018	418	OLIVETTI S.P.A.	4249	14-mar-18	84,91	3362	15-mar-18	13-mag-18	09-mag-18	2018	1132	56	55	-4	-339,64
2018	418	OLIVETTI S.P.A.	4249	14-mar-18	84,91	3362	15-mar-18	13-mag-18	09-mag-18	2018	1133	56	55	-4	-339,64
2018	418	OLIVETTI S.P.A.	4249	14-mar-18	84,91	3362	15-mar-18	13-mag-18	09-mag-18	2018	1134	56	55	-4	-339,64
2018	418	OLIVETTI S.P.A.	4249	14-mar-18	1.719,62	3362	15-mar-18	13-mag-18	09-mag-18	2018	1130	56	55	-4	-6.878,48
2018	419	IANESCH SARA	2PA	15-mar-18	8.528,00	3338	15-mar-18	14-apr-18	09-mag-18	2018	1108	55	55	25	213.200,00
2018	420	IANESCH SARA	1PA	15-mar-18	-10.404,16	3336	15-mar-18	14-apr-18	09-mag-18	2018	1108	55	55	25	-260.104,00
2018	551	ISONTINA AMBIENTE SRL	2018/E1/90	29-mar-18	56.893,09	4182	04-apr-18	31-mag-18	09-mag-18	2018	1109	41	35	-22	-1.251.647,98
2018	553	ATE SYSTEM S.R.L.	000001-2018-P	29-mar-18	210,64	4101	03-apr-18	03-mag-18	09-mag-18	2018	1124	41	36	6	1.263,84
2018	553	ATE SYSTEM S.R.L.	000001-2018-P	29-mar-18	9.798,08	4101	03-apr-18	03-mag-18	09-mag-18	2018	1125	41	36	6	58.788,48
2018	554	ATE SYSTEM S.R.L.	000002-2018-P	29-mar-18	2.720,00	4098	03-apr-18	03-mag-18	09-mag-18	2018	1126	41	36	6	16.320,00
2018	554	ATE SYSTEM S.R.L.	000002-2018-P	29-mar-18	7.360,00	4098	03-apr-18	03-mag-18	09-mag-18	2018	1127	41	36	6	44.160,00
2018	556	STUDIO ARCHITETTI ASSOCIATI PASCOLAT E MORSUT	2	30-mar-18	2.080,00	4044	30-mar-18	29-apr-18	09-mag-18	2018	1128	40	40	10	20.800,00
2018	558	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	62E/695/2018	13-apr-18	1.911,60	4616	13-apr-18	13-mag-18	09-mag-18	2018	1122	26	26	-4	-7.646,40
2018	559	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	61E/695/2018	13-apr-18	2.128,60	4608	13-apr-18	13-mag-18	09-mag-18	2018	1121	26	26	-4	-8.514,40
2018	561	SE.DE.CO. SOC. COOP.	V6-40	31-mar-18	45,00	4721	16-apr-18	16-mag-18	09-mag-18	2018	1118	39	23	-7	-315,00
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	42,79	4717	16-apr-18	16-mag-18	09-mag-18	2018	1115	39	23	-7	-299,53
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	46,33	4717	16-apr-18	16-mag-18	09-mag-18	2018	1117	39	23	-7	-324,31
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	91,50	4717	16-apr-18	16-mag-18	09-mag-18	2018	1111	39	23	-7	-640,50
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	92,65	4717	16-apr-18	16-mag-18	09-mag-18	2018	1116	39	23	-7	-648,55
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	463,24	4717	16-apr-18	16-mag-18	09-mag-18	2018	1113	39	23	-7	-3.242,68
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	463,24	4717	16-apr-18	16-mag-18	09-mag-18	2018	1114	39	23	-7	-3.242,68
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	602,22	4717	16-apr-18	16-mag-18	09-mag-18	2018	1112	39	23	-7	-4.215,54
2018	562	SE.DE.CO. SOC. COOP.	V6-45	31-mar-18	653,55	4717	16-apr-18	16-mag-18	09-mag-18	2018	1110	39	23	-7	-4.574,85
2018	563	SE.DE.CO. SOC. COOP.	V6-43	31-mar-18	90,00	4715	16-apr-18	16-mag-18	09-mag-18	2018	1119	39	23	-7	-630,00

2018	565	SERENISSIMA RISTORAZIONE SPA	02087/4	31-mar-18	3.259,55	4746	16-apr-18	16-mag-18	09-mag-18	2018	1120	39	23	-7	-22.816,85
2018	370	STRADIVARIE ARCHITETTI ASSOCIATI	7PA	08-mar-18	1.355,50	3043	08-mar-18	07-apr-18	09-mag-18	2018	1135	62	62	32	43.376,00
2018	650	TIM S.P.A.	7X01322984	16-apr-18	67,58	5117	24-apr-18	23-mag-18	10-mag-18	2018	1159	24	16	-13	-878,54
2018	650	TIM S.P.A.	7X01322984	16-apr-18	30,50	5117	24-apr-18	23-mag-18	10-mag-18	2018	1157	24	16	-13	-396,50
2018	650	TIM S.P.A.	7X01322984	16-apr-18	135,15	5117	24-apr-18	23-mag-18	10-mag-18	2018	1160	24	16	-13	-1.756,95
2018	651	TIM S.P.A.	7X01201382	16-apr-18	25,87	5115	23-apr-18	23-mag-18	10-mag-18	2018	1153	24	17	-13	-336,31
2018	651	TIM S.P.A.	7X01201382	16-apr-18	9,07	5115	23-apr-18	23-mag-18	10-mag-18	2018	1150	24	17	-13	-117,91
2018	651	TIM S.P.A.	7X01201382	16-apr-18	33,12	5115	23-apr-18	23-mag-18	10-mag-18	2018	1156	24	17	-13	-430,56
2018	651	TIM S.P.A.	7X01201382	16-apr-18	55,09	5115	23-apr-18	23-mag-18	10-mag-18	2018	1155	24	17	-13	-716,17
2018	651	TIM S.P.A.	7X01201382	16-apr-18	69,92	5115	23-apr-18	23-mag-18	10-mag-18	2018	1154	24	17	-13	-908,96
2018	651	TIM S.P.A.	7X01201382	16-apr-18	81,93	5115	23-apr-18	23-mag-18	10-mag-18	2018	1151	24	17	-13	-1.065,09
2018	651	TIM S.P.A.	7X01201382	16-apr-18	109,40	5115	23-apr-18	23-mag-18	10-mag-18	2018	1152	24	17	-13	-1.422,20
2018	659	GESINT SRL	643_2018	30-apr-18	740,00	5438	03-mag-18	02-giu-18	10-mag-18	2018	1161	10	7	-23	-17.020,00
2017	2079	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	520/17/PA	30-nov-17	266,15	14767	15-dic-17	14-gen-18	10-mag-18	2018	1169	161	146	116	30.873,40
2017	2079	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	520/17/PA	30-nov-17	195,73	14767	15-dic-17	14-gen-18	10-mag-18	2018	1168	161	146	116	22.704,68
2018	80	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	582/17/PA	31-dic-17	339,94	683	16-gen-18	15-feb-18	10-mag-18	2018	1170	130	114	84	28.554,96
2018	130	GRAFICHE E. GASPARI SRL	1382	31-gen-18	240,00	1584	05-feb-18	07-mar-18	10-mag-18	2018	1171	99	94	64	15.360,00
2018	248	MARMI SFILIGOI S.R.L.	32/PA	29-dic-17	166,00	2049	14-feb-18	16-mar-18	10-mag-18	2018	1173	132	85	55	9.130,00
2018	248	MARMI SFILIGOI S.R.L.	32/PA	29-dic-17	320,00	2049	14-feb-18	16-mar-18	10-mag-18	2018	1174	132	85	55	17.600,00
2018	281	CARTPLAST 2001 DI FOLLADORE M. & C. SAS	FATTPA 2_18	23-feb-18	100,00	2484	23-feb-18	25-mar-18	10-mag-18	2018	1177	76	76	46	4.600,00
2018	282	KCS CAREGIVER COOPERATIVA SOCIALE	166	31-gen-18	438,77	2504	24-feb-18	26-mar-18	10-mag-18	2018	1148	99	75	45	19.744,65
2018	286	DIBARBORA ALESSANDRO	FATTPA 1_18	24-feb-18	149,74	2506	24-feb-18	30-apr-18	10-mag-18	2018	1178	75	75	10	1.497,40
2018	289	VEZZANI SPA	00080/V5	16-feb-18	1.200,00	2345	21-feb-18	30-apr-18	10-mag-18	2018	1179	83	78	10	12.000,00
2018	289	VEZZANI SPA	00080/V5	16-feb-18	1.736,00	2345	21-feb-18	30-apr-18	10-mag-18	2018	1180	83	78	10	17.360,00
2018	426	KCS CAREGIVER COOPERATIVA SOCIALE	726	28-feb-18	412,96	3512	19-mar-18	18-apr-18	10-mag-18	2018	1149	71	52	22	9.085,12
2018	430	MONFALASCENSORI DI POLENSIG GIANLUCA & C. S.N.C.	E0010/18	27-mar-18	11.990,00	3827	27-mar-18	26-apr-18	10-mag-18	2018	1165	44	44	14	167.860,00
2018	450	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000007-2018-E	03-apr-18	4.311,94	4088	03-apr-18	03-mag-18	10-mag-18	2018	1166	37	37	7	30.183,58
2018	451	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000009-2018-E	03-apr-18	128,10	4086	03-apr-18	03-mag-18	10-mag-18	2018	1167	37	37	7	896,70
2018	548	KUWAIT PETROLEUM ITALIA SPA	PJ00120993	31-mar-18	99,00	4435	10-apr-18	15-mag-18	10-mag-18	2018	1139	40	30	-5	-495,00
2018	548	KUWAIT PETROLEUM ITALIA SPA	PJ00120993	31-mar-18	119,01	4435	10-apr-18	15-mag-18	10-mag-18	2018	1141	40	30	-5	-595,05
2018	548	KUWAIT PETROLEUM ITALIA SPA	PJ00120993	31-mar-18	129,02	4435	10-apr-18	15-mag-18	10-mag-18	2018	1143	40	30	-5	-645,10
2018	548	KUWAIT PETROLEUM ITALIA SPA	PJ00120993	31-mar-18	216,28	4435	10-apr-18	15-mag-18	10-mag-18	2018	1142	40	30	-5	-1.081,40
2018	548	KUWAIT PETROLEUM ITALIA SPA	PJ00120993	31-mar-18	495,34	4435	10-apr-18	15-mag-18	10-mag-18	2018	1144	40	30	-5	-2.476,70
2018	548	KUWAIT PETROLEUM ITALIA SPA	PJ00120993	31-mar-18	591,83	4435	10-apr-18	15-mag-18	10-mag-18	2018	1140	40	30	-5	-2.959,15
2018	548	KUWAIT PETROLEUM ITALIA SPA	PJ00120993	31-mar-18	647,86	4435	10-apr-18	15-mag-18	10-mag-18	2018	1138	40	30	-5	-3.239,30
2018	549	IADAROLA FULVIO	FATTPA 4_18	10-apr-18	1.713,60	4432	10-apr-18	10-mag-18	10-mag-18	2018	1145	30	30	0	0,00
2018	550	APRE' STUDIO ARCH. ELISA TRANI	05-PA/2018	04-apr-18	6.084,00	4187	04-apr-18	04-mag-18	10-mag-18	2018	1163	36	36	6	36.504,00
2018	555	COCCO GIANPAOLO	FATTPA 3_18	03-apr-18	5.148,00	4075	03-apr-18	03-mag-18	10-mag-18	2018	1162	37	37	7	36.036,00
2018	560	SE.DE.CO. SOC. COOP.	V6-44	31-mar-18	900,00	4719	16-apr-18	16-mag-18	10-mag-18	2018	1176	40	24	-6	-5.400,00
2018	580	IGEAMED SRL	FTE180867	18-apr-18	264,19	4904	18-apr-18	18-mag-18	10-mag-18	2018	1147	22	22	-8	-2.113,52
2018	581	IGEAM SRL	FTE180792	18-apr-18	610,47	4883	18-apr-18	18-mag-18	10-mag-18	2018	1146	22	22	-8	-4.883,76
2018	630	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	1616/9	18-apr-18	52.829,96	5113	23-apr-18	23-mag-18	10-mag-18	2018	1164	22	17	-13	-686.789,48
2018	650	TIM S.P.A.	7X01322984	16-apr-18	67,58	5117	24-apr-18	23-mag-18	10-mag-18	2018	1158	24	16	-13	-878,54
2018	660	A.P.I.C.I. - ASSOCIAZIONI PROVINCIALI INVALIDI IVILI E CITTADINI ANZIANI	4/PA	03-mag-18	120,00	5435	03-mag-18	02-giu-18	18-mag-18	2018	1258	15	15	-15	-1.800,00
2018	642	ALEXA SAFETY & SECURITY SRLS	8E/2018	19-apr-18	456,00	5263	27-apr-18	27-mag-18	18-mag-18	2018	1260	29	21	-9	-4.104,00
2018	641	ALEXA SAFETY & SECURITY SRLS	9E/2018	19-apr-18	456,00	5265	27-apr-18	27-mag-18	18-mag-18	2018	1259	29	21	-9	-4.104,00
2018	640	ALEXA SAFETY & SECURITY SRLS	10E/2018	19-apr-18	912,00	5267	27-apr-18	27-mag-18	18-mag-18	2018	1261	29	21	-9	-8.208,00
2018	429	COOPERATIVA DEGLI ARCHIVISTI - PALEOGRAFI SOC. COOP. A R.L.	1	26-mar-18	3.000,00	3818	26-mar-18	25-apr-18	22-mag-18	2018	1272	57	57	27	81.000,00
2018	514	GRAFICHE E. GASPARI SRL	6794	30-mar-18	250,00	4437	10-apr-18	10-mag-18	22-mag-18	2018	1283	53	42	12	3.000,00
2018	578	KCS CAREGIVER COOPERATIVA SOCIALE	967	31-mar-18	490,39	4829	17-apr-18	17-mag-18	22-mag-18	2018	1276	52	35	5	2.451,95
2018	592	@NORD SOCIETA COOPERATIVA	62	17-apr-18	1.741,23	5045	20-apr-18	20-mag-18	22-mag-18	2018	1271	35	32	2	3.482,46
2018	631	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2403/PA	26-apr-18	1.420,00	5233	26-apr-18	26-mag-18	22-mag-18	2018	1270	26	26	-4	-5.680,00
2018	639	BOCCIOFILA GRADISCA D' ISONZO A.S.D.	1/PA/2018	30-apr-18	3.660,00	5303	30-apr-18	30-mag-18	22-mag-18	2018	1285	22	22	-8	-29.280,00
2018	643	C.A.A.F. 50 & PIU' SRL	20E	08-mar-18	216,55	5281	27-apr-18	27-mag-18	22-mag-18	2018	1273	75	25	-5	-1.082,75
2018	657	PRO LOCO GRADISCA	3/PA	30-apr-18	1.500,00	5444	03-mag-18	02-giu-18	22-mag-18	2018	1284	22	19	-11	-16.500,00

2018	760	TE.MA UFFICIO SRL	000345/PA	30-apr-18	968,12	5786	10-mag-18	09-giu-18	22-mag-18	2018	1278	22	12	-18	-17.426,16
2018	760	TE.MA UFFICIO SRL	000345/PA	30-apr-18	1.411,88	5786	10-mag-18	09-giu-18	22-mag-18	2018	1279	22	12	-18	-25.413,84
2018	773	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	82E/695/2018	14-mag-18	1.850,00	5919	14-mag-18	13-giu-18	22-mag-18	2018	1274	8	8	-22	-40.700,00
2018	774	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	215/18/PA	30-apr-18	295,60	5914	14-mag-18	13-giu-18	22-mag-18	2018	1269	22	8	-22	-6.503,20
2018	775	SERENISSIMA RISTORAZIONE SPA	02862/4	30-apr-18	19.058,29	5911	14-mag-18	13-giu-18	22-mag-18	2018	1282	22	8	-22	-419.282,38
2018	776	SERENISSIMA RISTORAZIONE SPA	02861/4	30-apr-18	3.184,51	5909	14-mag-18	13-giu-18	22-mag-18	2018	1280	22	8	-22	-70.059,22
2018	777	SERENISSIMA RISTORAZIONE SPA	02860/4	30-apr-18	8.187,19	5907	14-mag-18	13-giu-18	22-mag-18	2018	1281	22	8	-22	-180.118,18
2018	778	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	78E/695/2018	14-mag-18	2.060,00	5905	14-mag-18	13-giu-18	22-mag-18	2018	1275	8	8	-22	-45.320,00
2018	645	DOLOMITI ENERGIA S.P.A.	41801631620	02-mag-18	58,26	5399	02-mag-18	01-giu-18	28-mag-18	2018	1308	26	26	-4	-233,04
2018	790	SPIGAS S.R.L.	PA022028/2018	10-mag-18	16,17	5816	11-mag-18	10-giu-18	28-mag-18	2018	1330	18	17	-13	-210,21
2018	648	SICIT BITUMI SRL	000245-0C7	26-apr-18	1.044,00	5221	26-apr-18	31-mag-18	28-mag-18	2018	1329	32	32	-3	-3.132,00
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	54,91	5170	24-apr-18	24-mag-18	28-mag-18	2018	1306	34	34	4	219,64
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	102,00	5170	24-apr-18	24-mag-18	28-mag-18	2018	1303	34	34	4	408,00
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	164,29	5170	24-apr-18	24-mag-18	28-mag-18	2018	1304	34	34	4	657,16
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	214,56	5170	24-apr-18	24-mag-18	28-mag-18	2018	1297	34	34	4	858,24
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	359,97	5170	24-apr-18	24-mag-18	28-mag-18	2018	1296	34	34	4	1.439,88
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	412,74	5170	24-apr-18	24-mag-18	28-mag-18	2018	1307	34	34	4	1.650,96
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	493,61	5170	24-apr-18	24-mag-18	28-mag-18	2018	1298	34	34	4	1.974,44
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	546,13	5170	24-apr-18	24-mag-18	28-mag-18	2018	1301	34	34	4	2.184,52
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	1.085,25	5170	24-apr-18	24-mag-18	28-mag-18	2018	1295	34	34	4	4.341,00
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	1.126,52	5170	24-apr-18	24-mag-18	28-mag-18	2018	1299	34	34	4	4.506,08
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	1.180,56	5170	24-apr-18	24-mag-18	28-mag-18	2018	1300	34	34	4	4.722,24
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	1.196,77	5170	24-apr-18	24-mag-18	28-mag-18	2018	1294	34	34	4	4.787,08
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	1.876,89	5170	24-apr-18	24-mag-18	28-mag-18	2018	1305	34	34	4	7.507,56
2018	649	DOLOMITI ENERGIA S.P.A.	41801451095	24-apr-18	10.317,66	5170	24-apr-18	24-mag-18	28-mag-18	2018	1302	34	34	4	41.270,64
2018	652	O.R.M.E. S.R.L.	2018-3pa	19-apr-18	18.360,00	4978	19-apr-18	19-mag-18	28-mag-18	2018	1332	39	39	9	165.240,00
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	42,79	5689	09-mag-18	08-giu-18	28-mag-18	2018	1324	28	19	-11	-470,69
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	46,33	5689	09-mag-18	08-giu-18	28-mag-18	2018	1326	28	19	-11	-509,63
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	91,50	5689	09-mag-18	08-giu-18	28-mag-18	2018	1320	28	19	-11	-1.006,50
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	92,65	5689	09-mag-18	08-giu-18	28-mag-18	2018	1325	28	19	-11	-1.019,15
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	463,24	5689	09-mag-18	08-giu-18	28-mag-18	2018	1322	28	19	-11	-5.095,64
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	463,24	5689	09-mag-18	08-giu-18	28-mag-18	2018	1323	28	19	-11	-5.095,64
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	602,22	5689	09-mag-18	08-giu-18	28-mag-18	2018	1321	28	19	-11	-6.624,42
2018	752	SE.DE.CO. SOC. COOP.	V6-82	30-apr-18	653,55	5689	09-mag-18	08-giu-18	28-mag-18	2018	1319	28	19	-11	-7.189,05
2018	753	SE.DE.CO. SOC. COOP.	V6-84	30-apr-18	90,00	5685	09-mag-18	08-giu-18	28-mag-18	2018	1327	28	19	-11	-990,00
2018	754	SME SPA - FILIALE DI GRADISCA D'ISONZO	8300020	03-mag-18	201,15	5467	04-mag-18	03-giu-18	28-mag-18	2018	1331	25	24	-6	-1.206,90
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	50,00	5440	03-mag-18	02-giu-18	28-mag-18	2018	1312	28	25	-5	-250,00
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	73,85	5440	03-mag-18	02-giu-18	28-mag-18	2018	1317	28	25	-5	-369,25
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	78,95	5440	03-mag-18	02-giu-18	28-mag-18	2018	1315	28	25	-5	-394,75
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	100,56	5440	03-mag-18	02-giu-18	28-mag-18	2018	1314	28	25	-5	-502,80
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	263,41	5440	03-mag-18	02-giu-18	28-mag-18	2018	1316	28	25	-5	-1.317,05
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	277,69	5440	03-mag-18	02-giu-18	28-mag-18	2018	1318	28	25	-5	-1.388,45
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	501,48	5440	03-mag-18	02-giu-18	28-mag-18	2018	1313	28	25	-5	-2.507,40
2018	755	KUWAIT PETROLEUM ITALIA SPA	PJ00125039	30-apr-18	586,27	5440	03-mag-18	02-giu-18	28-mag-18	2018	1311	28	25	-5	-2.931,35
2018	756	FERRETTO GROUP SPA	18VF-01322	30-apr-18	10.058,00	5725	09-mag-18	08-giu-18	28-mag-18	2018	1333	28	19	-11	-110.638,00
2018	788	SPIGAS S.R.L.	PA022026/2018	10-mag-18	407,54	5820	11-mag-18	10-giu-18	28-mag-18	2018	1330	18	17	-13	-5.298,02
2018	789	SPIGAS S.R.L.	PA022027/2018	10-mag-18	-422,45	5818	11-mag-18	10-giu-18	28-mag-18	2018	1330	18	17	-13	5.491,85
2018	646	ISONTINA AMBIENTE SRL	2018/E1/119	30-apr-18	56.893,09	5383	02-mag-18	01-giu-18	28-mag-18	2018	1328	28	26	-4	-227.572,36
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	463,24	6103	18-mag-18	17-giu-18	08-giu-18	2018	1383	21	21	-9	-4.169,16
2018	822	MULTIPROJECT SRL	26FE	15-mag-18	312,00	6267	22-mag-18	21-giu-18	08-giu-18	2018	1363	24	17	-13	-4.056,00
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	92,65	6103	18-mag-18	17-giu-18	08-giu-18	2018	1385	21	21	-9	-833,85
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	91,50	6103	18-mag-18	17-giu-18	08-giu-18	2018	1380	21	21	-9	-823,50
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	46,33	6103	18-mag-18	17-giu-18	08-giu-18	2018	1386	21	21	-9	-416,97
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	42,79	6103	18-mag-18	17-giu-18	08-giu-18	2018	1384	21	21	-9	-385,11
2018	826	C.E.I. COSTRUZIONI EDILI ISONTINE SRL	4	21-mag-18	15.255,00	6124	21-mag-18	20-giu-18	08-giu-18	2018	1371	18	18	-12	-183.060,00

2018	825	G.E.A. SNC	31/PA	21-mag-18	484,90	6198	21-mag-18	20-giu-18	08-giu-18	2018	1370	18	18	-12	-5.818,80
2018	824	TECNOCOLOR S.R.L.	000001-2018-A	21-mag-18	1.000,00	6287	22-mag-18	21-giu-18	08-giu-18	2018	1378	18	17	-13	-13.000,00
2018	879	HOTEL FRANZ S.R.L.	4	29-mag-18	95,45	6593	29-mag-18	28-giu-18	08-giu-18	2018	1367	10	10	-20	-1.909,00
2018	876	ALEX - GIUSTO PREMIAZIONI DI GIUSTO ALESSIO	006/EPA	25-mag-18	1.044,00	6497	25-mag-18	24-giu-18	08-giu-18	2018	1365	14	14	-16	-16.704,00
2018	632	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2401/PA	26-apr-18	18.757,62	5231	26-apr-18	26-mag-18	08-giu-18	2018	1360	43	43	13	243.849,06
2018	633	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2402/PA	26-apr-18	550,00	5229	26-apr-18	26-mag-18	08-giu-18	2018	1362	43	43	13	7.150,00
2018	635	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2400/PA	26-apr-18	14.701,11	5225	26-apr-18	26-mag-18	08-giu-18	2018	1361	43	43	13	191.114,43
2018	868	MEDIACONSULT S.R.L.	647	24-mag-18	400,00	6435	24-mag-18	23-giu-18	08-giu-18	2018	1369	15	15	-15	-6.000,00
2018	653	OLIVETTI S.P.A.	6360	18-apr-18	64,76	4976	19-apr-18	17-giu-18	08-giu-18	2018	1374	51	50	-9	-582,84
2018	653	OLIVETTI S.P.A.	6360	18-apr-18	84,91	4976	19-apr-18	17-giu-18	08-giu-18	2018	1375	51	50	-9	-764,19
2018	653	OLIVETTI S.P.A.	6360	18-apr-18	84,91	4976	19-apr-18	17-giu-18	08-giu-18	2018	1376	51	50	-9	-764,19
2018	653	OLIVETTI S.P.A.	6360	18-apr-18	84,91	4976	19-apr-18	17-giu-18	08-giu-18	2018	1377	51	50	-9	-764,19
2018	653	OLIVETTI S.P.A.	6360	18-apr-18	1.719,62	4976	19-apr-18	17-giu-18	08-giu-18	2018	1373	51	50	-9	-15.476,58
2018	654	OLIVETTI S.P.A.	6359	18-apr-18	317,38	4974	19-apr-18	17-giu-18	08-giu-18	2018	1372	51	50	-9	-2.856,42
2018	867	SERIMANIA S.N.C.	43344	23-mag-18	670,00	6405	23-mag-18	22-giu-18	08-giu-18	2018	1364	16	16	-14	-9.380,00
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	653,55	6103	18-mag-18	17-giu-18	08-giu-18	2018	1379	21	21	-9	-5.881,95
2018	786	AGRARIA ISONTINA DI GIORGI GIORGIO	16	11-mag-18	10.107,00	5841	11-mag-18	10-giu-18	08-giu-18	2018	1387	28	28	-2	-20.214,00
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	602,22	6103	18-mag-18	17-giu-18	08-giu-18	2018	1381	21	21	-9	-5.419,98
2018	891	INTERAZIONE SRL	374/02	24-mag-18	115,38	6641	29-mag-18	28-giu-18	08-giu-18	2018	1368	15	10	-20	-2.307,60
2018	829	SE.DE.CO. SOC. COOP.	V6-107	18-mag-18	463,24	6103	18-mag-18	17-giu-18	08-giu-18	2018	1382	21	21	-9	-4.169,16
2018	823	TECNOCOLOR S.R.L.	000002-2018-A	22-mag-18	4.860,00	6289	22-mag-18	21-giu-18	19-giu-18	2018	1481	28	28	-2	-9.720,00
2018	818	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 2_18	17-mag-18	1.546,35	6068	17-mag-18	16-giu-18	19-giu-18	2018	1491	33	33	3	4.639,05
2018	805	KCS CAREGIVER COOPERATIVA SOCIALE	1253	30-apr-18	387,15	6039	16-mag-18	15-giu-18	19-giu-18	2018	1484	50	34	4	1.548,60
2018	785	@NORD SOCIETA COOPERATIVA	82	09-mag-18	1.799,28	5850	11-mag-18	10-giu-18	19-giu-18	2018	1486	41	39	9	16.193,52
2018	692	ADECCO ITALIA SPA	2,01801E+12	30-apr-18	3.923,10	5574	07-mag-18	06-giu-18	19-giu-18	2018	1483	50	43	13	51.000,30
2018	644	ADECCO ITALIA SPA	2,01801E+12	19-apr-18	-160,26	5376	02-mag-18	01-giu-18	19-giu-18	2018	1482	61	48	18	-2.884,68
2018	453	ADECCO ITALIA SPA	2,01801E+12	31-mar-18	3.199,94	4283	06-apr-18	06-mag-18	19-giu-18	2018	1482	80	74	44	140.797,36
2018	453	ADECCO ITALIA SPA	2,01801E+12	31-mar-18	921,11	4283	06-apr-18	06-mag-18	19-giu-18	2018	1483	80	74	44	40.528,84
2018	449	ASSOCIAZIONE SPORTIVA DILETTANTISTICA GRADISCA SKATING	000008-2018-E	03-apr-18	2.321,81	4090	03-apr-18	03-mag-18	19-giu-18	2018	1489	77	77	47	109.125,07
2018	897	@NORD SOCIETA COOPERATIVA	99	01-giu-18	1.641,63	6880	04-giu-18	04-lug-18	19-giu-18	2018	1487	18	15	-15	-24.624,45
2018	906	GESINT SRL	825_2018	31-mag-18	521,10	7040	06-giu-18	06-lug-18	19-giu-18	2018	1488	19	13	-17	-8.858,70
2018	896	A.S.D. - TENNIS CLUB GRADISCA D' ISONZO	FATTPA 3_18	17-mag-18	1.189,50	6863	04-giu-18	04-lug-18	19-giu-18	2018	1490	33	15	-15	-17.842,50
2018	870	SERENI ORIZZONTI 1 S.R.L	2416/9	30-apr-18	851,72	6509	26-mag-18	25-giu-18	19-giu-18	2018	1485	50	24	-6	-5.110,32
2018	1020	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	98E/695/2018	13-giu-18	1.911,60	7536	13-giu-18	13-lug-18	20-giu-18	2018	1496	7	7	-23	-43.966,80
2018	905	ALLEST SRL	4	06-giu-18	420,00	7048	06-giu-18	06-lug-18	20-giu-18	2018	1494	14	14	-16	-6.720,00
2018	871	COOPERATIVA SOCIALE SOCIETA' DOLCE SOCIETA' COOPERATIVA	2185/9	23-mag-18	52.829,96	6507	25-mag-18	24-giu-18	20-giu-18	2018	1493	28	26	-4	-211.319,84
2018	1019	SERENISSIMA RISTORAZIONE SPA	03664/4	31-mag-18	3.287,69	7555	13-giu-18	13-lug-18	20-giu-18	2018	1500	20	7	-23	-75.616,87
2018	1017	SERENISSIMA RISTORAZIONE SPA	03662/4	31-mag-18	8.794,19	7573	13-giu-18	13-lug-18	20-giu-18	2018	1499	20	7	-23	-202.266,37
2018	1022	P.L.V. ORD.OSPEDALIERO DI SAN GIOVANNI DI DIO FATEBENEFRAPELLI	97E/695/2018	13-giu-18	2.128,60	7513	13-giu-18	13-lug-18	20-giu-18	2018	1495	7	7	-23	-48.957,80
2018	1045	KCS CAREGIVER COOPERATIVA SOCIALE	1712	31-mag-18	464,58	7864	19-giu-18	19-lug-18	20-giu-18	2018	1498	20	1	-29	-13.472,82
2018	406	S.I.A.E.	1618008183	09-mar-18	101,70	3156	13-mar-18	12-apr-18	20-giu-18	2018	1501	103	99	69	7.017,30
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	70,24	6616	29-mag-18	28-giu-18	26-giu-18	2018	1515	28	28	-2	-140,48
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	135,27	6616	29-mag-18	28-giu-18	26-giu-18	2018	1522	28	28	-2	-270,54
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	180,70	6616	29-mag-18	28-giu-18	26-giu-18	2018	1514	28	28	-2	-361,40
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	198,35	6616	29-mag-18	28-giu-18	26-giu-18	2018	1516	28	28	-2	-396,70
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	241,44	6616	29-mag-18	28-giu-18	26-giu-18	2018	1520	28	28	-2	-482,88
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	273,13	6616	29-mag-18	28-giu-18	26-giu-18	2018	1523	28	28	-2	-546,26
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	311,86	6616	29-mag-18	28-giu-18	26-giu-18	2018	1519	28	28	-2	-623,72
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	520,01	6616	29-mag-18	28-giu-18	26-giu-18	2018	1517	28	28	-2	-1.040,02
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	626,22	6616	29-mag-18	28-giu-18	26-giu-18	2018	1512	28	28	-2	-1.252,44
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	796,43	6616	29-mag-18	28-giu-18	26-giu-18	2018	1513	28	28	-2	-1.592,86
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	1.710,44	6616	29-mag-18	28-giu-18	26-giu-18	2018	1521	28	28	-2	-3.420,88
2018	900	DOLOMITI ENERGIA S.P.A.	41801968922	29-mag-18	10.477,60	6616	29-mag-18	28-giu-18	26-giu-18	2018	1518	28	28	-2	-20.955,20
2018	904	A.ARTISTI ASSOCIATI SOC.COOP. A R.L.	25	06-giu-18	358,40	7050	06-giu-18	06-lug-18	26-giu-18	2018	1540	20	20	-10	-3.584,00
2018	909	MULTIPROJECT SRL	34/FE	31-mag-18	220,00	7206	08-giu-18	08-lug-18	26-giu-18	2018	1524	26	18	-12	-2.640,00

2018	912	SPIGAS S.R.L.	PA038106/2018	08-giu-18	22,09	7214	08-giu-18	08-lug-18	26-giu-18	2018	1527	18	18	-12	-265,08
2018	913	SPIGAS S.R.L.	PA038105/2018	08-giu-18	186,73	7212	08-giu-18	08-lug-18	26-giu-18	2018	1527	18	18	-12	-2.240,76
2018	914	SPIGAS S.R.L.	PA038107/2018	08-giu-18	36,12	7210	08-giu-18	08-lug-18	26-giu-18	2018	1527	18	18	-12	-433,44
2018	915	ISONTINA AMBIENTE SRL	2018/E1/160	31-mag-18	56.893,09	7057	07-giu-18	07-lug-18	26-giu-18	2018	1538	26	19	-11	-625.823,99
2018	1018	SERENISSIMA RISTORAZIONE SPA	03663/4	31-mag-18	24.289,64	7571	13-giu-18	13-lug-18	26-giu-18	2018	1541	26	13	-17	-412.923,88
2018	1037	CO.SE.MA. SOCIETA' COOP SERVIZI E MANUTENZIONI GENERALI	278/18/PA	31-mag-18	491,44	7771	15-giu-18	15-lug-18	26-giu-18	2018	1525	26	11	-19	-9.337,36
2018	1054	APRE' STUDIO ARCH. ELISA TRANI	07-PA/2018	11-giu-18	2.028,00	7453	12-giu-18	12-lug-18	26-giu-18	2018	1539	15	14	-16	-32.448,00
2018	1069	COSMA STEFANO	FATTPA 2_18	21-giu-18	-3.111,00	8130	21-giu-18	21-lug-18	26-giu-18	2018	1542	5	5	-25	77.775,00
2018	1071	COSMA STEFANO	FatPAM 3	21-giu-18	2.550,00	8170	21-giu-18	21-lug-18	26-giu-18	2018	1542	5	5	-25	-63.750,00
2018	787	SSG SRL A SOCIO UNICO	58	30-apr-18	15.700,00	5838	11-mag-18	10-giu-18	26-giu-18	2018	1526	57	46	16	251.200,00
2018	874	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2879/PA	25-mag-18	20.282,40	6501	25-mag-18	24-giu-18	26-giu-18	2018	1543	32	32	2	40.564,80
2018	875	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2878/PA	25-mag-18	14.701,11	6499	25-mag-18	24-giu-18	26-giu-18	2018	1544	32	32	2	29.402,22
2018	892	CODESS SOCIALE SOCIETA' COOPERATIVA SOCIALE ONLUS	2935/PA	29-mag-18	1.420,00	6639	29-mag-18	28-giu-18	26-giu-18	2018	1545	28	28	-2	-2.840,00
2018	894	COSMA STEFANO	FATTPA 1_18	04-giu-18	3.111,00	6906	04-giu-18	04-lug-18	26-giu-18	2018	1542	22	22	-8	-24.888,00
2018	898	ICEBERG DI BRACH IGOR	4/E/18	06-giu-18	4.540,62	6991	06-giu-18	06-lug-18	26-giu-18	2018	1537	20	20	-10	-45.406,20
2018	898	ICEBERG DI BRACH IGOR	4/E/18	06-giu-18	6.239,38	6991	06-giu-18	06-lug-18	26-giu-18	2018	1536	20	20	-10	-62.393,80
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	45,00	6910	04-giu-18	04-lug-18	26-giu-18	2018	1529	26	22	-8	-360,00
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	84,66	6910	04-giu-18	04-lug-18	26-giu-18	2018	1534	26	22	-8	-677,28
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	145,97	6910	04-giu-18	04-lug-18	26-giu-18	2018	1533	26	22	-8	-1.167,76
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	190,03	6910	04-giu-18	04-lug-18	26-giu-18	2018	1531	26	22	-8	-1.520,24
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	225,63	6910	04-giu-18	04-lug-18	26-giu-18	2018	1532	26	22	-8	-1.805,04
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	432,99	6910	04-giu-18	04-lug-18	26-giu-18	2018	1535	26	22	-8	-3.463,92
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	480,85	6910	04-giu-18	04-lug-18	26-giu-18	2018	1528	26	22	-8	-3.846,80
2018	899	KUWAIT PETROLEUM ITALIA SPA	PJ00140120	31-mag-18	764,47	6910	04-giu-18	04-lug-18	26-giu-18	2018	1530	26	22	-8	-6.115,76
2018	911	KONE S.P.A.	93831364	08-giu-18	325,08	7357	12-giu-18	12-lug-18	28-giu-18	2018	1583	20	16	-14	-4.551,12
2018	911	KONE S.P.A.	93831364	08-giu-18	325,08	7357	12-giu-18	12-lug-18	28-giu-18	2018	1584	20	16	-14	-4.551,12
2018	911	KONE S.P.A.	93831364	08-giu-18	149,22	7357	12-giu-18	12-lug-18	28-giu-18	2018	1582	20	16	-14	-2.089,08
2018	1039	LOTUS FLOWERS SRL	B 5	15-giu-18	1.500,00	7691	15-giu-18	15-lug-18	28-giu-18	2018	1573	13	13	-17	-25.500,00
2018	1040	LOTUS FLOWERS SRL	B 6	15-giu-18	2.000,00	7689	15-giu-18	15-lug-18	28-giu-18	2018	1571	13	13	-17	-34.000,00
2018	1041	LOTUS FLOWERS SRL	B 4	15-giu-18	1.500,00	7686	15-giu-18	15-lug-18	28-giu-18	2018	1572	13	13	-17	-25.500,00
2018	828	OLIVETTI S.P.A.	8221	18-mag-18	1.719,62	6105	19-mag-18	17-lug-18	28-giu-18	2018	1575	41	40	-19	-32.672,78
2018	828	OLIVETTI S.P.A.	8221	18-mag-18	10,02	6105	19-mag-18	17-lug-18	28-giu-18	2018	1576	41	40	-19	-190,38
2018	828	OLIVETTI S.P.A.	8221	18-mag-18	13,29	6105	19-mag-18	17-lug-18	28-giu-18	2018	1580	41	40	-19	-252,51
2018	828	OLIVETTI S.P.A.	8221	18-mag-18	54,74	6105	19-mag-18	17-lug-18	28-giu-18	2018	1577	41	40	-19	-1.040,06
2018	828	OLIVETTI S.P.A.	8221	18-mag-18	71,62	6105	19-mag-18	17-lug-18	28-giu-18	2018	1581	41	40	-19	-1.360,78
2018	828	OLIVETTI S.P.A.	8221	18-mag-18	84,91	6105	19-mag-18	17-lug-18	28-giu-18	2018	1578	41	40	-19	-1.613,29
2018	828	OLIVETTI S.P.A.	8221	18-mag-18	84,91	6105	19-mag-18	17-lug-18	28-giu-18	2018	1579	41	40	-19	-1.613,29
2018	827	OLIVETTI S.P.A.	8220	18-mag-18	317,38	6107	19-mag-18	17-lug-18	28-giu-18	2018	1574	41	40	-19	-6.030,22
					1.024.462,18								10100		-4.394.381,52

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