

ZIO	DOCU	NUMER(COGNOME NOME)	NUMERO DO	NUMERC	DATA_INSI	IMPORT	MOV	NUMERC	DATA_MO	DATA	TRASCAPITOL	ARTDLO	DICOLO	DMCALCOL	CODICE	IDATA DO	DATA	PRCOCUCUME	CODICE	SIODATA	PACDATA	SCA	GIORNI_I	GIORNI_II	TIPO	MOVIMENT
2017	929	ARACON COOPERATIV	564/PA	8242	21-dic-17	498,75	2018	62	24-gen-18	24-gen-18	1560	0	55	41	33,4763	1040503	30-nov-17	14-dic-17	1	F	1030299999	24-gen-18	13-gen-18	11	5486,25	MAND
2017	930	ART.CO. SERVIZI - SOC	1166/PA	8171	21-dic-17	307	2018	60	24-gen-18	24-gen-18	1215	5	55	43	33,4763	1040103	30-nov-17	12-dic-17	1	F	1030215006	24-gen-18	11-gen-18	13	3991	MAND
2017	930	ART.CO. SERVIZI - SOC	1166/PA	8171	21-dic-17	1612,07	2018	61	24-gen-18	24-gen-18	1540	7	55	43	33,4763	1040503	30-nov-17	12-dic-17	1	F	1030215006	24-gen-18	11-gen-18	13	20956,91	MAND
2017	932	COOPERATIVA NONCE	2017/VPA/2190	8074	21-dic-17	660	2018	59	24-gen-18	24-gen-18	1215	8	55	48	33,4763	1040103	30-nov-17	07-dic-17	1	F	1030299999	24-gen-18	06-gen-18	18	11880	MAND
2017	939	SPIGAS S.R.L.	PA050186/201	8260	23-gen-18	475,8	2018	65	24-gen-18	24-gen-18	1630	4	43	40	0,40334	1050103	12-dic-17	15-dic-17	1	F	1030205006	24-gen-18	14-gen-18	10	4758	MAND
2017	936	SPIGAS S.R.L.	PA050183/201	8258	23-gen-18	51,7	2018	66	24-gen-18	24-gen-18	635	3	43	40	0,40338	1010503	12-dic-17	15-dic-17	1	F	1030205006	24-gen-18	14-gen-18	10	517	MAND
2017	937	SPIGAS S.R.L.	PA050187/201	8256	23-gen-18	47,55	2018	64	24-gen-18	24-gen-18	1630	4	43	40	0,40337	1050103	12-dic-17	15-dic-17	1	F	1030205006	24-gen-18	14-gen-18	10	475,5	MAND
2017	938	SPIGAS S.R.L.	PA050182/201	8262	23-gen-18	72,56	2018	67	24-gen-18	24-gen-18	930	4	43	40	0,40336	1010803	12-dic-17	15-dic-17	1	F	1030205006	24-gen-18	14-gen-18	10	725,6	MAND
2017	935	TELEPASS S.P.A.	900026256T	8490	04-gen-18	1,03	2018	63	24-gen-18	24-gen-18	253	7	32	31	19,6362	1010203	23-dic-17	24-dic-17	1	F	1030202001	24-gen-18	23-gen-18	1	1,03	MAND
2018	5	AUTOSTRADE PER L'IT	900000990D	496	25-gen-18	1,8	2018	100	01-feb-18	01-feb-18	253	7	9	9	6,53568	1010203	23-gen-18	23-gen-18	1	F	1030202001	01-feb-18	22-feb-18	-21	-37,8	MAND
2018	6	TELEPASS S.P.A.	900000973T	494	25-gen-18	1,03	2018	101	01-feb-18	01-feb-18	253	7	9	9	6,53567	1010203	23-gen-18	23-gen-18	1	F	1030202001	01-feb-18	22-feb-18	-21	-21,63	MAND
2017	792	FP GROUP S.A.S. DI CC	26	7654	23-nov-17	390	2018	104	01-feb-18	01-feb-18	1740	0	72	72	69,6591	1050203	21-nov-17	21-nov-17	1	F	1030202005	01-feb-18	21-dic-17	42	16380	MAND
2017	934	LITOSTIL S.A.S. DI COR	30/P	8323	28-dic-17	750	2018	102	01-feb-18	01-feb-18	1740	0	45	45	34,4389	1050203	18-dic-17	18-dic-17	1	F	1030202005	01-feb-18	17-gen-18	15	11250	MAND
2017	933	MEDIA COMMUNICAT	9/PA	8183	28-dic-17	450	2018	103	01-feb-18	01-feb-18	1740	0	51	51	34,4389	1050203	12-dic-17	12-dic-17	1	F	1030202005	01-feb-18	11-gen-18	21	9450	MAND
2018	9	D.P.S. INFORMATICA	S2870/FE	49	29-gen-18	648	2018	99	01-feb-18	01-feb-18	921	3	34	28	2,51094	1010802	29-dic-17	04-gen-18	1	F	1030102001	01-feb-18	03-feb-18	-2	-1296	MAND
2017	945	I.S.I. S.N.C. DI VENIER	I167/P	8518	01-feb-18	1885,24	2018	110	02-feb-18	02-feb-18	1340	1	36	36	0,45234	1040203	28-dic-17	28-dic-17	1	F	1030209008	02-feb-18	27-gen-18	6	11311,44	MAND
2017	946	MODESTO S.R.L.	2583	8545	01-feb-18	143,44	2018	113	02-feb-18	02-feb-18	1340	1	35	35	0,45231	1040203	29-dic-17	29-dic-17	1	F	1030209008	02-feb-18	28-gen-18	5	717,2	MAND
2017	946	MODESTO S.R.L.	2583	8545	01-feb-18	143,44	2018	114	02-feb-18	02-feb-18	1430	1	35	35	0,45231	1040303	29-dic-17	29-dic-17	1	F	1030209008	02-feb-18	28-gen-18	5	717,2	MAND
2017	946	MODESTO S.R.L.	2583	8545	01-feb-18	327,87	2018	112	02-feb-18	02-feb-18	930	1	35	35	0,45231	1010803	29-dic-17	29-dic-17	1	F	1030209008	02-feb-18	28-gen-18	5	1639,35	MAND
2017	945	I.S.I. S.N.C. DI VENIER	I167/P	8518	01-feb-18	1784,76	2018	111	02-feb-18	02-feb-18	1430	1	36	36	0,45234	1040303	28-dic-17	28-dic-17	1	F	1030209008	02-feb-18	27-gen-18	6	10708,56	MAND
2017	944	DEXIVE S.P.A.	PAM/0000225	8484	01-feb-18	1381,5	2018	108	02-feb-18	02-feb-18	8752	0	49	42	0,45234	2060201	15-dic-17	22-dic-17	1	F	2020199999	02-feb-18	21-gen-18	12	16578	MAND
2017	943	DEXIVE S.P.A.	PAM/0000224	8482	01-feb-18	76,5	2018	107	02-feb-18	02-feb-18	2115	1	49	42	0,45235	1080102	15-dic-17	22-dic-17	1	F	1030102999	02-feb-18	21-gen-18	12	918	MAND
2017	942	DEXIVE S.P.A.	PAM/0000223	8480	01-feb-18	756	2018	109	02-feb-18	02-feb-18	8752	0	49	42	0,45235	2060201	15-dic-17	22-dic-17	1	F	2020199999	02-feb-18	21-gen-18	12	9072	MAND
2017	941	QUERINI CERTIFICAZI	14/00002	8409	01-feb-18	1920	2018	106	02-feb-18	02-feb-18	635	1	45	44	0,45237	1010503	19-dic-17	20-dic-17	1	F	1030209008	02-feb-18	19-gen-18	14	26880	MAND
2017	940	CANDONI VINCENZO	6/E	8252	29-gen-18	1632	2018	116	02-feb-18	02-feb-18	8846	0	50	50	3,62363	2080101	14-dic-17	14-dic-17	1	F	2020109999	02-feb-18	13-gen-18	20	32640	MAND
2017	946	MODESTO S.R.L.	2583	8545	01-feb-18	85,25	2018	115	02-feb-18	02-feb-18	1630	1	35	35	0,45231	1050103	29-dic-17	29-dic-17	1	F	1030209008	02-feb-18	28-gen-18	5	426,25	MAND
2018	11	DB INFORMATICA S.R.	356PA	147	05-feb-18	370,25	2018	137	06-feb-18	07-feb-18	935	0	37	28	0,30713	1010803	31-dic-17	09-gen-18	1	F	1030219001	06-feb-18	08-feb-18	-2	-740,5	MAND
2018	12	SILAV CONSULTING S	I0119/E	203	05-feb-18	979	2018	139	06-feb-18	07-feb-18	231	0	48	26	0,30712	1010203	20-dic-17	11-gen-18	1	F	1030218001	06-feb-18	10-feb-18	-4	-3916	MAND
2017	947	UTI 06 DELLA CARNIA	2017/CN/SP/34	8392	05-feb-18	4894	2018	138	06-feb-18	07-feb-18	2843	0	57	48	0,30713	1090603	11-dic-17	20-dic-17	1	F	1030215011	06-feb-18	19-gen-18	18	88092	MAND
2018	13	QUERINI PAOLO	33/00002	201	05-feb-18	4896	2018	140	07-feb-18	07-feb-18	230	0	39	27	1,30712	1010203	30-dic-17	11-gen-18	1	F	1030211999	07-feb-18	10-feb-18	-3	-14688	MAND
2018	30	SERVIZIO ELETTRICO N	3,07633E+14	350	07-feb-18	65,71	2018	160	08-feb-18	09-feb-18	635	3	29	23	0,66443	1010503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-459,97	MAND
2018	30	SERVIZIO ELETTRICO N	3,07633E+14	350	07-feb-18	332,93	2018	159	08-feb-18	09-feb-18	635	3	29	23	0,66443	1010503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-2330,51	MAND
2018	31	SERVIZIO ELETTRICO N	3,07635E+14	348	07-feb-18	409,08	2018	181	08-feb-18	09-feb-18	1215	4	29	23	0,66442	1040103	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-2863,56	MAND
2018	31	SERVIZIO ELETTRICO N	3,07635E+14	348	07-feb-18	527,57	2018	183	08-feb-18	09-feb-18	635	3	29	23	0,66442	1010503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-3692,99	MAND
2018	31	SERVIZIO ELETTRICO N	3,07635E+14	348	07-feb-18	1577,06	2018	184	08-feb-18	09-feb-18	1430	4	29	23	0,66442	1040303	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-11039,42	MAND
2018	31	SERVIZIO ELETTRICO N	3,07635E+14	348	07-feb-18	1577,07	2018	182	08-feb-18	09-feb-18	1340	4	29	23	0,66442	1040203	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-11039,49	MAND
2018	34	SINERGIE S.P.A.	3,317E+11	417	08-feb-18	462,3	2018	201	08-feb-18	09-feb-18	1430	1	40	20	-0,38032	1040303	30-dic-17	19-gen-18	1	F	1030209008	08-feb-18	18-feb-18	-10	-4623	MAND
2018	34	SINERGIE S.P.A.	3,317E+11	417	08-feb-18	462,3	2018	202	08-feb-18	09-feb-18	1340	1	40	20	-0,38032	1040203	30-dic-17	19-gen-18	1	F	1030209008	08-feb-18	18-feb-18	-10	-4623	MAND
2018	34	SINERGIE S.P.A.	3,317E+11	417	08-feb-18	462,3	2018	203	08-feb-18	09-feb-18	1630	1	40	20	-0,38032	1050103	30-dic-17	19-gen-18	1	F	1030209008	08-feb-18	18-feb-18	-10	-4623	MAND
2018	34	SINERGIE S.P.A.	3,317E+11	417	08-feb-18	462,29	2018	200	08-feb-18	09-feb-18	635	1	40	20	-0,38032	1010503	30-dic-17	19-gen-18	1	F	1030209008	08-feb-18	18-feb-18	-10	-4622,9	MAND
2018	34	SINERGIE S.P.A.	3,317E+11	417	08-feb-18	465,4	2018	204	08-feb-18	09-feb-18	930	1	40	20	-0,38032	1010803	30-dic-17	19-gen-18	1	F	1030209008	08-feb-18	18-feb-18	-10	-4654	MAND
2018	35	SANDIX S.R.L.	46/P	53	08-feb-18	9188,79	2018	199	08-feb-18	09-feb-18	8490	1	40	35	-0,38034	2040201	30-dic-17	04-gen-18	1	F	2020109003	08-feb-18	03-feb-18	5	45943,95	MAND
2017	948	T.I.M. S.P.A. - DIREZIO	8D00291815	8365	07-feb-18	68,16	2018	190	08-feb-18	09-feb-18	1430	3	64	51	0,66464	1040303	06-dic-17	19-dic-17	1	F	1030205001	08-feb-18	18-gen-18	21	1431,36	MAND
2017	949	T.I.M. S.P.A. - DIREZIO	8D00292555	8368	07-feb-18	58	2018	187	08-feb-18	09-feb-18	932	2	64	51	0,66464	1010803	06-dic-17	19-dic-17	1	F	1030205001	08-feb-18	18-gen-18	21	1218	MAND
2017	950	T.I.M. S.P.A. - DIREZIO	8D00291380	8363	07-feb-18	162,34	2018	191	08-feb-18	09-feb-18	1340	3	64	51	0,66461	1040203	06-dic-17	19-dic-17	1	F	1030205001	08-feb-18	18-gen-18	21	3409,14	MAND
2017	951	T.I.M. S.P.A. - DIREZIO	8D00292560	8370	07-feb-18	63,2	2018	189	08-feb-18	09-feb-18	1630	3	64	51	0,66461	1050103	06-dic									

2018	26 SERVIZIO ELETTRICO N	3,0763E+14	358	07-feb-18	21,1	2018	170	08-feb-18	09-feb-18	635	3	29	23	0,66446	1010503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-147,7	MAND
2018	27 SERVIZIO ELETTRICO N	3,07632E+14	356	07-feb-18	27,72	2018	168	08-feb-18	09-feb-18	635	3	29	23	0,66444	1010503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-194,04	MAND
2018	27 SERVIZIO ELETTRICO N	3,07632E+14	356	07-feb-18	64,89	2018	167	08-feb-18	09-feb-18	635	3	29	23	0,66444	1010503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-454,23	MAND
2018	28 SERVIZIO ELETTRICO N	3,0763E+14	354	07-feb-18	20,78	2018	176	08-feb-18	09-feb-18	3426	3	29	23	0,66444	1100503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-145,46	MAND
2018	28 SERVIZIO ELETTRICO N	3,0763E+14	354	07-feb-18	36,91	2018	175	08-feb-18	09-feb-18	3426	3	29	23	0,66444	1100503	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-258,37	MAND
2018	29 SERVIZIO ELETTRICO N	3,07635E+14	352	07-feb-18	27,72	2018	179	08-feb-18	09-feb-18	1630	4	29	23	0,66443	1050103	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-194,04	MAND
2018	29 SERVIZIO ELETTRICO N	3,07635E+14	352	07-feb-18	76,83	2018	178	08-feb-18	09-feb-18	1630	4	29	23	0,66443	1050103	10-gen-18	16-gen-18	1	F	1030205004	08-feb-18	15-feb-18	-7	-537,81	MAND
2018	4 CONSORZIO ASSISTEN 18/C		512	25-gen-18	550	2018	213	09-feb-18	09-feb-18	3247	0	40	17	14,5357	1100403	31-dic-17	23-gen-18	1	F	1040102011	09-feb-18	22-feb-18	-13	-7150	MAND
2018	7 ART.CO. SERVIZI - SOC 1212/PA		23	25-gen-18	1275,36	2018	211	09-feb-18	09-feb-18	1540	7	40	37	14,5357	1040503	31-dic-17	03-gen-18	1	F	1030215006	09-feb-18	02-feb-18	7	8927,52	MAND
2018	7 ART.CO. SERVIZI - SOC 1212/PA		23	25-gen-18	401,64	2018	210	09-feb-18	09-feb-18	1215	5	40	37	14,5357	1040103	31-dic-17	03-gen-18	1	F	1030215006	09-feb-18	02-feb-18	7	2811,48	MAND
2017	931 TIEPOLO S.R.L. 142E	142E	8154	21-dic-17	3963,5	2018	214	09-feb-18	09-feb-18	1562	0	59	59	49,4763	1040503	12-dic-17	12-dic-17	1	F	1030215002	09-feb-18	11-gen-18	29	114941,5	MAND
2018	8 TIEPOLO S.R.L. 1E	1E	36	25-gen-18	2409,9	2018	215	09-feb-18	09-feb-18	1562	0	38	37	14,5357	1040503	02-gen-18	03-gen-18	1	F	1030215002	09-feb-18	02-feb-18	7	16869,3	MAND
2018	4 CONSORZIO ASSISTEN 18/C		512	25-gen-18	552	2018	212	09-feb-18	09-feb-18	3247	0	40	17	14,5357	1100403	31-dic-17	23-gen-18	1	F	1040102011	09-feb-18	22-feb-18	-13	-7176	MAND
2017	959 LE LIBRERIE LIBRERA M 225/B/PA		8543	12-feb-18	488,71	2018	217	12-feb-18	12-feb-18	1610	3	46	46	-0,36442	1050102	28-dic-17	28-dic-17	1	F	1030101002	12-feb-18	27-gen-18	16	7819,36	MAND
2017	959 LE LIBRERIE LIBRERA M 225/B/PA		8543	12-feb-18	1248,84	2018	216	12-feb-18	12-feb-18	1610	3	46	46	-0,36442	1050102	28-dic-17	28-dic-17	1	F	1030101002	12-feb-18	27-gen-18	16	19981,44	MAND
2018	42 ARACON COOPERATIV 642/PA		305	13-feb-18	308,75	2018	222	14-feb-18	14-feb-18	1560	0	45	29	0,50859	1040503	31-dic-17	16-gen-18	1	F	1030299999	14-feb-18	15-feb-18	-1	-308,75	MAND
2018	43 BOXXAPPS SRL 1/180048		300	14-feb-18	1560,5	2018	259	20-feb-18	21-feb-18	935	0	36	36	5,526	1010803	15-gen-18	15-gen-18	1	F	1030219001	20-feb-18	14-feb-18	6	9363	MAND
2017	961 F.LLI TABOGA S.R.L.	1520	8424	20-feb-18	280	2018	260	20-feb-18	21-feb-18	9258	0	62	62	-0,56113		20-dic-17	20-dic-17	1	F	2020103003	20-feb-18	19-gen-18	32	8960	MAND
2017	962 NOESE FACILITY MAN/ 1/056		8526	26-feb-18	445,18	2018	291	26-feb-18	27-feb-18	1840	0	60	60	-0,36157	1060203	28-dic-17	28-dic-17	1	F	1030213002	26-feb-18	27-gen-18	30	13355,4	MAND
2017	963 NOESE FACILITY MAN/ 1/055		8522	26-feb-18	32,82	2018	279	26-feb-18	27-feb-18	930	5	60	60	-0,36159	1010803	28-dic-17	28-dic-17	1	F	1030213002	26-feb-18	27-gen-18	30	984,6	MAND
2017	963 NOESE FACILITY MAN/ 1/055		8522	26-feb-18	1071,02	2018	280	26-feb-18	27-feb-18	1630	5	60	60	-0,36159	1050103	28-dic-17	28-dic-17	1	F	1030213002	26-feb-18	27-gen-18	30	32130,6	MAND
2017	964 IO PRINT S.R.L. 46/PA		8298	26-feb-18	1487,62	2018	277	26-feb-18	27-feb-18	930	2	88	73	-0,36162	1010803	30-nov-17	15-dic-17	1	F	1030209003	26-feb-18	14-gen-18	43	63967,66	MAND
2017	965 CONSORZIO AGRARIO 628		8333	26-feb-18	405	2018	274	26-feb-18	27-feb-18	2131	0	70	70	-0,36163	1080102	18-dic-17	18-dic-17	1	F	1030102999	26-feb-18	17-gen-18	40	16200	MAND
2017	966 F.LLI TABOGA S.R.L. 72 MEPA 2017		8445	26-feb-18	2217,92	2018	271	26-feb-18	27-feb-18	605	1	67	67	-0,36166	1010502	21-dic-17	21-dic-17	1	F	1030102999	26-feb-18	20-gen-18	37	82063,04	MAND
2018	10 BANCA MP TESORERIA 20000196		596	02-feb-18	2000,4	2018	261	26-feb-18	27-feb-18	490	0	32	32	23,5194	1010303	25-gen-18	25-gen-18	1	F	1030217002	26-feb-18	24-feb-18	2	4000,8	MAND
2018	37 ANA'THEMA TEATRO 000001-2018-P		685	12-feb-18	250	2018	287	26-feb-18	27-feb-18	1740	0	27	27	13,4897	1050203	30-gen-18	30-gen-18	1	F	1030202005	26-feb-18	01-mar-18	-3	-750	MAND
2018	44 CONSORZIO HAND 2/PA		862	14-feb-18	1000	2018	286	26-feb-18	27-feb-18	1740	0	19	19	11,526	1050203	07-feb-18	07-feb-18	1	F	1030202005	26-feb-18	09-mar-18	-11	-11000	MAND
2018	47 ISPEF SERVIZI ECOLOG 1		708	23-feb-18	18170,75	2018	262	26-feb-18	27-feb-18	9396	0	26	25	2,52856	2090501	31-gen-18	01-feb-18	1	F	2020109012	26-feb-18	03-mar-18	-5	-90853,75	MAND
2018	48 FRIULI ANTINCENDI S.139X18		780	23-feb-18	38,84	2018	264	26-feb-18	27-feb-18	1340	1	26	21	2,52855	1040203	31-gen-18	05-feb-18	1	F	1030209008	26-feb-18	07-mar-18	-9	-349,56	MAND
2018	48 FRIULI ANTINCENDI S.139X18		780	23-feb-18	272,66	2018	263	26-feb-18	27-feb-18	635	1	26	21	2,52855	1010503	31-gen-18	05-feb-18	1	F	1030209008	26-feb-18	07-mar-18	-9	-2453,94	MAND
2018	49 FRIULI ANTINCENDI S.140X18		778	23-feb-18	371	2018	265	26-feb-18	27-feb-18	1340	1	26	21	2,52854	1040203	31-gen-18	05-feb-18	1	F	1030209008	26-feb-18	07-mar-18	-9	-3339	MAND
2018	50 BERTONI MANUEL 2		869	23-feb-18	1617,52	2018	266	26-feb-18	27-feb-18	635	1	27	19	2,52854	1010503	30-gen-18	07-feb-18	1	F	1030209008	26-feb-18	09-mar-18	-11	-17792,72	MAND
2018	51 PUNTO SICUREZZA S.R7/00002		892	23-feb-18	1672	2018	267	26-feb-18	27-feb-18	230	0	26	19	2,52853	1010203	31-gen-18	07-feb-18	1	F	103021999	26-feb-18	09-mar-18	-11	-18392	MAND
2018	52 PUNTO SICUREZZA S.R12/00002		894	23-feb-18	120	2018	268	26-feb-18	27-feb-18	230	0	26	19	2,52852	1010203	31-gen-18	07-feb-18	1	F	103021999	26-feb-18	09-mar-18	-11	-1320	MAND
2018	53 ACEGASAPSAMGA S.P 7,218E+11		995	23-feb-18	23500	2018	269	26-feb-18	27-feb-18	2177	0	26	17	2,52851	1080103	31-gen-18	09-feb-18	1	F	1030215015	26-feb-18	11-mar-18	-13	-305500	MAND
2018	54 CASA DEL PELLEGRINO 000001-2018-F		1179	23-feb-18	258,84	2018	288	26-feb-18	27-feb-18	1739	0	16	10	2,48133	1050203	10-feb-18	16-feb-18	1	F	1030299999	26-feb-18	18-mar-18	-20	-5176,8	MAND
2018	55 DB INFORMATICA S.R. 301PA		175	23-feb-18	1695	2018	270	26-feb-18	27-feb-18	935	0	97	47	2,48132	1010803	21-nov-17	10-gen-18	1	F	1030219001	26-feb-18	09-feb-18	17	28815	MAND
2018	57 CONVERGE S.P.A. 204919		19	26-feb-18	92,94	2018	282	26-feb-18	27-feb-18	1570	0	57	55	-0,36156	1040504	31-dic-17	02-gen-18	1	F	1030207008	26-feb-18	01-feb-18	25	2323,5	MAND
2018	58 CHIURLO S.R.L. 18FCOS.UD00		91	26-feb-18	2049,18	2018	283	26-feb-18	27-feb-18	1205	4	52	49	-0,36157	1040102	05-gen-18	08-gen-18	1	F	1030102002	26-feb-18	07-feb-18	19	38934,42	MAND
2018	58 CHIURLO S.R.L. 18FCOS.UD00		91	26-feb-18	4269,63	2018	284	26-feb-18	27-feb-18	1310	4	52	49	-0,36157	1040202	05-gen-18	08-gen-18	1	F	1030102002	26-feb-18	07-feb-18	19	81122,97	MAND
2018	58 CHIURLO S.R.L. 18FCOS.UD00		91	26-feb-18	4269,63	2018	285	26-feb-18	27-feb-18	1405	4	52	49	-0,36157	1040302	05-gen-18	08-gen-18	1	F	1030102002	26-feb-18	07-feb-18	19	81122,97	MAND
2018	59 NOESE FACILITY MAN/ 1/003		808	26-feb-18	445,18	2018	292	26-feb-18	27-feb-18	1840	0	26	20	-0,3616	1060203	31-gen-18	06-feb-18	1	F	1030213002	26-feb-18	08-mar-18	-10	-4451,8	MAND
2018	60 NOESE FACILITY MAN/ 1/002		806	26-feb-18	1103,84	2018	281	26-feb-18	27-feb-18	1630	5	26	20	-0,3616	1050103	31-gen-18	06-feb-18	1	F	1030213002	26-feb-18	08-mar-18	-10	-11038,4	MAND
2018	61 U.M.I. - MACCHINE ED 3/2018 FA-PA		841	26-feb-18	780	2018	278	26-feb-18	27-feb-18	2170	1	19	19	-0,36161	1080103	07-feb-18	07-feb-18	1	F	1030209008	26-feb-18	09-mar-18	-11	-8580	MAND
2018	62 KUWAIT PETROLEUM PJ00112790		739	26-feb-18	272,66	2018	276	26-feb-18	27-feb-18	188	2	26	24	-0,36162	1010202	31-gen-18	02-feb-18	1	F	1030102002	26-feb-18	03-mar-18	-5	-1363,3	MAND
2018	63 KUWAIT PETROLEUM PJ00108804		42	26-feb-18	678,65	2018	275	26-feb-18	27-feb-18	188	2	57	54	-0,36163	1010202	31-dic-17	03-gen-18	1	F	1030102002	26-feb-18	02-feb-18	24	16287,6	MAND
2018	64 D.T. DEL TCA BII DA L/FVB7200294																								

2018	41	TIEPOLO S.R.L.	14E	907	13-feb-18	2926,7	2018	313	06-mar-18	07-mar-18	1562	0	33	26	20,5086	1040503	01-feb-18	08-feb-18	1	F	1030215002	06-mar-18	10-mar-18	-4	-11706,8	MAND
2018	39	GESINT S.R.L.	43_2018	803	13-feb-18	290	2018	321	06-mar-18	07-mar-18	921	3	34	29	20,5359	1010802	31-gen-18	05-feb-18	1	F	1030102001	06-mar-18	07-mar-18	-1	-290	MAND
2018	86	POLETTINI PIETRO S.R.	1001/2018	1573	05-mar-18	4109,05	2018	314	06-mar-18	07-mar-18	8844	0	4	4	0,64569	2080101	02-mar-18	02-mar-18	1	F	2020109012	06-mar-18	01-apr-18	-26	-106835,3	MAND
2018	86	POLETTINI PIETRO S.R.	1001/2018	1573	05-mar-18	2677,46	2018	315	06-mar-18	07-mar-18	8923	0	4	4	0,64569	2080101	02-mar-18	02-mar-18	1	F	2020109012	06-mar-18	01-apr-18	-26	-69613,96	MAND
2018	85	KYOCERA DOCUMENT	1010462718	524	01-mar-18	23,66	2018	318	06-mar-18	07-mar-18	950	0	42	42	4,41538	1010804	23-gen-18	23-gen-18	1	F	1030207008	06-mar-18	22-feb-18	12	283,92	MAND
2018	116	CONSORZIO C.A.F.C. S.F.	2018/240/FZ	916	07-mar-18	16,11	2018	360	12-mar-18	12-mar-18	635	3	47	32	4,40749	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	32,22	MAND
2018	115	CONSORZIO C.A.F.C. S.F.	2018/241/FZ	918	07-mar-18	57,82	2018	361	12-mar-18	12-mar-18	930	4	47	32	4,4075	1010803	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	115,64	MAND
2018	114	CONSORZIO C.A.F.C. S.F.	2018/254/FZ	920	07-mar-18	15,76	2018	376	12-mar-18	12-mar-18	1630	4	47	32	4,40785	1050103	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	31,52	MAND
2018	113	CONSORZIO C.A.F.C. S.F.	2018/252/FZ	922	07-mar-18	17,85	2018	377	12-mar-18	12-mar-18	1630	4	47	32	4,40785	1050103	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	35,7	MAND
2018	112	CONSORZIO C.A.F.C. S.F.	2018/235/FZ	924	07-mar-18	215,04	2018	374	12-mar-18	12-mar-18	1340	4	47	32	4,40786	1040203	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	430,08	MAND
2018	112	CONSORZIO C.A.F.C. S.F.	2018/235/FZ	924	07-mar-18	215,03	2018	375	12-mar-18	12-mar-18	1430	4	47	32	4,40786	1040303	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	430,06	MAND
2018	112	CONSORZIO C.A.F.C. S.F.	2018/235/FZ	924	07-mar-18	47,78	2018	373	12-mar-18	12-mar-18	1215	4	47	32	4,40786	1040103	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	95,56	MAND
2018	111	CONSORZIO C.A.F.C. S.F.	2018/247/FZ	926	07-mar-18	421,03	2018	362	12-mar-18	12-mar-18	635	3	47	32	4,40787	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	842,06	MAND
2018	110	CONSORZIO C.A.F.C. S.F.	2018/245/FZ	928	07-mar-18	18,73	2018	378	12-mar-18	12-mar-18	1630	4	47	32	4,40787	1050103	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	37,46	MAND
2018	109	CONSORZIO C.A.F.C. S.F.	2018/251/FZ	932	07-mar-18	19,04	2018	363	12-mar-18	12-mar-18	635	3	47	32	4,40788	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	38,08	MAND
2018	108	CONSORZIO C.A.F.C. S.F.	2018/243/FZ	930	07-mar-18	26,03	2018	364	12-mar-18	12-mar-18	635	3	47	32	4,40788	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	52,06	MAND
2018	107	CONSORZIO C.A.F.C. S.F.	2018/239/FZ	934	07-mar-18	45,64	2018	365	12-mar-18	12-mar-18	2635	0	47	32	4,40789	1090403	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	91,28	MAND
2018	106	CONSORZIO C.A.F.C. S.F.	2018/246/FZ	938	07-mar-18	15,66	2018	366	12-mar-18	12-mar-18	635	3	47	32	4,40791	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	31,32	MAND
2018	105	CONSORZIO C.A.F.C. S.F.	2018/237/FZ	940	07-mar-18	15,76	2018	379	12-mar-18	12-mar-18	1630	4	47	32	4,40791	1050103	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	31,52	MAND
2018	104	CONSORZIO C.A.F.C. S.F.	2018/236/FZ	942	07-mar-18	15,89	2018	367	12-mar-18	12-mar-18	635	3	47	32	4,40795	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	31,78	MAND
2018	103	CONSORZIO C.A.F.C. S.F.	2018/238/FZ	944	07-mar-18	390,62	2018	368	12-mar-18	12-mar-18	3426	3	47	32	4,40795	1100503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	781,24	MAND
2018	102	CONSORZIO C.A.F.C. S.F.	2018/250/FZ	948	07-mar-18	15,66	2018	369	12-mar-18	12-mar-18	635	3	47	32	4,40796	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	31,32	MAND
2018	101	CONSORZIO C.A.F.C. S.F.	2018/244/FZ	946	07-mar-18	15,89	2018	370	12-mar-18	12-mar-18	2635	0	47	32	4,40796	1090403	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	31,78	MAND
2018	100	CONSORZIO C.A.F.C. S.F.	2018/248/FZ	950	07-mar-18	28,55	2018	371	12-mar-18	12-mar-18	635	3	47	32	4,40797	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	57,1	MAND
2018	99	CONSORZIO C.A.F.C. S.F.	2018/249/FZ	952	07-mar-18	20,63	2018	372	12-mar-18	12-mar-18	635	3	47	32	4,40799	1010503	24-gen-18	08-feb-18	1	F	1030205005	12-mar-18	10-mar-18	2	41,26	MAND
2018	89	COOPERATIVA NONCE	2018/VPA/10	656	07-mar-18	6750	2018	353	12-mar-18	12-mar-18	9620	0	59	42	4,41348	2100501	12-gen-18	29-gen-18	1	F	2020109015	12-mar-18	28-feb-18	12	81000	MAND
2018	88	COOPERATIVA NONCE	2018/VPA/176	1171	07-mar-18	2317,5	2018	354	12-mar-18	12-mar-18	3426	1	40	24	4,41348	1100503	31-gen-18	16-feb-18	1	F	1030209008	12-mar-18	18-mar-18	-6	-13905	MAND
2018	40	ART.CO. SERVIZI - SOC	48/PA	997	13-feb-18	1348,07	2018	356	12-mar-18	12-mar-18	1540	7	40	31	26,5086	1040503	31-gen-18	09-feb-18	1	F	1030215006	12-mar-18	11-mar-18	1	1348,07	MAND
2018	40	ART.CO. SERVIZI - SOC	48/PA	997	13-feb-18	279,19	2018	355	12-mar-18	12-mar-18	1215	5	40	31	26,5086	1040103	31-gen-18	09-feb-18	1	F	1030215006	12-mar-18	11-mar-18	1	279,19	MAND
2018	119	TELEPASS S.P.A.	900003312T	1359	07-mar-18	16,52	2018	358	12-mar-18	12-mar-18	253	7	17	17	4,33078	1010203	23-feb-18	23-feb-18	1	F	1030202001	12-mar-18	25-mar-18	-13	-214,76	MAND
2018	118	AUTOSTRADE PER L'IT.	900003212D	1361	07-mar-18	2,3	2018	357	12-mar-18	12-mar-18	253	7	17	17	4,33078	1010203	23-feb-18	23-feb-18	1	F	1030202001	12-mar-18	25-mar-18	-13	-29,9	MAND
2018	120	COOPERATIVA NONCE	2017/VPA/246I	1687	08-mar-18	660	2018	359	12-mar-18	12-mar-18	1215	8	71	4	3,52115	1040103	31-dic-17	08-mar-18	1	F	1030299999	12-mar-18	07-apr-18	-26	-17160	MAND
2018	142	GRAFICHE E. GASPARI	2505	993	13-mar-18	330	2018	406	13-mar-18	14-mar-18	888	1	41	32	-0,33454	1010708	31-gen-18	09-feb-18	1	F	1030102010	13-mar-18	11-mar-18	2	660	MAND
2018	143	GRAFICHE E. GASPARI	3715	1630	13-mar-18	140	2018	407	13-mar-18	14-mar-18	888	1	13	8	-0,33454	1010708	28-feb-18	05-mar-18	1	F	1030102010	13-mar-18	04-apr-18	-22	-3080	MAND
2017	969	S.I.A.E.	1617041130	8443	12-mar-18	57,15	2018	404	13-mar-18	14-mar-18	1740	0	83	82	0,62851	1050203	20-dic-17	21-dic-17	1	F	1030202005	13-mar-18	20-gen-18	52	2971,8	MAND
2017	969	S.I.A.E.	1617041130	8443	12-mar-18	65,85	2018	405	13-mar-18	14-mar-18	9920	0	83	82	0,62851	4000005	20-dic-17	21-dic-17	1	F	7029999999	13-mar-18	20-gen-18	52	3424,2	MAND
2018	151	R.F.I. RETE FERROVIAR	8101001398	1001	16-mar-18	0	2018	453	19-mar-18	19-mar-18	7918	2	40	36	2,54196	2010501	07-feb-18	11-feb-18	1	F	2020109010	19-mar-18	13-mar-18	6	0	MAND
2018	87	TIEPOLO S.R.L.	25E	1524	07-mar-18	2912,7	2018	450	19-mar-18	19-mar-18	1562	0	18	18	11,668	1040503	01-mar-18	01-mar-18	1	F	1030215002	19-mar-18	31-mar-18	-12	-34952,4	MAND
2018	145	VESTECH S.R.L.	61	1856	16-mar-18	2673,39	2018	451	19-mar-18	19-mar-18	2505	4	5	5	2,64529	1090302	14-mar-18	14-mar-18	1	F	1030102003	19-mar-18	13-apr-18	-25	-66834,75	MAND
2018	146	ROLLO MARCELLO 4/18/PA	1599	16-mar-18	655,74	2018	454	19-mar-18	19-mar-18	8965	1	16	16	2,64528	2080106	03-mar-18	03-mar-18	1	F	2020305001	19-mar-18	02-apr-18	-14	-9180,36	MAND	
2018	147	COOPERATIVA NONCE	2018/VPA/177	1169	16-mar-18	285,8	2018	452	19-mar-18	19-mar-18	3426	1	47	31	2,64528	1100503	31-gen-18	16-feb-18	1	F	1030209008	19-mar-18	18-mar-18	1	285,8	MAND
2018	148	VITTORIO & ASSOCIAT	07PA	1529	16-mar-18	624	2018	455	19-mar-18	19-mar-18	745	0	18	18	2,64527	1010603	01-mar-18	01-mar-18	1	F	1030211999	19-mar-18	31-mar-18	-12	-7488	MAND
2018	155	CHIURLO S.R.L.	18FCOS.UD03	1478	19-mar-18	1466,03	2018	462	20-mar-18	21-mar-18	605	7	21	20	0,49205	1010502	27-feb-18	28-feb-18	1	F	1030102999	20-mar-18	30-mar-18	-10	-14660,3	MAND
2018	141	RENDER WORKS DI ZIL	3	1200	13-mar-18	920	2018	463	20-mar-18	21-mar-18	888	1	29	29	6,66547	1010708	19-feb-18	19-feb-18	1	F	1030102010	20-mar-18	21-mar-18	-1	-920	MAND
2018	152	KYOCERA DOCUMENT	1010469543	1512	19-mar-18	66,17	2018	456	20-mar-18	21-mar-18	1570	0	20	20	0,49206	1040504	28-feb-18	28-feb-18	1	F	1030207008	20-mar-18	30-mar-18	-10	-661,7	MAND
2018	152	KYOCERA DOCUMENT	1010469543	1512	19-mar-18	132,35	2018	457	20-mar-18	21-mar-18	1570	0	20	20	0,4											

2018	171 TERMOIDRAULICA C.E 000001-2018/E	1456	26-mar-18	2880	2018	478	27-mar-18	27-mar-18	635	1	28	28	0,3774	1010503	27-feb-18	27-feb-18	1	F	1030209008	27-mar-18	29-mar-18	-2	-5760	MAND	
2018	170 TELEPASS S.P.A. 900005914T	2076	26-mar-18	1,03	2018	477	27-mar-18	27-mar-18	253	7	4	4	0,64639	1010203	23-mar-18	23-mar-18	1	F	1030202001	27-mar-18	22-apr-18	-26	-26,78	MAND	
2018	159 ARACON COOPERATIV97/PA	1838	19-mar-18	306	2018	480	27-mar-18	27-mar-18	1215	8	27	13	7,35282	1040103	28-feb-18	14-mar-18	1	F	1030299999	27-mar-18	13-apr-18	-17	-5202	MAND	
2018	176 LODOLO SERGIO 12/PA	1942	27-mar-18	398	2018	486	27-mar-18	28-mar-18	635	1	11	9	-0,50079	1010503	16-mar-18	18-mar-18	1	F	1030209008	27-mar-18	17-apr-18	-21	-8358	MAND	
																						273523,1			-917033,8

Giorno importo:importo fattura=

Indicatore tempestività pagamenti

-3,352674076

