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DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

DATA 07 GIUGNO 2018

ESERCIZIO 2017

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2017

ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	4070000		2016	00	0000000	23012017		3.565,83
2	4020000			00	4020000	23012017		735,96
3	4020000			00	4020000	23012017		88,04
4	4020000		2016	00	0000000	23012017		88,84
5	4020000		2016	00	0000000	23012017		208,36
6	4010000			00	4010000	25012017		5.973,80
7	4020000			00	4020000	25012017		10.278,52
8	4030000			00	4030000	25012017		2.938,04
9	4050000		2016	00	0000000	26012017		76,84
10	1030150		2016	00	0000000	26012017		25.525,86
11	1020170		2016	00	0000000	26012017		250,00
12	1060120		2016	00	0000000	26012017		12,71
13	1030150		2016	00	0000000	26012017		10.369,50
14	4040000			00	4040000	26012017		6.669,00
15	1070185			00	1070185	26012017		8,00
16	4050000		2016	00	0000000	26012017		17,52
17	1030150		2016	00	0000000	26012017		17.799,05
18	4040000			00	4040000	26012017		2.268,00
19	4050000		2016	00	0000000	26012017		35,43
20	1030150		2016	00	0000000	26012017		20.031,50
21	4050000		2016	00	0000000	26012017		29,62
22	1030150		2016	00	0000000	26012017		20.617,00
23	4050000		2016	00	0000000	26012017		61,81
24	1030150		2016	00	0000000	26012017		19.211,00
25	4050000		2016	00	0000000	26012017		7,70
26	1030150		2016	00	0000000	26012017		18.905,40
27	4050000		2016	00	0000000	26012017		239,36
28	1030150		2016	00	0000000	26012017		39.286,00
29	1030150		2016	00	0000000	27012017		4.606,00
30	1030150		2016	00	0000000	01022017		9.333,18
31	4050000		2016	00	0000000	06022017		12,90
32	1030150		2016	00	0000000	06022017		577,00
33	4020000			00	4020000	17022017		6,01
34	4020000			00	4020000	17022017		843,99
35	4020000		2016	00	0000000	17022017		64,00
36	4050000		2016	00	0000000	16022017		20,40
37	1030150		2016	00	0000000	16022017		23.075,96
38	1020170		2016	00	0000000	16022017		831,72
39	4040000			00	4040000	16022017		2.268,00
40	4050000			00	4050000	16022017		31,89
41	1030150			00	1030150	16022017		3.546,21
42	4050000		2016	00	0000000	16022017		7,60
43	1030150		2016	00	0000000	16022017		18.573,00
44	4040000			00	4040000	16022017		2.238,00
45	4050000		2016	00	0000000	16022017		37,76
46	1030150		2016	00	0000000	16022017		17.239,90

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
48	4050000		2016	00	0000000	16022017	13,00	
49	1030150		2016	00	0000000	06032017	5.929,58	
50	1010261		2016	00	0000000	16022017	123.423,52	
51	1030150			00	1030150	16022017	7.034,00	
52	1020170			00	1020170	16022017	100,00	
53	4050000		2016	00	0000000	16022017	13,63	
54	1030150		2016	00	0000000	16022017	8.987,50	
55	4040000			00	4040000	16022017	4.506,00	
56	1030150			00	1030150	16022017	8.702,50	
57	4050000		2016	00	0000000	16022017	149,11	
58	1030150		2016	00	0000000	16022017	68.255,20	
59	4040000			00	4040000	16022017	1.667,00	
60	4050000			00	4050000	16022017	50,40	
61	1030150			00	1030150	16022017	1.318,04	
62	4050000		2016	00	0000000	24022017	7,84	
63	1030150		2016	00	0000000	24022017	3.999,50	
64	4050000			00	4050000	24022017	8,00	
65	1030150			00	1030150	24022017	2.786,30	
66	4010000			00	4010000	28022017	7.260,97	
67	4020000			00	4020000	28022017	13.755,41	
68	4030000			00	4030000	28022017	3.091,77	
69	4020000			00	4020000	03032017	86,06	
70	4020000			00	4020000	03032017	84,36	
71	4050000		2016	00	0000000	15032017	59,58	
72	1030150		2016	00	0000000	15032017	3.553,50	
73	4040000			00	4040000	15032017	4.626,00	
74	4050000			00	4050000	15032017	42,19	
75	1030150			00	1030150	15032017	19.345,42	
76	1030150		2016	00	0000000	15032017	157,63	
77	4050000			00	4050000	15032017	91,12	
78	1030150			00	1030150	15032017	19.959,65	
79	4050000			00	4050000	15032017	25,53	
80	1030150			00	1030150	15032017	19.009,50	
81	4050000			00	4050000	15032017	13,63	
82	1030150			00	1030150	15032017	22.843,50	
83	4050000			00	4050000	15032017	26,23	
84	1030150			00	1030150	15032017	30.218,90	
85	4050000			00	4050000	15032017	33,50	
86	1030150			00	1030150	15032017	17.852,70	
87	4050000			00	4050000	15032017	27,97	
88	1030150			00	1030150	15032017	21.057,50	
89	4050000		2016	00	0000000	15032017	8,90	
90	1030150		2016	00	0000000	15032017	1.698,63	
91	4050000			00	4050000	15032017	32,63	
92	1030150			00	1030150	15032017	19.289,20	
93	1030150		2016	00	0000000	15032017	1.800,00	

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ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
94	4050000			00	4050000	15032017	42,70	
95	1010145			00	1010145	15032017	27.169,76	
96	1030150			00	1030150	15032017	18.140,39	
97	4040000			00	4040000	15032017	1.000,00	
98	4050000			00	4050000	15032017	10,08	
99	1010145			00	1010145	16032017	78.643,28	
100	1010145			00	1010145	15032017	29.560,96	
101	1030150			00	1030150	15032017	5.419,96	
102	1030150		2016	00	0000000	15032017	1.771,90	
103	1010251		2016	00	0000000	15032017	57.203,55	
104	1010260		2016	00	0000000	15032017	203.949,58	
105	4040000			00	4040000	15032017	2.268,00	
106	4050000			00	4050000	15032017	8.166,75	
107	1030150			00	1030150	15032017	8.808,94	
108	1010251			00	1010251	15032017	135.877,25	
109	1030150		2016	00	0000000	15032017	124,00	
110	1010261		2016	00	0000000	15032017	2,00	
111	4040000			00	4040000	15032017	2.268,00	
112	4050000			00	4050000	15032017	38,00	
113	1030150			00	1030150	15032017	6.441,50	
114	1030150			00	1030150	17032017	8.161,75	
116	1030150		2016	00	0000000	16032017	234,00	
117	4040000			00	4040000	16032017	4.476,00	
118	4010000			00	4010000	28032017	6.626,46	
119	4020000			00	4020000	28032017	11.436,02	
120	4030000			00	4030000	28032017	3.092,32	
122	4040000			00	4040000	28032017	4.431,00	
123	4050000			00	4050000	28032017	32,90	
124	1030150			00	1030150	28032017	20.993,00	
125	4050000		2016	00	0000000	28032017	21,25	
126	1030150		2016	00	0000000	28032017	19.322,66	
127	4040000			00	4040000	28032017	8.394,00	
128	4050000			00	4050000	28032017	13,63	
129	1030150			00	1030150	28032017	50.967,49	
130	4050000			00	4050000	28032017	13,63	
131	1030150			00	1030150	28032017	24.440,00	
132	4050000			00	4050000	28032017	5,50	
133	1030150			00	1030150	28032017	19.133,50	
134	4050000			00	4050000	28032017	94,50	
135	1030150			00	1030150	28032017	19.247,50	
136	4050000			00	4050000	28032017	27,64	
137	1030150			00	1030150	28032017	17.232,00	
138	4050000			00	4050000	28032017	96,88	
139	1030150			00	1030150	28032017	19.330,00	
140	4040000			00	4040000	28032017	4.431,00	
141	4050000			00	4050000	28032017	97,97	

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
142	1030150			00	1030150	28032017		28.592,00
143	1030150			00	1030150	29032017		5.650,30
144	4020000			00	4020000	30032017		33,74
146	4050000			00	4050000	19042017		37,43
147	1030150			00	1030150	19042017		5.288,47
148	1030150		2016	00	0000000	18042017		609,50
149	4050000			00	4050000	18042017		106,34
150	1030150			00	1030150	18042017		25.868,47
151	1030150		2016	00	0000000	18042017		10,00
152	4050000			00	4050000	18042017		4.209,00
153	1030150			00	1030150	18042017		13.663,94
154	1010251			00	1010251	18042017		67.855,00
155	4040000			00	4040000	18042017		2.163,00
156	4050000			00	4050000	18042017		14,78
157	1030150			00	1030150	18042017		13.515,21
158	4010000			00	4010000	28042017		6.846,21
159	4020000			00	4020000	28042017		12.431,32
160	4030000			00	4030000	28042017		3.102,26
161	4050000			00	4050000	09052017		64,32
162	1030150			00	1030150	09052017		34.221,50
163	4050000			00	4050000	09052017		80,24
164	1030150			00	1030150	09052017		19.588,70
165	4050000			00	4050000	09052017		60,26
166	1030150			00	1030150	09052017		18.420,08
167	1030150		2016	00	0000000	09052017		487,50
168	4050000			00	4050000	09052017		30,82
169	1030150			00	1030150	09052017		18.279,45
170	4050000			00	4050000	09052017		27,00
171	1030150			00	1030150	09052017		17.120,00
172	4050000		2016	00	0000000	09052017		29,10
173	1030150		2016	00	0000000	09052017		1.648,00
174	4050000			00	4050000	09052017		57,76
175	1030150			00	1030150	09052017		17.696,30
176	4050000			00	4050000	09052017		69,30
177	1030150			00	1030150	09052017		23.836,56
178	1010343		2016	00	0000000	09052017		2.728,29
179	4050000			00	4050000	09052017		10,90
180	1030150			00	1030150	09052017		19.591,50
181	1010251			00	1010251	09052017		18.027,15
182	4040000			00	4040000	09052017		2.268,00
183	4050000			00	4050000	09052017		193,19
184	1030150			00	1030150	09052017		18.571,46
185	4020000			00	4020000	18052017		74,30
186	4010000			00	4010000	29052017		6.975,51
187	4020000			00	4020000	29052017		11.510,72
188	4030000			00	4030000	29052017		3.086,44

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2017

ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
189	1030150			00	1030150	22052017	4.164,50	
190	4040000			00	4040000	17052017	4.431,00	
191	4050000			00	4050000	17052017	4.201,00	
192	1030150			00	1030150	18052017	16.689,37	
193	1010251			00	1010251	17052017	49.837,35	
194	1030150		2016	00	0000000	17052017	1.800,00	
195	4040000			00	4040000	17052017	4.716,00	
196	4050000			00	4050000	17052017	197,04	
197	1030150			00	1030150	17052017	85.150,84	
198	4040000			00	4040000	17052017	2.268,00	
199	4050000			00	4050000	17052017	148,17	
200	1030150			00	1030150	18052017	14.619,84	
201	4050000			00	4050000	05062017	57,50	
202	1030150			00	1030150	05062017	12.001,50	
203	1030150		2016	00	0000000	05062017	1.278,00	
204	4010000			00	4010000	29062017	6.868,07	
205	4020000			00	4020000	29062017	11.975,70	
206	4030000			00	4030000	29062017	3.107,95	
207	4020000			00	4020000	22062017	17,91	
208	4050000			00	4050000	22062017	99,56	
209	1030150			00	1030150	22062017	26.475,95	
210	1030150			00	1030150	03072017	17.275,67	
211	4050000			00	4050000	22062017	42,67	
212	1030150			00	1030150	22062017	24.181,00	
213	4050000			00	4050000	22062017	81,21	
214	1030150			00	1030150	22062017	24.358,00	
215	4050000			00	4050000	22062017	64,08	
216	1030150			00	1030150	22062017	18.521,05	
217	4050000			00	4050000	22062017	67,83	
218	1030150			00	1030150	22062017	21.725,25	
219	4050000			00	4050000	22062017	58,91	
220	1030150			00	1030150	22062017	19.556,90	
221	4050000			00	4050000	22062017	68,30	
222	1030150			00	1030150	22062017	20.864,00	
223	1030150		2016	00	0000000	22062017	629,50	
224	4040000			00	4040000	22062017	2.268,00	
225	4050000			00	4050000	22062017	4.282,92	
226	1030150			00	1030150	22062017	12.600,00	
227	1010251			00	1010251	22062017	67.807,50	
228	4050000			00	4050000	22062017	39,65	
229	1030150			00	1030150	22062017	11.383,91	
230	4050000			00	4050000	22062017	32,35	
231	1030150			00	1030150	22062017	18.827,74	
232	4050000			00	4050000	22062017	96,43	
233	1030150			00	1030150	22062017	28.626,80	
234	1010260			00	1010260	22062017	202.162,17	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2017

ENTE 0080500

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
235	1030150			00	1030150	03072017	8.367,00	
236	4050000			00	4050000	06072017	19,30	
237	1030150			00	1030150	06072017	4.651,86	
238	4050000			00	4050000	05072017	11,90	
239	1030150			00	1030150	05072017	22.127,10	
240	4050000			00	4050000	05072017	46,20	
241	1030150			00	1030150	05072017	19.734,10	
242	4050000			00	4050000	05072017	15,50	
243	1030150			00	1030150	05072017	20.629,00	
244	4050000			00	4050000	05072017	110,60	
245	1030150			00	1030150	05072017	21.274,00	
246	4050000			00	4050000	05072017	41,91	
247	1030150			00	1030150	05072017	21.522,50	
248	4050000			00	4050000	05072017	80,89	
249	1030150			00	1030150	05072017	19.498,22	
250	4050000			00	4050000	05072017	165,99	
251	1030150			00	1030150	05072017	24.617,20	
252	1010251			00	1010251	05072017	32.307,93	
253	1070185			00	1070185	05072017	25,00	
254	1030150			00	1030150	05072017	1.755,40	
255	4040000			00	4040000	05072017	2.268,00	
256	4050000			00	4050000	05072017	475,59	
257	1030150			00	1030150	05072017	56.440,02	
258	4010000			00	4010000	28072017	6.797,08	
259	4020000			00	4020000	28072017	13.407,44	
260	4030000			00	4030000	28072017	3.118,48	
261	4020000			00	4020000	11082017	800,00	
262	4050000			00	4050000	11082017	7,00	
263	1030150			00	1030150	11082017	7.267,00	
264	4010000			00	4010000	29082017	6.978,05	
265	4020000			00	4020000	29082017	11.931,04	
266	4030000			00	4030000	29082017	3.318,58	
267	4050000			00	4050000	05092017	26,97	
268	1030150			00	1030150	08092017	18.226,81	
269	1010251			00	1010251	05092017	39.711,57	
270	4050000			00	4050000	05092017	94,16	
271	1030150			00	1030150	05092017	17.213,56	
272	4040000			00	4040000	05092017	6.804,00	
273	4050000			00	4050000	05092017	165,39	
274	1030150			00	1030150	08092017	13.443,42	
275	1020170			00	1020170	05092017	15,00	
276	4040000			00	4040000	05092017	2.268,00	
277	4050000			00	4050000	05092017	63,63	
278	1030150			00	1030150	05092017	23.333,83	
279	4050000			00	4050000	05092017	87,43	
280	1030150			00	1030150	05092017	25.991,56	

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
281	4040000			00	4040000	05092017		2.268,00
282	4050000			00	4050000	05092017		32,82
283	1030150			00	1030150	05092017		16.544,09
284	4050000			00	4050000	05092017		98,91
285	1030150			00	1030150	08092017		37.080,06
286	4040000			00	4040000	05092017		2.268,00
287	4050000			00	4050000	05092017		195,73
288	1030150			00	1030150	05092017		18.960,50
289	4050000			00	4050000	05092017		217,54
290	1030150			00	1030150	05092017		36.058,57
291	4050000			00	4050000	05092017		136,26
292	1030150			00	1030150	05092017		30.437,86
293	4050000			00	4050000	05092017		8.071,55
294	1030150			00	1030150	05092017		34.909,00
295	1010251			00	1010251	05092017		64.057,50
296	4050000			00	4050000	05092017		80,86
297	1030150			00	1030150	05092017		45.710,50
298	4040000			00	4040000	05092017		4.626,00
299	4050000			00	4050000	05092017		106,33
300	1030150			00	1030150	05092017		35.457,32
301	1020170			00	1020170	05092017		16,20
302	4040000			00	4040000	05092017		4.536,00
303	4050000			00	4050000	05092017		100,38
304	1030150			00	1030150	05092017		31.541,80
305	4040000			00	4040000	05092017		4.431,00
306	4050000			00	4050000	05092017		18,00
307	1030150			00	1030150	05092017		10.850,21
308	1030150			00	1030150	08092017		7.962,00
309	4050000			00	4050000	05092017		167,29
310	1030150			00	1030150	05092017		29.379,06
311	1010251			00	1010251	05092017		45.152,85
312	4050000			00	4050000	05092017		315,19
313	1030150			00	1030150	05092017		112.854,44
314	4050000			00	4050000	05092017		316,29
315	1010340			00	1010340	05092017		57,85
316	1030150			00	1030150	05092017		7.029,57
317	4050000			00	4050000	12092017		48,50
318	1030150			00	1030150	12092017		2.249,50
319	1030150			00	1030150	12092017		2.142,00
320	1030150			00	1030150	12092017		988,00
321	1030150			00	1030150	19092017		2.089,95
322	1020170			00	1020170	19092017		208,05
323	4050000			00	4050000	19092017		55,97
324	1030150			00	1030150	19092017		3.147,78
325	4050000			00	4050000	26092017		4.649,80
326	1030150			00	1030150	29092017		14.937,67

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ENTE 0080500

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
327	1010251			00	1010251	26092017	22.975,65	
328	4040000			00	4040000	26092017	4.521,00	
329	1030150			00	1030150	26092017	12.209,05	
330	4050000			00	4050000	26092017	40,35	
331	1030150			00	1030150	26092017	24.338,21	
332	4050000			00	4050000	26092017	118,61	
333	1030150			00	1030150	29092017	24.667,94	
334	4050000			00	4050000	26092017	85,99	
335	1030150			00	1030150	26092017	26.553,55	
336	4050000			00	4050000	26092017	46,46	
337	1030150			00	1030150	26092017	19.071,50	
338	4020000			00	4020000	28092017	118,13	
339	4010000			00	4010000	28092017	6.985,95	
340	4020000			00	4020000	28092017	11.958,70	
341	4030000			00	4030000	28092017	3.347,04	
342	4050000			00	4050000	26092017	76,50	
343	1030150			00	1030150	26092017	18.958,95	
344	4050000			00	4050000	26092017	55,84	
345	1030150			00	1030150	26092017	10.890,00	
346	4050000			00	4050000	26092017	23,50	
347	1030150			00	1030150	26092017	20.832,58	
348	4050000			00	4050000	26092017	944,59	
349	1030150			00	1030150	26092017	18.270,49	
350	4050000			00	4050000	26092017	93,14	
351	1030150			00	1030150	26092017	14.322,50	
352	1010261			00	1010261	26092017	121.293,72	
353	1030150			00	1030150	02102017	3.891,00	
354	4050000			00	4050000	19102017	39,75	
355	1030150			00	1030150	20102017	11.732,11	
356	4050000			00	4050000	19102017	3.772,03	
357	1030150			00	1030150	19102017	18.727,00	
358	1010251			00	1010251	19102017	68.282,00	
359	4040000			00	4040000	19102017	4.536,00	
360	4050000			00	4050000	19102017	107,68	
361	1010340			00	1010340	19102017	53,00	
362	1030150			00	1030150	19102017	11.280,88	
363	4040000			00	4040000	19102017	2.358,00	
364	4050000			00	4050000	19102017	83,88	
365	1030150			00	1030150	19102017	13.674,08	
366	4040000			00	4040000	19102017	4.626,00	
367	4050000			00	4050000	19102017	155,71	
368	1030150			00	1030150	19102017	25.169,90	
369	4050000			00	4050000	20102017	4.981,50	
370	4050000			00	4050000	19102017	64,73	
371	1030150			00	1030150	19102017	18.497,50	
372	4050000			00	4050000	19102017	174,35	

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
373	1030150			00	1030150	19102017		27.737,00
374	4040000			00	4040000	19102017		2.268,00
375	4050000			00	4050000	19102017		72,61
376	1030150			00	1030150	19102017		19.753,73
377	4010000			00	4010000	30102017		7.197,43
378	4020000			00	4020000	30102017		12.335,29
379	4030000			00	4030000	30102017		3.352,78
380	4050000			00	4050000	27102017		206,90
381	1030150			00	1030150	31102017		37.581,16
382	4050000	2016		00	0000000	27102017		0,50
383	4040000			00	4040000	27102017		1.365,00
384	4050000			00	4050000	27102017		203,10
385	1030150			00	1030150	31102017		34.791,20
386	1030150			00	1030150	31102017		3.737,50
387	4050000			00	4050000	21112017		213,57
388	1030150			00	1030150	01122017		19.078,67
389	4050000			00	4050000	21112017		3.889,56
390	1030150			00	1030150	21112017		16.531,16
391	1010251			00	1010251	21112017		68.211,50
392	4040000			00	4040000	21112017		2.268,00
393	4050000			00	4050000	21112017		45,50
394	1030150			00	1030150	21112017		12.077,80
395	4050000			00	4050000	21112017		17,35
396	1030150			00	1030150	21112017		16.400,94
397	4040000			00	4040000	21112017		2.268,00
398	4050000			00	4050000	21112017		25,97
399	1030150			00	1030150	01122017		13.512,77
400	1010363			00	1010363	01122017		9.000,00
401	4050000			00	4050000	21112017		220,16
402	1030150			00	1030150	21112017		11.035,30
403	4050000			00	4050000	21112017		172,72
404	1030150			00	1030150	21112017		73.324,31
405	1020170			00	1020170	21112017		500,00
406	1030150			00	1030150	27112017		3.808,00
407	4010000			00	4010000	28112017		7.032,90
408	4020000			00	4020000	28112017		13.170,76
409	4030000			00	4030000	28112017		3.371,64
410	4050000			00	4050000	27112017		30,40
411	1030150			00	1030150	27112017		5.450,70
412	4050000			00	4050000	28112017		53,35
413	1030150			00	1030150	28112017		19.383,20
414	4050000			00	4050000	28112017		62,70
415	1030150			00	1030150	28112017		18.571,88
416	4050000			00	4050000	28112017		151,81
417	1030150			00	1030150	28112017		21.827,50
418	4050000			00	4050000	28112017		49,27

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
419	1030150			00	1030150	28112017		20.591,35
420	4050000			00	4050000	28112017		133,77
421	1030150			00	1030150	28112017		20.233,91
422	1010251			00	1010251	28112017		64.235,77
423	4040000			00	4040000	28112017		2.268,00
424	4050000			00	4050000	28112017		79,08
425	1030150			00	1030150	28112017		17.655,00
426	4050000			00	4050000	28112017		176,42
427	1030150			00	1030150	28112017		22.812,75
428	4010000			00	4010000	21122017		13.130,76
429	4020000			00	4020000	21122017		24.256,18
430	4030000			00	4030000	21122017		3.242,05
431	4050000			00	4050000	15122017		99,59
432	1030150			00	1030150	15122017		9.522,61
433	4050000			00	4050000	20122017		3.758,55
434	1030150			00	1030150	21122017		15.996,60
435	1010251			00	1010251	20122017		4.255,73
436	1010260			00	1010260	20122017		205.443,20
437	4040000			00	4040000	20122017		1.365,00
438	4050000			00	4050000	20122017		43,30
439	1030150			00	1030150	20122017		13.248,43
440	4050000			00	4050000	20122017		137,50
441	1030150			00	1030150	21122017		12.054,55
442	1030150			00	1030150	18122017		3.528,00
443	4050000			00	4050000	20122017		91,06
444	1030150			00	1030150	20122017		20.939,00
445	4050000			00	4050000	20122017		22,42
446	1030150			00	1030150	20122017		20.087,08
447	4050000			00	4050000	20122017		43,81
448	1030150			00	1030150	20122017		15.733,15
449	1010251			00	1010251	20122017		68.203,27
450	4050000			00	4050000	20122017		163,46
451	1030150			00	1030150	20122017		18.303,05
452	4050000			00	4050000	20122017		125,10
453	1030150			00	1030150	20122017		20.705,90
454	4050000			00	4050000	20122017		68,51
455	1030150			00	1030150	20122017		21.039,50
456	4040000			00	4040000	20122017		4.431,00
457	4050000			00	4050000	20122017		75,86
458	1030150			00	1030150	20122017		26.935,00
459	1020170			00	1020170	20122017		80,00
460	4050000			00	4050000	20122017		113,50
461	1030150			00	1030150	20122017		13.175,70
462	4040000			00	4040000	20122017		9.072,00
463	4050000			00	4050000	20122017		153,82
464	1030150			00	1030150	20122017		78.119,07

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
465	4050000			00	4050000	18012018		3.559,00
466	1030150			00	1030150	19012018		18.926,06
467	1010251			00	1010251	18012018		383,73
468	4040000			00	4040000	18012018		2.268,00
469	4050000			00	4050000	18012018		59,30
470	1030150			00	1030150	18012018		14.446,76
471	4040000			00	4040000	18012018		1.365,00
472	4050000			00	4050000	18012018		6.331,05
473	1030150			00	1030150	18012018		12.025,00
474	1020170			00	1020170	18012018		160,00

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5.694.010,77

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	4000007			00	4000007	23012017	3.565,83	
2	1030802		2016	00	0000000	23012017	193,74	
3	1030802		2016	00	0000000	23012017	48,07	
4	1030802		2016	00	0000000	23012017	295,00	
5	1030803		2016	00	0000000	23012017	240,00	
6	1030803		2016	00	0000000	23012017	150,00	
7	1030803		2016	00	0000000	23012017	116,00	
8	1030803		2016	00	0000000	23012017	850,00	
9	1030803		2016	00	0000000	23012017	2.220,75	
10	1030802		2016	00	0000000	23012017	144,02	
11	1030803		2016	00	0000000	23012017	490,00	
12	1030803		2016	00	0000000	23012017	651,00	
13	1030803		2016	00	0000000	23012017	661,31	
14	1030803		2016	00	0000000	23012017	4.668,94	
15	1030803		2016	00	0000000	23012017	558,52	
16	1030803		2016	00	0000000	23012017	839,96	
17	1030803		2016	00	0000000	23012017	28.596,74	
18	1030803		2016	00	0000000	23012017	18.487,83	
19	1030802		2016	00	0000000	23012017	61,56	
20	1030802		2016	00	0000000	23012017	384,85	
21	1030803		2016	00	0000000	23012017	43.048,18	
22	1030803		2016	00	0000000	23012017	5.605,94	
23	1030803		2016	00	0000000	23012017	414.958,46	
24	1030803		2016	00	0000000	23012017	444,19	
25	1030803		2016	00	0000000	23012017	1.041,81	
26	1030803		2016	00	0000000	23012017	1.750,00	
27	2030802		2016	00	0000000	23012017	514,80	
28	1030803			00	1030803	26012017	26.506,50	
29	4000001			00	4000001	16022017	5.973,80	
30	4000002			00	4000002	25012017	2.640,00	
31	4000002			00	4000002	16022017	124,34	
32	4000002			00	4000002	16022017	883,23	
34	4000003			00	4000003	26012017	67,35	
35	4000003			00	4000003	26012017	143,22	
36	4000003			00	4000003	26012017	471,00	
37	4000003			00	4000003	26012017	263,77	
38	4000003			00	4000003	26012017	500,84	
39	4000003			00	4000003	16022017	227,86	
40	4000003			00	4000003	26012017	252,00	
41	4000003			00	4000003	26012017	218,00	
42	4000003			00	4000003	26012017	130,00	
43	4000003			00	4000003	26012017	220,00	
44	4000003			00	4000003	26012017	228,00	
45	4000003			00	4000003	26012017	216,00	
46	4000003			00	4000003	26012017	83,69	
47	1030801			00	1030801	25012017	7.607,62	

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
48	1030801			00	1030801	16022017	1.351,42	
49	1030801			00	1030801	16022017	277,09	
50	1030801			00	1030801	27012017	4.471,31	
51	1030801			00	1030801	16022017	1.192,94	
52	1030801			00	1030801	16022017	71,99	
53	1030801			00	1030801	25012017	5.736,02	
54	1030801			00	1030801	25012017	715,15	
55	1030801			00	1030801	16022017	1.385,93	
56	1030801			00	1030801	16022017	170,22	
57	1030803			00	1030803	25012017	1.554,30	
58	1030803			00	1030803	16022017	248,69	
59	1030803			00	1030803	26012017	1.110,00	
60	1030803			00	1030803	26012017	167,39	
61	1030801			00	1030801	27012017	2.100,32	
62	1030801			00	1030801	27012017	38.071,38	
63	1030801			00	1030801	27012017	4.164,23	
64	1030801			00	1030801	16022017	132,42	
65	1030801			00	1030801	16022017	560,36	
66	1030801			00	1030801	16022017	9.348,08	
67	1030801			00	1030801	16022017	1.483,72	
68	1030801			00	1030801	16022017	1.048,39	
69	1030806		2016	00	0000000	27012017	5.587,87	
70	3030802		2016	00	0000000	27012017	38.464,57	
71	1030806		2016	00	0000000	27012017	9.220,49	
72	3030802		2016	00	0000000	27012017	26.002,69	
73	1030806		2016	00	0000000	27012017	7.124,79	
74	1030803		2016	00	0000000	27012017	3,00	
75	3030802		2016	00	0000000	27012017	14.345,21	
76	1030806		2016	00	0000000	27012017	6.445,30	
77	1030803		2016	00	0000000	27012017	3,00	
78	3030802		2016	00	0000000	27012017	7.589,06	
79	1030806		2016	00	0000000	27012017	3.524,74	
80	1030803		2016	00	0000000	27012017	4,00	
81	3030802		2016	00	0000000	27012017	3.847,54	
82	1030803			00	1030803	27012017	0,70	
83	4000005		2016	00	0000000	27012017	4.606,00	
84	1030803			00	1030803	01022017	1.500,00	
85	1030803			00	1030803	01022017	16,59	
86	4000004		2016	00	0000000	07022017	640,60	
87	4000004		2016	00	0000000	01022017	608,50	
88	4000004		2016	00	0000000	06022017	1.419,12	
89	4000004		2016	00	0000000	01022017	314,00	
90	4000004		2016	00	0000000	01022017	555,00	
91	4000004		2016	00	0000000	03022017	802,60	
92	4000004		2016	00	0000000	01022017	1.498,00	
93	4000004		2016	00	0000000	01022017	9.333,18	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
94	1030802		2016	00	0000000	01022017	166,83	
95	1030803		2016	00	0000000	01022017	144,76	
96	1030803		2016	00	0000000	01022017	388,66	
97	1030802		2016	00	0000000	01022017	73,06	
98	1030807		2016	00	0000000	01022017	563,59	
99	1030803		2016	00	0000000	01022017	2.555,71	
100	1030802		2016	00	0000000	01022017	386,70	
101	1030802		2016	00	0000000	01022017	31,02	
102	1030803		2016	00	0000000	01022017	8.746,97	
103	1030803		2016	00	0000000	01022017	1.251,59	
104	1030803		2016	00	0000000	01022017	248,96	
105	2030801		2016	00	0000000	01022017	583,00	
106	2030802		2016	00	0000000	01022017	16,06	
107	4000002			00	4000002	16022017	824,00	
108	4000005		2016	00	0000000	06022017	1.260,29	
109	4000005		2016	00	0000000	06022017	1.648,30	
110	4000005		2016	00	0000000	06022017	116,05	
111	4000004		2016	00	0000000	06022017	712,72	
112	4000005			00	4000005	24022017	50,40	
113	1030807			00	1030807	06022017	407,35	
114	1030802		2016	00	0000000	06022017	271,51	
115	1030803		2016	00	0000000	06022017	95,00	
116	2030801		2016	00	0000000	06022017	950,00	
117	4000002		2016	00	0000000	16022017	297,20	
118	4000004		2016	00	0000000	06022017	1.648,10	
119	4000004		2016	00	0000000	06022017	589,90	
120	1030803		2016	00	0000000	06022017	58,80	
121	1030803		2016	00	0000000	06022017	18,00	
122	4000002		2016	00	0000000	16022017	51,20	
124	1030802		2016	00	0000000	17022017	45,52	
125	1030802		2016	00	0000000	17022017	119,71	
126	1030802		2016	00	0000000	17022017	1.486,31	
127	1030803		2016	00	0000000	17022017	913,00	
128	1030802		2016	00	0000000	17022017	111,00	
129	1030803		2016	00	0000000	17022017	390,40	
130	1030803		2016	00	0000000	17022017	37,40	
131	1030803		2016	00	0000000	17022017	5.251,30	
132	1030802			00	1030802	17022017	108,60	
133	1030802			00	1030802	17022017	405,00	
134	1030803			00	1030803	17022017	1.300,00	
135	1030803			00	1030803	17022017	546,00	
136	1030803			00	1030803	17022017	430,00	
137	1030802			00	1030802	17022017	1.500,00	
138	1030803			00	1030803	17022017	3.362,40	
139	1030803			00	1030803	17022017	9.150,41	
140	1030803			00	1030803	17022017	43.718,23	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
141	1030803			00	1030803	17022017	500,00	
143	4000002			00	4000002	17022017	6.624,03	
144	4000004	2016		00	0000000	28022017	2.081,00	
145	4000004	2016		00	0000000	03032017	943,00	
146	4000004	2016		00	0000000	28022017	267,70	
147	4000004	2016		00	0000000	28022017	314,70	
148	4000004	2016		00	0000000	24022017	1.304,16	
149	4000004	2016		00	0000000	24022017	2.084,60	
150	4000004	2016		00	0000000	24022017	1.593,20	
151	4000004	2016		00	0000000	24022017	4.113,35	
152	4000004	2016		00	0000000	24022017	2.688,29	
153	4000001			00	4000001	17032017	7.260,97	
154	4000002			00	4000002	28022017	3.031,18	
155	4000002			00	4000002	17032017	115,71	
156	4000002			00	4000002	17032017	881,38	
157	4000002			00	4000002	17032017	9.724,72	
158	4000003			00	4000003	28022017	67,35	
159	4000003			00	4000003	28022017	129,57	
160	4000003			00	4000003	28022017	471,00	
161	4000003			00	4000003	28022017	263,77	
162	4000003			00	4000003	28022017	500,84	
163	4000003			00	4000003	17032017	227,86	
164	4000003			00	4000003	28022017	252,00	
165	4000003			00	4000003	28022017	218,00	
166	4000003			00	4000003	28022017	130,00	
167	4000003			00	4000003	28022017	220,00	
168	4000003			00	4000003	28022017	228,00	
169	4000003			00	4000003	28022017	216,00	
171	1030801			00	1030801	28022017	6.278,49	
172	1030801			00	1030801	17032017	1.351,41	
173	1030801			00	1030801	17032017	277,09	
174	1030801			00	1030801	28022017	8.401,31	
175	1030801			00	1030801	17032017	2.128,28	
176	1030801			00	1030801	17032017	135,26	
177	1030801			00	1030801	28022017	715,15	
178	1030801			00	1030801	28022017	5.046,66	
179	1030801			00	1030801	28022017	699,37	
180	1030801			00	1030801	28022017	1.207,15	
181	1030801			00	1030801	17032017	170,22	
183	1030801			00	1030801	17032017	1.509,20	
184	1030803			00	1030803	28022017	1.446,30	
185	1030803			00	1030803	17032017	231,41	
186	1030803			00	1030803	28022017	1.190,00	
187	1030803			00	1030803	28022017	83,69	
188	1030801			00	1030801	28022017	699,36	
189	1030801			00	1030801	28022017	2.100,32	

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ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
190	1030801			00	1030801	28022017	45.754,94	
191	1030801			00	1030801	28022017	4.164,23	
192	1030801			00	1030801	17032017	132,42	
193	1030801			00	1030801	17032017	746,94	
194	1030801			00	1030801	17032017	11.214,07	
195	1030801			00	1030801	17032017	1.866,32	
196	1030801			00	1030801	17032017	1.048,41	
197	1030807			00	1030807	01032017	2.062,33	
198	1030803		2016	00	0000000	03032017	430,30	
199	1030803		2016	00	0000000	03032017	421,82	
200	4000002			00	4000002	17032017	850,00	
201	4000002		2016	00	0000000	17032017	64,00	
202	4000005			00	4000005	17032017	8.161,75	
203	1030802			00	1030802	16032017	28,90	
204	1030803		2016	00	0000000	16032017	2.940,46	
205	1030803		2016	00	0000000	16032017	400,00	
206	1030803		2016	00	0000000	16032017	748,12	
207	1030803		2016	00	0000000	16032017	589,42	
208	2030801		2016	00	0000000	16032017	26.000,00	
209	1030803			00	1030803	16032017	58,00	
210	1030803			00	1030803	16032017	2.220,75	
211	1030803			00	1030803	16032017	522,00	
212	1030803			00	1030803	16032017	347,00	
213	1030802			00	1030802	16032017	667,98	
214	1030803			00	1030803	16032017	1.211,04	
215	1030803			00	1030803	16032017	22.490,93	
216	1030802			00	1030802	16032017	294,00	
217	1030803			00	1030803	16032017	5.618,57	
218	1030803			00	1030803	16032017	196.765,89	
219	2030802			00	2030802	16032017	353,23	
220	2030802			00	2030802	16032017	7.300,00	
221	2030802			00	2030802	16032017	156,07	
222	1030803			00	1030803	16032017	1.912,00	
223	4000005			00	4000005	28032017	92,80	
224	4000001			00	4000001	21042017	6.626,46	
225	4000002			00	4000002	28032017	2.953,14	
226	4000002			00	4000002	21042017	115,70	
227	4000002			00	4000002	21042017	976,11	
228	4000002			00	4000002	21042017	7.388,65	
229	4000003			00	4000003	20032017	120,79	
230	4000003			00	4000003	20032017	129,57	
231	4000003			00	4000003	20032017	471,00	
232	4000003			00	4000003	20032017	263,77	
233	4000003			00	4000003	20032017	500,84	
234	4000003			00	4000003	21042017	227,86	
235	4000003			00	4000003	20032017	252,00	

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ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
236	4000003			00	4000003	20032017	218,00	
237	4000003			00	4000003	20032017	130,00	
238	4000003			00	4000003	20032017	220,00	
239	4000003			00	4000003	20032017	252,00	
240	4000003			00	4000003	20032017	216,00	
241	4000003			00	4000003	20032017	90,49	
242	1030801			00	1030801	28032017	6.623,41	
243	1030801			00	1030801	21042017	1.435,19	
244	1030801			00	1030801	21042017	294,26	
245	1030801			00	1030801	28032017	5.402,57	
246	1030801			00	1030801	21042017	1.418,78	
247	1030801			00	1030801	21042017	86,98	
248	1030801			00	1030801	28032017	5.342,73	
249	1030801			00	1030801	28032017	715,15	
250	1030801			00	1030801	21042017	1.462,53	
251	1030803			00	1030803	28032017	1.446,30	
252	1030803			00	1030803	21042017	231,40	
253	1030803			00	1030803	20032017	1.190,00	
254	1030803			00	1030803	20032017	180,95	
255	1030801			00	1030801	28032017	2.100,32	
256	1030801			00	1030801	28032017	44.125,10	
257	1030801			00	1030801	28032017	4.164,23	
258	1030801			00	1030801	21042017	132,42	
259	1030801			00	1030801	21042017	560,36	
260	1030801			00	1030801	21042017	10.818,24	
261	1030801			00	1030801	21042017	1.785,16	
262	1030801			00	1030801	21042017	1.048,40	
263	1030802	2016		00	0000000	20032017	42,62	
264	1030802	2016		00	0000000	20032017	498,55	
265	1030803	2016		00	0000000	20032017	85,80	
266	1030803	2016		00	0000000	20032017	701,09	
267	1030803	2016		00	0000000	20032017	200,86	
268	1030802	2016		00	0000000	20032017	24,42	
269	1030802	2016		00	0000000	20032017	31,68	
270	1030803	2016		00	0000000	20032017	177,06	
271	1030803	2016		00	0000000	20032017	174,74	
272	1030803	2016		00	0000000	20032017	147,03	
273	1030803	2016		00	0000000	20032017	7.602,33	
274	1030802	2016		00	0000000	20032017	13,54	
275	1030802	2016		00	0000000	20032017	84,67	
276	1030803	2016		00	0000000	20032017	4.304,82	
277	1030803	2016		00	0000000	20032017	1.233,30	
278	1030803	2016		00	0000000	20032017	16.598,34	
279	1030803	2016		00	0000000	20032017	385,00	
280	2030801	2016		00	0000000	20032017	209,00	
281	2030802	2016		00	0000000	20032017	113,26	

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
282	1030802			00	1030802	20032017	112,99	
283	1030803			00	1030803	20032017	406,12	
284	1030803			00	1030803	20032017	94,60	
285	1030802			00	1030802	20032017	330,00	
286	1030803			00	1030803	20032017	739,73	
287	1030803			00	1030803	20032017	1.450,32	
288	1030803			00	1030803	20032017	4.371,83	
289	1030803			00	1030803	20032017	110,00	
290	1030807			00	1030807	24032017	290,00	
291	1030803		2016	00	0000000	29032017	5.411,42	
292	1030803			00	1030803	29032017	58,00	
293	1030803			00	1030803	29032017	190,00	
294	1030803			00	1030803	29032017	5.197,29	
295	1030803			00	1030803	29032017	183.184,01	
296	1030803			00	1030803	29032017	250,00	
297	4000004		2016	00	0000000	29032017	1.665,00	
298	4000004		2016	00	0000000	29032017	5.650,30	
299	4000004		2016	00	0000000	27122017	27,50	
300	4000004		2016	00	0000000	29032017	418,00	
301	4000004		2016	00	0000000	29032017	564,20	
302	1030802			00	1030802	04042017	324,64	
303	1030802			00	1030802	04042017	315,65	
304	1030803			00	1030803	04042017	1.070,10	
305	1030803			00	1030803	04042017	282,85	
306	1030802			00	1030802	04042017	245,38	
307	1030802			00	1030802	04042017	355,10	
308	4000002			00	4000002	21042017	33,74	
310	1030803			00	1030803	21042017	67,49	
311	1030801			00	1030801	31032017	12.461,20	
312	4000002			00	4000002	21042017	170,42	
313	1030802			00	1030802	11042017	80,00	
314	4000005			00	4000005	20042017	92,80	
316	1030803			00	1030803	11042017	83,69	
317	4000003			00	4000003	11042017	83,69	
318	1030802			00	1030802	19042017	394,03	
319	1030802			00	1030802	19042017	115,00	
320	1030802			00	1030802	19042017	2.300,00	
321	1030802			00	1030802	19042017	18,08	
322	1030802			00	1030802	19042017	184,72	
323	1030802			00	1030802	19042017	88,90	
324	1030802			00	1030802	19042017	88,70	
325	1030802			00	1030802	19042017	190,00	
326	1030803			00	1030803	19042017	13.792,56	
327	1030803			00	1030803	19042017	7.679,20	
328	1030802			00	1030802	19042017	118,00	
329	1030803			00	1030803	19042017	39.810,82	

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
330	1030802			00	1030802	19042017	742,50	
331	1030803			00	1030803	19042017	150,00	
332	2030801			00	2030801	19042017	250,00	
333	2030802			00	2030802	19042017	579,70	
334	1030803			00	1030803	19042017	58,00	
335	1030803		2016	00	0000000	21042017	88,00	
336	1030803		2016	00	0000000	21042017	1.190,51	
337	1030803		2016	00	0000000	21042017	941,16	
338	2030801		2016	00	0000000	21042017	5.720,00	
339	1030803			00	1030803	21042017	514,09	
340	1030803			00	1030803	21042017	191,18	
341	1030802			00	1030802	21042017	146,96	
342	1030803			00	1030803	21042017	462,44	
343	1030803			00	1030803	21042017	266,43	
344	1030803			00	1030803	21042017	4.922,23	
345	1030802			00	1030802	21042017	64,68	
346	1030803			00	1030803	21042017	2.379,48	
347	1030803			00	1030803	21042017	15.721,71	
348	2030802			00	2030802	21042017	77,71	
349	2030802			00	2030802	21042017	1.606,00	
350	2030802			00	2030802	21042017	33,24	
351	4000004		2016	00	0000000	19042017	487,30	
352	4000004		2016	00	0000000	19042017	1.417,65	
353	4000004		2016	00	0000000	21042017	1.124,15	
354	4000004		2016	00	0000000	19042017	5.325,90	
355	1030803		2016	00	0000000	19042017	907,64	
356	1030802			00	1030802	19042017	276,00	
357	1030802			00	1030802	19042017	307,70	
358	1030803			00	1030803	19042017	453,86	
359	1030803			00	1030803	19042017	2.632,70	
360	1030803			00	1030803	19042017	838,00	
361	1030803			00	1030803	19042017	2.786,11	
362	1030802			00	1030802	19042017	4.070,90	
363	1030801		2016	00	0000000	28042017	3.500,00	
364	4000001			00	4000001	16052017	6.846,21	
365	4000002			00	4000002	28042017	2.892,87	
366	4000002			00	4000002	16052017	115,71	
367	4000002			00	4000002	16052017	1.106,89	
368	4000002			00	4000002	16052017	8.313,43	
369	4000003			00	4000003	21042017	120,79	
370	4000003			00	4000003	21042017	116,16	
371	4000003			00	4000003	21042017	471,00	
372	4000003			00	4000003	21042017	263,77	
373	4000003			00	4000003	21042017	500,84	
374	4000003			00	4000003	16052017	227,86	
375	4000003			00	4000003	21042017	252,00	

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
376	4000003			00	4000003	21042017	218,00	
377	4000003			00	4000003	21042017	130,00	
378	4000003			00	4000003	21042017	220,00	
379	4000003			00	4000003	21042017	252,00	
380	4000003			00	4000003	21042017	216,00	
381	4000003			00	4000003	21042017	113,84	
382	1030801			00	1030801	28042017	6.567,23	
383	1030801			00	1030801	16052017	1.421,54	
384	1030801			00	1030801	16052017	291,47	
385	1030801			00	1030801	28042017	5.281,52	
386	1030801			00	1030801	16052017	1.386,47	
387	1030801			00	1030801	16052017	85,03	
388	1030801			00	1030801	28042017	5.731,17	
389	1030801			00	1030801	28042017	715,15	
390	1030801			00	1030801	16052017	833,00	
391	1030801			00	1030801	16052017	1.554,97	
392	1030801			00	1030801	16052017	56,35	
393	1030803			00	1030803	28042017	1.446,30	
394	1030803			00	1030803	16052017	231,41	
395	1030803			00	1030803	21042017	1.190,00	
396	1030803			00	1030803	21042017	227,71	
397	1030801			00	1030801	28042017	2.100,32	
398	1030801			00	1030801	28042017	42.853,72	
399	1030801			00	1030801	28042017	4.164,23	
400	1030801			00	1030801	16052017	132,42	
401	1030801			00	1030801	16052017	560,36	
402	1030801			00	1030801	16052017	10.509,51	
403	1030801			00	1030801	16052017	1.721,86	
404	1030801			00	1030801	16052017	1.048,40	
405	1030807			00	1030807	04052017	646,33	
406	1030807			00	1030807	04052017	16,00	
407	4000005			00	4000005	11052017	92,80	
408	1030803		2016	00	0000000	18052017	400,00	
409	1030803		2016	00	0000000	18052017	70,40	
410	1030802			00	1030802	18052017	56,92	
411	1030802			00	1030802	18052017	230,00	
412	1030802			00	1030802	18052017	96,00	
413	1030802			00	1030802	18052017	128,49	
414	1030803			00	1030803	18052017	220,00	
415	1030803			00	1030803	18052017	5.549,90	
416	1030803			00	1030803	18052017	550,00	
417	1030802			00	1030802	18052017	89,56	
418	1030803			00	1030803	18052017	73,50	
419	1030803			00	1030803	18052017	10.286,43	
420	1030803			00	1030803	18052017	9.167,60	
421	1030803			00	1030803	18052017	44.214,93	

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ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
422	1030803			00	1030803	18052017		6.036,81
423	1030803			00	1030803	18052017		204.397,46
424	1030803			00	1030803	18052017		391,10
425	2030801			00	2030801	18052017		2.500,00
426	1030803			00	1030803	18052017		1.220,12
427	1030802			00	1030802	18052017		9,66
428	1030803			00	1030803	18052017		347,00
429	1030803			00	1030803	18052017		65,00
430	2030802			00	2030802	18052017		264,01
431	2030802			00	2030802	18052017		720,00
432	1030802			00	1030802	18052017		108,00
433	1030802			00	1030802	18052017		399,20
434	1030803			00	1030803	18052017		58,00
435	1030803			00	1030803	18052017		5.325,46
436	4000001			00	4000001	19062017		6.975,51
437	4000002			00	4000002	29052017		2.969,18
438	4000002			00	4000002	19062017		115,70
439	4000002			00	4000002	19062017		957,30
440	4000002			00	4000002	19062017		7.466,12
441	4000003			00	4000003	18052017		120,79
442	4000003			00	4000003	18052017		116,16
443	4000003			00	4000003	18052017		471,00
444	4000003			00	4000003	18052017		263,77
445	4000003			00	4000003	18052017		500,84
446	4000003			00	4000003	19062017		227,86
447	4000003			00	4000003	18052017		252,00
448	4000003			00	4000003	18052017		218,00
449	4000003			00	4000003	18052017		130,00
450	4000003			00	4000003	18052017		220,00
451	4000003			00	4000003	18052017		252,00
452	4000003			00	4000003	18052017		216,00
453	4000003			00	4000003	18052017		98,02
454	1030801			00	1030801	29052017		6.511,05
455	1030801			00	1030801	19062017		1.407,90
456	1030801			00	1030801	19062017		288,67
457	1030801			00	1030801	29052017		5.281,52
458	1030801			00	1030801	19062017		1.257,00
459	1030801			00	1030801	19062017		129,47
460	1030801			00	1030801	19062017		85,03
461	1030801			00	1030801	29052017		600,00
462	1030801			00	1030801	29052017		7.190,40
464	1030801			00	1030801	19062017		1.732,12
465	1030803			00	1030803	29052017		1.446,30
466	1030803			00	1030803	19062017		231,41
467	1030803			00	1030803	18052017		1.220,00
468	1030803			00	1030803	18052017		196,04

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
469	1030801			00	1030801	29052017	2.100,32	
470	1030801			00	1030801	29052017	44.185,62	
471	1030801			00	1030801	29052017	6.376,17	
472	1030801			00	1030801	19062017	242,57	
473	1030801			00	1030801	19062017	560,36	
474	1030801			00	1030801	19062017	10.832,93	
475	1030801			00	1030801	19062017	1.813,04	
476	1030801			00	1030801	19062017	1.585,58	
477	4000005			00	4000005	22052017	4.164,50	
478	4000005			00	4000005	18052017	114,37	
479	1030803			00	1030803	18052017	0,70	
480	1030803			00	1030803	18052017	2,00	
481	1030803		2016	00	0000000	18052017	199,68	
482	1030802			00	1030802	18052017	791,02	
483	1030803			00	1030803	18052017	99,85	
484	1030803			00	1030803	18052017	12,76	
485	1030803			00	1030803	18052017	1.376,49	
486	1030802			00	1030802	18052017	61,31	
487	1030803			00	1030803	18052017	3.802,28	
488	1030802			00	1030802	18052017	25,96	
489	1030803			00	1030803	18052017	3.981,08	
490	1030802			00	1030802	18052017	1.058,95	
491	2030801			00	2030801	18052017	55,00	
492	2030802			00	2030802	18052017	127,53	
493	1030802			00	1030802	18052017	87,12	
494	1030803			00	1030803	18052017	100,00	
495	1030803			00	1030803	05062017	250,00	
496	4000004		2016	00	0000000	05062017	567,40	
497	4000004		2016	00	0000000	05062017	902,00	
498	4000004		2016	00	0000000	12062017	555,00	
499	4000004		2016	00	0000000	09062017	35,30	
500	4000004		2016	00	0000000	05062017	347,30	
501	4000004		2016	00	0000000	05062017	12.059,00	
502	4000004		2016	00	0000000	05062017	1.278,00	
503	4000005			00	4000005	09062017	67,21	
504	4000005			00	4000005	09062017	92,80	
505	1030803			00	1030803	05062017	260,00	
506	1030803			00	1030803	05062017	250,00	
507	1030803			00	1030803	05062017	162,20	
508	1030803			00	1030803	05062017	8.139,61	
509	1030803			00	1030803	05062017	8.013,13	
510	1030803			00	1030803	05062017	41.690,02	
511	1030803			00	1030803	05062017	188.799,70	
512	1030802			00	1030802	05062017	581,00	
513	1030802			00	1030802	05062017	100,70	
514	4000002			00	4000002	19062017	74,30	

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ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
516	1030801			00	1030801	29062017		329,39
517	4000001			00	4000001	09082017		6.868,07
518	4000002			00	4000002	29062017		3.025,95
519	4000002			00	4000002	09082017		115,70
520	4000002			00	4000002	09082017		957,42
522	4000003			00	4000003	22062017		120,79
523	4000003			00	4000003	22062017		116,56
524	4000003			00	4000003	22062017		471,00
525	4000003			00	4000003	22062017		263,77
526	4000003			00	4000003	22062017		500,84
527	4000003			00	4000003	09082017		227,86
528	4000003			00	4000003	22062017		252,00
529	4000003			00	4000003	22062017		218,00
530	4000003			00	4000003	22062017		130,00
531	4000003			00	4000003	22062017		220,00
532	4000003			00	4000003	22062017		252,00
533	4000003			00	4000003	22062017		216,00
534	4000003			00	4000003	22062017		119,13
535	1030801			00	1030801	29062017		6.511,05
536	1030801			00	1030801	09082017		1.407,89
537	1030801			00	1030801	09082017		288,67
538	1030801			00	1030801	29062017		6.435,37
539	1030801			00	1030801	09082017		1.694,32
540	1030801			00	1030801	09082017		103,61
541	1030801			00	1030801	29062017		6.353,40
542	1030801			00	1030801	09082017		1.532,22
543	1030801			00	1030801	09082017		1,92
544	1030803			00	1030803	29062017		1.446,30
545	1030803			00	1030803	09082017		231,41
546	1030803			00	1030803	22062017		1.220,00
547	1030803			00	1030803	22062017		238,27
548	1030801			00	1030801	29062017		2.100,32
549	1030801			00	1030801	29062017		43.903,67
550	1030801			00	1030801	29062017		5.677,66
551	1030801			00	1030801	09082017		207,78
552	1030801			00	1030801	09082017		560,36
553	1030801			00	1030801	09082017		10.742,92
554	1030801			00	1030801	09082017		1.696,46
555	1030801			00	1030801	09082017		1.415,95
556	1030803		2016	00	0000000	26062017		88,00
557	1030802			00	1030802	26062017		224,61
558	1030803			00	1030803	26062017		105,60
559	1030803			00	1030803	26062017		1.233,74
560	1030803			00	1030803	26062017		143,00
561	1030802			00	1030802	26062017		38,87
562	1030803			00	1030803	26062017		92,51

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
563	1030803			00	1030803	26062017	296,47	
564	1030803			00	1030803	26062017	55,00	
565	1030803			00	1030803	26062017	5.771,79	
566	1030802			00	1030802	26062017	23,76	
567	1030802			00	1030802	26062017	127,82	
568	1030803			00	1030803	26062017	8.590,50	
569	1030803			00	1030803	26062017	2.499,70	
570	1030803			00	1030803	26062017	16.565,81	
571	2030801			00	2030801	26062017	550,00	
572	2030802			00	2030802	26062017	216,48	
573	1030802			00	1030802	22062017	1.559,26	
574	1030802			00	1030802	22062017	140,75	
575	1030803			00	1030803	22062017	553,20	
576	1030803			00	1030803	22062017	138,62	
577	1030802			00	1030802	22062017	251,19	
578	1030802			00	1030802	22062017	435,00	
579	2030802		2016	00	0000000	22062017	132,30	
580	1030802			00	1030802	22062017	88,97	
581	1030802			00	1030802	22062017	81,15	
582	1030803			00	1030803	22062017	58,00	
583	1030803			00	1030803	22062017	2.220,75	
584	1030803			00	1030803	22062017	3.950,00	
585	1030802			00	1030802	22062017	662,32	
586	1030803			00	1030803	22062017	682,00	
587	1030803			00	1030803	22062017	100,00	
588	1030803			00	1030803	22062017	499,00	
589	1030803			00	1030803	22062017	5.353,40	
590	1030802			00	1030802	22062017	81,00	
591	1030803			00	1030803	22062017	43.055,96	
592	1030803			00	1030803	22062017	6.371,47	
593	1030802			00	1030802	22062017	3.636,10	
594	1030803			00	1030803	22062017	193.519,52	
595	1030803			00	1030803	22062017	135,00	
596	2030802			00	2030802	22062017	1.465,50	
597	1030803			00	1030803	22062017	41,50	
598	1030803			00	1030803	22062017	28,69	
599	1030803			00	1030803	22062017	650,00	
600	1030803			00	1030803	22062017	117,91	
601	1030803			00	1030803	22062017	1.236,55	
602	1030803			00	1030803	22062017	7.991,32	
603	4000005			00	4000005	22062017	39,65	
604	1030807			00	1030807	03072017	646,33	
605	1030802			00	1030802	23062017	577,45	
606	4000005			00	4000005	03072017	8.367,00	
607	1030803		2016	00	0000000	06072017	4.897,87	
608	4000004		2016	00	0000000	06072017	1.665,00	

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
609	4000004		2016	00	0000000	10072017		411,65
610	4000004		2016	00	0000000	06072017		1.238,50
611	4000004		2016	00	0000000	12072017		620,79
612	4000004		2016	00	0000000	27122017		1.751,90
613	4000004		2016	00	0000000	06072017		4.671,16
614	4000005			00	4000005	13072017		92,80
615	1030806			00	1030806	06072017		625,70
616	3030802			00	3030802	06072017		11.522,57
617	1030806			00	1030806	06072017		4.530,09
618	3030802			00	3030802	06072017		39.522,35
619	1030806			00	1030806	06072017		8.550,99
620	3030802			00	3030802	06072017		26.672,19
621	1030806			00	1030806	06072017		13.093,91
622	1030803			00	1030803	06072017		6,00
623	3030802			00	3030802	06072017		22.410,46
624	1030806			00	1030806	06072017		3.409,32
625	1030803			00	1030803	06072017		4,00
626	3030802			00	3030802	06072017		3.962,96
627	1030806			00	1030806	06072017		607,51
628	3030802			00	3030802	06072017		7.216,25
629	1030807			00	1030807	10072017		16,00
630	4000005			00	4000005	13072017		30,00
631	4000005			00	4000005	10072017		1.937,30
632	4000005			00	4000005	10072017		2.965,65
633	4000002			00	4000002	28072017		17,91
634	2030802		2016	00	0000000	28072017		29,11
635	1030802			00	1030802	28072017		37,42
636	1030803			00	1030803	28072017		501,33
637	1030803			00	1030803	28072017		869,00
638	1030802			00	1030802	28072017		145,71
639	1030803			00	1030803	28072017		109,78
640	1030803			00	1030803	28072017		272,04
641	1030803			00	1030803	28072017		158,44
642	1030803			00	1030803	28072017		1.970,93
643	1030802			00	1030802	28072017		72,37
644	1030803			00	1030803	28072017		4.305,60
645	1030803			00	1030803	28072017		1.401,72
646	1030802			00	1030802	28072017		799,94
647	1030803			00	1030803	28072017		7.740,78
648	2030802			00	2030802	28072017		58,62
649	1030802			00	1030802	14072017		231,49
650	1030802			00	1030802	14072017		323,27
651	1030802			00	1030802	14072017		224,40
652	1030802			00	1030802	14072017		270,00
653	1030802			00	1030802	14072017		701,00
654	1030802			00	1030802	14072017		340,00

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
655	1030803			00	1030803	14072017	58,00	
656	1030803			00	1030803	14072017	850,00	
657	1030803			00	1030803	14072017	967,50	
658	1030803			00	1030803	14072017	73,50	
659	1030803			00	1030803	14072017	258,85	
660	1030802			00	1030802	14072017	58,00	
661	1030802			00	1030802	14072017	39,00	
662	1030802			00	1030802	14072017	202,80	
663	1030802			00	1030802	14072017	512,50	
664	1030802			00	1030802	14072017	1.669,10	
665	2030802			00	2030802	14072017	1.638,90	
666	1030802			00	1030802	14072017	804,00	
667	2030802	2016		00	0000000	14072017	680,12	
668	2030802			00	2030802	14072017	9,66	
669	1030803			00	1030803	14072017	1.750,00	
670	1030803			00	1030803	14072017	100,00	
671	4000001			00	4000001	16082017	6.797,08	
672	4000002			00	4000002	28072017	4.375,58	
673	4000002			00	4000002	28072017	428,00	
674	4000002			00	4000002	28072017	8.450,99	
675	4000002			00	4000002	16082017	145,95	
676	4000003			00	4000003	25072017	120,79	
677	4000003			00	4000003	25072017	130,10	
678	4000003			00	4000003	25072017	471,00	
679	4000003			00	4000003	17082017	263,77	
680	4000003			00	4000003	25072017	500,84	
681	4000003			00	4000003	16082017	227,86	
682	4000003			00	4000003	25072017	252,00	
683	4000003			00	4000003	25072017	218,00	
684	4000003			00	4000003	25072017	130,00	
685	4000003			00	4000003	25072017	220,00	
686	4000003			00	4000003	25072017	252,00	
687	4000003			00	4000003	25072017	216,00	
688	4000003			00	4000003	25072017	116,12	
689	1030801			00	1030801	28072017	6.550,56	
690	1030801			00	1030801	16082017	1.421,54	
691	1030801			00	1030801	16082017	291,47	
692	1030801			00	1030801	28072017	6.435,37	
693	1030801			00	1030801	16082017	1.531,61	
694	1030801			00	1030801	16082017	162,70	
695	1030801			00	1030801	16082017	103,61	
696	1030801			00	1030801	28072017	6.454,40	
697	1030801			00	1030801	16082017	1.555,07	
698	1030801			00	1030801	16082017	1,92	
699	1030803			00	1030803	28072017	1.824,30	
700	1030803			00	1030803	16082017	291,89	

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FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
701	1030803			00	1030803	25072017	1.260,00	
702	1030803			00	1030803	25072017	232,23	
703	1030801			00	1030801	28072017	2.100,32	
704	1030801			00	1030801	28072017	42.812,06	
705	1030801			00	1030801	28072017	5.677,66	
706	1030801			00	1030801	16082017	207,78	
707	1030801			00	1030801	16082017	560,36	
708	1030801			00	1030801	16082017	10.539,98	
709	1030801			00	1030801	16082017	1.827,98	
710	1030801			00	1030801	16082017	1.415,95	
711	1030802			00	1030802	08082017	589,09	
712	1030807			00	1030807	17082017	16.733,00	
713	1030802			00	1030802	10082017	214,00	
714	1030803			00	1030803	08082017	114,37	
715	2030802			00	2030802	02082017	2.933,17	
717	4000002			00	4000002	09082017	7.874,21	
718	1030803	2016		00	0000000	11082017	381,00	
719	1030802			00	1030802	11082017	700,00	
720	1030802			00	1030802	11082017	390,00	
721	1030802			00	1030802	11082017	950,00	
722	1030803			00	1030803	11082017	58,00	
723	1030803			00	1030803	11082017	415,00	
724	1030803			00	1030803	11082017	320,00	
725	1030803			00	1030803	11082017	150,00	
726	1030803			00	1030803	11082017	124,00	
727	1030803			00	1030803	11082017	131,00	
728	1030803			00	1030803	11082017	3.013,21	
729	1030803			00	1030803	11082017	187.928,56	
730	1030802			00	1030802	11082017	350,00	
731	1030803			00	1030803	11082017	42.145,33	
732	1030803			00	1030803	11082017	5.924,76	
733	1030802			00	1030802	11082017	720,00	
734	1030803			00	1030803	11082017	4.977,60	
735	1030803			00	1030803	11082017	356,00	
736	2030802			00	2030802	11082017	910,67	
737	2030802			00	2030802	11082017	368,03	
738	2030802			00	2030802	11082017	211,12	
739	2030802			00	2030802	11082017	3.400,00	
740	4000005			00	4000005	22082017	92,80	
741	4000004	2016		00	0000000	11082017	433,00	
742	4000004	2016		00	0000000	11082017	1.214,30	
743	4000004	2016		00	0000000	25082017	676,70	
744	4000004	2016		00	0000000	11082017	706,00	
745	4000004			00	4000004	11082017	703,00	
746	4000004	2016		00	0000000	11082017	7.274,00	
747	1030802			00	1030802	11082017	283,85	

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
748	1030802			00	1030802	11082017		3.507,73
749	1030802			00	1030802	17082017		636,72
750	1030803			00	1030803	17082017		199,76
751	1030803			00	1030803	17082017		212,85
752	1030803			00	1030803	17082017		16,17
753	1030803			00	1030803	17082017		58,43
754	1030803			00	1030803	17082017		385,00
755	1030802			00	1030802	17082017		12,76
756	1030802			00	1030802	17082017		533,15
757	2030802			00	2030802	17082017		360,56
758	2030802			00	2030802	17082017		151,75
759	1030807			00	1030807	29082017		646,33
760	1030803			00	1030803	17082017		3.090,75
761	1030803			00	1030803	17082017		5.938,44
762	1030803			00	1030803	17082017		430,00
763	1030803			00	1030803	17082017		642,00
764	1030803			00	1030803	17082017		2.076,00
765	4000001			00	4000001	18092017		6.978,05
766	4000002			00	4000002	29082017		9.960,59
767	4000002			00	4000002	18092017		115,70
768	4000002			00	4000002	18092017		1.852,33
769	4000003			00	4000003	22082017		120,79
770	4000003			00	4000003	22082017		130,10
771	4000003			00	4000003	22082017		471,00
772	4000003			00	4000003	22082017		263,77
773	4000003			00	4000003	22082017		500,84
774	4000003			00	4000003	18092017		227,86
775	4000003			00	4000003	22082017		252,00
776	4000003			00	4000003	22082017		218,00
777	4000003			00	4000003	22082017		130,00
778	4000003			00	4000003	22082017		220,00
779	4000003			00	4000003	22082017		252,00
780	4000003			00	4000003	22082017		216,00
781	4000003			00	4000003	22082017		88,22
782	1030801			00	1030801	29082017		6.606,74
783	1030801			00	1030801	18092017		1.435,19
784	1030801			00	1030801	18092017		294,26
785	1030801			00	1030801	29082017		6.435,37
786	1030801			00	1030801	18092017		1.694,32
787	1030801			00	1030801	18092017		103,61
788	1030801			00	1030801	29082017		6.415,68
789	1030801			00	1030801	18092017		1.547,66
790	1030801			00	1030801	18092017		1,95
791	1030803			00	1030803	29082017		1.446,30
792	1030803			00	1030803	18092017		231,40
793	1030803			00	1030803	22082017		1.220,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2017

ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
794	1030803			00	1030803	22082017		176,43
795	1030801			00	1030801	29082017		2.100,32
796	1030801			00	1030801	29082017		44.105,60
797	1030801			00	1030801	29082017		5.677,66
798	1030801			00	1030801	18092017		207,78
799	1030801			00	1030801	18092017		560,36
800	1030801			00	1030801	18092017		10.832,99
801	1030801			00	1030801	18092017		1.813,04
802	1030801			00	1030801	18092017		1.415,94
803	4000003			00	4000003	22082017		228,00
804	4000005			00	4000005	08092017		7.962,00
805	1030803			00	1030803	07092017		0,70
806	1030803			00	1030803	07092017		11,61
807	4000005			00	4000005	08092017		92,80
808	1030807			00	1030807	08092017		60,00
809	4000002			00	4000002	18092017		800,00
810	1030802			00	1030802	08092017		232,20
811	1030802			00	1030802	08092017		135,00
812	1030803			00	1030803	08092017		1.275,65
813	1030803			00	1030803	08092017		679,00
814	1030803			00	1030803	08092017		10.241,17
815	1030802			00	1030802	08092017		334,00
816	1030803			00	1030803	08092017		42.550,97
817	1030803			00	1030803	08092017		191.595,45
818	1030803			00	1030803	08092017		1.757,80
819	1030803			00	1030803	08092017		174,00
820	4000004		2016	00	4000000	12092017		2.238,00
821	4000004		2016	00	0000000	12092017		2.298,00
822	4000004		2016	00	0000000	12092017		2.142,00
823	4000004		2016	00	0000000	12092017		988,00
824	4000004		2016	00	0000000	18092017		2.238,00
825	4000004		2016	00	0000000	19092017		2.089,95
826	4000004		2016	00	0000000	19092017		208,05
827	4000004		2016	00	0000000	18092017		840,25
828	4000004		2016	00	0000000	19092017		3.203,75
829	1030803			00	1030803	18092017		58,00
830	1030802			00	1030802	18092017		448,80
831	1030803			00	1030803	18092017		12,76
832	1030803			00	1030803	18092017		83,82
833	1030803			00	1030803	18092017		854,26
834	1030803			00	1030803	18092017		56,10
835	1030803			00	1030803	18092017		24,72
836	1030803			00	1030803	18092017		1.342,88
837	1030802			00	1030802	18092017		834,15
838	1030802			00	1030802	18092017		135,91
839	1030803			00	1030803	18092017		4.214,53

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2017

ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
840	1030803			00	1030803	18092017		2.609,91
841	1030802			00	1030802	18092017		158,40
842	1030803			00	1030803	18092017		7.517,14
843	2030802			00	2030802	18092017		926,62
844	2030802			00	2030802	18092017		46,45
845	2030802			00	2030802	18092017		748,00
846	4000005			00	4000005	22092017		390,50
847	4000001			00	4000001	16102017		6.985,95
848	4000002			00	4000002	28092017		3.026,02
849	4000002			00	4000002	16102017		115,71
850	4000002			00	4000002	16102017		8.932,68
851	4000003			00	4000003	26092017		134,17
852	4000003			00	4000003	26092017		130,10
853	4000003			00	4000003	26092017		471,00
854	4000003			00	4000003	26092017		263,77
855	4000003			00	4000003	26092017		500,84
856	4000003			00	4000003	16102017		227,86
857	4000003			00	4000003	26092017		252,00
858	4000003			00	4000003	26092017		218,00
859	4000003			00	4000003	26092017		130,00
860	4000003			00	4000003	26092017		220,00
861	4000003			00	4000003	26092017		252,00
862	4000003			00	4000003	26092017		216,00
863	4000003			00	4000003	26092017		103,30
864	1030801			00	1030801	28092017		6.606,74
865	1030801			00	1030801	16102017		1.435,18
866	1030801			00	1030801	16102017		294,26
867	1030801			00	1030801	28092017		6.435,37
868	1030801			00	1030801	16102017		1.531,62
869	1030801			00	1030801	16102017		162,70
870	1030801			00	1030801	16102017		103,61
871	1030801			00	1030801	28092017		6.402,68
872	1030801			00	1030801	16102017		1.544,59
873	1030801			00	1030801	16102017		2,30
874	1030803			00	1030803	28092017		1.446,30
875	1030803			00	1030803	16102017		231,41
876	1030803			00	1030803	26092017		1.220,00
877	1030803			00	1030803	26092017		206,59
878	1030801			00	1030801	28092017		2.100,32
879	1030801			00	1030801	28092017		44.617,50
880	1030801			00	1030801	28092017		412,50
881	1030801			00	1030801	28092017		5.677,66
882	1030801			00	1030801	16102017		560,36
883	1030801			00	1030801	16102017		10.832,95
884	1030801			00	1030801	16102017		1.813,04
885	1030801			00	1030801	16102017		1.415,95

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ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
886	1030801			00	1030801	16102017	207,78	
887	4000003			00	4000003	26092017	228,00	
888	4000005			00	4000005	02102017	3.891,00	
889	4000005			00	4000005	06122017	19,17	
890	1030803			00	1030803	04102017	11.073,89	
891	1030803			00	1030803	04102017	32,21	
892	1030802			00	1030802	04102017	37,68	
893	1030803			00	1030803	04102017	87,00	
894	1030803			00	1030803	04102017	5.715,71	
895	1030803			00	1030803	04102017	1.082,00	
896	1030803			00	1030803	04102017	191.956,46	
897	2030802			00	2030802	04102017	210,20	
898	1030803			00	1030803	04102017	3.075,89	
899	1030803			00	1030803	04102017	43.072,52	
900	1030803			00	1030803	04102017	58,00	
901	2030801		2016	00	0000000	04102017	2.950,00	
902	1030803			00	1030803	04102017	1.361,50	
903	1030803			00	1030803	04102017	2.220,75	
904	2030801			00	2030801	04102017	17.544,20	
905	4000004		2016	00	0000000	04102017	865,07	
906	1030802			00	1030802	05102017	1.377,66	
907	1030807			00	1030807	05102017	80,00	
908	1030803			00	1030803	05102017	521,25	
909	1030803			00	1030803	05102017	266,50	
910	1030802			00	1030802	05102017	188,62	
911	1030802			00	1030802	05102017	590,01	
912	1030802			00	1030802	05102017	97,00	
913	2030802			00	2030802	05102017	349,00	
914	1030803			00	1030803	04102017	5.577,77	
915	4000005			00	4000005	05102017	92,80	
916	4000004		2016	00	0000000	04102017	960,00	
917	1030803			00	1030803	13102017	1.026,00	
918	1030807			00	1030807	26102017	646,33	
919	1030803			00	1030803	18102017	150,00	
920	2030801			00	2030801	18102017	2.860,00	
921	1030803			00	1030803	18102017	58,00	
922	1030803			00	1030803	18102017	150,00	
923	1030803			00	1030803	18102017	73,50	
924	1030803			00	1030803	18102017	22,06	
925	1030803			00	1030803	18102017	5.670,31	
926	1030803			00	1030803	18102017	189.732,09	
927	2030801			00	2030801	18102017	1.260,00	
928	1030803			00	1030803	18102017	178,83	
929	2030801			00	2030801	18102017	1.830,00	
930	2030802			00	2030802	18102017	895,00	
931	2030802			00	2030802	18102017	350,33	

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
932	2030802			00	2030802	18102017	549,61	
933	1030803			00	1030803	18102017	338,00	
934	1030802			00	1030802	20102017	51,08	
935	1030802			00	1030802	20102017	29,70	
936	1030803			00	1030803	20102017	265,15	
937	1030803			00	1030803	20102017	149,38	
938	1030803			00	1030803	20102017	1.024,12	
939	1030802			00	1030802	20102017	73,48	
940	1030803			00	1030803	20102017	4.255,11	
941	1030803			00	1030803	20102017	8.047,02	
942	4000005			00	4000005	20102017	1.397,00	
943	4000005			00	4000005	20102017	1.784,50	
944	4000005			00	4000005	20102017	1.800,00	
945	4000001			00	4000001	16112017	7.197,43	
946	4000002			00	4000002	30102017	3.029,58	
947	4000002			00	4000002	16112017	115,70	
948	4000002			00	4000002	16112017	9.187,59	
949	4000003			00	4000003	25102017	134,17	
950	4000003			00	4000003	25102017	130,10	
951	4000003			00	4000003	25102017	471,00	
952	4000003			00	4000003	25102017	263,77	
953	4000003			00	4000003	25102017	500,84	
954	4000003			00	4000003	16112017	227,86	
955	4000003			00	4000003	25102017	252,00	
956	4000003			00	4000003	25102017	130,00	
957	4000003			00	4000003	25102017	220,00	
958	4000003			00	4000003	25102017	228,00	
959	4000003			00	4000003	25102017	216,00	
960	4000003			00	4000003	25102017	104,04	
961	4000003			00	4000003	25102017	223,00	
962	1030801			00	1030801	30102017	6.550,56	
963	1030801			00	1030801	16112017	1.421,54	
964	1030801			00	1030801	16112017	291,47	
965	1030801			00	1030801	30102017	6.435,37	
966	1030801			00	1030801	16112017	1.531,62	
967	1030801			00	1030801	16112017	162,70	
968	1030801			00	1030801	16112017	103,61	
969	1030801			00	1030801	30102017	4.988,31	
970	1030801			00	1030801	30102017	715,15	
971	1030801			00	1030801	16112017	1.378,15	
972	1030801			00	1030801	16112017	0,29	
973	1030803			00	1030803	30102017	1.446,30	
974	1030803			00	1030803	16112017	231,41	
975	1030803			00	1030803	25102017	1.340,00	
976	1030803			00	1030803	30102017	2.280,00	
977	1030803			00	1030803	16112017	542,64	

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
978	1030803			00	1030803	25102017	208,11	
979	1030801			00	1030801	30102017	2.100,32	
980	1030801			00	1030801	30102017	44.970,76	
981	1030801			00	1030801	30102017	137,50	
982	1030801			00	1030801	30102017	5.677,66	
983	1030801			00	1030801	16112017	560,36	
984	1030801			00	1030801	16112017	11.016,90	
985	1030801			00	1030801	16112017	1.863,19	
986	1030801			00	1030801	16112017	1.415,96	
987	1030801			00	1030801	16112017	207,78	
988	4000003			00	4000003	25102017	252,00	
989	4000004		2016	00	0000000	31102017	510,80	
990	1030803			00	1030803	31102017	5.802,90	
991	1030803			00	1030803	31102017	475,00	
992	1030803			00	1030803	31102017	5.598,74	
993	1030803			00	1030803	31102017	42.410,24	
994	2030801			00	2030801	31102017	4.959,50	
995	4000005			00	4000005	31102017	3.737,50	
996	1030802			00	1030802	31102017	480,00	
997	1030803			00	1030803	20112017	255,00	
998	1030803			00	1030803	20112017	263,00	
999	1030803			00	1030803	20112017	22,50	
1000	1030802			00	1030802	20112017	289,68	
1001	1030803			00	1030803	20112017	58,00	
1002	1030803			00	1030803	20112017	320,00	
1003	1030803			00	1030803	20112017	1.255,12	
1004	1030803			00	1030803	20112017	324,40	
1005	1030803			00	1030803	20112017	8.000,07	
1006	1030803			00	1030803	20112017	6.676,60	
1007	1030803			00	1030803	20112017	13.691,41	
1008	1030802			00	1030802	20112017	126,00	
1009	1030802			00	1030802	20112017	37,00	
1010	1030803			00	1030803	20112017	43.817,57	
1011	1030803			00	1030803	20112017	5.609,30	
1012	1030803			00	1030803	20112017	196.224,83	
1013	2030801			00	2030801	20112017	695,00	
1014	2030801			00	2030801	20112017	1.140,00	
1015	2030801			00	2030801	20112017	1.516,00	
1016	2030802			00	2030802	20112017	880,00	
1017	4000005			00	4000005	27112017	3.808,00	
1018	4000001			00	4000001	19122017	7.032,90	
1019	4000002			00	4000002	28112017	3.002,67	
1020	4000002			00	4000002	19122017	115,70	
1021	4000002			00	4000002	19122017	10.049,97	
1022	4000003			00	4000003	24112017	134,17	
1023	4000003			00	4000003	24112017	130,10	

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ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1024	4000003			00	4000003	24112017	471,00	
1025	4000003			00	4000003	24112017	263,77	
1026	4000003			00	4000003	11122017	500,84	
1027	4000003			00	4000003	19122017	227,86	
1028	4000003			00	4000003	24112017	252,00	
1029	4000003			00	4000003	24112017	223,00	
1030	4000003			00	4000003	24112017	130,00	
1031	4000003			00	4000003	24112017	220,00	
1032	4000003			00	4000003	24112017	252,00	
1033	4000003			00	4000003	24112017	216,00	
1034	4000003			00	4000003	24112017	122,90	
1035	1030801			00	1030801	28112017	6.550,56	
1036	1030801			00	1030801	19122017	1.421,55	
1037	1030801			00	1030801	19122017	291,47	
1038	1030801			00	1030801	28112017	6.435,37	
1039	1030801			00	1030801	19122017	1.694,31	
1040	1030801			00	1030801	19122017	103,61	
1041	1030801			00	1030801	28112017	5.875,20	
1042	1030801			00	1030801	28112017	715,15	
1043	1030801			00	1030801	19122017	1.589,21	
1044	1030803			00	1030803	28112017	1.446,30	
1045	1030803			00	1030803	19122017	231,41	
1046	1030803			00	1030803	24112017	1.250,00	
1047	1030803			00	1030803	24112017	245,80	
1048	1030801			00	1030801	28112017	2.100,32	
1049	1030801			00	1030801	28112017	44.479,10	
1050	1030801			00	1030801	28112017	137,50	
1051	1030801			00	1030801	28112017	5.677,66	
1052	1030801			00	1030801	19122017	560,36	
1053	1030801			00	1030801	19122017	10.922,94	
1054	1030801			00	1030801	19122017	1.806,62	
1055	1030801			00	1030801	19122017	1.415,95	
1056	1030801			00	1030801	19122017	207,78	
1057	4000003			00	4000003	24112017	228,00	
1058	4000004		2016	00	0000000	27112017	599,50	
1059	4000004		2016	00	0000000	27112017	457,40	
1060	4000004		2016	00	0000000	27112017	194,00	
1061	4000004		2016	00	0000000	27112017	5.481,10	
1062	4000005			00	4000005	01122017	92,80	
1063	4000005			00	4000005	01122017	185,60	
1064	1030802			00	1030802	14122017	610,00	
1065	1030802			00	1030802	14122017	63,26	
1066	1030802			00	1030802	14122017	134,12	
1067	1030802			00	1030802	14122017	243,81	
1068	1030803			00	1030803	14122017	540,00	
1069	1030803			00	1030803	14122017	2.847,00	

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ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1070	1030803			00	1030803	14122017	180,00	
1071	1030803			00	1030803	14122017	232,00	
1072	1030803			00	1030803	14122017	161,50	
1073	1030803			00	1030803	14122017	162,80	
1074	1030802			00	1030802	14122017	5.265,52	
1075	1030803			00	1030803	14122017	5.586,89	
1076	1030802			00	1030802	14122017	900,00	
1077	1030803			00	1030803	14122017	188.830,32	
1078	2030801			00	2030801	14122017	3.900,00	
1079	2030801			00	2030801	14122017	1.090,00	
1080	2030801			00	2030801	14122017	1.270,00	
1081	2030801			00	2030801	14122017	4.142,00	
1082	1030803			00	1030803	14122017	28,69	
1083	1030807			00	1030807	27122017	655,08	
1084	4000001			00	4000001	28122017	13.130,76	
1085	4000002			00	4000002	21122017	3.134,24	
1086	4000002			00	4000002	28122017	115,71	
1087	4000002			00	4000002	28122017	21.003,81	
1088	4000003			00	4000003	14122017	127,48	
1089	4000003			00	4000003	14122017	130,10	
1090	4000003			00	4000003	14122017	471,00	
1091	4000003			00	4000003	14122017	263,77	
1092	4000003			00	4000003	14122017	500,84	
1093	4000003			00	4000003	28122017	227,86	
1094	4000003			00	4000003	14122017	252,00	
1095	4000003			00	4000003	14122017	223,00	
1096	4000003			00	4000003	14122017	130,00	
1097	4000003			00	4000003	14122017	220,00	
1098	4000003			00	4000003	14122017	252,00	
1099	4000003			00	4000003	14122017	216,00	
1100	1030801			00	1030801	21122017	12.391,92	
1101	1030801			00	1030801	28122017	2.840,14	
1102	1030801			00	1030801	28122017	582,35	
1103	1030801			00	1030801	21122017	11.579,77	
1104	1030801			00	1030801	28122017	3.066,87	
1105	1030801			00	1030801	28122017	186,43	
1106	1030801			00	1030801	21122017	7.237,07	
1107	1030801			00	1030801	21122017	1.430,30	
1108	1030801			00	1030801	21122017	17,13	
1109	1030801			00	1030801	28122017	2.178,66	
1110	1030803			00	1030803	21122017	1.446,30	
1111	1030803			00	1030803	28122017	231,41	
1112	1030803			00	1030803	21122017	300,00	
1113	1030803			00	1030803	14122017	1.220,00	
1114	1030801			00	1030801	21122017	4.183,96	
1115	1030801			00	1030801	21122017	84.857,67	

ESERCIZIO 2017

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2017

ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1116	1030801			00	1030801	21122017	137,50	
1117	1030801			00	1030801	21122017	10.880,15	
1118	1030801			00	1030801	28122017	1.116,23	
1119	1030801			00	1030801	28122017	20.925,87	
1120	1030801			00	1030801	28122017	3.434,64	
1121	1030801			00	1030801	28122017	2.716,19	
1122	1030801			00	1030801	28122017	392,51	
1123	4000003			00	4000003	14122017	228,00	
1124	2030801		2016	00	0000000	19122017	649,00	
1125	1030802			00	1030802	19122017	177,62	
1126	1030803			00	1030803	19122017	299,53	
1127	1030803			00	1030803	19122017	1.803,49	
1128	1030803			00	1030803	19122017	176,84	
1129	1030803			00	1030803	19122017	312,07	
1130	1030803			00	1030803	19122017	342,13	
1131	1030803			00	1030803	19122017	94,05	
1132	1030803			00	1030803	19122017	8.309,12	
1133	1030802			00	1030802	19122017	35,86	
1134	1030803			00	1030803	19122017	12.930,04	
1135	1030803			00	1030803	19122017	3.738,98	
1136	1030803			00	1030803	19122017	24.142,74	
1137	2030801			00	2030801	19122017	6.997,03	
1138	2030802			00	2030802	19122017	46,24	
1139	2030802			00	2030802	19122017	196,90	
1140	2030802			00	2030802	19122017	197,99	
1141	2030802			00	2030802	19122017	193,60	
1142	4000004		2016	00	0000000	15122017	2.268,00	
1143	4000004		2016	00	0000000	15122017	2.268,00	
1144	4000004		2016	00	0000000	15122017	1.163,80	
1145	4000004		2016	00	0000000	27122017	528,90	
1146	4000004		2016	00	0000000	15122017	1.549,10	
1147	4000004		2016	00	0000000	15122017	1.512,00	
1148	4000004		2016	00	0000000	15122017	9.622,20	
1149	1030802			00	1030802	20122017	1.258,43	
1150	1030802			00	1030802	20122017	191,50	
1151	1030807			00	1030807	20122017	65,48	
1152	1030803			00	1030803	20122017	500,98	
1153	1030803			00	1030803	20122017	559,56	
1154	1030802			00	1030802	20122017	168,40	
1155	1030802			00	1030802	20122017	320,01	
1156	1030803			00	1030803	18122017	58,00	
1157	1030803			00	1030803	18122017	150,00	
1158	1030803			00	1030803	18122017	3.046,00	
1159	1030803			00	1030803	18122017	20.701,73	
1160	1030803			00	1030803	18122017	269,00	
1161	2030802			00	2030802	18122017	2.418,00	

ESERCIZIO 2017

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2017

ENTE 0080500

ASP CARNIA S.LUIGI SCROSOPPI

FILIALE 01500 TESORERIA UDINE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1162	4000005			00	4000005	18122017	3.528,00	
1163	2030801			00	2030801	18122017	1.738,00	
1164	1030806			00	1030806	19012018	3.443,23	
1165	3030802			00	3030802	19012018	40.609,21	
1166	1030806			00	1030806	19012018	7.886,45	
1167	3030802			00	3030802	19012018	27.336,73	
1168	1030806			00	1030806	19012018	322,15	
1169	3030802			00	3030802	19012018	11.826,12	
1170	1030806			00	1030806	19012018	6.502,78	
1171	1030803			00	1030803	19012018	0,70	
1172	1030803			00	1030803	19012018	5,00	
1173	1030803			00	1030803	19012018	20,00	
1174	1030803			00	1030803	19012018	1,50	
1175	1030803			00	1030803	19012018	3,00	
1176	3030802			00	3030802	19012018	14.967,22	
1177	1030806			00	1030806	19012018	521,34	
1178	3030802			00	3030802	19012018	7.294,91	
1179	1030803			00	1030803	19012018	51,26	
1180	1030803			00	1030803	19012018	26,46	
1181	4000002			00	4000002	19012018	64,02	
1182	4000002			00	4000002	19012018	8,63	
1183	4000002			00	4000002	19012018	17,47	

T O T A L E U S C I T E

5.977.728,72