

IZIO	DOCUM	NUMER(	COGNOME	NUMERO	DOCUMENTO	PROT(	TA_INSERIMEN	IMPOR	ESERC	NUMER(	TA_MOVIMEN	A	TRAMISSI	CAPITC	ARTI	CALCC	CALCI	CALCOL	CODICE	MITA	DOCUMENTA	PROTOCO	TIPCTIPI	CODICE	ITA_PAGAMEN	DATA	SCADENZA	GG_	GIOR	GIORNI_	IMPOR	_MOVIMENTO
2014	984	MAGGIOLI S.P.A.	2144728	7722	05-dic-14	30,5	2015	44	22-gen-15	16-feb-15	921	3	59	49	48	1010802	24-nov-14	04-dic-14	1	F	1201	22-gen-15	24-gen-15					-2		-61	MAND	
2014	985	MAGGIOLI S.P.A.	5973356	7723	05-dic-14	105,2	2015	43	22-gen-15	16-feb-15	158	5	59	49	48	1010202	24-nov-14	04-dic-14	1	F	1205	22-gen-15	24-gen-15					-2		-210,4	MAND	
2014	895	FRIULI ANTINCENDI S. 3235M14		7270	21-nov-14	190	2015	50	22-gen-15	16-feb-15	1340	2	70	66	62	1040203	13-nov-14	17-nov-14	1	F	1313	22-gen-15	31-gen-15					-9		-1710	MAND	
2014	895	FRIULI ANTINCENDI S. 3235M14		7270	21-nov-14	175,25	2015	49	22-gen-15	16-feb-15	930	2	70	66	62	1010803	13-nov-14	17-nov-14	1	F	1313	22-gen-15	31-gen-15					-9		-1577,25	MAND	
2014	895	FRIULI ANTINCENDI S. 3235M14		7270	21-nov-14	100	2015	51	22-gen-15	16-feb-15	1430	2	70	66	62	1040303	13-nov-14	17-nov-14	1	F	1313	22-gen-15	31-gen-15					-9		-900	MAND	
2014	895	FRIULI ANTINCENDI S. 3235M14		7270	21-nov-14	44,68	2015	53	22-gen-15	16-feb-15	635	2	70	66	62	1010503	13-nov-14	17-nov-14	1	F	1313	22-gen-15	31-gen-15					-9		-402,12	MAND	
2014	895	FRIULI ANTINCENDI S. 3235M14		7270	21-nov-14	44,68	2015	52	22-gen-15	16-feb-15	1630	2	70	66	62	1050103	13-nov-14	17-nov-14	1	F	1313	22-gen-15	31-gen-15					-9		-402,12	MAND	
2014	1046	MAGGIOLI S.P.A.	2145843	8164	29-dic-14	21,35	2015	48	22-gen-15	16-feb-15	921	3	53	24	24	1010802	30-nov-14	29-dic-14	1	F	1201	22-gen-15	31-gen-15					-9		-192,15	MAND	
2015	7	G.S.E. S.P.A. - GESTOR	666083	109	20-gen-15	36,6	2015	46	22-gen-15	16-feb-15	1430	4	38	14	2	1040303	15-dic-14	08-gen-15	1	F	1316	22-gen-15	23-gen-15	30				-31		-1134,6	MAND	
2014	1010	C.I.P.A.F.	59/2014	7970	19-dic-14	18300	2015	47	22-gen-15	16-feb-15	3865	0	36	35	34	1110405	17-dic-14	18-dic-14	1	F	1523	22-gen-15	17-gen-15					5		91500	MAND	
2014	1008	MODESTO S.R.L.	1971	7906	17-dic-14	612,44	2015	56	22-gen-15	16-feb-15	1630	1	38	37	36	1050103	15-dic-14	16-dic-14	1	F	1311	22-gen-15	31-gen-15					-9		-5511,96	MAND	
2014	1008	MODESTO S.R.L.	1971	7906	17-dic-14	306,22	2015	55	22-gen-15	16-feb-15	1430	1	38	37	36	1040303	15-dic-14	16-dic-14	1	F	1311	22-gen-15	31-gen-15					-9		-2755,98	MAND	
2014	1008	MODESTO S.R.L.	1971	7906	17-dic-14	306,22	2015	54	22-gen-15	16-feb-15	1340	1	38	37	36	1040203	15-dic-14	16-dic-14	1	F	1311	22-gen-15	31-gen-15					-9		-2755,98	MAND	
2014	995	INSIGNA S.R.L.	890385	7793	11-dic-14	7126,85	2015	58	22-gen-15	16-feb-15	2176	0	51	43	42	1080103	02-dic-14	10-dic-14	1	F	1316	22-gen-15	31-gen-15					-9		-64141,65	MAND	
2014	995	INSIGNA S.R.L.	890385	7793	11-dic-14	2010,14	2015	57	22-gen-15	16-feb-15	2176	0	51	43	42	1080103	02-dic-14	10-dic-14	1	F	1311	22-gen-15	31-gen-15					-9		-18091,26	MAND	
2014	1042	OLMIS DI CLAUDIO M, 13		8152	29-dic-14	800	2015	45	22-gen-15	16-feb-15	1743	0	62	24	24	1050203	21-nov-14	29-dic-14	1	F	1332	22-gen-15	29-gen-15					-7		-5600	MAND	
2014	1029	EDISON ENERGIA S.P./5700429339		8122	29-dic-14	41,5	2015	68	26-gen-15	16-feb-15	635	3	45	33	28	1010503	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		290,5	MAND	
2014	1030	EDISON ENERGIA S.P./5700429285		8115	29-dic-14	157,49	2015	66	26-gen-15	16-feb-15	1630	4	45	33	28	1050103	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		1102,43	MAND	
2014	1031	EDISON ENERGIA S.P./5700429299		8116	29-dic-14	1090,48	2015	65	26-gen-15	16-feb-15	930	4	45	33	28	1010803	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		7633,36	MAND	
2014	1032	EDISON ENERGIA S.P./5700429303		8117	29-dic-14	163,87	2015	69	26-gen-15	16-feb-15	1215	4	45	33	28	1040103	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		1147,09	MAND	
2014	1032	EDISON ENERGIA S.P./5700429303		8117	29-dic-14	737,46	2015	70	26-gen-15	16-feb-15	1340	4	45	33	28	1040203	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		5162,22	MAND	
2014	1032	EDISON ENERGIA S.P./5700429303		8117	29-dic-14	737,46	2015	71	26-gen-15	16-feb-15	1430	4	45	33	28	1040303	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		5162,22	MAND	
2014	1033	EDISON ENERGIA S.P./5700429310		8118	29-dic-14	232,58	2015	68	26-gen-15	16-feb-15	635	3	45	33	28	1010503	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		1628,06	MAND	
2014	1034	EDISON ENERGIA S.P./5700429314		8119	29-dic-14	64,71	2015	68	26-gen-15	16-feb-15	635	3	45	33	28	1010503	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		452,97	MAND	
2014	1035	EDISON ENERGIA S.P./5700429327		8120	29-dic-14	49,12	2015	64	26-gen-15	16-feb-15	3426	3	45	33	28	1100503	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		343,84	MAND	
2014	1036	EDISON ENERGIA S.P./5700429334		8121	29-dic-14	59,95	2015	66	26-gen-15	16-feb-15	1630	4	45	33	28	1050103	12-dic-14	24-dic-14	1	F	1316	26-gen-15	19-gen-15					7		419,65	MAND	
2014	1028	MULTIUTILITY S.P.A.	40593/G	8071	24-dic-14	605,78	2015	73	26-gen-15	16-feb-15	1630	4	35	34	33	1050103	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		3028,9	MAND	
2014	1027	MULTIUTILITY S.P.A.	40594/G	8072	24-dic-14	3,28	2015	73	26-gen-15	16-feb-15	1630	4	35	34	33	1050103	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		16,4	MAND	
2014	1026	MULTIUTILITY S.P.A.	40596/G	8074	24-dic-14	56,61	2015	74	26-gen-15	16-feb-15	635	3	35	34	33	1010503	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		283,05	MAND	
2014	1025	MULTIUTILITY S.P.A.	40595/G	8073	24-dic-14	620,71	2015	74	26-gen-15	16-feb-15	635	3	35	34	33	1010503	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		3103,55	MAND	
2014	1024	MULTIUTILITY S.P.A.	40592/G	8070	24-dic-14	45,42	2015	74	26-gen-15	16-feb-15	635	3	35	34	33	1010503	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		227,1	MAND	
2014	1023	MULTIUTILITY S.P.A.	40591/G	8069	24-dic-14	477,01	2015	74	26-gen-15	16-feb-15	635	3	35	34	33	1010503	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		2385,05	MAND	
2014	1022	MULTIUTILITY S.P.A.	40590/G	8068	24-dic-14	85,9	2015	74	26-gen-15	16-feb-15	635	3	35	34	33	1010503	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		429,5	MAND	
2014	1021	MULTIUTILITY S.P.A.	40589/G	8067	24-dic-14	1685,47	2015	72	26-gen-15	16-feb-15	930	4	35	34	33	1010803	22-dic-14	23-dic-14	1	F	1318	26-gen-15	21-gen-15					5		8427,35	MAND	
2014	1019	EDISON ENERGIA S.P./5700429331		8031	22-dic-14	125,95	2015	68	26-gen-15	16-feb-15	635	3	45	35	35	1010503	12-dic-14	22-dic-14	1	F	1316	26-gen-15	19-gen-15					7		881,65	MAND	
2014	1018	EDISON ENERGIA S.P./5700429323		8030	22-dic-14	71,77	2015	67	26-gen-15	16-feb-15	635	3	45	35	35	1010503	12-dic-14	22-dic-14	1	F	1316	26-gen-15	19-gen-15					7		502,39	MAND	
2014	1017	EDISON ENERGIA S.P./5700429306		8029	22-dic-14	37,59	2015	66	26-gen-15	16-feb-15	1630	4	45	35	35	1050103	12-dic-14	22-dic-14	1	F	1316	26-gen-15	19-gen-15					7		263,13	MAND	
2014	1016	EDISON ENERGIA S.P./5700429290		8028	22-dic-14	142,98	2015	67	26-gen-15	16-feb-15	635	3	45	35	35	1010503	12-dic-14	22-dic-14	1	F	1316	26-gen-15	19-gen-15					7		1000,86	MAND	
2014	1015	EDISON ENERGIA S.P./5700429283		8027	22-dic-14	109,41	2015	67	26-gen-15	16-feb-15	635	3	45	35	35	1010503	12-dic-14	22-dic-14	1	F	1316	26-gen-15	19-gen-15					7		765,87	MAND	
2014	1013	EDISON ENERGIA S.P./5700429295		8009</																												

2014	1045	GRUPPO MONTE S.R.L 475	8160	29-dic-14	<b>374,9</b>	2015	79	29-gen-15	16-feb-15	1843	0	33	31	31	1060203	27-dic-14	29-dic-14	1 F	1332	29-gen-15	27-gen-15	2	<b>749,8</b>	MAND	
2014	1047	I.S.I. S.N.C. DI VENIER 225/2014/FV	8185	31-dic-14	<b>288,22</b>	2015	101	29-gen-15	16-feb-15	1340	1	36	30	29	1040203	24-dic-14	30-dic-14	1 F	1311	29-gen-15	24-gen-15	5	<b>1441,1</b>	MAND	
2014	1047	I.S.I. S.N.C. DI VENIER 225/2014/FV	8185	31-dic-14	<b>288,23</b>	2015	102	29-gen-15	16-feb-15	1430	1	36	30	29	1040303	24-dic-14	30-dic-14	1 F	1311	29-gen-15	24-gen-15	5	<b>1441,15</b>	MAND	
2014	1050	PICCO S.N.C. FERRAM 22	8213	05-gen-15	<b>533,15</b>	2015	84	29-gen-15	16-feb-15	605	1	37	29	24	1010502	23-dic-14	31-dic-14	1 F	1210	29-gen-15	23-gen-15	6	<b>3198,9</b>	MAND	
2015	3	D.T. DEL TORRE & C. S B4103948	82	20-gen-15	<b>142,12</b>	2015	88	29-gen-15	16-feb-15	2110	6	30	21	9	1080102	30-dic-14	08-gen-15	1 F	1210	29-gen-15	31-gen-15	30	-32	<b>-4547,84</b>	MAND
2015	4	D.T. DEL TORRE & C. S B4103949	83	20-gen-15	<b>194,5</b>	2015	89	29-gen-15	16-feb-15	605	7	30	21	9	1010502	30-dic-14	08-gen-15	1 F	1210	29-gen-15	31-gen-15	30	-32	<b>-6224</b>	MAND
2015	5	F.LLI TABOGA S.R.L. 1252	89	20-gen-15	<b>95,19</b>	2015	87	29-gen-15	16-feb-15	605	1	29	21	9	1010502	31-dic-14	08-gen-15	1 F	1210	29-gen-15	31-gen-15	30	-32	<b>-3046,08</b>	MAND
2015	5	F.LLI TABOGA S.R.L. 1252	89	20-gen-15	<b>831,05</b>	2015	86	29-gen-15	16-feb-15	605	1	29	21	9	1010502	31-dic-14	08-gen-15	1 F	1210	29-gen-15	31-gen-15	30	-32	<b>-26593,6</b>	MAND
2015	8	A. & T. 2000 S.P.A. 3995	129	20-gen-15	<b>19488,34</b>	2015	105	29-gen-15	16-feb-15	2760	0	29	20	9	1090503	31-dic-14	09-gen-15	1 F	1303	29-gen-15	31-gen-15	30	-32	<b>-623626,88</b>	MAND
2015	9	TOTALERG S.P.A. I5008062	153	20-gen-15	<b>823,52</b>	2015	90	29-gen-15	16-feb-15	188	2	29	20	9	1010202	31-dic-14	09-gen-15	1 F	1202	29-gen-15	14-feb-15	60	-76	<b>-62587,52</b>	MAND
2015	12	LIQUIGAS S.P.A. 000 83639	202	20-gen-15	<b>489,22</b>	2015	91	29-gen-15	16-feb-15	1843	0	29	17	9	1060203	31-dic-14	12-gen-15	1 F	1332	29-gen-15	31-gen-15	30	-32	<b>-15655,04</b>	MAND
2014	1009	TELECOM ITALIA DIGI 21242	7953	19-dic-14	<b>193,07</b>	2015	112	03-feb-15	16-feb-15	932	1	54	48	46	1010803	11-dic-14	17-dic-14	1 F	1315	03-feb-15	09-feb-15	-6		<b>-1158,42</b>	MAND
2014	1007	CENTRO SOCIALE E LA 2014/SOS/628	7907	17-dic-14	<b>805,2</b>	2015	134	05-feb-15	16-feb-15	1215	5	67	51	50	1040103	30-nov-14	16-dic-14	1 F	1335	05-feb-15	31-gen-15	5		<b>4026</b>	MAND
2014	1011	COMUNITA' RESIDENZ 38	7969	19-dic-14	<b>2702</b>	2015	133	05-feb-15	16-feb-15	3300	0	50	49	48	1100405	17-dic-14	18-dic-14	1 F	1581	05-feb-15	17-gen-15	19		<b>51338</b>	MAND
2015	6	MT VIAGGI DI MUSER 186/2014	90	20-gen-15	<b>2587,2</b>	2015	135	05-feb-15	16-feb-15	1562	0	36	28	16	1040503	31-dic-14	08-gen-15	1 F	1332	05-feb-15	31-gen-15	30	-25	<b>-64680</b>	MAND
2014	861	AZIENDA PER L'ASSIST A1/V/403	6713	27-ott-14	<b>9653,31</b>	2015	148	09-feb-15	16-feb-15	3225	0	112	108	105	1100403	20-ott-14	24-ott-14	1 F	1306	09-feb-15	18-gen-15	22		<b>212372,82</b>	MAND
2014	1005	MARCHIOL S.P.A. 1114102352	7928	17-dic-14	<b>2924,61</b>	2015	147	09-feb-15	16-feb-15	2175	7	56	54	54	1080103	15-dic-14	17-dic-14	1 F	1332	09-feb-15	13-feb-15	-4		<b>-11698,44</b>	MAND
2014	861	AZIENDA PER L'ASSIST A1/V/403	6713	27-ott-14	<b>10831,01</b>	2015	149	09-feb-15	16-feb-15	3247	0	112	108	105	1100403	20-ott-14	24-ott-14	1 F	1306	09-feb-15	18-gen-15	22		<b>238282,22</b>	MAND
2014	898	L'AGORA' D'ITALIA SO 1366/2014	7344	21-nov-14	<b>352,82</b>	2015	160	11-feb-15	16-feb-15	3237	0	103	83	82	1100403	31-ott-14	20-nov-14	1 F	1332	11-feb-15	05-dic-14	68		<b>23991,76</b>	MAND
2014	1006	L'AGORA' D'ITALIA SO 1645/2014	7929	17-dic-14	<b>347,62</b>	2015	160	11-feb-15	16-feb-15	3237	0	73	56	56	1100403	30-nov-14	17-dic-14	1 F	1332	11-feb-15	05-gen-15	37		<b>12861,94</b>	MAND
2014	848	L'AGORA' D'ITALIA SO 1222/2014	6600	22-ott-14	<b>1383,11</b>	2015	158	11-feb-15	16-feb-15	1540	7	134	113	112	1040503	30-set-14	21-ott-14	1 F	1334	11-feb-15	05-nov-14	98		<b>135544,78</b>	MAND
2014	848	L'AGORA' D'ITALIA SO 1222/2014	6600	22-ott-14	<b>328,56</b>	2015	157	11-feb-15	16-feb-15	1215	5	134	113	112	1040103	30-set-14	21-ott-14	1 F	1319	11-feb-15	05-nov-14	98		<b>32198,88</b>	MAND
2014	847	L'AGORA' D'ITALIA SO 1210/2014	6599	22-ott-14	<b>346,32</b>	2015	160	11-feb-15	16-feb-15	3237	0	134	113	112	1100403	30-set-14	21-ott-14	1 F	1332	11-feb-15	05-nov-14	98		<b>33939,36</b>	MAND
2014	784	L'AGORA' D'ITALIA SO 980/2014	6075	01-ott-14	<b>344,24</b>	2015	160	11-feb-15	16-feb-15	3237	0	164	134	133	1100403	31-ago-14	30-set-14	1 F	1332	11-feb-15	05-ott-14	129		<b>44406,96</b>	MAND
2014	682	L'AGORA' D'ITALIA SO 711/2014	5384	25-ago-14	<b>344,76</b>	2015	159	11-feb-15	16-feb-15	3237	0	195	173	170	1100403	31-lug-14	22-ago-14	1 F	1332	11-feb-15	05-set-14	159		<b>54816,84</b>	MAND
2014	627	L'AGORA' D'ITALIA SO 538/2014	4586	22-lug-14	<b>1367,81</b>	2015	156	11-feb-15	16-feb-15	1540	7	226	205	204	1040503	30-giu-14	21-lug-14	1 F	1334	11-feb-15	05-ago-14	190		<b>259883,9</b>	MAND
2014	626	L'AGORA' D'ITALIA SO 497/2014	4585	22-lug-14	<b>347,1</b>	2015	159	11-feb-15	16-feb-15	3237	0	226	205	204	1100403	30-giu-14	21-lug-14	1 F	1332	11-feb-15	31-lug-14	195		<b>67684,5</b>	MAND
2014	627	L'AGORA' D'ITALIA SO 538/2014	4586	22-lug-14	<b>977,81</b>	2015	155	11-feb-15	16-feb-15	1215	5	226	205	204	1040103	30-giu-14	21-lug-14	1 F	1319	11-feb-15	05-ago-14	190		<b>185783,9</b>	MAND
2015	40	L'AGORA' D'ITALIA SO 1699	746	02-feb-15	<b>3902,75</b>	2015	164	11-feb-15	16-feb-15	1540	7	73	12	9	1040503	30-nov-14	30-gen-15	1 F	1334	11-feb-15	28-feb-15	30	-47	<b>-183429,25</b>	MAND
2015	40	L'AGORA' D'ITALIA SO 1699	746	02-feb-15	<b>1317,01</b>	2015	163	11-feb-15	16-feb-15	1215	5	73	12	9	1040103	30-nov-14	30-gen-15	1 F	1319	11-feb-15	28-feb-15	30	-47	<b>-61899,47</b>	MAND
2015	39	L'AGORA' D'ITALIA SO 1698/2014	745	02-feb-15	<b>4437,6</b>	2015	162	11-feb-15	16-feb-15	1540	7	73	12	9	1040503	30-nov-14	30-gen-15	1 F	1334	11-feb-15	28-feb-15	30	-47	<b>-208567,2</b>	MAND
2015	39	L'AGORA' D'ITALIA SO 1698/2014	745	02-feb-15	<b>1438,61</b>	2015	161	11-feb-15	16-feb-15	1215	5	73	12	9	1040103	30-nov-14	30-gen-15	1 F	1319	11-feb-15	28-feb-15	30	-47	<b>-67614,67</b>	MAND
2015	35	L'AGORA' D'ITALIA SO 1872/2014	655	28-gen-15	<b>342,16</b>	2015	165	16-feb-15	16-feb-15	3237	0	47	20	19	1100403	31-dic-14	27-gen-15	1 F	1332	16-feb-15	31-gen-15	30	-14	<b>-4790,24</b>	MAND
2015	38	L'AGORA' D'ITALIA SO 1912/2014	748	02-feb-15	<b>306,79</b>	2015	166	16-feb-15	16-feb-15	1215	5	47	17	14	1040103	31-dic-14	30-gen-15	1 F	1319	16-feb-15	28-feb-15	30	-42	<b>-12885,18</b>	MAND
2015	38	L'AGORA' D'ITALIA SO 1912/2014	748	02-feb-15	<b>2977,82</b>	2015	167	16-feb-15	16-feb-15	1540	7	47	17	14	1040503	31-dic-14	30-gen-15	1 F	1334	16-feb-15	28-feb-15	30	-42	<b>-125068,44</b>	MAND
2015	33	COMUNITA' COLLINAF 291/2014	619	27-gen-15	<b>54,9</b>	2015	217	20-feb-15	20-feb-15	2330	0	52	25	24	1090103	30-dic-14	26-gen-15	1 F	1332	20-feb-15	30-gen-15	30	-9	<b>-494,1</b>	MAND
2014	1003	DB INFORMATICA S.R. 731	7868	15-dic-14	<b>440,12</b>	2015	216	20-feb-15	20-feb-15	935	0	82	67	67	1010803	30-nov-14	15-dic-14	1 F	1329	20-feb-15	28-feb-15	-8		<b>-3520,96</b>	MAND
2015	33	COMUNITA' COLLINAF 291/2014	619	27-gen-15	<b>52</b>	2015	218	20-feb-15	20-feb-15	9920	0	52	25	24	4000005	30-dic-14	26-gen-15	1 F	4503	20-feb-15	30-gen-15	30	-9	<b>-468</b>	MAND
2015	41	CONSORZIO ASSISTEN 112	738	02-feb-15	<b>1295,5</b>	2015	228	25-feb-15	25-feb-15	3247	0	56	26	23	1100403	31-dic-14	30-gen-15	1 F	1306	25-feb-15	28-feb-15	30	-33	<b>-42751,5</b>	MAND
2015	18	COMUNITA' RESIDENZ 42	341	20-gen-15	<b>2</b>	2015	231	26-feb-15	26-feb-15	3300	0	47	42	37	1100405	10-gen-15	15-gen-15	1 F	1581	26-feb-15	10-feb-15	30	-14	<b>-28</b>	MAND
2015	53	COMUNITA' RESIDENZ 44	952	11-feb-15	<b>1552</b>	2015	231	26-feb-15	26-feb-15	3300	0	16	16	15	1100405	10-feb-15	10-feb-15	1 F	1581	26-feb-15	10-mar-15	30	-42	<b>-65184</b>	MAND
2015	18	COMUNITA' RESIDENZ 42	341	20-gen-15	<b>1000</b>	2015	230	26-feb-15	26-feb-15	3300	0	47	42	37	1100405	10-gen-15	15-gen-15	1 F	1581	26-feb-15	10-feb-15	30	-14	<b>-14000</b>	MAND
2015	10	TELECOM ITALIA S.P.A XD00000983	148	20-gen-15	<b>182,05</b>	2015	233	02-mar-15	02-mar-15	932	2	87	52	41	1010803	05-dic-14	09-gen-15	1 F	1315	02-mar-15	02-mar-15	90	-90	<b>-16384,5</b>	MAND
2014	1038	TELECOM ITALIA S.P.A 8D00352363	8127	29-dic-14	<b>71</b>	2015	235	02-mar-15	02-mar-15	932	2	87	68	63	1010803	05-dic-14	24-dic-14	1 F	1315	02-mar-15	02-mar-15	0		<b>0</b>	MAND
2014	1039	TELECOM ITALIA S.P.A 8D00350909	8128	29-dic-14	<b>15</b>	2015	236	02-mar-15	02-mar-15	1630	3	87	68	63	1050103	05-dic-14	24-dic-14	1 F	1315	02-mar-15	02-mar-15	0		<b>0</b>	MAND
2015	23	COOPERATIVA NONCE 2014/SOSO/2160	488	21-gen-15	<b>387,87</b>	2015	232	02-mar-15	02-mar-15	3426	1	61	41	40	1100503	31-dic-14	20-gen-15	1 F	1311	02-mar-15	28-feb-15	60	-58	<b>-22496,46</b>	MAND
2014	1040	TELECOM ITALIA S.P.A 8D00352365	8113	29-dic-14	<b>51</b>	2015	237	02-mar-15	02-mar-15	1215	3	87	63	63	1040103	05-dic-14	29-dic-14	1 F	1315	02-mar-15	02-mar-15	0		<b>0</b>	MAND
2015	11	TE																							

2015	50	MT VIAGGI DI MUSER 17/2015	910	10-feb-15	<b>3752,7</b>	2015	268	10-mar-15	10-mar-15	1562	0	34	29	28	1040503	04-feb-15	09-feb-15	1 F	1332	10-mar-15	04-mar-15	30	-24	<b>-90064,8</b>	MAND
2015	103	L'AGORA D'ITALIA SO 127/2015	1093	23-feb-15	<b>326,5</b>	2015	275	10-mar-15	10-mar-15	3237	0	38	20	15	1100403	31-gen-15	18-feb-15	1 F	1332	10-mar-15	28-feb-15	30	-20	<b>-6530</b>	MAND
2015	125	GESINT S.R.L. 340	1387	05-mar-15	<b>297,5</b>	2015	280	12-mar-15	17-mar-15	921	3	12	8	7	1010802	28-feb-15	04-mar-15	1 F	1203	12-mar-15	28-mar-15	30	-46	<b>-13685</b>	MAND
2015	124	GESINT S.R.L. 339	1386	05-mar-15	<b>474,12</b>	2015	279	12-mar-15	17-mar-15	921	3	12	8	7	1010802	28-feb-15	04-mar-15	1 F	1203	12-mar-15	28-mar-15	30	-46	<b>-21809,52</b>	MAND
2015	124	GESINT S.R.L. 339	1386	05-mar-15	<b>171,88</b>	2015	278	12-mar-15	17-mar-15	921	3	12	8	7	1010802	28-feb-15	04-mar-15	1 F	1203	12-mar-15	28-mar-15	30	-46	<b>-7906,48</b>	MAND
2015	51	MASSARINO 2	904	10-feb-15	<b>1440</b>	2015	277	12-mar-15	17-mar-15	2540	7	31	31	30	1090303	09-feb-15	09-feb-15	1 F	1332	12-mar-15	09-mar-15	30	-27	<b>-38880</b>	MAND
2015	136	FOR.SER. - FORMAZIO 15600043	1540	11-mar-15	<b>150</b>	2015	319	17-mar-15	17-mar-15	201	0	12	7	6	1010203	05-mar-15	10-mar-15	1 F	1309	17-mar-15	05-apr-15	30	-49	<b>-7350</b>	MAND
2015	36	TELECOM ITALIA DIGI 1647	706	30-gen-15	<b>158,25</b>	2015	320	18-mar-15	18-mar-15	932	1	54	48	47	1010803	23-gen-15	29-gen-15	1 F	1315	18-mar-15	24-mar-15	60	-66	<b>-10444,5</b>	MAND
2015	21	DB INFORMATICA S.R. 803	342	20-gen-15	<b>344,96</b>	2015	322	25-mar-15	25-mar-15	935	0	84	69	64	1010803	31-dic-14	15-gen-15	1 F	1329	25-mar-15	31-mar-15		-6	<b>-2069,76</b>	MAND
2015	140	EDISON ENERGIA S.P./5700475314	1580	12-mar-15	<b>128,31</b>	2015	337	26-mar-15	26-mar-15	1630	4	30	14	14	1050103	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-8596,77</b>	MAND
2015	141	EDISON ENERGIA S.P./5700475321	1581	12-mar-15	<b>82,26</b>	2015	327	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-5511,42</b>	MAND
2015	142	EDISON ENERGIA S.P./5700475329	1582	12-mar-15	<b>69,46</b>	2015	328	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-4653,82</b>	MAND
2015	143	EDISON ENERGIA S.P./5700475335	1583	12-mar-15	<b>30,81</b>	2015	338	26-mar-15	26-mar-15	1630	4	30	14	14	1050103	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-2064,27</b>	MAND
2015	144	EDISON ENERGIA S.P./5700475340	1584	12-mar-15	<b>220,6</b>	2015	329	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-14780,2</b>	MAND
2015	145	EDISON ENERGIA S.P./5700475349	1585	12-mar-15	<b>84,29</b>	2015	330	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-5647,43</b>	MAND
2015	146	EDISON ENERGIA S.P./5700475357	1586	12-mar-15	<b>49,28</b>	2015	331	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-3301,76</b>	MAND
2015	147	EDISON ENERGIA S.P./5700475362	1587	12-mar-15	<b>59,59</b>	2015	332	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-3992,53</b>	MAND
2015	148	EDISON ENERGIA S.P./5700475368	1588	12-mar-15	<b>26,18</b>	2015	336	26-mar-15	26-mar-15	3426	3	30	14	14	1100503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-1754,06</b>	MAND
2015	149	EDISON ENERGIA S.P./5700475377	1589	12-mar-15	<b>96,5</b>	2015	333	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-6465,5</b>	MAND
2015	150	EDISON ENERGIA S.P./5700475383	1590	12-mar-15	<b>48,93</b>	2015	339	26-mar-15	26-mar-15	1630	4	30	14	14	1050103	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-3278,31</b>	MAND
2015	151	EDISON ENERGIA S.P./5700475389	1591	12-mar-15	<b>30,83</b>	2015	334	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-2065,61</b>	MAND
2015	138	EDISON ENERGIA S.P./5700457961	1518	12-mar-15	<b>959,28</b>	2015	335	26-mar-15	26-mar-15	930	4	30	14	14	1010803	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-64271,76</b>	MAND
2015	137	EDISON ENERGIA S.P./5700455862	1577	12-mar-15	<b>609,77</b>	2015	341	26-mar-15	26-mar-15	1340	4	30	14	14	1040203	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-40854,59</b>	MAND
2015	137	EDISON ENERGIA S.P./5700455862	1577	12-mar-15	<b>609,76</b>	2015	342	26-mar-15	26-mar-15	1430	4	30	14	14	1040303	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-40853,92</b>	MAND
2015	137	EDISON ENERGIA S.P./5700455862	1577	12-mar-15	<b>135,51</b>	2015	340	26-mar-15	26-mar-15	1215	4	30	14	14	1040103	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-9079,17</b>	MAND
2015	132	L'AGORA D'ITALIA SO 401/2015	1486	10-mar-15	<b>3374,41</b>	2015	324	26-mar-15	26-mar-15	1540	7	26	17	16	1040503	28-feb-15	09-mar-15	1 F	1334	26-mar-15	31-mar-15	30	-35	<b>-118104,35</b>	MAND
2015	132	L'AGORA D'ITALIA SO 401/2015	1486	10-mar-15	<b>1003,15</b>	2015	323	26-mar-15	26-mar-15	1215	5	26	17	16	1040103	28-feb-15	09-mar-15	1 F	1319	26-mar-15	31-mar-15	30	-35	<b>-35110,25</b>	MAND
2015	167	L'AGORA D'ITALIA SO 438/2015	1633	16-mar-15	<b>331,25</b>	2015	325	26-mar-15	26-mar-15	3237	0	26	13	10	1100403	28-feb-15	13-mar-15	1 F	1332	26-mar-15	31-mar-15	30	-35	<b>-11593,75</b>	MAND
2015	139	EDISON ENERGIA S.P./5700475308	1579	12-mar-15	<b>82,31</b>	2015	326	26-mar-15	26-mar-15	635	3	30	14	14	1010503	24-feb-15	12-mar-15	1 F	1316	26-mar-15	02-apr-15	60	-67	<b>-5514,77</b>	MAND
2015	176	C.E.L. COMMERCIALE 1020	1887	25-mar-15	<b>1000</b>	2015	388	02-apr-15	02-apr-15	158	5	10	-22	8	1010202	23-mar-15	24-apr-15	1 F	1205	02-apr-15	22-mag-15	60	-110	<b>-110000</b>	MAND
2015	135	COMUNITA' COLLINAF 56/2015	1535	11-mar-15	<b>1735,62</b>	2015	387	02-apr-15	02-apr-15	935	0	27	23	22	1010803	06-mar-15	10-mar-15	1 F	1329	02-apr-15	05-apr-15	30	-33	<b>-57275,46</b>	MAND
2015	129	MT VIAGGI DI MUSER 30/2015	1445	06-mar-15	<b>3408,3</b>	2015	386	02-apr-15	02-apr-15	1562	0	32	28	27	1040503	01-mar-15	05-mar-15	1 F	1332	02-apr-15	01-apr-15	30	-29	<b>-98840,7</b>	MAND
2015	170	M.C.Z. S.R.L. 80	1692	17-mar-15	<b>532</b>	2015	389	02-apr-15	02-apr-15	220	0	30	16	16	1010203	03-mar-15	17-mar-15	1 F	1307	02-apr-15	03-apr-15	30	-31	<b>-16492</b>	MAND
2015	156	EDISON ENERGIA S.P./5700506511	1596	12-mar-15	<b>782,99</b>	2015	402	10-apr-15	10-apr-15	930	4	35	29	29	1010803	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-49328,37</b>	MAND
2015	157	EDISON ENERGIA S.P./5700506514	1597	12-mar-15	<b>146,37</b>	2015	407	10-apr-15	10-apr-15	1215	4	35	29	29	1040103	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-9221,31</b>	MAND
2015	157	EDISON ENERGIA S.P./5700506514	1597	12-mar-15	<b>658,66</b>	2015	409	10-apr-15	10-apr-15	1430	4	35	29	29	1040303	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-41495,58</b>	MAND
2015	157	EDISON ENERGIA S.P./5700506514	1597	12-mar-15	<b>658,65</b>	2015	408	10-apr-15	10-apr-15	1340	4	35	29	29	1040203	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-41494,95</b>	MAND
2015	158	EDISON ENERGIA S.P./5700506517	1598	12-mar-15	<b>31,37</b>	2015	405	10-apr-15	10-apr-15	1630	4	35	29	29	1050103	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-1976,31</b>	MAND
2015	159	EDISON ENERGIA S.P./5700506520	1599	12-mar-15	<b>231,71</b>	2015	396	10-apr-15	10-apr-15	635	3	35	29	29	1010503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-14597,73</b>	MAND
2015	160	EDISON ENERGIA S.P./5700506523	1600	12-mar-15	<b>92,43</b>	2015	397	10-apr-15	10-apr-15	635	3	35	29	29	1010503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-5823,09</b>	MAND
2015	161	EDISON ENERGIA S.P./5700506526	1601	12-mar-15	<b>42,59</b>	2015	398	10-apr-15	10-apr-15	635	3	35	29	29	1010503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	30	-33	<b>-1405,47</b>	MAND
2015	162	EDISON ENERGIA S.P./5700506529	1602	12-mar-15	<b>59,76</b>	2015	399	10-apr-15	10-apr-15	635	3	35	29	29	1010503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	30	-33	<b>-1972,08</b>	MAND
2015	163	EDISON ENERGIA S.P./5700506532	1603	12-mar-15	<b>26,75</b>	2015	403	10-apr-15	10-apr-15	3426	3	35	29	29	1100503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	30	-33	<b>-882,75</b>	MAND
2015	164	EDISON ENERGIA S.P./5700506535	1604	12-mar-15	<b>104,82</b>	2015	400	10-apr-15	10-apr-15	635	3	35	29	29	1010503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	30	-33	<b>-3459,06</b>	MAND
2015	165	EDISON ENERGIA S.P./5700506538	1605	12-mar-15	<b>52,08</b>	2015	406	10-apr-15	10-apr-15	1630	4	35	29	29	1050103	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	30	-33	<b>-1718,64</b>	MAND
2015	166	EDISON ENERGIA S.P./5700506541	1606	12-mar-15	<b>35,57</b>	2015	401	10-apr-15	10-apr-15	635	3	35	29	29	1010503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	30	-33	<b>-1173,81</b>	MAND
2015	155	EDISON ENERGIA S.P./5700506508	1595	12-mar-15	<b>63,05</b>	2015	395	10-apr-15	10-apr-15	635	3	35	29	29	1010503	06-mar-15	12-mar-15	1 F	1316	10-apr-15	13-apr-15	60	-63	<b>-3972,15</b>	MAND
2015	154	EDISON ENERGIA S.P./5700506505	1594																						

2015	197	EDISON ENERGIA S.P./5700539872	1985	27-mar-15	<b>67,36</b>	2015	475	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-2020,8</b>	MAND
2015	198	EDISON ENERGIA S.P./5700539878	1986	27-mar-15	<b>62,3</b>	2015	476	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-1869</b>	MAND
2015	199	EDISON ENERGIA S.P./5700539882	1987	27-mar-15	<b>684,89</b>	2015	483	22-apr-15	22-apr-15	930	4	37	28	26	1010803	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-20546,7</b>	MAND
2015	200	EDISON ENERGIA S.P./5700539888	1988	27-mar-15	<b>121,06</b>	2015	488	22-apr-15	22-apr-15	1215	4	37	28	26	1040103	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-3631,8</b>	MAND
2015	200	EDISON ENERGIA S.P./5700539888	1988	27-mar-15	<b>544,81</b>	2015	490	22-apr-15	22-apr-15	1430	4	37	28	26	1040303	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-16344,3</b>	MAND
2015	200	EDISON ENERGIA S.P./5700539888	1988	27-mar-15	<b>544,81</b>	2015	489	22-apr-15	22-apr-15	1340	4	37	28	26	1040203	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-16344,3</b>	MAND
2015	201	EDISON ENERGIA S.P./5700539895	1989	27-mar-15	<b>31,37</b>	2015	486	22-apr-15	22-apr-15	1630	4	37	28	26	1050103	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-941,1</b>	MAND
2015	202	EDISON ENERGIA S.P./5700539900	1990	27-mar-15	<b>200,01</b>	2015	477	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-6000,3</b>	MAND
2015	203	EDISON ENERGIA S.P./5700539908	1991	27-mar-15	<b>59,89</b>	2015	478	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-1796,7</b>	MAND
2015	204	EDISON ENERGIA S.P./57005399	1992	27-mar-15	<b>35,76</b>	2015	479	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-1072,8</b>	MAND
2015	205	EDISON ENERGIA S.P./5700539921	1993	27-mar-15	<b>55,71</b>	2015	480	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-1671,3</b>	MAND
2015	206	EDISON ENERGIA S.P./5700539928	1994	27-mar-15	<b>26,51</b>	2015	484	22-apr-15	22-apr-15	3426	3	37	28	26	1100503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-795,3</b>	MAND
2015	207	EDISON ENERGIA S.P./5700539933	1995	27-mar-15	<b>100,83</b>	2015	481	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-3024,9</b>	MAND
2015	208	EDISON ENERGIA S.P./5700539938	1996	27-mar-15	<b>42,49</b>	2015	487	22-apr-15	22-apr-15	1630	4	37	28	26	1050103	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-1274,7</b>	MAND
2015	209	EDISON ENERGIA S.P./5700539943	1997	27-mar-15	<b>36,8</b>	2015	482	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-1104</b>	MAND
2015	187	MULTIUTILITY S.P.A. 11245/G	1920	26-mar-15	<b>4,04</b>	2015	494	22-apr-15	22-apr-15	1630	4	30	28	27	1050103	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-121,2</b>	MAND
2015	187	MULTIUTILITY S.P.A. 11245/G	1920	26-mar-15	<b>78,79</b>	2015	493	22-apr-15	22-apr-15	1630	4	30	28	27	1050103	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-2363,7</b>	MAND
2015	188	MULTIUTILITY S.P.A. 11246/G	1919	26-mar-15	<b>273,28</b>	2015	503	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-8198,4</b>	MAND
2015	188	MULTIUTILITY S.P.A. 11246/G	1919	26-mar-15	<b>1225,66</b>	2015	504	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-36769,8</b>	MAND
2015	189	MULTIUTILITY S.P.A. 11247/G	1918	26-mar-15	<b>4,04</b>	2015	506	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-121,2</b>	MAND
2015	189	MULTIUTILITY S.P.A. 11247/G	1918	26-mar-15	<b>28,78</b>	2015	505	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-863,4</b>	MAND
2015	190	MULTIUTILITY S.P.A. 11243/G	1917	26-mar-15	<b>4,04</b>	2015	502	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-121,2</b>	MAND
2015	190	MULTIUTILITY S.P.A. 11243/G	1917	26-mar-15	<b>227,88</b>	2015	501	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-6836,4</b>	MAND
2015	191	MULTIUTILITY S.P.A. 11241/G	1915	26-mar-15	<b>4,04</b>	2015	498	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-121,2</b>	MAND
2015	191	MULTIUTILITY S.P.A. 11241/G	1915	26-mar-15	<b>201,61</b>	2015	497	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-6048,3</b>	MAND
2015	192	MULTIUTILITY S.P.A. 11240/G	1914	26-mar-15	<b>273,28</b>	2015	495	22-apr-15	22-apr-15	930	4	30	28	27	1010803	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-8198,4</b>	MAND
2015	192	MULTIUTILITY S.P.A. 11240/G	1914	26-mar-15	<b>11504,18</b>	2015	496	22-apr-15	22-apr-15	930	4	30	28	27	1010803	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-345125,4</b>	MAND
2015	193	MULTIUTILITY S.P.A. 11244/G	1913	26-mar-15	<b>273,28</b>	2015	491	22-apr-15	22-apr-15	1630	4	30	28	27	1050103	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-8198,4</b>	MAND
2015	193	MULTIUTILITY S.P.A. 11244/G	1913	26-mar-15	<b>1863,23</b>	2015	492	22-apr-15	22-apr-15	1630	4	30	28	27	1050103	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-55896,9</b>	MAND
2015	194	MULTIUTILITY S.P.A. 11242/G	1911	26-mar-15	<b>266,46</b>	2015	499	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-7993,8</b>	MAND
2015	194	MULTIUTILITY S.P.A. 11242/G	1911	26-mar-15	<b>2501,52</b>	2015	500	22-apr-15	22-apr-15	635	3	30	28	27	1010503	23-mar-15	25-mar-15	1 F	1318	22-apr-15	22-apr-15	30	-30	<b>-75045,6</b>	MAND
2015	195	EDISON ENERGIA S.P./5700539860	1983	27-mar-15	<b>80,23</b>	2015	474	22-apr-15	22-apr-15	635	3	37	28	26	1010503	16-mar-15	25-mar-15	1 F	1316	22-apr-15	22-apr-15	30	-30	<b>-2406,9</b>	MAND
2015	44	MAGGIOLI S.P.A. 2149767	774	03-feb-15	<b>219,6</b>	2015	515	24-apr-15	24-apr-15	921	3	115	81	80	1010802	30-dic-14	02-feb-15	1 F	1201	24-apr-15	28-feb-15	60	-5	<b>-1098</b>	MAND
2015	117	TELECOM ITALIA S.P.A.8D00041326	1319	03-mar-15	<b>163,17</b>	2015	513	24-apr-15	24-apr-15	1340	3	78	53	52	1040203	05-feb-15	02-mar-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-10769,22</b>	MAND
2015	116	TELECOM ITALIA S.P.A.XD00000124	1337	03-mar-15	<b>1194,72</b>	2015	507	24-apr-15	24-apr-15	932	2	78	53	52	1010803	05-feb-15	02-mar-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-78851,52</b>	MAND
2015	112	TELECOM ITALIA S.P.A.8D00039344	1274	27-feb-15	<b>71,38</b>	2015	511	24-apr-15	24-apr-15	1215	3	78	57	56	1040103	05-feb-15	26-feb-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-4711,08</b>	MAND
2015	108	TELECOM ITALIA S.P.A.8D00039191	1227	25-feb-15	<b>59,09</b>	2015	509	24-apr-15	24-apr-15	932	2	78	58	58	1010803	05-feb-15	25-feb-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-3899,94</b>	MAND
2015	110	TELECOM ITALIA S.P.A.8D00041491	1225	25-feb-15	<b>31,01</b>	2015	514	24-apr-15	24-apr-15	1430	3	78	58	58	1040303	05-feb-15	25-feb-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-2046,66</b>	MAND
2015	109	TELECOM ITALIA S.P.A.8D00039766	1226	25-feb-15	<b>61,9</b>	2015	508	24-apr-15	24-apr-15	932	2	78	58	58	1010803	05-feb-15	25-feb-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-4085,4</b>	MAND
2015	107	TELECOM ITALIA S.P.A.8D00041741	1230	25-feb-15	<b>65,95</b>	2015	510	24-apr-15	24-apr-15	1630	3	78	58	58	1050103	05-feb-15	25-feb-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-4352,7</b>	MAND
2015	111	TELECOM ITALIA S.P.A.8D00040885	1224	25-feb-15	<b>28,21</b>	2015	512	24-apr-15	24-apr-15	1340	3	78	58	58	1040203	05-feb-15	25-feb-15	1 F	1315	24-apr-15	30-apr-15	60	-66	<b>-1861,86</b>	MAND
2015	120	FRIULI VENEZIA GIULI/FM14000035	1340	03-mar-15	<b>56,52</b>	2015	517	29-apr-15	29-apr-15	670	0	119	58	57	1010504	31-dic-14	02-mar-15	1 F	1499	29-apr-15	31-mar-15	90	-61	<b>-3447,72</b>	MAND
2014	1048	GRUPPO TABOGA S.R. 6543	8190	31-dic-14	<b>60,55</b>	2015	516	29-apr-15	29-apr-15	605	1	126	120	119	1010502	24-dic-14	30-dic-14	1 F	1210	29-apr-15	28-feb-15	30	30	<b>1816,5</b>	MAND
2014	994	TINOR - I.T.C. - ISTITU' S/0958	7794	11-dic-14	<b>192,76</b>	2015	524	29-apr-15	29-apr-15	8	0	152	140	139	1010102	28-nov-14	10-dic-14	1 F	1207	29-apr-15	31-gen-15		88	<b>16962,88</b>	MAND
2015	268	L'AGORA' D'ITALIA SO 2/162	2505	22-apr-15	<b>331,5</b>	2015	521	29-apr-15	29-apr-15	3237	0	29	15	7	1100403	31-mar-15	14-apr-15	1 F	1332	29-apr-15	30-apr-15	30	-31	<b>-10276,5</b>	MAND
2015	267	L'AGORA' D'ITALIA SO 2/170	2605	22-apr-15	<b>4298,8</b>	2015	520	29-apr-15	29-apr-15	1540	7	29	15	7	1040503	31-mar-15	14-apr-15	1 F	1334	29-apr-15	30-apr-15	30	-31	<b>-133262,8</b>	MAND
2015	123	MAGGIOLI S.P.A. 2101072	1373	04-mar-15	<b>240</b>	2015	522	29-apr-15	29-apr-15	921	3	91	57	56	1010802	28-gen-15	03-mar-15	1 F	1201	29-apr-15	28-mar-15				

2015	283	EDISON ENERGIA S.P./5750104032	2646	22-apr-15	<b>105,91</b>	2015	586	18-mag-15	18-mag-15	635	3	34	27	26	1010503	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-3495,03</b>	MAND
2015	284	EDISON ENERGIA S.P./5750104035	2647	22-apr-15	<b>46,71</b>	2015	597	18-mag-15	18-mag-15	1630	4	34	27	26	1050103	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-1541,43</b>	MAND
2015	285	EDISON ENERGIA S.P./5750104038	2648	22-apr-15	<b>36,27</b>	2015	587	18-mag-15	18-mag-15	635	3	34	27	26	1010503	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-1196,91</b>	MAND
2015	279	EDISON ENERGIA S.P./5750104020	2642	22-apr-15	<b>33,56</b>	2015	582	18-mag-15	18-mag-15	635	3	34	27	26	1010503	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-1107,48</b>	MAND
2015	278	EDISON ENERGIA S.P./5750104017	2641	22-apr-15	<b>195,45</b>	2015	581	18-mag-15	18-mag-15	635	3	34	27	26	1010503	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-6449,85</b>	MAND
2015	277	EDISON ENERGIA S.P./5750104015	2640	22-apr-15	<b>31,37</b>	2015	596	18-mag-15	18-mag-15	1630	4	34	27	26	1050103	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-1035,21</b>	MAND
2015	276	EDISON ENERGIA S.P./5750104012	2639	22-apr-15	<b>541,01</b>	2015	599	18-mag-15	18-mag-15	1340	4	34	27	26	1040203	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-17853,33</b>	MAND
2015	276	EDISON ENERGIA S.P./5750104012	2639	22-apr-15	<b>120,22</b>	2015	598	18-mag-15	18-mag-15	1215	4	34	27	26	1040103	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-3967,26</b>	MAND
2015	275	EDISON ENERGIA S.P./5750104010	2638	22-apr-15	<b>707,6</b>	2015	580	18-mag-15	18-mag-15	930	4	34	27	26	1010803	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-23350,8</b>	MAND
2015	274	EDISON ENERGIA S.P./5750104007	2637	22-apr-15	<b>67,69</b>	2015	579	18-mag-15	18-mag-15	635	3	34	27	26	1010503	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-2233,77</b>	MAND
2015	273	EDISON ENERGIA S.P./5750104004	2636	22-apr-15	<b>71,77</b>	2015	578	18-mag-15	18-mag-15	635	3	34	27	26	1010503	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-2368,41</b>	MAND
2015	272	EDISON ENERGIA S.P./5750104000	2635	22-apr-15	<b>105,75</b>	2015	595	18-mag-15	18-mag-15	1630	4	34	27	26	1050103	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-3489,75</b>	MAND
2015	271	EDISON ENERGIA S.P./5750103998	2634	22-apr-15	<b>58,52</b>	2015	577	18-mag-15	18-mag-15	635	3	34	27	26	1010503	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-1931,16</b>	MAND
2015	216	TELECOM ITALIA DIGI 4048	2207	01-apr-15	<b>150,43</b>	2015	575	18-mag-15	18-mag-15	932	2	54	47	47	1010803	25-mar-15	01-apr-15	1 F	1315	18-mag-15	24-mag-15	60	-66	<b>-9928,38</b>	MAND
2015	215	TELECOM ITALIA DIGI 4047	2206	01-apr-15	<b>150,43</b>	2015	574	18-mag-15	18-mag-15	932	2	54	47	47	1010803	25-mar-15	01-apr-15	1 F	1315	18-mag-15	24-mag-15	60	-66	<b>-9928,38</b>	MAND
2015	210	GE.CO SOC. COOP. 22/PA	2006	27-mar-15	<b>2459,02</b>	2015	576	18-mag-15	18-mag-15	2755	0	68	53	52	1090503	11-mar-15	26-mar-15	1 F	1332	18-mag-15	11-apr-15	30	7	<b>17213,14</b>	MAND
2015	276	EDISON ENERGIA S.P./5750104012	2639	22-apr-15	<b>541,01</b>	2015	600	18-mag-15	18-mag-15	1430	4	34	27	26	1040303	14-apr-15	21-apr-15	1 F	1316	18-mag-15	21-mag-15	30	-33	<b>-17853,33</b>	MAND
2015	293	MULTIUTILITY S.P.A. 15864/G	2745	29-apr-15	<b>47,98</b>	2015	590	18-mag-15	18-mag-15	635	3	28	25	19	1010503	20-apr-15	23-apr-15	1 F	1318	18-mag-15	20-mag-15	30	-32	<b>-1535,36</b>	MAND
2015	293	MULTIUTILITY S.P.A. 15864/G	2745	29-apr-15	<b>22,18</b>	2015	589	18-mag-15	18-mag-15	635	3	28	25	19	1010503	20-apr-15	23-apr-15	1 F	1318	18-mag-15	20-mag-15	30	-32	<b>-709,76</b>	MAND
2015	292	MULTIUTILITY S.P.A. 15867/G	2743	29-apr-15	<b>541,33</b>	2015	588	18-mag-15	18-mag-15	635	3	28	25	19	1010503	20-apr-15	23-apr-15	1 F	1318	18-mag-15	20-mag-15	30	-32	<b>-17322,56</b>	MAND
2015	291	MULTIUTILITY S.P.A. 15866/G	2741	29-apr-15	<b>1,4</b>	2015	594	18-mag-15	18-mag-15	1630	4	28	25	19	1050103	20-apr-15	23-apr-15	1 F	1318	18-mag-15	20-mag-15	30	-32	<b>-44,8</b>	MAND
2015	290	MULTIUTILITY S.P.A. 15865/G	2737	29-apr-15	<b>679,57</b>	2015	593	18-mag-15	18-mag-15	1630	4	28	25	19	1050103	20-apr-15	23-apr-15	1 F	1318	18-mag-15	20-mag-15	30	-32	<b>-21746,24</b>	MAND
2015	289	MULTIUTILITY S.P.A. 15862/G	2735	29-apr-15	<b>13,63</b>	2015	591	18-mag-15	18-mag-15	635	3	28	25	19	1010503	20-apr-15	23-apr-15	1 F	1318	18-mag-15	20-mag-15	30	-32	<b>-436,16</b>	MAND
2015	289	MULTIUTILITY S.P.A. 15862/G	2735	29-apr-15	<b>73,59</b>	2015	592	18-mag-15	18-mag-15	635	3	28	25	19	1010503	20-apr-15	23-apr-15	1 F	1318	18-mag-15	20-mag-15	30	-32	<b>-2354,88</b>	MAND
2015	171	DB INFORMATICA S.R. 169	1689	17-mar-15	<b>624</b>	2015	649	22-mag-15	22-mag-15	935	0	83	66	66	1010803	28-feb-15	17-mar-15	1 F	1329	22-mag-15	28-mag-15	90	-96	<b>-59904</b>	MAND
2015	311	L'AGORA' D'ITALIA SO 2/425	3058	21-mag-15	<b>328,75</b>	2015	655	26-mag-15	26-mag-15	3237	0	26	18	4,6637	1100403	30-apr-15	08-mag-15	1 F	1332	26-mag-15	31-mag-15	30	-35	<b>-11506,25</b>	MAND
2015	298	MT VIAGGI DI MUSER 21/2015	3012	12-mag-15	<b>3814,66</b>	2015	653	26-mag-15	26-mag-15	1562	0	21	20	13,612	1040503	05-mag-15	06-mag-15	1 F	1332	26-mag-15	05-giu-15	30	-40	<b>-152586,4</b>	MAND
2015	312	L'AGORA' D'ITALIA SO 2/418	3060	21-mag-15	<b>1142,32</b>	2015	656	26-mag-15	26-mag-15	1215	5	26	18	4,6637	1040103	30-apr-15	08-mag-15	1 F	1319	26-mag-15	31-mag-15	30	-35	<b>-39981,2</b>	MAND
2015	288	COOPERATIVA NONCE 2015/VPA/30	2838	29-apr-15	<b>660</b>	2015	654	26-mag-15	26-mag-15	1215	8	56	28	27	1040103	31-mar-15	28-apr-15	1 F	1335	26-mag-15	31-mag-15	30	-35	<b>-23100</b>	MAND
2015	312	L'AGORA' D'ITALIA SO 2/418	3060	21-mag-15	<b>3547,48</b>	2015	657	26-mag-15	26-mag-15	1540	7	26	18	4,6637	1040503	30-apr-15	08-mag-15	1 F	1334	26-mag-15	31-mag-15	30	-35	<b>-124161,8</b>	MAND
2015	313	BAR PIZZERIA 'AL CAC 66/bis	3293	21-mag-15	<b>340,91</b>	2015	659	03-giu-15	03-giu-15	1740	0	16	15	12,587	1050203	18-mag-15	19-mag-15	1 F	1308	03-giu-15	18-giu-15	30	-45	<b>-15340,95</b>	MAND
2015	323	AUTOSTRADE PER L'IT 900001781D	3443	27-mag-15	<b>8,03</b>	2015	661	03-giu-15	03-giu-15	253	7	11	8	6,5637	1010203	23-mag-15	26-mag-15	1 F	1330	03-giu-15	22-lug-15	60	-109	<b>-875,27</b>	MAND
2015	322	TELEPASS S.P.A. 900001848T	3444	27-mag-15	<b>19,62</b>	2015	660	03-giu-15	03-giu-15	253	7	11	8	6,5638	1010203	23-mag-15	26-mag-15	1 F	1330	03-giu-15	22-lug-15	60	-109	<b>-2138,58</b>	MAND
2015	303	TELECOM ITALIA S.P.A 8D00100429	2886	20-mag-15	<b>61,08</b>	2015	729	16-giu-15	16-giu-15	932	2	70	48	26,355	1010803	07-apr-15	29-apr-15	1 F	1315	16-giu-15	30-giu-15	60	-74	<b>-4519,92</b>	MAND
2015	306	TELECOM ITALIA S.P.A XD00000313	2894	20-mag-15	<b>1208,76</b>	2015	727	16-giu-15	16-giu-15	932	2	70	48	26,355	1010803	07-apr-15	29-apr-15	1 F	1315	16-giu-15	30-giu-15	60	-74	<b>-89448,24</b>	MAND
2015	305	TELECOM ITALIA S.P.A 8D00099051	2892	20-mag-15	<b>57,74</b>	2015	728	16-giu-15	16-giu-15	932	2	70	48	26,355	1010803	07-apr-15	29-apr-15	1 F	1315	16-giu-15	30-giu-15	60	-74	<b>-4272,76</b>	MAND
2015	355	GESINT S.R.L. 1476_2015	3603	08-giu-15	<b>221</b>	2015	725	16-giu-15	16-giu-15	921	3	16	12	7,5414	1010802	31-mag-15	04-giu-15	1 F	1203	16-giu-15	04-lug-15	30	-48	<b>-10608</b>	MAND
2015	351	EDISON ENERGIA S.P./5750133346	3285	29-mag-15	<b>67,72</b>	2015	748	16-giu-15	16-giu-15	635	3	35	28	17,572	1010503	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-2167,04</b>	MAND
2015	350	EDISON ENERGIA S.P./5750133139	3287	29-mag-15	<b>63,54</b>	2015	747	16-giu-15	16-giu-15	635	3	35	28	17,572	1010503	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-2033,28</b>	MAND
2015	348	EDISON ENERGIA S.P./5750130918	3259	29-mag-15	<b>32</b>	2015	746	16-giu-15	16-giu-15	635	3	35	28	17,64	1010503	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-1024</b>	MAND
2015	347	EDISON ENERGIA S.P./5750132692	3261	29-mag-15	<b>53,95</b>	2015	753	16-giu-15	16-giu-15	1630	4	35	28	17,64	1050103	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-1726,4</b>	MAND
2015	346	EDISON ENERGIA S.P./5750130668	3263	29-mag-15	<b>30,39</b>	2015	745	16-giu-15	16-giu-15	635	3	35	28	17,64	1010503	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-972,48</b>	MAND
2015	345	EDISON ENERGIA S.P./5750132797	3265	29-mag-15	<b>56,59</b>	2015	744	16-giu-15	16-giu-15	635	3	35	28	17,64	1010503	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-1810,88</b>	MAND
2015	344	EDISON ENERGIA S.P./5750130539	3267	29-mag-15	<b>28,78</b>	2015	743	16-giu-15	16-giu-15	635	3	35	28	17,64	1010503	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-920,96</b>	MAND
2015	343	EDISON ENERGIA S.P./5750130181	3269	29-mag-15	<b>26,41</b>	2015	750	16-giu-15	16-giu-15	3426	3	35	28	17,64	1100503	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-845,12</b>	MAND
2015	342	EDISON ENERGIA S.P./5750130829	3271	29-mag-15	<b>31,69</b>	2015	752	16-giu-15	16-giu-15	1630	4	35	28	17,64	1050103	12-mag-15	19-mag-15	1 F	1316	16-giu-15	18-giu-15	30	-32	<b>-1014,08</b>	MAND
2015	341	EDISON ENERGIA S.P./57501362																							

2015	334	MULTIUTILITY S.P.A. 20775/G	3425	29-mag-15	<b>201,76</b>	2015	755	17-giu-15	17-giu-15	1630	4	27	23	18,641	1050103	21-mag-15	25-mag-15	1 F	1318	17-giu-15	22-giu-15	30	-35	<b>-7061,6</b>	MAND
2015	364	MULTIUTILITY S.P.A. 22928/G	3676	12-giu-15	<b>0,62</b>	2015	758	17-giu-15	17-giu-15	1630	4	14	9	4,6029	1050103	03-giu-15	08-giu-15	1 F	1318	17-giu-15	03-lug-15	30	-46	<b>-28,52</b>	MAND
2015	357	TIPOGRAFIA TONIUTT FATTPA 2_15	3678	10-giu-15	<b>555</b>	2015	761	17-giu-15	17-giu-15	1740	0	20	9	6,6326	1050203	28-mag-15	08-giu-15	1 F	1308	17-giu-15	08-lug-15	30	-51	<b>-28305</b>	MAND
2015	332	MULTIUTILITY S.P.A. 20776/G	3450	29-mag-15	<b>0,54</b>	2015	757	17-giu-15	17-giu-15	1630	4	27	22	18,641	1050103	21-mag-15	26-mag-15	1 F	1318	17-giu-15	22-giu-15	30	-35	<b>-18,9</b>	MAND
2015	332	MULTIUTILITY S.P.A. 20776/G	3450	29-mag-15	<b>2,02</b>	2015	756	17-giu-15	17-giu-15	1630	4	27	22	18,641	1050103	21-mag-15	26-mag-15	1 F	1318	17-giu-15	22-giu-15	30	-35	<b>-70,7</b>	MAND
2015	307	TELECOM ITALIA S.P.A 8D00100547	2898	21-mag-15	<b>162,29</b>	2015	820	19-giu-15	19-giu-15	1340	3	73	51	28,664	1040203	07-apr-15	29-apr-15	1 F	1315	19-giu-15	30-giu-15	60	-71	<b>-11522,59</b>	MAND
2015	308	TELECOM ITALIA S.P.A 8D00097716	2888	21-mag-15	<b>70,46</b>	2015	818	19-giu-15	19-giu-15	1215	3	73	51	28,664	1040103	07-apr-15	29-apr-15	1 F	1315	19-giu-15	30-giu-15	60	-71	<b>-5002,66</b>	MAND
2015	309	TELECOM ITALIA S.P.A 8D00100283	2890	21-mag-15	<b>50,02</b>	2015	819	19-giu-15	19-giu-15	1340	3	73	51	28,664	1040203	07-apr-15	29-apr-15	1 F	1315	19-giu-15	30-giu-15	60	-71	<b>-3551,42</b>	MAND
2015	310	TELECOM ITALIA S.P.A 8D00099475	2882	21-mag-15	<b>48,72</b>	2015	821	19-giu-15	19-giu-15	1430	3	73	51	28,664	1040303	07-apr-15	29-apr-15	1 F	1315	19-giu-15	30-giu-15	60	-71	<b>-3459,12</b>	MAND
2015	316	COOPERATIVA NONCE 2015/VPA/257	3283	22-mag-15	<b>660</b>	2015	817	19-giu-15	19-giu-15	1215	8	50	31	27,654	1040103	30-apr-15	19-mag-15	1 F	1335	19-giu-15	30-giu-15	60	-71	<b>-46860</b>	MAND
2015	349	G.S.E. S.P.A. - GESTOR 10380	3387	29-mag-15	<b>30</b>	2015	822	19-giu-15	19-giu-15	1430	4	32	28	20,575	1040303	18-mag-15	22-mag-15	1 F	1316	19-giu-15	22-giu-15	30	-33	<b>-990</b>	MAND
2015	362	E.N.E.L. SERVIZIO ELE1 3,08E+14	3771	12-giu-15	<b>281,88</b>	2015	816	19-giu-15	19-giu-15	1843	0	10	7	6,603	1060203	09-giu-15	12-giu-15	1 F	1316	19-giu-15	12-lug-15	30	-53	<b>-14939,64</b>	MAND
2015	356	COLLINI S.R.L. - SCAVI 1 PA	3529	09-giu-15	<b>5310</b>	2015	823	19-giu-15	19-giu-15	2170	1	21	18	9,3161	1080103	29-mag-15	01-giu-15	1 F	1313	19-giu-15	01-lug-15	30	-42	<b>-223020</b>	MAND
2015	368	MULTIUTILITY S.P.A. 22929/G	3674	12-giu-15	<b>6,06</b>	2015	830	26-giu-15	26-giu-15	635	3	23	18	13,603	1010503	03-giu-15	08-giu-15	1 F	1318	26-giu-15	03-lug-15	30	-37	<b>-224,22</b>	MAND
2015	367	MULTIUTILITY S.P.A. 22926/G	3670	12-giu-15	<b>924,59</b>	2015	829	26-giu-15	26-giu-15	635	3	23	18	13,603	1010503	03-giu-15	08-giu-15	1 F	1318	26-giu-15	03-lug-15	30	-37	<b>-34209,83</b>	MAND
2015	366	MULTIUTILITY S.P.A. 22925/G	3666	12-giu-15	<b>1,92</b>	2015	828	26-giu-15	26-giu-15	635	3	23	18	13,603	1010503	03-giu-15	08-giu-15	1 F	1318	26-giu-15	03-lug-15	30	-37	<b>-71,04</b>	MAND
2015	365	MULTIUTILITY S.P.A. 22924/G	3668	12-giu-15	<b>3925,16</b>	2015	827	26-giu-15	26-giu-15	930	4	23	18	13,603	1010803	03-giu-15	08-giu-15	1 F	1318	26-giu-15	03-lug-15	30	-37	<b>-145230,92</b>	MAND
2015	369	MULTIUTILITY S.P.A. 22927/G	3672	12-giu-15	<b>2,57</b>	2015	831	26-giu-15	26-giu-15	635	3	23	18	13,603	1010503	03-giu-15	08-giu-15	1 F	1318	26-giu-15	03-lug-15	30	-37	<b>-95,09</b>	MAND
2015	115	DB INFORMATICA S.R. 111	1254	27-feb-15	<b>937,25</b>	2015	825	26-giu-15	26-giu-15	935	0	146	121	119	1010803	31-gen-15	25-feb-15	1 F	1329	26-giu-15	30-giu-15	150	-154	<b>-144336,5</b>	MAND
2015	301	DB INFORMATICA S.R. 225	2315	20-mag-15	<b>136,5</b>	2015	826	26-giu-15	26-giu-15	935	0	88	80	37	1010803	30-mar-15	07-apr-15	1 F	1329	26-giu-15	30-giu-15	90	-94	<b>-12831</b>	MAND
2015	421	L'AGORA' D'ITALIA SO 2/641	3831	29-giu-15	<b>3853,4</b>	2015	840	29-giu-15	29-giu-15	1540	7	29	14	-0,396	1040503	31-mag-15	15-giu-15	1 F	1334	29-giu-15	30-giu-15	30	-31	<b>-119455,4</b>	MAND
2015	422	L'AGORA' D'ITALIA SO 2/642	3833	29-giu-15	<b>327</b>	2015	841	29-giu-15	29-giu-15	3237	0	29	14	-0,396	1100403	31-mag-15	15-giu-15	1 F	1332	29-giu-15	30-giu-15	30	-31	<b>-10137</b>	MAND
2015	302	COOPERATIVA NONCE 2015/VPA/309	3291	20-mag-15	<b>2250</b>	2015	835	29-giu-15	29-giu-15	3426	1	60	41	39,355	1100503	30-apr-15	19-mag-15	1 F	1311	29-giu-15	30-giu-15	60	-61	<b>-137250</b>	MAND
2015	314	GRAFICHE E. GASPARI 5753	2991	21-mag-15	<b>95</b>	2015	837	29-giu-15	29-giu-15	921	3	60	54	38,587	1010802	30-apr-15	06-mag-15	1 F	1203	29-giu-15	30-giu-15	60	-61	<b>-5795</b>	MAND
2015	324	INSIGNA S.R.L. 900106	3150	28-mag-15	<b>4862</b>	2015	832	29-giu-15	29-giu-15	2176	0	54	47	31,581	1080103	06-mag-15	13-mag-15	1 F	1311	29-giu-15	30-giu-15	30	-31	<b>-150722</b>	MAND
2015	324	INSIGNA S.R.L. 900106	3150	28-mag-15	<b>4912,76</b>	2015	833	29-giu-15	29-giu-15	2176	0	54	47	31,581	1080103	06-mag-15	13-mag-15	1 F	1311	29-giu-15	30-giu-15	30	-31	<b>-152295,56</b>	MAND
2015	324	INSIGNA S.R.L. 900106	3150	28-mag-15	<b>11891,53</b>	2015	834	29-giu-15	29-giu-15	2176	0	54	47	31,581	1080103	06-mag-15	13-mag-15	1 F	1316	29-giu-15	30-giu-15	30	-31	<b>-368637,43</b>	MAND
2015	359	GRAFICHE E. GASPARI 8476	3607	10-giu-15	<b>116,14</b>	2015	838	29-giu-15	29-giu-15	921	3	31	25	18,583	1010802	29-mag-15	04-giu-15	1 F	1201	29-giu-15	29-lug-15	60	-90	<b>-10452,6</b>	MAND
2015	388	MEDIA COMMUNICAT FATTPA 3_15	3928	22-giu-15	<b>614,75</b>	2015	836	29-giu-15	29-giu-15	66	0	12	12	6,5961	1010103	17-giu-15	17-giu-15	1 F	1332	29-giu-15	17-lug-15	30	-48	<b>-29508</b>	MAND
2015	420	MT VIAGGI DI MUSER 40/2015	3578	29-giu-15	<b>3563,7</b>	2015	842	29-giu-15	29-giu-15	1562	0	26	26	-0,396	1040503	03-giu-15	03-giu-15	1 F	1332	29-giu-15	03-lug-15	30	-34	<b>-121165,8</b>	MAND
2015	421	L'AGORA' D'ITALIA SO 2/641	3831	29-giu-15	<b>1191,4</b>	2015	839	29-giu-15	29-giu-15	1215	5	29	14	-0,396	1040103	31-mag-15	15-giu-15	1 F	1319	29-giu-15	30-giu-15	30	-31	<b>-36933,4</b>	MAND
2015	403	DB INFORMATICA S.R. 55/PA	3956	24-giu-15	<b>600</b>	2015	879	03-lug-15	03-lug-15	935	0	33	15	8,5919	1010803	31-mag-15	18-giu-15	1 F	1329	03-lug-15	31-ago-15	90	-149	<b>-89400</b>	MAND
2015	221	TOTALERG S.P.A. I5118639	2509	15-apr-15	<b>656,38</b>	2015	888	03-lug-15	03-lug-15	188	2	94	80	79	1010202	31-mar-15	14-apr-15	1 F	1202	03-lug-15	15-mag-15	60	-11	<b>-7220,18</b>	MAND
2015	390	MATTIUSSI ECOLOGIA EL/22	3985	22-giu-15	<b>3280</b>	2015	877	03-lug-15	03-lug-15	2708	7	14	14	10,318	1090502	19-giu-15	19-giu-15	1 F	1210	03-lug-15	31-lug-15	30	-58	<b>-190240</b>	MAND
2015	389	MATTIUSSI ECOLOGIA EL/21	3982	22-giu-15	<b>13934,43</b>	2015	875	03-lug-15	03-lug-15	9433	0	14	14	10,318	2090505	19-giu-15	19-giu-15	1 F	2511	03-lug-15	31-lug-15	30	-58	<b>-808196,94</b>	MAND
2015	389	MATTIUSSI ECOLOGIA EL/21	3982	22-giu-15	<b>6003,38</b>	2015	876	03-lug-15	03-lug-15	9395	0	14	14	10,318	2090501	19-giu-15	19-giu-15	1 F	2116	03-lug-15	31-lug-15	30	-58	<b>-348196,04</b>	MAND
2015	134	TOTALERG S.P.A. I5076711	1541	11-mar-15	<b>464,2</b>	2015	887	03-lug-15	03-lug-15	188	2	125	115	114	1010202	28-feb-15	10-mar-15	1 F	1202	03-lug-15	14-apr-15	60	20	<b>9284</b>	MAND
2015	315	TOTALERG S.P.A. I5159602	2960	21-mag-15	<b>1224,43</b>	2015	889	03-lug-15	03-lug-15	188	2	64	60	42,587	1010202	30-apr-15	04-mag-15	1 F	1202	03-lug-15	14-giu-15	30	-11	<b>-13468,73</b>	MAND
2015	105	UNFER DI UNFER GIOI 5	1213	25-feb-15	<b>2918</b>	2015	882	03-lug-15	03-lug-15	635	1	137	128	128	1010503	16-feb-15	25-feb-15	1 F	1311	03-lug-15	16-mar-15	30	79	<b>230522</b>	MAND
2015	52	TOTALERG S.P.A. I5051722	908	10-feb-15	<b>131,18</b>	2015	886	03-lug-15	03-lug-15	188	2	153	144	143	1010202	31-gen-15	09-feb-15	1 F	1202	03-lug-15	17-mar-15	60	48	<b>6296,64</b>	MAND
2015	168	SILAV CONSULTING S. 0136/2015	1678	17-mar-15	<b>203</b>	2015	885	03-lug-15	03-lug-15	231	0	125	109	108	1010203	28-feb-15	16-mar-15	1 F	1332	03-lug-15	30-mar-15	30	65	<b>13195</b>	MAND
2015	169	F.LLI TABOGA S.R.L. 224	1690	17-mar-15	<b>856,27</b>	2015	880	03-lug-15	03-lug-15	605	1	114	108	108	1010502	11-mar-15	17-mar-15	1 F	1210	03-lug-15	11-apr-15	30	53	<b>45382,31</b>	MAND
2015	211	Q8 QUASER S.R.L. 500031572	2107	01-apr-15	<b>9817,34</b>	2015	878	03-lug-15	03-lug-15	1310	4	112	64	93	1040202	13-mar-15	30-apr-15	1 F	1202	03-lug-15	30-mag-15	30	4	<b>39269,36</b>	MAND
2015	213	UNFER DI UNFER GIOI 12	2132	01-apr-15	<b>1427</b>	2015	883	03-lug-15	03-lug-15	635	1	95	95	93	1010503	30-mar-15	30-mar-15	1 F	1311	03-lug-15	30-apr-15	30	34	<b>48518</b>	MAND
2015	214	A.G. IMMOBILIARE S.F 41/F	2164	01-apr-15	<b>200</b>	2015	884	03-lug-15	03-lug-15	635	1	95	93	93	1010503	30-mar-15	01-apr-15	1 F	1311	03-lug-15	30-apr-15	30	34	<b>6800</b>	MAND
2015	218	F.LLI TABOGA S.R.L. 256	2316	09-apr-15	<b>257,48</b>	2015	881	03-lug-15	03-lug-15	605	1	95	87	85	1010502	30-mar-15	07-apr-15	1 F	1210	03-lug-15	30-apr-15	30	34	<b>8754,32</b>	MAND
2015	426	AUTOFFICINA FORGIA 1/PA	2929	01-lug-15	<b>1138,38</b>	2015																			

2015	361	DB INFORMATICA S.R. 24/PA	3531	12-giu-15	<b>370,5</b>	2015	951	15-lug-15	15-lug-15	935	0	76	43	32,641	1010803	30-apr-15	02-giu-15	1 F	1329	15-lug-15	30-lug-15	90	-105	<b>-38902,5</b>	MAND
2015	363	FRIULI ANTINCENDI S. 92X15	3703	12-giu-15	<b>33,74</b>	2015	957	15-lug-15	15-lug-15	2115	1	45	36	32,603	1080102	31-mag-15	09-giu-15	1 F	1210	15-lug-15	31-lug-15	60	-76	<b>-2564,24</b>	MAND
2015	363	FRIULI ANTINCENDI S. 92X15	3703	12-giu-15	<b>44,84</b>	2015	952	15-lug-15	15-lug-15	930	2	45	36	32,603	1010803	31-mag-15	09-giu-15	1 F	1313	15-lug-15	31-lug-15	60	-76	<b>-3407,84</b>	MAND
2015	363	FRIULI ANTINCENDI S. 92X15	3703	12-giu-15	<b>49,18</b>	2015	954	15-lug-15	15-lug-15	1430	2	45	36	32,603	1040303	31-mag-15	09-giu-15	1 F	1313	15-lug-15	31-lug-15	60	-76	<b>-3737,68</b>	MAND
2015	363	FRIULI ANTINCENDI S. 92X15	3703	12-giu-15	<b>131,15</b>	2015	953	15-lug-15	15-lug-15	1340	2	45	36	32,603	1040203	31-mag-15	09-giu-15	1 F	1313	15-lug-15	31-lug-15	60	-76	<b>-9967,4</b>	MAND
2015	363	FRIULI ANTINCENDI S. 92X15	3703	12-giu-15	<b>184,42</b>	2015	955	15-lug-15	15-lug-15	1630	2	45	36	32,603	1050103	31-mag-15	09-giu-15	1 F	1313	15-lug-15	31-lug-15	60	-76	<b>-14015,92</b>	MAND
2015	363	FRIULI ANTINCENDI S. 92X15	3703	12-giu-15	<b>184,42</b>	2015	956	15-lug-15	15-lug-15	635	2	45	36	32,603	1010503	31-mag-15	09-giu-15	1 F	1313	15-lug-15	31-lug-15	60	-76	<b>-14015,92</b>	MAND
2015	371	EDISON ENERGIA S.P./5750173678	3894	17-giu-15	<b>69,84</b>	2015	945	15-lug-15	15-lug-15	1215	4	32	28	27,324	1040103	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-2444,4</b>	MAND
2015	371	EDISON ENERGIA S.P./5750173678	3894	17-giu-15	<b>314,26</b>	2015	946	15-lug-15	15-lug-15	1340	4	32	28	27,324	1040203	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-10999,1</b>	MAND
2015	371	EDISON ENERGIA S.P./5750173678	3894	17-giu-15	<b>314,26</b>	2015	947	15-lug-15	15-lug-15	1430	4	32	28	27,324	1040303	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-10999,1</b>	MAND
2015	372	COOPERATIVA NONCE 2015/VPA/433	3918	17-giu-15	<b>660</b>	2015	914	15-lug-15	15-lug-15	1215	8	45	28	27,324	1040103	31-mag-15	17-giu-15	1 F	1335	15-lug-15	31-lug-15	60	-76	<b>-50160</b>	MAND
2015	373	EDISON ENERGIA S.P./5750163381	3866	18-giu-15	<b>31,69</b>	2015	939	15-lug-15	15-lug-15	1630	4	32	28	26,532	1050103	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-1109,15</b>	MAND
2015	374	EDISON ENERGIA S.P./5750165213	3868	18-giu-15	<b>45,66</b>	2015	940	15-lug-15	15-lug-15	1630	4	32	28	26,532	1050103	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-1598,1</b>	MAND
2015	375	EDISON ENERGIA S.P./5750163454	3870	18-giu-15	<b>31,83</b>	2015	915	15-lug-15	15-lug-15	635	3	32	28	26,532	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-1114,05</b>	MAND
2015	376	EDISON ENERGIA S.P./5750165018	3872	18-giu-15	<b>43,98</b>	2015	916	15-lug-15	15-lug-15	3426	3	32	28	26,532	1100503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-1539,3</b>	MAND
2015	377	EDISON ENERGIA S.P./5750163054	3874	18-giu-15	<b>29,49</b>	2015	917	15-lug-15	15-lug-15	635	3	32	28	26,532	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-1032,15</b>	MAND
2015	378	EDISON ENERGIA S.P./5750162594	3876	18-giu-15	<b>26,35</b>	2015	918	15-lug-15	15-lug-15	635	3	32	28	26,532	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-922,25</b>	MAND
2015	379	EDISON ENERGIA S.P./5750166216	3878	18-giu-15	<b>57,8</b>	2015	919	15-lug-15	15-lug-15	635	3	32	28	26,532	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-2023</b>	MAND
2015	380	EDISON ENERGIA S.P./5750166677	3880	18-giu-15	<b>64,56</b>	2015	920	15-lug-15	15-lug-15	635	3	32	28	26,532	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-2259,6</b>	MAND
2015	381	EDISON ENERGIA S.P./5750168841	3882	18-giu-15	<b>116,78</b>	2015	921	15-lug-15	15-lug-15	635	3	32	28	26,532	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-4087,3</b>	MAND
2015	382	EDISON ENERGIA S.P./5750167958	3884	18-giu-15	<b>89,13</b>	2015	941	15-lug-15	15-lug-15	1630	4	32	28	26,532	1050103	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-3119,55</b>	MAND
2015	383	EDISON ENERGIA S.P./5750172994	3886	18-giu-15	<b>447,99</b>	2015	922	15-lug-15	15-lug-15	930	4	32	28	26,527	1010803	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-15679,65</b>	MAND
2015	384	EDISON ENERGIA S.P./5750166125	3888	18-giu-15	<b>57,06</b>	2015	923	15-lug-15	15-lug-15	635	3	32	28	26,527	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-1997,1</b>	MAND
2015	385	EDISON ENERGIA S.P./5750168866	3890	18-giu-15	<b>117,65</b>	2015	924	15-lug-15	15-lug-15	635	3	32	28	26,527	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-4117,75</b>	MAND
2015	386	EDISON ENERGIA S.P./5750166689	3892	18-giu-15	<b>64,77</b>	2015	925	15-lug-15	15-lug-15	635	3	32	28	26,527	1010503	13-giu-15	17-giu-15	1 F	1316	15-lug-15	20-lug-15	30	-35	<b>-2266,95</b>	MAND
2015	393	MARCHIOL S.P.A. 1115630680	4011	24-giu-15	<b>47,55</b>	2015	949	15-lug-15	15-lug-15	2505	7	46	26	20,654	1090302	30-mag-15	19-giu-15	1 F	1210	15-lug-15	29-lug-15	60	-74	<b>-3518,7</b>	MAND
2015	394	MARCHIOL S.P.A. 1115630559	3514	24-giu-15	<b>124,37</b>	2015	950	15-lug-15	15-lug-15	2505	7	61	47	20,654	1090302	15-mag-15	29-mag-15	1 F	1210	15-lug-15	14-lug-15	60	-59	<b>-7337,83</b>	MAND
2015	404	RENATO GARIBALDI FATTPA 13_15	4013	25-giu-15	<b>802</b>	2015	948	15-lug-15	15-lug-15	3300	0	44	25	19,459	1100405	01-giu-15	20-giu-15	1 F	1581	15-lug-15	01-lug-15	30	-16	<b>-12832</b>	MAND
2015	411	MULTIUTILITY S.P.A. 26200/G	4093	26-giu-15	<b>2,02</b>	2015	942	15-lug-15	15-lug-15	1630	4	22	20	18,583	1050103	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-76,76</b>	MAND
2015	412	MULTIUTILITY S.P.A. 26202/G	4108	26-giu-15	<b>30,85</b>	2015	926	15-lug-15	15-lug-15	635	3	22	20	18,583	1010503	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-1172,3</b>	MAND
2015	413	MULTIUTILITY S.P.A. 26199/G	4106	26-giu-15	<b>13,19</b>	2015	927	15-lug-15	15-lug-15	635	3	22	20	18,582	1010503	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-501,22</b>	MAND
2015	414	MULTIUTILITY S.P.A. 26201/G	4103	26-giu-15	<b>1,48</b>	2015	943	15-lug-15	15-lug-15	1630	4	22	20	18,582	1050103	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-56,24</b>	MAND
2015	414	MULTIUTILITY S.P.A. 26201/G	4103	26-giu-15	<b>2,75</b>	2015	944	15-lug-15	15-lug-15	1630	4	22	20	18,582	1050103	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-104,5</b>	MAND
2015	415	MULTIUTILITY S.P.A. 26203/G	4101	26-giu-15	<b>1,02</b>	2015	928	15-lug-15	15-lug-15	635	3	22	20	18,582	1010503	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-38,76</b>	MAND
2015	415	MULTIUTILITY S.P.A. 26203/G	4101	26-giu-15	<b>1,94</b>	2015	929	15-lug-15	15-lug-15	635	3	22	20	18,582	1010503	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-73,72</b>	MAND
2015	416	MULTIUTILITY S.P.A. 26197/G	4099	26-giu-15	<b>20,65</b>	2015	930	15-lug-15	15-lug-15	635	3	22	20	18,582	1010503	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-784,7</b>	MAND
2015	417	MULTIUTILITY S.P.A. 26196/G	4097	26-giu-15	<b>18,68</b>	2015	931	15-lug-15	15-lug-15	930	4	22	20	18,582	1010803	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-709,84</b>	MAND
2015	418	MULTIUTILITY S.P.A. 26198/G	4095	26-giu-15	<b>58,04</b>	2015	932	15-lug-15	15-lug-15	635	3	22	20	18,582	1010503	23-giu-15	25-giu-15	1 F	1318	15-lug-15	23-lug-15	30	-38	<b>-2205,52</b>	MAND
2015	423	OLMIS DI CLAUDIO M/ FATTPA 1_15	4155	29-giu-15	<b>4100</b>	2015	938	15-lug-15	15-lug-15	1740	0	19	18	15,542	1050203	26-giu-15	27-giu-15	1 F	1308	15-lug-15	26-lug-15	30	-41	<b>-168100</b>	MAND
2015	485	OPTIMA SISTEMI S.R.L FATTPA 4_15	4173	15-lug-15	<b>535,57</b>	2015	975	17-lug-15	17-lug-15	635	1	18	18	1,3525	1010503	29-giu-15	29-giu-15	1 F	1311	17-lug-15	29-lug-15	30	-42	<b>-22493,94</b>	MAND
2015	428	GRUPPO TABOGA S.R. 22/S	3576	01-lug-15	<b>307,5</b>	2015	977	17-lug-15	17-lug-15	605	1	48	44	15,536	1010502	30-mag-15	03-giu-15	1 F	1210	17-lug-15	30-giu-15	30	-13	<b>-3997,5</b>	MAND
2015	427	KOLOR S.R.L. 2	3064	01-lug-15	<b>88,5</b>	2015	976	17-lug-15	17-lug-15	605	1	78	70	15,536	1010502	30-apr-15	08-mag-15	1 F	1210	17-lug-15	07-giu-15	30	10	<b>885</b>	MAND
2015	424	S.I.E.O. - IMPIANTI ELE 1	3569	01-lug-15	<b>649</b>	2015	974	17-lug-15	17-lug-15	1340	1	47	44	15,536	1040203	31-mag-15	03-giu-15	1 F	1311	17-lug-15	03-lug-15	30	-16	<b>-10384</b>	MAND
2015	424	S.I.E.O. - IMPIANTI ELE 1	3569	01-lug-15	<b>2009</b>	2015	973	17-lug-15	17-lug-15	635	1	47	44	15,536	1010503	31-mag-15	03-giu-15	1 F	1311	17-lug-15	03-lug-15	30	-16	<b>-32144</b>	MAND
2015	266	A. & T. 2000 S.P.A. 2015-FEL-2000042	2504	22-apr-15	<b>56124,99</b>	2015	978	20-lug-15	20-lug-15	2760	0	111	97	89	1090503	31-mar-15	14-apr-15	1 F	1303	20-lug-15	30-apr-15	30	51	<b>2862374,49</b>	MAND
2015	503	GRUPPO MONTE S.R.I 0222 2015	4199	20-lug-15	<b>1509,18</b>	2015	984	20-lug-15	20-lug-15	930	5	21	21	-0,373	1010803	29-giu-15	29-giu-15	1 F	1314	20-lug-15	29-lug-15				

2015	501	GALA S.P.A.	E000238556	4471	20-lug-15	<b>192,32</b>	2015	1045	27-lug-15	27-lug-15	1430	4	26	15	6,6648	1040303	01-lug-15	12-lug-15	1 F	1316	27-lug-15	16-ago-15	30	-50	<b>-9616</b>	MAND
2015	500	RENATO GARIBALDI	FATTPA 21_15	4444	20-lug-15	<b>2402</b>	2015	1046	27-lug-15	27-lug-15	3300	0	26	17	6,6648	1100405	01-lug-15	10-lug-15	1 F	1581	27-lug-15	09-ago-15	30	-43	<b>-103286</b>	MAND
2015	499	E.N.E.L. SERVIZIO ELET3,08E+14		4527	16-lug-15	<b>121,13</b>	2015	1038	27-lug-15	27-lug-15	1630	4	18	14	10,523	1050103	09-lug-15	13-lug-15	1 F	1316	27-lug-15	12-ago-15	30	-46	<b>-5571,98</b>	MAND
2015	508	GRUPPO MONTE S.R.L 0223	2015	4201	27-lug-15	<b>177,46</b>	2015	1049	27-lug-15	27-lug-15	1840	0	28	28	-0,608	1060203	29-giu-15	29-giu-15	1 F	1332	27-lug-15	29-lug-15	30	-32	<b>-5678,72</b>	MAND
2015	409	INSIGNA S.R.L.	900228	4007	26-giu-15	<b>2570</b>	2015	1047	27-lug-15	27-lug-15	2175	7	40	38	30,61	1080103	17-giu-15	19-giu-15	1 F	1332	27-lug-15	31-lug-15	30	-34	<b>-87380</b>	MAND
2015	501	GALA S.P.A.	E000238556	4471	20-lug-15	<b>192,23</b>	2015	1044	27-lug-15	27-lug-15	1340	4	26	15	6,6648	1040203	01-lug-15	12-lug-15	1 F	1316	27-lug-15	16-ago-15	30	-50	<b>-9611,5</b>	MAND
2015	172	DB INFORMATICA S.R.	159	1778	20-mar-15	<b>900</b>	2015	1037	27-lug-15	27-lug-15	201	0	149	130	129	1010203	28-feb-15	19-mar-15	1 F	1309	27-lug-15	28-mag-15	90	-30	<b>-27000</b>	MAND
2015	479	GALA S.P.A.	E000238553	4473	14-lug-15	<b>115,68</b>	2015	1039	27-lug-15	27-lug-15	1630	4	26	15	12,625	1050103	01-lug-15	12-lug-15	1 F	1316	27-lug-15	16-ago-15	30	-50	<b>-5784</b>	MAND
2015	478	GALA S.P.A.	E000238554	4475	14-lug-15	<b>91,19</b>	2015	1040	27-lug-15	27-lug-15	635	3	26	15	12,625	1010503	01-lug-15	12-lug-15	1 F	1316	27-lug-15	16-ago-15	30	-50	<b>-4559,5</b>	MAND
2015	477	GALA S.P.A.	E000238557	4477	14-lug-15	<b>110,13</b>	2015	1042	27-lug-15	27-lug-15	635	3	26	15	12,625	1010503	01-lug-15	12-lug-15	1 F	1316	27-lug-15	16-ago-15	30	-50	<b>-5506,5</b>	MAND
2015	476	GALA S.P.A.	E000238555	4479	14-lug-15	<b>559,93</b>	2015	1041	27-lug-15	27-lug-15	930	4	26	15	12,625	1010803	01-lug-15	12-lug-15	1 F	1316	27-lug-15	16-ago-15	30	-50	<b>-27996,5</b>	MAND
2015	501	GALA S.P.A.	E000238556	4471	20-lug-15	<b>42,63</b>	2015	1043	27-lug-15	27-lug-15	1215	4	26	15	6,6648	1040103	01-lug-15	12-lug-15	1 F	1316	27-lug-15	16-ago-15	30	-50	<b>-2131,5</b>	MAND
2015	490	CATTARINO MARMI E	FATTPA 3_15	4446	15-lug-15	<b>370</b>	2015	1073	04-ago-15	04-ago-15	2170	1	26	25	19,352	1080103	09-lug-15	10-lug-15	1 F	1311	04-ago-15	09-ago-15	30	-35	<b>-12950</b>	MAND
2015	489	BUILDFRIUL S.R.L.	01/A	4381	15-lug-15	<b>3187</b>	2015	1072	04-ago-15	04-ago-15	635	1	27	27	19,352	1010503	08-lug-15	08-lug-15	1 F	1311	04-ago-15	08-ago-15	30	-34	<b>-108358</b>	MAND
2015	481	GRAFICHE E. GASPARI	10460	4395	15-lug-15	<b>310</b>	2015	1084	11-ago-15	11-ago-15	201	0	42	34	26,377	1010203	30-giu-15	08-lug-15	1 F	1309	11-ago-15	30-ago-15	60	-79	<b>-24490</b>	MAND
2015	480	A.N.U.S.C.A. S.R.L.	483E	4377	15-lug-15	<b>150</b>	2015	1083	11-ago-15	11-ago-15	201	0	34	34	26,378	1010203	08-lug-15	08-lug-15	1 F	1309	11-ago-15	08-ago-15	30	-27	<b>-4050</b>	MAND
2015	470	TOTALERG S.P.A.	I5250716	4347	07-lug-15	<b>702,22</b>	2015	1080	11-ago-15	11-ago-15	188	2	42	35	34,4	1010202	30-giu-15	07-lug-15	1 F	1202	11-ago-15	14-ago-15	30	-33	<b>-23173,26</b>	MAND
2015	504	TELEPASS S.P.A.	900006206T	4706	24-lug-15	<b>1,03</b>	2015	1081	11-ago-15	11-ago-15	253	7	19	18	17,499	1010203	23-lug-15	24-lug-15	1 F	1330	11-ago-15	23-ago-15	30	-42	<b>-43,26</b>	MAND
2015	505	AUTOSTRADE PER L'IT	900006151D	4705	24-lug-15	<b>9,51</b>	2015	1082	11-ago-15	11-ago-15	253	7	19	18	17,499	1010203	23-lug-15	24-lug-15	1 F	1330	11-ago-15	23-ago-15	30	-42	<b>-399,42</b>	MAND
2015	492	SERAVALLI	1/PA	4442	16-lug-15	<b>3965</b>	2015	1125	13-ago-15	13-ago-15	2830	7	34	34	27,66	1090603	10-lug-15	10-lug-15	1 F	1332	13-ago-15	09-ago-15	30	-26	<b>-103090</b>	MAND
2015	475	SA.MA. DI SANT. P. A.	4	4486	14-lug-15	<b>3672,89</b>	2015	1122	13-ago-15	13-ago-15	2830	7	31	31	29,625	1090603	13-lug-15	13-lug-15	1 F	1332	13-ago-15	12-ago-15	30	-29	<b>-106513,81</b>	MAND
2015	392	TELECOM ITALIA DIGI	7413	4009	24-giu-15	<b>150,43</b>	2015	1124	13-ago-15	13-ago-15	932	2	56	55	49,654	1010803	18-giu-15	19-giu-15	1 F	1315	13-ago-15	17-ago-15	60	-64	<b>-9627,52</b>	MAND
2015	475	SA.MA. DI SANT. P. A.	4	4486	14-lug-15	<b>387,21</b>	2015	1123	13-ago-15	13-ago-15	2170	1	31	31	29,625	1080103	13-lug-15	13-lug-15	1 F	1311	13-ago-15	12-ago-15	30	-29	<b>-11229,09</b>	MAND
2015	517	ANA'THEMA TEATRO	000006-2015	4858	04-ago-15	<b>422,95</b>	2015	1135	26-ago-15	26-ago-15	1740	0	27	27	21,556	1050203	30-lug-15	30-lug-15	1 F	1308	26-ago-15	29-ago-15	30	-33	<b>-13957,35</b>	MAND
2015	518	ANA'THEMA TEATRO	000005-2015	4855	04-ago-15	<b>422,95</b>	2015	1134	26-ago-15	26-ago-15	1740	0	27	27	21,556	1050203	30-lug-15	30-lug-15	1 F	1308	26-ago-15	29-ago-15	30	-33	<b>-13957,35</b>	MAND
2015	522	GRAFICHE E. GASPARI	12556	4828	10-ago-15	<b>38</b>	2015	1138	26-ago-15	26-ago-15	921	3	29	28	15,581	1010802	28-lug-15	29-lug-15	1 F	1201	26-ago-15	28-ago-15	30	-32	<b>-1216</b>	MAND
2015	523	COMUNITA' COLLINAF	26E	4826	11-ago-15	<b>1735,63</b>	2015	1133	26-ago-15	26-ago-15	935	0	29	28	14,363	1010803	28-lug-15	29-lug-15	1 F	1329	26-ago-15	28-ago-15	30	-32	<b>-55540,16</b>	MAND
2015	482	MAGGIOLI S.P.A.	2123154	4248	15-lug-15	<b>19,4</b>	2015	1139	26-ago-15	26-ago-15	921	3	57	57	41,377	1010802	30-giu-15	30-giu-15	1 F	1201	26-ago-15	30-ago-15	60	-64	<b>-1241,6</b>	MAND
2015	483	MAGGIOLI S.P.A.	2123153	4246	15-lug-15	<b>1138,32</b>	2015	1140	26-ago-15	26-ago-15	921	3	57	57	41,377	1010802	30-giu-15	30-giu-15	1 F	1201	26-ago-15	30-ago-15	60	-64	<b>-72852,48</b>	MAND
2015	484	MAGGIOLI S.P.A.	2123152	4244	15-lug-15	<b>175</b>	2015	1141	26-ago-15	26-ago-15	921	3	57	57	41,377	1010802	30-giu-15	30-giu-15	1 F	1201	26-ago-15	30-ago-15	60	-64	<b>-11200</b>	MAND
2015	537	E.N.E.L. SERVIZIO ELET3,08E+14		5090	11-ago-15	<b>130,6</b>	2015	1131	26-ago-15	26-ago-15	1630	4	17	16	14,363	1050103	09-ago-15	10-ago-15	1 F	1316	26-ago-15	09-set-15	30	-44	<b>-5746,4</b>	MAND
2015	538	E.N.E.L. SERVIZIO ELET3,08E+14		5092	11-ago-15	<b>185,38</b>	2015	1130	26-ago-15	26-ago-15	635	3	17	16	14,363	1010503	09-ago-15	10-ago-15	1 F	1316	26-ago-15	09-set-15	30	-44	<b>-8156,72</b>	MAND
2015	515	COMUNITA' COLLINAF	41E	4831	03-ago-15	<b>3008,52</b>	2015	1132	26-ago-15	26-ago-15	303	0	29	28	22,647	1010203	28-lug-15	29-lug-15	1 F	1332	26-ago-15	28-ago-15	30	-32	<b>-96272,64</b>	MAND
2015	514	ON-LINE S.N.C.	44/2015	4798	03-ago-15	<b>1570</b>	2015	1137	26-ago-15	26-ago-15	1630	8	29	29	22,647	1050103	28-lug-15	28-lug-15	1 F	1329	26-ago-15	27-ago-15	30	-31	<b>-48670</b>	MAND
2015	513	ON-LINE S.N.C.	45/2015	4800	03-ago-15	<b>1200</b>	2015	1136	26-ago-15	26-ago-15	1630	8	29	29	22,647	1050103	28-lug-15	28-lug-15	1 F	1329	26-ago-15	27-ago-15	30	-31	<b>-37200</b>	MAND
2015	542	MT VIAGGI DI MUSER	49/2015	5146	25-ago-15	<b>254,55</b>	2015	1147	28-ago-15	28-ago-15	3254	0	16	16	2,4205	1100403	12-ago-15	12-ago-15	1 F	1332	28-ago-15	11-set-15	30	-44	<b>-11200,2</b>	MAND
2015	543	GALA S.P.A.	E000286366	5086	25-ago-15	<b>34,96</b>	2015	1149	28-ago-15	28-ago-15	1215	4	25	18	2,4205	1040103	03-ago-15	10-ago-15	1 F	1316	28-ago-15	14-set-15	30	-47	<b>-1643,12</b>	MAND
2015	543	GALA S.P.A.	E000286366	5086	25-ago-15	<b>157,33</b>	2015	1151	28-ago-15	28-ago-15	1430	4	25	18	2,4205	1040303	03-ago-15	10-ago-15	1 F	1316	28-ago-15	14-set-15	30	-47	<b>-7394,51</b>	MAND
2015	543	GALA S.P.A.	E000286366	5086	25-ago-15	<b>157,34</b>	2015	1150	28-ago-15	28-ago-15	1340	4	25	18	2,4205	1040203	03-ago-15	10-ago-15	1 F	1316	28-ago-15	14-set-15	30	-47	<b>-7394,98</b>	MAND
2015	544	L'AGORA' D'ITALIA SO	2/1020	5058	25-ago-15	<b>326,75</b>	2015	1146	28-ago-15	28-ago-15	3237	0	28	18	2,4204	1100403	31-lug-15	10-ago-15	1 F	1332	28-ago-15	09-set-15	30	-42	<b>-13723,5</b>	MAND
2015	530	SOENERGY S.R.L.	151073914	4889	11-ago-15	<b>4,48</b>	2015	1159	28-ago-15	28-ago-15	1630	4	39	28	16,363	1050103	20-lug-15	31-lug-15	1 F	1318	28-ago-15	30-ago-15	30	-32	<b>-143,36</b>	MAND
2015	530	SOENERGY S.R.L.	151073914	4889	11-ago-15	<b>1,95</b>	2015	1160	28-ago-15	28-ago-15	1630	4	39	28	16,363	1050103	20-lug-15	31-lug-15	1 F	1318	28-ago-15	30-ago-15	30	-32	<b>-62,4</b>	MAND
2015	529	SOENERGY S.R.L.	151073913	4887	11-ago-15	<b>17,81</b>	2015	1157	28-ago-15	28-ago-15	930	4	39	28	16,363	1010803	20-lug-15	31-lug-15	1 F	1318	28-ago-15	30-ago-15	30	-32	<b>-569,92</b>	MAND
2015	528	SOENERGY S.R.L.	151073912	4888	11-ago-15	<b>45,63</b>	2015	1156	28-ago-15	28-ago-15	635	3	39	28	16,363	1010503	20-lug-15	31-lug-15	1 F	1318	28-ago-15	30-ago-15	30	-32	<b>-1460,16</b>	MAND
2015	528	SOENERGY S.R.L.	151073912	4888	11-ago-15	<b>8,87</b>	2015	1155	28-ago-15	28-ago-15	635	3	39	28	16,363	1010503	20-lug-15	31-lug-15	1 F	1318	28-ago-15	30-ago-15	30	-32	<b>-283,84</b>	MAND
2015	527	SOENERGY S.R.L.	151073911	4890	11-ago-15	<b>8,72</b>																				



2015	507	INSIGNA S.R.L.	900247	4704	27-lug-15	<b>11990,79</b>	2015	1172	01-set-15	01-set-15	8922	0	47	40	35,656	2080101	16-lug-15	23-lug-15	1 F	1311	01-set-15	31-ago-15	30	-29	<b>-347732,91</b>	MAND
2015	539	ALTINIER DI NICOLOSC	2/PA	4874	11-ago-15	<b>130</b>	2015	1171	01-set-15	01-set-15	1740	0	33	33	20,354	1050203	30-lug-15	30-lug-15	1 F	1308	01-set-15	30-ago-15	30	-28	<b>-3640</b>	MAND
2015	410	INSIGNA S.R.L.	900192	4005	26-giu-15	<b>4501,9</b>	2015	1173	01-set-15	01-set-15	2176	0	78	74	66,61	1080103	15-giu-15	19-giu-15	1 F	1311	01-set-15	31-ago-15	60	-59	<b>-265612,1</b>	MAND
2015	545	SOC. COOPERATIVA N	5/PA	5154	25-ago-15	<b>2000</b>	2015	1206	03-set-15	03-set-15	9018	0	21	21	8,3806	2090101	13-ago-15	13-ago-15	1 F	2113	03-set-15	12-set-15	30	-39	<b>-78000</b>	MAND
2015	536	GALA S.P.A.	E000286365	5088	11-ago-15	<b>93,34</b>	2015	1205	03-set-15	03-set-15	930	4	31	24	22,363	1010803	03-ago-15	10-ago-15	1 F	1316	03-set-15	14-set-15	30	-41	<b>-3826,94</b>	MAND
2015	533	GALA S.P.A.	E000286363	5080	11-ago-15	<b>42,27</b>	2015	1202	03-set-15	03-set-15	1630	4	31	24	22,363	1050103	03-ago-15	10-ago-15	1 F	1316	03-set-15	14-set-15	30	-41	<b>-1733,07</b>	MAND
2015	534	GALA S.P.A.	E000286364	5082	11-ago-15	<b>45,35</b>	2015	1203	03-set-15	03-set-15	635	3	31	24	22,363	1010503	03-ago-15	10-ago-15	1 F	1316	03-set-15	14-set-15	30	-41	<b>-1859,35</b>	MAND
2015	535	GALA S.P.A.	E000286367	5084	11-ago-15	<b>70,39</b>	2015	1204	03-set-15	03-set-15	635	3	31	24	22,363	1010503	03-ago-15	10-ago-15	1 F	1316	03-set-15	14-set-15	30	-41	<b>-2885,99</b>	MAND
2015	546	CENTRO DEL LIBRO S	I 430	5152	25-ago-15	<b>774,76</b>	2015	1201	03-set-15	03-set-15	1610	3	27	21	8,3766	1050102	07-ago-15	13-ago-15	1 F	1205	03-set-15	12-set-15	30	-39	<b>-30215,64</b>	MAND
2015	329	MOVILEGNO SAS DI T	I FATTPA 4_15	3481	29-mag-15	<b>1000</b>	2015	1207	08-set-15	08-set-15	2830	7	104	104	101,64	1090603	27-mag-15	27-mag-15	1 F	1332	08-set-15	27-mag-15	30	74	<b>74000</b>	MAND
2015	500	RENATO GARIBALDI	FATTPA 21_15	4444	20-lug-15	<b>2402</b>	2015	1213	10-set-15	10-set-15	3246	0	71	62	51,665	1100403	01-lug-15	10-lug-15	1 F	1333	10-set-15	09-ago-15	30	2	<b>4804</b>	MAND
2015	500	RENATO GARIBALDI	FATTPA 21_15	4444	20-lug-15	<b>-2402</b>	2015	1211	10-set-15	10-set-15	3300	0	71	62	51,665	1100405	01-lug-15	10-lug-15	1 F	1581	10-set-15	09-ago-15	30	2	<b>-4804</b>	MAND
2015	404	RENATO GARIBALDI	FATTPA 13_15	4013	25-giu-15	<b>802</b>	2015	1212	10-set-15	10-set-15	3246	0	101	82	76,459	1100403	01-giu-15	20-giu-15	1 F	1333	10-set-15	01-lug-15	30	41	<b>32882</b>	MAND
2015	404	RENATO GARIBALDI	FATTPA 13_15	4013	25-giu-15	<b>-802</b>	2015	1210	10-set-15	10-set-15	3300	0	101	82	76,459	1100405	01-giu-15	20-giu-15	1 F	1581	10-set-15	01-lug-15	30	41	<b>-32882</b>	MAND
2015	531	TELECOM ITALIA DIGI	T 10252	4872	11-ago-15	<b>150,43</b>	2015	1266	22-set-15	22-set-15	932	2	55	54	41,363	1010803	29-lug-15	30-lug-15	1 F	1315	22-set-15	28-set-15	60	-66	<b>-9928,38</b>	MAND
2015	516	GASPARI EDITORE DI	I E36	4910	04-ago-15	<b>306,24</b>	2015	1265	22-set-15	22-set-15	1610	3	52	52	48,556	1050102	01-ago-15	01-ago-15	1 F	1205	22-set-15	30-set-15	30	-38	<b>-11637,12</b>	MAND
2015	521	PUBLISTAR SRL	30	4946	05-ago-15	<b>80</b>	2015	1267	22-set-15	22-set-15	1740	0	52	50	47,641	1050203	01-ago-15	03-ago-15	1 F	1308	22-set-15	30-set-15	30	-38	<b>-3040</b>	MAND
2015	558	COOP CONSUMATORI	DF2015310	5344	27-ago-15	<b>162,48</b>	2015	1263	22-set-15	22-set-15	1580	0	34	28	25,615	1040505	19-ago-15	25-ago-15	1 F	1581	22-set-15	24-set-15	30	-32	<b>-5199,36</b>	MAND
2015	557	RENATO GARIBALDI	FATTPA 32_15	5326	27-ago-15	<b>2482</b>	2015	1268	22-set-15	22-set-15	3246	0	52	29	25,615	1100403	01-ago-15	24-ago-15	1 F	1333	22-set-15	23-set-15	30	-31	<b>-76942</b>	MAND
2015	566	COOP CONSUMATORI	DF2015388	5414	02-set-15	<b>5,2</b>	2015	1264	22-set-15	22-set-15	1580	0	26	25	19,613	1040505	27-ago-15	28-ago-15	1 F	1581	22-set-15	27-set-15	30	-35	<b>-182</b>	MAND
2015	564	SOENERGY S.R.L.	151080684	5406	01-set-15	<b>2,05</b>	2015	1273	24-set-15	24-set-15	1630	4	31	27	22,552	1050103	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-67,65</b>	MAND
2015	565	SOENERGY S.R.L.	151080683	5405	01-set-15	<b>12,19</b>	2015	1279	24-set-15	24-set-15	635	3	31	27	22,552	1010503	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-402,27</b>	MAND
2015	563	SOENERGY S.R.L.	151080685	5408	01-set-15	<b>11,02</b>	2015	1278	24-set-15	24-set-15	635	3	31	27	22,552	1010503	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-363,66</b>	MAND
2015	562	SOENERGY S.R.L.	151080686	5409	01-set-15	<b>10,73</b>	2015	1276	24-set-15	24-set-15	635	3	31	27	22,552	1010503	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-354,09</b>	MAND
2015	562	SOENERGY S.R.L.	151080686	5409	01-set-15	<b>4,76</b>	2015	1277	24-set-15	24-set-15	635	3	31	27	22,552	1010503	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-157,08</b>	MAND
2015	561	SOENERGY S.R.L.	151080687	5410	01-set-15	<b>19,57</b>	2015	1274	24-set-15	24-set-15	930	4	31	27	22,552	1010803	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-645,81</b>	MAND
2015	560	SOENERGY S.R.L.	151080688	5407	01-set-15	<b>2,08</b>	2015	1272	24-set-15	24-set-15	1630	4	31	27	22,552	1050103	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-68,64</b>	MAND
2015	559	SOENERGY S.R.L.	151080682	5411	01-set-15	<b>33,44</b>	2015	1275	24-set-15	24-set-15	635	3	31	27	22,552	1010503	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-1103,52</b>	MAND
2015	560	SOENERGY S.R.L.	151080688	5407	01-set-15	<b>3,9</b>	2015	1271	24-set-15	24-set-15	1630	4	31	27	22,552	1050103	24-ago-15	28-ago-15	1 F	1318	24-set-15	27-set-15	30	-33	<b>-128,7</b>	MAND
2015	646	E.N.E.L. SERVIZIO	ELET3,08E+14	5724	21-set-15	<b>128,99</b>	2015	1290	01-ott-15	01-ott-15	1630	4	22	21	9,3889	1050103	09-set-15	10-set-15	1 F	1316	01-ott-15	10-ott-15	30	-39	<b>-5030,61</b>	MAND
2015	647	E.N.E.L. SERVIZIO	ELET3,08E+14	5722	21-set-15	<b>179,24</b>	2015	1296	01-ott-15	01-ott-15	635	3	22	21	9,3889	1010503	09-set-15	10-set-15	1 F	1316	01-ott-15	10-ott-15	30	-39	<b>-6990,36</b>	MAND
2015	648	E.N.E.L. SERVIZIO	ELET3,08E+14	5720	21-set-15	<b>74,26</b>	2015	1295	01-ott-15	01-ott-15	635	3	22	21	9,3889	1010503	09-set-15	10-set-15	1 F	1316	01-ott-15	10-ott-15	30	-39	<b>-2896,14</b>	MAND
2015	649	E.N.E.L. SERVIZIO	ELET3,08E+14	5718	21-set-15	<b>67,96</b>	2015	1291	01-ott-15	01-ott-15	3426	3	22	21	9,3889	1100503	09-set-15	10-set-15	1 F	1316	01-ott-15	10-ott-15	30	-39	<b>-2650,44</b>	MAND
2015	621	RENATO GARIBALDI	FATTPA 41_15	5636	11-set-15	<b>2481</b>	2015	1287	01-ott-15	01-ott-15	3246	0	30	24	19,615	1100403	01-set-15	07-set-15	1 F	1333	01-ott-15	07-ott-15	30	-36	<b>-89316</b>	MAND
2015	651	E.N.E.L. SERVIZIO	ELET3,08E+14	5714	21-set-15	<b>79,28</b>	2015	1293	01-ott-15	01-ott-15	635	3	22	21	9,3889	1010503	09-set-15	10-set-15	1 F	1316	01-ott-15	10-ott-15	30	-39	<b>-3091,92</b>	MAND
2015	652	E.N.E.L. SERVIZIO	ELET3,08E+14	5712	21-set-15	<b>105,71</b>	2015	1292	01-ott-15	01-ott-15	635	3	22	21	9,3889	1010503	09-set-15	10-set-15	1 F	1316	01-ott-15	10-ott-15	30	-39	<b>-4122,69</b>	MAND
2015	570	MEDIA COMMUNICAT	FATTPA 4_15	5598	08-set-15	<b>614,75</b>	2015	1289	01-ott-15	01-ott-15	66	0	26	26	22,667	1010103	05-set-15	05-set-15	1 F	1332	01-ott-15	05-ott-15	30	-34	<b>-20901,5</b>	MAND
2015	621	RENATO GARIBALDI	FATTPA 41_15	5636	11-set-15	<b>1</b>	2015	1288	01-ott-15	01-ott-15	3246	0	30	24	19,615	1100403	01-set-15	07-set-15	1 F	1333	01-ott-15	07-ott-15	30	-36	<b>-36</b>	MAND
2015	650	E.N.E.L. SERVIZIO	ELET3,08E+14	5716	21-set-15	<b>76,19</b>	2015	1294	01-ott-15	01-ott-15	635	3	22	21	9,3889	1010503	09-set-15	10-set-15	1 F	1316	01-ott-15	10-ott-15	30	-39	<b>-2971,41</b>	MAND
2015	569	BOEZIO GOMME DI	FC FATTPA 9_15	5617	08-set-15	<b>202,56</b>	2015	1309	02-ott-15	02-ott-15	272	0	25	25	23,667	1010203	07-set-15	07-set-15	1 F	1312	02-ott-15	07-ott-15	30	-35	<b>-7089,6</b>	MAND
2015	607	TOTALERG S.P.A.	I5288587	5065	09-set-15	<b>790,56</b>	2015	1314	02-ott-15	02-ott-15	188	2	63	53	22,515	1010202	31-lug-15	10-ago-15	1 F	1202	02-ott-15	09-set-15	30	-7	<b>-5533,92</b>	MAND
2015	608	GRUPPO MONTE S.R.	I 0348 2015	5416	09-set-15	<b>1509,18</b>	2015	1306	02-ott-15	02-ott-15	635	4	34	34	22,515	1010503	29-ago-15	29-ago-15	1 F	1314	02-ott-15	28-set-15	30	-26	<b>-39238,68</b>	MAND
2015	609	AUTOFFICINA FORGIA	2PA	5012	09-set-15	<b>514,3</b>	2015	1313	02-ott-15	02-ott-15	272	0	63	57	22,515	1010203	31-lug-15	06-ago-15	1 F	1312	02-ott-15	05-set-15	30	-3	<b>-1542,9</b>	MAND
2015	611	A. & T. 2000 S.P.A.	2015-FEL-2000282	5113	09-set-15	<b>18708,33</b>	2015	1317	02-ott-15	02-ott-15	2760	0	63	52	22,515	1090503	31-lug-15	11-ago-15	1 F	1303	02-ott-15	11-set-15	30	-9	<b>-168374,97</b>	MAND
2015	620	GRUPPO MONTE S.R.	I 0287 2015	4944	11-set-15	<b>1393,44</b>	2015	1308	02-ott-15	02-ott-15	1630	5	63	60	20,633	1050103	31-lug-15	03-ago-15	1 F	1314	02-ott-15	02-set-15	30	0	<b>0</b>	MAND
2015	612	A. & T. 2000 S.P.A.	2015-FEL-2000231	4670	09-set-15	<b>14303,08</b>	2015	1310	02-ott-15	02-ott-15	2760	0	74	72	22,515	1090503	20-lug-15	22-lug-15								

2015	634	CONSORZIO ACQUEDI 2015/1465/FZ	5830	21-set-15	<b>30,21</b>	2015	1432	21-ott-15	23-ott-15	1630	4	37	35	29,389	1050103	14-set-15	16-set-15	1 F	1317	21-ott-15	16-ott-15	30	-25	<b>-755,25</b>	MAND
2015	657	GALA S.P.A. E000342479	6066	25-set-15	<b>35,37</b>	2015	1421	21-ott-15	23-ott-15	1630	4	49	27	25,446	1050103	02-set-15	24-set-15	1 F	1316	21-ott-15	29-ott-15	30	-38	<b>-1344,06</b>	MAND
2015	658	GALA S.P.A. E000342483	6064	25-set-15	<b>115,69</b>	2015	1424	21-ott-15	23-ott-15	635	3	49	27	25,446	1010503	02-set-15	24-set-15	1 F	1316	21-ott-15	29-ott-15	30	-38	<b>-4396,22</b>	MAND
2015	659	GALA S.P.A. E000342480	6062	25-set-15	<b>89,73</b>	2015	1423	21-ott-15	23-ott-15	635	3	49	27	25,446	1010503	02-set-15	24-set-15	1 F	1316	21-ott-15	29-ott-15	30	-38	<b>-3409,74</b>	MAND
2015	660	GALA S.P.A. E000342481	6070	25-set-15	<b>459,48</b>	2015	1425	21-ott-15	23-ott-15	930	4	49	27	25,446	1010803	02-set-15	24-set-15	1 F	1316	21-ott-15	29-ott-15	30	-38	<b>-17460,24</b>	MAND
2015	661	SOENERGY S.R.L. 151085698	6098	30-set-15	<b>2,14</b>	2015	1415	21-ott-15	23-ott-15	635	3	28	26	20,648	1010503	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-72,76</b>	MAND
2015	661	SOENERGY S.R.L. 151085698	6098	30-set-15	<b>13,47</b>	2015	1414	21-ott-15	23-ott-15	635	3	28	26	20,648	1010503	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-457,98</b>	MAND
2015	662	SOENERGY S.R.L. 151085699	6099	30-set-15	<b>2,05</b>	2015	1413	21-ott-15	23-ott-15	635	3	28	26	20,648	1010503	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-69,7</b>	MAND
2015	663	SOENERGY S.R.L. 151085700	6097	30-set-15	<b>34,46</b>	2015	1412	21-ott-15	23-ott-15	635	3	28	26	20,648	1010503	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-1171,64</b>	MAND
2015	664	SOENERGY S.R.L. 151085693	6095	30-set-15	<b>12,19</b>	2015	1410	21-ott-15	23-ott-15	635	3	28	26	20,648	1010503	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-414,46</b>	MAND
2015	665	SOENERGY S.R.L. 151085694	6094	30-set-15	<b>11,05</b>	2015	1409	21-ott-15	23-ott-15	635	3	28	26	20,648	1010503	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-375,7</b>	MAND
2015	666	SOENERGY S.R.L. 151085695	6096	30-set-15	<b>19,04</b>	2015	1411	21-ott-15	23-ott-15	930	4	28	26	20,648	1010803	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-647,36</b>	MAND
2015	667	SOENERGY S.R.L. 151085696	6101	30-set-15	<b>2,08</b>	2015	1407	21-ott-15	23-ott-15	1630	4	28	26	20,648	1050103	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-70,72</b>	MAND
2015	667	SOENERGY S.R.L. 151085696	6101	30-set-15	<b>3,89</b>	2015	1406	21-ott-15	23-ott-15	1630	4	28	26	20,648	1050103	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-132,26</b>	MAND
2015	668	SOENERGY S.R.L. 151085697	6100	30-set-15	<b>2,05</b>	2015	1408	21-ott-15	23-ott-15	1630	4	28	26	20,648	1050103	23-set-15	25-set-15	1 F	1318	21-ott-15	25-ott-15	30	-34	<b>-69,7</b>	MAND
2015	675	COOP CONSUMATORI DF2015789	6173	02-ott-15	<b>401,96</b>	2015	1403	21-ott-15	23-ott-15	1580	0	23	21	18,546	1040505	28-set-15	30-set-15	1 F	1581	21-ott-15	30-ott-15	30	-39	<b>-15676,44</b>	MAND
2015	676	COOP CONSUMATORI DF2015727	6115	02-ott-15	<b>170,45</b>	2015	1404	21-ott-15	23-ott-15	1580	0	26	23	18,546	1040505	25-set-15	28-set-15	1 F	1581	21-ott-15	28-ott-15	30	-37	<b>-6306,65</b>	MAND
2015	684	E.N.E.L. SERVIZIO ELET3,08E+14	6413	13-ott-15	<b>134,78</b>	2015	1426	21-ott-15	23-ott-15	635	3	12	10	7,6623	1010503	09-ott-15	11-ott-15	1 F	1316	21-ott-15	10-nov-15	30	-50	<b>-6739</b>	MAND
2015	685	E.N.E.L. SERVIZIO ELET3,08E+14	6411	13-ott-15	<b>77,07</b>	2015	1422	21-ott-15	23-ott-15	1630	4	12	10	7,6623	1050103	09-ott-15	11-ott-15	1 F	1316	21-ott-15	10-nov-15	30	-50	<b>-3853,5</b>	MAND
2015	532	DB INFORMATICA S.R. 117PA	5036	11-ago-15	<b>372,88</b>	2015	1405	21-ott-15	23-ott-15	935	0	82	75	70,363	1010803	31-lug-15	07-ago-15	1 F	1329	21-ott-15	06-set-15	60	-15	<b>-5593,2</b>	MAND
2015	547	TELECOM ITALIA S.P.A 8D00217601	5246	25-ago-15	<b>1213,91</b>	2015	1417	21-ott-15	23-ott-15	932	2	76	63	56,377	1010803	06-ago-15	19-ago-15	1 F	1315	21-ott-15	18-set-15	30	3	<b>3641,73</b>	MAND
2015	548	TELECOM ITALIA S.P.A 8D00217038	5244	25-ago-15	<b>58,07</b>	2015	1418	21-ott-15	23-ott-15	932	2	76	63	56,377	1010803	06-ago-15	19-ago-15	1 F	1315	21-ott-15	18-set-15	30	3	<b>174,21</b>	MAND
2015	549	TELECOM ITALIA S.P.A 8D00218148	5240	25-ago-15	<b>61,71</b>	2015	1420	21-ott-15	23-ott-15	932	2	76	63	56,377	1010803	06-ago-15	19-ago-15	1 F	1315	21-ott-15	18-set-15	30	3	<b>185,13</b>	MAND
2015	550	TELECOM ITALIA S.P.A 8D00218059	5238	25-ago-15	<b>31,82</b>	2015	1419	21-ott-15	23-ott-15	2540	3	76	63	56,377	1090303	06-ago-15	19-ago-15	1 F	1315	21-ott-15	18-set-15	30	3	<b>95,46</b>	MAND
2015	551	TELECOM ITALIA S.P.A 8D00216943	5236	25-ago-15	<b>62,36</b>	2015	1416	21-ott-15	23-ott-15	1630	3	76	63	56,377	1050103	06-ago-15	19-ago-15	1 F	1315	21-ott-15	18-set-15	30	3	<b>187,08</b>	MAND
2015	630	CONSORZIO ACQUEDI 2015/1459/FZ	5820	21-set-15	<b>31,52</b>	2015	1427	21-ott-15	23-ott-15	1630	4	37	35	29,389	1050103	14-set-15	16-set-15	1 F	1317	21-ott-15	16-ott-15	30	-25	<b>-788</b>	MAND
2015	630	CONSORZIO ACQUEDI 2015/1459/FZ	5820	21-set-15	<b>63,06</b>	2015	1428	21-ott-15	23-ott-15	1630	4	37	35	29,389	1050103	14-set-15	16-set-15	1 F	1317	21-ott-15	16-ott-15	30	-25	<b>-1576,5</b>	MAND
2015	632	CONSORZIO ACQUEDI 2015/1457/FZ	5826	21-set-15	<b>28,42</b>	2015	1433	21-ott-15	23-ott-15	1630	4	37	35	29,389	1050103	14-set-15	16-set-15	1 F	1317	21-ott-15	16-ott-15	30	-25	<b>-710,5</b>	MAND
2015	632	CONSORZIO ACQUEDI 2015/1457/FZ	5826	21-set-15	<b>32,48</b>	2015	1434	21-ott-15	23-ott-15	1630	4	37	35	29,389	1050103	14-set-15	16-set-15	1 F	1317	21-ott-15	16-ott-15	30	-25	<b>-812</b>	MAND
2015	634	CONSORZIO ACQUEDI 2015/1465/FZ	5830	21-set-15	<b>15,1</b>	2015	1431	21-ott-15	23-ott-15	1630	4	37	35	29,389	1050103	14-set-15	16-set-15	1 F	1317	21-ott-15	16-ott-15	30	-25	<b>-377,5</b>	MAND
2015	643	CONSORZIO ACQUEDI 2015/1472/FZ	5850	21-set-15	<b>51,06</b>	2015	1430	21-ott-15	23-ott-15	1630	4	37	35	29,389	1050103	14-set-15	16-set-15	1 F	1317	21-ott-15	16-ott-15	30	-25	<b>-1276,5</b>	MAND
2015	640	CONSORZIO ACQUEDI 2015/1474/FZ	5844	21-set-15	<b>28,9</b>	2015	1437	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-693,6</b>	MAND
2015	640	CONSORZIO ACQUEDI 2015/1474/FZ	5844	21-set-15	<b>57,8</b>	2015	1438	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-1387,2</b>	MAND
2015	641	CONSORZIO ACQUEDI 2015/1477/FZ	5846	21-set-15	<b>17,9</b>	2015	1435	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-429,6</b>	MAND
2015	641	CONSORZIO ACQUEDI 2015/1477/FZ	5846	21-set-15	<b>35,8</b>	2015	1436	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-859,2</b>	MAND
2015	642	CONSORZIO ACQUEDI 2015/1468/FZ	5848	21-set-15	<b>96,22</b>	2015	1457	22-ott-15	23-ott-15	930	4	38	36	30,389	1010803	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-2309,28</b>	MAND
2015	642	CONSORZIO ACQUEDI 2015/1468/FZ	5848	21-set-15	<b>109,97</b>	2015	1458	22-ott-15	23-ott-15	930	4	38	36	30,389	1010803	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-2639,28</b>	MAND
2015	644	CONSORZIO ACQUEDI 2015/1471/FZ	5854	21-set-15	<b>15,25</b>	2015	1459	22-ott-15	23-ott-15	2635	0	38	36	30,389	1090403	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-366</b>	MAND
2015	644	CONSORZIO ACQUEDI 2015/1471/FZ	5854	21-set-15	<b>30,52</b>	2015	1460	22-ott-15	23-ott-15	2635	0	38	36	30,389	1090403	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-732,48</b>	MAND
2015	627	CONSORZIO ACQUEDI 2015/1460/FZ	5822	21-set-15	<b>471,65</b>	2015	1455	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-11319,6</b>	MAND
2015	627	CONSORZIO ACQUEDI 2015/1460/FZ	5822	21-set-15	<b>589,57</b>	2015	1456	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-14149,68</b>	MAND
2015	628	CONSORZIO ACQUEDI 2015/1456/FZ	5816	21-set-15	<b>45,95</b>	2015	1453	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-1102,8</b>	MAND
2015	628	CONSORZIO ACQUEDI 2015/1456/FZ	5816	21-set-15	<b>91,93</b>	2015	1454	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-2206,32</b>	MAND
2015	629	CONSORZIO ACQUEDI 2015/1476/FZ	5818	21-set-15	<b>28,32</b>	2015	1451	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-679,68</b>	MAND
2015	629	CONSORZIO ACQUEDI 2015/1476/FZ	5818	21-set-15	<b>56,64</b>	2015	1452	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30	-24	<b>-1359,36</b>	MAND
2015	631	CONSORZIO ACQUEDI 2015/1467/FZ	5824	21-set-15	<b>17,97</b>	2015	1449	22-ott-15	23-ott-15	635	3	38	36	30,389	1010503	14-set-15	16-set-15	1 F	1317	22-ott-15	16-ott-15	30</			

2015	624	CONSORZIO ACQUEDI 2015/1463/FZ	5836	21-set-15	<b>440,12</b>	2015	1467	23-ott-15	23-ott-15	1340	4	39	37	31,389	1040203	14-set-15	16-set-15	1 F	1317	23-ott-15	16-ott-15	30	-23	<b>-10122,76</b>	MAND
2015	624	CONSORZIO ACQUEDI 2015/1463/FZ	5836	21-set-15	<b>211,19</b>	2015	1465	23-ott-15	23-ott-15	1430	4	39	37	31,389	1040303	14-set-15	16-set-15	1 F	1317	23-ott-15	16-ott-15	30	-23	<b>-4857,37</b>	MAND
2015	624	CONSORZIO ACQUEDI 2015/1463/FZ	5836	21-set-15	<b>211,19</b>	2015	1464	23-ott-15	23-ott-15	1340	4	39	37	31,389	1040203	14-set-15	16-set-15	1 F	1317	23-ott-15	16-ott-15	30	-23	<b>-4857,37</b>	MAND
2015	624	CONSORZIO ACQUEDI 2015/1463/FZ	5836	21-set-15	<b>97,81</b>	2015	1466	23-ott-15	23-ott-15	1215	4	39	37	31,389	1040103	14-set-15	16-set-15	1 F	1317	23-ott-15	16-ott-15	30	-23	<b>-2249,63</b>	MAND
2015	624	CONSORZIO ACQUEDI 2015/1463/FZ	5836	21-set-15	<b>46,93</b>	2015	1463	23-ott-15	23-ott-15	1215	4	39	37	31,389	1040103	14-set-15	16-set-15	1 F	1317	23-ott-15	16-ott-15	30	-23	<b>-1079,39</b>	MAND
2015	555	TELECOM ITALIA S.P.A 8D00217983	5242	25-ago-15	<b>41,64</b>	2015	1474	23-ott-15	23-ott-15	1430	3	78	65	58,377	1040303	06-ago-15	19-ago-15	1 F	1315	23-ott-15	18-set-15	30	5	<b>208,2</b>	MAND
2015	554	TELECOM ITALIA S.P.A 8D00216536	5234	25-ago-15	<b>69,49</b>	2015	1471	23-ott-15	23-ott-15	1215	3	78	65	58,377	1040103	06-ago-15	19-ago-15	1 F	1315	23-ott-15	18-set-15	30	5	<b>347,45</b>	MAND
2015	553	TELECOM ITALIA S.P.A 8D00218822	5232	25-ago-15	<b>41,89</b>	2015	1472	23-ott-15	23-ott-15	1340	3	78	65	58,377	1040203	06-ago-15	19-ago-15	1 F	1315	23-ott-15	18-set-15	30	5	<b>209,45</b>	MAND
2015	552	TELECOM ITALIA S.P.A 8D00217463	5230	25-ago-15	<b>162,72</b>	2015	1473	23-ott-15	23-ott-15	1340	3	78	65	58,377	1040203	06-ago-15	19-ago-15	1 F	1315	23-ott-15	18-set-15	30	5	<b>813,6</b>	MAND
2015	693	GRAFICHE E. GASPARI 14058	6024	22-ott-15	<b>900</b>	2015	1482	26-ott-15	26-ott-15	921	3	33	33	3,6007	1010802	23-set-15	23-set-15	1 F	1203	26-ott-15	23-ott-15	30	-27	<b>-24300</b>	MAND
2015	687	GALA S.P.A. E000390553	6372	13-ott-15	<b>117,67</b>	2015	1485	26-ott-15	26-ott-15	1430	4	24	18	12,53	1040303	02-ott-15	08-ott-15	1 F	1316	26-ott-15	07-nov-15	30	-42	<b>-4942,14</b>	MAND
2015	679	GALA S.P.A. E000390550	6376	12-ott-15	<b>71,34</b>	2015	1489	26-ott-15	26-ott-15	1630	4	24	18	13,433	1050103	02-ott-15	08-ott-15	1 F	1316	26-ott-15	07-nov-15	30	-42	<b>-2996,28</b>	MAND
2015	680	GALA S.P.A. E000390552	6374	12-ott-15	<b>303,31</b>	2015	1488	26-ott-15	26-ott-15	930	4	24	18	13,433	1010803	02-ott-15	08-ott-15	1 F	1316	26-ott-15	07-nov-15	30	-42	<b>-12739,02</b>	MAND
2015	540	PE.TRA DI PERSELLO ( 2	5128	12-ago-15	<b>888,95</b>	2015	1479	26-ott-15	26-ott-15	2540	7	75	75	74,343	1090303	12-ago-15	12-ago-15	1 F	1332	26-ott-15	11-set-15	30	15	<b>13334,25</b>	MAND
2015	687	GALA S.P.A. E000390553	6372	13-ott-15	<b>117,68</b>	2015	1484	26-ott-15	26-ott-15	1340	4	24	18	12,53	1040203	02-ott-15	08-ott-15	1 F	1316	26-ott-15	07-nov-15	30	-42	<b>-4942,56</b>	MAND
2015	678	GALA S.P.A. E000390554	6378	12-ott-15	<b>119,92</b>	2015	1487	26-ott-15	26-ott-15	635	3	24	18	13,433	1010503	02-ott-15	08-ott-15	1 F	1316	26-ott-15	07-nov-15	30	-42	<b>-5036,64</b>	MAND
2015	687	GALA S.P.A. E000390553	6372	13-ott-15	<b>26,15</b>	2015	1483	26-ott-15	26-ott-15	1215	4	24	18	12,53	1040103	02-ott-15	08-ott-15	1 F	1316	26-ott-15	07-nov-15	30	-42	<b>-1098,3</b>	MAND
2015	686	L'AGORA' D'ITALIA SO 2/1570	6415	13-ott-15	<b>1448,2</b>	2015	1481	26-ott-15	26-ott-15	1540	7	26	15	12,53	1040503	30-set-15	11-ott-15	1 F	1334	26-ott-15	10-nov-15	30	-45	<b>-65169</b>	MAND
2015	686	L'AGORA' D'ITALIA SO 2/1570	6415	13-ott-15	<b>393,76</b>	2015	1480	26-ott-15	26-ott-15	1215	5	26	15	12,53	1040103	30-set-15	11-ott-15	1 F	1319	26-ott-15	10-nov-15	30	-45	<b>-17719,2</b>	MAND
2015	681	GALA S.P.A. E000390551	6370	12-ott-15	<b>92,76</b>	2015	1486	26-ott-15	26-ott-15	635	3	24	18	13,433	1010503	02-ott-15	08-ott-15	1 F	1316	26-ott-15	07-nov-15	30	-42	<b>-3895,92</b>	MAND
2015	690	TREU 1/PA	6555	20-ott-15	<b>800</b>	2015	1492	29-ott-15	29-ott-15	2170	1	14	13	8,6441	1080103	15-ott-15	16-ott-15	1 F	1311	29-ott-15	15-nov-15	30	-47	<b>-37600</b>	MAND
2015	740	AUTOSTRADE PER L'IT 900012739D	6729	27-ott-15	<b>2,3</b>	2015	1494	29-ott-15	29-ott-15	253	7	6	5	1,3859	1010203	23-ott-15	24-ott-15	1 F	1330	29-ott-15	23-nov-15	30	-55	<b>-126,5</b>	MAND
2015	739	TELEPASS S.P.A. 900012699T	6727	27-ott-15	<b>1,03</b>	2015	1493	29-ott-15	29-ott-15	253	7	6	5	1,3859	1010203	23-ott-15	24-ott-15	1 F	1330	29-ott-15	23-nov-15	30	-55	<b>-56,65</b>	MAND
2015	694	GESINT S.R.L. 2208_2015	6220	22-ott-15	<b>320</b>	2015	1495	03-nov-15	03-nov-15	921	3	34	32	11,601	1010802	30-set-15	02-ott-15	1 F	1203	03-nov-15	02-nov-15	30	-29	<b>-9280</b>	MAND
2015	540	PE.TRA DI PERSELLO ( 2	5128	12-ago-15	<b>911,05</b>	2015	1498	09-nov-15	10-nov-15	2540	7	89	89	88,343	1090303	12-ago-15	12-ago-15	1 F	1332	09-nov-15	11-set-15	30	29	<b>26420,45</b>	MAND
2015	795	INSIGNA S.R.L. 900286	6937	06-nov-15	<b>17238</b>	2015	1569	23-nov-15	24-nov-15	2176	0	31	20	16,547	1080103	23-ott-15	03-nov-15	1 F	1316	23-nov-15	03-dic-15	30	-40	<b>-689520</b>	MAND
2015	796	GESINT S.R.L. 2573_2015	6939	09-nov-15	<b>170</b>	2015	1564	23-nov-15	24-nov-15	921	3	23	20	13,656	1010802	31-ott-15	03-nov-15	1 F	1203	23-nov-15	03-dic-15	30	-40	<b>-6800</b>	MAND
2015	683	COMMERCIALE DEBEF FCO.154/PA	6343	12-ott-15	<b>830</b>	2015	1567	23-nov-15	24-nov-15	2844	0	54	46	41,427	1090603	30-set-15	08-ott-15	1 F	1332	23-nov-15	06-nov-15	30	-13	<b>-10790</b>	MAND
2015	568	DB INFORMATICA S.R. 136PA	5574	08-set-15	<b>961</b>	2015	1565	23-nov-15	24-nov-15	935	0	88	81	75,667	1010803	27-ago-15	03-set-15	1 F	1329	23-nov-15	03-ott-15	30	21	<b>20181</b>	MAND
2015	797	CENTRO DEL LIBRO S.I 601	7027	09-nov-15	<b>1598,88</b>	2015	1563	23-nov-15	24-nov-15	1610	3	18	18	13,656	1050102	05-nov-15	05-nov-15	1 F	1205	23-nov-15	05-dic-15	30	-42	<b>-67152,96</b>	MAND
2015	795	INSIGNA S.R.L. 900286	6937	06-nov-15	<b>4862</b>	2015	1568	23-nov-15	24-nov-15	2176	0	31	20	16,547	1080103	23-ott-15	03-nov-15	1 F	1311	23-nov-15	03-dic-15	30	-40	<b>-194480</b>	MAND
2015	794	LA CARTOGIOVANE S.I 38	6948	06-nov-15	<b>21,79</b>	2015	1561	23-nov-15	24-nov-15	1580	0	33	20	16,651	1040505	21-ott-15	03-nov-15	1 F	1581	23-nov-15	03-dic-15	30	-40	<b>-871,6</b>	MAND
2015	682	DB INFORMATICA S.R. 174PA	6367	12-ott-15	<b>405,5</b>	2015	1566	23-nov-15	24-nov-15	935	0	54	46	41,428	1010803	30-set-15	08-ott-15	1 F	1329	23-nov-15	07-nov-15	30	-14	<b>-5677</b>	MAND
2015	790	SOENERGY S.R.L. 151104699	6829	06-nov-15	<b>2,02</b>	2015	1581	25-nov-15	26-nov-15	1630	4	28	27	18,651	1050103	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-66,66</b>	MAND
2015	790	SOENERGY S.R.L. 151104699	6829	06-nov-15	<b>4,42</b>	2015	1580	25-nov-15	26-nov-15	1630	4	28	27	18,651	1050103	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-145,86</b>	MAND
2015	791	SOENERGY S.R.L. 151104698	6833	06-nov-15	<b>125,68</b>	2015	1587	25-nov-15	26-nov-15	635	3	28	27	18,651	1010503	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-4147,44</b>	MAND
2015	792	SOENERGY S.R.L. 151104697	6832	06-nov-15	<b>2,09</b>	2015	1586	25-nov-15	26-nov-15	635	3	28	27	18,651	1010503	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-68,97</b>	MAND
2015	792	SOENERGY S.R.L. 151104697	6832	06-nov-15	<b>14,6</b>	2015	1585	25-nov-15	26-nov-15	635	3	28	27	18,651	1010503	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-481,8</b>	MAND
2015	788	SOENERGY S.R.L. 151103573	6830	06-nov-15	<b>1,99</b>	2015	1579	25-nov-15	26-nov-15	1630	4	28	27	18,651	1050103	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-65,67</b>	MAND
2015	787	SOENERGY S.R.L. 151103572	6826	06-nov-15	<b>41,24</b>	2015	1582	25-nov-15	26-nov-15	635	3	28	27	18,651	1010503	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-1360,92</b>	MAND
2015	786	SOENERGY S.R.L. 151105964	6828	06-nov-15	<b>18,42</b>	2015	1588	25-nov-15	26-nov-15	930	4	28	27	18,651	1010803	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-607,86</b>	MAND
2015	785	SOENERGY S.R.L. 151105963	6827	06-nov-15	<b>12,09</b>	2015	1583	25-nov-15	26-nov-15	635	3	28	27	18,652	1010503	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-398,97</b>	MAND
2015	784	SOENERGY S.R.L. 151105962	6831	06-nov-15	<b>13,21</b>	2015	1584	25-nov-15	26-nov-15	635	3	28	27	18,652	1010503	28-ott-15	29-ott-15	1 F	1318	25-nov-15	28-nov-15	30	-33	<b>-435,93</b>	MAND
2015	778	GALA S.P.A. E000436359	6926	06-nov-15	<b>181,01</b>	2015	1591	25-nov-15	26-nov-15	1430	4	23	22	18,652	1040303	02-nov-15	03-nov-15	1 F	1316	25-nov-15	03-dic-15	30	-38	<b>-6878,38</b>	MAND
2015	778	GALA S.P.A. E000436359	6926	06-nov-15	<b>181,01</b>	2015	1590	25-nov-15	26-nov-15	1340	4	23	22	18,652	1040203	02-nov-15	03-nov-15	1 F	1316	25-nov-15	03-dic-15	30	-38	<b>-6878,38</b>	MAND
2015	778	GALA S.P.A. E000436359	6926	06-nov-15	<b>40,22</b>	2015	1589	25-nov-15	26-nov-15	1215	4	23	22	18,652	1040103	02-nov-15	03-nov-15	1 F	1316	25-nov-15	03-dic-15</				

2015	782	GALA S.P.A.	E000436358	6922	06-nov-15	<b>331,24</b>	2015	1596	27-nov-15	27-nov-15	930	4	25	24	20,652	1010803	02-nov-15	03-nov-15	1 F	1316	27-nov-15	03-dic-15	30	-36	<b>-11924,64</b>	MAND
2015	816	BARBURINI S.R.L.	055/PA/2015	7460	24-nov-15	<b>450</b>	2015	1594	27-nov-15	27-nov-15	1740	0	4	4	2,4044	1050203	23-nov-15	23-nov-15	1 F	1308	27-nov-15	23-dic-15	30	-56	<b>-25200</b>	MAND
2015	688	COOPERATIVA NONCE 2015/VPA/1230		6499	16-ott-15	<b>660</b>	2015	1611	02-dic-15	02-dic-15	1215	8	63	49	46,526	1040103	30-set-15	14-ott-15	1 F	1335	02-dic-15	13-nov-15	30	-11	<b>-7260</b>	MAND
2015	689	COOP CONSUMATORI DF2015886		6497	20-ott-15	<b>5,88</b>	2015	1607	02-dic-15	02-dic-15	1580	0	51	49	42,644	1040505	12-ott-15	14-ott-15	1 F	1581	02-dic-15	13-nov-15	30	-11	<b>-64,68</b>	MAND
2015	695	COOPERATIVA NONCE 2015/VPA/1348		6505	22-ott-15	<b>2250</b>	2015	1610	02-dic-15	02-dic-15	3426	1	63	49	40,597	1100503	30-set-15	14-ott-15	1 F	1311	02-dic-15	13-nov-15	30	-11	<b>-24750</b>	MAND
2015	805	L'AGORA' D'ITALIA SO 2/1822		7194	20-nov-15	<b>4623,56</b>	2015	1613	02-dic-15	02-dic-15	1540	7	32	20	11,622	1040503	31-ott-15	12-nov-15	1 F	1334	02-dic-15	12-dic-15	30	-40	<b>-184942,4</b>	MAND
2015	754	COOP CONSUMATORI DF20151019		6882	04-nov-15	<b>9,58</b>	2015	1608	02-dic-15	02-dic-15	1580	0	33	30	27,361	1040505	30-ott-15	02-nov-15	1 F	1581	02-dic-15	02-dic-15	30	-30	<b>-287,4</b>	MAND
2015	805	L'AGORA' D'ITALIA SO 2/1822		7194	20-nov-15	<b>1179,6</b>	2015	1612	02-dic-15	02-dic-15	1215	5	32	20	11,622	1040103	31-ott-15	12-nov-15	1 F	1319	02-dic-15	12-dic-15	30	-40	<b>-47184</b>	MAND
2015	748	COOP CONSUMATORI DF2015972		6711	03-nov-15	<b>84,5</b>	2015	1609	02-dic-15	02-dic-15	1580	0	41	40	28,504	1040505	22-ott-15	23-ott-15	1 F	1581	02-dic-15	22-nov-15	30	-20	<b>-1690</b>	MAND
2015	821	FP GROUP S.A.S. DI CC 25		7516	25-nov-15	<b>580</b>	2015	1662	10-dic-15	10-dic-15	1740	0	16	16	14,43	1050203	24-nov-15	24-nov-15	1 F	1308	10-dic-15	24-dic-15	30	-44	<b>-25520</b>	MAND
2015	826	SOENERGY S.R.L.	151112691	7644	01-dic-15	<b>2,24</b>	2015	1665	10-dic-15	10-dic-15	1630	4	27	10	8,4271	1050103	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-112</b>	MAND
2015	826	SOENERGY S.R.L.	151112691	7644	01-dic-15	<b>8,7</b>	2015	1664	10-dic-15	10-dic-15	1630	4	27	10	8,4271	1050103	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-435</b>	MAND
2015	827	SOENERGY S.R.L.	151112690	7648	01-dic-15	<b>458,36</b>	2015	1673	10-dic-15	10-dic-15	930	4	27	10	8,4271	1010803	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-22918</b>	MAND
2015	828	SOENERGY S.R.L.	151112689	7643	01-dic-15	<b>65,43</b>	2015	1672	10-dic-15	10-dic-15	635	3	27	10	8,4271	1010503	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-3271,5</b>	MAND
2015	839	GESINT S.R.L.	2847_2015	7727	09-dic-15	<b>272</b>	2015	1663	10-dic-15	10-dic-15	921	3	10	7	0,6649	1010802	30-nov-15	03-dic-15	1 F	1203	10-dic-15	02-gen-16	30	-53	<b>-14416</b>	MAND
2015	829	SOENERGY S.R.L.	151112688	7646	01-dic-15	<b>10,33</b>	2015	1670	10-dic-15	10-dic-15	635	3	27	10	8,4271	1010503	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-516,5</b>	MAND
2015	830	SOENERGY S.R.L.	151112687	7642	01-dic-15	<b>25,52</b>	2015	1669	10-dic-15	10-dic-15	635	3	27	10	8,4271	1010503	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-1276</b>	MAND
2015	831	SOENERGY S.R.L.	151112686	7647	01-dic-15	<b>154,29</b>	2015	1666	10-dic-15	10-dic-15	1630	4	27	10	8,4271	1050103	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-7714,5</b>	MAND
2015	832	SOENERGY S.R.L.	151112685	7641	01-dic-15	<b>30,56</b>	2015	1668	10-dic-15	10-dic-15	635	3	27	10	8,4271	1010503	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-1528</b>	MAND
2015	833	SOENERGY S.R.L.	151112684	7645	01-dic-15	<b>62,91</b>	2015	1667	10-dic-15	10-dic-15	635	3	27	10	8,4271	1010503	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-3145,5</b>	MAND
2015	829	SOENERGY S.R.L.	151112688	7646	01-dic-15	<b>2,28</b>	2015	1671	10-dic-15	10-dic-15	635	3	27	10	8,4271	1010503	13-nov-15	30-nov-15	1 F	1318	10-dic-15	30-dic-15	30	-50	<b>-114</b>	MAND
2015	789	MARFORIO	FATTPA 4_15	6824	06-nov-15	<b>3806,4</b>	2015	1674	11-dic-15	11-dic-15	745	0	43	43	34,651	1010603	29-ott-15	29-ott-15	1 F	1307	11-dic-15	28-nov-15	30	-17	<b>-64708,8</b>	MAND
2015	843	GRAFICHE E. GASPARI	18661	7798	10-dic-15	<b>75</b>	2015	1788	14-dic-15	14-dic-15	158	5	14	7	3,5594	1010202	30-nov-15	07-dic-15	1 F	1205	14-dic-15	06-gen-16	30	-53	<b>-3975</b>	MAND
2015	843	GRAFICHE E. GASPARI	18661	7798	10-dic-15	<b>30</b>	2015	1787	14-dic-15	14-dic-15	921	3	14	7	3,5594	1010802	30-nov-15	07-dic-15	1 F	1201	14-dic-15	06-gen-16	30	-53	<b>-1590</b>	MAND
2015	844	MODESTO S.R.L.	2288	7853	10-dic-15	<b>306,22</b>	2015	1747	14-dic-15	14-dic-15	1430	1	7	5	3,5594	1040303	07-dic-15	09-dic-15	1 F	1311	14-dic-15	08-gen-16	30	-55	<b>-16842,1</b>	MAND
2015	844	MODESTO S.R.L.	2288	7853	10-dic-15	<b>612,44</b>	2015	1748	14-dic-15	14-dic-15	1630	1	7	5	3,5594	1050103	07-dic-15	09-dic-15	1 F	1311	14-dic-15	08-gen-16	30	-55	<b>-33684,2</b>	MAND
2015	846	GALA S.P.A.	E000487285	7847	10-dic-15	<b>87,92</b>	2015	1756	14-dic-15	14-dic-15	1630	4	13	5	3,5594	1050103	01-dic-15	09-dic-15	1 F	1316	14-dic-15	08-gen-16	30	-55	<b>-4835,6</b>	MAND
2015	851	E.N.E.L. SERVIZIO ELET 3,08E+14		7885	10-dic-15	<b>77,5</b>	2015	1757	14-dic-15	14-dic-15	1630	4	5	4	3,4405	1050103	09-dic-15	10-dic-15	1 F	1316	14-dic-15	09-gen-16	30	-56	<b>-4340</b>	MAND
2015	852	DB INFORMATICA S.R. 234PA		7875	10-dic-15	<b>370,5</b>	2015	1745	14-dic-15	14-dic-15	935	0	14	5	3,4404	1010803	30-nov-15	09-dic-15	1 F	1329	14-dic-15	08-gen-16	30	-55	<b>-20377,5</b>	MAND
2015	858	AUTOFFICINA DI MAR 1		7944	14-dic-15	<b>1427,05</b>	2015	1776	14-dic-15	14-dic-15	272	0	3	3	-0,399	1010203	11-dic-15	11-dic-15	1 F	1312	14-dic-15	10-gen-16	30	-57	<b>-81341,85</b>	MAND
2015	859	I.D.I.R. S.R.L.	26	7698	14-dic-15	<b>3800</b>	2015	1780	14-dic-15	14-dic-15	2170	1	12	12	-0,399	1080103	02-dic-15	02-dic-15	1 F	1311	14-dic-15	01-gen-16	30	-48	<b>-182400</b>	MAND
2015	860	PIVOTTI S.R.L.	17/G/E/2015	7717	14-dic-15	<b>3487</b>	2015	1766	14-dic-15	14-dic-15	9485	1	18	12	-0,399	2090603	26-nov-15	02-dic-15	1 F	2301	14-dic-15	01-gen-16	30	-48	<b>-167376</b>	MAND
2015	861	TOTALERG S.P.A.	I5430987	7742	14-dic-15	<b>615,91</b>	2015	1779	14-dic-15	14-dic-15	188	2	14	11	-0,432	1010202	30-nov-15	03-dic-15	1 F	1202	14-dic-15	02-gen-16	30	-49	<b>-30179,59</b>	MAND
2015	862	A. & T. 2000 S.P.A.	2015-FEL-2000464	7725	14-dic-15	<b>18708,33</b>	2015	1775	14-dic-15	14-dic-15	2760	0	14	11	-0,44	1090503	30-nov-15	03-dic-15	1 F	1303	14-dic-15	02-gen-16	30	-49	<b>-916708,17</b>	MAND
2015	863	SPAZIO TRE S.N.C. DI 2 10		7881	14-dic-15	<b>3978</b>	2015	1770	14-dic-15	14-dic-15	7780	1	17	5	-0,444	2010205	27-nov-15	09-dic-15	1 F	2502	14-dic-15	08-gen-16	30	-55	<b>-218790</b>	MAND
2015	864	SPAZIO TRE S.N.C. DI 2 9		7879	14-dic-15	<b>300</b>	2015	1771	14-dic-15	14-dic-15	7780	1	17	5	-0,444	2010205	27-nov-15	09-dic-15	1 F	2502	14-dic-15	08-gen-16	30	-55	<b>-16500</b>	MAND
2015	865	FRIULCAMION S.R.L.	000001-2015	7720	14-dic-15	<b>10500</b>	2015	1772	14-dic-15	14-dic-15	9493	1	11	11	-0,444	2090605	03-dic-15	03-dic-15	1 F	2501	14-dic-15	02-gen-16	30	-49	<b>-514500</b>	MAND
2015	866	OFFICINA DEL DIESEL I99		7931	14-dic-15	<b>805,5</b>	2015	1782	14-dic-15	14-dic-15	272	0	4	3	-0,449	1010203	10-dic-15	11-dic-15	1 F	1312	14-dic-15	10-gen-16	30	-57	<b>-45913,5</b>	MAND
2015	867	AUTOFFICINA FORGIA 3PA		7935	14-dic-15	<b>422,48</b>	2015	1783	14-dic-15	14-dic-15	272	0	3	3	-0,449	1010203	11-dic-15	11-dic-15	1 F	1312	14-dic-15	10-gen-16	30	-57	<b>-24081,36</b>	MAND
2015	869	GATTESCO	1PA/2015	7948	14-dic-15	<b>3298,88</b>	2015	1792	14-dic-15	15-dic-15	745	0	3	3	-0,516	1010603	11-dic-15	11-dic-15	1 F	1307	14-dic-15	10-gen-16	30	-57	<b>-188036,16</b>	MAND
2015	613	F.LLI TABOGA S.R.L.	29 MEPA 2015	4729	09-set-15	<b>1967,93</b>	2015	1763	14-dic-15	14-dic-15	605	1	142	142	95,515	1010502	25-lug-15	25-lug-15	1 F	1210	14-dic-15	24-ago-15	30	82	<b>161370,26</b>	MAND
2015	614	F.LLI TABOGA S.R.L.	754	4727	09-set-15	<b>355,7</b>	2015	1764	14-dic-15	14-dic-15	605	1	142	142	95,515	1010502	25-lug-15	25-lug-15	1 F	1210	14-dic-15	24-ago-15	30	82	<b>29167,4</b>	MAND
2015	617	F.LLI TABOGA S.R.L.	762	4853	11-set-15	<b>530,33</b>	2015	1765	14-dic-15	14-dic-15	605	1	138	137	93,645	1010502	29-lug-15	30-lug-15	1 F	1210	14-dic-15	29-ago-15	30	77	<b>40835,41</b>	MAND
2015	655	F.LLI TABOGA S.R.L.	38 MEPA 2015	5878	23-set-15	<b>1488,23</b>	2015	1769	14-dic-15	14-dic-15	605	7	89	89	81,489	1010502	16-set-15	16-set-15	1 F	1210	14-dic-15	16-ott-15	30	29	<b>43158,67</b>	MAND
2015	656	F.LLI TABOGA S.R.L.	36 MEPA 2015	5791	23-set-15	<b>230,4</b>	2015	1768	14-dic-15	14-dic-15	2115	6	90	90	81,489	1080102	15-set-15	15-set-15	1 F	1210	14-dic-15	15-ott-15	30	30	<b>6912</b>	MAND
2015	700	TELECOM ITALIA S.P.A 8D00272372		6661	23-ott-15	<b>61,67</b>	2015	1755	14-dic-15	14-dic-15	1630															

2015	812	IO PRINT S.R.L.	62PA	7313	20-nov-15	250	2015	1761	14-dic-15	14-dic-15	930	7	48	27	23,554	1010803	27-ott-15	17-nov-15	1 F	1332	14-dic-15	17-dic-15	30	-33	-8250	MAND
2015	814	D.P.S. INFORMATICA S	1532/FE	6839	23-nov-15	1848	2015	1750	14-dic-15	14-dic-15	7783	1	46	45	20,302	2010205	29-ott-15	30-ott-15	1 F	2506	14-dic-15	29-nov-15	30	-15	-27720	MAND
2015	822	GRAFICHE E. GASPARI	17786	7506	30-nov-15	108,46	2015	1785	14-dic-15	14-dic-15	921	3	24	20	13,609	1010802	20-nov-15	24-nov-15	1 F	1201	14-dic-15	24-dic-15	30	-40	-4338,4	MAND
2015	825	ORLANDO	12	7586	30-nov-15	380,64	2015	1793	14-dic-15	15-dic-15	31	0	19	18	13,417	1010103	25-nov-15	26-nov-15	1 F	1332	14-dic-15	26-dic-15	30	-42	-15986,88	MAND
2015	836	COMUNITA' COLLINAF	111E	7703	03-dic-15	1735,62	2015	1744	14-dic-15	14-dic-15	935	0	17	12	10,568	1010803	27-nov-15	02-dic-15	1 F	1329	14-dic-15	01-gen-16	30	-48	-83309,76	MAND
2015	837	STUDIO ASSOCIATO CI	FATTPA 18_15	7668	03-dic-15	173,69	2015	1794	14-dic-15	15-dic-15	9010	0	13	12	10,568	2090101	01-dic-15	02-dic-15	1 F	2116	14-dic-15	01-gen-16	30	-48	-8337,12	MAND
2015	837	STUDIO ASSOCIATO CI	FATTPA 18_15	7668	03-dic-15	1034,5	2015	1796	14-dic-15	15-dic-15	9010	0	13	12	10,568	2090101	01-dic-15	02-dic-15	1 F	2116	14-dic-15	01-gen-16	30	-48	-49656	MAND
2015	837	STUDIO ASSOCIATO CI	FATTPA 18_15	7668	03-dic-15	1313,33	2015	1797	14-dic-15	15-dic-15	9010	0	13	12	10,568	2090101	01-dic-15	02-dic-15	1 F	2116	14-dic-15	01-gen-16	30	-48	-63039,84	MAND
2015	837	STUDIO ASSOCIATO CI	FATTPA 18_15	7668	03-dic-15	3035,01	2015	1795	14-dic-15	15-dic-15	9010	0	13	12	10,568	2090101	01-dic-15	02-dic-15	1 F	2116	14-dic-15	01-gen-16	30	-48	-145680,48	MAND
2015	838	COMUNITA' COLLINAF	119E	7712	03-dic-15	586,5	2015	1749	14-dic-15	14-dic-15	935	0	17	12	10,46	1010803	27-nov-15	02-dic-15	1 F	1329	14-dic-15	01-gen-16	30	-48	-28152	MAND
2015	840	SERAVALLI	2PA	7729	09-dic-15	7980	2015	1743	14-dic-15	14-dic-15	9458	0	11	11	4,3014	2090601	03-dic-15	03-dic-15	1 F	2107	14-dic-15	02-gen-16	30	-49	-391020	MAND
2015	842	GRAFICHE E. GASPARI	18757	7800	10-dic-15	310	2015	1791	14-dic-15	14-dic-15	201	0	14	7	3,5594	1010203	30-nov-15	07-dic-15	1 F	1309	14-dic-15	06-gen-16	30	-53	-16430	MAND
2015	844	MODESTO S.R.L.	2288	7853	10-dic-15	306,22	2015	1746	14-dic-15	14-dic-15	1340	1	7	5	3,5594	1040203	07-dic-15	09-dic-15	1 F	1311	14-dic-15	08-gen-16	30	-55	-16842,1	MAND
2015	845	FORGIARINI EDILIZIA	I 3 PA	7787	10-dic-15	6100	2015	1823	15-dic-15	15-dic-15	9017	0	11	11	4,5594	2090101	04-dic-15	04-dic-15	1 F	2113	15-dic-15	03-gen-16	30	-49	-298900	MAND
2015	847	GALA S.P.A.	E000487286	7845	10-dic-15	87,48	2015	1816	15-dic-15	15-dic-15	635	3	14	6	4,5594	1010503	01-dic-15	09-dic-15	1 F	1316	15-dic-15	08-gen-16	30	-54	-4723,92	MAND
2015	848	GALA S.P.A.	E000487289	7843	10-dic-15	146,2	2015	1815	15-dic-15	15-dic-15	635	3	14	6	4,5594	1010503	01-dic-15	09-dic-15	1 F	1316	15-dic-15	08-gen-16	30	-54	-7894,8	MAND
2015	849	GALA S.P.A.	E000487287	7840	10-dic-15	583,56	2015	1817	15-dic-15	15-dic-15	930	4	14	6	4,5594	1010803	01-dic-15	09-dic-15	1 F	1316	15-dic-15	08-gen-16	30	-54	-31512,24	MAND
2015	850	E.N.E.L. SERVIZIO ELET	3,08E+14	7887	10-dic-15	145,45	2015	1843	15-dic-15	15-dic-15	635	3	6	5	4,4405	1010503	09-dic-15	10-dic-15	1 F	1316	15-dic-15	09-gen-16	30	-55	-7999,75	MAND
2015	853	GIULIO EINAUDI EDITO	CR-FT-014693	7790	10-dic-15	963,9	2015	1798	15-dic-15	15-dic-15	1610	3	15	11	4,4404	1050102	30-nov-15	04-dic-15	1 F	1205	15-dic-15	03-gen-16	30	-49	-47231,1	MAND
2015	854	PUNTO SICUREZZA S.F	28/00002	7849	10-dic-15	100	2015	1799	15-dic-15	15-dic-15	201	0	15	6	4,4404	1010203	30-nov-15	09-dic-15	1 F	1309	15-dic-15	08-gen-16	30	-54	-5400	MAND
2015	855	TIEPOLO S.R.L.	130E	7793	14-dic-15	3575,5	2015	1803	15-dic-15	15-dic-15	1562	0	11	10	0,6642	1040503	04-dic-15	05-dic-15	1 F	1332	15-dic-15	04-gen-16	30	-50	-178775	MAND
2015	856	GALA S.P.A.	E000487288	7838	14-dic-15	103,84	2015	1804	15-dic-15	15-dic-15	1215	4	14	6	0,6642	1040103	01-dic-15	09-dic-15	1 F	1316	15-dic-15	08-gen-16	30	-54	-5607,36	MAND
2015	856	GALA S.P.A.	E000487288	7838	14-dic-15	467,26	2015	1805	15-dic-15	15-dic-15	1340	4	14	6	0,6642	1040203	01-dic-15	09-dic-15	1 F	1316	15-dic-15	08-gen-16	30	-54	-25232,04	MAND
2015	856	GALA S.P.A.	E000487288	7838	14-dic-15	467,26	2015	1806	15-dic-15	15-dic-15	1430	4	14	6	0,6642	1040303	01-dic-15	09-dic-15	1 F	1316	15-dic-15	08-gen-16	30	-54	-25232,04	MAND
2015	868	MEDIA COMMUNICAT	FATTPA 6_15	7871	14-dic-15	614,75	2015	1813	15-dic-15	15-dic-15	66	0	8	6	0,5115	1010103	07-dic-15	09-dic-15	1 F	1332	15-dic-15	06-gen-16	30	-52	-31967	MAND
2015	871	BAR PIZZERIA 'AL CAC	95/bis	7924	14-dic-15	272,73	2015	1814	15-dic-15	15-dic-15	1740	0	10	4	0,3766	1050203	05-dic-15	11-dic-15	1 F	1308	15-dic-15	10-gen-16	30	-56	-15272,88	MAND
2015	872	SISAS SPA	167/PA	7986	15-dic-15	1596	2015	1800	15-dic-15	15-dic-15	9485	1	3	1	-0,346	2090603	12-dic-15	14-dic-15	1 F	2301	15-dic-15	13-gen-16	30	-59	-94164	MAND
2015	873	FORGIARINI EDILIZIA	I 4 PA	7916	15-dic-15	1125	2015	1801	15-dic-15	15-dic-15	2170	1	6	5	-0,348	1080103	09-dic-15	10-dic-15	1 F	1311	15-dic-15	09-gen-16	30	-55	-61875	MAND
2015	874	E.N.E.L. SERVIZIO ELET	3,08E+14	7962	15-dic-15	106,31	2015	1802	15-dic-15	15-dic-15	1630	4	36	3	-0,381	1050103	09-nov-15	12-dic-15	1 F	1316	15-dic-15	11-gen-16	30	-57	-6059,67	MAND
2015	875	FRIULI ANTINCENDI S.	298X15	8029	15-dic-15	32,79	2015	1833	15-dic-15	15-dic-15	2115	1	4	1	-0,384	1080102	11-dic-15	14-dic-15	1 F	1210	15-dic-15	13-gen-16	30	-59	-1934,61	MAND
2015	875	FRIULI ANTINCENDI S.	298X15	8029	15-dic-15	40,98	2015	1830	15-dic-15	15-dic-15	1430	2	4	1	-0,384	1040303	11-dic-15	14-dic-15	1 F	1313	15-dic-15	13-gen-16	30	-59	-2417,82	MAND
2015	875	FRIULI ANTINCENDI S.	298X15	8029	15-dic-15	44,65	2015	1828	15-dic-15	15-dic-15	930	2	4	1	-0,384	1010803	11-dic-15	14-dic-15	1 F	1313	15-dic-15	13-gen-16	30	-59	-2634,35	MAND
2015	875	FRIULI ANTINCENDI S.	298X15	8029	15-dic-15	114,75	2015	1829	15-dic-15	15-dic-15	1340	2	4	1	-0,384	1040203	11-dic-15	14-dic-15	1 F	1313	15-dic-15	13-gen-16	30	-59	-6770,25	MAND
2015	875	FRIULI ANTINCENDI S.	298X15	8029	15-dic-15	147,54	2015	1831	15-dic-15	15-dic-15	1630	2	4	1	-0,384	1050103	11-dic-15	14-dic-15	1 F	1313	15-dic-15	13-gen-16	30	-59	-8704,86	MAND
2015	875	FRIULI ANTINCENDI S.	298X15	8029	15-dic-15	147,54	2015	1832	15-dic-15	15-dic-15	635	2	4	1	-0,384	1010503	11-dic-15	14-dic-15	1 F	1313	15-dic-15	13-gen-16	30	-59	-8704,86	MAND
2015	876	CARROZZERIA AITA S.I	193	8003	15-dic-15	1029,56	2015	1809	15-dic-15	15-dic-15	272	0	5	1	-0,384	1010203	10-dic-15	14-dic-15	1 F	1312	15-dic-15	13-gen-16	30	-59	-60744,04	MAND
2015	877	IO PRINT S.R.L.	23PA	7989	15-dic-15	250	2015	1808	15-dic-15	15-dic-15	930	7	229	1	-0,384	1010803	30-apr-15	14-dic-15	1 F	1332	15-dic-15	13-gen-16	30	-59	-14750	MAND
2015	878	AUTOSTRADA PER L'IT	900015174D	8007	15-dic-15	24,59	2015	1827	15-dic-15	15-dic-15	253	7	22	1	-0,384	1010203	23-nov-15	14-dic-15	1 F	1330	15-dic-15	13-gen-16	30	-59	-1450,81	MAND
2015	879	TELEPASS S.P.A.	900015101T	8005	15-dic-15	1,03	2015	1826	15-dic-15	15-dic-15	253	7	22	1	-0,384	1010203	23-nov-15	14-dic-15	1 F	1330	15-dic-15	13-gen-16	30	-59	-60,77	MAND
2015	880	SPAZIO VERDE INTER	86/FPA	7918	15-dic-15	2457	2015	1810	15-dic-15	15-dic-15	2805	7	5	5	-0,392	1090602	10-dic-15	10-dic-15	1 F	1210	15-dic-15	09-gen-16	30	-55	-135135	MAND
2015	881	COOPERATIVA NONCE	2015/VPA/1674	7920	15-dic-15	660	2015	1807	15-dic-15	15-dic-15	1215	8	15	5	-0,392	1040103	30-nov-15	10-dic-15	1 F	1335	15-dic-15	09-gen-16	30	-55	-36300	MAND
2015	882	E.N.E.L. SERVIZIO ELET	3,08E+14	7968	15-dic-15	219,02	2015	1848	15-dic-15	15-dic-15	635	3	36	3	-0,399	1010503	09-nov-15	12-dic-15	1 F	1316	15-dic-15	11-gen-16	30	-57	-12484,14	MAND
2015	883	E.N.E.L. SERVIZIO ELET	3,08E+14	7966	15-dic-15	75,41	2015	1849	15-dic-15	15-dic-15	3426	3	36	3	-0,399	1100503	09-nov-15	12-dic-15	1 F	1316	15-dic-15	11-gen-16	30	-57	-4298,37	MAND
2015	884	E.N.E.L. SERVIZIO ELET	3,08E+14	7964	15-dic-15	94,48	2015	1847	15-dic-15	15-dic-15	635	3	36	3	-0,399	1010503	09-nov-15	12-dic-15	1 F	1316	15-dic-15	11-gen-16	30	-57	-5385,36	MAND
2015	885	E.N.E.L. SERVIZIO ELET	3,08E+14	7959	15-dic-15	66,11	2015	1846	15-dic-15	15-dic-15	635	3	36	3	-0,399	1010503	09-nov-15	12-dic-15	1 F	1316	15-dic-15	11-gen-16	30	-57	-3768,27	MAND
2015	886	E.N.E.L. SERVIZIO ELET	3,08E+14	7957	15-dic-15	84,16	2015	1845	15-dic-15	15-dic-15	635	3	36	3	-0,399	1010503	09-nov-15	12-dic-15	1 F	1316	15-dic-15	11-gen-16	30	-57	-4797,12	MAND
2015	887	E.N.E.L. SERVIZIO ELET	3,08E+14	7955	15-dic-15	80,22	2015	1844	15-dic-15	15-dic-15	635	3	36	3	-0,399	1010503	09-nov-15	12-dic-15	1 F	1316	15-dic-15	11-gen-16	30	-57	-4572,54	MAND

2015	904	VALLE	2PA	7795	17-dic-15	<b>2537,6</b>	2015	1865	21-dic-15	21-dic-15	9014	0	16	16	3,5603	2090101	05-dic-15	05-dic-15	1 F	2113	21-dic-15	04-gen-16	30	-44	<b>-111654,4</b>	MAND
2015	903	STUDIO ELETTROTECN 1 PA		7851	17-dic-15	<b>1281</b>	2015	1866	21-dic-15	21-dic-15	9014	0	14	12	3,5603	2090101	07-dic-15	09-dic-15	1 F	2113	21-dic-15	08-gen-16	30	-48	<b>-61488</b>	MAND
2015	902	GRANDINETTI	1PA	7971	17-dic-15	<b>4124,49</b>	2015	1864	21-dic-15	21-dic-15	9014	0	17	9	3,5604	2090101	04-dic-15	12-dic-15	1 F	2113	21-dic-15	11-gen-16	30	-51	<b>-210348,99</b>	MAND

**1096361**

**-26423380,36**

Giorno importo : importo fattura =

**Indicatore tempestività pagamenti:**

**-24,10098949**