

ESERCIZIO	NUMERO / COGNOME	NOME	NUMERO DOCUI	NUMERO I	DATA INSERIMENTI	IMPORTO SC	ESERCIZIO	NUMERO I	DATA MANDATO	CAPITOLO	ARTICOLO	CALCOLO DM - DO	CALCOLO DM - DP	CALCOLO DM - DI	CODICE MI DATA	DOCU DATA	PROTOCOLLO	CODICE SIOPE	DATA_	PAGAMENTI	DATA_SCADENZA	GG_INESIGIBILI	GIORNI_NETTI	GIORNI_IMPORTO
2014	3	SODEXO MOTIVATION SOLUTIONS S.R.L.	V113027561	103	07-gen-14	143,4	2014	24	09-gen-14	58	1	16	2	2	1010203	24-dic-13	07-gen-14	1327	09-gen-14	06-feb-14	-28	-4015,2		
2014	3	SODEXO MOTIVATION SOLUTIONS S.R.L.	V113027561	103	07-gen-14	174,07	2014	25	09-gen-14	59	1	16	2	2	1010303	24-dic-13	07-gen-14	1327	09-gen-14	06-feb-14	-28	-4873,96		
2014	3	SODEXO MOTIVATION SOLUTIONS S.R.L.	V113027561	103	07-gen-14	235,79	2014	28	09-gen-14	277	1	16	2	2	1010603	24-dic-13	07-gen-14	1327	09-gen-14	06-feb-14	-28	-6602,12		
2014	2	SONEPIAR ITALIA S.P.A.	31178030	55	07-gen-14	363,83	2014	30	07-gen-14	470	9	6	2	2	1010502	31-dic-13	07-gen-14	1249	09-gen-14	02-feb-14	-24	-8731,92		
2014	47	COOPERATIVA SOCIALE UNIVERSIS A R.L.	2640/A	14895	07-gen-14	3376,88	2014	35	09-gen-14	1150	0	40	10	2	1040503	30-nov-13	30-dic-13	1335	09-gen-14	29-gen-14	-20	-67537,6		
2014	5	LA COLLINA SOC. COOP. SOCIALE ONLUS	440/2013	58	07-gen-14	2467,08	2014	36	09-gen-14	1270	20	22	6	2	1050103	18-dic-13	03-gen-14	1332	09-gen-14	02-feb-14	-24	-59209,92		
2014	3	SODEXO MOTIVATION SOLUTIONS S.R.L.	V113027561	103	07-gen-14	58,26	2014	38	09-gen-14	2367	1	16	2	2	1080103	24-dic-13	07-gen-14	1327	09-gen-14	06-feb-14	-28	-1631,28		
2014	9	GESINT SRL	458	174	10-gen-14	390,4	2014	78	15-gen-14	160	10	15	372	5	1010302	31-dic-13	08-gen-14	1203	15-gen-14	07-feb-14	-23	-8979,2		
2014	94	KYOCERA SPA	1010208133	303	11-gen-14	500,87	2014	79	15-gen-14	160	20	23	5	4	1010303	23-dic-13	10-gen-14	1319	15-gen-14	09-feb-14	-25	-12521,75		
2014	91	ASC DI GIORGIS O. & C. SAS	1/589	293	11-gen-14	119,56	2014	80	15-gen-14	210	0	15	5	4	1010303	31-dic-13	10-gen-14	1329	15-gen-14	09-feb-14	-25	-2989		
2014	92	ASC DI GIORGIS O. & C. SAS	1/868	294	11-gen-14	123,22	2014	80	15-gen-14	210	0	15	5	4	1010303	31-dic-13	10-gen-14	1329	15-gen-14	09-feb-14	-25	-3080,5		
2014	14	STRATECH SRL	19	260	10-gen-14	829,6	2014	81	15-gen-14	210	0	16	6	5	1010303	30-dic-13	09-gen-14	1329	15-gen-14	08-feb-14	-24	-19910,4		
2014	8	DOSTUZZO S.R.L.	2077	166	10-gen-14	140,39	2014	82	15-gen-14	470	10	16	372	5	1010502	31-dic-13	08-gen-14	1204	15-gen-14	07-feb-14	-23	-3228,97		
2014	15	AUTO METANO UDINE DI ROSSO CRISTIAN & C. SA	147	261	10-gen-14	71,43	2014	83	15-gen-14	725	10	15	6	5	1010502	31-dic-13	09-gen-14	1202	15-gen-14	08-feb-14	-24	-1714,32		
2014	93	KYOCERA SPA	1010208132	304	11-gen-14	152,61	2014	84	15-gen-14	855	20	23	5	4	1040103	23-dic-13	10-gen-14	1319	15-gen-14	09-feb-14	-25	-3815,25		
2014	10	CAMST SCRL	2000588349	149	10-gen-14	4401,68	2014	85	15-gen-14	857	1	15	372	5	1040503	31-dic-13	08-gen-14	1334	15-gen-14	07-feb-14	-23	-101238,64		
2014	11	CAMST SCRL	200058225	148	10-gen-14	5434,21	2014	85	15-gen-14	857	1	15	372	5	1040503	31-dic-13	08-gen-14	1334	15-gen-14	07-feb-14	-23	-124986,83		
2014	93	KYOCERA SPA	1010208132	304	11-gen-14	348,26	2014	86	15-gen-14	910	20	23	5	4	1040203	23-dic-13	10-gen-14	1319	15-gen-14	09-feb-14	-25	-8706,5		
2014	12	DORIGO	21	127	10-gen-14	49,5	2014	87	15-gen-14	1085	0	29	373	5	1040503	17-dic-13	07-gen-14	1335	15-gen-14	06-feb-14	-22	-1089		
2014	6	IMP COST. EDILI F.LLI NONINI DI NONINI ANEDI S.I	25	169	10-gen-14	112,35	2014	88	15-gen-14	1660	0	15	372	5	1100503	31-dic-13	08-gen-14	1332	15-gen-14	07-feb-14	-23	-2584,05		
2014	6	IMP COST. EDILI F.LLI NONINI DI NONINI ANEDI S.I	25	169	10-gen-14	1225,5	2014	89	15-gen-14	1660	0	15	372	5	1100503	31-dic-13	08-gen-14	1332	15-gen-14	07-feb-14	-23	-28186,5		
2014	1	A & T 2000 S.P.A.	3750	56	07-gen-14	31423,34	2014	90	15-gen-14	1860	0	15	12	8	1090503	31-dic-13	03-gen-14	1303	15-gen-14	02-feb-14	-18	-56520,12		
2014	7	ASP FONDAZIONE "E. MUNIER DE GIUDICI"	955	167	10-gen-14	1970,5	2014	91	15-gen-14	2250	25	15	372	5	1100403	31-dic-13	08-gen-14	1333	15-gen-14	07-feb-14	-23	-45321,5		
2014	90	ASSOCIAZIONE CULTURALE AUDIMUS	2	292	11-gen-14	1540	2014	92	15-gen-14	1350	1	7	5	4	1050203	08-gen-14	10-gen-14	1308	15-gen-14	09-feb-14	-25	-38500		
2014	398	POLIMEDICA "L.PASTEUR" DIAGNOSTICA MEDICA S	249	1276	03-feb-14	816,5	2014	300	12-feb-14	1737	0	12	12	9	1090303	28-gen-14	31-gen-14	1332	12-feb-14	02-mar-14	-18	-14697		
2014	551	AUTO METANO UDINE DI ROSSO CRISTIAN & C. SA	021/2014	7	1849	13-feb-14	105,81	2014	400	27-feb-14	735	10	28	14	1410502	30-gen-14	12-feb-14	1202	27-feb-14	14-mar-14	-15	-1587,15		
2014	1048	I.T.A. INTERNATIONAL TRADING AGENCY S.R.L.	021/2014	3798	31-mar-14	539,24	2014	600	04-apr-14	160	10	35	4	4	1010302	28-feb-14	31-mar-14	1210	04-apr-14	30-apr-14	-26	-14020,24		
2014	1538	CAMST SCRL	2000524985	5444	12-mag-14	5485,4	2014	800	14-mag-14	857	1	14	6	2	1040503	30-apr-14	08-mag-14	1334	14-mag-14	07-giu-14	-24	-131649,6		
2014	1539	CAMST SCRL	2000524863	5443	12-mag-14	6257,96	2014	800	14-mag-14	857	1	14	6	2	1040503	30-apr-14	08-mag-14	1334	14-mag-14	07-giu-14	-24	-150191,04		
2014	1802	VERDEVIVO GARDEN CENTER DI TAMI ANDREA	140	6569	09-giu-14	223,55	2014	1000	09-giu-14	2070	10	9	3	0	1090602	31-mag-14	06-giu-14	1204	09-giu-14	06-lug-14	-27	-6035,85		
2014	1925	LA SORGENTE COOPERATIVA SOCIALE ONLUS	752	6970	19-giu-14	522,16	2014	1100	23-giu-14	1151	1	11	6	4	1040503	12-giu-14	17-giu-14	1314	23-giu-14	17-lug-14	-24	-12531,84		
2014	2049	B & S ITALIA S.P.A.			08-lug-14	5740,4	2014	1200	15-lug-14	165	1	8	7	7	1010303	07-lug-14	07-lug-14	1323	15-lug-14	06-ago-14	-22	-126288,8		
2014	1965	TELECOM ITALIA S.P.A.	8000177986	7235	26-giu-14	129	2014	1400	26-ago-14	910	20	84	63	61	1040203	03-giu-14	24-giu-14	1315	26-ago-14	24-lug-14	-33	-4257		
2014	3067	ASC DI GIORGIS O. & C. SAS	1/631	10897	07-ott-14	136,64	2014	1800	13-ott-14	210	0	13	7	6	1010303	30-set-14	06-ott-14	1329	13-ott-14	05-nov-14	-23	-3142,72		
2014	3287	KYOCERA SPA	1010247403	11214	15-ott-14	195,65	2014	1900	24-ott-14	855	20	25	10	9	1040103	29-set-14	14-ott-14	1332	24-ott-14	13-nov-14	-20	-3913		
2014	4440	MARE SNC DI MARCHIOLI LILIANA & C.	1369	13950	19-dic-14	430,66	2014	2600	23-dic-14	470	20	7	5	4	1010503	16-dic-14	18-dic-14	1313	23-dic-14	17-gen-15	-25	-10766,5		
2014	292	COMUNE DI CAMPOFORMIDO	361/2014	521	21-gen-14	12869,32	2014	237	29-gen-14	50	10	16	14	8	1010201	13-gen-14	15-gen-14	1101	29-gen-14	14-feb-14	-16	-20509,92		
2014	292	COMUNE DI CAMPOFORMIDO	361/2014	521	21-gen-14	3529,96	2014	238	29-gen-14	55	10	16	14	8	1010201	13-gen-14	15-gen-14	1111	29-gen-14	14-feb-14	-16	-56479,36		
2014	292	COMUNE DI CAMPOFORMIDO	361/2014	521	21-gen-14	809,23	2014	239	29-gen-14	56	0	16	14	8	1010207	13-gen-14	15-gen-14	1701	29-gen-14	14-feb-14	-16	-12947,68		
2014	335	S.T.T. FRIULI S.R.L.	9	567	27-gen-14	152	2014	240	29-gen-14	145	0	5	13	2	1010303	24-gen-14	16-gen-14	1309	29-gen-14	15-feb-14	-17	-2584		
2014	267	LA SORGENTE COOPERATIVA SOCIALE ONLUS	40	567	17-gen-14	683,12	2014	241	29-gen-14	160	20	15	14	12	1010303	14-gen-14	16-gen-14	1314	29-gen-14	15-feb-14	-17	-11613,04		
2014	339	COMUNE DI CIVIDALE DEL FRIULI	14327		27-gen-14	435,93	2014	242	29-gen-14	210	0	2	50	2	1010303	27-gen-14	10-dic-13	1329	29-gen-14	09-gen-14	-20	8718,6		
2014	339	COMUNE DI CIVIDALE DEL FRIULI	14327		27-gen-14	3,58	2014	243	29-gen-14	210	0	2	50	2	1010303	27-gen-14	10-dic-13	1329	29-gen-14	09-gen-14	-20	71,6		
2014	281	MARE SNC DI MARCHIOLI LILIANA & C.	1401	702	21-gen-14	575,49	2014	244	29-gen-14	470	20	30	9	8	1010503	30-dic-13	20-gen-14	1313	29-gen-14	19-feb-14	-21	-12085,29		
2014	281	MARE SNC DI MARCHIOLI LILIANA & C.	1401	702	21-gen-14	132,79	2014	245	29-gen-14	470	20	30	9	8	1010503	30-dic-13	20-gen-14	1313	29-gen-14	19-feb-14	-21	-2788,59		
2014	362	ENTE NAZIONALE PROTEZIONE ANIMA SEZIONE D	1	1095	29-gen-14	1147,86	2014	246	29-gen-14	740	1	18	1	0	1030103	11-gen-14	28-gen-14	1332	29-gen-14	27-feb-14	-29	-33287,94		
2014	305	OTIS SERVIZI S.R.L.	535329/0	782	22-gen-14	366	2014	247	29-gen-14	910	40	22	8	7	1040203	07-gen-14	21-gen-14	1311	29-gen-14	20-feb-14	-22	-8052		
2014	360	COOPERATIVA SOCIALE UNIVERSIS A R.L.	2965/A	1096	29-gen-14	2741,23	2014	248	29-gen-14	1150	0	29	1	0	1040503	31-dic-13	28-gen-14	1335	29-gen-14	27-feb-14	-29	-79495,67		
2014	267	LA SORGENTE COOPERATIVA SOCIALE ONLUS	40	567	17-gen-14	391,62	2014	249	29-gen-14	1531	1	15	15	12	1040503	14-gen-14	16-gen-14	1314	29-gen-14	15-feb-14	-17	-14551,54		
2014	333	COMUNE DI REMANZACCO	454	2000	24-gen-14	2840,9	2014	250	29-gen-14	1205	0	16	1	5	1100103	13-gen-14	14-gen-14	1333	29-gen-14	13-feb-14	-15	-42613,5		
2014	342	LA COLLINA SOC. COOP. SOCIALE ONLUS	30	1000	28-gen-14	2122,12	2014	251	29-gen-14	1270	20	9	2	1	1050103	20-gen-14	27-gen-14	1332	29-gen-14	26-feb-14	-28	-59419,36		
2014	267	LA SORGENTE COOPERATIVA SOCIALE ONLUS	40	567	17-gen-14	893,12	2014	252	29-gen-14	1270	30	15	13	12	1050103	14-gen-14	16-gen-14	1314	29-gen-14	15-feb-14	-17	-15833,04		
2014	267	LA SORGENTE COOPERATIVA SOCIALE ONLUS	40	567	17-gen-14	79,3	2014	253	29-gen-14	1460	0	15	14	12	1010503	14-gen-14	16-gen-14	1314	29-gen-14	15-feb-14	-17	-1348,1		
2014	266	COMUNE DI PASIAN DI PRATO	23/A/H	509	16-gen-14	476,35	2014	254	29-gen-14	2345	0	14	13	13	1100405	15-gen-14	15-gen-14	1521	29-gen-14	14-feb-14				

2014	325	SOENERGY SRL		141003110	882	24-gen-14	165,18	2014	360	27-feb-14	160	20	43	35	34	1010303	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	825,9
2014	326	SOENERGY SRL		141003104	876	24-gen-14	1753,07	2014	360	27-feb-14	160	20	43	35	34	1010303	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	8765,35
2014	317	TISCALI ITALIA SPA		140125077	868	24-gen-14	61,4	2014	362	27-feb-14	160	20	46	35	34	1010303	02-gen-14	23-gen-14	1315	27-feb-14	22-feb-14	5	307
2014	436	VODAFONE OMNITEL N.V.	AE01394648	1427	05-feb-14	29,24	2014	363	27-feb-14	160	20	30	22	12	22	1010303	28-gen-14	05-feb-14	1315	27-feb-14	07-mar-14	-8	-233,92
2014	683	VODAFONE OMNITEL N.V.	1404277322	2439	27-feb-14	200	2014	364	27-feb-14	160	20	32	1	0	1010303	26-gen-14	26-feb-14	1315	27-feb-14	28-mar-14	-20	-5800	
2014	552	TISCALI ITALIA SPA	140467438	1838	13-feb-14	374,06	2014	365	27-feb-14	160	20	24	15	14	1010303	03-feb-14	12-feb-14	1315	27-feb-14	14-mar-14	15	-5610,9	
2014	685	ENI S.P.A. - DIVISIONE REFINING & MARKETING	30199965	612	27-feb-14	203,21	2014	366	27-feb-14	190	10	58	41	0	1010302	31-dic-13	17-gen-14	1202	27-feb-14	16-feb-14	11	2235,31	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	624,58	2014	367	27-feb-14	855	20	44	38	40	1040103	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	4996,64	
2014	329	SOENERGY SRL	141003105	877	24-gen-14	1851,07	2014	368	27-feb-14	855	20	43	35	34	1040103	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	9255,35	
2014	331	SOENERGY SRL	141003107	879	24-gen-14	261,48	2014	370	27-feb-14	857	1	43	35	34	1040503	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	1307,4	
2014	683	VODAFONE OMNITEL N.V.	1404277322	2439	27-feb-14	25	2014	371	27-feb-14	857	1	32	1	0	1040503	26-gen-14	26-feb-14	1315	27-feb-14	28-mar-14	-29	-725	
2014	328	SOENERGY SRL	141003106	878	24-gen-14	7951,92	2014	372	27-feb-14	910	20	43	35	34	1040203	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	39759,6	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	268,59	2014	374	27-feb-14	990	20	44	38	40	1040303	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	2148,72	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	363,34	2014	376	27-feb-14	1270	30	44	38	40	1050103	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	2906,72	
2014	327	SOENERGY SRL	141003103	875	24-gen-14	1399,12	2014	377	27-feb-14	1270	30	43	35	34	1050102	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	6996,6	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	25,08	2014	379	27-feb-14	1400	20	44	38	40	1010503	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	200,64	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	168,26	2014	380	27-feb-14	1450	1	44	38	40	1010503	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	1346,08	
2014	332	SOENERGY SRL	141003109	881	24-gen-14	450,66	2014	381	27-feb-14	1450	1	43	35	34	1010503	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	2253,3	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	34,44	2014	382	27-feb-14	1655	20	44	38	40	1100503	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	275,52	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	204,53	2014	383	27-feb-14	1736	0	44	38	40	1090303	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	1636,24	
2014	330	SOENERGY SRL	141003108	880	24-gen-14	26,33	2014	384	27-feb-14	1736	0	43	35	34	1090303	15-gen-14	23-gen-14	1318	27-feb-14	22-feb-14	5	131,65	
2014	597	SHELL ITALIA SPA	E11208405	1955	17-feb-14	79,39	2014	385	27-feb-14	2070	10	14	13	10	1090602	13-feb-14	14-feb-14	1202	27-feb-14	16-mar-14	-17	-1349,63	
2014	685	ENI S.P.A. - DIVISIONE REFINING & MARKETING	30199965	612	27-feb-14	228,6	2014	386	27-feb-14	2385	10	58	41	0	1080102	31-dic-13	17-gen-14	1202	27-feb-14	15-feb-14	11	2514,6	
2014	550	ENI S.P.A. - DIVISIONE REFINING & MARKETING	29085168	1948	13-feb-14	316,25	2014	386	27-feb-14	2385	10	27	15	14	1080102	31-gen-14	12-feb-14	1202	27-feb-14	14-mar-14	-15	-4743,75	
2014	276	EDISON ENERGIA SPA	5700017215	662	18-gen-14	11124,1	2014	387	27-feb-14	2435	0	44	38	40	1080203	14-gen-14	20-gen-14	1316	27-feb-14	19-feb-14	8	88992,8	
2014	667	STUDIO STEFANUTTI ED ASSOCIATI	lug-14	2318	25-feb-14	4493,66	2014	388	27-feb-14	45	0	24	3	2	1010103	03-feb-14	24-feb-14	1325	27-feb-14	26-mar-14	-27	-121328,82	
2014	666	LEGATORIA STOKEL DI STOKEL MAURO E FRANCO	5	2318	25-feb-14	969,9	2014	389	27-feb-14	160	20	3	0	2	1010303	24-feb-14	24-feb-14	1332	27-feb-14	26-mar-14	-27	-26187,3	
2014	649	LA SORGENTE COOPERATIVA SOCIALE ONLUS	182	2234	21-feb-14	1259,04	2014	390	27-feb-14	160	20	10	3	6	1010303	17-feb-14	20-feb-14	1314	27-feb-14	22-mar-14	-23	-28957,92	
2014	598	ANCITEL S.P.A.	3745	1950	17-feb-14	807,64	2014	391	27-feb-14	160	20	45	13	10	1010303	13-gen-14	14-feb-14	1332	27-feb-14	16-mar-14	-17	-13729,88	
2014	584	WOLTERS KLUWER ITALIA S.R.L.	DE AGOSTI 47391274	1894	13-feb-14	1646,71	2014	392	27-feb-14	210	0	42	14	14	1010303	16-gen-14	13-feb-14	1329	27-feb-14	15-mar-14	-16	-26347,36	
2014	650	POSTE ITALIANE SPA	9814/13/40	2234	21-feb-14	177,31	2014	393	27-feb-14	215	0	10	7	6	1010303	13-feb-14	20-feb-14	1332	27-feb-14	22-mar-14	-23	-4078,13	
2014	664	LOSTUZZO S.R.L.	gen-47	2334	25-feb-14	56,18	2014	394	27-feb-14	470	10	10	3	2	1010502	17-feb-14	24-feb-14	1204	27-feb-14	26-mar-14	-27	-1516,86	
2014	664	LOSTUZZO S.R.L.	gen-47	2334	25-feb-14	30,89	2014	395	27-feb-14	470	10	10	3	2	1010502	17-feb-14	24-feb-14	1212	27-feb-14	26-mar-14	-27	-834,03	
2014	650	POSTE ITALIANE SPA	9814/13/40	2234	21-feb-14	730,1	2014	396	27-feb-14	550	0	14	7	6	1010403	13-feb-14	20-feb-14	1304	27-feb-14	22-mar-14	-23	-16792,3	
2014	549	COMUNE DI PAVIA DI UDINE	1669	12-feb-14	491,47	2014	397	27-feb-14	690	1	20	17	15	1030101	07-feb-14	10-feb-14	1101	27-feb-14	12-mar-14	-13	-6389,11		
2014	549	COMUNE DI PAVIA DI UDINE	1669	12-feb-14	124,14	2014	398	27-feb-14	695	0	20	17	15	1030101	07-feb-14	10-feb-14	1111	27-feb-14	12-mar-14	-13	-1613,82		
2014	549	COMUNE DI PAVIA DI UDINE	1669	12-feb-14	40,07	2014	399	27-feb-14	696	0	20	17	15	1030107	07-feb-14	10-feb-14	1701	27-feb-14	12-mar-14	-13	-520,91		
2014	641	DORIGO	GIULIANO gen-14	2159	20-feb-14	49,5	2014	401	27-feb-14	1085	0	27	8	7	1040503	31-gen-14	19-feb-14	1335	27-feb-14	21-mar-14	-22	-1089	
2014	649	LA SORGENTE COOPERATIVA SOCIALE ONLUS	182	2234	21-feb-14	522,16	2014	402	27-feb-14	1151	1	10	7	6	1040503	17-feb-14	20-feb-14	1314	27-feb-14	22-mar-14	-23	-12009,68	
2014	649	LA SORGENTE COOPERATIVA SOCIALE ONLUS	182	2234	21-feb-14	317,2	2014	403	27-feb-14	1270	30	10	7	6	1050103	17-feb-14	20-feb-14	1314	27-feb-14	22-mar-14	-23	-7295,6	
2014	642	NONINO IMPIANTI SCARL	2014/0110	2151	20-feb-14	420,9	2014	404	27-feb-14	1455	0	10	8	7	1010503	19-feb-14	19-feb-14	1311	27-feb-14	21-mar-14	-23	-9359,8	
2014	649	LA SORGENTE COOPERATIVA SOCIALE ONLUS	182	2234	21-feb-14	79,3	2014	405	27-feb-14	1460	0	10	7	6	1010503	17-feb-14	20-feb-14	1314	27-feb-14	22-mar-14	-23	-1823,9	
2014	596	SUPERBETON SPA	V1/4079	1958	17-feb-14	498,86	2014	406	27-feb-14	2390	0	20	13	10	1080102	07-feb-14	14-feb-14	1212	27-feb-14	16-mar-14	-17	-8480,62	
2014	624	B & S ITALIA S.P.A.		18/14	2572	04-mar-14	112812,59	2014	426	04-mar-14	3925	0	33	14	2090401	30-gen-14	15-feb-14	2103	04-mar-14	17-mar-14	-13	-1299,87	
2014	717	PITTA SRL		18/14	2927	04-mar-14	4668,11	2014	427	04-mar-14	3300	0	4	1	0	2060201	28-feb-14	03-mar-14	2115	04-mar-14	02-apr-14	-29	-3271565,11
2014	919	DEL ZOTTO	GIUSEPPE	2927	17-mar-14	4668,11	2014	437	07-mar-14	3300	0	16	7	0	2060201	01-mar-14	10-mar-14	2115	07-mar-14	03-apr-14	-23	-107366,53	
2014	918	GOBESSI	GIOSUE'	2929	17-mar-14	1715,5	2014	438	07-mar-14	3300	0	12	6	0	2060201	05-mar-14	10-mar-14	2115	07-mar-14	09-apr-14	-23	-39456,5	
2014	920	STUDIO TECNICO ASSOCIATO ING. KIEN - CECCONI		4	2979	17-mar-14	1124,99	2014	439	07-mar-14	3300	0	6	0	2060201	11-mar-14	11-mar-14	2115	07-mar-14	10-apr-14	-24	-26999,76	
2014	740	B & S ITALIA S.P.A.		2758	07-mar-14	1470,4	2014	440	07-mar-14	165	1	19	11	10	1010303	26-feb-14	06-mar-14	1323	07-mar-14	05-apr-14	-19	-27937,6	
2014	745	TECNO COPY RIURI S.N.C.		123	18-mar-14	105,9	2014	441	30-mar-14	200	0	17	10	7	1010602	29-feb-14	06-mar-14	1301	07-mar-14	20-mar-14	-20	-2118	
2014	700	SOLUZIONE SRL		687	2483	28-feb-14	353,8	2014	442	17-mar-14	375	0	18	17	1010703	26-feb-14	27-feb-14	1332	07-mar-14	29-mar-14	-12	-4245,6	
2014	723	MAIERO	ALESSANDRO	2	2559	05-mar-14	108,9	2014	443	17-mar-14	470	20	17	14	12	1010503	28-feb-14	03-mar-14	1311	07-mar-14	02-apr-14	-16	-1742,4
2014	723	MAIERO	ALESSANDRO	2	2559	05-mar-14	53,36	2014	444	17-mar-14	470	20	17	14	12	1010503	28-feb-14	03-mar-14	1311	07-mar-14	02-apr-14	-16	-853,76
2014	749	COMUNE DI PAVIA DI UDINE				977,07	2014	445	17-mar-14	690	1	68	10	7	1030101	08-gen-14	04-mar-14	1101	07-mar-14	03-apr-14	-17	-16610,19	
2014	735	AUTO METANO UDINE DI ROSSO CRISTIAN & C. SA		20	2774	07-mar-14	94	2014	446	17-mar-14	735	10	17	11	10	1010502	28-fe						

2014	692	SOENERGY SRL	141010377	2393	28-feb-14	421,09	2014	476	17-mar-14	1450	1	31	22	17	1010503	14-feb-14	23-feb-14	1318	17-mar-14	25-mar-14	-8	-3368,72
2014	699	EDISON ENERGIA SPA	5700058005	2387	28-feb-14	156,46	2014	477	17-mar-14	1450	1	27	20	17	1010503	18-feb-14	25-feb-14	1316	17-mar-14	27-mar-14	-10	-1564,6
2014	699	EDISON ENERGIA SPA	5700058005	2387	28-feb-14	25,87	2014	478	17-mar-14	1655	20	20	20	17	1100503	18-feb-14	25-feb-14	1316	17-mar-14	27-mar-14	-10	-258,7
2014	693	SOENERGY SRL	141010376	2394	28-feb-14	17,81	2014	479	17-mar-14	1736	0	31	22	17	1090303	14-feb-14	23-feb-14	1318	17-mar-14	25-mar-14	-8	-142,48
2014	699	EDISON ENERGIA SPA	5700058005	2387	28-feb-14	196,36	2014	480	17-mar-14	1736	0	31	22	17	1090303	14-feb-14	23-feb-14	1316	17-mar-14	25-mar-14	-8	-1969,6
2014	695	SOENERGY SRL	141010374	2396	28-feb-14	768,33	2014	481	17-mar-14	2125	20	21	22	17	1060203	14-feb-14	23-feb-14	1318	17-mar-14	25-mar-14	-8	-6146,64
2014	699	EDISON ENERGIA SPA	5700058005	2387	28-feb-14	9791,39	2014	482	17-mar-14	2435	0	27	20	17	1080203	18-feb-14	25-feb-14	1316	17-mar-14	27-mar-14	-10	-97913,9
2014	974	TISCALI ITALIA SPA	140763135	3340	21-mar-14	52,92	2014	542	27-mar-14	160	20	24	7	6	1010303	03-mar-14	20-mar-14	1315	27-mar-14	19-apr-14	-23	-1217,16
2014	973	LA SORGENTE COOPERATIVA SOCIALE ONLUS	325	3316	21-mar-14	1259,04	2014	543	27-mar-14	160	20	17	8	6	1010303	10-mar-14	19-mar-14	1314	27-mar-14	18-apr-14	-22	-27698,88
2014	989	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	295	3490	25-mar-14	458,74	2014	544	27-mar-14	470	10	3	8	2	1010502	24-mar-14	24-mar-14	1204	27-mar-14	23-apr-14	-27	-12385,98
2014	973	LA SORGENTE COOPERATIVA SOCIALE ONLUS	325	3316	21-mar-14	522,16	2014	545	27-mar-14	1151	1	17	8	6	1040503	10-mar-14	19-mar-14	1314	27-mar-14	18-apr-14	-22	-11487,52
2014	994	ZALATEU LUCA	24/2013	3444	26-mar-14	268,4	2014	546	27-mar-14	1270	20	126	3	1	1050103	21-nov-13	24-mar-14	1332	27-mar-14	23-apr-14	-27	-7246,8
2014	977	LA COLLINA SOC. COOP. SOCIALE ONLUS	102	3423	21-mar-14	2467,08	2014	547	27-mar-14	1270	20	13	6	6	1050103	14-mar-14	21-mar-14	1332	27-mar-14	20-apr-14	-24	-59209,92
2014	973	LA SORGENTE COOPERATIVA SOCIALE ONLUS	325	3316	21-mar-14	317,2	2014	548	27-mar-14	1270	30	17	8	6	1050103	10-mar-14	19-mar-14	1314	27-mar-14	18-apr-14	-22	-4978,4
2014	973	LA SORGENTE COOPERATIVA SOCIALE ONLUS	325	3316	21-mar-14	79,3	2014	549	27-mar-14	1460	0	17	8	6	1010503	10-mar-14	19-mar-14	1314	27-mar-14	18-apr-14	-22	-1744,6
2014	922	A & T 2000 S.P.A.	769	3134	17-mar-14	60940	2014	550	27-mar-14	1860	0	15	13	10	1090503	12-mar-14	14-mar-14	1303	27-mar-14	13-apr-14	-17	-1035980
2014	923	PALMINO S.R.L.	122	3208	17-mar-10	135,3	2014	551	27-mar-14	2385	20	10	10	10	1080103	17-mar-14	17-mar-14	1312	27-mar-14	16-apr-14	-20	-2706
2014	1047	SHELL ITALIA SPA	E11144605	3792	31-mar-14	83,57	2014	558	31-mar-14	2070	10	108	0	0	1090602	13-dic-13	31-mar-14	1202	31-mar-14	30-apr-14	-30	-2507,1
2014	1120	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	301/2014/A	3917	04-apr-14	66,2	2014	601	04-apr-14	470	10	9	2	0	1010502	26-apr-14	02-apr-14	1204	04-apr-14	02-mag-14	-28	-1853,6
2014	1118	COOPERATIVA SOCIALE UNIVERSIS A R.L.	328/A	3947	04-apr-14	3615,25	2014	602	04-apr-14	1150	0	35	1	0	1040503	28-feb-14	03-apr-14	1335	04-apr-14	03-mag-14	-29	-104842,25
2014	1091	SALA LIVIA	3751	3751	03-apr-14	700	2014	603	04-apr-14	1350	1	14	2	1	1050203	21-mar-14	31-mar-14	1308	04-apr-14	30-apr-14	-26	-18200
2014	1051	IMP. COST. EDIL F. LLI NONINI DI NONINI ANEDI S.r.l.	3	3885	03-apr-14	2473,86	2014	604	04-apr-14	1660	0	2	2	1	1100503	02-apr-14	02-apr-14	1332	04-apr-14	02-mag-14	-28	-69212,08
2014	1032	POUMEDICA "L'PASTEUR" DIAGNOSTICA MEDICA S	1040	3898	03-apr-14	686	2014	605	04-apr-14	1737	0	10	2	1	1090303	25-mar-14	02-apr-14	1332	04-apr-14	02-mag-14	-28	-19208
2014	1050	A & T 2000 S.P.A.	804	3857	03-apr-14	30470	2014	606	04-apr-14	1860	0	4	2	1	1090503	31-mar-14	02-apr-14	1303	04-apr-14	02-mag-14	-28	-8531,60
2014	1119	COOPERATIVA DI CONSUMO DI PREMARIACCO	2014M01216	3918	04-apr-14	114,12	2014	607	04-apr-14	2070	10	2	2	0	1090602	02-apr-14	02-apr-14	1210	04-apr-14	02-mag-14	-28	-3195,36
2014	1119	COOPERATIVA DI CONSUMO DI PREMARIACCO	2014M01216	3918	04-apr-14	317,08	2014	608	04-apr-14	2070	10	2	2	0	1090602	02-apr-14	02-apr-14	1210	04-apr-14	02-mag-14	-28	-8878,24
2014	1090	COMUNE DI UDINE /ENTE GESTORE AMBITO SOC	25/00/374	3591	03-apr-14	6888,31	2014	609	04-apr-14	2256	0	23	9	1	1100405	12-mar-14	26-mar-14	1521	04-apr-14	25-apr-14	-21	-144654,51
2014	1116	DEL TORRE S.R.L.	B4100811	3961	04-apr-14	224,48	2014	610	04-apr-14	2375	0	4	1	0	1080102	31-mar-14	03-apr-14	1208	04-apr-14	03-mag-14	-29	-6509,92
2014	1092	PMP S.R.L.	252	3815	03-apr-14	306,22	2014	611	04-apr-14	2440	0	4	3	1	1080203	31-mar-14	01-apr-14	1311	04-apr-14	01-mag-14	-27	-8267,94
2014	1046	SINCRON POLIS SRL	apr-14	3635	31-mar-14	1830	2014	612	04-apr-14	4600	0	14	8	4	2090106	21-mar-14	27-mar-14	2601	04-apr-14	26-apr-14	-22	-40260
2014	1117	VODAFONE OMNITEL N.V.	AE04437084	3939	04-apr-14	29,24	2014	617	09-apr-14	160	20	14	6	5	1010303	26-mar-14	03-apr-14	1315	09-apr-14	03-mag-14	-24	-701,76
2014	1104	ACQUEDOTTO POIANA S.P.A.	2014/18107	3761	03-apr-14	384,89	2014	618	09-apr-14	160	20	22	9	6	1010303	18-mar-14	31-mar-14	1317	09-apr-14	30-apr-14	-21	-8082,69
2014	998	SOENERGY SRL	141028224	3462	26-mar-14	64,84	2014	619	09-apr-14	160	20	23	16	14	1010303	17-mar-14	24-mar-14	1318	09-apr-14	23-apr-14	-14	-907,76
2014	997	SOENERGY SRL	141028225	3463	26-mar-14	246,12	2014	619	09-apr-14	160	20	23	16	14	1010303	17-mar-14	24-mar-14	1318	09-apr-14	23-apr-14	-14	-3445,68
2014	999	SOENERGY SRL	141028218	3456	26-mar-14	2579,89	2014	619	09-apr-14	160	20	23	16	14	1010303	17-mar-14	24-mar-14	1318	09-apr-14	23-apr-14	-14	-36118,46
2014	975	EDISON ENERGIA SPA	5700076784	3337	21-mar-14	611,53	2014	620	09-apr-14	160	20	26	20	19	1010303	14-mar-14	20-mar-14	1316	09-apr-14	19-apr-14	-10	-6115,3
2014	737	TELECOM ITALIA S.P.A	800053037	2767	07-mar-14	91,5	2014	621	09-apr-14	160	20	34	30	33	1010303	06-feb-14	06-mar-14	1315	09-apr-14	05-apr-14	4	366
2014	750	ENI S.P.A. - DIVISIONE REFINING & MARKETING	29184050	2908	11-mar-14	188,28	2014	622	09-apr-14	735	10	40	30	29	1010502	28-feb-14	10-mar-14	1202	09-apr-14	09-apr-14	0	0
2014	1097	ACQUEDOTTO POIANA S.P.A.	2014/18889	3770	03-apr-14	0	2014	623	09-apr-14	855	20	22	9	6	1040103	18-mar-14	31-mar-14	1317	09-apr-14	30-apr-14	-21	0
2014	1095	ACQUEDOTTO POIANA S.P.A.	2014/17869	3771	03-apr-14	22,48	2014	623	09-apr-14	855	20	22	9	6	1040103	18-mar-14	31-mar-14	1317	09-apr-14	30-apr-14	-21	-472,08
2014	1000	SOENERGY SRL	141028219	3457	26-mar-14	2375,52	2014	624	09-apr-14	855	20	23	16	14	1040103	17-mar-14	24-mar-14	1318	09-apr-14	23-apr-14	-14	-33257,28
2014	975	EDISON ENERGIA SPA	5700076784	3337	21-mar-14	741,9	2014	625	09-apr-14	855	20	26	20	19	1040103	14-mar-14	20-mar-14	1316	09-apr-14	19-apr-14	-10	-7419
2014	739	TELECOM ITALIA S.P.A	800053151	2765	07-mar-14	65,5	2014	626	09-apr-14	855	20	62	34	33	1040103	06-feb-14	06-mar-14	1315	09-apr-14	05-apr-14	4	262
2014	1093	ACQUEDOTTO POIANA S.P.A.	2014/18105	3775	03-apr-14	647,1	2014	627	09-apr-14	857	1	22	9	6	1040503	18-mar-14	31-mar-14	1317	09-apr-14	30-apr-14	-21	-13589,1
2014	1001	SOENERGY SRL	141028221	3459	26-mar-14	94,29	2014	628	09-apr-14	857	1	23	16	14	1040503	17-mar-14	24-mar-14	1318	09-apr-14	23-apr-14	-14	-13200,6
2014	1101	ACQUEDOTTO POIANA S.P.A.	2014/18109	3765	03-apr-14	88,58	2014	629	09-apr-14	910	20	22	9	6	1040203	17-mar-14	31-mar-14	1317	09-apr-14	30-apr-14	-21	-1860,18
2014	1002	SOENERGY SRL	141028220	3458	26-mar-14	9629,58	2014	630	09-apr-14	910	20	33	16	14	1040203	17-mar-14	24-mar-14	1318	09-apr-14	23-apr-14	-14	-134814,12
2014	747	TELECOM ITALIA S.P.A	800053072	2845	10-mar-14	130	2014	631	09-apr-14	910	20	62	30	30	1040203	06-feb-14	07-mar-14	1315	09-apr-14	06-apr-14	3	390
2014	975	EDISON ENERGIA SPA	5700076784	3337	21-mar-14	329,05	2014	632	09-apr-14	990	20	26	20	19	1010303	14-mar-14	20-mar-14	1316	09-apr-14	19-apr-14	-10	-3290,5
2014	746	TELECOM ITALIA S.P.A	800053232	2846	10-mar-14	152	2014	633	09-apr-14	990	20	23	16	14	1040303	06-feb-14	07-mar-14	1315	09-apr-14	07-mar-14	4	456
2014	996	SOENERGY SRL	141028217	3455	26-mar-14	1743,16	2014	634	09-apr-14	1270	30	23	16	14	1050103	17-mar-14	24-mar-14	1318	09-apr-14	23-apr-14	-14	-24404,24
2014	975	EDISON ENERGIA SPA	5700076784	3337	21-mar-14	306,28	2014	635	09-apr-14	1270	30	26	20	19	1050103	14-mar-14	20-mar-14	1316	09-apr-14	19-apr-14	-10	-3062,8
2014	738	TELECOM ITALIA S.P.A	800051068	2764	07-mar-14	148,5	2014	636	09-apr-14	1270	30	62	34	33	1050103	06-feb-14	06-mar-14	1315	09-apr-14	05-apr-14	4	594
2014	1098	ACQUEDOTTO POIANA S.P.A.	2014/18020	3768	03-apr-14	185,22	2014	637	09-apr-14	1400	20	22	9	6	1010503	18-mar-14	31-mar-14	1317	09-apr-14	30-apr-14	-21	-3889,62
2014	975	EDISON ENERGIA SPA	5700076784	333																		

2014	1249	TOTAL ERG SPA	4107738	4338	10-apr-14	285,19	2014	669	14-apr-14	2385	10	14	4	4	1080102	31-mar-14	10-apr-14	1202	14-apr-14	10-mag-14	-26	-7414,94	
2014	1130	OFFICINE FVG SRL	2246	3999	07-apr-14	370,14	2014	670	14-apr-14	2385	20	14	5	7	1080103	31-mar-14	04-apr-14	1312	14-apr-14	04-mag-14	-20	-7402,8	
2014	1248	PALMINO S.R.L.	162	4257	10-apr-14	2036,75	2014	671	14-apr-14	2385	20	11	10	4	1080103	03-apr-14	09-apr-14	1312	14-apr-14	09-mag-14	-25	-50918,75	
2014	1166	ASC DI GIORGIS O. & C. SAS	1/184	4100	08-apr-14	279,38	2014	672	14-apr-14	2980	0	21	7	6	2010205	24-mar-14	07-apr-14	2502	14-apr-14	07-mag-14	-23	-6425,74	
2014	1359	FECELINE SRL	734	4723	17-apr-14	300,12	2014	715	29-apr-14	160	13	13	12	14	1010302	16-apr-14	16-apr-14	1201	29-apr-14	16-mag-14	-17	-5102,04	
2014	1319	TELECOM ITALIA DIGITAL SOLUTIONS SPA	5383	4512	14-apr-14	203,09	2014	716	29-apr-14	160	20	22	15	15	1010303	07-apr-14	14-apr-14	1315	29-apr-14	14-mag-14	-15	-3046,35	
2014	1320	TELECOM ITALIA DIGITAL SOLUTIONS SPA	5383	4509	14-apr-14	278,16	2014	716	29-apr-14	160	20	22	15	15	1010303	07-apr-14	14-apr-14	1315	29-apr-14	14-mag-14	-15	-4172,4	
2014	1372	TISCALI ITALIA SPA	14109624	4799	22-apr-14	369,39	2014	717	29-apr-14	160	20	27	11	7	1010303	02-apr-14	18-apr-14	1315	29-apr-14	18-mag-14	-19	-7018,41	
2014	1321	TELECOM ITALIA DIGITAL SOLUTIONS SPA	5386	4508	14-apr-14	193,07	2014	718	29-apr-14	160	20	22	15	15	1010303	07-apr-14	14-apr-14	1315	29-apr-14	14-mag-14	-15	-2896,05	
2014	1322	TELECOM ITALIA DIGITAL SOLUTIONS SPA	5386	4510	14-apr-14	193,07	2014	718	29-apr-14	160	20	22	15	15	1010303	07-apr-14	14-apr-14	1315	29-apr-14	14-mag-14	-15	-2896,05	
2014	1323	TELECOM ITALIA DIGITAL SOLUTIONS SPA	5384	4511	14-apr-14	193,07	2014	718	29-apr-14	160	20	22	15	15	1010303	07-apr-14	14-apr-14	1315	29-apr-14	14-mag-14	-15	-2896,05	
2014	1391	LA SORGENTE COOPERATIVA SOCIALE ONLUS	455	4900	24-apr-14	1259,04	2014	719	29-apr-14	160	20	14	6	5	1010303	15-apr-14	23-apr-14	1314	29-apr-14	23-mag-14	-24	-30216,96	
2014	1359	B & S ITALIA S.P.A.	4679		17-apr-14	252,91	2014	720	29-apr-14	165	1	14	13	12	1010303	15-apr-14	16-apr-14	1323	29-apr-14	16-mag-14	-17	-4299,47	
2014	1393	COMUNE DI CIVIDALE DEL FRUILI	438		24-apr-14	3,58	2014	721	29-apr-14	210	0	12	12	5	1010303	17-apr-14	17-apr-14	1329	29-apr-14	17-mag-14	-18	-64,44	
2014	1393	COMUNE DI CIVIDALE DEL FRUILI	438		24-apr-14	435,93	2014	722	29-apr-14	210	0	12	12	5	1010303	17-apr-14	18-apr-14	1329	29-apr-14	18-mag-14	-19	-8282,67	
2014	1318	TRENTIN	ROBERTO	18	4490	14-apr-14	346,45	2014	723	29-apr-14	295	1	20	15	1010603	09-apr-14	14-apr-14	1332	29-apr-14	14-mag-14	-15	-5196,75	
2014	1374	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	389/2014/A	4840	22-apr-14	108,12	2014	724	29-apr-14	470	10	19	7	7	1010502	10-apr-14	22-apr-14	1204	29-apr-14	22-mag-14	-23	-2486,76	
2014	1317	ASC DI GIORGIS O. & C. SAS	1/226	4479	14-apr-14	15,13	2014	725	29-apr-14	990	20	29	15	15	1040303	31-mar-14	14-apr-14	1329	29-apr-14	14-mag-14	-15	-226,95	
2014	1317	ASC DI GIORGIS O. & C. SAS	1/226	4479	14-apr-14	245,95	2014	726	29-apr-14	990	20	29	15	15	1040303	31-mar-14	14-apr-14	1329	29-apr-14	14-mag-14	-15	-3689,25	
2014	1391	LA SORGENTE COOPERATIVA SOCIALE ONLUS	455	4900	24-apr-14	456,89	2014	727	29-apr-14	1151	1	14	6	5	1040503	15-apr-14	23-apr-14	1314	29-apr-14	23-mag-14	-24	-10965,36	
2014	1391	LA SORGENTE COOPERATIVA SOCIALE ONLUS	455	4900	24-apr-14	317,2	2014	728	29-apr-14	1270	30	14	6	5	1050103	15-apr-14	23-apr-14	1314	29-apr-14	23-mag-14	-24	-7612,8	
2014	1391	LA SORGENTE COOPERATIVA SOCIALE ONLUS	455	4900	24-apr-14	79,3	2014	729	29-apr-14	1460	0	14	6	5	1010503	15-apr-14	23-apr-14	1314	29-apr-14	23-mag-14	-24	-1903,2	
2014	1360	LA QUIETE	916/2014	4717	17-apr-14	830,4	2014	730	29-apr-14	2250	25	29	12	12	1100403	31-mar-14	17-apr-14	1333	29-apr-14	17-mag-14	-18	-14947,2	
2014	1167	GESTECO S.P.A.	594/00	4101	08-apr-14	124,97	2014	731	29-apr-14	2390	0	29	22	21	1080102	31-mar-14	07-apr-14	1210	29-apr-14	07-mag-14	-8	-999,76	
2014	1167	GESTECO S.P.A.	594/00	4101	08-apr-14	28,14	2014	732	29-apr-14	2390	0	29	22	21	1080102	31-mar-14	07-apr-14	1212	29-apr-14	07-mag-14	-8	-225,12	
2014	1121	GOBESSI	GIOSUE'	4040	04-apr-14	3679,52	2014	733	29-apr-14	3000	0	50	25	25	2010606	10-mar-14	04-apr-14	2601	29-apr-14	04-mag-14	-5	-18397,6	
2014	1444	POLIMEDICA 'L.PASTEUR' DIAGNOSTICA MEDICA S	1578	5292	06-mag-14	103,58	2014	759	07-mag-14	140	0	8	2	1	1010203	29-apr-14	05-mag-14	1321	07-mag-14	04-giu-14	-28	-2900,24	
2014	1444	POLIMEDICA 'L.PASTEUR' DIAGNOSTICA MEDICA S	1578	5292	06-mag-14	81,83	2014	760	07-mag-14	140	0	8	2	1	1010203	29-apr-14	05-mag-14	1321	07-mag-14	04-giu-14	-28	-2291,24	
2014	1426	S.T.T. FRUILI S.R.L.	80	5168	02-mag-14	142	2014	761	07-mag-14	145	0	27	7	5	1010203	10-apr-14	30-apr-14	1309	07-mag-14	30-mag-14	-23	-3266	
2014	1430	QUARGNUL	PAOLO PIE 73/14	5036	02-mag-14	385	2014	762	07-mag-14	195	20	9	7	5	1010803	28-apr-14	28-apr-14	1337	07-mag-14	28-mag-14	-21	-8085	
2014	1445	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	496/2014/A	5282	06-mag-14	12,49	2014	763	07-mag-14	470	10	2	2	1	1010502	05-mag-14	05-mag-14	1204	07-mag-14	04-giu-14	-28	-349,72	
2014	1445	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	496/2014/A	5282	06-mag-14	177,98	2014	764	07-mag-14	470	10	2	2	1	1010502	05-mag-14	05-mag-14	1204	07-mag-14	04-giu-14	-28	-4983,44	
2014	1447	DORIGO	GIULIANO	apr-14	5291	06-mag-14	49,5	2014	765	07-mag-14	1085	0	7	2	1	1040503	30-apr-14	05-mag-14	1335	07-mag-14	04-giu-14	-28	-1386
2014	1429	COOPERATIVA SOCIALE UNIVERSIS A R.L.	5757A	5045	02-mag-14	3198,1	2014	766	07-mag-14	1150	0	37	9	5	1040503	31-mar-14	28-apr-14	1335	07-mag-14	28-mag-14	-21	-67160,1	
2014	1425	A & T 2000 S.P.A.	1250	5162	02-mag-14	30470	2014	767	07-mag-14	1860	0	7	7	5	1090503	30-apr-14	30-apr-14	1303	07-mag-14	30-mag-14	-23	-700810	
2014	1446	COOPERATIVA DI CONSUMO DI PREMARIACCO	2014M01310	5281	06-mag-14	133,98	2014	768	07-mag-14	2070	10	14	2	1	1090602	23-apr-14	05-mag-14	1212	07-mag-14	04-giu-14	-28	-3751,44	
2014	1409	SERVIZI VERDI DI D'ANDREA IVAN & PARAVANO E I14/14	5099	29-apr-14	1154,4	2014	769	07-mag-14	2070	20	9	8	8	8	1090603	28-apr-14	29-apr-14	1313	07-mag-14	29-mag-14	-22	-25396,8	
2014	1409	SERVIZI VERDI DI D'ANDREA IVAN & PARAVANO E I14/14	5099	29-apr-14	1799,05	2014	770	07-mag-14	2070	20	9	8	8	8	1090603	28-apr-14	29-apr-14	1313	07-mag-14	29-mag-14	-22	-39579,1	
2014	1438	CIGALOTTO	PAOLA	apr-14	5246	05-mag-14	2283,84	2014	771	07-mag-14	4600	0	5	2	2090106	02-mag-14	02-mag-14	2601	07-mag-14	01-giu-14	-25	-57096	
2014	1431	NONINO COSTRUZIONI SRL		441	02-mag-14	600	2014	772	07-mag-14	5315	0	7	114	5	4000004	30-apr-14	13-gen-14	4401	07-mag-14	12-feb-14	84	50400	
2014	1107	ACQUEDOTTO POIANA S.P.A.	2014/18110	3766	03-apr-14	-5,04	2014	776	08-mag-14	2070	40	51	38	35	1090603	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	-40,32	
2014	1094	ACQUEDOTTO POIANA S.P.A.	2014/18104	3776	03-apr-14	-5,71	2014	776	08-mag-14	2070	40	51	38	35	1090603	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	-45,68	
2014	1106	ACQUEDOTTO POIANA S.P.A.	2014/18103	3760	03-apr-14	-15,07	2014	776	08-mag-14	2070	40	51	38	35	1090603	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	-120,56	
2014	1096	ACQUEDOTTO POIANA S.P.A.	2014/17688	3770	03-apr-14	-18,24	2014	776	08-mag-14	2070	40	51	38	35	1090603	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	-145,92	
2014	1094	ACQUEDOTTO POIANA S.P.A.	2014/18104	3776	03-apr-14	5,71	2014	777	08-mag-14	2070	40	51	38	35	1090603	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	45,68	
2014	1106	ACQUEDOTTO POIANA S.P.A.	2014/18103	3760	03-apr-14	15,07	2014	777	08-mag-14	2070	40	51	38	35	1090603	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	120,56	
2014	1096	ACQUEDOTTO POIANA S.P.A.	2014/17688	3770	03-apr-14	18,24	2014	777	08-mag-14	2070	40	51	38	35	1090603	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	145,92	
2014	1099	ACQUEDOTTO POIANA S.P.A.	2014/17720	3767	03-apr-14	-5,04	2014	778	08-mag-14	1861	0	51	38	35	1090503	18-mar-14	31-mar-14	1317	08-mag-14	30-apr-14	8	-40,32	
2014	1373	EDISON ENERGIA SPA	5700133734	4894	22-apr-14	646,24	2014	779	08-mag-14	160	20	22	15	16	1010303	16-apr-14	23-apr-14	1316	08-mag-14	23-mag-14	-15	-9693,6	
2014	1500	VODAFONE OMNITEL N.V.	1404402006	5453	08-mag-14	200	2014	780	08-mag-14	160	20	52	0	10	1010303	17-mar-14	08-mag-14	1315	08-mag-14	07-giu-14	-30	-6090	
2014	1373	EDISON ENERGIA SPA	5700133734	4894	22-apr-14	528,53	2014	781	08-mag-14	855	20	22	15	16	1040103	16-apr-14	23-apr-14	1316	08-mag-14	23-mag-14	-15	-7927,95	
2014	1500	VODAFONE OMNITEL N.V.	1404402006	5453	08-mag-14	25	2014	782	08-mag-14	857	1	52	0	10	1040503	17-mar-14	08-mag-14	1315	08-mag-14	07-giu-14	-30	-7,50	
2014	1373	EDISON ENERGIA SPA	5700133734	4894	22-apr-14	186,17	2014	783	08-mag-14	990	20	22	15	16	1040303	16-apr-14	23-apr-14	1316	08-mag-14	23-mag-14	-15	-2792,54	
2014	1373	EDISON ENERGIA SPA	5700133734	4894	22-apr-14	236,08	2014	784	08-mag-14	1270	30	22	15	16	1050103	1							

2014	1607 TISCALI ITALIA SPA		141355453	5695	15-mag-14	65,05	2014	892	21-mag-14	160	20	19	6	6	1010303	02-mag-14	15-mag-14	1315	21-mag-14	14-giu-14	-24	-1561,2
2014	1638 IL SOLE 24 ORE S.P.A.	SERVIZIO F	1210016791	5791	20-mag-14	262,3	2014	893	21-mag-14	160	20	21	51	1	1010303	31-mar-14	19-mag-14	1309	21-mag-14	18-giu-14	-8	-7344,4
2014	1427 DRUSIN	DANIA	19/2014	5136	02-mag-14	294,01	2014	894	21-mag-14	235	1	28	22	19	1010303	23-apr-14	29-apr-14	1331	21-mag-14	29-mag-14	-28	-2352,08
2014	1608 LA COLLINA SOC. COOP. SOCIALE ONLUS	179/2014	5701	15-mag-14	2568,9	2014	895	21-mag-14	1270	20	23	6	6	6	1050103	28-apr-14	15-mag-14	1332	21-mag-14	14-giu-14	-24	-61653,6
2014	1620 OFFICINA MECCANICA PARAVAN DI PARAVAN MA	gen-49	5714	19-mag-14	418,4	2014	896	21-mag-14	2070	20	5	2	2	2	1090603	16-mag-14	19-mag-14	1313	21-mag-14	18-giu-14	-28	-11715,2
2014	1628 LA QUIETE		5732	19-mag-14	680,8	2014	897	21-mag-14	2250	25	25	5	2	2	1100403	16-mag-14	16-mag-14	1333	21-mag-14	15-giu-14	-25	-17020
2014	1630 OFFICINA MECCANICA PARAVAN DI PARAVAN MA	gen-48	5773	19-mag-14	500,2	2014	898	21-mag-14	2400	0	5	2	2	2	1080103	16-mag-14	19-mag-14	1311	21-mag-14	18-giu-14	-28	-14005,6
2014	1667 VODAFONE OMNITEL N.V.	1404495270		26-mag-14	200	2014	906	27-mag-14	160	20	30			1	1010303	27-apr-14	20-mag-14	1315	27-mag-14	19-giu-14	-23	-4600
2014	1667 VODAFONE OMNITEL N.V.	1404495270		26-mag-14	25	2014	907	27-mag-14	857	1	30			1	1040503	27-apr-14	21-mag-14	1315	27-mag-14	20-giu-14	-24	-600
2014	1666 SHELL ITALIA SPA	E11274916		26-mag-14	79,4	2014	908	27-mag-14	2070	10	44			1	1090602	13-apr-14	22-mag-14	1202	27-mag-14	21-giu-14	-25	-1985
2014	1661 RETE FERROVIARIA ITALIANA SPA	8101005689	6045	26-mag-14	8477,52	2014	909	28-mag-14	3925	0	8		2	2	2090401	20-mag-14	26-mag-14	2103	28-mag-14	25-giu-14	-28	-23730,56
2014	1651 PITASSI	GABRIELE		22-mag-14	279,84	2014	967	09-giu-14	10	0	18			18	1010103	22-mag-14	27-mag-14	1326	09-giu-14	26-giu-14	-17	-4757,28
2014	1651 PITASSI	GABRIELE		22-mag-14	152,46	2014	968	09-giu-14	10	0	18			18	1010103	22-mag-14	28-mag-14	1326	09-giu-14	27-giu-14	-18	-2744,28
2014	1672 MAGGIOLI S.P.A.		2117714	6130	28-mag-14	70,24	2014	969	09-giu-14	100	1	40	13	12	1010708	30-apr-14	27-mag-14	1802	09-giu-14	27-giu-14	-17	-1194,08
2014	1705 POLI-MEDICA 'L PASTEUR' DIAGNOSTICA MEDICA S	1983	6130	03-giu-14	30,8	2014	970	09-giu-14	140	0	13			6	1010203	27-mag-14	30-mag-14	1321	09-giu-14	29-giu-14	-20	-616
2014	1669 INTERAZIONE SRL	98/00	6047	28-mag-14	160	2014	971	09-giu-14	145	0	70			12	1010203	31-mar-14	26-mag-14	1309	09-giu-14	25-giu-14	-16	-2560
2014	1671 MAGGIOLI S.P.A.		2117715	6134	28-mag-14	557,3	2014	972	09-giu-14	160	10	40	13	12	1010302	30-apr-14	27-mag-14	1201	09-giu-14	26-giu-14	-17	-9474,1
2014	1639 I.T.A. INTERNATIONAL TRADING AGENCY S.R.L.	060/2014	5888/2	21-mag-14	251,91	2014	973	09-giu-14	160	10	40	19		19	1010302	30-apr-14	21-mag-14	1201	09-giu-14	20-giu-14	-11	-2771,01
2014	1739 VODAFONE OMNITEL N.V.	AE07422985	6494	06-giu-14	29,24	2014	974	09-giu-14	160	20	13			3	1010303	27-mag-14	05-giu-14	1315	09-giu-14	05-lug-14	-26	-760,24
2014	1668 TELECOM ITALIA DIGITAL SOLUTIONS SPA	7559	6083	28-mag-14	193,07	2014	975	09-giu-14	160	20	21			12	1010303	19-mag-14	26-mag-14	1315	09-giu-14	25-giu-14	-16	-3089,12
2014	1663 LEGATORIA STOKEL DI STOKEL MAURO E FRANCO	26	6023	26-mag-14	175,68	2014	976	09-giu-14	160	20	17			14	1010303	23-mag-14	23-mag-14	1332	09-giu-14	22-giu-14	-13	-2283,84
2014	1670 MULTITUTILITY SPA	10228	6046	28-mag-14	323,78	2014	977	09-giu-14	160	20	19			12	1010303	21-mag-14	26-mag-14	1318	09-giu-14	25-giu-14	-16	-5180,48
2014	1777 B & I ITALIA S.P.A.		6505	06-giu-14	385	2014	978	09-giu-14	165	1	4			3	1010303	05-giu-14	05-giu-14	1323	09-giu-14	05-lug-14	-26	-10010
2014	1808 ASC DI GIORGIS O. & C. SAS	1/342	6568	09-giu-14	211	2014	979	09-giu-14	210	0	11			0	1010303	29-mag-14	06-giu-14	1329	09-giu-14	06-lug-14	-27	-5697
2014	1807 ASC DI GIORGIS O. & C. SAS	1/342	6567	09-giu-14	132,98	2014	980	09-giu-14	210	0	11			0	1010303	29-mag-14	06-giu-14	1329	09-giu-14	06-lug-14	-27	-3590,46
2014	1721 G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	600/2014/A	6412	05-giu-14	180,65	2014	981	09-giu-14	470	10	10		5	4	1010502	29-mag-14	04-giu-14	1204	09-giu-14	04-lug-14	-25	-4516,25
2014	1806 AUTO METANO UDINE DI ROSSO CRISTIAN & C. SA	69	6566	09-giu-14	98,78	2014	982	09-giu-14	735	10	10			0	1010502	30-mag-14	06-giu-14	1202	09-giu-14	06-lug-14	-27	-2667,06
2014	1670 MULTITUTILITY SPA	10228	6046	28-mag-14	151,69	2014	983	09-giu-14	855	20	19			12	1040103	21-mag-14	26-mag-14	1318	09-giu-14	25-giu-14	-16	-2427,04
2014	1803 CAMST SRL	2000533013	6576	09-giu-14	5534,55	2014	984	09-giu-14	857	1	9		3	0	1040503	31-mag-14	06-giu-14	1334	09-giu-14	06-lug-14	-27	-149432,85
2014	1804 CAMST SRL	2000533133	6579	09-giu-14	6642,45	2014	984	09-giu-14	857	1	9			0	1040503	31-mag-14	06-giu-14	1334	09-giu-14	06-lug-14	-27	-179346,15
2014	1670 MULTITUTILITY SPA	10228	6046	28-mag-14	87,6	2014	985	09-giu-14	857	1	19		14	12	1040503	21-mag-14	26-mag-14	1318	09-giu-14	25-giu-14	-16	-1401,6
2014	1670 MULTITUTILITY SPA	10228	6046	28-mag-14	2572,38	2014	986	09-giu-14	910	20	19			12	1040203	21-mag-14	26-mag-14	1318	09-giu-14	25-giu-14	-16	-41158,08
2014	1742 HATTIVA LAB COOPERATIVA SOCIALE ONLUS	449	6472	06-giu-14	1560	2014	987	09-giu-14	1050	0	9			3	1040503	31-mag-14	05-giu-14	1332	09-giu-14	05-lug-14	-26	-40560
2014	1743 HATTIVA LAB COOPERATIVA SOCIALE ONLUS	448	6472/B	06-giu-14	1248	2014	988	09-giu-14	1050	0	9			3	1040503	31-mag-14	05-giu-14	1332	09-giu-14	05-lug-14	-26	-32448
2014	1744 ISTITUTO COMPRENSIVO DI PAVIA DI UDINE	3739/C14	6478	06-giu-14	760	2014	989	09-giu-14	1105	30	11		4	3	1040505	29-mag-14	05-giu-14	1569	09-giu-14	05-lug-14	-26	-19760
2014	1658 COOPERATIVA SOCIALE UNIVERSIS A R.L.	886/A	5953	23-mag-14	3128,58	2014	990	09-giu-14	1150	0	35		17	17	1040503	05-mag-14	22-mag-14	1335	09-giu-14	21-giu-14	-12	-37542,96
2014	1662 CENTRO DEL LIBRO S.R.L.	CL000390/2014	6018	26-mag-14	210,16	2014	991	09-giu-14	1255	0	32		18	14	1050102	08-mag-14	23-mag-14	1210	09-giu-14	22-giu-14	-13	-2732,08
2014	1706 LA COLLINA SOC. COOP. SOCIALE ONLUS	212/2014	6294	03-giu-14	2610,37	2014	992	09-giu-14	1270	20	18		10	6	1050103	22-mag-14	30-mag-14	1332	09-giu-14	29-giu-14	-20	-52027,4
2014	1670 MULTITUTILITY SPA	10228	6046	28-mag-14	177,55	2014	993	09-giu-14	1270	30	19			12	1050103	21-mag-14	26-mag-14	1318	09-giu-14	25-giu-14	-16	-2840,8
2014	1665 SOCIETA' COOPERATIVA DAMATRA A R.L ONLUS 29/2014	6029	6029	26-mag-14	1000	2014	994	09-giu-14	1350	1	17		17	14	1050203	23-mag-14	23-mag-14	1308	09-giu-14	22-giu-14	-13	-13000
2014	1670 MULTITUTILITY SPA	10228	6046	28-mag-14	224,28	2014	995	09-giu-14	1450	1	19			12	1040203	21-mag-14	26-mag-14	1318	09-giu-14	25-giu-14	-16	-35848
2014	1670 MULTITUTILITY SPA	10228	6046	28-mag-14	9,72	2014	996	09-giu-14	1736	0	19			12	1090303	21-mag-14	26-mag-14	1318	09-giu-14	25-giu-14	-16	-155,52
2014	1716 A & T 2000 S.P.A.	1709	6347	04-giu-14	30470	2014	997	09-giu-14	1860	0	10		6	5	1090503	30-mag-14	03-giu-14	1303	09-giu-14	03-lug-14	-24	-731280
2014	1802 VERDEVIVO GARDEN CENTER DI TAMI ANDREA	E11308141	140	05-giu-14	234,67	2014	998	09-giu-14	2070	10	9			0	1090602	31-mag-14	06-giu-14	1210	09-giu-14	06-lug-14	-27	-6336,09
2014	1719 SHELL ITALIA SPA			04-giu-14	167,01	2014	999	09-giu-14	2070	10	27			5	1090602	13-mag-14	04-giu-14	1202	09-giu-14	04-lug-14	-25	-417,25
2014	1802 VERDEVIVO GARDEN CENTER DI TAMI ANDREA		140	09-giu-14	458,52	2014	1001	09-giu-14	2070	10	9			0	1090602	31-mag-14	06-giu-14	1212	09-giu-14	06-lug-14	-27	-12380,04
2014	1664 PARTECIPAZIONE SOC. COOP. SOCIALE	158/5	6017	26-mag-14	4950,09	2014	1002	09-giu-14	2070	20	40			14	1090603	30-apr-14	23-mag-14	1313	09-giu-14	22-giu-14	-13	-64351,17
2014	1805 ASP FONDAZIONE 'E. MUNIER DE GIUDICI'	372/2014	6570	09-giu-14	1970,5	2014	1003	09-giu-14	2250	25	9		3	0	1100403	31-mag-14	06-giu-14	1333	09-giu-14	06-lug-14	-27	-53203,5
2014	1741 GESTECO S.P.A.	1143/00	6506	06-giu-14	27,21	2014	1004	09-giu-14	2390	0	10			3	1080102	30-mag-14	05-giu-14	1212	09-giu-14	05-lug-14	-26	-707,46
2014	1740 PMP S.R.L.	527	6497	06-giu-14	112,24	2014	1005	09-giu-14	2440	0	9			3	1080203	31-mag-14	05-giu-14	1311	09-giu-14	05-lug-14	-26	-2918,24
2014	1657 NONINO IMPIANTI SCARL	2014/0339	5918	23-mag-14	2110,6	2014	1006	09-giu-14	3400	0	18		4	17	2050101	21-mag-14	22-mag-14	1213	09-giu-14	21-giu-14	-12	-25327,2
2014	1606 VERONA S.R.L. SEGNALETICA STRADALE	199/4	5655	15-mag-14	1182,06	2014	1007	09-giu-14	4650	0	40		26	25	2080105	30-apr-14	14-mag-14	2502	09-giu-14	13-giu-14	-4	-4728,24
2014	1542 AMGA ENERGIA E SERVIZI S.R.L.	255455/G9	5448	12-mag-14	254,24	2014	1012	18-giu-14	160	20	50			37	1010303	29-apr-14	08-mag-14	1316	18-giu-14	07-giu-14	-11	2796,64
2014	1542 AMGA ENERGIA E SERVIZI S.R.L.	255455/G9	5448	12-mag-14	301,14	2014	1013	18-giu-14	160	20	50			37	1010303	29-apr-14	08-mag-14	1318	18-giu-14	07-giu-14	-11	3312,54
2014	1775 SOENERGY SRL	141053086	6312	0																		

2014	1471	SOENERGY SRL	141033972	5343	07-mag-14	130,07	2014	1035	18-giu-14	2125	20	61	43	42	1060203	18-apr-14	06-mag-14	1318	18-giu-14	05-giu-14	13	1690,91
2014	1652	EDISON ENERGIA SPA	5700168898	5942	22-mag-14	6986,87	2014	1036	18-giu-14	2435	0	33	27	27	1080203	16-mag-14	22-mag-14	1316	18-giu-14	21-giu-14	-3	-20960,61
2014	1933	MAGGIOLI S.P.A.	2123295	7014	20-giu-14	100,56	2014	1093	23-giu-14	100	1	23	5	3	1010708	31-mag-14	18-giu-14	1802	23-giu-14	18-lug-14	-25	-2514
2014	1924	LA SORGENTE COOPERATIVA SOCIALE ONLUS	753	6971	19-giu-14	427	2014	1094	23-giu-14	100	1	31	6	4	1010708	12-giu-14	17-giu-14	1802	23-giu-14	17-lug-14	-24	-10248
2014	1925	LA SORGENTE COOPERATIVA SOCIALE ONLUS	752	6970	19-giu-14	1259,04	2014	1095	23-giu-14	160	20	11	6	4	1010303	12-giu-14	17-giu-14	1314	23-giu-14	17-lug-14	-24	-2016,96
2014	1864	M.T.E. ELETTRONICA SRL	441/2014	6647	12-giu-14	165,92	2014	1096	23-giu-14	160	20	31	14	11	1010303	23-mag-14	09-giu-14	1332	23-giu-14	09-lug-14	-16	-2654,72
2014	1865	M.T.E. ELETTRONICA SRL	440/2014	6647	12-giu-14	197,64	2014	1096	23-giu-14	160	20	31	14	11	1010303	23-mag-14	09-giu-14	1332	23-giu-14	09-lug-14	-16	-3162,24
2014	1868	TOTAL ERG SPA	14191659	6639	12-giu-14	70,54	2014	1097	23-giu-14	190	10	23	14	11	1010302	31-mag-14	09-giu-14	1202	23-giu-14	09-lug-14	-16	-1128,64
2014	1932	ENTE NAZIONALE PROTEZIONE ANIMA SEZIONE D	33	7015	20-giu-14	806,93	2014	1098	23-giu-14	740	1	9	5	3	1030103	14-giu-14	18-giu-14	1332	23-giu-14	18-lug-14	-25	-20713,25
2014	1913	DORIGO GIULIANO	mag-14	6864	18-giu-14	66	2014	1099	23-giu-14	1085	0	13	7	5	1040503	10-giu-14	16-giu-14	1335	23-giu-14	16-lug-14	-23	-1518
2014	1925	LA SORGENTE COOPERATIVA SOCIALE ONLUS	752	6970	19-giu-14	317,2	2014	1101	23-giu-14	1270	30	11	6	4	1050103	12-giu-14	17-giu-14	1314	23-giu-14	17-lug-14	-24	-7612,84
2014	1934	COOP. LIBRARIA UNIVERSITARIA FRIULANA & PECI	37	7037	20-giu-14	183	2014	1102	23-giu-14	1350	1	5	4	3	1050203	18-giu-14	19-giu-14	1308	23-giu-14	19-lug-14	-26	-4758
2014	1715	ARPA-AGENZIA REGLE PRE PROT. AMBIENTE FVG CU/00/469	6347	6970	04-giu-14	76,49	2014	1103	23-giu-14	1350	1	25	20	19	1050203	29-mag-14	03-giu-14	1308	23-giu-14	03-lug-14	-10	-764,9
2014	1925	LA SORGENTE COOPERATIVA SOCIALE ONLUS	752	6970	19-giu-14	79,3	2014	1104	23-giu-14	1460	0	11	6	4	1010503	12-giu-14	17-giu-14	1314	23-giu-14	17-lug-14	-24	-1903,2
2014	1865	OFFICINE FVG SRL	4087	6649	12-giu-14	129,48	2014	1105	23-giu-14	1740	0	23	14	11	1090303	31-mag-14	09-giu-14	1313	23-giu-14	09-lug-14	-16	-2071,68
2014	1867	CONSORZIO AGRARIO DEL F.V.G. SOC. COOP. A R.L.	24711	6770	12-giu-14	276,61	2014	1106	23-giu-14	2070	20	13	11	11	1090603	10-giu-14	12-giu-14	1313	23-giu-14	12-lug-14	-19	-5255,59
2014	1912	EQUITALIA NORD SPA - PROV UD - RAV - AGENTE FI40013269760	6856	18-giu-14	564,46	2014	1107	23-giu-14	2070	40	7	7	5	5	1090603	16-giu-14	16-giu-14	1317	23-giu-14	16-lug-14	-23	-12982,58
2014	1912	EQUITALIA NORD SPA - PROV UD - RAV - AGENTE FI40013269760	6856	18-giu-14	531,29	2014	1108	23-giu-14	2070	40	7	7	5	5	1090603	16-giu-14	16-giu-14	1317	23-giu-14	16-lug-14	-23	-12219,67
2014	1863	POLIRECLAM SNC DI TOMBA & C.	91	6711	12-giu-14	462,04	2014	1109	23-giu-14	2247	0	18	13	11	1100402	05-giu-14	10-giu-14	1208	23-giu-14	10-lug-14	-17	-7854,68
2014	1931	LA QUIETE	1665/2014	7058	20-giu-14	830,4	2014	1110	23-giu-14	2250	25	23	4	3	1100403	31-mag-14	19-giu-14	1333	23-giu-14	19-lug-14	-26	-21590,4
2014	1862	AGENZIA LA VELA BLU SRL	128/2014	6740	12-giu-14	350	2014	1111	23-giu-14	2315	20	50	12	11	1100403	04-mag-14	11-giu-14	1332	23-giu-14	11-lug-14	-18	-6300
2014	1868	TOTAL ERG SPA	14191659	6639	12-giu-14	596,38	2014	1112	23-giu-14	2385	10	23	14	11	1080102	31-mag-14	09-giu-14	1202	23-giu-14	09-lug-14	-16	-9542,08
2014	2027	SODEXO MOTIVATION SOLUTIONS S.R.L.	V114014255	7605	03-lug-14	23,04	2014	1156	03-lug-14	58	1	3	0	0	1010303	30-giu-14	03-lug-14	1327	03-lug-14	02-ago-14	-30	-691,2
2014	2027	SODEXO MOTIVATION SOLUTIONS S.R.L.	V114014255	7605	03-lug-14	400	2014	1157	03-lug-14	59	1	3	0	0	1010303	30-giu-14	03-lug-14	1327	03-lug-14	02-ago-14	-30	-12000
2014	2025	GESINT SRL	1951	7576	03-lug-14	366	2014	1158	03-lug-14	160	10	3	0	0	1010302	30-giu-14	03-lug-14	1204	03-lug-14	02-ago-14	-30	-10980
2014	2001	TROST SPA	UF1405081	7508	01-lug-14	590,48	2014	1159	03-lug-14	160	10	2	2	2	1010302	01-lug-14	01-lug-14	1201	03-lug-14	31-lug-14	-28	-16533,44
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	526,35	2014	1160	03-lug-14	160	20	21	0	0	1010303	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-15790,5
2014	1998	TELECOM ITALIA DIGITAL SOLUTIONS SPA	10378	7448	01-lug-14	193,07	2014	1161	03-lug-14	160	20	21	0	2	1010303	23-giu-14	30-giu-14	1315	03-lug-14	30-lug-14	-27	-5212,89
2014	1997	STUDIO LEGALE ASSOCIATO DE LUCA	7447	7447	01-lug-14	1629,9	2014	1162	03-lug-14	235	1	7	3	2	1010303	26-giu-14	30-giu-14	1331	03-lug-14	30-lug-14	-27	-44007,3
2014	2027	SODEXO MOTIVATION SOLUTIONS S.R.L.	V114014255	7605	03-lug-14	400	2014	1163	03-lug-14	277	1	3	0	0	1010603	30-giu-14	03-lug-14	1327	03-lug-14	02-ago-14	-30	-12000
2014	1996	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC 712/2014/A	7463	7463	01-lug-14	351,93	2014	1164	03-lug-14	470	10	15	3	2	1010502	18-giu-14	30-giu-14	1204	03-lug-14	30-lug-14	-27	-9502,11
2014	1951	MARE SNC DI MARCHIOL LUANA & C.	699	7185	24-giu-14	180,54	2014	1165	03-lug-14	470	20	15	10	9	1010503	18-giu-14	23-giu-14	1313	03-lug-14	23-lug-14	-20	-3610,8
2014	1951	MARE SNC DI MARCHIOL LUANA & C.	699	7185	24-giu-14	145,2	2014	1166	03-lug-14	470	20	15	10	9	1010503	18-giu-14	23-giu-14	1313	03-lug-14	23-lug-14	-20	-2904
2014	2032	AUTOMOBILE CLUB D'ITALIA	18598	7550	04-lug-14	666,46	2014	1167	03-lug-14	725	20	16	-45	-1	1030103	17-giu-14	17-ago-14	1332	03-lug-14	16-set-14	-75	-49984,5
2014	1971	AZIENDA PER I SERVIZI SANITARI N.4 - MEDIO FRIU 2626-1	7283	7283	26-giu-14	81,52	2014	1168	03-lug-14	740	1	14	6	7	1031013	19-giu-14	25-giu-14	1332	03-lug-14	25-lug-14	-22	-1793,44
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	475,38	2014	1169	03-lug-14	855	20	21	0	0	1040103	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-14261,4
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	195,89	2014	1170	03-lug-14	990	20	21	0	0	1040303	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-5876,7
2014	1970	PRM ASCENSORI S.R.L.	1719/0	7240	26-giu-14	85,4	2014	1171	03-lug-14	990	40	15	9	7	1040303	18-giu-14	24-giu-14	1313	03-lug-14	24-lug-14	-21	-1793,4
2014	1972	COOPERATIVA SOCIALE UNIVERSIS A R.L.	1075/A	7241	26-giu-14	3396,74	2014	1172	03-lug-14	1150	0	33	9	7	1040503	31-mag-14	24-giu-14	1335	03-lug-14	24-lug-14	-21	-71331,54
2014	2015	LA COLLINA SOC. COOP. SOCIALE ONLUS	258/2014	7509	02-lug-14	2551,1	2014	1173	03-lug-14	1270	20	23	2	1	1050103	10-giu-14	01-lug-14	1332	03-lug-14	31-lug-14	-28	-71430,8
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	161,86	2014	1174	03-lug-14	1270	30	21	0	0	1050103	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-8855,8
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	24,24	2014	1175	03-lug-14	1400	20	23	0	0	1010503	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-727,2
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	138,44	2014	1176	03-lug-14	1450	1	21	0	0	1010503	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-4153,2
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	34,02	2014	1177	03-lug-14	1655	20	21	0	0	1100503	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-1020,6
2014	2026	EDISON ENERGIA SPA	5700207153	7577	03-lug-14	119,89	2014	1178	03-lug-14	1736	0	21	0	0	1090303	12-giu-14	03-lug-14	1316	03-lug-14	02-ago-14	-30	-3596,7
2014	2000	SHELL ITALIA SPA	E11341957	7440/C	01-lug-14	79,21	2014	1179	03-lug-14	2070	10	20	3	2	1090602	13-giu-14	30-giu-14	1202	03-lug-14	30-lug-14	-27	-2138,67
2014	1999	SHELL ITALIA SPA	E11358926	7440/B	01-lug-14	83	2014	1179	03-lug-14	2070	10	20	3	2	1090602	27-giu-14	30-giu-14	1202	03-lug-14	30-lug-14	-27	-2241
2014	995	LA QUIETE	467/2014	3471	26-mar-14	648,6	2014	1180	03-lug-14	2250	25	125	101	99	1100403	28-feb-14	24-mar-14	1333	03-lug-14	23-apr-14	71	46050,6
2014	2016	DINAPOLI ALESSANDRO	2	7516	02-lug-14	85,3	2014	1181	03-lug-14	2315	10	30	2	1	1100402	03-giu-14	01-lug-14	1205	03-lug-14	31-lug-14	-28	-2388,4
2014	1950	AUTOSERVIZI PAVAN ADRIANO DI PAVAN CLAUDIO/55/2014	7194	7194	24-giu-14	1014	2014	1182	03-lug-14	2315	20	30	2	9	1100403	31-mag-14	23-giu-14	1332	03-lug-14	23-lug-14	-28	-8800
2014	2027	SODEXO MOTIVATION SOLUTIONS S.R.L.	V114014255	7605	03-lug-14	400	2014	1183	03-lug-14	2367	1	3	0	0	1080103	30-giu-14	03-lug-14	1327	03-lug-14	02-ago-14	-30	-12000
2014	1973	COMMERCIALE PNEUMATICI S.R.L.	30/90	7324	26-giu-14	250	2014	1184	03-lug-14	2385	20	161	7	7	1080103	23-gen-14	26-giu-14	1312	03-lug-14	26-lug-14	-23	-5750
2014	2014	SUPERBETON SPA	V1/28473	7513	02-lug-14	351,36	2014	1185	03-lug-14	2390	0	8	2	1	1080102	25-giu-14	01-lug-14	1321	03-lug-14	31-lug-14	-28	-9838,08
2014	2026	EDISON ENERGIA SPA	5700207153	7577																		

2014	2166	TISCALI ITALIA SPA	141944707	8228	21-lug-14	65,48	2014	1278	29-lug-14	160	20	27	11	8	1010303	02-lug-14	18-lug-14	1315	29-lug-14	17-ago-14	-19	-1244,12
2014	2175	TELECOM ITALIA DIGITAL SOLUTIONS SPA	11672	8267	23-lug-14	193,07	2014	1279	29-lug-14	160	20	14	8	6	1010303	15-lug-14	21-lug-14	1315	29-lug-14	20-ago-14	-22	-4247,54
2014	2180	LA SORGENTE COOPERATIVA SOCIALE ONLUS	902	8430	25-lug-14	1179,8	2014	1280	29-lug-14	160	20	14	5	4	1010303	15-lug-14	24-lug-14	1314	29-lug-14	23-ago-14	-25	-29495
2014	2107	VECELLIO	46	7677	14-lug-14	610	2014	1281	29-lug-14	295	1	29	22	15	1010603	30-giu-14	07-lug-14	1332	29-lug-14	06-ago-14	-8	-4880
2014	2106	CONTECOLORI S.R.L.	3976	7767	14-lug-14	298	2014	1282	29-lug-14	470	10	29	21	15	1010502	30-giu-14	08-lug-14	1329	29-lug-14	07-ago-14	-9	-3680,3
2014	2148	PMP S.R.L.	733	8144	17-lug-14	260,47	2014	1283	29-lug-14	470	20	14	12	12	1010503	15-lug-14	17-lug-14	1332	29-lug-14	16-ago-14	-18	-4688,6
2014	2104	ELSI DI ZAPPONE GIOVANNI	14223-2014	7919	14-lug-14	707,6	2014	1284	29-lug-14	470	20	25	18	15	1010503	04-lug-14	11-lug-14	1311	29-lug-14	10-ago-14	-12	-8491,2
2014	2147	TAVERNA CENTRO PER L'AUTO SNC DI TAVERNA C	140702	8112	17-lug-14	267,62	2014	1285	29-lug-14	735	20	29	13	12	1010503	30-giu-14	16-lug-14	1312	29-lug-14	15-ago-14	-17	-4549,54
2014	2178	PRM ASCENSORI S.R.L.	1864	8403	25-lug-14	73,2	2014	1286	29-lug-14	990	40	18	5	4	1040303	11-lug-14	24-lug-14	1313	29-lug-14	23-ago-14	-25	-1830
2014	2180	LA SORGENTE COOPERATIVA SOCIALE ONLUS	902	8430	25-lug-14	195,81	2014	1287	29-lug-14	1151	1	14	5	4	1040503	15-lug-14	24-lug-14	1314	29-lug-14	23-ago-14	-25	-4895,25
2014	2180	LA SORGENTE COOPERATIVA SOCIALE ONLUS	902	8430	25-lug-14	396,44	2014	1288	29-lug-14	1270	30	14	5	4	1050103	15-lug-14	24-lug-14	1314	29-lug-14	23-ago-14	-25	-9911
2014	2179	ASSOCIAZIONE ARTEMEDIA DI CULTURA E SPETTA	8	8402	25-lug-14	3867,4	2014	1289	29-lug-14	1350	1	5	5	4	1050203	24-lug-14	24-lug-14	1308	29-lug-14	23-ago-14	-25	-96685
2014	2180	LA SORGENTE COOPERATIVA SOCIALE ONLUS	902	8430	25-lug-14	79,3	2014	1291	29-lug-14	1460	0	14	5	4	1010503	15-lug-14	24-lug-14	1314	29-lug-14	23-ago-14	-25	-1982,5
2014	2177	IMP COST. EDIL F.LLI NONINI DI NONINI ANEDI S.J	8	8401	25-lug-14	1367,17	2014	1292	29-lug-14	1660	0	8	5	4	1100503	21-lug-14	24-lug-14	1332	29-lug-14	23-ago-14	-25	-34179,25
2014	2132	SHELL ITALIA SPA	E11375746	8006	14-lug-14	85,46	2014	1293	29-lug-14	2070	10	16	15	15	1090603	13-lug-14	14-lug-14	1202	29-lug-14	13-ago-14	-15	-1281,9
2014	2105	LANDETA SNC DEI F.LLI ZUCCO FRANCESCO E PIER	7	7925	14-lug-14	671	2014	1294	29-lug-14	2070	20	21	18	15	1090603	08-lug-14	11-lug-14	1313	29-lug-14	10-ago-14	-12	-8052
2014	2176	PARTECIPAZIONE SOC. COOP. SOCIALE	229/5	8354	24-lug-14	4950,09	2014	1295	29-lug-14	2070	20	29	6	5	1090603	30-giu-14	23-lug-14	1313	29-lug-14	22-ago-14	-24	-118802,16
2014	2152	LA QUIETE	2065/2014	8185	18-lug-14	769,8	2014	1296	29-lug-14	2250	25	29	42	11	1100403	30-giu-14	17-giu-14	1333	29-lug-14	17-lug-14	-12	9237,6
2014	2172	LA IGIENICA S.R.L.	1585	8310	23-lug-14	1987,6	2014	1298	29-lug-14	3005	11	29	7	6	2010501	30-giu-14	22-lug-14	2109	29-lug-14	21-ago-14	-23	-45714,8
2014	2045	POLIMEDICA 'L PASTEUR' DIAGNOSTICA MEDICA S	2391	7646	08-lug-14	-459,69	2014	1305	30-lug-14	140	0	33	26	22	1010203	27-lug-14	04-lug-14	1321	30-lug-14	03-ago-14	-4	1838,76
2014	2045	POLIMEDICA 'L PASTEUR' DIAGNOSTICA MEDICA S	2391	7646	08-lug-14	459,69	2014	1306	30-lug-14	2246	1	33	26	22	1100403	27-lug-14	04-lug-14	1332	30-lug-14	03-ago-14	-4	-1838,76
2014	2184	ALPE COSTRUZIONI SRL	27	8573	30-lug-14	110000	2014	1316	18-ago-14	3923	10	21	19	2090401	28-lug-14	29-lug-14	2103	18-ago-14	28-ago-14	-10	-1100000	
2014	2137	POLIMEDICA 'L PASTEUR' DIAGNOSTICA MEDICA S	2835	8852	06-ago-14	287,82	2014	1372	26-ago-14	140	0	27	21	20	1010303	30-lug-14	05-ago-14	1321	26-ago-14	04-set-14	-9	-2590,38
2014	2187	MAGGIOLI S.P.A.	2125836	8573	31-lug-14	11,71	2014	1373	26-ago-14	160	10	62	27	26	1010302	25-giu-14	30-lug-14	1201	26-ago-14	29-ago-14	-3	-35,13
2014	2234	FCE UDINE SRL	V 0/1543	8830	06-ago-14	498,39	2014	1374	26-ago-14	160	10	26	21	20	1010302	31-lug-14	05-ago-14	1201	26-ago-14	04-set-14	-9	-4485,51
2014	2235	FCE UDINE SRL	V 0/1544	8831	06-ago-14	303,54	2014	1375	26-ago-14	160	10	26	21	20	1010302	31-lug-14	05-ago-14	1201	26-ago-14	04-set-14	-9	-2731,86
2014	2232	LA SORGENTE COOPERATIVA SOCIALE ONLUS	968	8781	05-ago-14	488	2014	1376	26-ago-14	160	20	27	22	21	1010303	30-lug-14	04-ago-14	1314	26-ago-14	03-set-14	-8	-3904
2014	2110	ACQUEDOTTO POIANA S.P.A.	2014/43350	7999	14-lug-14	368,48	2014	1377	26-ago-14	160	20	50	43	43	1010303	07-lug-14	14-lug-14	1317	26-ago-14	13-ago-14	-13	4790,24
2014	2167	MULTIUTILITY SPA	16702/G	8211	21-lug-14	56,52	2014	1378	26-ago-14	160	20	40	39	36	1010303	17-lug-14	18-lug-14	1318	26-ago-14	17-ago-14	-9	508,68
2014	2169	EDISON ENERGIA SPA	57000236263	8294	21-lug-14	806,72	2014	1379	26-ago-14	160	20	43	36	36	1010303	14-lug-14	21-lug-14	1316	26-ago-14	20-ago-14	-6	4840,32
2014	2236	VODAFONE OMNITEL N.V.	AF10407791	8840	06-ago-14	29,24	2014	1380	26-ago-14	160	20	28	21	20	1010303	29-lug-14	05-ago-14	1315	26-ago-14	04-set-14	-9	-263,16
2014	2265	VODAFONE OMNITEL N.V.	1404581097 8947/A	8847	08-ago-14	200	2014	1380	26-ago-14	160	20	79	19	18	1010303	08-lug-14	07-ago-14	1315	26-ago-14	06-set-14	-11	-2200
2014	2266	VODAFONE OMNITEL N.V.	1404662574 8947/B	8847	08-ago-14	200	2014	1380	26-ago-14	160	20	28	19	18	1010303	20-lug-14	07-ago-14	1315	26-ago-14	06-set-14	-11	-2200
2014	2307	TISCALI ITALIA SPA	142259163	9219	21-ago-14	359,3	2014	1381	26-ago-14	160	20	24	7	5	1010303	02-ago-14	19-ago-14	1315	26-ago-14	18-set-14	-23	-8263,9
2014	1967	TELECOM ITALIA S.P.A.	8000180436	7236	26-giu-14	91,5	2014	1382	26-ago-14	160	20	84	63	61	1010303	03-giu-14	24-giu-14	1315	26-ago-14	24-lug-14	33	3019,5
2014	2292	TOTAL ERG SPA	14284820	9016	14-ago-14	180,29	2014	1383	26-ago-14	190	10	26	18	12	1010302	31-lug-14	08-ago-14	1202	26-ago-14	07-set-14	-12	-2163,48
2014	2185	ASC DI GIORGIS O. & C. SAS	1/493	8618	31-lug-14	58,56	2014	1384	26-ago-14	210	0	28	27	26	1010303	29-lug-14	30-lug-14	1329	26-ago-14	29-ago-14	-3	-175,68
2014	2257	ASC DI GIORGIS O. & C. SAS	1/502	8941	08-ago-14	85,4	2014	1384	26-ago-14	210	0	26	18	18	1010303	31-lug-14	07-ago-14	1329	26-ago-14	06-set-14	-11	-939,4
2014	2186	ASC DI GIORGIS O. & C. SAS	1/492	8617	31-lug-14	158,6	2014	1384	26-ago-14	210	0	28	27	26	1010303	29-lug-14	30-lug-14	1329	26-ago-14	29-ago-14	-3	-475,8
2014	2260	CANVASS S.R.L.	1943	8956	08-ago-14	795,39	2014	1385	26-ago-14	470	10	27	19	18	1010502	30-lug-14	07-ago-14	1210	26-ago-14	06-set-14	-11	-8749,29
2014	2290	TAVERNA CENTRO PER L'AUTO SNC DI TAVERNA C	140788	9086	14-ago-14	1111,11	2014	1386	26-ago-14	735	20	32	14	12	1030103	25-lug-14	12-ago-14	1322	26-ago-14	11-set-14	-16	-17777,76
2014	2292	TOTAL ERG SPA	14284820	9016	14-ago-14	22,26	2014	1387	26-ago-14	735	10	26	18	12	1010502	31-lug-14	08-ago-14	1202	26-ago-14	07-set-14	-12	-2167,12
2014	2251	AZIENDA PER I SERVIZI SANITARI N.4 - MEDIO FRIULI	3160-1	8891	07-ago-14	212	2014	1388	26-ago-14	740	1	28	20	19	1030103	29-lug-14	06-ago-14	1332	26-ago-14	05-set-14	-10	-2620
2014	2192	PULIGIENE DI SANTALUCIA RENATO	10	8733	01-ago-14	1268,8	2014	1389	26-ago-14	740	1	26	25	25	1030103	31-lug-14	01-ago-14	1332	26-ago-14	31-ago-14	-5	-6344
2014	2183	VERONA S.R.L. SEGNALETICA STRADALE	379/4	8576	30-lug-14	231,19	2014	1390	26-ago-14	750	0	39	28	27	1030102	18-lug-14	29-lug-14	1210	26-ago-14	28-ago-14	-2	-462,38
2014	2108	ACQUEDOTTO POIANA S.P.A.	2014/42931	7926	14-lug-14	22,48	2014	1391	26-ago-14	855	20	50	43	43	1040103	07-lug-14	11-lug-14	1317	26-ago-14	10-ago-14	16	359,68
2014	2115	ACQUEDOTTO POIANA S.P.A.	2014/44133	7995	14-lug-14	255,41	2014	1391	26-ago-14	855	20	50	43	43	1040103	17-lug-14	14-lug-14	1317	26-ago-14	13-ago-14	13	3320,33
2014	2167	MULTIUTILITY SPA	16702/G	8211	21-lug-14	77,07	2014	1392	26-ago-14	855	20	40	39	36	1040103	17-lug-14	18-lug-14	1318	26-ago-14	17-ago-14	-9	693,63
2014	2169	EDISON ENERGIA SPA	57000236263	8294	21-lug-14	358	2014	1393	26-ago-14	855	20	43	36	36	1040103	14-lug-14	21-lug-14	1316	26-ago-14	20-ago-14	-6	2148
2014	1969	TELECOM ITALIA S.P.A.	8000181857	7230	25-giu-14	61,5	2014	1394	26-ago-14	855	20	84	63	61	1040103	03-giu-14	24-giu-14	1315	26-ago-14	20-ago-14	-5	2020,5
2014	2120	ACQUEDOTTO POIANA S.P.A.	2014/43348	7989	14-lug-14	565,86	2014	1395	26-ago-14	857	1	50	43	43	1040503	07-lug-14	14-lug-14	1317	26-ago-14	13-ago-14	13	7356,18
2014	2167	MULTIUTILITY SPA	16702/G	8211	21-lug-14	3,28	2014	1396	26-ago-14	857	1	40	39	36	1040503	17-lug-14	18-lug-14	1318	26-ago-14	17-ago-14	-9	29,52
2014	2265	VODAFONE OMNITEL N.V.	1404581097 8947/A	8847	08-ago-14	25	2014	1397	26-ago-14	857	1	79	19	18	1040503	08-lug-14	07-ago-14	1315	26-ago-14	06-set-14	-11	-275
2014	2266	VODAFONE OMNITEL N.V.	1404662574 8947/B	8847	08-ago-14	25	2014	1														

2014	2262	ZUCCO SRL		44	8954	08-ago-14	1228,29	2014	1428	26-ago-14	2070	20	33	19	18	1090603	24-lug-14	07-ago-14	1313	26-ago-14	06-set-14	-11	-13511,19
2014	2250	CONSORZIO AGRARIO DEL F.V.G. SOC. COOP A R.L.		36214	8888	07-ago-14	969,7	2014	1429	26-ago-14	2070	20	25	18	19	1090603	01-ago-14	08-ago-14	1313	26-ago-14	07-set-14	-12	-11636,4
2014	2261	LANDETA SNC DEI F.LLI ZUCCO FRANCESCO E PIER		9	8955	08-ago-14	2052,4	2014	1430	26-ago-14	2070	20	26	19	18	1090603	31-lug-14	07-ago-14	1313	26-ago-14	06-set-14	-11	-22576,4
2014	2279	OFFICINA MECCANICA PARAVAN DI PARAVAN MA	gen-88	9042		12-ago-14	183	2014	1431	26-ago-14	2070	20	26	15	14	1090603	31-lug-14	11-ago-14	1313	26-ago-14	10-set-14	-15	-2745
2014	2112	ACQUEDOTTO POIANA S.P.A.		7997		14-lug-14	18,24	2014	1432	26-ago-14	2070	40	50	43	43	1090603	07-lug-14	14-lug-14	1317	26-ago-14	13-ago-14	-13	237,12
2014	2118	ACQUEDOTTO POIANA S.P.A.		7992		14-lug-14	20,93	2014	1432	26-ago-14	2070	40	50	43	43	1090603	07-lug-14	14-lug-14	1317	26-ago-14	13-ago-14	-13	272,09
2014	2111	ACQUEDOTTO POIANA S.P.A.		7927		14-lug-14	22,26	2014	1432	26-ago-14	2070	40	50	43	43	1090603	07-lug-14	14-lug-14	1317	26-ago-14	13-ago-14	13	289,38
2014	2114	ACQUEDOTTO POIANA S.P.A.		7996		14-lug-14	23,95	2014	1432	26-ago-14	2070	40	50	43	43	1090603	07-lug-14	14-lug-14	1317	26-ago-14	13-ago-14	13	311,35
2014	2191	DEL TORRE S.R.L.		84102256	8724	01-ago-14	69,81	2014	1433	26-ago-14	2247	0	26	25	25	1100402	31-lug-14	01-ago-14	1208	26-ago-14	31-ago-14	-5	-349,05
2014	2291	ASP FONDAZIONE 'E. MUNER DE GIUDICI'		561/2014	9087	14-ago-14	1971,54	2014	1434	26-ago-14	2250	25	26	12	12	1100403	31-lug-14	12-ago-14	1333	26-ago-14	11-set-14	-16	-31544,64
2014	2293	LA QUIETE		2539/2014	9140	18-ago-14	831,4	2014	1435	26-ago-14	2250	25	26	12	8	1100403	31-lug-14	14-ago-14	1333	26-ago-14	13-set-14	-18	-14965,2
2014	2292	TOTAL ERG SPA		14284820	9016	14-ago-14	560,21	2014	1436	26-ago-14	2385	10	26	18	12	1080102	31-lug-14	08-ago-14	1202	26-ago-14	07-set-14	-12	-6722,52
2014	2169	EDISON ENERGIA SPA		57000236263	8294	21-lug-14	6244,37	2014	1437	26-ago-14	2435	0	43	36	36	1080203	14-lug-14	21-lug-14	1316	26-ago-14	20-ago-14	6	37466,22
2014	2252	PIMP S.R.L.		803	8904	07-ago-14	159,21	2014	1438	26-ago-14	2440	0	26	20	19	1080203	31-lug-14	06-ago-14	1311	26-ago-14	05-set-14	-10	-1592,1
2014	2258	ASC DI GIORGIS O. & C. SAS		1/509	8942	08-ago-14	242,78	2014	1439	26-ago-14	2980	0	26	19	19	2010205	31-lug-14	07-ago-14	2502	26-ago-14	06-set-14	-11	-2670,59
2014	2262	ZUCCO SRL		44	8954	08-ago-14	935,99	2014	1440	26-ago-14	4206	0	33	19	18	2080101	24-lug-14	07-ago-14	2102	26-ago-14	06-set-14	-11	-10295,89
2014	2298	GEACOS SRL			8420	19-ago-14	600	2014	1441	26-ago-14	5315	0	8	413	7	4000004	18-ago-14	09-lug-13	4401	26-ago-14	08-ago-13	383	229800
2014	2299	DEL FRATE	GIANPAOLO		14021	19-ago-14	600	2014	1442	26-ago-14	5315	0	8	266	7	4000004	18-ago-14	03-dic-13	4401	26-ago-14	02-gen-14	236	141600
2014	2300	D'ANGELO	ROSANNA		968	19-ago-14	600	2014	1443	26-ago-14	5315	0	8	180	7	4000004	18-ago-14	27-feb-14	4401	26-ago-14	29-mar-14	156	90000
2014	2232	LA SORGENTE COOPERATIVA SOCIALE ONLUS		968	8781	05-ago-14	-488	2014	1444	26-ago-14	160	20	27	22	21	1010303	30-lug-14	04-ago-14	1314	26-ago-14	03-set-14	-8	3904
2014	2351	TELECOM ITALIA DIGITAL SOLUTIONS SPA		12408	8454	29-ago-14	193,07	2014	1480	05-set-14	160	20	15	8	7	1010303	21-ago-14	28-ago-14	1315	05-set-14	27-set-14	-22	-4247,54
2014	2313	LA SORGENTE COOPERATIVA SOCIALE ONLUS		1040	9283	26-ago-14	1259,04	2014	1481	05-set-14	160	20	22	15	10	1010303	14-ago-14	21-ago-14	1314	05-set-14	20-set-14	-15	-18885,6
2014	2379	ASC DI GIORGIS O. & C. SAS		1/548	9694	04-set-14	318,86	2014	1482	05-set-14	210	0	7	2	1	1010303	29-ago-14	03-set-14	1329	05-set-14	03-set-14	-28	-8928,08
2014	2281	LOSTUZZO S.R.L.		1/292	9099	12-ago-14	169,11	2014	1483	05-set-14	470	10	32	23	24	1010502	04-ago-14	13-ago-14	1212	05-set-14	12-set-14	-7	-1183,77
2014	2380	NONINO IMPIANTI SCARL		2014/0595	9711	05-set-14	634,4	2014	1484	05-set-14	470	20	7	1	0	1010503	29-ago-14	04-set-14	1313	05-set-14	04-ott-14	-29	-18397,6
2014	2312	AUTO METANO UDINE DI ROSSO CRISTIAN & C. SA		104	9337	26-ago-14	72,43	2014	1485	05-set-14	735	10	37	11	10	1010502	30-lug-14	25-ago-14	1202	05-set-14	24-set-14	-19	-1376,17
2014	2369	AUTO METANO UDINE DI ROSSO CRISTIAN & C. SA		115	9648	03-set-14	85,74	2014	1485	05-set-14	735	10	6	3	2	1010502	30-lug-14	02-set-14	1202	05-set-14	02-ott-14	-27	-2314,98
2014	2378	AZIENDA PER I SERVIZI SANITARI N.4 -MEDIO FRIU 3568-1			9685	04-set-14	12,58	2014	1486	05-set-14	740	1	8	2	1	1030103	28-ago-14	03-set-14	1332	05-set-14	03-ott-14	-28	-352,24
2014	2309	LA COLLINA SOC. COOP. SOCIALE ONLUS		335/2014	9251	21-ago-14	2898,02	2014	1487	05-set-14	1270	20	22	16	15	1050103	14-ago-14	20-ago-14	1332	05-set-14	19-set-14	-14	-40572,28
2014	2313	LA SORGENTE COOPERATIVA SOCIALE ONLUS		1040	9283	26-ago-14	317,2	2014	1488	05-set-14	1270	30	22	15	10	1050103	14-ago-14	21-ago-14	1314	05-set-14	20-set-14	-15	-4758
2014	2313	LA SORGENTE COOPERATIVA SOCIALE ONLUS		1040	9283	26-ago-14	79,3	2014	1489	05-set-14	1460	0	22	15	10	1010503	14-ago-14	21-ago-14	1314	05-set-14	20-set-14	-15	-1189,5
2014	2281	LOSTUZZO S.R.L.		1/292	9099	12-ago-14	12,5	2014	1490	05-set-14	1735	0	32	23	24	1090302	04-ago-14	13-ago-14	1210	05-set-14	12-set-14	-7	-87,5
2014	2368	A & T 2000 S.P.A.		2708	9641	03-set-14	30470	2014	1491	05-set-14	1860	0	7	3	2	1090503	29-ago-14	02-set-14	1303	05-set-14	02-ott-14	-27	-26299,0
2014	2352	SHELL ITALIA SPA		E11425074	9461	29-ago-14	74,43	2014	1492	05-set-14	2070	10	9	8	7	1090602	27-ago-14	28-ago-14	1202	05-set-14	27-set-14	-22	-1637,46
2014	2377	DEL TORRE S.R.L.		84102581	9693	04-set-14	30,04	2014	1493	05-set-14	2247	0	6	2	1	1100402	30-lug-14	03-set-14	1208	05-set-14	03-ott-14	-28	-841,12
2014	2253	DI SANTOLO	ANDREA	22/2014	8934	07-ago-14	1368,51	2014	1494	05-set-14	3300	0	32	29	29	2060201	04-ago-14	07-ago-14	2115	05-set-14	06-set-14	-1	-1368,51
2014	2171	CENTRO SOCIALE E LAVORATIVO			8313	23-lug-14	1570,16	2014	1553	19-set-14	10	0	59	58	1010103	22-lug-14	22-lug-14	1326	19-set-14	21-ago-14	29	45534,64	
2014	2786	VODAFONE OMNITEL N.V.		1404742864	10131	18-set-14	200	2014	1554	19-set-14	160	20	15	3	1	1010303	04-set-14	16-set-14	1315	19-set-14	16-ott-14	-27	-5400
2014	2407	TOTAL ERG SPA		I4316479	9823	09-set-14	75,22	2014	1555	19-set-14	190	10	11	10	1010302	31-lug-14	08-set-14	1202	19-set-14	08-ott-14	-19	-1429,18	
2014	2585	I.T.A. INTERNATIONAL TRADING AGENCY S.R.L.		127/2014	10064	15-set-14	58,56	2014	1556	19-set-14	195	10	21	4	4	1010802	29-ago-14	15-set-14	1207	19-set-14	15-ott-14	-26	-1522,56
2014	2181	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC		920/2014/A	8511	30-lug-14	120,97	2014	1557	19-set-14	470	10	56	53	51	1010502	25-lug-14	28-lug-14	1204	19-set-14	27-ago-14	23	2989,31
2014	2181	G. DAMIANI DI DAMIANI PIERINO & RENATO SNC		920/2014/A	8511	30-lug-14	11,07	2014	1558	19-set-14	470	10	56	53	51	1010502	25-lug-14	28-lug-14	1210	19-set-14	27-ago-14	23	254,61
2014	2786	VODAFONE OMNITEL N.V.		1404742864	10131	18-set-14	25	2014	1559	19-set-14	857	1	15	3	1	1040503	04-set-14	16-set-14	1315	19-set-14	16-ott-14	-27	-675
2014	2384	CAMST SCRL		2000556878	9772	08-set-14	12,1	2014	1560	19-set-14	1250	1	19	14	11	1100103	31-lug-14	05-set-14	1332	19-set-14	05-ott-14	-16	-49,14
2014	2408	NONINO IMPIANTI SCARL		2014/0609	9818	09-set-14	305	2014	1561	19-set-14	1860	0	11	11	10	1090503	08-set-14	08-set-14	1303	19-set-14	08-ott-14	-19	-5795
2014	2586	COOPERATIVA DI CONSUMO DI PREMARIACCO		2014M04376	10070	15-set-14	48,94	2014	1562	19-set-14	2070	10	19	4	4	1090602	31-lug-14	15-set-14	1212	19-set-14	15-ott-14	-26	-1272,44
2014	2587	SHELL ITALIA SPA		E11400961	10081	15-set-14	87,47	2014	1563	19-set-14	2070	10	19	4	4	1090602	13-set-14	15-set-14	1202	19-set-14	15-ott-14	-26	-2274,22
2014	2586	COOPERATIVA DI CONSUMO DI PREMARIACCO		2014M04376	10070	15-set-14	74,45	2014	1564	19-set-14	2070	10	6	4	4	1090602	31-lug-14	15-set-14	1212	19-set-14	15-ott-14	-26	-1935,7
2014	2385	ASP FONDAZIONE 'E. MUNER DE GIUDICI'		657/2014	9791	08-set-14	1970,5	2014	1565	19-set-14	2250	25	19	14	11	1100403	31-lug-14	05-set-14	1333	19-set-14	05-ott-14	-16	-3152,8
2014	2433	LA QUIETE		2875/2014	9020	11-set-14	83,24	2014	1566	19-set-14	2350	25	19	14	8	1100403	31-lug-14	10-set-14	1332	19-set-14	05-ott-14	-21	-1748,0
2014	2407	TOTAL ERG SPA		I4316479	9823	09-set-14	467,42	2014	1567	19-set-14	2385	10	19	11	10	1080102	31-lug-14	08-set-14	1202	19-set-14	08-ott-14	-19	-8880,98
2014	2788	EURO SERVIS SRL		149/2014	10166	18-set-14	7930	2014	1568	19-set-14	3925	0	7	2	1	2090401	12-set-14	17-set-14	2103	19-set-14	17-ott-14	-28	-222040
2014	2805	NONINO COSTRUZIONI SRL			10264	19-set-14	2800	2014	1569	19-set-14	5315	0	0	0	0	4000004	19-set-14	19-set-14	4401	19-set-14	19-ott-14	-30	-84000
2014	2319	MULT																					

2014	2886 PRM ASCENSORI S.R.L.	2620/0	10606	01-ott-14	144,93	2014	1647	03-ott-14	990	40	15	4	2	1040303	18-set-14	29-set-14	1313	03-ott-14	29-ott-14	-26	-3768,18
2014	2883 LOSTUZZO S.R.L.	1/368	10685	01-ott-14	82,24	2014	1648	03-ott-14	1735	0	14		2	1090302	19-set-14	30-set-14	1210	03-ott-14	30-ott-14	-27	-2220,48
2014	2350 DEL ZOTTO	GIUSEPPE	9453	29-ago-14	4534,67	2014	1649	03-ott-14	1300	0	39	36	35	2060201	25-ago-14	28-ago-14	2115	03-ott-14	27-set-14	6	27208,02
2014	3069 M.T.E. ELETTRONICA SRL	853/2014	10889	07-ott-14	117,12	2014	1796	13-ott-14	160	10	13	7	6	1010302	30-set-14	06-ott-14	1201	13-ott-14	05-nov-14	-23	-2693,76
2014	2815 MULTIUTILITY SPA	24277/G	10383	22-set-14	73,3	2014	1797	13-ott-14	160	20	24		21	1010303	19-set-14	19-set-14	1318	13-ott-14	19-set-14	-6	-489,8
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	918,53	2014	1798	13-ott-14	160	20	31	21	21	1010303	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-8266,77
2014	2315 TELECOM ITALIA S.P.A	8000242363	9343	26-ago-14	98	2014	1799	13-ott-14	160	20	68	49	48	1010303	06-ago-14	25-ago-14	1315	13-ott-14	24-set-14	19	1862
2014	3075 G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	1282/A	10968	09-ott-14	51,47	2014	1801	13-ott-14	470	10	6	5	4	1010502	07-ott-14	08-ott-14	1210	13-ott-14	07-nov-14	-25	-1286,75
2014	2815 MULTIUTILITY SPA	24277/G	10383	22-set-14	3,28	2014	1802	13-ott-14	855	20	24	21	21	1040103	19-set-14	19-set-14	1318	13-ott-14	19-ott-14	-6	-19,68
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	161,5	2014	1803	13-ott-14	855	20	31	21	21	1040103	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-1453,5
2014	2314 TELECOM ITALIA S.P.A	8000245521	9342	26-ago-14	61,5	2014	1804	13-ott-14	855	20	68	49	48	1040103	06-ago-14	25-ago-14	1315	13-ott-14	24-set-14	19	1168,5
2014	3068 DEL TORRE S.R.L.	84102813	10881	07-ott-14	214,31	2014	1805	13-ott-14	856	1	13	7	6	1040502	30-set-14	06-ott-14	1208	13-ott-14	05-nov-14	-23	-4929,13
2014	2815 MULTIUTILITY SPA	24277/G	10383	22-set-14	20,65	2014	1806	13-ott-14	857	1	24	24	21	1040503	19-set-14	19-set-14	1318	13-ott-14	19-ott-14	-6	-123,9
2014	3073 CAMST SCRL	568025	10985	09-ott-14	4305,25	2014	1807	13-ott-14	857	1	13	5	4	1040503	30-set-14	08-ott-14	1334	13-ott-14	07-nov-14	-25	-107631,25
2014	3074 CAMST SCRL	567890	10984	09-ott-14	4815,8	2014	1807	13-ott-14	857	1	13	5	4	1040502	30-set-14	08-ott-14	1334	13-ott-14	07-nov-14	-25	-120395
2014	2815 MULTIUTILITY SPA	24277/G	10383	22-set-14	3,28	2014	1808	13-ott-14	910	20	24	24	21	1040203	19-set-14	19-set-14	1318	13-ott-14	19-ott-14	-6	-19,68
2014	2318 TELECOM ITALIA S.P.A	8000241286	9370	26-ago-14	134,5	2014	1809	13-ott-14	910	20	68	48	48	1040203	06-ago-14	26-ago-14	1315	13-ott-14	25-set-14	18	2421
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	88,57	2014	1810	13-ott-14	990	20	31	21	21	1040303	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-797,13
2014	2316 TELECOM ITALIA S.P.A	8000240623	9344	26-ago-14	152	2014	1811	13-ott-14	990	20	68	49	48	1040303	06-ago-14	25-ago-14	1315	13-ott-14	24-set-14	19	2888
2014	3065 AUTOSERVIZI F.V.G. SPA SAF	20524/FB	10830	06-ott-14	1949,95	2014	1812	13-ott-14	1085	0	13	10	7	1040503	30-set-14	03-ott-14	1335	13-ott-14	02-nov-14	-20	-38999
2014	3076 DORIGO	ott-14	10992	09-ott-14	49,5	2014	1813	13-ott-14	1085	0	13	5	4	1040503	30-set-14	08-ott-14	1335	13-ott-14	07-nov-14	-25	-1237,5
2014	3072 FCE UDINESE SRL	1936	10952	09-ott-14	142,73	2014	1814	13-ott-14	1110	1	13	6	4	1040502	30-set-14	07-ott-14	1210	13-ott-14	06-nov-14	-24	-3425,52
2014	3070 ASSOCIAZIONE DI PROMOZIONE SOCIALE IL PONTE	14	10908	07-ott-14	2347,28	2014	1815	13-ott-14	1150	0	13	7	6	1040503	30-set-14	06-ott-14	1335	13-ott-14	05-nov-14	-23	-53987,44
2014	3203 CENTRO DEL LIBRO S.R.L.	648/2014	11108	10-ott-14	207,01	2014	1816	13-ott-14	1255	0	80	3	3	1050102	25-ago-14	10-ott-14	1210	13-ott-14	09-nov-14	-27	-5589,27
2014	3203 CENTRO DEL LIBRO S.R.L.	648/2014	11108	10-ott-14	79,31	2014	1817	13-ott-14	1255	0	80	3	3	1050102	25-ago-14	10-ott-14	1210	13-ott-14	09-nov-14	-27	-2141,37
2014	2815 MULTIUTILITY SPA	24277/G	10383	22-set-14	3,28	2014	1818	13-ott-14	1270	30	24	23	21	1050103	19-set-14	19-set-14	1318	13-ott-14	19-ott-14	-6	-19,68
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	282,82	2014	1819	13-ott-14	1270	30	31	21	21	1050103	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-2545,38
2014	2317 TELECOM ITALIA S.P.A	8000246834	9345	26-ago-14	150	2014	1820	13-ott-14	1270	30	68	49	48	1050103	06-ago-14	25-ago-14	1315	13-ott-14	24-set-14	19	2850
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	39,63	2014	1821	13-ott-14	1400	20	31	21	21	1010503	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-356,67
2014	2815 MULTIUTILITY SPA	24277/G	10383	22-set-14	49,81	2014	1822	13-ott-14	1450	1	24	24	21	1010503	19-set-14	19-set-14	1318	13-ott-14	19-ott-14	-6	-198,86
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	136,95	2014	1823	13-ott-14	1450	1	31	21	21	1010503	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-1232,55
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	33,35	2014	1824	13-ott-14	1655	20	31	21	21	1100503	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-300,15
2014	2815 MULTIUTILITY SPA	24277/G	10383	22-set-14	13,38	2014	1825	13-ott-14	1736	0	24	24	21	1090303	19-set-14	19-set-14	1318	13-ott-14	19-ott-14	-6	-80,28
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	117,25	2014	1826	13-ott-14	1736	0	31	21	21	1090303	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-1055,25
2014	3066 A & T 2000 S.P.A.	3060	10919	07-ott-14	30470	2014	1827	13-ott-14	1860	0	13	7	6	1090503	30-set-14	06-ott-14	1303	13-ott-14	05-nov-14	-23	-700810
2014	3201 ASSOCIAZIONE KROCUS	18/2014	11042	10-ott-14	3660	2014	1828	13-ott-14	2246	1	20	4	3	1100403	23-set-14	09-ott-14	1332	13-ott-14	08-nov-14	-26	-95160
2014	3064 ASP FONDAZIONE "E. MUNER DE GIUDICI"	751/2014	829	06-ott-14	1907	2014	1829	13-ott-14	2250	25	13	10	7	1100403	30-set-14	03-ott-14	1333	13-ott-14	02-nov-14	-20	-38140
2014	3204 COMUNE DI PASIAN DI PRATO	40/1/H	11119	10-ott-14	428,84	2014	1830	13-ott-14	2345	0	13	5	3	1100405	10-ott-14	10-ott-14	1521	13-ott-14	09-nov-14	-27	-11578,68
2014	3077 TOTAL ERG SPA	4347224	10995	09-ott-14	480,15	2014	1831	13-ott-14	2385	10	3	3	4	1080102	30-set-14	08-ott-14	1202	13-ott-14	07-nov-14	-25	-12003,75
2014	3071 GESTECO S.P.A.	2120/00	10940	09-ott-14	11,22	2014	1832	13-ott-14	2390	0	13	6	4	1080102	30-set-14	07-ott-14	1212	13-ott-14	06-nov-14	-24	-269,28
2014	2812 EDISON ENERGIA SPA	5700312110	10336	22-set-14	6882,18	2014	1833	13-ott-14	2435	0	21	21	21	1080203	12-set-14	22-set-14	1316	13-ott-14	22-ott-14	-9	-61399,62
2014	3386 OFICIO DEPOT ITALIA S.R.L.	1197386	11384	21-ott-14	369,57	2014	1890	24-ott-14	160	10	10	7	7	1010302	14-ott-14	17-ott-14	1204	24-ott-14	16-nov-14	-22	-8500,11
2014	3414 TISCALI ITALIA SPA	142811683	11551	23-ott-14	403,18	2014	1891	24-ott-14	160	20	22	2	1	1010303	02-ott-14	22-ott-14	1315	24-ott-14	21-nov-14	-28	-11289,04
2014	3411 TELECOM ITALIA DIGITAL SOLUTIONS SPA	16925	11494	23-ott-14	193,07	2014	1892	24-ott-14	160	20	2	3	1	1010303	16-ott-14	21-ott-14	1315	24-ott-14	20-nov-14	-27	-5212,89
2014	3286 KYOCERA SPA	1010247402	11215	15-ott-14	500,87	2014	1893	24-ott-14	160	20	25	10	9	1010303	29-set-14	14-ott-14	1319	24-ott-14	13-nov-14	-20	-10017,4
2014	3410 LA SORGENTE COOPERATIVA SOCIALE ONLUS	1313	11557	23-ott-14	1259,04	2014	1894	24-ott-14	160	20	9	10	1	1010303	15-ott-14	22-ott-14	1314	24-ott-14	21-nov-14	-28	-35253,12
2014	3407 B & S ITALIA S.P.A.	11569		23-ott-14	189,7	2014	1895	24-ott-14	165	1	2	2	1	1010303	22-ott-14	22-ott-14	1323	24-ott-14	21-nov-14	-28	-5311,6
2014	3290 COMUNE DI CIVIDALE DEL FRIULI	11135		15-ott-14	1028,44	2014	1896	24-ott-14	210	0	13	11	9	1010303	11-ott-14	13-ott-14	1329	24-ott-14	12-nov-14	-19	-19540,36
2014	3413 G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	1335/2014/A	11437	23-ott-14	42,33	2014	1897	24-ott-14	470	10	9	4	1	1010502	15-ott-14	20-ott-14	1210	24-ott-14	19-nov-14	-26	-1100,58
2014	3412 G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	1341/2014/A	11438	23-ott-14	54,96	2014	1897	24-ott-14	470	10	8	4	1	1010502	16-ott-14	20-ott-14	1210	24-ott-14	19-nov-14	-26	-1478,06
2014	3358 PMP S.R.L.	1112	11318	17-ott-14	344,65	2014	1898	24-ott-14	470	20	9	8	7	1010503	15-ott-14	16-ott-14	1332	24-ott-14	15-nov-14	-22	-7582,3
2014	3288 AUTO METANO UDINE DI ROSSO CRISTIAN & C. S ^{SA}	129	11160	15-ott-14	101,67	2014	1899	24-ott-14	735	10	24	11	9	1010502	30-set-14	13-ott-14	1202	24-ott-14	12-nov-14	-19	-1931,73
2014	3287 KYOCERA SPA	1010247403	11214	15-ott-14	305,22	2014	1901	24-ott-14	910	20	25	10	9	1040203	29-set-14	14-ott-14	1332	24-ott-14	13-nov-14	-20	-6104,4
2014	3410 LA SORGENTE COOPERATIVA SOCIALE ONLUS	1313	11557	23-ott-14	163,18	2014	1902	24-ott-14	1151	1	9	2	1	1040503	15-ott-14	22-ott-14	1314	24-ott-14	21-nov-14	-28	-4569,04
2014	3410 LA SORGENTE COOPERATIVA SOCIALE ONLUS	1313	11557	23-ott-14	317,2	2014	1903	24-ott-14	1270	30	9	2	1	1050103	15-ott-14	22-ott-14	1314	24-ott-14	21-nov-14	-28	-8

2014	3589 G. DAMIANI DI DAMIANI PIERINO & RENATO SNC	1415/2014/A	12303	07-nov-14	92,67	2014	1961	10-nov-14	470	10	11	3	3	1010502	30-ott-14	07-nov-14	1210	10-nov-14	07-dic-14	-27	-2502,09	
2014	3492 G.P. ZETA DI ZILLI PIERPAOLO		447	11977	31-ott-14	376,74	2014	1962	10-nov-14	470	10	11	10	1010502	30-ott-14	30-ott-14	1210	10-nov-14	29-nov-14	-19	-7158,06	
2014	3578 PMP S.R.L.		1232	12176	07-nov-14	451,72	2014	1963	10-nov-14	470	20	10	3	1010503	31-ott-14	05-nov-14	1332	10-nov-14	05-dic-14	-25	-11293	
2014	3544 SODEXO MOTIVATION SOLUTIONS S.R.L.	V114022736	12172	05-nov-14	50	2014	1964	10-nov-14	697	2	10	5	5	1030103	31-ott-14	05-nov-14	1327	10-nov-14	05-dic-14	-25	-1250	
2014	3576 AUTO METANO UDINE DI ROSSO CRISTIAN & C. SJ		147	12294	07-nov-14	90,49	2014	1965	10-nov-14	735	10	3	3	1010502	31-ott-14	07-nov-14	1327	10-nov-14	07-dic-14	-27	-2442,96	
2014	3513 ENTE NAZIONALE PROTEZIONE ANIMA SEZIONE D		54	12071	04-nov-14	919,26	2014	1966	10-nov-14	740	1	59	7	6	1030103	12-set-14	03-nov-14	1332	10-nov-14	03-dic-14	-23	-21142,98
2014	3512 PULIGIENE DI SANTALUCIA RENATO		34	12072	04-nov-14	1268,8	2014	1967	10-nov-14	740	2	11	7	6	1030103	30-ott-14	03-nov-14	1332	10-nov-14	03-dic-14	-23	-29182,4
2014	3546 MULTIUTILITY SPA	31181/G	12109	05-nov-14	3,28	2014	1968	10-nov-14	855	20	10	6	5	1040103	31-ott-14	04-nov-14	1318	10-nov-14	04-dic-14	-24	-78,72	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	363,12	2014	1969	10-nov-14	855	20	27	24	19	1040103	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-2178,72	
2014	3546 MULTIUTILITY SPA	31181/G	12109	05-nov-14	25,39	2014	1970	10-nov-14	857	1	10	70	5	1040503	31-ott-14	04-nov-14	1318	10-nov-14	04-dic-14	-24	-609,36	
2014	3583 CAMST SCRL	2000570067	125281	07-nov-14	7824,17	2014	1971	10-nov-14	857	1	10	4	3	1040503	31-ott-14	06-nov-14	1334	10-nov-14	06-dic-14	-26	-203428,42	
2014	3584 CAMST SCRL	2000569932	12279	07-nov-14	8544,61	2014	1971	10-nov-14	857	1	10	4	3	1040503	31-ott-14	06-nov-14	1334	10-nov-14	06-dic-14	-26	-222159,86	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	191,45	2014	1972	10-nov-14	990	20	27	24	19	1040303	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-1148,7	
2014	3586 ASSOCIAZIONE DI PROMOZIONE SOCIALE IL PONTI		16	12253	07-nov-14	1281	2014	1973	10-nov-14	1050	0	10	4	3	1040503	31-ott-14	06-nov-14	1332	10-nov-14	06-dic-14	-26	-33306
2014	3582 DORIGO	nov-14	12173	07-nov-14	66	2014	1974	10-nov-14	1085	0	10	5	3	1040503	31-ott-14	05-nov-14	1335	10-nov-14	05-dic-14	-25	-1650	
2014	3585 ASSOCIAZIONE DI PROMOZIONE SOCIALE IL PONTI		15	12252	07-nov-14	4198,02	2014	1975	10-nov-14	1150	0	10	4	3	1040503	31-ott-14	06-nov-14	1335	10-nov-14	06-dic-14	-26	-109148,52
2014	3579 CENTRO DEL LIBRO S.R.L.	C1001024/2014	12175	07-nov-14	180,64	2014	1976	10-nov-14	1255	0	30	5	3	1050102	11-ott-14	05-nov-14	1210	10-nov-14	05-dic-14	-25	-4516	
2014	3511 LA COLLINA SOC. COOP. SOCIALE ONLUS	395/2014		03-nov-14	1934,33	2014	1977	10-nov-14	1270	20	21		7	1050103	20-ott-14	06-nov-14	1332	10-nov-14	06-dic-14	-26	-50922,58	
2014	3546 MULTIUTILITY SPA	31181/G	12109	05-nov-14	3,28	2014	1978	10-nov-14	1270	30	10	6	5	1050103	31-ott-14	04-nov-14	1318	10-nov-14	04-dic-14	-24	-78,72	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	202,31	2014	1979	10-nov-14	1270	30	27	24	19	1050103	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-1213,86	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	24,68	2014	1980	10-nov-14	1400	20	27	24	19	1010503	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-148,08	
2014	3546 MULTIUTILITY SPA	31181/G	12109	05-nov-14	53,51	2014	1981	10-nov-14	1450	1	10	6	5	1010503	31-ott-14	04-nov-14	1318	10-nov-14	04-dic-14	-24	-1284,24	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	150,06	2014	1982	10-nov-14	1450	1	27	24	19	1010503	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-900,36	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	33,56	2014	1983	10-nov-14	1655	20	27	24	19	1100503	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-201,36	
2014	3546 MULTIUTILITY SPA	31181/G	12109	05-nov-14	15,24	2014	1984	10-nov-14	1736	0	10	6	5	1090303	31-ott-14	04-nov-14	1318	10-nov-14	04-dic-14	-24	-365,76	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	192,25	2014	1985	10-nov-14	1736	0	27	24	19	1090303	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-1153,5	
2014	3590 A & T 2000 S.P.A.	3490	12205	07-nov-14	30470	2014	1986	10-nov-14	1860	0	10	4	3	1090503	31-ott-14	06-nov-14	1303	10-nov-14	06-dic-14	-26	-7922,00	
2014	3491 PARTECIPAZIONE SOC. COOP. SOCIALE	358/S	11975	31-ott-14	814,4	2014	1987	10-nov-14	2070	20	41	11	10	1090603	30-set-14	30-ott-14	1313	10-nov-14	29-nov-14	-19	-15473,6	
2014	3490 PARTECIPAZIONE SOC. COOP. SOCIALE	360/S	11974	31-ott-14	9288,3	2014	1987	10-nov-14	2070	20	40	11	10	1090603	01-ott-14	30-ott-14	1313	10-nov-14	29-nov-14	-19	-17647,7	
2014	3544 SODEXO MOTIVATION SOLUTIONS S.R.L.	V114022736	12172	05-nov-14	200,7	2014	1988	10-nov-14	2227	1	10	5	5	1100403	31-ott-14	05-nov-14	1327	10-nov-14	05-dic-14	-25	-5017,5	
2014	3581 DORIGO	GIULIANO	dic-14	12174	07-nov-14	1122	2014	1989	10-nov-14	2315	25	10	5	3	1100403	31-ott-14	05-nov-14	1332	10-nov-14	05-dic-14	-25	-2850
2014	3544 SODEXO MOTIVATION SOLUTIONS S.R.L.	V114022736	12172	05-nov-14	550	2014	1990	10-nov-14	2367	1	10	5	5	1080103	31-ott-14	05-nov-14	1327	10-nov-14	05-dic-14	-25	-13750	
2014	3588 COMMERCIALE PNEUMATICI S.R.L.	30/1506	12316	07-nov-14	230,01	2014	1991	10-nov-14	2385	20	14	3	3	1080103	27-ott-14	07-nov-14	1312	10-nov-14	07-dic-14	-27	-6210,27	
2014	3587 COMMERCIALE PNEUMATICI S.R.L.	30/1507	12319	07-nov-14	319,99	2014	1991	10-nov-14	2385	20	14	3	3	1080103	27-ott-14	07-nov-14	1312	10-nov-14	07-dic-14	-27	-8639,73	
2014	3399 EDISON ENERGIA SPA	5700357049	11371	22-ott-14	7588,13	2014	1992	10-nov-14	2435	0	27	24	19	1080203	14-ott-14	17-ott-14	1316	10-nov-14	16-nov-14	-6	-45528,78	
2014	3615 ELETTROLUCE BIDIOL SRL	14/1975	10828	10-nov-14	-6,22	2014	1993	10-nov-14	2440	0	41	38	0	1080203	30-set-14	03-ott-14	1311	10-nov-14	02-nov-14	8	-49,76	
2014	2263 ELETTROLUCE BIDIOL SRL	14/1700	8953	08-ago-14	408,09	2014	1993	10-nov-14	2440	0	102	95	94	1080203	31-lug-14	07-ago-14	1311	10-nov-14	06-set-14	65	26525,85	
2014	3577 ASC DI GIORGIS O. & C. SAS	1/699	12177	07-nov-14	380,52	2014	1994	10-nov-14	2970	0	11	5	3	2010205	30-ott-14	05-nov-14	2506	10-nov-14	05-dic-14	-25	-9513	
2014	3545 ASC DI GIORGIS O. & C. SAS	1/677		05-nov-14	2920,68	2014	1994	10-nov-14	2970	0	17		5	2010205	24-ott-14	06-nov-14	2506	10-nov-14	06-dic-14	-26	-75937,68	
2014	3614 MOBILFERRO ARREDAMENTI S.R.L.	2029	11241	10-nov-14	736,94	2014	1995	10-nov-14	4266	0	27	26	0	2060205	14-ott-14	15-ott-14	2502	10-nov-14	14-nov-14	-4	-2947,76	
2014	3614 MOBILFERRO ARREDAMENTI S.R.L.	2029	11241	10-nov-14	6900	2014	1996	10-nov-14	4266	0	26	26	0	2060205	14-ott-14	15-ott-14	2502	10-nov-14	14-nov-14	-4	-24009	
2014	3578 PMP S.R.L.		1232	12176	07-nov-14	39,33	2014	1997	10-nov-14	470	20	10	3	1010503	31-ott-14	05-nov-14	1332	10-nov-14	05-dic-14	-25	-983,25	
2014	3651 FCE UDINE SRL		2214	12395	11-nov-14	163,76	2014	2014	14-nov-14	160	10	4	4	3	1010302	10-nov-14	10-nov-14	1210	14-nov-14	10-dic-14	-26	-4257,76
2014	3650 FCE UDINE SRL		2048	12394	11-nov-14	419,52	2014	2014	14-nov-14	160	10	15	4	3	1010302	30-ott-14	10-nov-14	1210	14-nov-14	10-dic-14	-26	-10907,52
2014	3592 TOTAL ERG SPA	14379956	12313	10-nov-14	68,85	2014	2015	14-nov-14	190	10	14	7	4	4	1010302	31-ott-14	07-nov-14	1202	14-nov-14	07-dic-14	-23	-1583,55
2014	3472 MONAI	CARLO	648/1997	11921	30-ott-14	6380,8	2014	2016	14-nov-14	235	1	16	15	1010303	29-ott-14	29-ott-14	1331	14-nov-14	28-nov-14	-14	-89331,2	
2014	3472 MONAI	CARLO	648/1997	11921	30-ott-14	3000	2014	2017	14-nov-14	235	1	16	15	1010303	29-ott-14	29-ott-14	1331	14-nov-14	28-nov-14	-14	-42000	
2014	3472 MONAI	CARLO	648/1997	11921	30-ott-14	2533,68	2014	2018	14-nov-14	235	1	16	15	1010303	29-ott-14	29-ott-14	1331	14-nov-14	28-nov-14	-14	-35471,52	
2014	3699 FCE UDINE SRL		2171	12435	12-nov-14	110,39	2014	2019	14-nov-14	1110	1	14	3	2	1040502	31-ott-14	11-nov-14	1210	14-nov-14	11-dic-14	-27	-2980,53
2014	3738 LOSTUZZO S.R.L.	1/448	12566	14-nov-14	196,54	2014	2020	14-nov-14	1735	0	1	1	0	1090302	13-nov-14	12-nov-14	1215	14-nov-14	13-dic-14	-27	-5699,66	
2014	3697 VERDEVIVO GARDEN CENTER DI TAMI ANDREA		250	12442	12-nov-14	528	2014	2021	14-nov-14	2070	10	14	3	2	1090602	31-ott-14	11-nov-14	1212	14-nov-14	11-dic-14	-27	-14256
2014	3698 ASP FONDAZIONE 'E. MUNER DE GIUDICI'	846/2014	12441	12-nov-14	1970,5	2014	2022	14-nov-14	2250	25	14	3	2	1100403	31-ott-14	11-nov-14	1333	14-nov-14	11-dic-14	-27	-53203,5	
2014	3592 TOTAL ERG SPA	14379956	12313	10-nov-14	565,92	2014	2023	14-nov-14	2385	10	14	7	4	1080102	31-ott-14	07-nov-14	1202	14-nov-14	07-dic-14	-23	-13016,16	
2014	3696 PALMINO S.R.L.		558	12438	12-nov-14	420,12	2014	2024	14-nov-14	2385	20	10	3	2	1080103	04-nov-14	11-nov-14	1312	14-nov-14	11-dic-14	-27	-13343,24
2014	3830 ASC DI GIORGIS O. & C. SAS	1/723	12754	20-nov-14	256,87	2014	2															

2014	3863	LA SORGENTE COOPERATIVA SOCIALE ONLUS	1454	13016	25-nov-14	1259,05	2014	2107	26-nov-14	160	20	15	2	1	1010303	11-nov-14	24-nov-14	1314	26-nov-14	24-dic-14	-28	-35253,4	
2014	3875	RIO SPORT DI D'ANDREA PAOLO	240	13869	26-nov-14	60	2014	2108	26-nov-14	185	11	5	1	0	1010802	21-nov-14	25-nov-14	1207	26-nov-14	25-dic-14	-29	-1740	
2014	3855	MULTIUTILITY SPA	35342/G	12962	24-nov-14	309,95	2014	2109	26-nov-14	855	20	6	2	2	1040103	20-nov-14	24-nov-14	1318	26-nov-14	24-dic-14	-28	-8678,6	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	514,85	2014	2110	26-nov-14	855	20	13	7	6	1040103	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-11841,55	
2014	3855	MULTIUTILITY SPA	35342/G	12962	24-nov-14	59,52	2014	2111	26-nov-14	857	1	6	2	2	1040503	20-nov-14	24-nov-14	1318	26-nov-14	24-dic-14	-28	-1656,14	
2014	3862	CANST SRL	2000709069	12998	25-nov-14	31,95	2014	2112	26-nov-14	857	1	25	2	1	1040503	01-nov-14	24-nov-14	1334	26-nov-14	24-dic-14	-28	-89,6	
2014	3855	MULTIUTILITY SPA	35342/G	12962	24-nov-14	1084,48	2014	2113	26-nov-14	910	20	6	2	2	1040203	20-nov-14	24-nov-14	1318	26-nov-14	24-dic-14	-28	-30365,44	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	260,69	2014	2114	26-nov-14	990	20	13	7	6	1040303	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-5995,87	
2014	3859	COMUNE DI PAVIA DI UDINE	11877	9695	25-nov-14	1653	2014	2115	26-nov-14	1105	30	85	84	1	1040505	02-set-14	03-set-14	1521	26-nov-14	03-ott-14	54	89262	
2014	3858	COMUNE DI PAVIA DI UDINE	11878	9696	25-nov-14	171	2014	2116	26-nov-14	1105	30	85	84	1	1040505	02-set-14	03-set-14	1521	26-nov-14	03-ott-14	54	9234	
2014	3858	COMUNE DI PAVIA DI UDINE	11878	9696	25-nov-14	171	2014	2117	26-nov-14	1105	30	85	84	1	1040505	02-set-14	03-set-14	1521	26-nov-14	03-ott-14	54	9234	
2014	3863	LA SORGENTE COOPERATIVA SOCIALE ONLUS	1454	13016	25-nov-14	620,06	2014	2118	26-nov-14	1151	1	15	2	1	1040503	11-nov-14	24-nov-14	1314	26-nov-14	24-dic-14	-28	-17361,68	
2014	3861	LA COLLINA SOC. COOP. SOCIALE ONLUS	447/2014	12979	25-nov-14	2812,04	2014	2119	26-nov-14	1270	20	7	2	1	1050103	19-nov-14	24-nov-14	1332	26-nov-14	24-dic-14	-28	-78737,12	
2014	3855	MULTIUTILITY SPA	35342/G	12962	24-nov-14	230,01	2014	2120	26-nov-14	1270	30	6	2	2	1050103	20-nov-14	24-nov-14	1318	26-nov-14	24-dic-14	-28	-6440,28	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	231,52	2014	2121	26-nov-14	1270	30	13	7	6	1050103	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-5324,96	
2014	3863	LA SORGENTE COOPERATIVA SOCIALE ONLUS	1454	13016	25-nov-14	317,2	2014	2122	26-nov-14	1270	30	15	2	1	1050103	11-nov-14	24-nov-14	1314	26-nov-14	24-dic-14	-28	-8881,6	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	24,95	2014	2123	26-nov-14	1400	20	13	7	6	1010503	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-573,85	
2014	3855	MULTIUTILITY SPA	35342/G	12962	24-nov-14	153,45	2014	2124	26-nov-14	1450	1	6	2	2	1010503	20-nov-14	24-nov-14	1318	26-nov-14	24-dic-14	-28	-4296,6	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	165,54	2014	2125	26-nov-14	1450	1	13	7	6	1010503	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-3807,42	
2014	3863	LA SORGENTE COOPERATIVA SOCIALE ONLUS	1454	13016	25-nov-14	79,3	2014	2126	26-nov-14	1460	0	15	2	1	1010503	11-nov-14	24-nov-14	1314	26-nov-14	24-dic-14	-28	-2220,4	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	33,63	2014	2127	26-nov-14	1655	20	13	7	6	1100503	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-773,49	
2014	3855	MULTIUTILITY SPA	35342/G	12962	24-nov-14	15,36	2014	2128	26-nov-14	1736	0	6	2	2	1090303	20-nov-14	24-nov-14	1318	26-nov-14	24-dic-14	-28	-430,08	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	109,25	2014	2129	26-nov-14	1736	0	13	7	6	1090303	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-512,75	
2014	3854	COMUNE DI UDINE /ENTE GESTORE AMBITO SOC 28/00/61	12931	9291	24-nov-14	2227,5	2014	2130	26-nov-14	2256	0	6	5	2	1104005	20-nov-14	21-nov-14	1521	26-nov-14	21-dic-14	-25	-55687,5	
2014	3832	EDISON ENERGIA SPA	5700380747	12836	20-nov-14	9271,57	2014	2131	26-nov-14	2435	0	13	7	6	1080203	13-nov-14	19-nov-14	1316	26-nov-14	19-dic-14	-23	-13246,11	
2014	3856	FLAUS	ALESSANDRO	647	12983	25-nov-14	11223,5	2014	2132	26-nov-14	2970	0	2	2	1	2010205	24-nov-14	24-nov-14	2506	26-nov-14	24-dic-14	-28	-314258
2014	3845	PITTA SRL	186/14	12939	24-nov-14	7076	2014	2133	26-nov-14	3300	0	6	5	2	2060201	20-nov-14	21-nov-14	2115	26-nov-14	21-dic-14	-25	-176900	
2014	3406	ACQUEDOTTO POIANA S.P.A.	407	12939	23-ott-14	10204,4	2014	2143	26-nov-14	3923	10	57	34	34	2090401	30-set-14	23-ott-14	2103	26-nov-14	22-nov-14	4	40817,6	
2014	3857	ELTRAFF S.R.L.	0993/14	12992	25-nov-14	195,2	2014	2145	27-nov-14	725	21	16	3	2	1030103	11-nov-14	24-nov-14	1313	27-nov-14	24-dic-14	-27	-5270,4	
2014	3860	COMMERCIALE PNEUMATICI S.R.L.	30/1798	12991	25-nov-14	42,7	2014	2146	27-nov-14	735	20	3	2	2	1010503	24-nov-14	24-nov-14	1312	27-nov-14	24-dic-14	-27	-1152,9	
2014	3877	SUPERBETON SPA	V1/57147	13129	27-nov-14	92,68	2014	2147	27-nov-14	2390	0	7	1	0	1080102	20-nov-14	26-nov-14	1212	27-nov-14	26-dic-14	-29	-2687,72	
2014	3877	SUPERBETON SPA	V1/57147	13129	27-nov-14	610,04	2014	2148	27-nov-14	2390	0	7	1	0	1080102	20-nov-14	26-nov-14	1212	27-nov-14	26-dic-14	-29	-17691,16	
2014	3889	CAPPELLI	ALESSANDRO	13208	27-nov-14	2512,22	2014	2149	27-nov-14	4600	0	1	0	0	2090106	26-nov-14	27-nov-14	2601	27-nov-14	27-dic-14	-30	-75366,6	
2014	3876	NORD ASFALTI S.R.L.	140540	13141	26-nov-14	10329,02	2014	2150	27-nov-14	4655	0	2	1	1	2080101	25-nov-14	26-nov-14	2102	27-nov-14	26-dic-14	-29	-299541,58	
2014	3876	NORD ASFALTI S.R.L.	140540	13141	26-nov-14	37189,98	2014	2151	27-nov-14	4655	0	2	1	1	2080101	25-nov-14	26-nov-14	2102	27-nov-14	26-dic-14	-29	-1078509,42	
2014	3514	VERDEVIVO GARDEN CENTER DI TAMI ANDREA	251	12061	04-nov-14	344	2014	2153	28-nov-14	185	10	27	25	24	1010802	01-nov-14	03-nov-14	1207	28-nov-14	03-dic-14	-5	-1720	
2014	3967	ASC DI GIORGIS O. & C. SAS	1/783	13432	04-dic-14	292,8	2014	2255	05-dic-14	160	10	7	2	1	1010302	28-nov-14	03-dic-14	1203	05-dic-14	02-gen-15	-28	-8198,4	
2014	3942	VODAFONE OMNITEL N.V.	AE16930969	13318	03-dic-14	26,82	2014	2256	05-dic-14	160	20	8	4	2	1010303	27-nov-14	01-dic-14	1315	05-dic-14	31-dic-14	-26	-697,32	
2014	3966	ASC DI GIORGIS O. & C. SAS	1/782	13431	04-dic-14	827,94	2014	2257	05-dic-14	210	0	7	2	1	1010303	28-nov-14	03-dic-14	1329	05-dic-14	02-gen-15	-28	-23182,32	
2014	3975	GIESSE SERVICE SAS	18/2014	13509	04-dic-14	2684	2014	2258	05-dic-14	295	1	1	1	1	1010603	04-dic-14	04-dic-14	1332	05-dic-14	03-gen-15	-29	-77836	
2014	3930	ELETTROVENETA SPA	14/110/079753	13431	03-dic-14	1796,45	2014	2259	05-dic-14	470	10	6	2	2	1010503	20-nov-14	05-dic-14	1304	05-dic-14	04-gen-15	-30	-53893,5	
2014	3966	ASC DI GIORGIS O. & C. SAS	1/782	13431	04-dic-14	145,62	2014	2260	05-dic-14	990	20	7	2	1	1040303	28-nov-14	03-dic-14	1329	05-dic-14	02-gen-15	-28	-4077,36	
2014	3972	AZ. AGRICOLA PELLIZZARI ADRIANO	145/2014	13454	04-dic-14	1128,6	2014	2261	05-dic-14	2070	20	9	2	1	1090603	26-nov-14	03-dic-14	1313	05-dic-14	02-gen-15	-28	-31600,8	
2014	3970	ELETTI SAS DI LAZZARO G & C.	683	13430	04-dic-14	85,4	2014	2262	05-dic-14	2165	1	7	2	1	1070103	28-nov-14	03-dic-14	1332	05-dic-14	02-gen-15	-28	-2391,2	
2014	2278	GOBESSI	GIOSUE'	0	9081	12-ag-14	813,28	2014	2263	05-dic-14	3000	0	122	115	115	2010606	05-ag-14	12-ag-14	2601	05-dic-14	11-set-14	85	69128,8
2014	3973	HOLZHOF SRL	1643	13512	04-dic-14	1887,19	2014	2264	05-dic-14	3050	0	7	1	1	2040105	28-nov-14	04-dic-14	2502	05-dic-14	03-gen-15	-29	-54728,51	
2014	3910	EURO SERVIS SRL	204/2014	13261	01-dic-14	1164,62	2014	2265	05-dic-14	3925	0	21	7	4	2090401	14-nov-14	28-nov-14	2103	05-dic-14	28-dic-14	-23	-26786,26	
2014	3910	EURO SERVIS SRL	204/2014	13261	01-dic-14	2983,38	2014	2266	05-dic-14	3925	0	21	7	4	2090401	14-nov-14	28-nov-14	2103	05-dic-14	28-dic-14	-23	-68617,74	
2014	3971	SEDO SAS DI SEEBER HUBERT & CO	1/475	13452	04-dic-14	202,12	2014	2267	05-dic-14	3960	0	8	2	1	2090505	27-nov-14	03-dic-14	2502	05-dic-14	02-gen-15	-28	-61659,96	
2014	2278	GOBESSI	GIOSUE'	0	9081	12-ag-14	74,88	2014	2268	05-dic-14	4251	0	115	115	2060201	05-ag-14	12-ag-14	2115	05-dic-14	11-set-14	-23	-26786,26	
2014	3976	GOBESSI	GIOSUE'	47/2014	13510	04-dic-14	2436,1	2014	2269	05-dic-14	4261	0	1	2	1	2060201	04-dic-14	04-dic-14	2115	05-dic-14	03-gen-15	-29	-70646,9
2014	3974	MAGRO & C. S.R.L.	90	13511	04-dic-14	580,48	2014	2270	05-dic-14	4266	0	1	1	1	2060205	04-dic-14	04-dic-14	2502	05-dic-14	03-gen-15	-29	-16833,92	
2014	3977	ARCHITETTI CIGALOTTO E SANTORO ASSOCIATI	mag-14	13463	04-dic-14	2514,77	2014	2271	05-dic-14	4600	0	212	1	1	1	2090106	07-mag-14	04-dic-14	2601	05-dic-14	03-gen-15	-29	-72928,33
2014	3977	ARCHITETTI CIGALOTTO E SANTORO ASSOCIATI	mag-14	13463	04-dic-14	20,78	2014	2272	05-dic-14														

2014	4483	DINAPOLI	ALESSAND	3	14126	23-dic-14	69,6	2014	2612	23-dic-14	2315	10	0	0	0	1100402	23-dic-14	23-dic-14	1205	23-dic-14	22-gen-15	-30	-2088
2014	4419	DPS INFORMATICA SNC DI PRESELLO GIANNI & C. 3054/F			13920	18-dic-14	578,82	2014	2613	23-dic-14	2970	0	6	6	5	2010205	17-dic-14	17-dic-14	2506	23-dic-14	16-gen-15	-24	-13891,68
2014	4419	DPS INFORMATICA SNC DI PRESELLO GIANNI & C. 3054/F			13920	18-dic-14	151,33	2014	2614	23-dic-14	2980	0	6	6	5	2010205	17-dic-14	17-dic-14	2502	23-dic-14	16-gen-15	-24	-3631,92
2014	4411	BENATI	ALESSAND	13925	13925	18-dic-14	3093	2014	2615	23-dic-14	3005	11	9	5	5	2010501	14-dic-14	18-dic-14	2109	23-dic-14	17-gen-15	-25	-77325
2014	4411	BENATI	ALESSAND	13925	13925	18-dic-14	4330,55	2014	2616	23-dic-14	3005	11	9	5	5	2010501	14-dic-14	18-dic-14	2109	23-dic-14	17-gen-15	-25	-108263,75
2014	4421	SERVIZI VERDI DI D'ANDREA IVAN & PARAVANO E 39/14			13992	19-dic-14	3050	2014	2617	23-dic-14	3060	0	5	4	4	2040101	18-dic-14	19-dic-14	2109	23-dic-14	18-gen-15	-26	-79300
2014	4464	GIOECA S.R.L.		292/A	14103	22-dic-14	504	2014	2618	23-dic-14	3100	0	1	1	1	2040205	22-dic-14	22-dic-14	2502	23-dic-14	21-gen-15	-29	-14616
2014	4411	BENATI	ALESSAND	13925	13925	18-dic-14	1116,45	2014	2619	23-dic-14	3135	0	9	5	5	2040201	14-dic-14	18-dic-14	2109	23-dic-14	17-gen-15	-25	-27911,25
2014	4410	VENTURINI	LUCA		861	18-dic-14	3172	2014	2620	23-dic-14	3300	0	7	5	5	2060201	16-dic-14	18-dic-14	2115	23-dic-14	17-gen-15	-25	-79300
2014	4412	ROMANO ALESSANDRO & C. S.N.C.		669/FL	13932	18-dic-14	4300,62	2014	2621	23-dic-14	3405	0	5	5	5	2050105	18-dic-14	18-dic-14	2502	23-dic-14	17-gen-15	-25	-107515,5
2014	4416	ZUCCO SRL		74	13981	18-dic-14	9991,8	2014	2622	23-dic-14	3927	0	5	5	5	2090601	18-dic-14	18-dic-14	2103	23-dic-14	17-gen-15	-25	-249795
2014	4412	ROMANO ALESSANDRO & C. S.N.C.		669/FL	13932	18-dic-14	215,21	2014	2623	23-dic-14	4266	0	5	5	5	2060205	18-dic-14	18-dic-14	2502	23-dic-14	17-gen-15	-25	-5380,25
2014	4415	ZUCCO SRL		75	13982	18-dic-14	2806	2014	2624	23-dic-14	4670	0	5	5	5	2080101	18-dic-14	18-dic-14	2102	23-dic-14	17-gen-15	-25	-70150
2014	4441	ACQUEDOTTO POIANA S.P.A.		516	14031	19-dic-14	10204,4	2014	2626	23-dic-14	3923	10	5	4	4	2090401	18-dic-14	19-dic-14	2103	23-dic-14	18-gen-15	-26	-265314,4

1807442,56

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31/10 + 30 GG) A DATA MANDATO
LE TEMPESTIVITA' PAGAMENTI 2014