

TEMPO DI PAGAMENTO E INDICE DI TEMPESTIVITA' PAGAMENTI - 4° TRIMESTRE 2015

PROTOCOLLO_REGISTRO	NUMERO_DOCUMENTO	N. FATTORE	DATA_DOCUMENTO	PROGRESSIVO_ASCOT	COGNOME	NUMERO_PROTOCOLLO	DATA_PROTOCOLLO	DATA_SCADENZA	DATA PAGAMENTO con ordinativo di pagamento e con RID	GIORNI DI PAGAMENTO tra data protocollo e data ordinativo di pagamento	VALORE PER IL CALCOLO DEL TEMPO MEDIO importo e giorni tra protocollo e giorni pagamento	GIORNI PAGAMENTO tra data pagamento e data di scadenza	VALORE PER IL CALCOLO DELL'INDICE DI TEMPESTIVITA' importo e giorni di pagamento tra data di pagamento con ordinativo e data di scadenza	CAPITOLO	ARTICOLO	NUMERO_IMPEGNO	IMPORTO_IMPUTATO	MANDATO	NOTE scadenza per i pagamenti a copertura e per quelli in RID
373	7X03239153	1	14-ago-15	374	TIM - TELECOM ITALIA S.P.A.	5331	27-ago-15	26-set-15	7-ott-15	41	33.943,08	11	9.106,68	108	3	401	827,88	612	
373	7X03239153	2	14-ago-15	374	TIM - TELECOM ITALIA S.P.A.	5331	27-ago-15	26-set-15	7-ott-15	41	1.065,18	11	285,78	317	9	402	25,98	613	
373	7X03239153	3	14-ago-15	374	TIM - TELECOM ITALIA S.P.A.	5331	27-ago-15	26-set-15	7-ott-15	41	29.930,41	11	8.030,11	603	2	400	730,01	611	
374	8D00198091	4	06-ago-15	375	TELECOM ITALIA S.P.A.	5576	08-set-15	15-set-15	5-ott-15	27	4.733,91	20	3.506,60	317	8	399	175,33	607	RID A COP
375	900006390D	5	30-lug-15	376	AUTOSTRAD PER L'ITALIA S.P.A.	4926	30-lug-15	30-lug-15	6-ott-15	68	4.732,80	68	4.732,80	109	2	5	69,60	608	RID A COP
376	900006429T	6	30-lug-15	377	AUTOSTRAD PER L'ITALIA S.P.A.	4926	30-lug-15	30-lug-15	6-ott-15	68	448,80	68	448,80	109	2	5	6,60	608	RID A COP
377	900008529D	7	30-ago-15	378	AUTOSTRAD PER L'ITALIA S.P.A.	5429	01-set-15	1-ott-15	6-ott-15	35	2.590,00	5	370,00	109	2	5	74,00	609	RID A COP
378	900008515T	8	30-ago-15	379	AUTOSTRAD PER L'ITALIA S.P.A.	5427	01-set-15	1-ott-15	6-ott-15	35	231,00	5	33,00	109	2	5	6,60	609	RID A COP
379	900010634D	9	30-set-15	380	AUTOSTRAD PER L'ITALIA S.P.A.	5969	01-ott-15	1-nov-15	6-ott-15	5	140,00	-26	-728,00	109	2	5	28,00	610	RID A COP
380	900010598T	10	30-set-15	381	AUTOSTRAD PER L'ITALIA S.P.A.	5967	01-ott-15	1-nov-15	6-ott-15	5	33,00	-26	-171,60	109	2	5	6,60	610	RID A COP
381	458	11	30-set-15	382	CANVASS S.R.L.	5998	02-ott-15	02-dic-15	12-ott-15	10	2.806,00	-51	-14.310,60	1301	5	405	280,60	615	
382	5750231450	12	14-set-15	383	EDISON ENERGIA S.P.A.	5760	17-set-15	21-ott-15	12-ott-15	25	15.034,75	-9	-5.412,51	108	5	408	601,39	618	
382	5750231450	13	14-set-15	383	EDISON ENERGIA S.P.A.	5760	17-set-15	21-ott-15	12-ott-15	25	41.273,00	-9	-14.858,28	317	11	407	1.650,92	617	
382	5750231450	14	14-set-15	383	EDISON ENERGIA S.P.A.	5760	17-set-15	21-ott-15	12-ott-15	25	163.673,75	-9	-58.922,55	507	14	406	6.546,95	616	
383	29836949	15	30-set-15	384	ENI ADFIN S.P.A.	6102	08-ott-15	30-ott-15	30-ott-15	22	4.793,36	0	0,00	109	3	70	217,88	781	RID A COP
383	29836949	16	30-set-15	384	ENI ADFIN S.P.A.	6102	08-ott-15	30-ott-15	30-ott-15	22	5.684,36	0	0,00	403	8	71	258,38	782	RID A COP
383	29836949	17	30-set-15	384	ENI ADFIN S.P.A.	6102	08-ott-15	30-ott-15	30-ott-15	22	7.778,54	0	0,00	507	18	4	353,57	780	RID A COP
383	29836949	18	30-set-15	384	ENI ADFIN S.P.A.	6102	08-ott-15	30-ott-15	30-ott-15	22	9.173,56	0	0,00	603	5	72	416,98	783	RID A COP
384	07/DI STEFANO	19	21-set-15	385	IMPRESA DI STEFANO S.R.L.	5779	21-set-15	21-ott-15	12-ott-15	21	12,60	-9	-5,40	1302	99	275	0,60	620	
384	07/DI STEFANO	20	21-set-15	385	IMPRESA DI STEFANO S.R.L.	5779	21-set-15	21-ott-15	12-ott-15	21	6.091.435,35	-9	-2.610.615,15	1303	99	274	290.068,35	619	
384	07/DI STEFANO	21	21-set-15	385	IMPRESA DI STEFANO S.R.L.	5779	21-set-15	21-ott-15	12-ott-15	21	896.117,46	-9	-384.050,34	1302	1	386	42.672,26	621	
385	PA011/2015	22	18-set-15	386	INGG. GIOVANNI PUNTEL MARIO CAPELLARI ASSOCIATI	5771	18-set-15	18-ott-15	12-ott-15	24	860.393,76	-6	-215.098,44	1302	99	143	35.849,74	622	
386	33PA	23	08-ott-15	387	AUTOFFICINA NOSELLA MICHELE & C. SNC	6106	08-ott-15	08-nov-15	12-ott-15	4	393,96	-27	-2.659,23	403	7	188	98,49	623	
387	000037/QP9	24	24-ago-15	388	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	5260	24-ago-15	09-nov-15	12-ott-15	49	124.735,38	-28	-71.277,36	508	3	318	2.545,62	625	
388	000038/QP9	25	31-ago-15	389	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	5393	31-ago-15	09-nov-15	12-ott-15	42	7.854,42	-28	-5.236,28	508	3	318	187,01	625	
389	000039/QP9	26	17-set-15	390	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	5732	17-set-15	09-nov-15	12-ott-15	25	184.319,00	-28	-206.437,28	508	3	318	7.372,76	625	
390	000040/QP9	27	17-set-15	391	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	5734	17-set-15	09-nov-15	12-ott-15	25	114.204,00	-28	-127.908,48	508	3	318	4.568,16	625	
391	000043/QP9	28	17-set-15	392	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	5738	17-set-15	09-nov-15	12-ott-15	25	-3.750,00	-28	4.200,00	508	3	318	-150,00	625	
392	000041/QP9	29	17-set-15	393	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	5736	17-set-15	09-nov-15	12-ott-15	25	69.731,50	-28	-78.099,28	508	3	318	2.789,26	625	
393	15/400307	30	31-ago-15	394	LINDE GAS ITALIA S.R.L.	5504	03-set-15	31-ott-15	12-ott-15	39	19.343,61	-19	-9.423,81	507	20	319	495,99	624	
394	15/400308	31	31-ago-15	395	LINDE GAS ITALIA S.R.L.	5500	03-set-15	31-ott-15	12-ott-15	39	27.994,20	-19	-13.638,20	507	20	319	717,80	624	
395	253/PA	32	09-ott-15	396	CORRA'	6127	09-ott-15	09-nov-15	15-ott-15	6	3.456,72	-25	-14.403,00	507	2	62	576,12	626	
396	19	33	02-set-15	397	DURI' AGRISERVICE S.R.L.		02/09/2015	02-ott-15	15-ott-15	43	22.174,24	13	6.703,84	1002	3	410	515,68	627	
397	05/04/2015	34	17-set-15	398	LIRUSSI SNC DI LIRUSSI ROMEO & C.	5742	17-set-15	17-ott-15	15-ott-15	28	6.490,40	-2	-463,60	1002	3	411	231,80	628	
398	2/U	35	30-set-15	399	GRUPPO TABOGA S.R.L.	5962	30-set-15	31-ott-15	15-ott-15	15	521,40	-16	-556,16	1002	3	412	34,76	628	
399	5/H	36	30-set-15	400	RAMINELLI SRL	5985	01-ott-15	30-nov-15	15-ott-15	14	424,48	-46	-1.394,72	1002	3	413	30,32	630	
400	200808	37	09-set-15	401	CONVERGE S.P.A.	5608	09-set-15	31-ott-15	15-ott-15	36	154.159,20	-16	-68.515,20	1301	5	291	4.282,20	631	
401	8/PA	38	14-ott-15	402	CAR CENTER SRL	6247	14-ott-15	14-nov-15	15-ott-15	1	183,00	-30	-5.490,00	507	2	414	183,00	632	
402	15PA	39	08-set-15	403	ROSATI	6176	13-ott-15	13-ott-15	15-ott-15	2	6.344,00	2	6.344,00	145	0	236	3.172,00	633	
404	FE/61/2015	40	29-set-15	405	M.T.E. ELETTRONICA SRL	6019	05-ott-15	29-ott-15	15-ott-15	10	4.636,00	-14	-6.490,40	201	2	416	463,60	634	
405	31	41	09-ott-15	406	DURI' AGRISERVICE S.R.L.	6125	09-ott-15	08-nov-15	19-ott-15	10	10.790,50	-20	-21.581,00	1305	1	417	1.079,05	637	
406	FTCE2015000021	42	14-ott-15	407	ISTITUTO ZOOPROFILATTICO SPERIMENTALE DELLE VENEZIE (IZSVE)	6264	14-ott-15	14-nov-15	19-ott-15	5	2.823,30	-26	-14.681,16	507	21	418	564,66	638	
407	27	43	07-ott-15	408	DURI' AGRISERVICE S.R.L.	6080	08-ott-15	06-nov-15	19-ott-15	11	4.399,12	-18	-7.198,56	507	5	419	399,92	639	
408	30	44	09-ott-15	409	DURI' AGRISERVICE S.R.L.	6114	09-ott-15	08-nov-15	19-ott-15	10	2.783,80	-20	-5.567,60	507	5	419	278,38	639	
409	00001/05	45	08-ott-15	410	BRAVIN MILENA	6104	08-ott-15	08-nov-15	19-ott-15	11	5.494,39	-20	-9.989,80	1301	5	420	499,49	640	
410	1550216	46	30-set-15	411	BLUE SERVICE S.R.L.	6096	08-ott-15	31-ott-15	19-ott-15	11	3.055,69	-12	-3.333,48	507	5	421	277,79	641	
411	000045/QP9	47	08-ott-15	412	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.		15-ott-15	19-nov-15	20-ott-15	5	-950,00	-30	5.700,00	508	3	424	-190,00	642	
412	000046/QP9	48	14-ott-15	413	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.		15-ott-15	19-nov-15	20-ott-15	5	935,05	-30	-5.610,30	508	3	424	187,01	642	
413	000047/QP9	49	14-ott-15	414	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.		15-ott-15	19-nov-15	20-ott-15	5	23.487,70	-30	-140.926,20	508	3	424	4.697,54	642	

414	13/PA	50	01-ott-15	415	ATENA DI MICHELE MAIER	5972	01-ott-15	30-nov-15	20-ott-15	19	26.478,21	-41	-57.137,19	108	12	317	1.393,59	643	
415	3PA	51	10-ott-15	416	TERMOIDRAULICA DI GATTERI GIUSEPPE	6282	15-ott-15	01-nov-15	21-ott-15	6	28.548,00	-11	-52.338,00	507	19	127	4.758,00	665	
416	4PA	52	10-ott-15	417	TERMOIDRAULICA DI GATTERI GIUSEPPE	6364	20-ott-15	01-nov-15	21-ott-15	1	439,20	-11	-4.831,20	507	19	127	439,20	665	
417	54/04	53	30-set-15	418	EDILMARTIGNACCO S.R.L.	6324	19-ott-15	30-ott-15	21-ott-15	2	1.461,56	-9	-6.577,02	1301	5	425	730,78	666	
419	29892914	54	19-ott-15	420	ENI ADFIN S.P.A.	6424	22-ott-15	18-nov-15	7-dic-15	46	10.469,60	19	4.324,40	109	3	70	227,60	785	RID A COP
419	29892914	55	19-ott-15	420	ENI ADFIN S.P.A.	6424	22-ott-15	18-nov-15	7-dic-15	46	10.750,20	19	4.440,30	403	8	71	233,70	786	RID A COP
419	29892914	56	19-ott-15	420	ENI ADFIN S.P.A.	6424	22-ott-15	18-nov-15	7-dic-15	46	15.205,30	19	6.280,45	507	18	4	330,55	784	RID A COP
419	29892914	57	19-ott-15	420	ENI ADFIN S.P.A.	6424	22-ott-15	18-nov-15	7-dic-15	46	18.094,10	19	7.473,65	603	5	72	393,35	787	RID A COP
420	20	58	17-lug-15	421	GEATTI ARNALDO S.R.L.	4730	17-lug-15	17-ago-15	28-ott-15	103	22.739,31	72	15.895,44	1001	2	429	220,77	668	
421	9,35924E+12	59	09-ott-15	422	ENEL - SPA- D.P.T. DI VENEZIA RID DI UDINE N.I. DI UDINE	6129	11-ott-15	29-ott-15	28-ott-15	17	17.114,41	-1	-1.006,73	507	14	430	1.006,73	669	
422	03PA	60	12-ott-15	423	ROMANELLI TOMASO DI ROMANELLI CLAUDIO	6174	13-ott-15	12-nov-15	2-nov-15	20	36.478,00	-10	-18.239,00	116	4	434	1.823,90	671	
423	77	61	29-ott-15	424	OFFICINA DEL DIESEL DI DI GIUSTO CARMELO & FIGLI S.N.C.	6587	30-ott-15	29-nov-15	2-nov-15	3	6.808,89	-27	-61.280,01	507	2	242	2.269,63	672	
424	79	62	30-ott-15	425	OFFICINA DEL DIESEL DI DI GIUSTO CARMELO & FIGLI S.N.C.	6605	30-ott-15	30-nov-15	2-nov-15	3	978,00	-28	-9.128,00	507	2	242	326,00	672	
425	3/E	63	04-nov-15	426	CONFAGRICOLTURA UDINE	6658	04-nov-15	04-dic-15	5-nov-15	1	1.725,25	-29	-50.032,25	145	0	65	1.725,25	679	
425	3/E	64	04-nov-15	426	CONFAGRICOLTURA UDINE	6658	04-nov-15	04-dic-15	5-nov-15	1	1.263,75	-29	-36.648,75	519	0	64	1.263,75	678	
426	29934657	65	31-ott-15	427	ENI ADFIN S.P.A.	6682	05-nov-15	30-nov-15	7-dic-15	32	5.796,48	7	1.267,98	109	3	70	181,14	789	RID A COP
426	29934657	66	31-ott-15	427	ENI ADFIN S.P.A.	6682	05-nov-15	30-nov-15	7-dic-15	32	10.874,24	7	2.378,74	403	8	71	339,82	790	RID A COP
426	29934657	67	31-ott-15	427	ENI ADFIN S.P.A.	6682	05-nov-15	30-nov-15	7-dic-15	32	10.727,36	7	2.346,61	507	18	4	335,23	788	RID A COP
427	9,35924E+12	68	09-ago-15	428	ENEL - SPA- D.P.T. DI VENEZIA RID DI UDINE N.I. DI UDINE	6573	09/08/2015	29-ago-15	11-nov-15	94	296.044,54	74	233.056,34	507	14	450	3.149,41	683	
428	1004/15	69	29-set-15	429	ERREDI SISTEMI S.R.L.	6293	15-ott-15	30-nov-15	11-nov-15	27	29.800,71	-19	-20.970,87	176	0	449	1.103,73	684	
429	5750254862	70	13-ott-15	430	EDISON ENERGIA S.P.A.	6312	17-ott-15	19-nov-15	12-nov-15	26	14.275,30	-7	-3.843,35	108	5	452	549,05	686	
429	5750254862	71	13-ott-15	430	EDISON ENERGIA S.P.A.	6312	17-ott-15	19-nov-15	12-nov-15	26	40.599,26	-7	-10.930,57	317	11	451	1.561,51	685	
429	5750254862	72	13-ott-15	430	EDISON ENERGIA S.P.A.	6312	17-ott-15	19-nov-15	12-nov-15	26	206.198,20	-7	-55.514,90	507	14	453	7.930,70	687	
430	18/PA	73	04-nov-15	431	ATENA DI MICHELE MAIER	6648	04-nov-15	31-dic-15	12-nov-15	8	11.148,72	-49	-68.285,91	108	12	317	1.393,59	688	
431	1287/RG	74	15-ott-15	432	A.M.G.A. ENERGIA E SERVIZI S.R.L.	6305	16-ott-15	12-nov-15	12-nov-15	27	549,45	0	0,00	108	6	454	20,35	689	
432	1288/RG	75	15-ott-15	433	A.M.G.A. ENERGIA E SERVIZI S.R.L.	6303	16-ott-15	12-nov-15	12-nov-15	27	2.948,13	0	0,00	108	6	454	109,19	689	
433	2015/0200PA	76	30-ott-15	435	SCUBLA S.R.L.	6611	02-nov-15	02-dic-15	12-nov-15	10	5.856,00	-20	-11.712,00	723	2	431	585,60	690	
434	151104064	77	28-ott-15	436	SOENERGY S.R.L.		28/10/2015	30-nov-15	13-nov-15	16	2.760,32	-17	-2.932,84	108	6	455	172,52	691	
435	000016-2015-FE	78	26-ott-15	437	LOCATELLI GOMME & C. SNC	6707	09-nov-15	26-nov-15	13-nov-15	4	1.160,28	-13	-3.770,91	603	4	290	290,07	692	
436	7X04242362	79	14-ott-15	438	TIM - TELECOM ITALIA S.P.A.	6569	29-ott-15	28-nov-15	17-nov-15	19	23.070,18	-11	-13.356,42	108	3	457	1.214,22	694	
436	7X04242362	80	14-ott-15	438	TIM - TELECOM ITALIA S.P.A.	6569	29-ott-15	28-nov-15	17-nov-15	19	1.558,57	-11	-902,33	317	9	458	82,03	695	
436	7X04242362	81	14-ott-15	438	TIM - TELECOM ITALIA S.P.A.	6569	29-ott-15	28-nov-15	17-nov-15	19	391,21	-11	-226,49	403	4	459	20,59	696	
436	7X04242362	82	14-ott-15	438	TIM - TELECOM ITALIA S.P.A.	6569	29-ott-15	28-nov-15	17-nov-15	19	4.876,35	-11	-2.823,15	603	2	456	256,65	693	
437	1096/15	83	26-ott-15	439	ERREDI SISTEMI S.R.L.	6781	12-nov-15	26-nov-15	17-nov-15	5	4.566,40	-9	-8.219,52	176	0	449	913,28	697	
438	608	84	31-ott-14	440	VERITTI & C SNC	8419	07-nov-14	30-nov-14	17-nov-15	375	82.398,75	352	77.344,96	1301	2	460	219,73	698	
439	10	85	31-gen-15	441	VERITTI & C SNC	834	10-feb-15	02-mar-15	17-nov-15	280	6.969,20	260	6.471,40	1301	2	460	24,89	698	
440	8D00252997	86	06-ott-15	442	TELECOM ITALIA S.P.A.	6410	21-ott-15	16-nov-15	17-nov-15	27	2.838,78	1	105,14	317	8	462	105,14	700	RID A COP
440	8D00252997	87	06-ott-15	442	TELECOM ITALIA S.P.A.	6410	21-ott-15	16-nov-15	17-nov-15	27	1.759,32	1	65,16	317	9	461	65,16	699	RID A COP
441	000001-2015	88	04-nov-15	443	MONFERA'	6650	04-nov-15	04-dic-15	17-nov-15	13	69.420,00	-17	-90.780,00	723	3	427	5.340,00	701	
442	000015/QP9	89	03-giu-15	444	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	3740	04-giu-15	16-dic-15	20-nov-15	169	25.497,03	-26	-3.922,62	508	3	463	150,87	732	
443	000044/QP9	90	08-ott-15	445	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.		08/10/2015	16-dic-15	2-dic-15	55	576.766,85	-14	-146.813,38				10.486,67	799	PAGATA A EQUITALIA PER CAUSA PAGAMENTO VERSO TERZI
444	000048/QP9	91	26-ott-15	446	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	6471	26-ott-15	16-dic-15	20-nov-15	25	29.593,00	-26	-30.776,72	508	3	463	1.183,72	732	
445	000049/QP9	92	26-ott-15	447	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.		26-ott-15	16-dic-15	20-nov-15	25	8.489,50	-26	-8.829,08	508	3	463	339,58	732	
446	000050/QP9	93	26-ott-15	448	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	6470	26-ott-15	16-dic-15	20-nov-15	25	64.584,75	-26	-67.168,14	508	3	463	2.583,39	732	
447	15/400306	94	31-ago-15	449	LINDE GAS ITALIA S.R.L.	5502	03-set-15	31-ott-15	17-nov-15	75	196.230,75	17	44.478,97	507	20	464	2.616,41	702	
448	15/400365	95	30-set-15	450	LINDE GAS ITALIA S.R.L.	6037	05-ott-15	30-nov-15	17-nov-15	43	43.528,90	-13	-13.159,90	507	20	464	1.012,30	702	
449	15/400363	96	30-set-15	451	LINDE GAS ITALIA S.R.L.	6039	05-ott-15	30-nov-15	17-nov-15	43	61.789,28	-13	-18.680,48	507	20	464	1.436,96	702	
450	15/400364	97	30-set-15	452	LINDE GAS ITALIA S.R.L.	6041	05-ott-15	30-nov-15	17-nov-15	43	33.704,69	-13	-10.189,79	507	20	464	783,83	702	
451	15/400409	98	09-ott-15	453	LINDE GAS ITALIA S.R.L.	6668	04-nov-15	31-dic-15	17-nov-15	13	1.824,81	-44	-6.176,28	507	20	464	140,37	702	
452	15/400443	99	31-ott-15	454	LINDE GAS ITALIA S.R.L.	6664	04-nov-15	31-dic-15	17-nov-15	13	5.898,49	-44	-19.964,12	507	20	464	453,73	702	
453	ott-15	100	30-set-15	455	SAPI S.P.A.	6310	16-ott-15	30-nov-15	17-nov-15	32	6.012,16	-13	-2.442,44	513	0	465	187,88	703	
454	23/PA	101	31-ago-15	456	CO.GE. SRL SERVIZI	6350	20-ott-15	30-ott-15	17-nov-15	28	4.987,36	18	3.206,16	513	0	466	178,12	704	
455	33/PA	102	30-set-15	457	CO.GE. SRL SERVIZI	6354	20-ott-15	31-ott-15	17-nov-15	28	3.046,96	17	1.849,94	513	0	466	108,82	704	
456	45PA	103	13-nov-15	458	AUTOFFICINA NOSELLA MICHELE & C. SNC	6807	13-nov-15	13-dic-15	17-nov-15	4	87,48	-26	-568,62	403	7	188	21,87	705	
457	8D00253366	104	06-ott-15	459	TELECOM ITALIA S.P.A.	6412	21-ott-15	16-nov-15	17-nov-15	27	3.089,88	1	114,44	507	11	467	114,44	706	RID A COP
458	8D00253369	105	06-ott-15	460	TELECOM ITALIA S.P.A.	6404	21-ott-15	16-nov-15	17-nov-15	27	7.415,01	1	274,63	108	2	468	274,63	707	RID A COP
459	8D00253516	106	06-ott-15	461	TELECOM ITALIA S.P.A.	6416	21-ott-15	16-nov-15	17-nov-15	27	250,56	1	9,28	108	2	468	9,28	707	RID A COP
460	8D00253946	107	06-ott-15	462	TELECOM ITALIA S.P.A.	6418	22-ott-15	16-nov-15	17-nov-15	26	8.586,24	1	330,24	108	2	468	330,24	707	RID A COP
461	8D00252741	108	06-ott-15	463	TELECOM ITALIA S.P.A.	6406	21-ott-15	16-nov-15	17-nov-15	27	8.006,85	1	296,55	108	2	468	296,55	707	RID A COP
462	4,22042E+12	109	06-ott-15	464	TELECOM ITALIA S.P.A.	6402	21-ott-15	16-nov-15	17-nov-15	27	13.659,03	1	505,89	108	2	468	505,89	707	RID A COP
463	8D00253182	110	06-ott-15	465	TELECOM ITALIA S.P.A.	6408	21-ott-15	16-nov-15	17-nov-15	27	7.327,80	1	271,40	108	2	468	271,40	707	RID A COP
464	8D00253627	111	06-ott-15	466	TELECOM ITALIA S.P.A.	6414	21-ott-15	16-nov-15	17-nov-15	27	371,52	1	13,76	108	2	468	13,76	708	RID A COP
465	8D00253887	112	06-ott-15	46															

467	5750264790	114	11-nov-15	469	EDISON ENERGIA S.P.A.	6849	17-nov-15	18-dic-15	19-nov-15	2	1.202,68	-29	-17.438,86	108	5	475	601,34	723	
467	5750264790	115	11-nov-15	469	EDISON ENERGIA S.P.A.	6849	17-nov-15	18-dic-15	19-nov-15	2	3.062,18	-29	-44.401,61	317	11	474	1.531,09	722	
467	5750264790	116	11-nov-15	469	EDISON ENERGIA S.P.A.	6849	17-nov-15	18-dic-15	19-nov-15	2	16.615,44	-29	-240.923,88	507	14	473	8.307,72	721	
468	15-FTL-0017	117	31-ott-15	470	CHIURLO S.R.L.	6728	10-nov-15	30-nov-15	19-nov-15	9	17.524,08	-11	-21.418,32	507	18	476	1.947,12	724	
469	15-FTL-0016	118	31-ott-15	471	CHIURLO S.R.L.	6726	10-nov-15	30-nov-15	19-nov-15	9	17.524,08	-11	-21.418,32	507	18	476	1.947,12	724	
470	7PA	119	30-ott-15	472	MILANESE S.R.L.	6752	10-nov-15	30-nov-15	19-nov-15	9	24.814,80	-11	-30.329,20	1301	2	477	2.757,20	725	
471	6PA	120	29-set-15	473	MILANESE S.R.L.	5996	01-ott-15	30-ott-15	19-nov-15	49	33.237,68	20	13.566,40	1301	2	477	678,32	725	
472	2589	121	31-ott-15	474	OFFICINA DEL CARRELLO DI VIDONI GIUSEPPE S.R.L.	6851	18-nov-15	30-nov-15	19-nov-15	1	634,40	-11	-6.978,40	1301	2	478	634,40	726	
473	697	122	12-ott-15	475	OFFICINA DEL CARRELLO DI VIDONI GIUSEPPE S.R.L.	6527	28-ott-15	30-nov-15	19-nov-15	22	8.588,80	-11	-4.294,40	1301	2	479	390,40	727	
474	4	123	16-ott-15	476	CIDA S.P.A.	6366	20-ott-15	30-nov-15	19-nov-15	30	10.540,80	-11	-3.864,96	507	21	480	351,36	728	
475	98/E	124	31-ott-15	477	VERITTI & C SNC	6801	13-nov-15	30-nov-15	19-nov-15	6	165,42	-11	-303,27	1301	2	481	27,57	729	
476	6/H	125	31-ott-15	478	RAMINELLI SRL	6720	09-nov-15	31-dic-15	19-nov-15	10	310,70	-42	-1.304,94	1301	2	482	31,07	730	
477	00001/PA	126	18-nov-15	479	CUORUM WINE LOG SRL	6857	18-nov-15	18-dic-15	20-nov-15	2	6.100,00	-28	-85.400,00	507	21	485	3.050,00	733	
478	5750275249	127	17-nov-15	480	EDISON ENERGIA S.P.A.	6859	18-nov-15	24-dic-15	20-nov-15	2	244,00	-34	-4.148,00	507	14	486	122,00	734	
479	201504105	128	11-set-15	481	SKRETTING ITALIA SPA	6043	05-ott-15	10-nov-15	24-nov-15	50	155.547,00	14	43.553,16	508	3	488	3.110,94	725	
480	15/FTL-0018	129	20-nov-15	482	CHIURLO S.R.L.	6890	20-nov-15	20-dic-15	24-nov-15	4	5.115,00	-26	-33.247,50	507	18	489	1.278,75	736	
481	1210/15	130	20-nov-15	483	ERREDI SISTEMI S.R.L.	6917	20-nov-15	20-dic-15	24-nov-15	4	3.279,36	-26	-21.315,84	110	0	490	819,84	737	
482	5/E	131	20-nov-15	484	CONFAGRICOLTURA UDINE	6906	20-nov-15	20-dic-15	24-nov-15	4	8.967,00	-26	-58.285,50	145	0	65	2.241,75	738	
483	29991012	132	17-nov-15	485	ENI ADFIN S.P.A.	6885	19-nov-15	17-dic-15	28-dic-15	39	12.180,87	11	3.435,63	109	3	70	312,33	862	RID A COP
483	29991012	133	17-nov-15	485	ENI ADFIN S.P.A.	6885	19-nov-15	17-dic-15	28-dic-15	39	12.694,50	11	3.580,50	403	8	71	325,50	864	RID A COP
483	29991012	134	17-nov-15	485	ENI ADFIN S.P.A.	6885	19-nov-15	17-dic-15	28-dic-15	39	20.608,38	11	5.812,62	507	18	4	528,42	862	RID A COP
483	29991012	135	17-nov-15	485	ENI ADFIN S.P.A.	6885	19-nov-15	17-dic-15	28-dic-15	39	4.831,71	11	2.136,79	603	5	72	123,89	865	RID A COP
484	299/PA	136	23-nov-15	486	CORRA'	6921	23-nov-15	23-dic-15	24-nov-15	1	138,10	-29	-4.004,90	507	2	62	138,10	739	
485	300/PA	137	23-nov-15	487	CORRA'	6919	23-nov-15	23-dic-15	24-nov-15	1	67,38	-29	-1.954,02	507	2	62	67,38	739	
486	1/PA	138	23-nov-15	491	MORO	6931	23-nov-15	23-dic-15	25-nov-15	2	19.208,00	-28	-268.912,00	311	0	242	9.604,00	743	
486	1/PA	139	23-nov-15	491	MORO	6931	23-nov-15	23-dic-15	25-nov-15	2	18.124,00	-28	-253.736,00	311	0	361	9.062,00	744	
487	34	140	23-nov-15	492	DURI' AGRISERVICE S.R.L.	6927	23-nov-15	23-dic-15	26-nov-15	3	8.499,66	-27	-76.496,94	1301	3	499	2.833,22	746	
488	00002/PA	141	23-nov-15	493	CUORUM WINE LOG SRL	6941	23-nov-15	23-dic-15	26-nov-15	3	9.150,00	-27	-82.350,00	507	21	500	3.050,00	747	
489	1	142	19-nov-15	494	FERRETTI	6987	26-nov-15	19-dic-15	27-nov-15	1	122,65	-22	-2.698,30	101	2	503	122,65	748	
489	1	143	19-nov-15	494	FERRETTI	6987	26-nov-15	19-dic-15	27-nov-15	1	154,12	-22	-3.390,64	101	3	504	154,12	749	
490	15FPAN-0007	144	27-nov-15	495	DIGAS S.R.L. - COLLOREDO DI MONTE ALBANO -	7013	27-nov-15	27-dic-15	30-nov-15	3	760,50	-27	-6.844,50	317	12	73	253,50	752	
490	15FPAN-0007	145	27-nov-15	495	DIGAS S.R.L. - COLLOREDO DI MONTE ALBANO -	7013	27-nov-15	27-dic-15	30-nov-15	3	1.053,63	-27	-9.482,67	317	12	487	351,21	753	
491	1E/2015	146	20-nov-15	496	VALLE CHIARA SRL	6959	24-nov-15	24-dic-15	30-nov-15	6	21.960,00	-24	-87.840,00	723	3	426	3.660,00	759	
492	000017-2015-FE	147	13-nov-15	497	LOCATELLI GOMME & C. SNC	7009	27-nov-15	13-dic-15	30-nov-15	3	441,75	-13	-1.914,25	603	4	290	147,25	755	
493	000018-2015-FE	148	24-nov-15	498	LOCATELLI GOMME & C. SNC	7011	27-nov-15	24-dic-15	30-nov-15	3	57,66	-24	-461,28	603	4	290	19,22	755	
494	1505/RG	149	24-nov-15	499	A.M.G.A. ENERGIA E SERVIZI S.R.L.	6966	24-nov-15	24-dic-15	30-nov-15	6	61,02	-24	-244,08	108	6	508	10,17	756	
495	151110857	150	13-nov-15	500	SOENERGY S.R.L.	7043	30-nov-15	31-dic-15	1-dic-15	1	47,71	-30	-1.431,30	108	6	511	47,71	760	
496	151110858	151	13-nov-15	501	SOENERGY S.R.L.	7044	30-nov-15	31-dic-15	1-dic-15	1	345,32	-30	-10.359,60	108	6	511	345,32	760	
497	151110859	152	13-nov-15	502	SOENERGY S.R.L.	7042	30-nov-15	31-dic-15	1-dic-15	1	14,60	-30	-438,00	108	6	511	14,60	760	
498	1/PA	153	26-nov-15	503	FABRIS	7004	27-nov-15	26-dic-15	1-dic-15	4	33.000,00	-25	-206.250,00	506	0	326	8.250,00	762	
498	1/PA	154	26-nov-15	503	FABRIS	7004	27-nov-15	26-dic-15	1-dic-15	4	21.106,52	-25	-131.915,75	506	0	512	5.276,63	701	
499	350/PA	155	01-dic-15	504	CORRA'	7079	02-dic-15	01-gen-16	3-dic-15	1	770,06	-29	-22.331,74	507	2	62	770,06	769	
500	00002/05	156	26-nov-15	505	BRAVIN MILENA	6991	26-nov-15	26-dic-15	3-dic-15	7	5.989,62	-23	-19.680,18	1301	5	523	855,66	770	
501	3/E	157	02-dic-15	506	U.P.A. UDINE SERVIZI S.R.L.	7098	03-dic-15	02-gen-16	4-dic-15	1	35,00	-29	-1.015,00	507	18	532	35,00	775	
502	15/400507	158	30-nov-15	507	LINDE GAS ITALIA S.R.L.	7123	04-dic-15	31-gen-16	7-dic-15	3	7.233,48	-55	-132.613,80	507	20	538	2.411,16	778	
503	15/400508	159	30-nov-15	508	LINDE GAS ITALIA S.R.L.	7117	04-dic-15	31-gen-16	7-dic-15	3	350,25	-55	-6.421,25	507	20	538	116,75	778	
504	15/400509	160	30-nov-15	509	LINDE GAS ITALIA S.R.L.	7119	04-dic-15	31-gen-16	7-dic-15	3	4.469,49	-55	-81.940,65	507	20	538	1.489,83	778	
505	31/15	161	30-nov-15	510	GREATTI	7115	04-dic-15	31-dic-15	7-dic-15	3	1.098,00	-24	-8.784,00	1001	2	540	366,00	791	
506	000016-2015-PA	162	01-dic-15	511	ALLEVAMENTO ITTICO F.LLI CAUCHIOLI SOCIETA' AGRICOLA DI CAUCHIOLI MATTEO MARCO E MARCO	7107	03-dic-15	02-gen-16	7-dic-15	4	76.000,00	-26	-494.000,00	723	5	472	19.000,00	792	
506	000016-2015-PA	163	01-dic-15	511	ALLEVAMENTO ITTICO F.LLI CAUCHIOLI SOCIETA' AGRICOLA DI CAUCHIOLI MATTEO MARCO E MARCO	7107	03-dic-15	02-gen-16	7-dic-15	4	63.999,80	-26	-415.998,70	723	5	501	15.999,95	793	
507	000018-2015-PA	164	02-dic-15	512	ALLEVAMENTO ITTICO F.LLI CAUCHIOLI SOCIETA' AGRICOLA DI CAUCHIOLI MATTEO MARCO E MARCO	7109	03-dic-15	02-gen-16	7-dic-15	4	-8.857,20	-26	57.571,80	723	5	501	-2.214,30	793	
508	21/PA	165	02-dic-15	513	ATENA DI MICHELE MAIER	7075	02-dic-15	31-gen-16	9-dic-15	7	9.755,13	-53	-73.860,27	108	12	317	1.393,59	794	
509	000051/QP9	166	01-dic-15	514	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	7047	01-dic-15	02-gen-16	9-dic-15	8	39.751,84	-24	-119.255,52	508	3	541	4.968,98	795	
510	000052/QP9	167	01-dic-15	515	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	7048	01-dic-15	02-gen-16	9-dic-15	8	46.975,36	-24	-140.926,08	508	3	541	5.871,92	795	
511	000056/QP9	168	01-dic-15	516	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	7061	01-dic-15	02-gen-16	9-dic-15	8	-880,00	-24	2.640,00	508	3	541	-110,00	795	
512	000053/QP9	169	01-dic-15	517	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	7049	01-dic-15	02-gen-16	9-dic-15	8	27.747,68	-24	-83.243,04	508	3	541	3.468,46	795	
513	4PA2015	170	30-nov-15	518	URBANO	7152	07-dic-15	30-dic-15	9-dic-15	2	4.313,92	-21	-45.296,16	1302	99	353	2.156,96	796	
514	1/PA	171	04-dic-15	519	AUTOTRASPORTI CUDINI LUCIANO	7125	04-dic-15	03-gen-16	10-dic-15	6	3.297,66	-24	-13.190,64	703	3	544	549,61	798	
516	000019-2015-FE	172	01-dic-15	521	LOCATELLI GOMME & C. SNC	7162	09-dic-15	02-gen-16	9-dic-15	0	0,00	-24	-5.926,08	603	4	290	246,92	797	
517	54	173	30-nov-15	522	TIPOGRAFIA MORO ANDREA	7103	03-dic-15	31-gen-16	10-dic-15	7	75.553,73	-52	-561.256,28	201	2	313	10.793,39	799	
518	1240/15	174	26-nov-15	523	ERREDI SISTEMI S.R.L.	7164	09-dic-15	30-dic-15	10-dic-15	1	366,24	-20	-7.324,80	110	0	545	366,24	800	
519	PA020/2015	175	09-dic-15	524	INGG. GIOVANNI PUNTEL MARIO CAPELLARI ASSOCIATI	7166	09-dic-15	09-gen-16	10-dic-15	1	16.625,11	-30	-498.753,30	1302	99	143	16.625,11	801	

520	FVB5100038	176	09-dic-15	525	LA TIPOGRAFICA S.R.L.	7181	09-dic-15	31-gen-16	10-dic-15	1	422,12	-52	-21.950,24	723	2	547	422,12	802	
521	FVB5100038	177	09-dic-15	526	LA TIPOGRAFICA S.R.L.	7181	09-dic-15	08-gen-16	10-dic-15	1	0,00	-29	0,00						
522	FVB5100037	178	09-dic-15	527	LA TIPOGRAFICA S.R.L.	7179	10-dic-15	08-gen-16	10-dic-15	0	0,00	-29	-12.524,52	704	3	551	431,88	806	
523	000016/QP9	179	03-giu-15	528	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	3742	04-giu-15	04/07/2015	10-dic-15	189	223.723,08	159	188.211,48	508	3	548	1.183,72	803	
524	8PA	180	30-nov-15	529	MILANESE S.R.L.	7183	09-dic-15	30-dic-15	10-dic-15	1	651,60	-20	-13.032,00	1001	2	549	651,60	804	
525	108/E	181	30-nov-15	530	VERITTI & C SNC	7177	09-dic-15	30-dic-15	10-dic-15	1	9,47	-20	-189,40	1001	2	550	9,47	802	
526	10/PA	182	04-dic-15	531	CANTIERI MARINA SAN GIORGIO S.P.A.	7128	04-dic-15	11-dic-15	10-dic-15	6	8.238,66	-1	-1.373,11	1005	3	529	1.373,11	807	
527	900012993D	183	30-ott-15	532	AUTOSTRAD PER L'ITALIA S.P.A.	6622	3-nov-15	30-ott-15	10-dic-15	37	1.872,20	41	2.074,60	109	2	5	50,60	808	RID A COP
528	900012943T	184	30-ott-15	533	AUTOSTRAD PER L'ITALIA S.P.A.	6624	3-nov-15	30-ott-15	10-dic-15	37	244,20	41	270,60	109	2	5	6,60	808	RID A COP
529	900015437D	185	30-nov-15	534	AUTOSTRAD PER L'ITALIA S.P.A.	7134	9-dic-15	30-nov-15	10-dic-15	1	23,50	10	235,00	109	2	5	23,50	809	RID A COP
530	900015345T	186	30-nov-15	535	AUTOSTRAD PER L'ITALIA S.P.A.	7132	9-dic-15	30-nov-15	10-dic-15	1	6,60	10	66,00	109	2	5	6,60	809	RID A COP
531	9,35924E+12	187	09-dic-15	536	ENEL - SPA- D.P.T. DI VENEZIA RID DI UDINE N.I. DI UDINE	7187	10-dic-15	29-dic-15	11-dic-15	1	1.474,13	-18	-26.534,34	507	14	553	1.474,13	810	
532	1	188	10-dic-15	537	BUBISUTTI	7206	11-dic-15	10-gen-16	11-dic-15	0	0,00	-30	-60.752,10	101	4	554	2.025,07	811	
533	15/3844	189	30-nov-15	538	LEADERFORM S.P.A.	7189	10-dic-15	30-dic-15	11-dic-15	1	3.615,40	-19	-68.692,60	201	3	483	3.615,40	812	
535	1	190	04-dic-15	540	DI GIUSTO	7168	09-dic-15	04-gen-16	11-dic-15	2	9.956,00	-24	-119.472,00	145	0	495	4.978,00	813	
537	6	191	08-dic-15	542	G.A.M. DI FERRO ROBERTO	7231	11-dic-15	08-gen-16	14-dic-15	3	4.194,36	-25	-34.953,00	507	5	510	1.398,12	814	
538	9,35924E+12	192	09-nov-15	543	ENEL - SPA- D.P.T. DI VENEZIA RID DI UDINE N.I. DI UDINE	7241	9-nov-15	30-nov-15	14-dic-15	35	43.797,95	14	17.519,18	507	14	557	1.251,37	815	
539	2015/0254PA	193	11-dic-15	544	SCUBLA S.R.L.	7235	12-dic-15	10-feb-16	14-dic-15	2	8.718,12	-58	-252.825,48	723	2	493	4.359,06	816	
540	1	194	11-dic-15	545	LUCCA	7229	11-dic-15	11-gen-16	14-dic-15	3	7.540,02	-28	-70.373,52	101	4	558	2.513,34	817	
541	FATTPA 1_15	195	11-dic-15	546	COMUZZI SRLS	7233	11-dic-15	11-gen-16	14-dic-15	3	2.329,53	-28	-21.742,28	312	3	552	776,51	818	
542	2015/0253PA	196	11-dic-15	547	SCUBLA S.R.L.	7237	12-dic-15	10-feb-16	14-dic-15	2	878,40	-58	-25.473,60	723	2	502	439,20	819	
543	2015/0255PA	197	11-dic-15	548	SCUBLA S.R.L.	7239	12-dic-15	10-feb-16	14-dic-15	2	150,20	-58	-4.355,80	723	2	560	75,10	820	
548	000057/QP9	198	11-dic-15	553	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	7210	11-dic-15	11-gen-16	14-dic-15	3	18.837,24	-28	-175.814,24	508	3	562	6.279,08	827	
549	000059/QP9	199	11-dic-15	554	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	7212	11-dic-15	11-gen-16	14-dic-15	3	-480,00	-28	4.480,00	508	3	562	-160,00	827	
550	8	200	30-nov-15	555	CIDA S.P.A.	7203	11-dic-15	31-dic-15	14-dic-15	3	1.054,08	-17	-5.973,12	507	21	563	351,36	828	
551	1/PA	201	09-dic-15	556	GRABERI	7264	14-dic-15	09-gen-16	15-dic-15	1	2.025,06	-25	-50.626,50	101	4	564	2.025,06	829	
552	5750278918	202	11-dic-15	557	EDISON ENERGIA S.P.A.	7266	15-dic-15	18-gen-16	15-dic-15	0	0,00	-34	-20.513,90	108	5	567	603,35	831	
552	5750278918	203	11-dic-15	557	EDISON ENERGIA S.P.A.	7266	15-dic-15	18-gen-16	15-dic-15	0	0,00	-34	-48.338,14	317	11	568	1.421,71	832	
552	5750278918	204	11-dic-15	557	EDISON ENERGIA S.P.A.	7266	15-dic-15	18-gen-16	15-ott-15	-61	-485.239,75	-95	-755.701,25	507	14	566	7.954,75	830	
553	000060/QP9	205	15-dic-15	558	A.I.A. - AGRICOLA ITALIANA ALIMENTARE S.P.A.	7277	15-dic-15	15-gen-16	15-ott-15	-61	-359.621,84	-92	-542.380,48	508	3	570	5.895,44	834	
554	2015/0249PA	206	30-nov-15	559	SCUBLA S.R.L.	7073	02-dic-15	29-gen-16	15-dic-15	13	15.701,40	-45	-54.351,00	610	0	571	1.207,80	835	
555	FEL-2000473	207	30-nov-15	560	A & T 2000 S.P.A.	7301	15-dic-15	31-dic-15	16-dic-15	1	109,80	-15	-1.647,00	507	21	572	109,80	836	
556	FEL-2000472	208	30-nov-15	561	A & T 2000 S.P.A.	7303	15-dic-15	31-dic-15	16-dic-15	1	54,90	-15	-823,50	507	21	572	54,90	836	
557	FEL-2000474	209	30-nov-15	562	A & T 2000 S.P.A.	7299	15-dic-15	31-dic-15	16-dic-15	1	302,39	-15	-4.535,85	507	21	572	302,39	836	
558	2015900432	210	30-nov-15	563	SISTEMA AMBIENTE SRL	7389	18-dic-15	18-gen-16	21-dic-15	3	4.419,99	-28	-41.253,24	507	16	583	1.473,33	861	
559	900017985D	211	30-dic-15	564	AUTOSTRAD PER L'ITALIA S.P.A.		31-dic-15	31-dic-15	31-dic-15	0	0,00	0	0,00	109	2	5	73,60	866	RID A COP
560	900018074T	212	30-dic-15	565	AUTOSTRAD PER L'ITALIA S.P.A.		31-dic-15	31-dic-15	31-dic-15	0	0,00	0	0,00	109	2	5	6,60	866	RID A COP
561	900002121T	213	30-mag-15	566	AUTOSTRAD PER L'ITALIA S.P.A.	3697	30-mag-15	30-giu-15	31-dic-15	215	9.980,30	184	8.541,28	109	2	5	46,42	867	RID A COP
562	900002035D	214	30-mag-15	567	AUTOSTRAD PER L'ITALIA S.P.A.	3697	3-giu-15	30-giu-15	31-dic-15	211	64.215,74	184	55.998,56	109	2	5	304,34	867	RID A COP
563	900004245D	215	30-giu-15	568	AUTOSTRAD PER L'ITALIA S.P.A.	4444	4-dic-15	30-giu-15	31-dic-15	27	1.241,46	184	8.460,32	109	2	5	45,98	867	RID A COP
564	900004398T	216	30-giu-15	569	AUTOSTRAD PER L'ITALIA S.P.A.	4444	30-giu-15	30-giu-15	31-dic-15	184	995,44	184	995,44	109	2	5	5,41	867	RID A COP
565	30032635	217	30-nov-15	570	ENI ADFIN S.P.A.	7245	14-dic-15	30-dic-15	31-dic-15	17	3.437,06	1	202,18	109	3	70	202,18	868	RID A COP
565	30032635	218	30-nov-15	570	ENI ADFIN S.P.A.	7245	14-dic-15	30-dic-15	31-dic-15	17	6.413,42	1	377,26	403	8	71	377,26	869	RID A COP
565	30032635	219	30-nov-15	570	ENI ADFIN S.P.A.	7245	14-dic-15	30-dic-15	31-dic-15	17	6.759,54	1	397,62	507	18	4	397,62	870	RID A COP
565	30032635	220	30-nov-15	570	ENI ADFIN S.P.A.	7245	14-dic-15	30-dic-15	31-dic-15	17	1.405,22	1	82,66	603	5	72	82,66	871	RID A COP
					TOTALI					5004	11.601.710,10	-1.705,00	-11.077.289,58	107.138,00	1.849,00	78.829,00	699.257,56		

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