

FORNITORE	N. DOCUM.	DATA DOCUM.	IMP.PAGATO	DATA SCADENZA	DATA PAGAMENTO	GIORNI NETTI	GIORNI IMPORTO
LENZI LODOVICO	FATTPA 1_17	10-gen-17	5.635,70	09-feb-17	19-gen-17	-21	-118.349,70
LENZI LODOVICO	FATTPA 1_17	10-gen-17	124,04	09-feb-17	19-gen-17	-21	-2.604,84
GREAT BALLS MUSIC DI LENTINI FEDERICO	3	30-dic-16	1.098,00	16-feb-17	20-gen-17	-27	-29.646,00
STABILIMENTO PIROTECNICO FRIULVENETO SRL	22	31-dic-16	3.650,00	09-feb-17	20-gen-17	-20	-73.000,00
LIVE BETTER SRL	12PA	30-dic-16	1.207,80	09-feb-17	20-gen-17	-20	-24.156,00
STABILIMENTO PIROTECNICO FRIULVENETO SRL	3	09-gen-17	1.403,00	10-feb-17	20-gen-17	-21	-29.463,00
SCHNEIDER GAETANO	10/ELETTR	31-dic-16	1.134,89	10-feb-17	23-gen-17	-18	-20.428,02
SCHNEIDER GAETANO	10/ELETTR	31-dic-16	231,31	10-feb-17	23-gen-17	-18	-4.163,58
RE.C.MA. S.R.L.. DEI FRATELLI CROSILLA R.& M.	325/E16	31-dic-16	296,68	11-feb-17	23-gen-17	-19	-5.636,92
RE.C.MA. S.R.L.. DEI FRATELLI CROSILLA R.& M.	325/E16	31-dic-16	166,44	11-feb-17	23-gen-17	-19	-3.162,36
RESIDENCE STATI UNITI D'AMERICA S.R.L.	64	31-dic-16	1.541,77	08-feb-17	23-gen-17	-16	-24.668,32
COOPERATIVA DI CONSUMO S.M.A.	38/E	31-dic-16	494,38	08-feb-17	23-gen-17	-16	-7.910,08
CLERICI MICHELE	20/2016/PA	31-dic-16	295,13	10-feb-17	23-gen-17	-18	-5.312,34
PISANI GIOVANNI MARIA	11	31-dic-16	622,20	10-feb-17	23-gen-17	-18	-11.199,60
COOP. NONCELLO SOC. COOP SOCIALE ONLUS	2016/VPA/2338	31-dic-16	615,98	11-feb-17	23-gen-17	-19	-11.703,62
COOP. NONCELLO SOC. COOP SOCIALE ONLUS	2016/VPA/2338	31-dic-16	283,28	11-feb-17	23-gen-17	-19	-5.382,32
COOP. NONCELLO SOC. COOP SOCIALE ONLUS	2016/VPA/2338	31-dic-16	249,98	11-feb-17	23-gen-17	-19	-4.749,62
UMANA SPA	1776/PA	31-dic-16	2.541,04	16-feb-17	23-gen-17	-24	-60.984,96
UMANA SPA	1777/PA	31-dic-16	1.962,98	16-feb-17	23-gen-17	-24	-47.111,52
UMANA SPA	1777/PA	31-dic-16	1.466,70	16-feb-17	23-gen-17	-24	-35.200,80
CLERICI MICHELE	19/2016/PA	31-dic-16	133,46	10-feb-17	23-gen-17	-18	-2.402,28
CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA	579	28-dic-16	76,74	10-feb-17	23-gen-17	-18	-1.381,32
CAPPELLARI FIORE	PA 1/2017/00/PA	04-gen-17	2.611,48	15-feb-17	23-gen-17	-23	-60.064,04
DA POZZO ALESSIO	PA 1/2016/00/PA	31-dic-16	4.697,00	15-feb-17	23-gen-17	-23	-108.031,00
SOC.COOP.IDROELETTRICA FORNESE	6/PA	28-dic-16	1.165,83	23-feb-17	27-gen-17	-27	-31.477,41
SOC.COOP.IDROELETTRICA FORNESE	5/PA	27-dic-16	2.953,50	10-feb-17	27-gen-17	-14	-41.349,00
SOC.COOP.IDROELETTRICA FORNESE	5/PA	27-dic-16	1.926,50	10-feb-17	27-gen-17	-14	-26.971,00
SOC.COOP.IDROELETTRICA FORNESE	8/PA	31-dic-16	105,91	10-feb-17	27-gen-17	-14	-1.482,74
SOC.COOP.IDROELETTRICA FORNESE	8/PA	31-dic-16	10.000,00	10-feb-17	27-gen-17	-14	-140.000,00
SOC.COOP.IDROELETTRICA FORNESE	8/PA	31-dic-16	2.094,09	10-feb-17	27-gen-17	-14	-29.317,26
COOP. NONCELLO SOC. COOPERATIVA SOCIALE ONLU	2015/VPA/1288	30-set-15	460,33		30-gen-17	0	0,00
S.O.G.I.T. - ONLUS	3	12-gen-17	497,00	12-feb-17	07-feb-17	-5	-2.485,00
DI BELLO GIOBATTA	FATTPA 4_16	23-dic-16	8.611,30	08-mar-17	07-feb-17	-29	-249.727,70
CSM SRL	111PA	31-dic-16	841,80	11-feb-17	08-feb-17	-3	-2.525,40
SHARP ELECTRONICS ITALIA S.P.A.	7717000921	27-gen-17	683,46	01-mar-17	13-feb-17	-16	-10.935,36
ZANUT DARIO	FATTPA 3_17	15-gen-17	105,21	04-mar-17	13-feb-17	-19	-1.998,99
ZANUT DARIO	FATTPA 3_17	15-gen-17	1.188,97	04-mar-17	13-feb-17	-19	-22.590,43
CHIURLO TEC S.R.L.	17-FTEL-0054	31-gen-17	500,00	04-mar-17	13-feb-17	-19	-9.500,00
CHIURLO TEC S.R.L.	17-FTEL-0054	31-gen-17	317,40	04-mar-17	13-feb-17	-19	-6.030,60
KYOCERA DOCUMENT SOLUTION ITALIA S.P.A.	1010396264	20-gen-17	181,63	20-feb-17	13-feb-17	-7	-1.271,41
PHILIPS LIGHTING SPA	316610480	22-dic-16	488,00	17-feb-17	13-feb-17	-4	-1.952,00
NUOVA PDM DI CANDONI GIULIANO	PAM/1	12-gen-17	198,37	15-feb-17	13-feb-17	-2	-396,74
RE.C.MA. S.R.L.. DEI FRATELLI CROSILLA R.& M.	1,00E+17	12-gen-17	680,27	18-feb-17	13-feb-17	-5	-3.401,35
SOC.COOP.IDROELETTRICA FORNESE	7/PA	28-dic-16	3.452,62	23-feb-17	13-feb-17	-10	-34.526,20
VISSMANN ENGINEERING S.R.L.	FATTPA 4_17	25-gen-17	950,38	25-feb-17	13-feb-17	-12	-11.404,56
ADRIAMED SRL	96/PA	31-dic-16	401,00	28-feb-17	13-feb-17	-15	-6.015,00
RE.C.MA. S.R.L.. DEI FRATELLI CROSILLA R.& M.	8/E17	30-gen-17	405,92	01-mar-17	13-feb-17	-16	-6.494,72
G.M. IMPIANTI S.N.C. DI ANTONIUTTI GIULIO & MATT	PA 1/2017/00/PA	30-gen-17	671,00	03-mar-17	13-feb-17	-18	-12.078,00
SCHNEIDER GAETANO	2/ELETTR	31-gen-17	2.277,00	03-mar-17	13-feb-17	-18	-40.986,00
M.A.R.E. SNC DI MARCHIOL LILIANA E C.	000007/PA	31-gen-17	2.087,37	03-mar-17	13-feb-17	-18	-37.572,66
COOPERATIVA DI CONSUMO S.M.A.	04/E	31-gen-17	1.057,41	09-mar-17	13-feb-17	-24	-25.377,84
S.I.T. DI 'DI BELLO GIOBATTA & C.' S.N.C.	FATTPA 7_17	06-feb-17	2.196,00	08-mar-17	13-feb-17	-23	-50.508,00

Q8 QUASER S.R.L.	30023635	31-gen-17	4.031,87	09-mar-17	13-feb-17	-24	-96.764,88
COOPERATIVA DI CONSUMO S.M.A.	03/E	31-gen-17	120,30	09-mar-17	13-feb-17	-24	-2.887,20
DAVOST SRL	00001/PA	02-feb-17	300,00	08-mar-17	14-feb-17	-22	-6.600,00
ASS.CULT. FVG GOSPEL CHOIR	02/PA	31-gen-17	2.530,00	02-mar-17	14-feb-17	-16	-40.480,00
FACHIN FABIO	1/PA	16-gen-17	1.268,80	16-feb-17	14-feb-17	-2	-2.537,60
ZENIT S.R.L	001/PA	20-gen-17	939,40	19-feb-17	14-feb-17	-5	-4.697,00
ASS.CULT. FVG GOSPEL CHOIR	01/PA	31-gen-17	3.190,00	02-mar-17	14-feb-17	-16	-51.040,00
PIUZZI PAOLO	1	27-gen-17	1.220,00	26-feb-17	14-feb-17	-12	-14.640,00
S.I.A.E. (SOCIETA' ITALIANA AUTORI ED EDITORI)	1617002579	26-gen-17	289,70	05-mar-17	14-feb-17	-19	-5.504,30
PELLARINI SUSANN CHRISTINE	FATTPA 1_17	08-feb-17	245,00	10-mar-17	14-feb-17	-24	-5.880,00
S.I.A.E. (SOCIETA' ITALIANA AUTORI ED EDITORI)	1617002831	28-gen-17	209,99	05-mar-17	14-feb-17	-19	-3.989,81
SHERWOOD SUSAN K.	FATTPA 2_17	10-feb-17	750,00	14-mar-17	14-feb-17	-28	-21.000,00
L'UFFICIO STILE SRL	001303/PA	30-dic-16	207,40	19-feb-17	14-feb-17	-5	-1.037,00
REDDARMY - ASSOCIAZIONE CULTURALE	29	31-dic-16	990,00	03-mar-17	14-feb-17	-17	-16.830,00
ENI S.P.A. DIVISIONE REFINGING&MARKETING	13512	09-feb-17	25,83	15-mar-17	27-feb-17	-16	-413,28
ENI S.P.A. DIVISIONE REFINGING&MARKETING	13511	09-feb-17	259,58	15-mar-17	27-feb-17	-16	-4.153,28
ENI S.P.A. DIVISIONE REFINGING&MARKETING	13516	09-feb-17	27,45	15-mar-17	27-feb-17	-16	-439,20
COZZI STEFANO	1/E 2017	05-gen-17	223,56	22-mar-17	27-feb-17	-23	-5.141,88
COZZI STEFANO	1/E 2017	05-gen-17	203,44	22-mar-17	27-feb-17	-23	-4.679,12
SOCIETA' AGRICOLA 'DI CRET' S.S.	1/PA	18-gen-17	2.500,00	18-mar-17	27-feb-17	-19	-47.500,00
SOCIETA' AGRICOLA 'DI CRET' S.S.	1/PA	18-gen-17	192,80	18-mar-17	27-feb-17	-19	-3.663,20
CATTARINO MARMI E GRANITI DI CATTARINO F. E B. S	FATTPA 1_17	14-feb-17	854,00	16-mar-17	27-feb-17	-17	-14.518,00
CATTARINO MARMI E GRANITI DI CATTARINO F. E B. S	FATTPA 2_17	14-feb-17	549,00	16-mar-17	27-feb-17	-17	-9.333,00
ASSOCIAZIONE AMICI DEL BIATHLON	02/PA	31-gen-17	2.000,00	02-mar-17	27-feb-17	-3	-6.000,00
ASSOCIAZIONE AMICI DEL BIATHLON	02/PA	31-gen-17	1.660,00	02-mar-17	27-feb-17	-3	-4.980,00
COOPERATIVA DI CONSUMO S.M.A.	01/E	20-gen-17	191,95	22-feb-17	27-feb-17	5	959,75
COOPERATIVA DI CONSUMO S.M.A.	01/E	20-gen-17	133,05	22-feb-17	27-feb-17	5	665,25
ENI S.P.A. DIVISIONE REFINGING&MARKETING	13513	09-feb-17	78,09	15-mar-17	27-feb-17	-16	-1.249,44
COOPERATIVA DI CONSUMO S.M.A.	39/E	31-dic-16	37,90	08-feb-17	27-feb-17	19	720,10
COOPERATIVA DI CONSUMO S.M.A.	39/E	31-dic-16	66,95	08-feb-17	27-feb-17	19	1.272,05
API - ANONIMA PETROLI ITALIANA	7601449679	31-dic-16	101,03	04-mar-17	28-feb-17	-4	-404,12
API - ANONIMA PETROLI ITALIANA	7601459186	17-gen-17	29,72	22-feb-17	28-feb-17	6	178,32
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000207	31-dic-16	233,78	23-mar-17	28-feb-17	-23	-5.376,94
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000210	31-dic-16	96,58	23-mar-17	28-feb-17	-23	-2.221,34
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000212	31-dic-16	67,05	23-mar-17	28-feb-17	-23	-1.542,15
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000184	31-dic-16	540,69	23-mar-17	28-feb-17	-23	-12.435,87
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000209	31-dic-16	1.391,68	23-mar-17	28-feb-17	-23	-32.008,64
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000213	31-dic-16	188,05	23-mar-17	28-feb-17	-23	-4.325,15
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000185	31-dic-16	157,28	23-mar-17	28-feb-17	-23	-3.617,44
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000208	31-dic-16	205,95	23-mar-17	28-feb-17	-23	-4.736,85
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000214	31-dic-16	286,87	23-mar-17	28-feb-17	-23	-6.598,01
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000211	31-dic-16	30,87	23-mar-17	28-feb-17	-23	-710,01
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000187	31-dic-16	24,47	23-mar-17	28-feb-17	-23	-562,81
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000188	31-dic-16	22,62	23-mar-17	28-feb-17	-23	-520,26
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000186	31-dic-16	29,65	23-mar-17	28-feb-17	-23	-681,95
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000189	31-dic-16	101,66	23-mar-17	28-feb-17	-23	-2.338,18
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000191	31-dic-16	388,81	23-mar-17	28-feb-17	-23	-8.942,63
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000194	31-dic-16	321,09	23-mar-17	28-feb-17	-23	-7.385,07
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000193	31-dic-16	193,71	23-mar-17	28-feb-17	-23	-4.455,33
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000192	31-dic-16	51,44	23-mar-17	28-feb-17	-23	-1.183,12
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000192	31-dic-16	350,77	23-mar-17	28-feb-17	-23	-8.067,71
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000190	31-dic-16	171,46	23-mar-17	28-feb-17	-23	-3.943,58
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000195	31-dic-16	357,83	23-mar-17	28-feb-17	-23	-8.230,09
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000196	31-dic-16	451,50	23-mar-17	28-feb-17	-23	-10.384,50

SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000198	31-dic-16	394,77	23-mar-17	28-feb-17	-23	-9.079,71
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000204	31-dic-16	5.205,51	23-mar-17	28-feb-17	-23	-119.726,73
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000201	31-dic-16	352,45	23-mar-17	28-feb-17	-23	-8.106,35
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000183	31-dic-16	29,96	23-mar-17	28-feb-17	-23	-689,08
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000202	31-dic-16	435,33	23-mar-17	28-feb-17	-23	-10.012,59
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000200	31-dic-16	343,82	23-mar-17	28-feb-17	-23	-7.907,86
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000180	31-dic-16	96,06	23-mar-17	28-feb-17	-23	-2.209,38
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000180	31-dic-16	991,84	23-mar-17	28-feb-17	-23	-22.812,32
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000203	31-dic-16	135,67	23-mar-17	28-feb-17	-23	-3.120,41
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000203	31-dic-16	676,15	23-mar-17	28-feb-17	-23	-15.551,45
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000203	31-dic-16	865,37	23-mar-17	28-feb-17	-23	-19.903,51
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000197	31-dic-16	452,46	23-mar-17	28-feb-17	-23	-10.406,58
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000206	31-dic-16	703,21	23-mar-17	28-feb-17	-23	-16.173,83
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000199	31-dic-16	744,92	23-mar-17	28-feb-17	-23	-17.133,16
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000182	31-dic-16	135,99	23-mar-17	28-feb-17	-23	-3.127,77
SOC.COOP.IDROELETTRICA FORNESE	E2016BPA0000205	31-dic-16	3.007,62	23-mar-17	28-feb-17	-23	-69.175,26
API - ANONIMA PETROLI ITALIANA	7601469321	31-gen-17	54,48	09-mar-17	08-mar-17	-1	-54,48
ANTONIUTTI VALENTINA	10	31-dic-16	680,51	15-mar-17	16-mar-17	1	680,51
VERITTI D'ANDREA IRENE	1/FEPA	13-feb-17	400,00	15-mar-17	16-mar-17	1	400,00
CLEAN SERVICE S.A.S. DI POLO LUIGI & C.	1	02-gen-17	3.870,00	17-mar-17	16-mar-17	-1	-3.870,00
CLERICI MICHELE	01/2017/PA	31-gen-17	347,80	16-mar-17	16-mar-17	0	0,00
UMANA SPA	38/PA	31-gen-17	3.534,14	19-mar-17	17-mar-17	-2	-7.068,28
UMANA SPA	37/PA	31-gen-17	2.984,17	19-mar-17	17-mar-17	-2	-5.968,34
PICOTTI DANIELE	000001/FE	21-feb-17	300,19	23-mar-17	17-mar-17	-6	-1.801,14
LOZZA LUCA	01/2017/PA	17-feb-17	1.024,80	19-mar-17	17-mar-17	-2	-2.049,60
LIVE BETTER SRL	1PA	13-feb-17	243,96	25-mar-17	20-mar-17	-5	-1.219,80
BAR CELLA DI HIRSCHSTEIN LUCA & C. SNC	1EL/2017	28-feb-17	256,00	30-mar-17	20-mar-17	-10	-2.560,00
DAVOST SRL	00004/PA	03-mar-17	520,00	02-apr-17	20-mar-17	-13	-6.760,00
DAVOST SRL	00004/PA	03-mar-17	89,00	02-apr-17	20-mar-17	-13	-1.157,00
LIVE BETTER SRL	1PA	13-feb-17	500,00	25-mar-17	20-mar-17	-5	-2.500,00
RISTORANTE 'VARMOST' DI ANTONIACOMI RAUL	1/P.A. /2017	06-mar-17	200,00	06-apr-17	20-mar-17	-17	-3.400,00
RESIDENCE STATI UNITI D'AMERICA S.R.L.	2	31-gen-17	1.541,77	11-mar-17	20-mar-17	9	13.875,93
API - ANONIMA PETROLI ITALIANA	7601479215	17-feb-17	61,41	22-mar-17	21-mar-17	-1	-61,41
I.E.C.I.A.M. 1998 NEW GENERATION DI DEL NEGRO OR	2	07-mar-17	31.684,94	06-apr-17	21-mar-17	-16	-506.959,04
CLERICI MICHELE	05/2017/PA	28-feb-17	130,85	09-apr-17	22-mar-17	-18	-2.355,30
A.A.S.3 AZIENDA ASS. SANITARIA N.3 ALTO FRIULI-COL	2017-F1/V/7	10-feb-17	62,00	12-mar-17	22-mar-17	10	620,00
A.A.S.3 AZIENDA ASS. SANITARIA N.3 ALTO FRIULI-COL	2017-F1/V/7	10-feb-17	414,00	12-mar-17	22-mar-17	10	4.140,00
CACITTI LUIGI	08PA	08-mar-17	488,27	07-apr-17	22-mar-17	-16	-7.812,32
LEGNOLANDIA S.R.L.	1510018	10-mar-17	854,00	12-apr-17	22-mar-17	-21	-17.934,00
G.M. IMPIANTI S.N.C. DI ANTONIUTTI GIULIO & MATT	PA 2/2017/00/PA	03-mar-17	732,00	07-apr-17	22-mar-17	-16	-11.712,00
WOLTERS KLUWER PROFESSIONALE S.P.A.	52500531	24-gen-17	915,00	03-mar-17	22-mar-17	19	17.385,00
CAPPELLARI FIORE	PA 2/2017/00/PA	03-mar-17	2.708,20	05-apr-17	22-mar-17	-14	-37.914,80
SCHNEIDER GAETANO	3/ELETTR	22-feb-17	3.187,80	24-mar-17	22-mar-17	-2	-6.375,60
COLLE SILVANO S.R.L.	05/02/2017	08-mar-17	4.828,11	07-apr-17	22-mar-17	-16	-77.249,76
STAZIONE SPERIMENTALE DEL VETRO	FATTPA 4_17	14-mar-17	2.756,00	13-apr-17	24-mar-17	-20	-55.120,00
STAZIONE SPERIMENTALE DEL VETRO	FATTPA 4_17	14-mar-17	1.060,00	13-apr-17	24-mar-17	-20	-21.200,00
STAZIONE SPERIMENTALE DEL VETRO	FATTPA 4_17	14-mar-17	210,00	13-apr-17	24-mar-17	-20	-4.200,00
UNIONE TERRITORIALE INTERCOMUNALE DELLA CARN	2017/DP/SP/14	08-mar-17	17.334,11	09-apr-17	24-mar-17	-16	-277.345,76
VERITTI D'ANDREA IRENE	2/FEPA	12-mar-17	2.300,00	12-apr-17	24-mar-17	-19	-43.700,00
VERITTI D'ANDREA IRENE	2/FEPA	12-mar-17	500,00	12-apr-17	24-mar-17	-19	-9.500,00
UMANA SPA	176/PA	28-feb-17	3.468,02	19-apr-17	24-mar-17	-26	-90.168,52
UMANA SPA	177/PA	28-feb-17	3.097,37	19-apr-17	24-mar-17	-26	-80.531,62
LEGNO SERVIZI S.C.A R.L.	FATTPA 23_17	21-mar-17	721,97	20-apr-17	24-mar-17	-27	-19.493,19
LEGNO SERVIZI S.C.A R.L.	FATTPA 23_17	21-mar-17	369,14	20-apr-17	24-mar-17	-27	-9.966,78

ANTONIUTTI VALENTINA	2	28-feb-17	1.132,80	12-apr-17	24-mar-17	-19	-21.523,20
ANTONIUTTI VALENTINA	1	31-gen-17	1.145,65	12-apr-17	24-mar-17	-19	-21.767,35
CLERICI MICHELE	03/2017/PA	28-feb-17	371,70	08-apr-17	24-mar-17	-15	-5.575,50
RESIDENCE STATI UNITI D'AMERICA S.R.L.	7	28-feb-17	1.510,08	07-apr-17	24-mar-17	-14	-21.141,12
CLEAN SERVICE S.A.S. DI POLO LUIGI & C.	2	17-mar-17	13.584,65	21-apr-17	24-mar-17	-28	-380.370,20
PERUCH REFRIGERAZIONE SRL	1	17-mar-17	126,00	16-apr-17	31-mar-17	-16	-2.016,00
PERUCH REFRIGERAZIONE SRL	1	17-mar-17	5,76	16-apr-17	31-mar-17	-16	-92,16
PATCH SYSTEM SRL	11/PA	02-mar-17	549,00	01-apr-17	31-mar-17	-1	-549,00
RAPAX MANGIMI DI MURADOR EMILIO MARINO	13	20-mar-17	379,15	19-apr-17	31-mar-17	-19	-7.203,85
COMIS CELESTE S.R.L.	000004-2017-PA	20-mar-17	876,98	19-apr-17	31-mar-17	-19	-16.662,62
SOCIETA' AGRICOLA 'DI CRET' S.S.	2/PA	15-mar-17	2.513,05	20-apr-17	31-mar-17	-20	-50.261,00
STUDIO DI ARCHITETTURA E PIANIFICAZIONE	06/EL/2017	14-mar-17	4.694,55	13-apr-17	31-mar-17	-13	-61.029,15
			<u>246.019,38</u>				<u>-4.212.156,52</u>

INDICATORE DI TEMPESTIVITA' PAGAMENTI	-17,12
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