



COMUNE DI SAN GIORGIO DI NOGARO

Provincia di Udine

C.A.P. 33058

Cod.Fisc. e Partita IVA 00349150300

ATTESTAZIONE

Allegata al Conto di Bilancio per l'esercizio 2014

INDICATORE TEMPESTIVITA' DEI PAGAMENTI per l'anno 2014
Articolo 9 DPCM 22/09/2014

L'indicatore di tempestività dei pagamenti è calcolato come la somma, per ciascuna fattura emessa a titolo di corrispettivo di una transazione commerciale, dei giorni effettivi intercorrenti tra la data di pagamento ai fornitori moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento. Sono esclusi dal calcolo i periodi in cui la somma era inesigibile essendo la richiesta di pagamento oggetto di contestazione o contenzioso.

Per l'anno 2014 il dato del Comune di San Giorgio di Nogaro è pari a	-5,00
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Ciò sta a significare che in media le n. 2.186 fatture saldate in detto esercizio per un totale di € 2.935.758,51 sono state pagate in 25 giorni di calendario (pari al termine previsto dal D.Lvo 231/2002 in 30 giorni meno l'indicatore sopra riportato).

Ai sensi dell'art. 41, comma 1, del D.L. 66/2014 convertito con modificazioni nella Legge 89/2014, si attesta inoltre che l'importo dei pagamenti relativi a transazioni commerciali effettuati dopo la scadenza dei termini previsti dal D.Lvo 231/2002 ammonta complessivamente ad € 619.939,97 in relazione ad un numero complessivo di 385 documenti di spesa.

Si precisa che nel calcolo sono state conteggiate anche le fatture per le quali era previsto il pagamento tramite Sepa_S.D.D. (ex RID) oltre il termine di legge in quanto consentivo dal fornitore ed anche le fatture per le quali era stato parzialmente o totalmente contestato il contenuto e pertanto si è atteso di ricevere la relativa nota d'accredito.

Di eventuali responsabilità per il superamento del termine previsto dal D.Lvo 231/2002 risponde il Responsabile del Servizio interessato inerente la fattura.

San Giorgio di Nogaro, 27 maggio 2015.

LA RESPONSABILE
DEL SERVIZIO FINANZIARIO
f.to Dott.ssa Lara Ietri

ID DOCUMENTO	BENEFICIARIO	IMPORTO PAGATO	DOCUMENTO DATA	DATA PROTOCOLLO	DATA PAGAMENTO	DATA SCADENZA	GIORNI RITARDO	GG RITARDO "PONDERATO"
2460	BIASIN DENIS & C. SNC	296,46	03-apr-14	14-apr-14	15-mag-14	14-mag-14	1	296,46
2997	JET SPURGO DI ROSSI LUIGINO	793,00	08-mag-14	13-mag-14	13-giu-14	12-giu-14	1	793,00
3137	ARTCO SERVIZI COOP.SOC.	2.469,28	30-apr-14	16-mag-14	16-giu-14	15-giu-14	1	2.469,28
3138	CODESS FVG	308,08	30-apr-14	16-mag-14	16-giu-14	15-giu-14	1	308,08
3136	STUDIO 3P ASSOCIATO	5.948,64	15-mag-14	16-mag-14	16-giu-14	15-giu-14	1	5.948,64
4108	TELECOM ITALIA SPA	7,00	20-giu-14	02-lug-14	16-lug-14	15-lug-14	1	7,00
6968	ENEL ENERGIA SPA	123,76	09-nov-14	18-nov-14	23-gen-15	22-gen-15	1	123,76
6969	ENEL ENERGIA SPA	122,72	03-dic-14	29-dic-14	23-gen-15	22-gen-15	1	122,72
6967	ENEL ENERGIA SPA	611,25	07-nov-14	17-nov-14	23-gen-15	22-gen-15	1	611,25
6967	ENEL ENERGIA SPA	7,51	07-nov-14	17-nov-14	23-gen-15	22-gen-15	1	7,51
6752	CFNTRIO DEL LIBRO SRL	799,61	09-dic-14	24-dic-14	24-gen-15	23-gen-15	1	799,61
1320	COOPERATIVA NUOVO LAVORO A R.L.	170,70	28-feb-14	07-mar-14	08-apr-14	06-apr-14	2	341,40
1320	COOPERATIVA NUOVO LAVORO A R.L.	3.300,20	28-feb-14	07-mar-14	08-apr-14	06-apr-14	2	6.600,40
5209	TELECOM ITALIA MOBILE	294,67	14-ago-14	03-ott-04	03-nov-14	01-nov-14	2	589,34
5482	TELECOM ITALIA MOBILE	128,42	14-ott-14	30-ott-14	31-dic-14	29-dic-14	2	256,84
50	COOPERATIVA NUOVO LAVORO A R.L.	1.721,22	31-dic-13	10-gen-14	12-feb-14	09-feb-14	3	5.163,66
50	COOPFRATIVA NUOVO LAVORO A R.L.	10,71	31-dic-13	10-gen-14	12-feb-14	09-feb-14	3	37,13
50	COOPFRATIVA NUOVO LAVORO A R.L.	3,52	31-dic-13	10-gen-14	12-feb-14	09-feb-14	3	10,56
51	COOPERATIVA NUOVO LAVORO A R.L.	1.345,05	31-dic-13	10-gen-14	12-feb-14	09-feb-14	3	4.035,15
598	CAMST SOC. COOP. A R.L.	12.529,42	31-gen-14	07-feb-14	12-mar-14	09-mar-14	3	37.588,26
1265	LIBRERIA AL SEGNO DI DANELLI MAURO & C. SNC	661,90	20-feb-14	27-feb-14	01-apr-14	29-mar-14	3	1.985,70
1265	LIBRERIA AL SEGNO DI DANELLI MAURO & C. SNC	520,10	20-feb-14	27-feb-14	01-apr-14	29-mar-14	3	1.560,30
1269	FE FRIULI ESTINTORI SRL	453,06	19-feb-14	28-feb-14	02-apr-14	30-mar-14	3	1.359,18
1271	AL.BO. SFERRAMENTI DI BOTTI P.I.PIETRO & C. SAS	800,00	26-feb-14	28-feb-14	02-apr-14	30-mar-14	3	2.400,00
1271	AL.BO. SFERRAMENTI DI BOTTI P.I.PIETRO & C. SAS	826,26	26-feb-14	28-feb-14	02-apr-14	30-mar-14	3	2.478,78
3675	MACORATTI DI MACORATTI ITALO SNC	1.311,02	31-mag-14	18-giu-14	21-lug-14	18-lug-14	3	3.933,06
3906	PNEUSMARKET RED SPA	43,65	21-giu-14	27-giu-14	30-lug-14	27-lug-14	3	130,95
6921	MULTIMEDI@ INTERNET POINT - DI MARAN GUGLIELMO	97,60	19-dic-14	29-dic-14	31-gen-15	28-gen-15	3	292,80
76	INFORMAZIONE FRIULANA SOC. COOP. RADIO ONDE FURLANE	2.000,00	30-dic-13	16-gen-14	19-feb-14	15-feb-14	4	8.000,00
1211	C.O.S.M. CONSORZIO OPERATIVO SALUTE MENTALE SOCIETA'	4.803,55	31-gen-14	19-feb-14	25-mar-14	21-mar-14	4	19.714,20
2478	GIULIO EINAUDI EDITORE SPA	538,00	31-mar-14	16-apr-14	20-mag-14	16-mag-14	4	2.152,00
2506	CESPED SPA	1.159,00	31-mar-14	22-apr-14	26-mag-14	22-mag-14	4	4.636,00
3670	LAMPOGAS FRIULI SRL	500,13	09-giu-14	17-giu-14	21-lug-14	17-lug-14	4	2.000,52
5121	METAENERGIA SPA	221,01	12-set-14	25-set-14	28-ott-14	24-ott-14	4	884,04
5122	METAENERGIA SPA	59,38	12-set-14	25-set-14	28-ott-14	24-ott-14	4	237,52
5123	METAENERGIA SPA	558,92	12-set-14	25-set-14	28-ott-14	24-ott-14	4	2.735,68
5124	METAENERGIA SPA	439,59	12-set-14	25-set-14	28-ott-14	24-ott-14	4	1.758,36
5125	METAENERGIA SPA	2.188,95	12-set-14	25-set-14	28-ott-14	24-ott-14	4	8.755,80
5126	METAENERGIA SPA	119,34	12-set-14	25-set-14	28-ott-14	24-ott-14	4	477,36
5127	METAENERGIA SPA	38,11	12-set-14	25-set-14	28-ott-14	24-ott-14	4	152,44
5128	METAENERGIA SPA	128,47	12-set-14	25-set-14	28-ott-14	24-ott-14	4	513,88
5129	METAENERGIA SPA	89,18	12-set-14	25-set-14	28-ott-14	24-ott-14	4	356,72
5130	METAENERGIA SPA	85,41	12-set-14	25-set-14	28-ott-14	24-ott-14	4	341,64
5131	METAENERGIA SPA	34,28	12-set-14	25-set-14	28-ott-14	24-ott-14	4	137,12
5132	METAENERGIA SPA	42,81	12-set-14	25-set-14	28-ott-14	24-ott-14	4	171,24
5133	METAENERGIA SPA	38,01	12-set-14	25-set-14	28-ott-14	24-ott-14	4	152,04
5134	METAENERGIA SPA	133,99	12-set-14	25-set-14	28-ott-14	24-ott-14	4	535,96
5135	METAENERGIA SPA	163,41	12-set-14	25-set-14	28-ott-14	24-ott-14	4	653,64
5136	METAENERGIA SPA	134,53	12-set-14	25-set-14	28-ott-14	24-ott-14	4	538,12
5137	METAENERGIA SPA	46,90	12-set-14	25-set-14	28-ott-14	24-ott-14	4	187,60
5138	METAENERGIA SPA	44,84	12-set-14	25-set-14	28-ott-14	24-ott-14	4	179,36
5141	METAENERGIA SPA	51,20	12-set-14	25-set-14	28-ott-14	24-ott-14	4	204,80
5142	METAENERGIA SPA	39,49	12-set-14	25-set-14	28-ott-14	24-ott-14	4	157,96
5143	METAENERGIA SPA	45,60	12-set-14	25-set-14	28-ott-14	24-ott-14	4	182,40
5144	METAENERGIA SPA	55,24	12-set-14	25-set-14	28-ott-14	24-ott-14	4	220,96
5146	METAENERGIA SPA	63,21	12-set-14	25-set-14	28-ott-14	24-ott-14	4	252,84
5147	METAENERGIA SPA	97,01	12-set-14	25-set-14	28-ott-14	24-ott-14	4	388,04
5148	METAENERGIA SPA	186,80	12-set-14	25-set-14	28-ott-14	24-ott-14	4	747,20
5149	METAENERGIA SPA	537,47	12-set-14	25-set-14	28-ott-14	24-ott-14	4	2.149,88
5150	METAENERGIA SPA	364,55	12-set-14	25-set-14	28-ott-14	24-ott-14	4	1.458,20
5151	METAENERGIA SPA	605,09	12-set-14	25-set-14	28-ott-14	24-ott-14	4	2.420,36
5008	TELECOM ITALIA SPA	85,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	342,00
5009	TELECOM ITALIA SPA	262,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	1.050,00
5010	TELECOM ITALIA SPA	36,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	144,00
5011	TELECOM ITALIA SPA	94,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	376,00
5012	TELECOM ITALIA SPA	36,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	146,00
5013	TELECOM ITALIA SPA	36,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	144,00
5014	TELECOM ITALIA SPA	163,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	654,00
5015	TELECOM ITALIA SPA	97,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	390,00
5016	TELECOM ITALIA SPA	102,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	410,00
5017	TELECOM ITALIA SPA	99,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	396,00
5018	TELECOM ITALIA SPA	92,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	370,00
5019	TELECOM ITALIA SPA	227,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	908,00
5020	TELECOM ITALIA SPA	91,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	366,00
5021	TELECOM ITALIA SPA	135,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	540,00
5022	TELECOM ITALIA SPA	203,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	812,00
5023	TELECOM ITALIA SPA	71,00	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	284,00
5024	TELECOM ITALIA SPA	71,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	286,00
5025	TELECOM ITALIA SPA	135,50	06-ago-14	08-set-14	04-nov-14	31-ott-14	4	542,00
5066	SOENFRGY SRL	287,87	03-set-14	15-set-14	04-nov-14	31-ott-14	4	1.131,48
5066	SOENFRGY SRL	26,28	03-set-14	15-set-14	04-nov-14	31-ott-14	4	105,12
5068	SOENFRGY SRL	1,86	03-set-14	15-set-14	04-nov-14	31-ott-14	4	7,44
5070	SOENFRGY SRL	6,25	03-set-14	15-set-14	04-nov-14	31-ott-14	4	25,00
5077	SOENFRGY SRL	2,70	03-set-14	15-set-14	04-nov-14	31-ott-14	4	10,80
5081	SOENFRGY SRL	6,07	03-set-14	15-set-14	04-nov-14	31-ott-14	4	24,28
5081	SOENFRGY SRL	115,38	03-set-14	15-set-14	04-nov-14	31-ott-14	4	461,52
5082	SOENFRGY SRL	155,31	03-set-14	15-set-14	04-nov-14	31-ott-14	4	621,24
5083	SOENFRGY SRL	505,43	03-set-14	15-set-14	04-nov-14	31-ott-14	4	2.021,72
5084	SOENFRGY SRL	175,32	03-set-14	15-set-14	04-nov-14	31-ott-14	4	701,28
5085	SOENFRGY SRL	163,87	03-set-14	15-set-14	04-nov-14	31-ott-14	4	655,48
5086	SOENFRGY SRL	54,87	03-set-14	15-set-14	04-nov-14	31-ott-14	4	219,48
5086	SOENFRGY SRL	8,93	03-set-14	15-set-14	04-nov-14	31-ott-14	4	35,72
5087	SOENFRGY SRL	395,17	03-set-14	15-set-14	04-nov-14	31-ott-14	4	1.580,68
5087	SOENFRGY SRL	30,51	03-set-14	15-set-14	04-nov-14	31-ott-14	4	122,04
5088	SOENFRGY SRL	64,29	03-set-14	15-set-14	04-nov-14	31-ott-14	4	257,16
5088	SOENFRGY SRL	64,28	03-set-14	15-set-14	04-nov-14	31-ott-14	4	257,12
6751	CENTRO DEL LIBRO SRL	-167,79	09-dic-14	24-dic-14	27-gen-15	23-gen-15	4	-671,16
6751	CENTRO DEL LIBRO SRL	167,79	09-dic-14	24-dic-14	27-gen-15	23-gen-15	4	671,16
40	MACORATTI DI MACORATTI ITALO SNC	311,99	31-dic-13	08-gen-14	12-feb-14	07-feb-14	5	1.559,95
43	EUROSETTE SRL	1.220,00	31-dic-13	08-gen-14	12-feb-14	07-feb-14	5	6.100,00
64	GARDEN DI FOGHINI FRANCO	1.153,80	26-set-13	15-gen-14	19-feb-14	14-feb-14	5	5.769,00
591	MOTORTECNICA SAS	62,22	22-gen-14	05-feb-14	12-mar-14	07-mar-14	5	311,10
587	WIND SERVICE SNC	725,90	29-gen-14	05-feb-14	12-mar-14	07-mar-14	5	3.629,50
1214	CARGNELUTTI ING. CLAUDIO E PETRIS ARCH. LORENA	817,96	19-feb-14	19-feb-14	26-mar-14	21-mar-14	5	4.089,80
1714	CARGNELUTTI ING. CLAUDIO F PETRIS ARCH. LORENA	150,00	19-feb-14	19-feb-14	26-mar-14	21-mar-14	5	750,00
1310	ESSOCARD SRL	388,95	28-feb-14	05-mar-14	09-apr-14	04-apr-14	5	1.944,75
1310	ESSOCARD SRL	1.145,05	28-feb-14	05-mar-14	09-apr-14	04-apr-14	5	5.725,25
1732	FORMEL SRL	1.454,55	05-mar-14	14-mar-14	18-apr-14	13-apr-14	5	7.272,75
1732	FORMEL SRL	1.545,45	05-mar-14	14-mar-14	18-apr-14	13-apr-14	5	7.727,25
5152	METAENERGIA SPA	103,71	12-set-14	25-set-14	29-ott-14	24-ott-14	5	518,55
5153	METAENERGIA SPA	6,15	17-set-14	25-set-14	29-ott-14	24-ott-14	5	30,75

5153	MFTAFNFRGIA SPA	116,84	12-set-14	25-set-14	29-ott-14	24-ott-14	5	584,20
5154	METAENERGIA SPA	187,25	12-set-14		29-ott-14	24-ott-14	5	936,25
5155	METAENERGIA SPA	138,91	12-set-14	25-set-14	29-ott-14	24-ott-14	5	694,55
5156	METAENERGIA SPA	195,16	12-set-14	25-set-14	29-ott-14	24-ott-14	5	975,80
5157	METAENERGIA SPA	49,10	12-set-14	25-set-14	29-ott-14	24-ott-14	5	245,50
5158	METAENERGIA SPA	97,92	12-set-14	25-set-14	29-ott-14	24-ott-14	5	489,60
5159	MFTAFNFRGIA SPA	127,03	12-set-14	25-set-14	29-ott-14	24-ott-14	5	635,15
5160	METAENERGIA SPA	32,29	12-set-14	25-set-14	29-ott-14	24-ott-14	5	161,45
5161	METAENERGIA SPA	79,84	12-set-14	25-set-14	29-ott-14	24-ott-14	5	399,20
5162	METAENERGIA SPA	54,50	12-set-14	25-set-14	29-ott-14	24-ott-14	5	272,50
5163	METAENERGIA SPA	57,77	12-set-14	25-set-14	29-ott-14	24-ott-14	5	288,85
5164	METAENERGIA SPA	22,61	12-set-14	25-set-14	29-ott-14	24-ott-14	5	113,05
5165	MFTAFNFRGIA SPA	113,56	12-set-14	25-set-14	29-ott-14	24-ott-14	5	567,80
6767	CANTARUTTI ELISA	920,00	28-nov-14	24-dic-14	28-gen-15	23-gen-15	5	4.600,00
6798	ITALPOL GROUP SPA	170,80	30-nov-14	29-dic-14	02-feb-15	28-gen-15	5	854,00
49	REGIONE AUTONOMA FVG - DIREZ.CENTR.RISORSE	113,98	18-dic-13	08-gen-14	13-feb-14	07-feb-14	6	683,88
39	ASS. CULT. TEATRO LABORATORIO	935,00	23-dic-13	08-gen-14	13-feb-14	07-feb-14	6	5.610,00
42	ESSOCARD SRL	143,42	31-dic-13	08-gen-14	13-feb-14	07-feb-14	6	860,52
47	ESSOCARD SRL	968,23	31-dic-13	08-gen-14	13-feb-14	07-feb-14	6	5.809,38
70	ITALPOL GROUP SPA	170,80	31-dic-13	15-gen-14	20-feb-14	14-feb-14	6	1.024,80
1996	LA MOTOTECNICA CANESIN SNC	408,61	29-mar-14	01-apr-14	07-mag-14	01-mag-14	6	2.451,66
1997	LA MOTOTECNICA CANESIN SNC	111,08	29-mar-14	01-apr-14	07-mag-14	01-mag-14	6	666,48
1992	SINERGIE SPA	268,40	26-mar-14	01-apr-14	07-mag-14	01-mag-14	6	1.610,40
1994	SINERGIE SPA	683,20	26-mar-14	01-apr-14	07-mag-14	01-mag-14	6	4.099,20
1995	SINERGIE SPA	793,00	26-mar-14	01-apr-14	07-mag-14	01-mag-14	6	4.758,00
2477	CODFSS FVG	434,93	31-mar-14	16-apr-14	22-mag-14	16-mag-14	6	2.609,58
3133	ITALPOL GROUP SPA	170,80	30-apr-14	15-mag-14	20-giu-14	14-giu-14	6	1.024,80
3174	RADIO PUNTO ZERO	556,32	27-mag-14	28-mag-14	03-lug-14	27-lug-14	6	3.337,92
58	NAUTIMARKET SRL	365,43	27-dic-13	13-gen-14	19-feb-14	12-feb-14	7	2.558,01
479	VISENTIN ALDO AUTOFFICINA	85,40	03-feb-14	03-feb-14	12-mar-14	05-mar-14	7	597,80
2933	CITOSI IVANO PIO	2.413,16	30-apr-14	07-mag-14	13-giu-14	06-giu-14	7	16.892,12
3437	ESSOCARD SRL	627,35	31-mag-14	04-giu-14	11-lug-14	04-lug-14	7	4.391,45
3437	ESSOCARD SRL	1.573,79	31-mag-14	04-giu-14	11-lug-14	04-lug-14	7	11.016,53
3710	MOTORTECNICA SAS	500,00	19-giu-14	23-giu-14	30-lug-14	23-lug-14	7	3.500,00
3710	MOTORTECNICA SAS	396,22	19-giu-14	23-giu-14	30-lug-14	23-lug-14	7	2.773,54
4978	TELECOM ITALIA MOBILE	154,26	14-ago-14		03-nov-14	27-ott-14	7	1.079,82
5564	ELETTROVENETA S.P.A.	45,83	31-ott-14	17-nov-14	25-nov-14	17-nov-14	8	366,64
1216	JET SPURGO DI ROSSI LUIGINO	3.059,18	18-feb-14	21-feb-14	31-mar-14	23-mar-14	8	24.473,44
1216	JET SPURGO DI ROSSI LUIGINO	27,42	18-feb-14	21-feb-14	31-mar-14	23-mar-14	8	219,36
1270	ARBORTECH DI DOVIER GABRIELE	5.551,00	26-feb-14	28-feb-14	07-apr-14	30-mar-14	8	44.408,00
5564	ELETTROVENETA S.P.A.	189,95	31-ott-14	17-nov-14	25-nov-14	17-nov-14	8	1.519,60
5564	ELETTROVENETA S.P.A.	320,41	31-ott-14	17-nov-14	25-nov-14	17-nov-14	8	2.563,28
5564	ELETTROVENETA S.P.A.	180,35	31-ott-14	17-nov-14	25-nov-14	17-nov-14	8	1.442,80
2969	PNFUSMARKET RED SPA	83,01	30-apr-14	08-mag-14	16-giu-14	07-giu-14	9	747,09
4341	TELECOM ITALIA MOBILE	338,41	03-giu-14	03-lug-14	30-lug-14	21-lug-14	9	3.045,69
2468	CENTRO UFFICIO SRL	549,00	31-mar-14	16-apr-14	26-mag-14	16-mag-14	10	5.490,00
2926	CANTARUTTI ELISA	315,60	30-dic-13	07-mag-14	16-giu-14	06-giu-14	10	3.156,00
1750	ESSOCARD SRL	1.021,36	15-feb-14	20-feb-14	02-apr-14	22-mar-14	11	11.234,96
1750	ESSOCARD SRL	1.293,33	15-feb-14	20-feb-14	02-apr-14	22-mar-14	11	14.226,63
2479	NEW CORAM SRL	2.453,05	31-mar-14	17-apr-14	28-mag-14	17-mag-14	11	26.983,55
3681	ESSOCARD SRL	633,93	15-giu-14	19-giu-14	30-lug-14	19-lug-14	11	6.973,23
3681	ESSOCARD SRL	1.577,45	15-giu-14	19-giu-14	30-lug-14	19-lug-14	11	17.351,95
41	SUPPORT SERVICE - SOCIETA' COOPERATIVA SOCIALE	1.282,46	31-dic-13	08-gen-14	19-feb-14	07-feb-14	12	15.389,52
1319	GESINTSRL	896,70	28-feb-14	07-mar-14	18-apr-14	06-apr-14	12	10.760,40
1274	CAMST SOC. COOP. A.R.L.	12.747,57	28-feb-14	07-mar-14	18-apr-14	06-apr-14	12	152.970,84
2463	ISTITUTO TIPOGRAFICO PER I COMUNI SRL	976,00	31-mar-14	14-apr-14	26-mag-14	14-mag-14	12	11.712,00
3427	EDIZIONI LA MARILIA DI LUISA PESTRIN	-244,00	28-mag-14	04-giu-14	16-giu-14	04-giu-14	12	-2.928,00
3426	EDIZIONI LA MARILIA DI LUISA PESTRIN	-390,40	28-mag-14	04-giu-14	16-giu-14	04-giu-14	12	-4.684,80
4144	METAENERGIA SPA	749,54	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	8.994,48
4187	METAENERGIA SPA	58,86	19-giu-14	07-lug-14	16-lug-14	04-lug-14	12	706,32
4145	METAENERGIA SPA	506,38	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	6.076,56
4146	METAENERGIA SPA	411,27	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	4.935,24
4147	MFTAFNFRGIA SPA	1.335,58	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	16.076,96
4148	METAENERGIA SPA	116,88	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	1.402,56
4149	METAENERGIA SPA	40,48	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	485,76
4150	METAENERGIA SPA	38,81	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	465,72
4185	METAENERGIA SPA	125,21	19-giu-14	07-lug-14	16-lug-14	04-lug-14	12	1.502,52
4151	METAENERGIA SPA	56,62	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	679,44
4152	MFTAFNFRGIA SPA	88,07	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	1.056,84
4184	MFTAFNFRGIA SPA	88,78	19-giu-14	07-lug-14	16-lug-14	04-lug-14	12	1.065,36
4153	METAENERGIA SPA	34,37	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	412,44
4183	METAENERGIA SPA	41,66	19-giu-14	07-lug-14	16-lug-14	04-lug-14	12	499,92
4154	METAENERGIA SPA	38,10	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	457,20
4156	METAENERGIA SPA	176,48	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	2.117,76
4157	METAENERGIA SPA	93,54	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	1.122,48
4158	MFTAFNFRGIA SPA	43,68	19-giu-14	02-lug-14	16-lug-14	04-lug-14	12	524,16
4159	METAENERGIA SPA	53,69	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	644,28
4160	METAENERGIA SPA	41,93	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	503,16
4161	METAENERGIA SPA	44,79	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	537,48
4162	METAENERGIA SPA	38,13	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	457,56
4163	METAENERGIA SPA	21,39	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	256,68
4186	MFTAFNFRGIA SPA	55,67	19-giu-14	07-lug-14	16-lug-14	04-lug-14	12	668,04
4164	METAENERGIA SPA	63,09	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	757,08
4165	METAENERGIA SPA	182,86	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	2.194,32
4166	METAENERGIA SPA	270,46	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	3.245,52
4167	METAENERGIA SPA	298,80	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	3.585,60
4168	METAENERGIA SPA	533,56	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	6.402,72
4169	MFTAFNFRGIA SPA	270,75	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	3.249,00
4170	METAENERGIA SPA	160,77	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	1.929,24
4182	METAENERGIA SPA	8,50	19-giu-14	07-lug-14	16-lug-14	04-lug-14	12	102,00
4182	METAENERGIA SPA	161,60	19-giu-14	07-lug-14	16-lug-14	04-lug-14	12	1.939,20
4171	METAENERGIA SPA	170,51	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	2.046,12
4172	METAENERGIA SPA	126,44	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	1.517,28
4173	MFTAFNFRGIA SPA	247,00	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	2.964,00
4174	MFTAFNFRGIA SPA	48,58	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	582,96
4175	METAENERGIA SPA	96,02	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	1.152,24
4176	METAENERGIA SPA	124,11	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	1.489,32
4177	METAENERGIA SPA	51,72	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	620,64
4178	METAENERGIA SPA	79,32	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	951,84
4179	METAENERGIA SPA	47,28	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	567,36
4180	MFTAFNFRGIA SPA	50,84	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	610,08
4181	METAENERGIA SPA	23,87	19-giu-14	01-lug-14	16-lug-14	04-lug-14	12	286,44
1031	ESSOCARD SRL	458,19	31-gen-14	10-feb-14	25-mar-14	12-mar-14	13	5.956,47
1031	ESSOCARD SRL	2.005,34	31-gen-14	10-feb-14	25-mar-14	12-mar-14	13	26.069,42
2005	NAUTICA CECCHERINI	67,00	01-apr-14	07-apr-14	20-mag-14	07-mag-14	13	871,00
1307	TROST SPA - DIVISIONE CARTOLERIA	1.229,50	16-dic-13	05-mar-14	18-apr-14	04-apr-14	14	17.213,00
3143	FQIITALIA NORD SPA	1.176,72	22-apr-14	22-apr-14	05-giu-14	22-mag-14	14	16.474,08
3149	NET SPA	27.189,92	30-apr-14	21-mag-14	04-lug-14	20-giu-14	14	380.658,88
3148	NET SPA	63.604,20	30-apr-14	21-mag-14	04-lug-14	20-giu-14	14	890.458,80
5085	SOENERGY SRL	0,01	03-set-14	15-set-14	14-nov-14	31-ott-14	14	0,14
1993	SINERGIE SPA	2.389,80	26-mar-14	01-apr-14	16-mag-14	01-mag-14	15	35.847,00
1993	SINERGIE SPA	4.369,00	26-mar-14	01-apr-14	16-mag-14	01-mag-14	15	65.535,00
1993	SINFRGIF SPA	195,20	26-mar-14	01-apr-14	16-mag-14	01-mag-14	15	2.928,00

2533	VISFNTIN ALDO AUTOFFICINA	70,15	29-apr-14	29-apr-14	13-giu-14	29-mag-14	15	1.052,25
2534	VISENTIN ALDO AUTOFFICINA	128,12	29-apr-14	29-apr-14	13-giu-14	29-mag-14	15	1.921,80
2535	VISENTIN ALDO AUTOFFICINA	23,18	29-apr-14	29-apr-14	13-giu-14	29-mag-14	15	347,70
3911	TELECOM ITALIA SPA	86,50	03-giu-14	23-giu-14	16-set-14	01-set-14	15	1.297,50
3912	TELECOM ITALIA SPA	272,50	03-giu-14	23-giu-14	16-set-14	01-set-14	15	4.087,50
3913	TELECOM ITALIA SPA	36,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	540,00
3914	TELECOM ITALIA SPA	88,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	1.370,00
3915	TELECOM ITALIA SPA	36,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	540,00
3916	TELECOM ITALIA SPA	36,00	03-giu-14	23-giu-14	16-set-14	01-set-14	15	540,00
3917	TELECOM ITALIA SPA	109,50	03-giu-14	23-giu-14	16-set-14	01-set-14	15	1.642,50
3918	TELECOM ITALIA SPA	103,50	03-giu-14	23-giu-14	16-set-14	01-set-14	15	1.552,50
3919	TELECOM ITALIA SPA	104,00	03-giu-14	23-giu-14	16-set-14	01-set-14	15	1.560,00
3920	TELECOM ITALIA SPA	106,50	03-giu-14	23-giu-14	16-set-14	01-set-14	15	1.597,50
3921	TELECOM ITALIA SPA	93,00	03-giu-14	23-giu-14	16-set-14	01-set-14	15	1.395,00
3922	TELECOM ITALIA SPA	171,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	2.565,00
3923	TELECOM ITALIA SPA	98,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	1.470,00
3924	TELECOM ITALIA SPA	93,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	1.395,00
3924	TELECOM ITALIA SPA	47,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	705,00
3925	TELECOM ITALIA SPA	203,50	03-giu-14	25-giu-14	16-set-14	01-set-14	15	3.052,50
3926	TELECOM ITALIA SPA	71,50	03-giu-14	23-giu-14	16-set-14	01-set-14	15	1.072,50
3927	TELECOM ITALIA SPA	71,00	03-giu-14	25-giu-14	16-set-14	01-set-14	15	1.065,00
3928	TELECOM ITALIA SPA	136,00	03-giu-14	23-giu-14	16-set-14	01-set-14	15	2.040,00
6162	METAENERGIA SPA	413,44	13-ott-14	03-nov-14	29-dic-14	13-dic-14	16	6.615,04
2538	COFETTI IMPIANTI SRL	241,74	23-apr-14	30-apr-14	16-giu-14	30-mag-14	17	4.109,58
2536	PNEUSMARKET RED SPA	283,20	23-apr-14	30-apr-14	16-giu-14	30-mag-14	17	4.814,40
1883	CODESS FVG	434,93	28-feb-14	20-mar-14	07-mag-14	19-apr-14	18	7.828,74
1884	ESSOCARD SRL	852,88	15-mar-14	20-mar-14	07-mag-14	19-apr-14	18	15.351,84
1884	ESSOCARD SRL	980,00	15-mar-14	20-mar-14	07-mag-14	19-apr-14	18	17.640,00
1028	INSIGNA SRL	16.799,56	06-feb-14	10-feb-14	31-mar-14	12-mar-14	19	319.191,64
1028	INSIGNA SRL	15.000,00	06-feb-14	10-feb-14	31-mar-14	12-mar-14	19	285.000,00
2516	INSIGNA SRL	76.019,09	22-apr-14	28-apr-14	16-giu-14	28-mag-14	19	1.444.362,71
1268	CFNTRIO SOCIAL F LAVORATIVO SOC. COOP	7.249,14	31-gen-14	27-feb-14	18-apr-14	29-mar-14	20	144.982,80
1218	CENTRO BIBLIOTECHE LOVAT	905,41	19-feb-14	21-feb-14	14-apr-14	23-mar-14	22	19.919,02
1218	CENTRO BIBLIOTECHE LOVAT	130,54	19-feb-14	21-feb-14	14-apr-14	23-mar-14	22	2.871,88
77	A.S.S. N.5 BASSA FRIULANA	216,81	02-gen-14	16-gen-14	12-mar-14	15-feb-14	25	5.420,25
77	A.S.S. N.5 BASSA FRIULANA	45,49	02-gen-14	16-gen-14	12-mar-14	15-feb-14	25	1.137,25
1675	OFFICINE FVG SRL	1.236,31	12-mar-14	13-mar-14	07-mag-14	12-apr-14	25	30.907,75
1676	MACORATTI DI MACORATTI ITAI O SNC	65,37	28-feb-14	13-mar-14	07-mag-14	12-apr-14	25	1.634,25
2509	CINQUE FRANCESCA	52,34	15-apr-14	22-apr-14	16-giu-14	22-mag-14	25	1.308,50
6161	METAENERGIA SPA	536,75	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	13.955,50
6179	METAENERGIA SPA	59,43	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.545,18
6172	METAENERGIA SPA	605,14	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	15.733,64
6163	METAENERGIA SPA	1.827,59	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	47.517,34
6195	METAENERGIA SPA	124,04	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	3.275,04
6182	METAENERGIA SPA	40,92	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.063,92
6188	METAENERGIA SPA	38,56	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.002,56
6175	METAENERGIA SPA	144,99	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	3.769,74
6183	METAENERGIA SPA	57,93	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.506,18
6174	METAENERGIA SPA	91,54	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	2.380,04
6193	METAENERGIA SPA	89,76	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	2.333,76
6190	METAENERGIA SPA	34,50	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	897,00
6205	METAENERGIA SPA	42,13	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.095,38
6196	METAENERGIA SPA	38,48	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.000,48
6169	METAENERGIA SPA	107,18	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	2.786,68
6176	METAENERGIA SPA	206,11	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	5.358,86
6197	METAENERGIA SPA	140,03	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	3.640,78
6185	METAENERGIA SPA	42,10	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.094,60
6164	METAENERGIA SPA	44,44	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.155,44
6184	METAENERGIA SPA	40,71	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.058,46
6187	METAENERGIA SPA	51,52	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.339,52
6204	METAENERGIA SPA	37,62	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	978,12
6186	METAENERGIA SPA	45,08	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.172,08
6198	METAENERGIA SPA	55,15	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.433,90
6181	METAENERGIA SPA	63,24	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.644,24
6206	METAENERGIA SPA	7,24	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	188,24
6168	METAENERGIA SPA	318,71	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	8.286,46
6167	METAENERGIA SPA	749,79	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	19.494,54
6171	METAENERGIA SPA	751,90	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	19.549,40
6173	METAENERGIA SPA	400,47	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	10.412,72
6206	METAENERGIA SPA	137,50	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	3.575,00
6191	METAENERGIA SPA	188,23	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	4.893,98
6180	METAENERGIA SPA	109,80	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	2.854,80
6189	METAENERGIA SPA	245,54	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	6.384,04
6177	METAENERGIA SPA	49,14	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.277,64
6199	METAENERGIA SPA	141,46	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	3.677,96
6178	METAENERGIA SPA	192,39	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	5.002,14
6165	METAENERGIA SPA	112,48	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	2.924,48
6202	METAENERGIA SPA	128,62	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	3.344,12
6201	METAENERGIA SPA	32,33	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	840,58
6192	METAENERGIA SPA	79,90	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	2.077,40
6203	METAENERGIA SPA	48,32	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	1.256,32
6700	METAENERGIA SPA	70,04	13-ott-14	03-nov-14	29-dic-14	03-dic-14	26	521,04
60	FERREDIL SNC	219,15	28-dic-13	13-gen-14	12-mar-14	12-feb-14	28	6.136,20
59	FERREDIL SNC	57,63	04-gen-14	13-gen-14	12-mar-14	12-feb-14	28	1.613,64
63	EDIZIONI LA MARILIA DI LUISA PESTRIN	120,00	20-dic-13	13-gen-14	12-mar-14	12-feb-14	28	3.360,00
6372	TELECOM ITALIA SPA	93,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	2.976,00
6373	TELECOM ITALIA SPA	266,50	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	8.528,00
6374	TELECOM ITALIA SPA	47,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	1.344,00
6389	TELECOM ITALIA SPA	99,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	3.168,00
6388	TELECOM ITALIA SPA	83,50	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	2.672,00
6387	TELECOM ITALIA SPA	84,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	2.688,00
6386	TELECOM ITALIA SPA	214,50	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	6.864,00
6375	TELECOM ITALIA SPA	42,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	1.344,00
6376	TELECOM ITALIA SPA	47,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	1.344,00
6377	TELECOM ITALIA SPA	116,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	3.712,00
6378	TELECOM ITALIA SPA	109,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	3.488,00
6379	TELECOM ITALIA SPA	115,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	3.680,00
6380	TELECOM ITALIA SPA	110,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	3.520,00
6381	TELECOM ITALIA SPA	99,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	3.168,00
6383	TELECOM ITALIA SPA	211,50	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	6.768,00
6384	TELECOM ITALIA SPA	98,00	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	3.136,00
6385	TELECOM ITALIA SPA	147,50	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	4.720,00
6390	TELECOM ITALIA SPA	144,50	06-ott-14	29-ott-14	31-dic-14	29-nov-14	32	4.624,00
1309	LA MOTOTECNICA CANESIN SNC	522,75	28-feb-14	05-mar-14	07-mag-14	04-apr-14	33	17.350,75
387	INSIGNA SRL	53.909,32	21-gen-14	24-gen-14	31-mar-14	23-feb-14	36	1.940.735,52
2013	EDIZIONI LA MARILIA DI LUISA PESTRIN	244,00	04-apr-14	07-apr-14	16-giu-14	07-mag-14	40	9.760,00
2012	EDIZIONI LA MARILIA DI LUISA PESTRIN	390,40	04-apr-14	07-apr-14	16-giu-14	07-mag-14	40	15.616,00
2459	STUDIO 3P ASSOCIATO	1.130,94	08-apr-14	10-apr-14	20-giu-14	10-mag-14	41	46.368,54
3182	METAENERGIA SPA	-118,65	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	-4.864,65
3183	METAENERGIA SPA	-40,80	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	-1.672,80
3184	METAENERGIA SPA	-37,32	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	-1.530,12
3185	METAENERGIA SPA	-109,84	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	-4.503,44
3186	METAENERGIA SPA	-54,78	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	-2.275,48

3182	MFTAFNFRGIA SPA	118,65	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	4.864,65
3183	METAENERGIA SPA	40,80	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	1.672,80
3184	METAENERGIA SPA	37,32	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	1.530,12
3185	METAENERGIA SPA	109,84	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	4.503,44
3186	METAENERGIA SPA	54,28	14-mag-14	27-mag-14	16-lug-14	05-giu-14	41	2.225,48
4397	SOENERGY SRL	25,97	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	1.090,74
4398	SOENFRGY SRL	13,14	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	551,88
4399	SOENERGY SRL	17,71	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	743,82
4400	SOENERGY SRL	12,38	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	519,96
4401	SOENERGY SRL	16,19	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	679,98
4403	SOENERGY SRL	17,71	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	743,82
4404	SOENERGY SRL	28,38	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	1.191,96
4405	SOENFRGY SRL	18,47	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	775,74
4406	SOENERGY SRL	14,20	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	596,40
4407	SOENERGY SRL	53,58	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	2.250,36
4408	SOENERGY SRL	32,19	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	1.351,98
4409	SOENERGY SRL	14,66	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	615,72
4410	SOENERGY SRL	10,08	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	423,36
4412	SOENFRGY SRL	31,66	18-lug-14	29-lug-14	13-ott-14	01-set-14	42	1.329,72
2503	NFT SPA	223,75	31-mar-14	22-apr-14	04-lug-14	22-mag-14	43	5.321,25
2504	NET SPA	29.211,74	31-mar-14	22-apr-14	04-lug-14	22-mag-14	43	1.256.104,82
4977	METAENERGIA SPA	278,82	11-ago-14	27-ago-14	14-nov-14	26-set-14	49	13.662,18
4977	METAENERGIA SPA	455,93	11-ago-14	27-ago-14	14-nov-14	26-set-14	49	22.340,57
1227	SOENERGY SRL	-198,18	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	-10.305,36
1228	SOENERGY SRL	-76,73	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	-3.989,96
1229	SOENFRGY SRL	-17,52	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	-911,04
1230	SOENERGY SRL	-71,36	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	-3.710,72
1227	SOENERGY SRL	198,18	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	10.305,36
1228	SOENERGY SRL	76,73	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	3.989,96
1229	SOENERGY SRL	17,52	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	911,04
1230	SOENERGY SRL	71,36	14-feb-14	24-feb-14	26-mag-14	04-apr-14	52	3.710,72
3077	NET SPA	14.774,96	31-mar-14	09-apr-14	04-lug-14	09-mag-14	56	877.397,76
3077	NET SPA	495,00	31-mar-14	09-apr-14	04-lug-14	09-mag-14	56	27.720,00
3077	NET SPA	7.250,00	31-mar-14	09-apr-14	04-lug-14	09-mag-14	56	406.000,00
3077	NET SPA	4.895,41	31-mar-14	09-apr-14	04-lug-14	09-mag-14	56	274.142,96
3078	NET SPA	3.354,59	31-mar-14	09-apr-14	04-lug-14	09-mag-14	56	187.857,04
3078	NET SPA	23.130,32	31-mar-14	09-apr-14	04-lug-14	09-mag-14	56	1.295.297,92
1764	UNICREDIT IFASING SPA	10.723,41	07-feb-14	27-feb-14	04-giu-14	29-mar-14	67	718.468,47
3076	GEATTI SRL	137,46	28-feb-14	07-mar-14	13-giu-14	06-apr-14	68	9.347,28
2022	TE.MA UFFICIO SRL	-732,00	31-mar-14	07-apr-14	21-lug-14	07-mag-14	75	-54.900,00
2022	TE.MA UFFICIO SRL	732,00	31-mar-14	07-apr-14	21-lug-14	07-mag-14	75	54.900,00
1752	NET SPA	14.663,43	28-feb-14	19-mar-14	04-lug-14	18-apr-14	77	1.129.084,11
1752	NET SPA	11.312,62	28-feb-14	19-mar-14	04-lug-14	18-apr-14	77	871.148,74
1753	NET SPA	63.604,20	28-feb-14	19-mar-14	04-lug-14	18-apr-14	77	4.897.573,40
1754	NET SPA	22.770,53	28-feb-14	19-mar-14	04-lug-14	18-apr-14	77	1.753.330,81
4328	A.S.S. N.5 BASSA FRIULANA	301,34	07-lug-14	23-lug-14	21-nov-14	22-ago-14	91	27.421,94
1224	NET SPA	206,25	31-gen-14	25-feb-14	04-lug-14	27-mar-14	99	20.418,75
78	A.S.S. N.5 BASSA FRIULANA	193,86	02-gen-14	16-gen-14	18-giu-14	15-feb-14	123	23.844,78
TOTALI		619.939,97					7003	20.619.912,12