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Anno	Num. Reg.		Num. Doc.	Data Doc.	Importo Doc.	Ragione Sociale	Tipologia spesa sostenuta		Stato	Data Scad.	Anno	Bonifico	Elenco	Data Elenco	Giorni	Prodotti
							Spese correnti [acq. beni servizi]	Spese c/ capitale [investimenti]								
2020	351	A	2020_3_18	22/05/2020	188,53	ACB AUTO CACITTI E BATTAGLIA SRL	188,53		S	01/07/2020	2020	414	63	25/06/2020	-6	-1.131,18
2020	356	A	2578138	10/06/2020	29,59	E.ON ENERGIA S.P.A.	29,59		S	02/07/2020	2020	415	63	25/06/2020	-7	-207,13
2020	357	A	2577908	10/06/2020	44,14	E.ON ENERGIA S.P.A.	44,14		S	02/07/2020	2020	415	63	25/06/2020	-7	-308,98
2020	358	A	2577909	10/06/2020	59,48	E.ON ENERGIA S.P.A.	59,48		S	02/07/2020	2020	415	63	25/06/2020	-7	-416,36
2020	359	A	2577910	10/06/2020	429,78	E.ON ENERGIA S.P.A.	429,78		S	02/07/2020	2020	416	63	25/06/2020	-7	-3.008,46
2020	360	A	2577911	10/06/2020	44,05	E.ON ENERGIA S.P.A.	44,05		S	02/07/2020	2020	416	63	25/06/2020	-7	-308,35
2020	361	A	2577912	10/06/2020	96,11	E.ON ENERGIA S.P.A.	96,11		S	02/07/2020	2020	416	63	25/06/2020	-7	-672,77
2020	362	A	2577915	10/06/2020	54,09	E.ON ENERGIA S.P.A.	54,09		S	02/07/2020	2020	417	63	25/06/2020	-7	-378,63
2020	363	A	2578132	10/06/2020	76,12	E.ON ENERGIA S.P.A.	76,12		S	02/07/2020	2020	417	63	25/06/2020	-7	-532,84
2020	364	A	2578134	10/06/2020	47,83	E.ON ENERGIA S.P.A.	47,83		S	02/07/2020	2020	417	63	25/06/2020	-7	-334,81
2020	365	A	2578136	10/06/2020	60,07	E.ON ENERGIA S.P.A.	60,07		S	02/07/2020	2020	417	63	25/06/2020	-7	-420,49
2020	394	A	E206004677	18/06/2020	34,87	ENI GAS E LUCE SPA	34,87		S	09/07/2020	2020	418	63	25/06/2020	-14	-488,18
2020	395	A	E206004528	18/06/2020	619,01	ENI GAS E LUCE SPA	619,01		S	09/07/2020	2020	419	63	25/06/2020	-14	-8.666,14
2020	396	A	E206004484	18/06/2020	123,67	ENI GAS E LUCE SPA	123,67		S	09/07/2020	2020	420	63	25/06/2020	-14	-1.731,38
2020	372	A	04363/4	31/05/2020	6.144,32	SERENISSIMA RISTORAZIONE SPA	6.144,32		S	11/07/2020	2020	421	63	25/06/2020	-16	-98.309,12
2020	373	A	04362/4	31/05/2020	2.546,92	SERENISSIMA RISTORAZIONE SPA	2.546,92		S	11/07/2020	2020	421	63	25/06/2020	-16	-40.750,72
2020	371	A	706692/6	10/06/2020	80,91	BLUENERGY GROUP SPA	80,91		S	10/07/2020	2020	422	63	25/06/2020	-15	-1.213,65
2020	382	A	24/178	31/05/2020	282,80	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	282,80		S	12/07/2020	2020	423	64	30/06/2020	-12	-3.393,60
2020	383	A	24/181	31/05/2020	236,00	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	236,00		S	12/07/2020	2020	424	64	30/06/2020	-12	-2.832,00
2020	384	A	24/198	31/05/2020	1.536,50	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	1.536,50		S	13/07/2020	2020	425	64	30/06/2020	-13	-19.974,50
2020	385	A	24/174	31/05/2020	2.057,90	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	2.057,90		S	13/07/2020	2020	426	64	30/06/2020	-13	-26.752,70
2020	386	A	24/176	31/05/2020	1.899,50	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	1.899,50		S	13/07/2020	2020	427	64	30/06/2020	-13	-24.693,50
2020	374	A	13/PA	29/05/2020	335,00	Olivo & Tonca S.n.c. di Tonca Edino & C.	335,00		S	13/07/2020	2020	428	64	30/06/2020	-13	-4.355,00
2020	376	A	69PA	31/05/2020	5.633,28	IRENE 3000 - SOCIETA' COOPERATIVA SOCIALE	5.633,28		S	15/07/2020	2020	429	64	30/06/2020	-15	-84.499,20
2020	389	A	76PA	16/06/2020	8.008,50	IRENE 3000 - SOCIETA' COOPERATIVA SOCIALE	8.008,50		S	17/07/2020	2020	429	64	30/06/2020	-17	-136.144,50
2020	390	A	153 PA	31/05/2020	354,00	PROLAB SRL	354,00		S	15/07/2020	2020	430	64	30/06/2020	-15	-5.310,00
2020	378	A	p08 37	15/06/2020	409,02	SME SPA	409,02		S	16/07/2020	2020	431	64	30/06/2020	-16	-6.544,32
2020	381	A	FAT/2020/1251	31/05/2020	701,97	EURO&PROMOS LAUNDRY SRL	701,97		S	16/07/2020	2020	432	64	30/06/2020	-16	-11.231,52
2020	337	A	2020/FZ/00000037	13/05/2020	26,63	CAFCA S.P.A.	26,63		S	13/07/2020	2020	433	65	07/07/2020	-6	-159,78
2020	375	A	62	10/06/2020	350,00	VENIER SERRAMENTI SRL	350,00		S	15/07/2020	2020	434	65	07/07/2020	-8	-2.800,00
2020	352	A	2005XPA0072	13/05/2020	5.171,51	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	5.171,51		S	20/07/2020	2020	435	65	07/07/2020	-13	-67.229,63
2020	353	A	2005XPA0073	13/05/2020	108.602,85	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	108.602,85		S	20/07/2020	2020	436	65	07/07/2020	-13	-1.411.837,05
2020	354	A	2005XPA0139	22/05/2020	288,05	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	288,05		S	24/07/2020	2020	436	65	07/07/2020	-17	-4.896,85
2020	418	A	200533/1	22/06/2020	3.500,00	BOXXAPPS SRL	3.500,00		S	29/07/2020	2020	437	65	07/07/2020	-22	-77.000,00
2020	388	A	13/PA	30/05/2020	305,35	NOBILE IMPIANTI S.R.L.	305,35		S	30/07/2020	2020	438	65	07/07/2020	-23	-7.023,05
2020	391	A	920900014206	17/06/2020	19,01	E-DISTRIBUZIONE SPA	19,01		S	07/07/2020	2020	442	67	16/07/2020	9	171,09
2020	392	A	920900014196	17/06/2020	19,01	E-DISTRIBUZIONE SPA	19,01		S	07/07/2020	2020	443	67	16/07/2020	9	171,09
2020	393	A	920900014186	17/06/2020	19,01	E-DISTRIBUZIONE SPA	19,01		S	07/07/2020	2020	444	67	16/07/2020	9	171,09
2020	398	A	112/SSE16	21/05/2020	6.430,07	PROV. REL. S. MARZIANO DON ORIONE - MI	6.430,07		S	15/07/2020	2020	445	67	16/07/2020	1	6.430,07
2020	424	A	G206003770	02/07/2020	36,82	ENI GAS E LUCE SPA	36,82		S	23/07/2020	2020	449	67	16/07/2020	-7	-257,74
2020	422	A	202006395	22/06/2020	2.872,53	BLUE SERVICE S.R.L.	2.872,53		S	25/07/2020	2020	450	67	16/07/2020	-9	-25.852,77
2020	448	A	302634650002612	10/07/2020	88,99	SERVIZIO ELETTRICO NAZIONALE - SERV. MAGG. TUTELA	88,99		S	30/07/2020	2020	451	67	16/07/2020	-14	-1.245,86
2020	323	A	VZ-7679	08/05/2020	330,00	VEDETTA 2 MONDIALPOL S.P.A.	330,00		S	31/07/2020	2020	452	67	16/07/2020	-15	-4.950,00
2020	349	A	37/PA	29/05/2020	234,95	PRINK SPA	234,95		S	31/07/2020	2020	453	67	16/07/2020	-15	-3.524,25
2020	350	A	32/PA	31/05/2020	4.141,29	ELECTRIX SRL	4.141,29		S	31/07/2020	2020	454	67	16/07/2020	-15	-62.119,35
2020	399	A	P/4	10/06/2020	9.988,00	ADRIASTANDS SRL	9.988,00		S	31/07/2020	2020	455	67	16/07/2020	-15	-149.820,00
2020	377	A	12/01/2020	29/05/2020	293,64	QUASAR LAB DI MANZOCCO M. & C. SNC	293,64		S	31/07/2020	2020	456	67	16/07/2020	-15	-4.404,60
2020	387	A	13/01/2020	29/05/2020	195,00	QUASAR LAB DI MANZOCCO M. & C. SNC	195,00		S	31/07/2020	2020	457	67	16/07/2020	-15	-2.925,00
2020	400	A	V0-53820	11/06/2020	4.088,00	DAY RISTOSERVICE S.P.A	4.088,00		S	31/07/2020	2020	458	67	16/07/2020	-15	-61.320,00
2020	419	A	482	29/06/2020	2.973,90	AUREA PROFESSIONAL SRL	2.973,90		S	31/07/2020	2020	459	67	16/07/2020	-15	-44.608,50
2020	355	A	280	31/05/2020	44,55	PARTECIPAZIONE Società Coop. Sociale	44,55		S	11/07/2020	2020	462	70	21/07/2020	10	445,50
2020	397	A	FAI/0000881	22/06/2020	82,00	SALUS SRL	82,00		S	31/07/2020	2020	467	70	21/07/2020	-10	-820,00
2020	403	A	2292	31/05/2020	752,71	Pulingross srl	752,71		S	31/07/2020	2020	468	70	21/07/2020	-10	-7.527,10
2020	404	A	2281	31/05/2020	633,24	Pulingross srl	633,24		S	31/07/2020	2020	468	70	21/07/2020	-10	-6.332,40

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							Spese correnti [acq. beni servizi]	Spese c/ capitale [investimenti]								
2020	405	A	2280	31/05/2020	872,07	Pulingross srl	872,07		S	31/07/2020	2020	468	70	21/07/2020	-10	-8.720,70
2020	406	A	2285	31/05/2020	636,04	Pulingross srl	636,04		S	31/07/2020	2020	468	70	21/07/2020	-10	-6.360,40
2020	407	A	2286	31/05/2020	337,25	Pulingross srl	337,25		S	31/07/2020	2020	468	70	21/07/2020	-10	-3.372,50
2020	408	A	2291	31/05/2020	259,33	Pulingross srl	259,33		S	31/07/2020	2020	468	70	21/07/2020	-10	-2.593,30
2020	409	A	2288	31/05/2020	102,20	Pulingross srl	102,20		S	31/07/2020	2020	468	70	21/07/2020	-10	-1.022,00
2020	410	A	2289	31/05/2020	56,45	Pulingross srl	56,45		S	31/07/2020	2020	468	70	21/07/2020	-10	-564,50
2020	411	A	2290	31/05/2020	54,08	Pulingross srl	54,08		S	31/07/2020	2020	468	70	21/07/2020	-10	-540,80
2020	413	A	2293	31/05/2020	4.088,89	Pulingross srl	4.088,89		S	31/07/2020	2020	468	70	21/07/2020	-10	-40.888,90
2020	414	A	2287	31/05/2020	902,47	Pulingross srl	902,47		S	31/07/2020	2020	468	70	21/07/2020	-10	-9.024,70
2020	415	A	2284	31/05/2020	82,36	Pulingross srl	82,36		S	31/07/2020	2020	468	70	21/07/2020	-10	-823,60
2020	416	A	2283	31/05/2020	789,30	Pulingross srl	789,30		S	31/07/2020	2020	468	70	21/07/2020	-10	-7.893,00
2020	417	A	2282	31/05/2020	444,03	Pulingross srl	444,03		S	31/07/2020	2020	468	70	21/07/2020	-10	-4.440,30
2020	420	A	87PA	30/06/2020	655,62	IRENE 3000 - SOCIETA' COOPERATIVA SOCIALE	655,62		S	01/08/2020	2020	469	70	21/07/2020	-11	-7.211,82
2020	348	A	647/PA	05/06/2020	6.900,30	C.O.S.M. SOC. COOP. SOCIALE	6.900,30		S	05/08/2020	2020	471	70	21/07/2020	-15	-103.504,50
2020	449	A	2654414	13/07/2020	50,02	E.ON ENERGIA S.P.A.	50,02		S	04/08/2020	2020	472	70	21/07/2020	-14	-700,28
2020	450	A	2654413	13/07/2020	415,02	E.ON ENERGIA S.P.A.	415,02		S	04/08/2020	2020	472	70	21/07/2020	-14	-5.810,28
2020	451	A	2654423	13/07/2020	29,37	E.ON ENERGIA S.P.A.	29,37		S	04/08/2020	2020	472	70	21/07/2020	-14	-411,18
2020	452	A	2654422	13/07/2020	66,58	E.ON ENERGIA S.P.A.	66,58		S	04/08/2020	2020	473	70	21/07/2020	-14	-932,12
2020	453	A	2654421	13/07/2020	77,02	E.ON ENERGIA S.P.A.	77,02		S	04/08/2020	2020	473	70	21/07/2020	-14	-1.078,28
2020	454	A	2654420	13/07/2020	47,27	E.ON ENERGIA S.P.A.	47,27		S	04/08/2020	2020	473	70	21/07/2020	-14	-661,78
2020	455	A	2654419	13/07/2020	60,39	E.ON ENERGIA S.P.A.	60,39		S	04/08/2020	2020	474	70	21/07/2020	-14	-845,46
2020	456	A	2654417	13/07/2020	58,78	E.ON ENERGIA S.P.A.	58,78		S	04/08/2020	2020	474	70	21/07/2020	-14	-822,92
2020	457	A	2654416	13/07/2020	64,30	E.ON ENERGIA S.P.A.	64,30		S	04/08/2020	2020	474	70	21/07/2020	-14	-900,20
2020	458	A	2654415	13/07/2020	45,49	E.ON ENERGIA S.P.A.	45,49		S	04/08/2020	2020	474	70	21/07/2020	-14	-636,86
2020	428	A	FAT/2020/1291	30/06/2020	339,29	EURO&PROMOS LAUNDRY SRL	339,29		S	05/08/2020	2020	475	70	21/07/2020	-15	-5.089,35
2020	379	A	812010745473	18/06/2020	119,27	Hera Comm NordEst S.r.l.	119,27		S	14/07/2020	2020	476	71	23/07/2020	9	1.073,43
2020	459	A	812010824273	10/07/2020	37,93	Hera Comm NordEst S.r.l.	37,93		S	30/07/2020	2020	477	71	23/07/2020	-7	-265,51
2020	460	A	812010824274	10/07/2020	144,56	Hera Comm NordEst S.r.l.	144,56		S	30/07/2020	2020	478	71	23/07/2020	-7	-1.011,92
2020	461	A	812010824275	10/07/2020	76,94	Hera Comm NordEst S.r.l.	76,94		S	30/07/2020	2020	479	71	23/07/2020	-7	-538,58
2020	462	A	812010824276	10/07/2020	51,63	Hera Comm NordEst S.r.l.	51,63		S	30/07/2020	2020	480	71	23/07/2020	-7	-361,41
2020	425	A	239/PA	30/06/2020	17.022,46	IL GABBIANO IL PINO SOC.COOP.SOCIALE	17.022,46		S	08/08/2020	2020	481	71	23/07/2020	-16	-272.359,36
2020	426	A	72	30/06/2020	7.207,20	ASS. FAM. DISABILI INTEL. E RELAZ. ANFFAS ONLUS PN	7.207,20		S	07/08/2020	2020	482	71	23/07/2020	-15	-108.108,00
2020	440	A	762298/6	09/07/2020	26,21	BLUENERGY GROUP SPA	26,21		S	08/08/2020	2020	483	71	23/07/2020	-16	-419,36
2020	441	A	762270/6	09/07/2020	26,21	BLUENERGY GROUP SPA	26,21		S	08/08/2020	2020	483	71	23/07/2020	-16	-419,36
2020	442	A	763307/6	09/07/2020	28,13	BLUENERGY GROUP SPA	28,13		S	08/08/2020	2020	483	71	23/07/2020	-16	-450,08
2020	443	A	763306/6	09/07/2020	78,49	BLUENERGY GROUP SPA	78,49		S	08/08/2020	2020	483	71	23/07/2020	-16	-1.255,84
2020	444	A	762502/6	09/07/2020	146,75	BLUENERGY GROUP SPA	146,75		S	08/08/2020	2020	483	71	23/07/2020	-16	-2.348,00
2020	445	A	763308/6	09/07/2020	26,21	BLUENERGY GROUP SPA	26,21		S	08/08/2020	2020	483	71	23/07/2020	-16	-419,36
2020	447	A	24/228	30/06/2020	1.487,00	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	1.487,00		S	08/08/2020	2020	484	71	23/07/2020	-16	-23.792,00
2020	463	A	3/PA	03/07/2020	302,62	GARAGE STELLA SNC DI CUDIN FABIANO E ANDREA	302,62		S	09/08/2020	2020	485	71	23/07/2020	-17	-5.144,54
2020	465	A	27/2020	30/06/2020	142,21	CASTENETTO RENZO	142,21		S	09/08/2020	2020	486	71	23/07/2020	-17	-2.417,57
2020	476	A	05201/4	30/06/2020	5.946,12	SERENISSIMA RISTORAZIONE SPA	5.946,12		S	09/08/2020	2020	487	71	23/07/2020	-17	-101.084,04
2020	477	A	05200/4	30/06/2020	2.383,40	SERENISSIMA RISTORAZIONE SPA	2.383,40		S	09/08/2020	2020	487	71	23/07/2020	-17	-40.517,80
2020	446	A	329	30/06/2020	84,00	SILAV - CONSULTING S.R.L.	84,00		S	09/08/2020	2020	492	73	28/07/2020	-12	-1.008,00
2020	466	A	158/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	493	73	28/07/2020	-15	-80.248,05
2020	467	A	161/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	494	73	28/07/2020	-15	-80.248,05
2020	468	A	154/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	495	73	28/07/2020	-15	-80.248,05
2020	469	A	159/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	496	73	28/07/2020	-15	-80.248,05
2020	470	A	157/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	497	73	28/07/2020	-15	-80.248,05
2020	471	A	155/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	498	73	28/07/2020	-15	-80.248,05
2020	472	A	153/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	499	73	28/07/2020	-15	-80.248,05
2020	473	A	156/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	500	73	28/07/2020	-15	-80.248,05
2020	474	A	160/SSE16	30/06/2020	5.349,87	PROV. REL. S. MARZIANO DON ORIONE - MI	5.349,87		S	12/08/2020	2020	501	73	28/07/2020	-15	-80.248,05
2020	299	A	4/PA	06/05/2020	70,80	MOLINARI DOTT.SSA STEFANIA	70,80		S	05/06/2020	2020	502	73	28/07/2020	53	3.752,40

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							Spese correnti [acq. beni servizi]	Spese c/ capitale [investimenti]								
2020	321	A	5/PA	06/05/2020	51,20	MOLINARI DOTT.SSA STEFANIA	51,20		S	12/06/2020	2020	503	73	28/07/2020	46	2.355,20
2020	475	A	324	30/06/2020	68,18	PARTECIPAZIONE Società Coop. Sociale	68,18		S	13/08/2020	2020	504	73	28/07/2020	-16	-1.090,88
2020	421	A	384	19/06/2020	1.545,64	GEATTI SRL		1.545,64	S	25/07/2020	2020	508	74	31/07/2020	6	9.273,84
2020	483	A	90PA	14/07/2020	9.334,58	IRENE 3000 - SOCIETA' COOPERATIVA SOCIALE	9.334,58		S	15/08/2020	2020	509	74	31/07/2020	-15	-140.018,70
2020	478	A	8D00117884	08/07/2020	76,00	TIM S.P.A. - TELECOM ITALIA S.P.A.	76,00		S	17/08/2020	2020	510	74	31/07/2020	-17	-1.292,00
2020	479	A	4220420800029320	08/07/2020	4.256,83	TIM S.P.A. - TELECOM ITALIA S.P.A.	4.256,83		S	17/08/2020	2020	511	74	31/07/2020	-17	-72.366,11
2020	480	A	8D00118396	08/07/2020	454,68	TIM S.P.A. - TELECOM ITALIA S.P.A.	454,68		S	17/08/2020	2020	512	74	31/07/2020	-17	-7.729,56
2020	481	A	8D00118453	08/07/2020	454,68	TIM S.P.A. - TELECOM ITALIA S.P.A.	454,68		S	17/08/2020	2020	512	74	31/07/2020	-17	-7.729,56
2020	482	A	8D00118371	08/07/2020	124,00	TIM S.P.A. - TELECOM ITALIA S.P.A.	124,00		S	17/08/2020	2020	512	74	31/07/2020	-17	-2.108,00
2020	486	A	7X02346173	14/07/2020	75,64	TIM S.P.A.	75,64		S	18/08/2020	2020	513	74	31/07/2020	-18	-1.361,52
2020	491	A	E206005193	21/07/2020	561,87	ENI GAS E LUCE SPA	561,87		S	11/08/2020	2020	514	75	03/08/2020	-8	-4.494,96
2020	492	A	G206003967	23/07/2020	70,34	ENI GAS E LUCE SPA	70,34		S	18/08/2020	2020	515	75	03/08/2020	-15	-1.055,10
2020	493	A	E206005236	21/07/2020	124,85	ENI GAS E LUCE SPA	124,85		S	11/08/2020	2020	516	75	03/08/2020	-8	-998,80
2020	489	A	14	20/07/2020	37.622,20	C.E.T.I. SRL		37.622,20	S	19/08/2020	2020	518	75	03/08/2020	-16	-601.955,20
2020	490	A	88/001	20/07/2020	6.972,45	RONUTTI MARCO		6.972,45	S	22/08/2020	2020	519	75	03/08/2020	-19	-132.476,55
2020	320	A	2020/X1/00/770	13/05/2020	75,78	COMUNE DI CIVIDALE DEL FRIULI	75,78		S	12/06/2020	2020	528	79	19/08/2020	68	5.153,04
2020	487	A	2020/X1/00/1645	22/07/2020	94,62	COMUNE DI CIVIDALE DEL FRIULI	94,62		S	21/08/2020	2020	529	79	19/08/2020	-2	-189,24
2020	488	A	5/PA	14/07/2020	72,73	OLIVO GILBERTO - BAR TRATTORIA ALLA STELLA	72,73		S	20/08/2020	2020	530	79	19/08/2020	-1	-72,73
2020	436	A	2006XPA0081	15/06/2020	5.343,90	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	5.343,90		S	24/08/2020	2020	531	79	19/08/2020	-5	-26.719,50
2020	430	A	2006XPA0080	15/06/2020	111.673,46	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	111.673,46		S	24/08/2020	2020	532	79	19/08/2020	-5	-558.367,30
2020	431	A	2006XPA0085	15/06/2020	686,92	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	686,92		S	24/08/2020	2020	532	79	19/08/2020	-5	-3.434,60
2020	432	A	2006XPA0088	15/06/2020	6.324,57	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	6.324,57		S	24/08/2020	2020	532	79	19/08/2020	-5	-31.622,85
2020	433	A	2006XPA0084	15/06/2020	346,08	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	346,08		S	24/08/2020	2020	532	79	19/08/2020	-5	-1.730,40
2020	434	A	2006XPA0082	15/06/2020	844,95	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	844,95		S	24/08/2020	2020	532	79	19/08/2020	-5	-4.224,75
2020	435	A	2006XPA0083	15/06/2020	377,54	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	377,54		S	24/08/2020	2020	532	79	19/08/2020	-5	-1.887,70
2020	499	A	VZ-785	25/02/2020	15,00	VEDETTA 2 MONDIALPOL S.P.A.	15,00		S	27/08/2020	2020	533	79	19/08/2020	-8	-120,00
2020	494	A	20-FTEL-0598	28/07/2020	27.770,00	Chiurlo Tec S.r.l.		27.770,00	S	28/08/2020	2020	534	79	19/08/2020	-9	-249.930,00
2020	429	A	932/E	30/06/2020	100,80	CBA INFORMATICA SRL	100,80		S	29/08/2020	2020	535	79	19/08/2020	-10	-1.008,00
2020	497	A	683/E	30/06/2020	300,00	CBA DR S.T.P. A R.L.	300,00		S	29/08/2020	2020	536	79	19/08/2020	-10	-3.000,00
2020	427	A	16/PA	30/06/2020	2.207,64	NOBILE IMPIANTI S.R.L.	2.207,64		S	30/08/2020	2020	537	79	19/08/2020	-11	-24.284,04
2020	412	A	VZ-8226	25/06/2020	330,00	VEDETTA 2 MONDIALPOL S.P.A.	330,00		S	31/08/2020	2020	538	80	25/08/2020	-6	-1.980,00
2020	439	A	2573	30/06/2020	14.450,70	Pulingross srl	14.450,70		S	31/08/2020	2020	539	80	25/08/2020	-6	-86.704,20
2020	464	A	16/01/2020	30/06/2020	75,00	QUASAR LAB DI MANZOCCO M. & C. S.N.C.	75,00		S	31/08/2020	2020	540	80	25/08/2020	-6	-450,00
2020	513	A	57/E	31/07/2020	1.180,40	ASSICLIMA SAS DI VENIR E. & C.	1.180,40		S	31/08/2020	2020	541	80	25/08/2020	-6	-7.082,40
2020	514	A	302634650002613	10/08/2020	193,98	SERVIZIO ELETTRICO NAZIONALE - SERV. MAGG. TUTELA	193,98		S	31/08/2020	2020	542	80	25/08/2020	-6	-1.163,88
2020	515	A	302631055012711	10/08/2020	322,20	SERVIZIO ELETTRICO NAZIONALE - SERV. MAGG. TUTELA	322,20		S	31/08/2020	2020	543	80	25/08/2020	-6	-1.933,20
2020	516	A	812010972273	11/08/2020	42,31	Hera Comm NordEst S.r.l.	42,31		S	31/08/2020	2020	544	80	25/08/2020	-6	-253,86
2020	517	A	812010972272	11/08/2020	9,36	Hera Comm NordEst S.r.l.	9,36		S	31/08/2020	2020	545	80	25/08/2020	-6	-56,16
2020	518	A	812010972271	11/08/2020	30,92	Hera Comm NordEst S.r.l.	30,92		S	31/08/2020	2020	546	80	25/08/2020	-6	-185,52
2020	532	A	388/V/FD	31/07/2020	47,98	SI CURA SRL	47,98		S	02/09/2020	2020	547	80	25/08/2020	-8	-383,84
2020	522	A	2802006	13/08/2020	73,54	E.ON ENERGIA S.P.A.	73,54		S	04/09/2020	2020	551	82	31/08/2020	-4	-294,16
2020	523	A	2802009	13/08/2020	77,85	E.ON ENERGIA S.P.A.	77,85		S	04/09/2020	2020	551	82	31/08/2020	-4	-311,40
2020	524	A	2802008	13/08/2020	92,85	E.ON ENERGIA S.P.A.	92,85		S	04/09/2020	2020	551	82	31/08/2020	-4	-371,40
2020	525	A	2802005	13/08/2020	104,26	E.ON ENERGIA S.P.A.	104,26		S	04/09/2020	2020	552	82	31/08/2020	-4	-417,04
2020	526	A	2802004	13/08/2020	56,92	E.ON ENERGIA S.P.A.	56,92		S	04/09/2020	2020	552	82	31/08/2020	-4	-227,68
2020	527	A	2802003	13/08/2020	111,74	E.ON ENERGIA S.P.A.	111,74		S	04/09/2020	2020	552	82	31/08/2020	-4	-446,96
2020	528	A	2802001	13/08/2020	67,08	E.ON ENERGIA S.P.A.	67,08		S	04/09/2020	2020	553	82	31/08/2020	-4	-268,32
2020	529	A	2801888	13/08/2020	86,77	E.ON ENERGIA S.P.A.	86,77		S	04/09/2020	2020	553	82	31/08/2020	-4	-347,08
2020	530	A	2802011	13/08/2020	29,37	E.ON ENERGIA S.P.A.	29,37		S	04/09/2020	2020	553	82	31/08/2020	-4	-117,48
2020	531	A	2801887	13/08/2020	547,04	E.ON ENERGIA S.P.A.	547,04		S	04/09/2020	2020	553	82	31/08/2020	-4	-2.188,16
2020	495	A	41/PA	23/07/2020	160.655,65	ELECTRIX SRL		160.655,65	S	22/08/2020	2020	554	82	31/08/2020	9	1.445.900,85
2020	496	A	42/PA	23/07/2020	943,21	ELECTRIX SRL		943,21	S	22/08/2020	2020	555	82	31/08/2020	9	8.488,89
2020	498	A	2183	27/07/2020	445,00	MODESTO SRL	445,00		S	05/09/2020	2020	556	82	31/08/2020	-5	-2.225,00
2020	510	A	2001598610	06/08/2020	358,80	EOLO SpA	358,80		S	05/09/2020	2020	557	82	31/08/2020	-5	-1.794,00

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Anno	Num. Reg.		Num. Doc.	Data Doc.	Importo Doc.	Ragione Sociale	Tipologia spesa sostenuta		Stato	Data Scad.	Anno	Bonifico	Elenco	Data Elenco	Giorni	Prodotti
							Spese correnti [acq. beni servizi]	Spese c/ capitale [investimenti]								
2020	511	A	24/272	31/07/2020	1.916,00	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	1.916,00		S	07/09/2020	2020	558	82	31/08/2020	-7	-13.412,00
2020	557	A	24/273	31/07/2020	1.025,75	PROV.IT. ORDINE DEGLI SCALZI DELLA SS TRINITA'	1.025,75		S	07/09/2020	2020	559	82	31/08/2020	-7	-7.180,25
2020	521	A	9027/PA	30/07/2020	165,00	TECNO SNC DI BERGAGNINI FRANCO E MARCO	165,00		S	09/09/2020	2020	560	82	31/08/2020	-9	-1.485,00
2020	533	A	6/PA	31/07/2020	130,91	OLIVO GILBERTO - BAR TRATTORIA ALLA STELLA	130,91		S	09/09/2020	2020	561	82	31/08/2020	-9	-1.178,19
2020	509	A	002578/20	30/07/2020	765,00	EUROGROUP SPA	765,00		S	05/09/2020	2020	571	83	02/09/2020	-3	-2.295,00
2020	512	A	A000029	31/07/2020	333,10	TECNO ECOLOGIC SNC DI CLAPIZ M. & S.	333,10		S	07/09/2020	2020	572	83	02/09/2020	-5	-1.665,50
2020	519	A	937175/6	12/08/2020	672,33	BLUENERGY GROUP SPA	672,33		S	11/09/2020	2020	574	85	07/09/2020	-4	-2.689,32
2020	520	A	102PA	07/08/2020	10.995,04	IRENE 3000 - SOCIETA' COOPERATIVA SOCIALE	10.995,04		S	11/09/2020	2020	575	85	07/09/2020	-4	-43.980,16
2020	534	A	395	31/07/2020	146,82	PARTECIPAZIONE Società Coop. Sociale	146,82		S	11/09/2020	2020	576	85	07/09/2020	-4	-587,28
2020	543	A	05878/4	31/07/2020	510,38	SERENISSIMA RISTORAZIONE SPA	510,38		S	11/09/2020	2020	577	85	07/09/2020	-4	-2.041,52
2020	544	A	05876/4	31/07/2020	1.347,79	SERENISSIMA RISTORAZIONE SPA	1.347,79		S	11/09/2020	2020	577	85	07/09/2020	-4	-5.391,16
2020	545	A	05881/4	31/07/2020	222,98	SERENISSIMA RISTORAZIONE SPA	222,98		S	11/09/2020	2020	577	85	07/09/2020	-4	-891,92
2020	546	A	05875/4	31/07/2020	475,69	SERENISSIMA RISTORAZIONE SPA	475,69		S	11/09/2020	2020	577	85	07/09/2020	-4	-1.902,76
2020	547	A	05874/4	31/07/2020	568,66	SERENISSIMA RISTORAZIONE SPA	568,66		S	11/09/2020	2020	577	85	07/09/2020	-4	-2.274,64
2020	548	A	05877/4	31/07/2020	634,25	SERENISSIMA RISTORAZIONE SPA	634,25		S	11/09/2020	2020	577	85	07/09/2020	-4	-2.537,00
2020	549	A	05879/4	31/07/2020	1.417,16	SERENISSIMA RISTORAZIONE SPA	1.417,16		S	11/09/2020	2020	577	85	07/09/2020	-4	-5.668,64
2020	550	A	05872/4	31/07/2020	888,00	SERENISSIMA RISTORAZIONE SPA	888,00		S	11/09/2020	2020	577	85	07/09/2020	-4	-3.552,00
2020	540	A	05882/4	31/07/2020	6.615,06	SERENISSIMA RISTORAZIONE SPA	6.615,06		S	11/09/2020	2020	577	85	07/09/2020	-4	-26.460,24
2020	541	A	05873/4	31/07/2020	1.585,00	SERENISSIMA RISTORAZIONE SPA	1.585,00		S	13/09/2020	2020	577	85	07/09/2020	-6	-9.510,00
2020	542	A	05880/4	31/07/2020	1.808,09	SERENISSIMA RISTORAZIONE SPA	1.808,09		S	11/09/2020	2020	577	85	07/09/2020	-4	-7.232,36
2020	380	A	FPA 1/20	17/06/2020	56,00	STICOTTI DOTT. CARLO	56,00		S	09/09/2020	2020	578	86	10/09/2020	1	56,00
2020	536	A	0000058/EL	11/08/2020	252,00	BANCA DI CIVIDALE SCPA	252,00		S	10/09/2020	2020	579	86	10/09/2020	0	0,00
2020	484	A	2007XPA0039	09/07/2020	1.497,87	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	1.497,87		S	15/09/2020	2020	580	86	10/09/2020	-5	-7.489,35
2020	564	A	812011056764	28/08/2020	46,88	Hera Comm NordEst S.r.l.	46,88		S	17/09/2020	2020	581	86	10/09/2020	-7	-328,16
2020	565	A	E206005920	25/08/2020	364,94	ENI GAS E LUCE SPA	364,94		S	18/09/2020	2020	582	86	10/09/2020	-8	-2.919,52
2020	566	A	E206005876	25/08/2020	124,05	ENI GAS E LUCE SPA	124,05		S	18/09/2020	2020	583	86	10/09/2020	-8	-992,40
2020	567	A	E206006065	25/08/2020	30,14	ENI GAS E LUCE SPA	30,14		S	18/09/2020	2020	584	86	10/09/2020	-8	-241,12
2020	502	A	2007XPA0086	15/07/2020	5.171,51	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	5.171,51		S	21/09/2020	2020	585	87	15/09/2020	-6	-31.029,06
2020	503	A	2007XPA0085	15/07/2020	108.496,20	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	108.496,20		S	21/09/2020	2020	586	87	15/09/2020	-6	-650.977,20
2020	504	A	2007XPA0088	15/07/2020	673,57	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	673,57		S	21/09/2020	2020	586	87	15/09/2020	-6	-4.041,42
2020	505	A	2007XPA0087	15/07/2020	441,68	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	441,68		S	21/09/2020	2020	586	87	15/09/2020	-6	-2.650,08
2020	506	A	2007XPA0089	15/07/2020	20.852,77	UNIVERSIIS SOCIETA' COOPERATIVA SOCIALE	20.852,77		S	21/09/2020	2020	586	87	15/09/2020	-6	-125.116,62
2020	562	A	606/20	27/08/2020	803,28	COMELLI CLAUDIO, PAOLO & C. SNC	803,28		S	27/09/2020	2020	587	87	15/09/2020	-12	-9.639,36
2020	501	A	2020/FZ/00000059	28/07/2020	55,87	CAFC S.P.A.	55,87		S	28/09/2020	2020	588	87	15/09/2020	-13	-726,31
2020	485	A	VZ-10743	16/07/2020	330,00	VEDETTA 2 MONDIALPOL S.P.A.	330,00		S	30/09/2020	2020	589	87	15/09/2020	-15	-4.950,00
2020	507	A	103	31/07/2020	6.028,46	A.A.T. - AZIENDA AUTONOLEGGIO TORINO	6.028,46		S	30/09/2020	2020	590	87	15/09/2020	-15	-90.426,90
2020	508	A	18/01/2020	31/07/2020	50,00	QUASAR LAB DI MANZOCCO M. & C. S.N.C.	50,00		S	30/09/2020	2020	591	87	15/09/2020	-15	-750,00
2020	560	A	72363611	21/08/2020	195,00	WOLTERS KLUWER ITALIA SRL	195,00		S	30/09/2020	2020	592	87	15/09/2020	-15	-2.925,00
2020	561	A	105PA	27/08/2020	4.125,50	IRENE 3000 - SOCIETA' COOPERATIVA SOCIALE	4.125,50		S	30/09/2020	2020	593	87	15/09/2020	-15	-61.882,50
2020	535	A	FAT/2020/1857	31/07/2020	696,10	EURO&PROMOS LAUNDRY SRL	696,10		S	10/09/2020	2020	601	90	18/09/2020	8	5.568,80
2020	551	A	2020/X1/00/1903	19/08/2020	195,66	COMUNE DI CIVIDALE DEL FRIULI	195,66		S	18/09/2020	2020	602	90	18/09/2020	0	0,00
2020	598	A	302634650002614	10/09/2020	283,00	SERVIZIO ELETTRICO NAZIONALE - SERV. MAGG. TUTELA	283,00		S	30/09/2020	2020	603	90	18/09/2020	-12	-3.396,00
2020	594	A	812011099402	10/09/2020	41,66	Hera Comm NordEst S.r.l.	41,66		S	30/09/2020	2020	604	90	18/09/2020	-12	-499,92
2020	595	A	812011099399	10/09/2020	37,20	Hera Comm NordEst S.r.l.	37,20		S	30/09/2020	2020	605	90	18/09/2020	-12	-446,40
2020	596	A	812011099401	10/09/2020	40,04	Hera Comm NordEst S.r.l.	40,04		S	30/09/2020	2020	606	90	18/09/2020	-12	-480,48
2020	597	A	812011099400	10/09/2020	0,49	Hera Comm NordEst S.r.l.	0,49		S	30/09/2020	2020	607	90	18/09/2020	-12	-5,88
866.084,90							630.575,75	235.509,15								-5.575.573,99

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