

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
14 416.66	771 - FCSP	21/12/2016	09/01/2017	14437	04/07/2017	17 588.33
14 416.66	NOEE17000065	28/02/2017	08/03/2017	14438	04/07/2017	17 588.33
14 416.66	NOEE17000109	27/03/2017	27/03/2017	14439	04/07/2017	17 588.33
66.80	9R/37013714	06/03/2017	15/03/2017	14463	04/07/2017	69.47
2 842.00	FPA/2017/27	28/02/2017	03/03/2017	14328	04/07/2017	2 842.00
4 468.80	FPA/2017/31	28/02/2017	03/03/2017	14328	04/07/2017	4 468.80
880.64	880/2	28/02/2017	14/03/2017	14320	04/07/2017	880.64
880.64	894/2	28/02/2017	14/03/2017	14320	04/07/2017	880.64
271.50	FATTPA 10_17	28/02/2017	28/02/2017	14335	04/07/2017	301.20
1 200.00	5301801158	02/03/2017	03/03/2017	14350	04/07/2017	1 464.00
1 550.00	5301801159	02/03/2017	03/03/2017	14348	04/07/2017	1 612.00
1 520.00	5301801724	06/03/2017	07/03/2017	14349	04/07/2017	1 854.40
333.00	000020/PA	28/02/2017	10/03/2017	14357	04/07/2017	406.26
333.00	000023/PA	28/02/2017	10/03/2017	14356	04/07/2017	406.26
705.60	17029276	16/03/2017	23/03/2017	14451	04/07/2017	776.16
64.00	162044597	01/12/2016	06/12/2016	14362	04/07/2017	78.08
1 200.00	162045694	07/12/2016	08/12/2016	14362	04/07/2017	1 464.00
13 562.40	172003025	24/01/2017	24/01/2017	14360	04/07/2017	16 546.13
1 744.20	2687015736	21/03/2017	22/03/2017	14449	04/07/2017	1 918.62
200.00	FATTPA 13_17	28/02/2017	02/03/2017	14330	04/07/2017	210.00
3 824.00	210	28/02/2017	07/03/2017	14322	04/07/2017	3 824.00
32 929.94	FEP A52	31/03/2017	04/04/2017	14325	04/07/2017	34 576.44
34 202.20	FEP A53	31/03/2017	04/04/2017	14325	04/07/2017	35 912.31
6 357.62	FEP A54	31/03/2017	04/04/2017	14325	04/07/2017	6 675.50
13 122.33	FEP A55	31/03/2017	04/04/2017	14325	04/07/2017	13 778.45
6 963.88	32/01	28/02/2017	17/03/2017	14326	04/07/2017	7 312.07
10 746.12	33/01	28/02/2017	17/03/2017	14326	04/07/2017	11 283.43
333.14	36/01	28/02/2017	17/03/2017	14326	04/07/2017	349.80
3 286.64	10 E	28/02/2017	10/03/2017	14331	04/07/2017	3 450.97
14 782.48	115/PA	28/02/2017	09/03/2017	14314	04/07/2017	15 521.60
1 014.52	116/PA	28/02/2017	09/03/2017	14314	04/07/2017	1 065.25
600.32	117/PA	28/02/2017	09/03/2017	14314	04/07/2017	630.34
9 189.88	122/PA	28/02/2017	09/03/2017	14314	04/07/2017	9 649.37
11 656.40	123/PA	28/02/2017	09/03/2017	14314	04/07/2017	12 239.22
6 993.84	124/PA	28/02/2017	09/03/2017	14314	04/07/2017	7 343.53
1 146.88	156/PA	28/02/2017	09/03/2017	14314	04/07/2017	1 204.22
10 680.16	165/PA	28/02/2017	09/03/2017	14314	04/07/2017	11 214.17
18 052.80	168/PA	28/02/2017	09/03/2017	14314	04/07/2017	18 955.44
393.40	187/PA	28/02/2017	09/03/2017	14314	04/07/2017	413.07
3 103.72	17023	31/01/2017	06/03/2017	14324	04/07/2017	3 227.87
2 425.13	17042	31/01/2017	16/03/2017	14324	04/07/2017	2 546.39
1 060.00	220/E	28/02/2017	07/03/2017	14363	04/07/2017	1 278.08
252.00	283/E	28/03/2017	28/03/2017	14366	04/07/2017	307.44
697.38	284/E	28/03/2017	28/03/2017	14366	04/07/2017	819.84
194.62	284/E	28/03/2017	28/03/2017	14366	04/07/2017	228.80
504.00	285/E	28/03/2017	28/03/2017	14366	04/07/2017	614.88
304.00	352/E	19/04/2017	20/04/2017	14363	04/07/2017	331.28
198.00	FV17/--1318	17/03/2017	22/03/2017	14365	04/07/2017	241.56
22.68	327/PA/2017	06/03/2017	30/03/2017	14399	04/07/2017	24.95
13 626.24	000101-OC1 PA	28/02/2017	10/03/2017	14323	04/07/2017	13 626.24
593.63	000102-OC1 PA	28/02/2017	10/03/2017	14323	04/07/2017	724.23
339.72	100082	04/01/2017	20/01/2017	14387	04/07/2017	414.46
70.00	000015/PA	16/01/2017	16/01/2017	14364	04/07/2017	85.40
582.60	11/PA	30/01/2017	09/02/2017	14347	04/07/2017	710.77
531.96	16/PA	22/02/2017	28/02/2017	14347	04/07/2017	648.99
405.60	20170003E	10/03/2017	10/03/2017	14471	04/07/2017	494.83
150.00	2016 21/P	06/09/2016	27/09/2016	14389	04/07/2017	183.00
1 100.00	000119-OC6	23/01/2017	25/01/2017	14388	04/07/2017	1 144.00
1 100.00	000285-OC6	13/02/2017	16/02/2017	14345	04/07/2017	1 144.00
1 282.50	000286-OC6	13/02/2017	16/02/2017	14346	04/07/2017	1 333.80
1 282.50	000468-OC6	06/03/2017	08/03/2017	14355	04/07/2017	1 333.80
214.90	1/PA	28/02/2017	06/03/2017	14359	04/07/2017	262.18
208.43	553	31/01/2017	06/02/2017	14458	04/07/2017	254.28
138.80	554	31/01/2017	06/02/2017	14460	04/07/2017	169.34
132.64	1272	28/02/2017	06/03/2017	14468	04/07/2017	161.82
322.11	1646	16/03/2017	21/03/2017	14444	04/07/2017	392.97
399.90	8000060	20/01/2017	24/01/2017	14367	04/07/2017	487.88
408.60	8000063	20/01/2017	24/01/2017	14370	04/07/2017	498.49
1 208.80	8000061	20/01/2017	24/01/2017	14369	04/07/2017	1 392.03
447.59	8000062	20/01/2017	24/01/2017	14369	04/07/2017	546.06
90.00	8001094	31/01/2017	06/02/2017	14371	04/07/2017	109.80
172.80	8001095	31/01/2017	06/02/2017	14374	04/07/2017	210.82
85.00	8001096	31/01/2017	06/02/2017	14376	04/07/2017	103.70
428.70	8001994	16/02/2017	17/02/2017	14367	04/07/2017	523.01
141.12	8001995	16/02/2017	17/02/2017	14374	04/07/2017	172.17
27.00	8001996	16/02/2017	17/02/2017	14372	04/07/2017	29.70
448.20	8001997	16/02/2017	17/02/2017	14373	04/07/2017	546.80
115.28	8001998	16/02/2017	17/02/2017	14368	04/07/2017	130.60
1 114.00	8001999	16/02/2017	17/02/2017	14370	04/07/2017	1 359.08
585.60	8003253	28/02/2017	03/03/2017	14378	04/07/2017	714.43
70.40	8003254	28/02/2017	03/03/2017	14377	04/07/2017	85.89
72.88	8003255	28/02/2017	03/03/2017	14379	04/07/2017	88.91
29.00	8003256	28/02/2017	03/03/2017	14380	04/07/2017	35.38

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
221.40	8003258	28/02/2017	03/03/2017	14381	04/07/2017	270.11
374.71	8004279	16/03/2017	21/03/2017	14384	04/07/2017	457.15
399.90	8004277	16/03/2017	21/03/2017	14382	04/07/2017	487.88
764.09	8004278	16/03/2017	21/03/2017	14383	04/07/2017	912.11
474.09	8005501	28/03/2017	30/03/2017	14384	04/07/2017	578.39
618.20	23/PA	01/10/2016	04/10/2016	14450	04/07/2017	642.93
660.00	3PA	28/02/2017	20/03/2017	14443	04/07/2017	805.20
345.28	2060925658	25/01/2017	26/01/2017	14472	04/07/2017	421.24
374.88	2060927529	10/03/2017	11/03/2017	14462	04/07/2017	457.35
75.60	2060927701	17/03/2017	18/03/2017	14440	04/07/2017	92.23
146.18	56/PA	06/03/2017	07/03/2017	14469	04/07/2017	178.34
255.00	PA0006	31/01/2017	06/02/2017	14454	04/07/2017	311.10
810.00	PA0069	28/02/2017	06/03/2017	14465	04/07/2017	988.20
2 026.40	3050/F3	28/02/2017	08/03/2017	14318	04/07/2017	2 026.40
40.00	000003-2017-1	07/03/2017	09/03/2017	14470	04/07/2017	48.80
113.80	000004-2017-1	14/03/2017	16/03/2017	14470	04/07/2017	138.84
41.50	000005-2017-1	21/03/2017	21/03/2017	14445	04/07/2017	50.63
6 552.00	740489912	30/01/2017	01/02/2017	14456	04/07/2017	7 993.44
690.00	740489913	30/01/2017	01/02/2017	14457	04/07/2017	841.80
1 482.57	740490434	31/01/2017	01/02/2017	14461	04/07/2017	1 808.74
1 512.00	740490851	02/02/2017	08/02/2017	14455	04/07/2017	1 844.64
504.00	740491808	08/02/2017	10/02/2017	14455	04/07/2017	614.88
448.80	740493491	17/02/2017	20/02/2017	14433	04/07/2017	493.68
52.20	740493490	17/02/2017	20/02/2017	14433	04/07/2017	57.42
2 016.00	740497883	15/03/2017	16/03/2017	14466	04/07/2017	2 459.52
8 638.20	740497884	15/03/2017	16/03/2017	14467	04/07/2017	10 538.60
414.00	740498374	17/03/2017	20/03/2017	14441	04/07/2017	505.08
86.70	740500193	28/03/2017	29/03/2017	14442	04/07/2017	105.77
6 175.00	2110375022	25/01/2017	26/01/2017	14473	04/07/2017	6 422.00
29 924.40	2110379634	15/03/2017	16/03/2017	14464	04/07/2017	31 677.58
6 175.00	2110380639	28/03/2017	31/03/2017	14446	04/07/2017	6 422.00
124.00	4E	16/01/2017	10/02/2017	14459	04/07/2017	151.28
2 581.00	6.01222E+12	07/08/2015	16/12/2016	14411	04/07/2017	2 839.10
688.00	6.01222E+12	07/08/2015	16/12/2016	14411	04/07/2017	756.80
391.00	6.01222E+12	17/03/2017	18/03/2017	14394	04/07/2017	430.10
1 200.00	6.01222E+12	23/03/2017	24/03/2017	14396	04/07/2017	1 320.00
880.00	6.01222E+12	28/03/2017	29/03/2017	14392	04/07/2017	968.00
690.00	6.01222E+12	28/03/2017	29/03/2017	14395	04/07/2017	759.00
2 238.00	6.01222E+12	29/03/2017	30/03/2017	14393	04/07/2017	2 461.80
4 128.08	E-92	28/02/2017	16/03/2017	14321	04/07/2017	4 128.08
8 599.68	E-104	28/02/2017	17/03/2017	14321	04/07/2017	8 599.68
2 556.49	01-apr	31/01/2017	08/02/2017	14409	04/07/2017	3 118.92
2 556.49	13/01	28/02/2017	03/03/2017	14432	04/07/2017	3 118.92
10.66	172000878	16/01/2017	08/02/2017	14341	04/07/2017	11.09
89.24	172000878	16/01/2017	08/02/2017	14342	04/07/2017	92.81
127.50	172002407	03/02/2017	23/02/2017	14340	04/07/2017	132.60
1 018.23	0000073/PA	07/03/2017	07/03/2017	14319	04/07/2017	1 018.23
672.00	17028111	01/03/2017	02/03/2017	14344	04/07/2017	819.84
1 850.00	17028138	01/03/2017	02/03/2017	14343	04/07/2017	2 257.00
1 023.12	17028782	02/03/2017	03/03/2017	14351	04/07/2017	1 064.04
464.40	17032840	10/03/2017	11/03/2017	14354	04/07/2017	566.58
1 797.00	17033716	13/03/2017	14/03/2017	14352	04/07/2017	1 868.88
630.00	98652615	16/03/2017	16/03/2017	14353	04/07/2017	768.60
2 157.00	17044307	30/03/2017	31/03/2017	14398	04/07/2017	2 631.54
1 797.00	17044882	31/03/2017	01/04/2017	14397	04/07/2017	1 868.88
907.20	700343	31/01/2017	21/02/2017	14403	04/07/2017	1 106.78
187.20	700458	15/02/2017	22/02/2017	14403	04/07/2017	228.38
115.00	700458	15/02/2017	22/02/2017	14403	04/07/2017	140.30
588.40	700747	28/02/2017	14/03/2017	14430	04/07/2017	717.85
522.00	E-32	21/02/2017	21/02/2017	14404	04/07/2017	636.84
9 471.47	1010399858	31/01/2017	01/02/2017	14413	04/07/2017	11 555.19
4 735.72	1010399858	31/01/2017	01/02/2017	14413	04/07/2017	5 777.58
715.39	1010404893	28/02/2017	01/03/2017	14407	04/07/2017	872.78
1 430.81	1010404893	28/02/2017	01/03/2017	14407	04/07/2017	1 745.58
40.55	1010406598	15/03/2017	17/03/2017	14406	04/07/2017	49.47
81.09	1010406598	15/03/2017	17/03/2017	14406	04/07/2017	98.93
14 089.75	1010416970	28/04/2017	30/04/2017	14431	04/07/2017	17 189.50
226.86	4636/PA	27/12/2016	29/12/2016	14390	04/07/2017	276.77
21.86	4636/PA	27/12/2016	29/12/2016	14390	04/07/2017	26.67
1 204.49	4637/PA	27/12/2016	29/12/2016	14482	04/07/2017	1 469.48
41.72	4637/PA	27/12/2016	29/12/2016	14482	04/07/2017	50.90
384.22	229/PA	31/01/2017	06/02/2017	14482	04/07/2017	468.75
115.93	900/PA	28/02/2017	03/03/2017	14358	04/07/2017	141.43
1 544.35	901/PA	28/02/2017	03/03/2017	14358	04/07/2017	1 884.11
584.00	1441720009	28/02/2017	02/03/2017	14481	04/07/2017	712.48
1 000.00	9700157463	20/03/2017	21/03/2017	14478	04/07/2017	1 220.00
2 540.00	17002218R8	29/03/2017	31/03/2017	14476	04/07/2017	2 641.60
66.90	2016-FT-0006841	30/09/2016	04/10/2016	14480	04/07/2017	81.62
221.40	000621/PA	21/04/2017	21/04/2017	14477	04/07/2017	270.11
2 976.00	13	28/02/2017	15/03/2017	14327	04/07/2017	3 095.04
300.00	4013955	03/01/2017	10/01/2017	14401	04/07/2017	330.00
102.50	4013956	03/01/2017	10/01/2017	14401	04/07/2017	112.75
100.00	4014499	30/01/2017	31/01/2017	14401	04/07/2017	110.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
272.00	4014874	15/02/2017	16/02/2017	14400	04/07/2017	299.20
200.00	4015367	07/03/2017	08/03/2017	14488	04/07/2017	220.00
272.00	4015368	07/03/2017	08/03/2017	14487	04/07/2017	299.20
100.00	4015781	24/03/2017	25/03/2017	14486	04/07/2017	110.00
164.00	3059041194	28/03/2017	29/03/2017	14484	04/07/2017	170.56
270.00	3059041471	30/03/2017	30/03/2017	14485	04/07/2017	280.80
24 090.00	17V3000662	31/01/2017	13/02/2017	14408	04/07/2017	29 389.80
24 090.00	17V3001872	28/02/2017	14/03/2017	14402	04/07/2017	29 389.80
935.00	1740858/E	10/02/2017	10/02/2017	14479	04/07/2017	1 140.70
1 335.00	1742337/E	31/03/2017	31/03/2017	14474	04/07/2017	1 628.70
1 526.29	1023919872	26/07/2016	27/07/2016	14338	04/07/2017	1 862.07
459.69	1023919872	26/07/2016	27/07/2016	14338	04/07/2017	560.82
203.02	1023919872	26/07/2016	27/07/2016	14338	04/07/2017	247.69
54.65	1023926765	01/08/2016	02/08/2016	14339	04/07/2017	66.67
193.75	1023926765	01/08/2016	02/08/2016	14339	04/07/2017	236.38
2 050.00	1024149644	17/03/2017	18/03/2017	14391	04/07/2017	2 132.00
2 050.00	1024151161	20/03/2017	21/03/2017	14391	04/07/2017	2 132.00
777.14	V0-7	16/01/2017	20/01/2017	14412	04/07/2017	948.11
15 381.10	V0-61	10/02/2017	13/02/2017	14405	04/07/2017	18 764.94
298.16	V0-60	10/02/2017	13/02/2017	14405	04/07/2017	363.76
777.14	V0-59	10/02/2017	13/02/2017	14405	04/07/2017	948.11
777.14	V0-97	14/03/2017	14/03/2017	14410	04/07/2017	948.11
298.16	V0-98	14/03/2017	14/03/2017	14410	04/07/2017	363.76
15 381.10	V0-99	14/03/2017	14/03/2017	14410	04/07/2017	18 764.94
1 278.00	6310/PA	15/09/2016	29/09/2016	14447	04/07/2017	1 559.16
3 920.00	9 PA	28/02/2017	03/03/2017	14332	04/07/2017	4 116.00
1 001.84	12/B	28/02/2017	04/03/2017	14315	04/07/2017	1 001.84
2 339.68	45	04/03/2017	09/03/2017	14434	04/07/2017	2 456.66
3 362.00	28	28/02/2017	11/03/2017	14333	04/07/2017	3 362.00
652.00	8/2017/579	28/02/2017	03/03/2017	14317	04/07/2017	652.00
117 177.13	9587301412	21/03/2017	22/03/2017	14483	04/07/2017	142 956.10
5.36	9587301412	21/03/2017	22/03/2017	14483	04/07/2017	6.54
1 253.80	9577307351	28/03/2017	29/03/2017	14483	04/07/2017	1 529.64
45.40	9577307475	29/03/2017	30/03/2017	14483	04/07/2017	55.39
982.00	588/9	28/02/2017	14/03/2017	14329	04/07/2017	982.00
982.00	625/9	28/02/2017	16/03/2017	14329	04/07/2017	982.00
1 122.00	626/9	28/02/2017	16/03/2017	14329	04/07/2017	1 122.00
4 293.84	699/9	28/02/2017	16/03/2017	14329	04/07/2017	4 293.84
1 362.80	701/9	28/02/2017	16/03/2017	14329	04/07/2017	1 362.80
1 003.84	797/9	28/02/2017	16/03/2017	14329	04/07/2017	1 003.84
35.00	020036/2017/V1	27/03/2017	29/03/2017	14452	04/07/2017	36.40
30.00	020036/2017/V1	27/03/2017	29/03/2017	14453	04/07/2017	31.20
175.00	020037/2017/V1	27/03/2017	29/03/2017	14452	04/07/2017	182.00
35.00	020037/2017/V1	27/03/2017	29/03/2017	14452	04/07/2017	36.40
149.00	00008/03	10/03/2017	27/03/2017	14334	04/07/2017	181.78
233.61	00011/03	31/03/2017	18/04/2017	14336	04/07/2017	285.00
237.80	2172005290	30/01/2017	31/01/2017	14375	04/07/2017	290.12
475.60	2172005289	30/01/2017	31/01/2017	14375	04/07/2017	580.23
475.60	2172005288	30/01/2017	31/01/2017	14375	04/07/2017	580.23
285.00	2172019921	28/03/2017	29/03/2017	14386	04/07/2017	296.40
39.00	2172020323	29/03/2017	30/03/2017	14385	04/07/2017	47.58
720.00	2172020324	29/03/2017	30/03/2017	14385	04/07/2017	878.40
280.00	2172020325	29/03/2017	30/03/2017	14385	04/07/2017	341.60
7.30	2172020732	30/03/2017	31/03/2017	14385	04/07/2017	8.91
2 500.00	1617123471	29/03/2017	30/03/2017	14475	04/07/2017	2 600.00
303.41	1130411850	09/10/2013	24/10/2013	14448	04/07/2017	303.41
11.07	1130411850	09/10/2013	24/10/2013	14448	04/07/2017	11.07
1 584.00	150005901	13/02/2015	23/02/2015	14361	04/07/2017	1 932.48
95 468.06	100051	31/03/2017	10/04/2017	14531	05/07/2017	116 471.03
2.34	1150390313	21/10/2015	02/11/2015	14508	05/07/2017	2.57
5.43	1150390318	26/10/2015	05/11/2015	14508	05/07/2017	5.97
1 031.46	000235/PA	28/02/2017	20/03/2017	14537	05/07/2017	1 083.03
1 031.46	000298/PA	28/02/2017	20/03/2017	14552	05/07/2017	1 083.03
1 950.39	000305/PA	28/02/2017	20/03/2017	14552	05/07/2017	2 047.91
834.69	000305/PA	28/02/2017	20/03/2017	14553	05/07/2017	876.42
1 726.31	000351/PA	28/02/2017	20/03/2017	14537	05/07/2017	1 795.36
895.72	000233/PA	28/02/2017	20/03/2017	14533	05/07/2017	940.51
4 191.50	000234/PA	28/02/2017	20/03/2017	14533	05/07/2017	4 401.08
865.84	000242/PA	28/02/2017	20/03/2017	14533	05/07/2017	909.13
3 999.50	000353/PA	28/02/2017	20/03/2017	14536	05/07/2017	4 035.25
729.00	000354/PA	28/02/2017	20/03/2017	14536	05/07/2017	734.50
2 512.57	000664/PA	31/03/2017	19/04/2017	14571	05/07/2017	2 638.20
614.75	000709/PA	31/03/2017	26/04/2017	14565	05/07/2017	618.88
6 624.03	000665/PA	31/03/2017	27/04/2017	14570	05/07/2017	6 955.23
9 205.81	000236/PA	28/02/2017	30/03/2017	14552	05/07/2017	9 666.10
9 760.48	000243/PA	28/02/2017	30/03/2017	14552	05/07/2017	10 248.50
20 343.71	000256/PA	28/02/2017	30/03/2017	14552	05/07/2017	21 360.90
17 003.56	000276/PA	28/02/2017	30/03/2017	14552	05/07/2017	17 853.74
31 992.79	000308/PA	28/02/2017	30/03/2017	14547	05/07/2017	33 592.43
7 808.16	000309/PA	28/02/2017	30/03/2017	14554	05/07/2017	8 198.57
7 808.16	000309/PA	28/02/2017	30/03/2017	14556	05/07/2017	8 198.57
0.01	000309/PA	28/02/2017	30/03/2017	14554	05/07/2017	0.01
1 676.75	2017/9/2001/FE	24/03/2017	24/03/2017	14546	05/07/2017	1 676.75

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
16 877.79	2016/586/1/FE	22/11/2016	23/03/2017	14558	05/07/2017	16 877.79
5 075.00	2016/587/1/FE	22/11/2016	23/03/2017	14558	05/07/2017	5 075.00
2 299.70	2016/587/1/FE	22/11/2016	23/03/2017	14559	05/07/2017	2 299.70
8 772.96	2016/588/1/FE	22/11/2016	23/03/2017	14558	05/07/2017	8 772.96
10 868.24	2017/118/1/FE	28/02/2017	23/03/2017	14551	05/07/2017	10 868.24
5 953.08	2017/117/1/FE	28/02/2017	24/03/2017	14551	05/07/2017	5 953.08
321.24	00003/02	14/02/2017	16/02/2017	14506	05/07/2017	334.09
129.40	00004/02	21/02/2017	22/02/2017	14506	05/07/2017	134.58
25.42	284/PA	19/04/2017	19/04/2017	14569	05/07/2017	31.01
14 810.88	18 HPA PA	01/03/2017	09/03/2017	14525	05/07/2017	14 810.88
6 347.04	18 HPA PA	01/03/2017	09/03/2017	14526	05/07/2017	6 347.04
9 243.81	2942	28/02/2017	22/03/2017	14550	05/07/2017	9 706.00
780.00	103/FE	31/03/2017	19/04/2017	14572	05/07/2017	951.60
642.00	118/FE	31/03/2017	19/04/2017	14560	05/07/2017	783.24
1 363.00	299/FE	20/03/2017	20/03/2017	14542	05/07/2017	1 431.15
384.77	21/PA	31/03/2017	27/04/2017	14564	05/07/2017	384.77
332.72	24/PA	31/03/2017	27/04/2017	14567	05/07/2017	332.72
7 262.44	25/PA	31/03/2017	27/04/2017	14567	05/07/2017	7 262.44
1 113.20	26/PA	31/03/2017	27/04/2017	14564	05/07/2017	1 113.20
1 283.42	27/PA	31/03/2017	27/04/2017	14564	05/07/2017	1 283.42
38.48	28/PA	31/03/2017	27/04/2017	14564	05/07/2017	38.48
1 141.32	22/PA	31/03/2017	27/04/2017	14567	05/07/2017	1 141.32
813.48	23/PA	31/03/2017	27/04/2017	14566	05/07/2017	813.48
54.54	FATTPA 2_17	27/02/2017	02/03/2017	14500	05/07/2017	66.54
1 264.00	2017002093	31/01/2017	01/02/2017	14494	05/07/2017	1 542.08
4 060.00	2017002094	31/01/2017	01/02/2017	14495	05/07/2017	4 953.20
6 958.12	2017007493	28/03/2017	29/03/2017	14493	05/07/2017	8 488.91
790.20	2017007494	28/03/2017	29/03/2017	14493	05/07/2017	964.04
54.41	V2/513474	28/02/2017	28/02/2017	14499	05/07/2017	66.38
1 282.50	002068-0C6	30/09/2016	06/10/2016	14503	05/07/2017	1 333.80
39.42	944	22/02/2017	28/02/2017	14498	05/07/2017	48.09
365.28	2060926834	23/02/2017	24/02/2017	14496	05/07/2017	445.64
577.50	34/2	31/03/2017	27/04/2017	14562	05/07/2017	577.50
790.40	48FA2017	29/04/2017	05/05/2017	14516	05/07/2017	964.29
790.40	49FA2017	29/04/2017	05/05/2017	14516	05/07/2017	964.29
11 690.41	8/pa	31/03/2017	31/03/2017	14549	05/07/2017	11 690.41
1 131.50	9/pa	31/03/2017	31/03/2017	14549	05/07/2017	1 131.50
20 000.00	13	03/04/2017	03/04/2017	14528	05/07/2017	20 000.00
1 482.57	740495540	28/02/2017	02/03/2017	14502	05/07/2017	1 808.74
26 320.00	2110377077	16/02/2017	17/02/2017	14497	05/07/2017	27 974.00
6 175.00	2110377652	23/02/2017	28/02/2017	14501	05/07/2017	6 422.00
20 062.92	27	31/03/2017	03/04/2017	14527	05/07/2017	20 062.92
24 090.00	17V3002588	31/03/2017	12/04/2017	14523	05/07/2017	29 389.80
15 381.10	V0-140	13/04/2017	14/04/2017	14524	05/07/2017	18 764.94
777.14	V0-138	13/04/2017	14/04/2017	14524	05/07/2017	948.11
298.16	V0-139	13/04/2017	14/04/2017	14522	05/07/2017	363.76
1 142.86	35bis	21/03/2017	21/03/2017	14541	05/07/2017	1 200.00
33 632.76	7/PA	17/03/2017	20/03/2017	14548	05/07/2017	33 632.76
2 611.00	8/PA	17/03/2017	20/03/2017	14544	05/07/2017	2 611.00
2 611.00	8/PA	17/03/2017	20/03/2017	14545	05/07/2017	2 611.00
1 086.12	FVE/54	31/03/2017	28/04/2017	14538	05/07/2017	1 140.43
2 590.36	25	05/02/2017	08/02/2017	14492	05/07/2017	2 719.88
2 532.60	113/PA	31/03/2017	20/04/2017	14539	05/07/2017	2 659.23
3 536.48	114/PA	31/03/2017	20/04/2017	14534	05/07/2017	3 713.30
2 733.33	53	28/02/2017	23/03/2017	14535	05/07/2017	2 733.33
140.00	2100026855	20/03/2017	20/03/2017	14507	05/07/2017	154.00
1 150.84	936/9	28/02/2017	18/03/2017	14555	05/07/2017	1 150.84
1 148.84	936/9	28/02/2017	18/03/2017	14557	05/07/2017	1 148.84
7 282.00	942/9	28/02/2017	18/03/2017	14540	05/07/2017	7 282.00
9 122.00	943/9	28/02/2017	18/03/2017	14540	05/07/2017	9 122.00
6 003.48	MO/32	28/02/2017	22/03/2017	14532	05/07/2017	6 003.48
9 162.20	1920003017	28/02/2017	03/03/2017	14505	05/07/2017	11 177.88
78.22	5140400611	06/05/2014	10/07/2014	14491	05/07/2017	78.22
3.94	5140400611	06/05/2014	10/07/2014	14491	05/07/2017	3.94
46.25	5140401222	30/07/2014	22/08/2014	14491	05/07/2017	46.25
7.87	5140401222	30/07/2014	22/08/2014	14491	05/07/2017	7.87
500.00	328	13/06/2006	16/06/2006	14573	05/07/2017	500.00
2 001.81	328	13/06/2006	16/06/2006	14573	05/07/2017	2 001.81
633.81	373	12/07/2006	14/07/2006	14573	05/07/2017	633.81
501.81	379	13/07/2006	17/07/2006	14573	05/07/2017	501.81
1 001.81	447	23/08/2006	29/08/2006	14573	05/07/2017	1 001.81
205.41	482	20/09/2006	26/09/2006	14573	05/07/2017	205.41
1 301.81	484	20/09/2006	26/09/2006	14573	05/07/2017	1 301.81
501.81	521	06/10/2006	10/10/2006	14573	05/07/2017	501.81
501.81	522	06/10/2006	10/10/2006	14573	05/07/2017	501.81
501.81	523	06/10/2006	10/10/2006	14573	05/07/2017	501.81
156.73	578	02/11/2006	06/11/2006	14574	05/07/2017	156.73
205.41	620	16/11/2006	20/11/2006	14575	05/07/2017	205.41
131.81	666	28/11/2006	18/12/2006	14575	05/07/2017	131.81
1 897.81	659	27/11/2006	18/12/2006	14575	05/07/2017	1 897.81
205.41	745	29/12/2006	08/01/2007	14575	05/07/2017	205.41
1 301.81	730	29/12/2006	08/01/2007	14575	05/07/2017	1 301.81
1 301.81	733	29/12/2006	08/01/2007	14575	05/07/2017	1 301.81

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 501.81	734	29/12/2006	08/01/2007	14575	05/07/2017	3 501.81
118.00	69	02/02/2007	06/02/2007	14575	05/07/2017	118.00
205.41	18	17/01/2007	05/03/2007	14577	05/07/2017	205.41
205.41	17	17/01/2007	05/03/2007	14576	05/07/2017	205.41
501.81	189	20/03/2007	04/04/2007	14577	05/07/2017	501.81
205.41	224	04/04/2007	06/04/2007	14577	05/07/2017	205.41
1 301.81	240	10/04/2007	16/04/2007	14578	05/07/2017	1 301.81
501.81	241	10/04/2007	16/04/2007	14578	05/07/2017	501.81
1 301.81	242	10/04/2007	16/04/2007	14578	05/07/2017	1 301.81
501.81	243	10/04/2007	16/04/2007	14578	05/07/2017	501.81
501.81	239	10/04/2007	16/04/2007	14578	05/07/2017	501.81
1 301.81	232	10/04/2007	16/04/2007	14578	05/07/2017	1 301.81
501.81	233	10/04/2007	16/04/2007	14578	05/07/2017	501.81
9 731.01	234	10/04/2007	16/04/2007	14578	05/07/2017	9 731.01
205.41	354	19/06/2007	21/06/2007	14579	05/07/2017	205.41
501.81	364	19/06/2007	21/06/2007	14579	05/07/2017	501.81
1 301.81	363	19/06/2007	21/06/2007	14579	05/07/2017	1 301.81
1 301.81	370	19/06/2007	21/06/2007	14579	05/07/2017	1 301.81
1 007.03	406	02/07/2007	04/07/2007	14578	05/07/2017	1 007.03
501.81	408	02/07/2007	04/07/2007	14578	05/07/2017	501.81
1 301.81	407	02/07/2007	04/07/2007	14578	05/07/2017	1 301.81
1 301.81	425	03/07/2007	06/07/2007	14578	05/07/2017	1 301.81
501.81	426	03/07/2007	06/07/2007	14578	05/07/2017	501.81
205.41	427	03/07/2007	06/07/2007	14578	05/07/2017	205.41
1 301.81	428	03/07/2007	06/07/2007	14578	05/07/2017	1 301.81
501.81	429	03/07/2007	06/07/2007	14578	05/07/2017	501.81
2 527.11	430	03/07/2007	06/07/2007	14578	05/07/2017	2 527.11
9 179.91	431	03/07/2007	06/07/2007	14578	05/07/2017	9 179.91
368.61	432	03/07/2007	06/07/2007	14578	05/07/2017	368.61
501.81	433	03/07/2007	06/07/2007	14578	05/07/2017	501.81
501.81	434	03/07/2007	06/07/2007	14578	05/07/2017	501.81
501.81	435	03/07/2007	06/07/2007	14578	05/07/2017	501.81
501.81	436	03/07/2007	06/07/2007	14578	05/07/2017	501.81
1 701.81	437	03/07/2007	06/07/2007	14578	05/07/2017	1 701.81
501.81	438	03/07/2007	06/07/2007	14578	05/07/2017	501.81
205.41	589	05/10/2007	11/10/2007	14579	05/07/2017	205.41
236.11	590	05/10/2007	11/10/2007	14579	05/07/2017	236.11
205.41	632	25/10/2007	30/10/2007	14579	05/07/2017	205.41
205.41	633	25/10/2007	30/10/2007	14579	05/07/2017	205.41
2 301.81	635	25/10/2007	30/10/2007	14579	05/07/2017	2 301.81
2 601.81	655	29/10/2007	02/11/2007	14580	05/07/2017	2 601.81
2 601.81	654	29/10/2007	02/11/2007	14580	05/07/2017	2 601.81
1 301.81	656	29/10/2007	02/11/2007	14580	05/07/2017	1 301.81
77.46	735	26/11/2007	28/11/2007	14580	05/07/2017	77.46
1 301.81	781	11/12/2007	13/12/2007	14582	05/07/2017	1 301.81
501.81	780	11/12/2007	13/12/2007	14582	05/07/2017	501.81
205.41	806	27/12/2007	28/12/2007	14582	05/07/2017	205.41
1 301.81	829	31/12/2007	11/01/2008	14581	05/07/2017	1 301.81
2 537.11	13	24/01/2008	28/01/2008	14583	05/07/2017	2 537.11
205.41	47	12/02/2008	14/02/2008	14585	05/07/2017	205.41
83.06	66	18/02/2008	20/02/2008	14586	05/07/2017	83.06
1 301.81	63	18/02/2008	20/02/2008	14586	05/07/2017	1 301.81
501.81	93	22/02/2008	26/02/2008	14586	05/07/2017	501.81
77.46	124	28/02/2008	03/03/2008	14583	05/07/2017	77.46
205.41	179	20/03/2008	26/03/2008	14587	05/07/2017	205.41
601.81	181	20/03/2008	26/03/2008	14587	05/07/2017	601.81
2 449.81	182	20/03/2008	26/03/2008	14587	05/07/2017	2 449.81
38.73	191	25/03/2008	27/03/2008	14586	05/07/2017	38.73
3 161.81	205	28/03/2008	03/04/2008	14588	05/07/2017	3 161.81
501.81	210	28/03/2008	03/04/2008	14588	05/07/2017	501.81
501.81	219	07/04/2008	09/04/2008	14588	05/07/2017	501.81
1 581.81	339	12/06/2008	17/06/2008	14589	05/07/2017	1 581.81
1 301.81	384	03/07/2008	08/07/2008	14589	05/07/2017	1 301.81
5 179.01	385	03/07/2008	08/07/2008	14589	05/07/2017	5 179.01
3 901.81	388	03/07/2008	08/07/2008	14589	05/07/2017	3 901.81
1 801.81	481	28/08/2008	01/09/2008	14589	05/07/2017	1 801.81
2 272.01	489	28/08/2008	01/09/2008	14589	05/07/2017	2 272.01
205.41	486	28/08/2008	01/09/2008	14589	05/07/2017	205.41
2 601.81	582	20/10/2008	22/10/2008	14589	05/07/2017	2 601.81
1 301.81	616	31/10/2008	05/11/2008	14589	05/07/2017	1 301.81
1 581.81	621	31/10/2008	05/11/2008	14589	05/07/2017	1 581.81
2 287.01	630	31/10/2008	05/11/2008	14589	05/07/2017	2 287.01
1 301.81	777	31/12/2008	14/01/2009	14590	05/07/2017	1 301.81
205.41	774	31/12/2008	14/01/2009	14590	05/07/2017	205.41
1 301.81	797	31/12/2008	16/01/2009	14594	05/07/2017	1 301.81
2 064.81	796	31/12/2008	16/01/2009	14594	05/07/2017	2 064.81
1 301.81	77	20/02/2009	25/02/2009	14594	05/07/2017	1 301.81
1 301.81	78	20/02/2009	25/02/2009	14594	05/07/2017	1 301.81
2 064.81	80	20/02/2009	25/02/2009	14594	05/07/2017	2 064.81
1 301.81	183	07/04/2009	10/04/2009	14594	05/07/2017	1 301.81
1 301.81	250	27/05/2009	01/06/2009	14594	05/07/2017	1 301.81
409.01	251	27/05/2009	01/06/2009	14594	05/07/2017	409.01
2 329.81	254	27/05/2009	01/06/2009	14594	05/07/2017	2 329.81

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
141.81		255	27/05/2009	01/06/2009	14594	05/07/2017	141.81
30.00		258	27/05/2009	01/06/2009	14594	05/07/2017	30.00
1 301.81		293	22/06/2009	24/06/2009	14591	05/07/2017	1 301.81
1 300.00		294	22/06/2009	24/06/2009	14591	05/07/2017	1 300.00
1 301.81		294	22/06/2009	24/06/2009	14591	05/07/2017	1 301.81
1 581.81		350	15/07/2009	20/07/2009	14592	05/07/2017	1 581.81
205.41		351	15/07/2009	20/07/2009	14592	05/07/2017	205.41
2 601.81		467	28/09/2009	09/10/2009	14594	05/07/2017	2 601.81
5 809.23		465	28/09/2009	09/10/2009	14594	05/07/2017	5 809.23
1 107.81		464	28/09/2009	09/10/2009	14594	05/07/2017	1 107.81
10 082.11		468	28/09/2009	09/10/2009	14594	05/07/2017	10 082.11
1 301.81		469	28/09/2009	09/10/2009	14594	05/07/2017	1 301.81
205.41		551	30/10/2009	04/11/2009	14593	05/07/2017	205.41
1 301.81		552	30/10/2009	04/11/2009	14593	05/07/2017	1 301.81
612.61		611	07/12/2009	11/12/2009	14584	05/07/2017	612.61
83.06		614	07/12/2009	11/12/2009	14584	05/07/2017	83.06
1 301.81		616	07/12/2009	11/12/2009	14584	05/07/2017	1 301.81
3 979.23		673	31/12/2009	11/01/2010	14584	05/07/2017	3 979.23
2 351.81		672	31/12/2009	11/01/2010	14584	05/07/2017	2 351.81
2 296.81		43	16/02/2010	19/02/2010	14584	05/07/2017	2 296.81
3 532.61		99	12/03/2010	15/03/2010	14584	05/07/2017	3 532.61
409.01		144	01/04/2010	06/04/2010	14584	05/07/2017	409.01
3 749.81		145	01/04/2010	06/04/2010	14584	05/07/2017	3 749.81
6 336.91		296	06/07/2010	09/07/2010	14584	05/07/2017	6 336.91
2 097.81		295	06/07/2010	09/07/2010	14584	05/07/2017	2 097.81
1 265.81		338	12/08/2010	16/08/2010	14584	05/07/2017	1 265.81
3 101.81		339	12/08/2010	16/08/2010	14584	05/07/2017	3 101.81
2 501.81		469	22/09/2010	27/09/2010	14584	05/07/2017	2 501.81
50.00		486	27/09/2010	30/09/2010	14584	05/07/2017	50.00
205.41		487	27/09/2010	30/09/2010	14584	05/07/2017	205.41
1 301.81		488	27/09/2010	30/09/2010	14584	05/07/2017	1 301.81
997.03		537	18/10/2010	25/10/2010	14584	05/07/2017	997.03
1 301.81		619	02/11/2010	05/11/2010	14584	05/07/2017	1 301.81
3 101.81		728	02/12/2010	09/12/2010	14584	05/07/2017	3 101.81
3 942.01		726	02/12/2010	09/12/2010	14584	05/07/2017	3 942.01
83.06		727	02/12/2010	09/12/2010	14584	05/07/2017	83.06
1 301.81		810	31/12/2010	14/01/2011	14584	05/07/2017	1 301.81
36.19	1401020419		12/12/2014	09/01/2015	14504	05/07/2017	36.19
21.47	231 /PA		04/01/2017	28/01/2017	14622	06/07/2017	23.62
1 066.07	231 /PA		04/01/2017	28/01/2017	14622	06/07/2017	1 172.67
1 430.88	RJ17007034		24/02/2017	28/02/2017	14601	06/07/2017	1 488.12
627.20	17002354		09/01/2017	11/01/2017	14599	06/07/2017	689.92
1 332.48	17027364		10/03/2017	13/03/2017	14607	06/07/2017	1 385.78
228.00	00005/02		28/02/2017	28/02/2017	14597	06/07/2017	237.12
4 536.00	9923032780		31/03/2017	03/04/2017	14595	06/07/2017	4 989.60
7 500.00	9923033381		20/04/2017	21/04/2017	14595	06/07/2017	8 250.00
3 000.00	9923033443		21/04/2017	22/04/2017	14595	06/07/2017	3 300.00
532.00	9923033513		26/04/2017	02/05/2017	14595	06/07/2017	585.20
130.15	RS0011825		17/02/2017	21/02/2017	14600	06/07/2017	135.36
650.36	14 / PA		31/03/2017	31/03/2017	14614	06/07/2017	676.37
3 344.99	12 / PA		22/03/2017	22/03/2017	14611	06/07/2017	3 478.79
0.01	12 / PA		22/03/2017	22/03/2017	14611	06/07/2017	0.01
10 396.25	VF17003732		28/02/2017	09/03/2017	14608	06/07/2017	10 812.10
1 517.70	1024148422		16/03/2017	17/03/2017	14605	06/07/2017	1 578.41
1 852.13	1024152537		21/03/2017	22/03/2017	14613	06/07/2017	1 982.44
5 863.00	1024155243		23/03/2017	27/03/2017	14613	06/07/2017	6 097.52
85.00	1024156136		24/03/2017	27/03/2017	14609	06/07/2017	88.40
363.84	8261025513		24/03/2017	29/03/2017	14610	06/07/2017	400.22
103.01	17		31/01/2017	16/02/2017	14602	06/07/2017	107.13
648.00	7257600067		16/03/2017	17/03/2017	14606	06/07/2017	673.92
429.00	7257204886		28/03/2017	29/03/2017	14615	06/07/2017	446.16
467.46	99/FE		31/03/2017	31/03/2017	14612	06/07/2017	486.16
368.10	2017-V1 -0000306		10/01/2017	11/01/2017	14621	06/07/2017	404.91
163.50	2017-V1 -0000306		10/01/2017	11/01/2017	14621	06/07/2017	179.85
1 208.50	2017-V1 -0000306		10/01/2017	11/01/2017	14621	06/07/2017	1 329.35
400.94	2017-V1 -0001104		24/01/2017	25/01/2017	14620	06/07/2017	441.03
112.00	2017-V1 -0001104		24/01/2017	25/01/2017	14620	06/07/2017	123.20
22.05	2017-V1 -0002708		27/02/2017	28/02/2017	14619	06/07/2017	24.26
182.25	2017-V1 -0002708		27/02/2017	28/02/2017	14619	06/07/2017	200.47
44.10	2017-V1 -0002746		27/02/2017	28/02/2017	14619	06/07/2017	48.51
364.50	2017-V1 -0002746		27/02/2017	28/02/2017	14619	06/07/2017	400.95
524.99	2017-V1 -0002887		28/02/2017	01/03/2017	14619	06/07/2017	577.49
60.00	2017-V1 -0002887		28/02/2017	01/03/2017	14619	06/07/2017	66.00
506.80	2017-V1 -0002887		28/02/2017	01/03/2017	14619	06/07/2017	557.48
178.79	2017-V1 -0003248		08/03/2017	09/03/2017	14618	06/07/2017	196.67
67.21	2017-V1 -0003248		08/03/2017	09/03/2017	14618	06/07/2017	73.93
73.50	2017-V1 -0003473		14/03/2017	15/03/2017	14618	06/07/2017	80.85
607.50	2017-V1 -0003473		14/03/2017	15/03/2017	14618	06/07/2017	668.25
410.54	2017-V1 -0003878		22/03/2017	24/03/2017	14617	06/07/2017	451.59
73.50	2017-V1 -0003878		22/03/2017	24/03/2017	14617	06/07/2017	80.85
674.70	2017-V1 -0003878		22/03/2017	24/03/2017	14617	06/07/2017	742.17
121.96	21/E		12/04/2017	17/04/2017	14598	06/07/2017	128.16
3 123.20		330	03/04/2014	03/04/2014	14596	06/07/2017	3 123.20

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
14 416.66	NOEE17000136	31/03/2017	10/04/2017	14837	07/07/2017	17 588.33
61.82	B/3/PA	06/04/2017	06/04/2017	14738	07/07/2017	68.00
856.00	0064/EL	31/03/2017	07/04/2017	14809	07/07/2017	1 044.32
41.40	207	13/04/2017	14/04/2017	14977	07/07/2017	43.06
285.00	213	13/04/2017	14/04/2017	14978	07/07/2017	296.40
540.00	94272063	13/04/2017	13/04/2017	14976	07/07/2017	658.80
667.92	89/PA	04/04/2017	04/04/2017	14985	07/07/2017	814.86
150.00	88/PA	04/04/2017	04/04/2017	14756	07/07/2017	183.00
231.00	900211378	05/04/2017	06/04/2017	14980	07/07/2017	281.82
145.84	220/P	31/03/2017	04/04/2017	14805	07/07/2017	177.92
118.59	8/PA	31/03/2017	13/04/2017	14758	07/07/2017	144.68
69.60	9/PA	31/03/2017	14/04/2017	14758	07/07/2017	84.91
50.90	225	11/04/2017	11/04/2017	14867	07/07/2017	62.10
540.00	5304110390	10/04/2017	10/04/2017	14974	07/07/2017	561.60
285.00	5301809860	06/04/2017	07/04/2017	14968	07/07/2017	313.50
238.00	5301809861	06/04/2017	07/04/2017	14967	07/07/2017	290.36
3 040.00	5301809862	06/04/2017	07/04/2017	14967	07/07/2017	3 708.80
354.90	5301809864	06/04/2017	07/04/2017	14972	07/07/2017	369.10
193.20	5301810325	07/04/2017	08/04/2017	14970	07/07/2017	200.93
105.00	5301811479	11/04/2017	12/04/2017	14970	07/07/2017	109.20
1 200.00	5301812193	13/04/2017	14/04/2017	14971	07/07/2017	1 464.00
430.00	5301812194	13/04/2017	14/04/2017	14969	07/07/2017	524.60
411.60	17035224	03/04/2017	05/04/2017	14943	07/07/2017	428.06
1 484.00	17040251	13/04/2017	14/04/2017	14942	07/07/2017	1 543.36
120.00	658	04/04/2017	05/04/2017	14981	07/07/2017	146.40
300.00	2017015835	04/04/2017	14/04/2017	14790	07/07/2017	366.00
1 300.00	2017016157	04/04/2017	14/04/2017	14983	07/07/2017	1 586.00
500.00	2017016191	04/04/2017	14/04/2017	14982	07/07/2017	610.00
602.65	172014397	06/04/2017	06/04/2017	14938	07/07/2017	735.23
3 927.25	172014398	06/04/2017	06/04/2017	14939	07/07/2017	4 791.25
320.25	172015085	12/04/2017	12/04/2017	14939	07/07/2017	390.71
446.40	172015086	12/04/2017	12/04/2017	14940	07/07/2017	544.61
396.00	172015086	12/04/2017	12/04/2017	14940	07/07/2017	483.12
3 967.00	172015465	13/04/2017	13/04/2017	14940	07/07/2017	4 839.74
320.25	172015466	13/04/2017	13/04/2017	14939	07/07/2017	390.71
361.52	172015650	14/04/2017	14/04/2017	14941	07/07/2017	441.05
2 164.00	172015651	14/04/2017	14/04/2017	14940	07/07/2017	2 640.08
450.00	6/PA	03/04/2017	03/04/2017	14975	07/07/2017	549.00
158.90	5526	31/03/2017	13/04/2017	14961	07/07/2017	193.86
2 394.00	5527	31/03/2017	13/04/2017	14959	07/07/2017	2 920.68
194.50	5528	31/03/2017	13/04/2017	14960	07/07/2017	237.29
96.00	5529	31/03/2017	13/04/2017	14958	07/07/2017	117.12
24.60	37/2016	18/06/2016	20/06/2016	14866	07/07/2017	30.01
284.60	15/2017	31/03/2017	03/04/2017	14866	07/07/2017	347.21
2 480.00	FPA/2017/4	31/03/2017	03/04/2017	14768	07/07/2017	3 025.60
2 334.50	FPA/2017/5	10/04/2017	11/04/2017	14768	07/07/2017	2 848.09
139.20	816/PA	31/03/2017	12/04/2017	14945	07/07/2017	169.82
7 075.00	PA/20	31/03/2017	05/04/2017	14742	07/07/2017	8 631.50
173.25	206	31/03/2017	03/04/2017	14973	07/07/2017	211.37
478.50	FE/14	07/04/2017	10/04/2017	14979	07/07/2017	583.77
3.30	FE/15	07/04/2017	10/04/2017	14979	07/07/2017	4.03
1 400.00	FE/16	07/04/2017	11/04/2017	14984	07/07/2017	1 708.00
51.60	V1-2782	13/04/2017	14/04/2017	14918	07/07/2017	62.95
175.00	1020195230	31/03/2017	04/04/2017	14966	07/07/2017	213.50
300.00	1020195231	31/03/2017	04/04/2017	14966	07/07/2017	366.00
336.00	1020196311	05/04/2017	06/04/2017	14917	07/07/2017	409.92
197.80	1020196312	05/04/2017	06/04/2017	14964	07/07/2017	241.32
19.00	1020196313	05/04/2017	06/04/2017	14964	07/07/2017	23.18
600.00	7171416584	14/04/2017	15/04/2017	14944	07/07/2017	732.00
34.80	1701009383	06/04/2017	07/04/2017	14965	07/07/2017	36.19
360.53	1915	30/03/2017	04/04/2017	14751	07/07/2017	439.85
645.12	186	16/03/2017	14/04/2017	14915	07/07/2017	670.92
18.00	FATTPA 28_17	31/03/2017	04/04/2017	14786	07/07/2017	21.96
39.20	FATTPA 28_17	31/03/2017	04/04/2017	14779	07/07/2017	47.82
1 366.71	111402717	10/04/2017	10/04/2017	14922	07/07/2017	1 667.39
13 456.30	111402716	10/04/2017	10/04/2017	14922	07/07/2017	16 416.69
278.40	X01442	14/03/2017	10/04/2017	14916	07/07/2017	339.65
3 185.00	E-1438	24/03/2017	04/04/2017	14919	07/07/2017	3 885.70
135 741.75	16 HPA PA	01/03/2017	09/03/2017	14726	07/07/2017	135 741.75
81 701.93	16 HPA PA	01/03/2017	09/03/2017	14726	07/07/2017	81 701.93
24 725.57	17 HPA PA	01/03/2017	09/03/2017	14726	07/07/2017	24 725.57
69 839.75	34 HPA PA	20/03/2017	22/03/2017	14730	07/07/2017	69 839.75
7 906.90	34 HPA PA	20/03/2017	22/03/2017	14730	07/07/2017	7 906.90
117.05	35 HPA PA	20/03/2017	22/03/2017	14730	07/07/2017	117.05
200 808.70	36 HPA PA	01/04/2017	07/04/2017	14727	07/07/2017	200 808.70
28 159.63	36 HPA PA	01/04/2017	07/04/2017	14727	07/07/2017	28 159.63
3 120.54	36 HPA PA	01/04/2017	07/04/2017	14727	07/07/2017	3 120.54
2 623.84	37 HPA PA	01/04/2017	07/04/2017	14727	07/07/2017	2 623.84
67 079.80	39 HPA PA	12/04/2017	13/04/2017	14729	07/07/2017	67 079.80
8 051.60	39 HPA PA	12/04/2017	13/04/2017	14729	07/07/2017	8 051.60
1 047.85	40 HPA PA	12/04/2017	13/04/2017	14729	07/07/2017	1 047.85
136 088.57	41 HPA PA	02/05/2017	03/05/2017	14728	07/07/2017	136 088.57
44 891.87	41 HPA PA	02/05/2017	03/05/2017	14728	07/07/2017	44 891.87

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 684.00	42 HPA PA	02/05/2017	03/05/2017	14728	07/07/2017	1 684.00
3 590.00	705/PA	31/03/2017	06/04/2017	14795	07/07/2017	4 379.80
28.00	863/PA	31/03/2017	06/04/2017	14803	07/07/2017	34.16
205.10	864/PA	31/03/2017	06/04/2017	14803	07/07/2017	250.22
56.00	865/PA	31/03/2017	06/04/2017	14803	07/07/2017	68.32
56.00	866/PA	31/03/2017	06/04/2017	14803	07/07/2017	68.32
211.30	867/PA	31/03/2017	06/04/2017	14803	07/07/2017	257.79
840.00	FATTPA 5_17	31/03/2017	04/04/2017	14920	07/07/2017	1 024.80
78.48	FATTPA 4_17	31/03/2017	07/04/2017	14921	07/07/2017	95.75
612.61	320/E	31/03/2017	06/04/2017	14884	07/07/2017	717.36
195.39	320/E	31/03/2017	06/04/2017	14884	07/07/2017	228.80
1 377.00	000071FS	30/03/2017	04/04/2017	14774	07/07/2017	1 679.94
3 177.00	000072FS	04/04/2017	04/04/2017	14773	07/07/2017	3 875.94
1 087.75	000073FS	04/04/2017	05/04/2017	14775	07/07/2017	1 327.06
1 264.00	2017008084	31/03/2017	03/04/2017	14908	07/07/2017	1 542.08
4 060.00	2017008085	31/03/2017	03/04/2017	14909	07/07/2017	4 953.20
2 464.42	2017008827	04/04/2017	05/04/2017	14906	07/07/2017	3 006.59
263.40	2017008828	04/04/2017	05/04/2017	14906	07/07/2017	321.35
10 082.74	2017008829	04/04/2017	05/04/2017	14907	07/07/2017	12 300.94
557.70	2017008950	06/04/2017	10/04/2017	14910	07/07/2017	680.39
1 178.00	735/E	31/03/2017	04/04/2017	14913	07/07/2017	1 437.16
24 497.40	DEDE17000406	31/03/2017	04/04/2017	14743	07/07/2017	29 886.83
460.00	3-2017-00700833	15/03/2017	06/04/2017	14912	07/07/2017	561.20
489.50	3-2017-00700892	21/03/2017	06/04/2017	14912	07/07/2017	597.19
370.00	16	11/04/2017	12/04/2017	14911	07/07/2017	451.40
1 644.30	RS0013145	08/04/2017	10/04/2017	14885	07/07/2017	1 710.07
530.10	RS0013129	08/04/2017	10/04/2017	14885	07/07/2017	551.30
818.10	RS0013350	14/04/2017	16/04/2017	14885	07/07/2017	850.82
282.00	RS0013367	14/04/2017	16/04/2017	14885	07/07/2017	293.28
791.50	FATTPA 76_17	31/03/2017	11/04/2017	14799	07/07/2017	965.63
21 875.00	2017302948	05/04/2017	06/04/2017	14883	07/07/2017	26 687.50
39.49	2017303089	10/04/2017	11/04/2017	14886	07/07/2017	48.18
160.00	FATTPA 6_17	31/03/2017	05/04/2017	14762	07/07/2017	195.20
174.00	FATTPA 7_17	31/03/2017	05/04/2017	14754	07/07/2017	212.28
230.00	FATTPA 8_17	03/04/2017	05/04/2017	14761	07/07/2017	280.60
5 880.07	102395	28/03/2017	04/04/2017	14780	07/07/2017	7 173.69
3 250.00	102396	28/03/2017	04/04/2017	14781	07/07/2017	3 965.00
235.08	102520	29/03/2017	04/04/2017	14782	07/07/2017	286.80
1 641.06	102522	29/03/2017	04/04/2017	14782	07/07/2017	2 002.09
250.80	102624	29/03/2017	04/04/2017	14868	07/07/2017	305.98
475.70	102676	30/03/2017	04/04/2017	14806	07/07/2017	580.35
250.80	102921	06/04/2017	10/04/2017	14868	07/07/2017	305.98
18 900.00	160044/2017	31/03/2017	04/04/2017	14740	07/07/2017	23 058.00
1 050.00	21705780	29/03/2017	11/04/2017	14905	07/07/2017	1 281.00
16 411.67	92//PA	31/03/2017	12/04/2017	14793	07/07/2017	20 022.24
55 647.49	17010188	03/04/2017	03/04/2017	14787	07/07/2017	67 889.94
0.01	17010188	03/04/2017	03/04/2017	14787	07/07/2017	0.01
414.00	PA/ 304	12/04/2017	12/04/2017	14882	07/07/2017	505.08
22 500.00	2017900945	31/03/2017	14/04/2017	14744	07/07/2017	27 450.00
46 000.00	2017900944	31/03/2017	14/04/2017	14744	07/07/2017	56 120.00
48 400.00	2017900943	31/03/2017	14/04/2017	14746	07/07/2017	59 048.00
50 575.00	2017900936	31/03/2017	14/04/2017	14741	07/07/2017	61 701.50
21 200.00	2017900935	31/03/2017	14/04/2017	14741	07/07/2017	25 864.00
315.98	V2/522163	30/03/2017	03/04/2017	14937	07/07/2017	385.50
4.94	V2/527235	31/03/2017	04/04/2017	14937	07/07/2017	6.03
2 412.00	V2/527235	31/03/2017	04/04/2017	14937	07/07/2017	2 942.64
387.85	V2/527236	31/03/2017	04/04/2017	14937	07/07/2017	473.18
1 595.50	V2/527237	31/03/2017	04/04/2017	14937	07/07/2017	1 946.51
0.03	V2/527237	31/03/2017	04/04/2017	14937	07/07/2017	0.04
151.50	V2/528811	11/04/2017	12/04/2017	14937	07/07/2017	184.83
700.00	1702600533	31/03/2017	03/04/2017	14873	07/07/2017	854.00
1 100.00	000766-0C6	10/04/2017	11/04/2017	14874	07/07/2017	1 144.00
243.00	8006249	31/03/2017	07/04/2017	14877	07/07/2017	296.46
365.28	2060928310	04/04/2017	05/04/2017	14850	07/07/2017	445.64
635.00	030/17EL	31/03/2017	04/04/2017	14784	07/07/2017	774.70
2 381.25	022/17EL	10/03/2017	05/04/2017	14783	07/07/2017	2 905.13
735.00	200000001	05/01/2017	07/04/2017	14847	07/07/2017	896.70
765.00	200000325	31/01/2017	07/04/2017	14849	07/07/2017	933.30
811.00	200000326	31/01/2017	07/04/2017	14848	07/07/2017	989.42
1 275.00	200000330	31/01/2017	07/04/2017	14849	07/07/2017	1 555.50
1 275.00	200001009	31/01/2017	07/04/2017	14849	07/07/2017	1 555.50
624.80	COEL 163	10/04/2017	12/04/2017	14733	07/07/2017	624.80
375.00	143	31/03/2017	05/04/2017	14734	07/07/2017	375.00
452.72	000006-2017-1	31/03/2017	03/04/2017	14851	07/07/2017	552.32
1 482.57	740501130	31/03/2017	04/04/2017	14852	07/07/2017	1 808.74
612.50	000002/PA	07/04/2017	07/04/2017	14769	07/07/2017	747.25
120.00	265	03/03/2017	03/04/2017	14890	07/07/2017	146.40
2 640.00	263	03/03/2017	03/04/2017	14890	07/07/2017	3 220.80
240.00	264	03/03/2017	03/04/2017	14890	07/07/2017	292.80
120.00	312	16/03/2017	03/04/2017	14890	07/07/2017	146.40
2 498.00	6.01222E+12	07/04/2017	10/04/2017	14889	07/07/2017	2 747.80
2 498.00	6.01222E+12	14/04/2017	15/04/2017	14889	07/07/2017	2 747.80
104.00	E/354	12/04/2017	13/04/2017	14797	07/07/2017	126.88

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 556.49	28/01	31/03/2017	08/04/2017	14820	07/07/2017	3 118.92
276.00	1702365	31/03/2017	05/04/2017	14962	07/07/2017	287.04
154.00	1702366	31/03/2017	05/04/2017	14962	07/07/2017	160.16
1 214.00	1702780	31/03/2017	05/04/2017	14963	07/07/2017	1 262.56
650.00	1702786	31/03/2017	05/04/2017	14962	07/07/2017	676.00
530.00	1702790	31/03/2017	05/04/2017	14963	07/07/2017	551.20
650.00	1702803	31/03/2017	05/04/2017	14963	07/07/2017	676.00
720.00	1702806	31/03/2017	05/04/2017	14963	07/07/2017	748.80
650.00	1702807	31/03/2017	05/04/2017	14963	07/07/2017	676.00
220.00	1702808	31/03/2017	05/04/2017	14963	07/07/2017	228.80
1 214.00	1702809	31/03/2017	05/04/2017	14962	07/07/2017	1 262.56
600.00	1702811	31/03/2017	05/04/2017	14962	07/07/2017	624.00
530.00	1703018	31/03/2017	05/04/2017	14962	07/07/2017	551.20
269.00	155/S/2017	31/03/2017	03/04/2017	14778	07/07/2017	328.18
12 862.50	344/PA	31/03/2017	10/04/2017	14794	07/07/2017	15 692.25
70.38	14974	27/03/2017	12/04/2017	14807	07/07/2017	85.86
13 439.98	1704000073	28/03/2017	13/04/2017	14747	07/07/2017	16 396.78
134.10	172006607	04/04/2017	12/04/2017	14870	07/07/2017	139.46
675.00	172006608	04/04/2017	12/04/2017	14869	07/07/2017	823.50
42.84	172006609	04/04/2017	12/04/2017	14869	07/07/2017	44.55
268.20	172006747	06/04/2017	12/04/2017	14870	07/07/2017	278.93
1 970.00	04/PA	31/03/2017	11/04/2017	14777	07/07/2017	2 403.40
550.00	05/PA	31/03/2017	11/04/2017	14777	07/07/2017	671.00
50.00	5/PA	06/04/2017	06/04/2017	14771	07/07/2017	61.00
2 203.50	6/PA	07/04/2017	07/04/2017	14772	07/07/2017	2 688.27
500.00	18	14/04/2017	14/04/2017	14752	07/07/2017	550.00
473.00	000038/06	31/03/2017	04/04/2017	14788	07/07/2017	577.06
2 145.40	A/43	03/04/2017	05/04/2017	14735	07/07/2017	2 145.40
682.08	17047331	05/04/2017	06/04/2017	14871	07/07/2017	709.36
662.40	17049738	11/04/2017	12/04/2017	14872	07/07/2017	808.13
432.02	149	31/03/2017	05/04/2017	14808	07/07/2017	527.06
7.00	2071/FPA	23/03/2017	06/04/2017	14875	07/07/2017	8.54
23.52	2071/FPA	23/03/2017	06/04/2017	14875	07/07/2017	28.69
74.40	2245/FPA	29/03/2017	06/04/2017	14875	07/07/2017	90.77
1 472.91	1562/PA	31/03/2017	05/04/2017	14876	07/07/2017	1 796.95
355.38	1739/PA	31/03/2017	05/04/2017	14876	07/07/2017	433.56
494.65	1740/PA	31/03/2017	05/04/2017	14876	07/07/2017	603.47
155.12	1741/PA	31/03/2017	05/04/2017	14876	07/07/2017	189.25
2 444.72	1742/PA	31/03/2017	05/04/2017	14876	07/07/2017	2 982.56
722.04	1743/PA	31/03/2017	05/04/2017	14876	07/07/2017	880.89
646.18	1744/PA	31/03/2017	05/04/2017	14876	07/07/2017	788.34
1 118.78	1745/PA	31/03/2017	05/04/2017	14876	07/07/2017	1 364.91
337.78	1746/PA	31/03/2017	05/04/2017	14876	07/07/2017	412.09
1 709.52	1747/PA	31/03/2017	05/04/2017	14876	07/07/2017	2 085.61
1 056.64	1748/PA	31/03/2017	05/04/2017	14876	07/07/2017	1 289.10
39.19	1749/PA	31/03/2017	05/04/2017	14876	07/07/2017	47.81
5 911.99	1750/PA	31/03/2017	05/04/2017	14876	07/07/2017	7 212.63
812.60	1751/PA	31/03/2017	05/04/2017	14876	07/07/2017	991.37
19.72	1752/PA	31/03/2017	05/04/2017	14876	07/07/2017	24.06
39.21	1753/PA	31/03/2017	05/04/2017	14876	07/07/2017	47.84
961.02	2213/PA	31/03/2017	06/04/2017	14876	07/07/2017	1 172.44
1 924.00	9700158030	04/04/2017	04/04/2017	14839	07/07/2017	2 347.28
4 085.60	9700158061	05/04/2017	05/04/2017	14839	07/07/2017	4 984.43
526.71	9700158259	14/04/2017	14/04/2017	14840	07/07/2017	642.59
492.00	134/01	31/03/2017	06/04/2017	14845	07/07/2017	600.24
70.32	0002468/L	05/04/2017	06/04/2017	14855	07/07/2017	77.35
70.32	0002744/L	14/04/2017	15/04/2017	14855	07/07/2017	77.35
56.60	7310005507	04/04/2017	04/04/2017	14854	07/07/2017	69.05
123.84	7310006030	12/04/2017	12/04/2017	14853	07/07/2017	151.08
164.00	3059041632	03/04/2017	04/04/2017	14862	07/07/2017	170.56
164.00	3059041864	10/04/2017	10/04/2017	14862	07/07/2017	170.56
164.00	3059041743	05/04/2017	10/04/2017	14862	07/07/2017	170.56
270.00	3059041796	06/04/2017	10/04/2017	14863	07/07/2017	280.80
855.00	32	31/03/2017	06/04/2017	14757	07/07/2017	1 043.10
2 835.00	172 V4	31/03/2017	05/04/2017	14822	07/07/2017	3 458.70
189.72	50674	07/04/2017	14/04/2017	14846	07/07/2017	231.46
333.00	809	31/03/2017	10/04/2017	14838	07/07/2017	406.26
427.59	26/PA	28/03/2017	05/04/2017	14844	07/07/2017	519.72
409.53	26/PA	28/03/2017	05/04/2017	14842	07/07/2017	497.76
18.48	26/PA	28/03/2017	05/04/2017	14843	07/07/2017	22.46
306.00	31/PA	31/03/2017	10/04/2017	14842	07/07/2017	373.32
175.00	VF17007583	31/03/2017	09/04/2017	14791	07/07/2017	182.00
330.00	VF17007561	31/03/2017	09/04/2017	14791	07/07/2017	343.20
1 155.00	158/08	23/03/2017	11/04/2017	14749	07/07/2017	1 201.20
720.00	606	31/03/2017	04/04/2017	14821	07/07/2017	878.40
144.00	1024164070	31/03/2017	03/04/2017	14928	07/07/2017	175.68
432.00	1024165479	03/04/2017	04/04/2017	14930	07/07/2017	527.04
226.00	1024165480	03/04/2017	04/04/2017	14936	07/07/2017	275.72
600.00	1024165481	03/04/2017	04/04/2017	14925	07/07/2017	624.00
711.00	1024166528	04/04/2017	05/04/2017	14796	07/07/2017	867.42
226.00	1024168387	05/04/2017	06/04/2017	14924	07/07/2017	275.72
425.00	1024168388	05/04/2017	06/04/2017	14933	07/07/2017	518.50
1 390.00	1024168389	05/04/2017	06/04/2017	14957	07/07/2017	1 445.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 530.00	1024168390	05/04/2017	06/04/2017	14887	07/07/2017	2 631.20
213.12	1024169852	06/04/2017	07/04/2017	14932	07/07/2017	260.01
12 000.00	1024169853	06/04/2017	07/04/2017	14929	07/07/2017	14 640.00
294.08	1024169854	06/04/2017	07/04/2017	14932	07/07/2017	358.78
382.24	1024169855	06/04/2017	07/04/2017	14931	07/07/2017	466.33
1 390.00	1024169856	06/04/2017	07/04/2017	14957	07/07/2017	1 445.60
1 812.00	1024171055	07/04/2017	08/04/2017	14888	07/07/2017	2 210.64
100.80	1024171055	07/04/2017	08/04/2017	14888	07/07/2017	122.98
46.00	1024171056	07/04/2017	08/04/2017	14950	07/07/2017	47.84
334.22	1024171057	07/04/2017	08/04/2017	14954	07/07/2017	407.75
54.28	1024171058	07/04/2017	08/04/2017	14952	07/07/2017	66.22
96.62	1024172975	10/04/2017	11/04/2017	14953	07/07/2017	117.88
225.00	1024173839	11/04/2017	12/04/2017	14955	07/07/2017	274.50
288.00	1024173840	11/04/2017	12/04/2017	14928	07/07/2017	351.36
1 854.00	1024173841	11/04/2017	12/04/2017	14927	07/07/2017	2 261.88
4 254.00	1024175540	12/04/2017	13/04/2017	14927	07/07/2017	5 189.88
165.00	1024175541	12/04/2017	13/04/2017	14926	07/07/2017	201.30
1 072.00	1024176704	13/04/2017	14/04/2017	14923	07/07/2017	1 307.84
213.84	1024176705	13/04/2017	14/04/2017	14934	07/07/2017	260.88
1 390.00	1024176707	13/04/2017	14/04/2017	14935	07/07/2017	1 445.60
2 593.50	1024177661	14/04/2017	15/04/2017	14949	07/07/2017	3 164.07
490.00	1024177663	14/04/2017	15/04/2017	14956	07/07/2017	597.80
1 806.00	1024177664	14/04/2017	15/04/2017	14951	07/07/2017	2 203.32
2 623.64	1024177666	14/04/2017	15/04/2017	14899	07/07/2017	3 200.84
473.00	1024177667	14/04/2017	15/04/2017	14948	07/07/2017	577.06
76.00	1024177667	14/04/2017	15/04/2017	14955	07/07/2017	92.72
1 806.00	1024177668	14/04/2017	15/04/2017	14951	07/07/2017	2 203.32
77.04	8262030193	28/03/2017	30/03/2017	14731	07/07/2017	84.74
8 106.00	1030/T	31/03/2017	03/04/2017	14816	07/07/2017	9 889.32
280.00	20170272/PA	04/04/2017	05/04/2017	14904	07/07/2017	341.60
407.26	657 /FE	13/04/2017	14/04/2017	14798	07/07/2017	496.86
850.00	004/PA/2017	29/03/2017	03/04/2017	14766	07/07/2017	1 037.00
1 035.00	005/PA/2017	29/03/2017	03/04/2017	14767	07/07/2017	1 262.70
35.48	S1/003869	05/04/2017	05/04/2017	14902	07/07/2017	39.53
236.92	S1/003869	05/04/2017	05/04/2017	14902	07/07/2017	264.00
1 648.00	30/E	31/01/2017	09/02/2017	14812	07/07/2017	2 010.56
40.32	99161486	21/11/2016	29/11/2016	14813	07/07/2017	44.35
282 765.00	IT-11260	30/03/2017	12/04/2017	14736	07/07/2017	294 075.60
32 500.00	920882319	04/04/2017	06/04/2017	14789	07/07/2017	39 650.00
101.21	407	27/03/2017	10/04/2017	14901	07/07/2017	123.48
88.00	408	27/03/2017	10/04/2017	14819	07/07/2017	107.36
31.35	409	27/03/2017	10/04/2017	14819	07/07/2017	38.25
720.00	463	27/03/2017	10/04/2017	14818	07/07/2017	878.40
912.00	464	27/03/2017	10/04/2017	14817	07/07/2017	1 112.64
1 368.00	578	31/03/2017	10/04/2017	14817	07/07/2017	1 668.96
180.00	683	22/03/2017	06/04/2017	14815	07/07/2017	219.60
153.75	689	22/03/2017	08/04/2017	14814	07/07/2017	187.58
1 712.50	436/P	13/04/2017	14/04/2017	14804	07/07/2017	2 089.25
636.00	435/P	13/04/2017	14/04/2017	14804	07/07/2017	775.92
636.00	434/P	13/04/2017	14/04/2017	14804	07/07/2017	775.92
416.70	502785	31/03/2017	07/04/2017	14947	07/07/2017	508.37
2 500.00	502783	31/03/2017	07/04/2017	14770	07/07/2017	3 050.00
19.88	502994	31/03/2017	07/04/2017	14946	07/07/2017	20.68
3 611.94	502996	31/03/2017	07/04/2017	14946	07/07/2017	3 756.42
8 054.67	504131	31/03/2017	08/04/2017	14946	07/07/2017	8 376.86
1 098.72	504176	31/03/2017	08/04/2017	14946	07/07/2017	1 142.67
11 043.75	9577309087	12/04/2017	13/04/2017	14865	07/07/2017	13 473.38
359.63	9577309533	13/04/2017	14/04/2017	14861	07/07/2017	438.75
8 116.26	9577309561	14/04/2017	15/04/2017	14861	07/07/2017	9 901.84
1 572.95	9577309562	14/04/2017	15/04/2017	14861	07/07/2017	1 919.00
55.60	9577309563	14/04/2017	15/04/2017	14861	07/07/2017	67.83
110.63	PA/17037	31/03/2017	03/04/2017	14753	07/07/2017	134.97
5.38	PA/17037	31/03/2017	03/04/2017	14753	07/07/2017	6.56
5.02	PA/17039	31/03/2017	03/04/2017	14753	07/07/2017	6.12
10.00	PA/17040	31/03/2017	04/04/2017	14760	07/07/2017	12.20
36.00	PA/17040	31/03/2017	04/04/2017	14753	07/07/2017	43.92
1 260.00	1068	31/03/2017	#RIF!	14859	07/07/2017	1 537.20
930.00	1069	31/03/2017	#RIF!	14858	07/07/2017	1 134.60
367.50	1070	31/03/2017	#RIF!	14856	07/07/2017	448.35
1 300.00	956	31/03/2017	#RIF!	14857	07/07/2017	1 586.00
250.00	957	31/03/2017	#RIF!	14860	07/07/2017	305.00
280.00	961	31/03/2017	#RIF!	14860	07/07/2017	341.60
1 200.00	972	31/03/2017	#RIF!	14856	07/07/2017	1 464.00
4 287.00	978	03/04/2017	12/04/2017	14864	07/07/2017	5 230.14
910.00	79624759	13/04/2017	15/04/2017	14891	07/07/2017	1 001.00
490.00	P730	14/04/2017	14/04/2017	14900	07/07/2017	597.80
293.12	P730	14/04/2017	14/04/2017	14900	07/07/2017	357.61
630.00	1800052	20/03/2017	06/04/2017	14759	07/07/2017	768.60
250.00	VP 001801	31/03/2017	06/04/2017	14800	07/07/2017	305.00
700.00	2/1608	28/03/2017	13/04/2017	14894	07/07/2017	728.00
79.00	2/1680	30/03/2017	13/04/2017	14896	07/07/2017	96.38
700.00	2/1759	05/04/2017	14/04/2017	14894	07/07/2017	728.00
1 995.00	2/1762	06/04/2017	14/04/2017	14895	07/07/2017	2 433.90

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
6 000.00	4117000093	30/03/2017	03/04/2017	14892	07/07/2017	7 320.00
756.00	20175024	31/03/2017	31/03/2017	14811	07/07/2017	922.32
756.00	20175025	31/03/2017	31/03/2017	14811	07/07/2017	922.32
50 749.99	9570001390	10/04/2017	13/04/2017	14792	07/07/2017	61 914.99
0.01	9570001390	10/04/2017	13/04/2017	14792	07/07/2017	0.01
414.00	114/2017/V2	31/03/2017	#RIF!	14903	07/07/2017	505.08
310.00	115/2017/V2	31/03/2017	#RIF!	14903	07/07/2017	378.20
285.60	FPA/2017/170003	31/03/2017	11/04/2017	14755	07/07/2017	348.43
237.50	20170000363	31/03/2017	12/04/2017	14898	07/07/2017	289.75
418.98	20170000340	24/03/2017	12/04/2017	14801	07/07/2017	511.16
418.94	20170000344	29/03/2017	12/04/2017	14802	07/07/2017	511.11
42.72	14453	20/03/2017	07/04/2017	14897	07/07/2017	52.12
16 200.00	D67	31/03/2017	12/04/2017	14748	07/07/2017	19 764.00
4 753.20	000018/PA	30/03/2017	03/04/2017	14785	07/07/2017	5 798.90
1 800.00	46/PA	27/03/2017	10/04/2017	14745	07/07/2017	2 196.00
11 000.00	24	31/03/2017	08/04/2017	14750	07/07/2017	13 420.00
240.00	2172021091	31/03/2017	04/04/2017	14880	07/07/2017	292.80
475.00	2172021677	04/04/2017	05/04/2017	14878	07/07/2017	579.50
260.00	2172022239	06/04/2017	07/04/2017	14880	07/07/2017	317.20
513.00	2172022515	07/04/2017	08/04/2017	14881	07/07/2017	533.52
200.00	2172022516	07/04/2017	08/04/2017	14880	07/07/2017	244.00
990.00	2172022794	10/04/2017	11/04/2017	14879	07/07/2017	1 207.80
325.62	2172023703	13/04/2017	14/04/2017	14881	07/07/2017	338.64
47.60	2172023704	13/04/2017	14/04/2017	14879	07/07/2017	58.07
5 264.83	dip00122-17/000002	20/03/2017	20/03/2017	14732	07/07/2017	5 264.83
875.00	2964	11/04/2017	12/04/2017	14737	07/07/2017	875.00
875.00	2963	11/04/2017	12/04/2017	14737	07/07/2017	875.00
875.00	2962	11/04/2017	12/04/2017	14737	07/07/2017	875.00
201.00	FPAY/2017/1700059	11/04/2017	11/04/2017	14763	07/07/2017	245.22
37.90	FPAY/2017/1700060	11/04/2017	11/04/2017	14764	07/07/2017	46.24
78.34	FPAY/2017/1700061	11/04/2017	11/04/2017	14765	07/07/2017	95.57
1 774.00	6 PA	31/03/2017	08/04/2017	14776	07/07/2017	2 164.28
50 000.00	52508757	28/03/2017	04/04/2017	14739	07/07/2017	61 000.00
2 500.00	1617125985	05/04/2017	06/04/2017	14841	07/07/2017	2 600.00
2 500.00	1617126030	05/04/2017	06/04/2017	14841	07/07/2017	2 600.00
1 640.00	1617127698	11/04/2017	12/04/2017	14841	07/07/2017	1 867.60
1 205.16	105249	24/07/2014	12/04/2017	14868	07/07/2017	1 205.16
360.00	16564	23/03/2017	03/04/2017	15242	10/07/2017	396.00
2 472.00	17475	31/03/2017	10/04/2017	15211	10/07/2017	2 719.20
6 666.66	294 /PA	31/03/2017	03/04/2017	15037	10/07/2017	8 133.33
550.00	58051	04/04/2017	05/04/2017	15028	10/07/2017	671.00
978.00	3755	31/03/2017	04/04/2017	15072	10/07/2017	1 193.16
21 082.13	4316	07/04/2017	10/04/2017	15072	10/07/2017	25 720.20
1 510.40	4671	14/04/2017	14/04/2017	15054	10/07/2017	1 842.69
108.80	4671	14/04/2017	14/04/2017	15054	10/07/2017	132.73
978.00	4675	14/04/2017	14/04/2017	15054	10/07/2017	1 193.16
956.85	600824	30/03/2017	31/03/2017	14989	10/07/2017	1 167.36
216.66	600824	30/03/2017	31/03/2017	14989	10/07/2017	264.32
154.29	8100	07/03/2017	08/04/2017	15216	10/07/2017	188.23
72.69	1170225308	29/03/2017	02/04/2017	15243	10/07/2017	79.96
770.88	1170225495	31/03/2017	04/04/2017	15071	10/07/2017	847.97
306.00	1170225496	31/03/2017	04/04/2017	15243	10/07/2017	336.60
438.20	1170225496	31/03/2017	04/04/2017	15243	10/07/2017	482.02
43.22	1170225832	06/04/2017	10/04/2017	15265	10/07/2017	47.55
32.33	1170225832	06/04/2017	10/04/2017	15265	10/07/2017	35.56
0.01	1170225832	06/04/2017	10/04/2017	15265	10/07/2017	0.01
99.00	S17F009725	30/03/2017	03/04/2017	15154	10/07/2017	108.90
141.60	S17F010202	05/04/2017	07/04/2017	15051	10/07/2017	155.76
198.00	S17F010893	12/04/2017	12/04/2017	15077	10/07/2017	217.80
85.80	S17F010894	12/04/2017	12/04/2017	15077	10/07/2017	94.38
1 030.41	584 E	06/10/2016	06/10/2016	15085	10/07/2017	1 257.10
2 304.21	585 E	06/10/2016	06/10/2016	15085	10/07/2017	2 811.14
187.49	105 E	27/03/2017	03/04/2017	15085	10/07/2017	228.74
118.75	AB17VPA01192	03/04/2017	03/04/2017	15272	10/07/2017	130.63
0.01	AB17VPA01192	03/04/2017	03/04/2017	15272	10/07/2017	0.01
43 475.80	170201842	09/03/2017	04/04/2017	15253	10/07/2017	47 823.38
1 264.69	PA 50	07/04/2017	07/04/2017	15100	10/07/2017	1 315.28
715.44	PA 51	11/04/2017	11/04/2017	15100	10/07/2017	744.06
1 430.88	PA 52	12/04/2017	12/04/2017	15162	10/07/2017	1 488.12
0.01	PA 52	12/04/2017	12/04/2017	15162	10/07/2017	0.01
110.00	44/01	31/03/2017	03/04/2017	15075	10/07/2017	134.20
100.00	1730611/02	15/02/2017	06/04/2017	15259	10/07/2017	110.00
100.00	1730624/02	16/02/2017	06/04/2017	15259	10/07/2017	110.00
100.00	1730625/02	16/02/2017	06/04/2017	15259	10/07/2017	110.00
250.00	1730656/02	20/02/2017	06/04/2017	15259	10/07/2017	275.00
412.80	1730682/02	21/02/2017	06/04/2017	15260	10/07/2017	503.61
20.49	1730682/02	21/02/2017	06/04/2017	15260	10/07/2017	25.00
219.80	9R/37016752	16/03/2017	04/04/2017	15086	10/07/2017	228.59
1 071.60	9R/37017181	17/03/2017	04/04/2017	15088	10/07/2017	1 307.35
133.60	9R/37017419	20/03/2017	04/04/2017	15087	10/07/2017	138.94
810.00	9R/37017792	21/03/2017	04/04/2017	15088	10/07/2017	988.20
8 265.00	9R/37017796	21/03/2017	04/04/2017	15088	10/07/2017	10 083.30
5 040.00	9R/37017797	21/03/2017	04/04/2017	15088	10/07/2017	6 148.80

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
219.80	9R/37017945	22/03/2017	04/04/2017	15086	10/07/2017	228.59
109.90	9R/37018033	22/03/2017	04/04/2017	15086	10/07/2017	114.30
109.90	9R/37018060	22/03/2017	04/04/2017	15086	10/07/2017	114.30
3 490.00	9R/37018256	22/03/2017	04/04/2017	15089	10/07/2017	4 257.80
57.00	9R/37018313	22/03/2017	04/04/2017	15089	10/07/2017	69.54
600.00	9R/37018316	22/03/2017	04/04/2017	15089	10/07/2017	732.00
1 168.02	9R/37018336	22/03/2017	04/04/2017	15089	10/07/2017	1 424.98
109.90	9R/37018435	23/03/2017	04/04/2017	15086	10/07/2017	114.30
66.80	9R/37018436	23/03/2017	04/04/2017	15087	10/07/2017	69.47
810.00	9R/37018532	23/03/2017	04/04/2017	15088	10/07/2017	988.20
1 135.40	9R/37018603	23/03/2017	04/04/2017	15092	10/07/2017	1 385.19
1 135.40	9R/37018604	23/03/2017	04/04/2017	15092	10/07/2017	1 385.19
119.41	9R/37018156	22/03/2017	04/04/2017	15248	10/07/2017	140.18
67.01	9R/37018156	22/03/2017	04/04/2017	15248	10/07/2017	78.67
522.70	1056/PAE	30/03/2017	04/04/2017	15254	10/07/2017	574.97
198.00	1080/PAE	31/03/2017	04/04/2017	15254	10/07/2017	217.80
174.38	97904357	27/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904358	27/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904359	27/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904360	27/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904988	30/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904989	30/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904990	30/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904991	30/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97904992	30/03/2017	03/04/2017	15000	10/07/2017	191.82
174.38	97905643	06/04/2017	10/04/2017	15000	10/07/2017	191.82
589.97	7140447095	05/04/2017	05/04/2017	15053	10/07/2017	613.57
4 100.05	931610122	07/04/2017	07/04/2017	15191	10/07/2017	4 510.06
0.01	931610122	07/04/2017	07/04/2017	15191	10/07/2017	0.01
592.00	931610123	07/04/2017	07/04/2017	15191	10/07/2017	651.20
1 264.70	RJ17012077	31/03/2017	05/04/2017	15157	10/07/2017	1 315.29
1 264.70	RJ17012111	31/03/2017	05/04/2017	15157	10/07/2017	1 315.29
1 430.88	RJ17012164	31/03/2017	05/04/2017	15157	10/07/2017	1 488.12
1 189.60	RJ17012435	31/03/2017	05/04/2017	15157	10/07/2017	1 237.18
1 430.88	RJ17012095	31/03/2017	05/04/2017	15097	10/07/2017	1 488.12
632.35	RJ17012156	31/03/2017	05/04/2017	15097	10/07/2017	657.64
1 430.88	RJ17015131	28/04/2017	04/05/2017	15106	10/07/2017	1 488.12
179.55	1675	04/04/2017	04/04/2017	14999	10/07/2017	197.51
179.55	1676	04/04/2017	04/04/2017	14999	10/07/2017	197.51
264.00	91156	07/04/2017	14/04/2017	15065	10/07/2017	322.08
438.98	48/FE	31/03/2017	05/04/2017	15150	10/07/2017	456.54
13 267.15	48/FE	31/03/2017	05/04/2017	15151	10/07/2017	13 797.84
5 543.98	46/FE	31/03/2017	05/04/2017	15135	10/07/2017	5 765.74
5 225.47	47/FE	31/03/2017	05/04/2017	15159	10/07/2017	5 434.49
0.02	47/FE	31/03/2017	05/04/2017	15159	10/07/2017	0.02
2 531.90	42/FE	31/03/2017	05/04/2017	15107	10/07/2017	2 633.18
0.02	42/FE	31/03/2017	05/04/2017	15107	10/07/2017	0.02
6 489.43	43/FE	31/03/2017	05/04/2017	15151	10/07/2017	6 749.01
463.06	45/FE	31/03/2017	05/04/2017	15107	10/07/2017	481.58
102.08	50/FE	31/03/2017	06/04/2017	15134	10/07/2017	106.16
1 524.16	50/FE	31/03/2017	06/04/2017	15135	10/07/2017	1 585.13
2 843.52	49/FE	31/03/2017	06/04/2017	15151	10/07/2017	2 957.26
50.00	44/FE	31/03/2017	06/04/2017	15150	10/07/2017	52.00
8 116.73	44/FE	31/03/2017	06/04/2017	15151	10/07/2017	8 441.40
0.01	44/FE	31/03/2017	06/04/2017	15150	10/07/2017	0.01
1 660.05	000777/PA	31/03/2017	05/04/2017	15057	10/07/2017	2 025.26
253.47	2017008484	03/04/2017	07/04/2017	15266	10/07/2017	278.82
541.05	2017008485	03/04/2017	07/04/2017	15266	10/07/2017	595.16
2 188.83	2017008485	03/04/2017	07/04/2017	15266	10/07/2017	2 407.71
0.01	2017008485	03/04/2017	07/04/2017	15266	10/07/2017	0.01
68.07	2017008938	06/04/2017	07/04/2017	15266	10/07/2017	74.88
10.08	1020310854	31/03/2017	04/04/2017	15238	10/07/2017	11.09
367.00	5301809314	03/04/2017	04/04/2017	15067	10/07/2017	417.50
259.20	5301809535	04/04/2017	05/04/2017	15215	10/07/2017	316.22
306.60	5301809863	06/04/2017	07/04/2017	15215	10/07/2017	374.05
249.90	5301810324	07/04/2017	08/04/2017	15016	10/07/2017	259.90
3 640.00	3704341 XU	31/03/2017	04/04/2017	15064	10/07/2017	3 785.60
1 580.25	3704342 XU	31/03/2017	04/04/2017	15063	10/07/2017	1 643.46
666.60	3704405 XU	03/04/2017	#RIF!	15059	10/07/2017	813.25
700.00	3704406 XU	03/04/2017	#RIF!	15061	10/07/2017	854.00
720.00	3704407 XU	03/04/2017	#RIF!	15062	10/07/2017	878.40
2 130.00	3704458 XU	04/04/2017	08/04/2017	15064	10/07/2017	2 215.20
4 117.50	3704459 XU	04/04/2017	08/04/2017	15058	10/07/2017	4 282.20
81.00	3704460 XU	04/04/2017	08/04/2017	15060	10/07/2017	98.82
258.00	CMPH00002129	02/04/2017	04/04/2017	15066	10/07/2017	314.76
3 094.64	57001779	04/04/2017	05/04/2017	15206	10/07/2017	3 404.10
2 063.10	57001939	11/04/2017	12/04/2017	15205	10/07/2017	2 269.41
1 082.90	17035226	03/04/2017	05/04/2017	15073	10/07/2017	1 126.22
2 220.80	17036561	04/04/2017	05/04/2017	15172	10/07/2017	2 442.88
130.00	17035225	03/04/2017	05/04/2017	15221	10/07/2017	143.00
1 511.40	17035227	03/04/2017	05/04/2017	15268	10/07/2017	1 662.54
1 230.00	17035228	03/04/2017	05/04/2017	15268	10/07/2017	1 353.00
190.80	17036156	04/04/2017	05/04/2017	15268	10/07/2017	209.88

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
24.48	17036771	05/04/2017	06/04/2017	15268	10/07/2017	26.93
627.20	17038260	07/04/2017	10/04/2017	15153	10/07/2017	689.92
370.20	17038460	10/04/2017	#RIF!	15222	10/07/2017	407.22
447.77	17038461	10/04/2017	#RIF!	15220	10/07/2017	492.55
315.00	17038463	10/04/2017	#RIF!	15055	10/07/2017	327.60
180.00	17039071	11/04/2017	12/04/2017	15056	10/07/2017	219.60
1 998.72	17039656	11/04/2017	12/04/2017	15104	10/07/2017	2 198.59
627.20	17040509	13/04/2017	14/04/2017	15105	10/07/2017	689.92
627.20	17040510	13/04/2017	14/04/2017	15105	10/07/2017	689.92
5 796.00	8517060229	03/04/2017	04/04/2017	15069	10/07/2017	6 375.60
3 870.00	8517060230	03/04/2017	04/04/2017	15070	10/07/2017	4 257.00
1 100.00	8517067757	12/04/2017	13/04/2017	15068	10/07/2017	1 342.00
3 053.97	8517069574	14/04/2017	15/04/2017	15209	10/07/2017	3 359.37
154.80	S17F004815	03/04/2017	11/04/2017	15233	10/07/2017	170.28
3 095.00	S17F004815	03/04/2017	11/04/2017	15233	10/07/2017	3 404.50
5 273.34	S01/21636037	19/12/2016	05/04/2017	15084	10/07/2017	6 433.47
240.00	S01/21636037	19/12/2016	05/04/2017	15084	10/07/2017	292.80
755.48	1705230	28/03/2017	04/04/2017	15255	10/07/2017	831.03
7 757.00	1705313	29/03/2017	04/04/2017	15255	10/07/2017	8 532.70
15 460.61	1705961	10/04/2017	11/04/2017	15195	10/07/2017	17 006.67
231.00	2.01706E+11	07/04/2017	12/04/2017	15223	10/07/2017	254.10
385.00	537121910	04/04/2017	04/04/2017	15047	10/07/2017	469.70
905.00	537122082	05/04/2017	05/04/2017	15047	10/07/2017	1 104.10
462.00	537122360	11/04/2017	11/04/2017	15047	10/07/2017	563.64
1 810.00	537122632	14/04/2017	14/04/2017	15047	10/07/2017	2 208.20
57.90	5026025158	04/04/2017	05/04/2017	15235	10/07/2017	63.69
288.00	7171411819	03/04/2017	03/04/2017	15042	10/07/2017	351.36
160.00	7171412291	04/04/2017	04/04/2017	15041	10/07/2017	195.20
3 000.00	7171412566	05/04/2017	05/04/2017	15040	10/07/2017	3 120.00
3 000.00	7171412567	05/04/2017	05/04/2017	15040	10/07/2017	3 120.00
179.00	7171412813	05/04/2017	05/04/2017	15045	10/07/2017	218.38
17 400.00	7171413062	06/04/2017	06/04/2017	15040	10/07/2017	18 096.00
1 140.00	7171413672	07/04/2017	07/04/2017	15046	10/07/2017	1 185.60
300.00	7171413885	07/04/2017	07/04/2017	15044	10/07/2017	366.00
120.00	7171416021	13/04/2017	13/04/2017	15042	10/07/2017	146.40
1 860.00	7171416022	13/04/2017	13/04/2017	15043	10/07/2017	1 981.20
17 400.00	7171416283	14/04/2017	14/04/2017	15040	10/07/2017	18 096.00
872.10	2687018291	04/04/2017	05/04/2017	15264	10/07/2017	959.31
178.20	21263	10/03/2017	05/04/2017	15048	10/07/2017	217.40
307.80	21264	10/03/2017	05/04/2017	15049	10/07/2017	375.52
1 024.00	21379	16/03/2017	05/04/2017	15048	10/07/2017	1 249.28
238.00	21507	23/03/2017	05/04/2017	15048	10/07/2017	290.36
40.00	3900019076	03/04/2017	03/04/2017	15017	10/07/2017	41.60
6 389.60	1702012049	30/03/2017	03/04/2017	15257	10/07/2017	7 028.56
505.36	1702013071	07/04/2017	10/04/2017	15197	10/07/2017	555.90
11 695.97	1702013668	11/04/2017	13/04/2017	15197	10/07/2017	12 865.57
10 500.00	2017100472	31/03/2017	11/04/2017	15002	10/07/2017	10 920.00
10 500.00	2017100516	12/04/2017	12/04/2017	15102	10/07/2017	10 920.00
793.93	904896	04/04/2017	06/04/2017	15203	10/07/2017	873.32
87.50	904896	04/04/2017	06/04/2017	15203	10/07/2017	96.25
1 475.12	17014621 Q1	31/03/2017	03/04/2017	15094	10/07/2017	1 534.12
1 155.00	17014622 Q1	31/03/2017	03/04/2017	15094	10/07/2017	1 409.10
156.00	17014623 Q1	31/03/2017	03/04/2017	15094	10/07/2017	190.32
1 707.59	17014624 Q1	31/03/2017	03/04/2017	15094	10/07/2017	1 775.90
453.61	17014624 Q1	31/03/2017	03/04/2017	15094	10/07/2017	471.75
179.00	17014625 Q1	31/03/2017	03/04/2017	15094	10/07/2017	186.16
209.00	17014626 Q1	31/03/2017	03/04/2017	15094	10/07/2017	254.98
866.60	17014627 Q1	31/03/2017	03/04/2017	15094	10/07/2017	901.26
0.00	17019577 Q2	24/04/2017	25/04/2017	15094	10/07/2017	- 12.96
0.00	17019576 Q2	24/04/2017	25/04/2017	15094	10/07/2017	- 46.65
1 176.00	104160	03/04/2017	10/04/2017	15031	10/07/2017	1 434.72
530.00	104265	05/04/2017	10/04/2017	15030	10/07/2017	646.60
180.00	104426	07/04/2017	10/04/2017	15029	10/07/2017	219.60
236.00	186	23/03/2017	03/04/2017	15039	10/07/2017	287.92
296.00	3006502606	31/03/2017	07/04/2017	15035	10/07/2017	361.12
547.00	3006503627	06/04/2017	11/04/2017	15034	10/07/2017	667.34
210.00	3006503628	06/04/2017	11/04/2017	15036	10/07/2017	256.20
341.00	3006504559	11/04/2017	13/04/2017	15033	10/07/2017	416.02
5 654.80	3006505175	13/04/2017	14/04/2017	15032	10/07/2017	6 898.86
790.00	17011123	03/04/2017	06/04/2017	15020	10/07/2017	963.80
158.00	17011310	04/04/2017	06/04/2017	15020	10/07/2017	192.76
454.00	17011309	04/04/2017	07/04/2017	15022	10/07/2017	553.88
310.00	17011513	05/04/2017	07/04/2017	15021	10/07/2017	378.20
316.00	17011514	05/04/2017	07/04/2017	15020	10/07/2017	385.52
414.00	17011982	10/04/2017	12/04/2017	15023	10/07/2017	505.08
2 150.00	17012242	11/04/2017	13/04/2017	15024	10/07/2017	2 623.00
158.00	17012243	11/04/2017	13/04/2017	15020	10/07/2017	192.76
180.00	17012485	12/04/2017	14/04/2017	15025	10/07/2017	219.60
474.00	17012647	13/04/2017	15/04/2017	15020	10/07/2017	578.28
1 125.00	17012647	13/04/2017	15/04/2017	15020	10/07/2017	1 372.50
730.80	868/PA	10/04/2017	11/04/2017	15026	10/07/2017	760.03
605.00	869/PA	10/04/2017	11/04/2017	15027	10/07/2017	629.20
3 879.89	000217PA	31/03/2017	05/04/2017	15160	10/07/2017	4 035.09

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 168.21	20/99	31/03/2017	10/04/2017	15078	10/07/2017	3 865.22
26 298.00	5700000975	14/03/2017	05/04/2017	15244	10/07/2017	28 927.80
461.44	5700001257	31/03/2017	06/04/2017	15267	10/07/2017	507.59
0.01	5700001257	31/03/2017	06/04/2017	15267	10/07/2017	0.01
394.20	102334	27/03/2017	04/04/2017	15093	10/07/2017	480.92
339.72	102335	27/03/2017	04/04/2017	15093	10/07/2017	414.46
59.50	6000024596	06/04/2017	07/04/2017	15183	10/07/2017	65.45
472.51	6000024597	06/04/2017	07/04/2017	15184	10/07/2017	519.76
7.30	6000024597	06/04/2017	07/04/2017	15184	10/07/2017	8.03
178.20	2 / PA	02/02/2017	02/02/2017	14994	10/07/2017	193.64
30.01	4 / PA	01/03/2017	01/03/2017	14995	10/07/2017	32.84
226.30	FATTPA 448_17	05/04/2017	08/04/2017	15193	10/07/2017	248.93
64.08	FATTPA 448_17	05/04/2017	08/04/2017	15193	10/07/2017	70.49
1 250.05	24/PA	31/03/2017	10/04/2017	15004	10/07/2017	1 300.05
945.00	17/PA	03/04/2017	14/04/2017	15152	10/07/2017	982.80
1 345.49	17/PA	03/04/2017	14/04/2017	15152	10/07/2017	1 399.31
155.02	11/PA	04/04/2017	04/04/2017	15136	10/07/2017	161.22
170.55	17 / PA	04/04/2017	07/04/2017	15168	10/07/2017	177.37
0.01	17 / PA	04/04/2017	07/04/2017	15168	10/07/2017	0.01
104.68	70/2017/PA	30/03/2017	04/04/2017	15164	10/07/2017	108.87
163.12	9/E	29/03/2017	14/04/2017	15163	10/07/2017	169.64
426.60	9 / PA	05/04/2017	05/04/2017	15011	10/07/2017	443.66
315.00	10/PA	31/03/2017	05/04/2017	15010	10/07/2017	327.60
197.90	10/PA	31/03/2017	05/04/2017	15010	10/07/2017	205.82
228.23	11/PA	04/04/2017	05/04/2017	15007	10/07/2017	237.36
492.26	2/PA	31/03/2017	04/04/2017	15012	10/07/2017	511.95
128.40	11/ER	03/04/2017	03/04/2017	15166	10/07/2017	133.54
1 490.40	11/ER	03/04/2017	03/04/2017	15166	10/07/2017	1 550.01
0.01	11/ER	03/04/2017	03/04/2017	15166	10/07/2017	0.01
509.09	14 / PA	02/04/2017	06/04/2017	15155	10/07/2017	560.00
287.08	5/PA	31/03/2017	07/04/2017	15108	10/07/2017	298.56
467.85	8/PA	03/04/2017	03/04/2017	15109	10/07/2017	486.56
287.10	106/PA	31/03/2017	04/04/2017	15006	10/07/2017	298.58
0.01	106/PA	31/03/2017	04/04/2017	15006	10/07/2017	0.01
2 020.00	19 / PA	11/04/2017	11/04/2017	15137	10/07/2017	2 464.40
610.20	5/PA	05/04/2017	11/04/2017	15170	10/07/2017	634.61
567.36	11/ES	05/04/2017	05/04/2017	15167	10/07/2017	590.05
278.00	12/ES	05/04/2017	05/04/2017	15156	10/07/2017	305.80
121.43	14/PA	05/04/2017	05/04/2017	15009	10/07/2017	133.58
0.02	14/PA	05/04/2017	05/04/2017	15009	10/07/2017	0.02
157.50	9 / PA	06/04/2017	06/04/2017	15008	10/07/2017	163.80
1 600.93	9 / PA	06/04/2017	06/04/2017	15008	10/07/2017	1 664.97
0.01	9 / PA	06/04/2017	06/04/2017	15008	10/07/2017	0.01
415.02	16 / PA	03/04/2017	03/04/2017	15005	10/07/2017	431.62
128.50	570012/PA	30/03/2017	14/04/2017	15228	10/07/2017	156.77
225.80	VP17003184	04/04/2017	05/04/2017	15274	10/07/2017	248.38
166.27	VP17003304	06/04/2017	06/04/2017	15274	10/07/2017	182.90
270.00	200000324	31/01/2017	07/04/2017	15239	10/07/2017	297.00
135.00	200000328	31/01/2017	07/04/2017	15210	10/07/2017	148.50
369.50	200000329	31/01/2017	07/04/2017	15240	10/07/2017	406.45
1 209.00	000766/P.A	09/03/2017	06/04/2017	15252	10/07/2017	1 329.90
2 743.84	740501871	04/04/2017	05/04/2017	15226	10/07/2017	3 018.22
747.80	740502819	10/04/2017	12/04/2017	15225	10/07/2017	822.58
2 191.26	740502820	10/04/2017	12/04/2017	15226	10/07/2017	2 410.39
62.50	162006252	30/11/2016	07/04/2017	15224	10/07/2017	68.75
231.30	172001956	31/03/2017	07/04/2017	15224	10/07/2017	254.43
75.00	172001957	31/03/2017	07/04/2017	15224	10/07/2017	82.50
901.57	1703000595	31/03/2017	03/04/2017	15262	10/07/2017	991.73
600.00	2017/5000001671	10/04/2017	12/04/2017	15194	10/07/2017	660.00
298.19	8134003807	17/03/2017	03/04/2017	15261	10/07/2017	328.01
165.00	17100471	28/03/2017	05/04/2017	15090	10/07/2017	201.30
775.12	17100531	31/03/2017	05/04/2017	15091	10/07/2017	945.65
37.00	IBP17PA-0002132	08/03/2017	04/04/2017	15251	10/07/2017	40.70
3 397.50	IBP17PA-0002132	08/03/2017	04/04/2017	15251	10/07/2017	3 737.25
35.25	IBP17PA-0002450	21/03/2017	07/04/2017	15251	10/07/2017	38.78
59.25	IBP17PA-0002791	30/03/2017	12/04/2017	15273	10/07/2017	65.17
1 721.25	IBP17PA-0002791	30/03/2017	12/04/2017	15273	10/07/2017	1 893.38
30.00	2017701766	31/03/2017	04/04/2017	15258	10/07/2017	33.00
72.00	2017701856	06/04/2017	10/04/2017	15199	10/07/2017	79.20
85.50	2017701914	10/04/2017	12/04/2017	15199	10/07/2017	94.05
417.60	337	05/04/2017	05/04/2017	15198	10/07/2017	459.36
339.36	000164-0C1 PA	12/04/2017	13/04/2017	15171	10/07/2017	352.93
1 652.00	1709509	31/03/2017	04/04/2017	15241	10/07/2017	1 817.20
555.10	1709509	31/03/2017	04/04/2017	15241	10/07/2017	610.61
8 262.00	1710325	07/04/2017	13/04/2017	15182	10/07/2017	9 088.20
450.78	1710802	12/04/2017	14/04/2017	15263	10/07/2017	495.86
148.20	8717123627	31/03/2017	03/04/2017	15269	10/07/2017	163.02
9 386.00	8717123627	31/03/2017	03/04/2017	15269	10/07/2017	10 324.60
3 356.80	8717123628	31/03/2017	03/04/2017	15269	10/07/2017	3 692.48
2 501.73	8717123862	03/04/2017	04/04/2017	15269	10/07/2017	2 751.90
3 665.15	8717123863	03/04/2017	04/04/2017	15269	10/07/2017	4 031.67
7 505.19	8717123864	03/04/2017	04/04/2017	15269	10/07/2017	8 255.71
2 501.73	8717124686	04/04/2017	05/04/2017	15269	10/07/2017	2 751.90

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 427.95	8717125810	07/04/2017	10/04/2017	15269	10/07/2017	1 570.75
9 386.00	8717125918	10/04/2017	11/04/2017	15269	10/07/2017	10 324.60
580.00	8717125919	10/04/2017	11/04/2017	15269	10/07/2017	638.00
2 570.88	8717125919	10/04/2017	11/04/2017	15269	10/07/2017	2 827.97
7 505.19	8717126558	11/04/2017	12/04/2017	15269	10/07/2017	8 255.71
2 501.73	8717126725	12/04/2017	13/04/2017	15234	10/07/2017	2 751.90
269.90	8717127239	13/04/2017	14/04/2017	15236	10/07/2017	296.89
62.00	9173002043	03/04/2017	04/04/2017	15207	10/07/2017	68.20
599.20	3111/C	07/04/2017	08/04/2017	15200	10/07/2017	659.12
696.59	4/3366/2017	17/03/2017	04/04/2017	15229	10/07/2017	766.25
221.40	4/3366/2017	17/03/2017	04/04/2017	15229	10/07/2017	243.54
176.12	4/3367/2017	17/03/2017	04/04/2017	15245	10/07/2017	193.73
196.87	4/3368/2017	17/03/2017	04/04/2017	15229	10/07/2017	216.56
0.01	4/3368/2017	17/03/2017	04/04/2017	15229	10/07/2017	0.01
393.75	4/3369/2017	17/03/2017	04/04/2017	15229	10/07/2017	433.13
152.44	4/3370/2017	17/03/2017	04/04/2017	15245	10/07/2017	167.68
246.87	1711103347	06/04/2017	06/04/2017	15270	10/07/2017	271.56
805.81	1711103348	06/04/2017	06/04/2017	15271	10/07/2017	886.39
594.80	V200175/17	31/03/2017	13/04/2017	15099	10/07/2017	618.59
5 285.00	VF17007581	31/03/2017	09/04/2017	15139	10/07/2017	5 496.40
255.00	VF17007582	31/03/2017	09/04/2017	15140	10/07/2017	265.20
140.00	VF17007584	31/03/2017	09/04/2017	15148	10/07/2017	145.60
2 700.00	VF17007585	31/03/2017	09/04/2017	15143	10/07/2017	2 808.00
912.00	VF17007586	31/03/2017	09/04/2017	15142	10/07/2017	948.48
815.02	VF17007587	31/03/2017	09/04/2017	15141	10/07/2017	847.62
348.39	VF17007588	31/03/2017	09/04/2017	15149	10/07/2017	362.33
139.00	VF17007589	31/03/2017	09/04/2017	15145	10/07/2017	144.56
105.00	VF17007590	31/03/2017	09/04/2017	15139	10/07/2017	109.20
780.00	VF17007591	31/03/2017	09/04/2017	15144	10/07/2017	811.20
250.00	VF17007592	31/03/2017	09/04/2017	15146	10/07/2017	260.00
800.00	VF17007593	31/03/2017	09/04/2017	15147	10/07/2017	832.00
35.00	VF17007594	31/03/2017	09/04/2017	15140	10/07/2017	36.40
53.00	VF17007595	31/03/2017	09/04/2017	15138	10/07/2017	55.12
10 380.00	VF17007562	31/03/2017	09/04/2017	15003	10/07/2017	10 795.20
31 057.89	VF17007472	31/03/2017	09/04/2017	15176	10/07/2017	32 300.21
23.86	VF17007473	31/03/2017	09/04/2017	15175	10/07/2017	24.82
14 566.54	VF17007474	31/03/2017	09/04/2017	15176	10/07/2017	15 149.20
1 530.00	VF17007563	31/03/2017	09/04/2017	15111	10/07/2017	1 591.20
1 824.00	VF17007567	31/03/2017	09/04/2017	15112	10/07/2017	1 896.96
484.00	VF17007569	31/03/2017	09/04/2017	15110	10/07/2017	503.36
3 360.00	VF17007570	31/03/2017	09/04/2017	15113	10/07/2017	3 494.40
630.00	VF17007571	31/03/2017	09/04/2017	15014	10/07/2017	655.20
40.00	VF17007574	31/03/2017	09/04/2017	14991	10/07/2017	41.60
420.00	VF17007576	31/03/2017	09/04/2017	15110	10/07/2017	436.80
60.00	VF17007577	31/03/2017	09/04/2017	15115	10/07/2017	62.40
298.00	VF17007578	31/03/2017	09/04/2017	15110	10/07/2017	309.92
250.00	VF17007579	31/03/2017	09/04/2017	15114	10/07/2017	260.00
50.00	VF17007580	31/03/2017	09/04/2017	15110	10/07/2017	52.00
839.10	1024168207	05/04/2017	07/04/2017	15161	10/07/2017	872.66
142.45	3000005744	03/04/2017	04/04/2017	15189	10/07/2017	156.70
3 570.10	3000005744	03/04/2017	04/04/2017	15189	10/07/2017	3 927.11
712.25	3000005745	03/04/2017	04/04/2017	15189	10/07/2017	783.48
3 839.00	3000006149	07/04/2017	10/04/2017	15189	10/07/2017	4 222.90
4 138.98	3000006234	10/04/2017	11/04/2017	15189	10/07/2017	4 552.88
72.30	17505052	05/04/2017	05/04/2017	15218	10/07/2017	79.53
22.30	17505424	10/04/2017	10/04/2017	15219	10/07/2017	24.53
3 790.40	171003759	31/03/2017	07/04/2017	15101	10/07/2017	3 942.02
1 664.00	171003303	24/03/2017	07/04/2017	15165	10/07/2017	1 730.56
3 422.40	171003760	31/03/2017	07/04/2017	15101	10/07/2017	3 559.30
1 162.50	512 /FE	24/03/2017	#RIF!	15083	10/07/2017	1 418.25
2 880.00	608 /FE	05/04/2017	05/04/2017	15074	10/07/2017	3 513.60
1 950.00	000064/17	13/03/2017	05/04/2017	15181	10/07/2017	2 028.00
18.72	1180301274	13/04/2017	14/04/2017	15050	10/07/2017	20.59
1 440.00	1014249071	14/04/2017	15/04/2017	15018	10/07/2017	1 584.00
129.60	331/PA	22/03/2017	05/04/2017	15227	10/07/2017	150.97
188.00	337/PA	23/03/2017	05/04/2017	15227	10/07/2017	229.36
59.52	286/PA	13/03/2017	13/04/2017	15227	10/07/2017	65.47
3 474.42	3617030825	03/04/2017	05/04/2017	15186	10/07/2017	3 821.86
1 770.68	3617030826	03/04/2017	05/04/2017	15213	10/07/2017	1 947.75
199.00	3617031615	05/04/2017	06/04/2017	15237	10/07/2017	233.63
111.50	3617031615	05/04/2017	06/04/2017	15237	10/07/2017	130.90
885.34	3617031616	05/04/2017	06/04/2017	15187	10/07/2017	973.87
3 263.08	3617032620	06/04/2017	07/04/2017	15186	10/07/2017	3 589.39
13 737.43	3617034085	11/04/2017	12/04/2017	15186	10/07/2017	15 111.17
31.00	3	31/03/2017	05/04/2017	15177	10/07/2017	37.82
3 480.00	8261026141	31/03/2017	07/04/2017	15096	10/07/2017	3 828.00
408.00	8261026140	31/03/2017	07/04/2017	15095	10/07/2017	448.80
452.88	8261027361	06/04/2017	11/04/2017	15019	10/07/2017	498.17
178.00	113	31/03/2017	05/04/2017	15158	10/07/2017	185.12
145.63	106	24/03/2017	05/04/2017	15098	10/07/2017	151.46
2 050.68	108	27/03/2017	05/04/2017	15098	10/07/2017	2 132.71
0.03	108	27/03/2017	05/04/2017	15098	10/07/2017	0.03
370.30	109	29/03/2017	05/04/2017	15098	10/07/2017	385.11

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
155.48		110	29/03/2017	05/04/2017	15098	10/07/2017	161.70
231.59		111	29/03/2017	05/04/2017	15098	10/07/2017	240.85
155.48		112	30/03/2017	05/04/2017	15098	10/07/2017	161.70
178.00		114	04/04/2017	12/04/2017	15158	10/07/2017	185.12
166.30		115	06/04/2017	12/04/2017	15098	10/07/2017	172.95
155.48		116	06/04/2017	12/04/2017	15098	10/07/2017	161.70
392.43		117	06/04/2017	12/04/2017	15098	10/07/2017	408.13
268.31		118	06/04/2017	12/04/2017	15098	10/07/2017	279.04
128.90		120	07/04/2017	12/04/2017	15098	10/07/2017	134.06
78.80		121	07/04/2017	12/04/2017	15098	10/07/2017	81.95
143.78		123	07/04/2017	12/04/2017	15098	10/07/2017	149.53
392.55		124	07/04/2017	12/04/2017	15098	10/07/2017	408.25
277.58		122	07/04/2017	12/04/2017	15098	10/07/2017	288.68
252.51		119	06/04/2017	12/04/2017	15098	10/07/2017	262.61
686.45		128	13/04/2017	15/04/2017	15158	10/07/2017	713.91
1 410.06	8500049302		10/04/2017	12/04/2017	15201	10/07/2017	1 551.07
1 867.95	8500049372		11/04/2017	13/04/2017	15201	10/07/2017	2 054.75
882.10	7010035905		03/04/2017	04/04/2017	15190	10/07/2017	970.31
243.80	7010035906		03/04/2017	04/04/2017	15190	10/07/2017	268.18
495.60	7010035961		03/04/2017	04/04/2017	15190	10/07/2017	545.16
9.07	7010038385		07/04/2017	10/04/2017	15190	10/07/2017	9.98
900.00	7010038386		07/04/2017	10/04/2017	15190	10/07/2017	990.00
628.31	7010038578		10/04/2017	11/04/2017	15190	10/07/2017	691.14
19.22	7010038579		10/04/2017	11/04/2017	15190	10/07/2017	21.14
1 242.00	7010038579		10/04/2017	11/04/2017	15190	10/07/2017	1 366.20
4 720.00	7700013953		04/04/2017	06/04/2017	15204	10/07/2017	5 192.00
2 550.24	7700014842		10/04/2017	11/04/2017	15204	10/07/2017	2 805.26
430.00	1387		17/03/2017	05/04/2017	15256	10/07/2017	473.00
117.00	1459		24/03/2017	05/04/2017	15256	10/07/2017	128.70
389.75	639		17/03/2017	03/04/2017	15080	10/07/2017	475.50
240.00	547		09/03/2017	03/04/2017	15081	10/07/2017	292.80
244.00	571		14/03/2017	03/04/2017	15082	10/07/2017	297.68
148.00	589		14/03/2017	03/04/2017	15079	10/07/2017	180.56
12 500.00	E510-20		04/04/2017	10/04/2017	15276	10/07/2017	15 250.00
180.00	143		28/02/2017	06/03/2017	14993	10/07/2017	187.20
105.00	279		31/03/2017	07/04/2017	15133	10/07/2017	109.20
85.50	502946		31/03/2017	07/04/2017	14988	10/07/2017	104.31
250.80	502946		31/03/2017	07/04/2017	14988	10/07/2017	305.98
1 056.00	7257205531		03/04/2017	04/04/2017	15103	10/07/2017	1 098.24
429.00	7257206108		12/04/2017	13/04/2017	15103	10/07/2017	446.16
1 837.00	7257206198		13/04/2017	14/04/2017	15169	10/07/2017	1 910.48
2 843.50	6757316949		10/04/2017	#RIF!	15208	10/07/2017	3 127.85
146.02	240000751		31/03/2017	13/04/2017	15212	10/07/2017	160.62
871.80	2100033733		07/04/2017	07/04/2017	15196	10/07/2017	958.98
955.97	2100033734		07/04/2017	07/04/2017	15196	10/07/2017	1 051.57
786.45	2100033734		07/04/2017	07/04/2017	15196	10/07/2017	865.09
799.15	2100035976		13/04/2017	13/04/2017	15232	10/07/2017	879.07
4.05	79622949		05/04/2017	07/04/2017	15185	10/07/2017	4.46
30 418.92	79623558		07/04/2017	09/04/2017	15185	10/07/2017	33 460.81
88.10	79623559		07/04/2017	09/04/2017	15185	10/07/2017	96.91
1 516.18	79623559		07/04/2017	09/04/2017	15185	10/07/2017	1 667.80
132.00	79623824		10/04/2017	12/04/2017	15185	10/07/2017	145.20
96.70	79623825		10/04/2017	12/04/2017	15230	10/07/2017	106.37
83.62	79623825		10/04/2017	12/04/2017	15230	10/07/2017	91.98
13 913.00	79623826		10/04/2017	12/04/2017	15185	10/07/2017	15 304.30
14 485.20	79623826		10/04/2017	12/04/2017	15185	10/07/2017	15 933.72
22.09	79625043		14/04/2017	16/04/2017	15230	10/07/2017	24.30
0.01	79625043		14/04/2017	16/04/2017	15230	10/07/2017	0.01
456.00	1609731		31/03/2017	13/04/2017	15127	10/07/2017	474.24
360.00	1609733		31/03/2017	13/04/2017	15125	10/07/2017	374.40
250.00	1609734		31/03/2017	13/04/2017	15124	10/07/2017	260.00
30.00	1609735		31/03/2017	13/04/2017	15126	10/07/2017	31.20
20.00	1609736		31/03/2017	13/04/2017	14990	10/07/2017	20.80
5 830.50	1734/S		31/03/2017	04/04/2017	15180	10/07/2017	7 113.21
4 345.05	2650714201		31/03/2017	04/04/2017	15038	10/07/2017	5 300.96
0.34	2650714201		31/03/2017	04/04/2017	15038	10/07/2017	0.42
2 297.26	2650714202		31/03/2017	04/04/2017	15038	10/07/2017	2 802.66
0.06	2650714202		31/03/2017	04/04/2017	15038	10/07/2017	0.07
348.54	2650716268		31/03/2017	04/04/2017	15015	10/07/2017	362.48
42.73	2650716178		31/03/2017	04/04/2017	15174	10/07/2017	44.44
78 927.60	2650716178		31/03/2017	04/04/2017	15174	10/07/2017	82 084.70
933.04	2650716191		31/03/2017	04/04/2017	15174	10/07/2017	970.36
40 343.46	2650716258		31/03/2017	04/04/2017	15015	10/07/2017	41 957.20
485.69	2650716800		31/03/2017	04/04/2017	15174	10/07/2017	505.12
553.56	1800029720		06/04/2017	10/04/2017	15192	10/07/2017	608.92
35.00	024643/2017/V1		31/03/2017	14/04/2017	14997	10/07/2017	36.40
30.00	024643/2017/V1		31/03/2017	14/04/2017	14998	10/07/2017	31.20
1 469.35	1701478		04/04/2017	05/04/2017	15202	10/07/2017	1 616.29
58 514.47	1701478		04/04/2017	05/04/2017	15202	10/07/2017	64 365.91
1 653.03	1701512		06/04/2017	07/04/2017	15202	10/07/2017	1 818.33
734.68	1701616		12/04/2017	13/04/2017	15202	10/07/2017	808.15
49.60	14452		20/03/2017	07/04/2017	15246	10/07/2017	54.56
1 152.00	14452		20/03/2017	07/04/2017	15246	10/07/2017	1 267.20

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
0.01	14454	20/03/2017	07/04/2017	15246	10/07/2017	0.01
1 152.00	14455	20/03/2017	07/04/2017	15246	10/07/2017	1 267.20
1 960.00	17098	31/03/2017	07/04/2017	15217	10/07/2017	2 156.00
702.00	100000024	09/01/2017	08/04/2017	15250	10/07/2017	772.20
54.00	100001021	31/01/2017	08/04/2017	15250	10/07/2017	59.40
284.80	100001323	08/02/2017	08/04/2017	15001	10/07/2017	313.28
40.68	717014198	30/03/2017	03/04/2017	15249	10/07/2017	44.75
61.02	717014199	30/03/2017	03/04/2017	15214	10/07/2017	67.12
3 149.47	717014451	31/03/2017	03/04/2017	15214	10/07/2017	3 464.42
1 869.67	717014451	31/03/2017	03/04/2017	15214	10/07/2017	2 056.64
271.99	717014451	31/03/2017	03/04/2017	15214	10/07/2017	299.19
0.03	717014451	31/03/2017	03/04/2017	15214	10/07/2017	0.03
12 497.16	717014948	06/04/2017	10/04/2017	15214	10/07/2017	13 746.88
931.53	717014948	06/04/2017	10/04/2017	15214	10/07/2017	1 024.68
768.37	717014949	06/04/2017	10/04/2017	15231	10/07/2017	845.21
554.73	717014949	06/04/2017	10/04/2017	15231	10/07/2017	610.20
13.28	717014949	06/04/2017	10/04/2017	15231	10/07/2017	14.61
0.02	717014949	06/04/2017	10/04/2017	15231	10/07/2017	0.02
21.34	717015895	11/04/2017	13/04/2017	15188	10/07/2017	23.48
462.00	717015895	11/04/2017	13/04/2017	15188	10/07/2017	508.20
0.01	717015895	11/04/2017	13/04/2017	15188	10/07/2017	0.01
771.00	20/PA	23/12/2016	23/12/2016	15179	10/07/2017	940.62
711.00	20/PA	23/12/2016	23/12/2016	15179	10/07/2017	867.42
711.00	7/PA	23/03/2017	23/03/2017	15178	10/07/2017	867.42
1 366.10	90005812	29/03/2017	03/04/2017	15247	10/07/2017	1 502.71
140.00	1920005876	31/03/2017	06/04/2017	15117	10/07/2017	145.60
250.00	1920005877	31/03/2017	06/04/2017	15116	10/07/2017	260.00
30.00	1920006404	31/03/2017	06/04/2017	14996	10/07/2017	31.20
3 592.90	1920006396	31/03/2017	06/04/2017	15128	10/07/2017	4 383.34
250.00	1920006398	31/03/2017	06/04/2017	15129	10/07/2017	260.00
228.00	1920006400	31/03/2017	06/04/2017	15132	10/07/2017	237.12
35.00	1920006401	31/03/2017	06/04/2017	15131	10/07/2017	36.40
540.00	1920006402	31/03/2017	06/04/2017	15130	10/07/2017	561.60
35.00	1920006403	31/03/2017	06/04/2017	15131	10/07/2017	36.40
10 046.70	1920005868	31/03/2017	06/04/2017	15013	10/07/2017	12 256.97
180.00	1920005875	31/03/2017	06/04/2017	14992	10/07/2017	187.20
180.00	1920005878	31/03/2017	06/04/2017	14992	10/07/2017	187.20
105.00	1920005879	31/03/2017	06/04/2017	14992	10/07/2017	109.20
180.00	1920006399	31/03/2017	06/04/2017	15130	10/07/2017	187.20
800.00	5017109745	31/03/2017	11/04/2017	15118	10/07/2017	832.00
1 272.00	5017109745	31/03/2017	11/04/2017	15119	10/07/2017	1 322.88
30.00	5017109745	31/03/2017	11/04/2017	15120	10/07/2017	31.20
840.00	5017109745	31/03/2017	11/04/2017	15121	10/07/2017	873.60
70.00	5017109745	31/03/2017	11/04/2017	15122	10/07/2017	72.80
85.00	5017109745	31/03/2017	11/04/2017	15123	10/07/2017	88.40
48.00	5017109744	31/03/2017	11/04/2017	15173	10/07/2017	49.92
55.80	3073118591	16/03/2017	04/04/2017	15076	10/07/2017	68.08
149.67	9017029436	11/04/2017	12/04/2017	15285	11/07/2017	164.64
450 000.00	100052	31/03/2017	10/04/2017	15357	11/07/2017	549 000.00
16 620.60	2017011406	31/03/2017	03/04/2017	15301	11/07/2017	18 282.66
125.00	1730228/02	20/01/2017	03/04/2017	15308	11/07/2017	137.50
100.00	1730248/02	20/01/2017	03/04/2017	15308	11/07/2017	110.00
135.68	1730368/02	30/01/2017	03/04/2017	15309	11/07/2017	151.36
22.41	1730368/02	30/01/2017	03/04/2017	15309	11/07/2017	25.00
225.00	1730369/02	30/01/2017	03/04/2017	15308	11/07/2017	247.50
225.00	1730370/02	30/01/2017	03/04/2017	15308	11/07/2017	247.50
916.50	931610753	13/04/2017	13/04/2017	15321	11/07/2017	1 008.15
0.01	931610753	13/04/2017	13/04/2017	15321	11/07/2017	0.01
81.00	CMPH00002097	02/04/2017	04/04/2017	15293	11/07/2017	89.10
870.00	17021181	23/02/2017	24/02/2017	15457	11/07/2017	904.80
642.00	17023117	01/03/2017	02/03/2017	15456	11/07/2017	667.68
17 871.00	17024120	02/03/2017	03/03/2017	15455	11/07/2017	18 585.84
2 799.00	17024121	02/03/2017	03/03/2017	15454	11/07/2017	2 910.96
2 813.00	17028380	14/03/2017	15/03/2017	15455	11/07/2017	2 925.52
870.00	17028926	15/03/2017	16/03/2017	15455	11/07/2017	904.80
820.00	17030535	20/03/2017	23/03/2017	15451	11/07/2017	852.80
622.00	17030536	20/03/2017	23/03/2017	15450	11/07/2017	646.88
410.00	17032811	24/03/2017	27/03/2017	15451	11/07/2017	426.40
656.00	17033199	27/03/2017	28/03/2017	15451	11/07/2017	682.24
535.00	17034734	29/03/2017	30/03/2017	15450	11/07/2017	556.40
3 358.80	17035018	30/03/2017	31/03/2017	15450	11/07/2017	3 493.15
17 198.00	17035017	30/03/2017	06/04/2017	15452	11/07/2017	17 885.92
118.20	17038462	10/04/2017	#RIF!	15315	11/07/2017	130.02
88.65	17039072	11/04/2017	12/04/2017	15315	11/07/2017	97.52
1 230.00	17039072	11/04/2017	12/04/2017	15315	11/07/2017	1 353.00
580.00	17040703	13/04/2017	14/04/2017	15452	11/07/2017	603.20
31.50	8517065044	07/04/2017	08/04/2017	15281	11/07/2017	34.65
29.10	8517065044	07/04/2017	08/04/2017	15281	11/07/2017	32.01
1 644.00	8517066092	10/04/2017	11/04/2017	15281	11/07/2017	1 808.40
722.70	8517066335	11/04/2017	12/04/2017	15281	11/07/2017	794.97
8 289.75	8517066336	11/04/2017	12/04/2017	15281	11/07/2017	9 118.73
32.27	S17F005143	12/04/2017	13/04/2017	15304	11/07/2017	35.50
6.60	S17F005143	12/04/2017	13/04/2017	15304	11/07/2017	7.26

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
270.97	61/PA	27/02/2017	12/04/2017	15307	11/07/2017	298.07
3 300.00	537121878	03/04/2017	03/04/2017	15453	11/07/2017	3 432.00
49.30	5026026142	06/04/2017	07/04/2017	15277	11/07/2017	54.23
17 400.00	7171397855	27/02/2017	27/02/2017	15459	11/07/2017	18 096.00
163.20	2687018017	03/04/2017	04/04/2017	15286	11/07/2017	179.52
1 744.20	2687019472	10/04/2017	#RIF!	15313	11/07/2017	1 918.62
1 936.00	2687019472	10/04/2017	#RIF!	15313	11/07/2017	2 129.60
81.84	1318/PA	12/04/2017	13/04/2017	15317	11/07/2017	90.03
0.01	1318/PA	12/04/2017	13/04/2017	15317	11/07/2017	0.01
1 632.20	20171	19/01/2017	03/02/2017	15469	11/07/2017	1 991.28
188.50	20171	19/01/2017	03/02/2017	15469	11/07/2017	229.97
4 336.80	1702013789	12/04/2017	13/04/2017	15298	11/07/2017	4 770.48
270.75	1017015762	05/04/2017	07/04/2017	15282	11/07/2017	297.83
715.25	1017016240	07/04/2017	11/04/2017	15282	11/07/2017	786.78
29 710.01	A464	09/03/2017	09/03/2017	15449	11/07/2017	36 246.21
354.72	A464	09/03/2017	09/03/2017	15448	11/07/2017	432.76
4 180.44	87044332	10/04/2017	#RIF!	15322	11/07/2017	4 598.48
3 458.00	111106	03/04/2017	04/04/2017	15278	11/07/2017	3 803.80
2 060.50	111106	03/04/2017	04/04/2017	15278	11/07/2017	2 266.55
17 273.50	111958	10/04/2017	11/04/2017	15278	11/07/2017	19 000.85
17.50	800564	31/03/2017	05/04/2017	15303	11/07/2017	19.25
85.47	800564	31/03/2017	05/04/2017	15303	11/07/2017	94.02
14.26	800565	31/03/2017	05/04/2017	15303	11/07/2017	15.69
43.20	VP17003509	12/04/2017	12/04/2017	15319	11/07/2017	47.52
28.60	200000327	31/01/2017	07/04/2017	15283	11/07/2017	31.46
74.90	172001666	17/03/2017	06/04/2017	15318	11/07/2017	82.39
112.50	172001958	31/03/2017	07/04/2017	15318	11/07/2017	123.75
808.80	172001959	31/03/2017	07/04/2017	15318	11/07/2017	889.68
144.85	172001959	31/03/2017	07/04/2017	15318	11/07/2017	159.34
890.00	701700186	07/04/2017	11/04/2017	15460	11/07/2017	1 085.80
593.40	701700187	07/04/2017	11/04/2017	15461	11/07/2017	723.95
1 883.64	FIPA-2017-201448	27/02/2017	03/03/2017	15458	11/07/2017	2 150.31
39.31	FIPA-2017-201448	27/02/2017	03/03/2017	15458	11/07/2017	44.87
100.27	FIPA-2017-201838	13/03/2017	17/03/2017	15458	11/07/2017	116.16
62.00	FIPA-2017-201838	13/03/2017	17/03/2017	15458	11/07/2017	71.83
2 162.50	FIPA-2017-202432	31/03/2017	06/04/2017	15462	11/07/2017	2 502.95
62.83	FIPA-2017-202432	31/03/2017	06/04/2017	15462	11/07/2017	72.72
299.00	1000017639	03/04/2017	05/04/2017	15284	11/07/2017	328.90
97.30	1000019235	10/04/2017	11/04/2017	15284	11/07/2017	107.03
1 195.45	1000019500	11/04/2017	12/04/2017	15312	11/07/2017	1 315.00
74.09	1000019500	11/04/2017	12/04/2017	15312	11/07/2017	81.50
189.00	FPA171BNSV-0000568	31/03/2017	06/04/2017	15306	11/07/2017	207.90
380.00	3/E	30/03/2017	30/03/2017	15464	11/07/2017	463.60
10.92	5751006649	12/04/2017	14/04/2017	15320	11/07/2017	12.01
33.00	5751006649	12/04/2017	14/04/2017	15320	11/07/2017	36.30
392.00	001310-PA	24/02/2017	27/02/2017	15468	11/07/2017	478.24
106.50	000586PA	30/03/2017	31/03/2017	15463	11/07/2017	129.93
671.30	000596PA	31/03/2017	03/04/2017	15466	11/07/2017	818.99
1 480.00	000597PA	31/03/2017	03/04/2017	15466	11/07/2017	1 805.60
121.80	001216ISPA	31/03/2017	03/04/2017	15467	11/07/2017	148.60
1 400.00	000509PA	15/03/2017	05/04/2017	15465	11/07/2017	1 708.00
650.00	500002958	31/03/2017	03/04/2017	15289	11/07/2017	715.00
257.09	8717126724	12/04/2017	13/04/2017	15316	11/07/2017	282.80
135.47	2846/C	03/04/2017	04/04/2017	15299	11/07/2017	149.02
144.00	2846/C	03/04/2017	04/04/2017	15299	11/07/2017	158.40
0.01	2846/C	03/04/2017	04/04/2017	15299	11/07/2017	0.01
5 133.60	4/4355/2017	31/03/2017	13/04/2017	15287	11/07/2017	5 646.96
391.20	964/PA	20/03/2017	11/04/2017	15302	11/07/2017	430.32
667.85	2.017E+15	03/04/2017	11/04/2017	15279	11/07/2017	734.64
6 407.31	2.017E+15	03/04/2017	11/04/2017	15279	11/07/2017	7 048.04
968.20	2.017E+15	03/04/2017	11/04/2017	15279	11/07/2017	1 065.02
2 872.00	2.017E+15	06/04/2017	11/04/2017	15279	11/07/2017	3 159.20
3 000.00	2.017E+15	07/04/2017	11/04/2017	15310	11/07/2017	3 300.00
13 357.00	2.017E+15	07/04/2017	11/04/2017	15310	11/07/2017	14 692.70
4 576.65	2.017E+15	10/04/2017	12/04/2017	15279	11/07/2017	5 034.32
3 000.00	2.017E+15	10/04/2017	12/04/2017	15279	11/07/2017	3 300.00
7 344.00	VH701732	31/03/2017	04/04/2017	15295	11/07/2017	8 078.40
6.30	3617034688	12/04/2017	13/04/2017	15291	11/07/2017	6.93
9 019.34	3617035106	13/04/2017	14/04/2017	15331	11/07/2017	9 921.27
2 784.10	3617035106	13/04/2017	14/04/2017	15331	11/07/2017	3 062.51
347.01	5200585201	10/04/2017	11/04/2017	15314	11/07/2017	381.71
48.09	5200585201	10/04/2017	11/04/2017	15314	11/07/2017	52.90
533.70	8500048983	31/03/2017	05/04/2017	15300	11/07/2017	587.07
151.62	8500049440	12/04/2017	14/04/2017	15335	11/07/2017	166.78
880.22	7010035500	31/03/2017	03/04/2017	15294	11/07/2017	968.24
9.07	7010035500	31/03/2017	03/04/2017	15294	11/07/2017	9.98
0.01	7010035500	31/03/2017	03/04/2017	15294	11/07/2017	0.01
6 175.00	7010035501	31/03/2017	03/04/2017	15294	11/07/2017	6 792.50
19.47	7010035501	31/03/2017	03/04/2017	15294	11/07/2017	21.42
828.00	7010035502	31/03/2017	03/04/2017	15294	11/07/2017	910.80
228.00	7010037052	05/04/2017	06/04/2017	15294	11/07/2017	250.80
1 384.88	7010039863	12/04/2017	13/04/2017	15294	11/07/2017	1 523.37
495.41	7010040123	13/04/2017	14/04/2017	15334	11/07/2017	544.95

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
237.82	7010040123	13/04/2017	14/04/2017	15334	11/07/2017	261.60
1 055.82	7700013416	31/03/2017	03/04/2017	15305	11/07/2017	1 161.40
139.42	10001374	07/04/2017	11/04/2017	15324	11/07/2017	153.36
1 561.00	SI1704870	06/04/2017	07/04/2017	15325	11/07/2017	1 717.10
1 844.00	6757316158	04/04/2017	05/04/2017	15280	11/07/2017	2 028.40
1 644.60	6757316612	06/04/2017	07/04/2017	15280	11/07/2017	1 809.06
29 261.20	6757316700	07/04/2017	10/04/2017	15280	11/07/2017	32 187.32
40 961.15	6757316701	07/04/2017	10/04/2017	15280	11/07/2017	45 057.27
7 030.00	6757317862	13/04/2017	14/04/2017	15311	11/07/2017	7 733.00
70.00	3315	10/04/2017	10/04/2017	15327	11/07/2017	77.00
100.04	3315	10/04/2017	10/04/2017	15327	11/07/2017	110.04
1 089.75	2100035581	12/04/2017	13/04/2017	15296	11/07/2017	1 198.73
167.68	2100035582	12/04/2017	13/04/2017	15297	11/07/2017	184.45
3 176.78	79621548	01/04/2017	03/04/2017	15329	11/07/2017	3 494.46
16 899.40	79621547	01/04/2017	03/04/2017	15290	11/07/2017	18 589.34
11.70	79621968	03/04/2017	05/04/2017	15329	11/07/2017	12.87
5 154.78	79622604	04/04/2017	06/04/2017	15329	11/07/2017	5 670.26
443.50	79622604	04/04/2017	06/04/2017	15329	11/07/2017	487.85
0.02	79622604	04/04/2017	06/04/2017	15329	11/07/2017	0.02
186.00	79625044	14/04/2017	16/04/2017	15329	11/07/2017	204.60
385.93	79625044	14/04/2017	16/04/2017	15329	11/07/2017	424.52
180.00	79625045	14/04/2017	16/04/2017	15329	11/07/2017	198.00
220.00	2750001073	10/04/2017	#RIF!	15323	11/07/2017	242.00
0.03	8A00286496	06/04/2017	19/04/2017	15351	11/07/2017	0.04
0.01	8A00291274	06/04/2017	19/04/2017	15351	11/07/2017	0.01
208.50	717014946	06/04/2017	10/04/2017	15332	11/07/2017	229.35
55.26	717014947	06/04/2017	10/04/2017	15332	11/07/2017	60.79
894.00	717014950	06/04/2017	10/04/2017	15333	11/07/2017	983.40
1 897.96	717015608	10/04/2017	12/04/2017	15332	11/07/2017	2 087.76
12 829.54	717016119	12/04/2017	13/04/2017	15292	11/07/2017	14 112.50
28.62	717016119	12/04/2017	13/04/2017	15292	11/07/2017	31.48
0.01	717016119	12/04/2017	13/04/2017	15292	11/07/2017	0.01
2 917.23	717016310	13/04/2017	14/04/2017	15336	11/07/2017	3 208.95
152.25	17/17VEN03140	04/04/2017	06/04/2017	15330	11/07/2017	167.48
458.84	90006205	05/04/2017	07/04/2017	15326	11/07/2017	504.73
0.01	90006205	05/04/2017	07/04/2017	15326	11/07/2017	0.01
16.18	90006206	05/04/2017	07/04/2017	15326	11/07/2017	17.80
3 415.25	90006482	07/04/2017	10/04/2017	15326	11/07/2017	3 756.78
683.05	90006646	12/04/2017	13/04/2017	15288	11/07/2017	751.36
55.68	7317002086	31/03/2017	04/04/2017	15328	11/07/2017	61.25
3 145.00	12/2017-pa	16/02/2017	20/02/2017	15471	12/07/2017	3 836.90
589.97	7140441526	01/03/2017	01/03/2017	15499	12/07/2017	613.57
252.00	FA0000668560	10/02/2017	13/02/2017	15501	12/07/2017	252.00
230.43	FC0000813273	11/04/2017	13/04/2017	15502	12/07/2017	281.12
1 888.74	FC0000819353	11/04/2017	13/04/2017	15502	12/07/2017	2 304.26
299.40	21639	30/03/2017	05/04/2017	15497	12/07/2017	365.27
260.00	21639	30/03/2017	05/04/2017	15497	12/07/2017	317.20
31 569.69	A515	06/04/2017	06/04/2017	15491	12/07/2017	38 515.02
354.73	A515	06/04/2017	06/04/2017	15490	12/07/2017	432.77
31 569.69	A516	06/04/2017	06/04/2017	15491	12/07/2017	38 515.02
354.72	A516	06/04/2017	06/04/2017	15490	12/07/2017	432.76
3 528.00	VP/0007503	10/04/2017	10/04/2017	15500	12/07/2017	4 304.16
73.44	282/PA/2017	20/02/2017	13/03/2017	15498	12/07/2017	80.78
25 760.00	1010996234	29/03/2017	30/03/2017	15503	12/07/2017	31 427.20
6 250.00	2017/7500011010	10/04/2017	12/04/2017	15492	12/07/2017	7 625.00
562.60	25338839	16/09/2016	29/09/2016	15496	12/07/2017	599.19
0.90	25338839	16/09/2016	29/09/2016	15496	12/07/2017	0.96
485.10	25346668	25/10/2016	14/11/2016	15496	12/07/2017	504.50
168.30	25346674	25/10/2016	14/11/2016	15496	12/07/2017	175.03
368.30	25349499	08/11/2016	14/11/2016	15495	12/07/2017	383.03
1 562.60	25352962	24/11/2016	08/12/2016	15496	12/07/2017	1 639.08
485.10	25360310	29/12/2016	18/01/2017	15496	12/07/2017	504.50
485.10	25366824	01/02/2017	27/03/2017	15496	12/07/2017	504.50
485.10	25366879	01/02/2017	27/03/2017	15496	12/07/2017	504.50
485.10	25366881	01/02/2017	27/03/2017	15496	12/07/2017	504.50
313.64	25366170	31/01/2017	28/03/2017	15496	12/07/2017	326.19
1 140.48	25366171	31/01/2017	28/03/2017	15495	12/07/2017	1 186.10
2 715.18	25366172	31/01/2017	28/03/2017	15495	12/07/2017	2 823.79
999.90	25366503	31/01/2017	28/03/2017	15505	12/07/2017	1 039.90
216.90	25366504	31/01/2017	28/03/2017	15505	12/07/2017	225.58
514.80	25366506	31/01/2017	28/03/2017	15505	12/07/2017	535.39
346.50	25366507	31/01/2017	28/03/2017	15505	12/07/2017	360.36
970.20	25366785	31/01/2017	28/03/2017	15505	12/07/2017	1 009.01
485.10	25366791	31/01/2017	28/03/2017	15505	12/07/2017	504.50
831.60	25366792	31/01/2017	28/03/2017	15505	12/07/2017	864.86
168.30	25366793	31/01/2017	28/03/2017	15505	12/07/2017	175.03
623.70	25366786	31/01/2017	29/03/2017	15505	12/07/2017	648.65
485.10	25378004	28/03/2017	29/03/2017	15505	12/07/2017	504.50
1 768.94	25368098	10/02/2017	31/03/2017	15505	12/07/2017	1 839.70
1 935.26	25368099	10/02/2017	31/03/2017	15505	12/07/2017	2 012.67
3 544.41	25368100	10/02/2017	31/03/2017	15504	12/07/2017	3 686.19
564.20	25368492	13/02/2017	31/03/2017	15505	12/07/2017	586.77
1 907.94	25378286	29/03/2017	31/03/2017	15504	12/07/2017	1 984.26

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
772.20	25378636	30/03/2017	31/03/2017	15505	12/07/2017	803.09
227.70	25379163	31/03/2017	03/04/2017	15494	12/07/2017	236.81
730.62	25363462	19/01/2017	05/04/2017	15493	12/07/2017	759.84
1 485.00	25372562	28/02/2017	05/04/2017	15494	12/07/2017	1 544.40
147.32	25371755	27/02/2017	06/04/2017	15494	12/07/2017	153.21
970.20	25381307	12/04/2017	14/04/2017	15494	12/07/2017	1 009.01
199.83	791339	12/01/2017	13/01/2017	15506	12/07/2017	207.82
970.20	3900007020	15/12/2016	16/12/2016	15517	13/07/2017	1 183.64
91.00	79601981	10/01/2017	12/01/2017	15518	13/07/2017	100.10
1 342.36	700/9	28/02/2017	16/03/2017	15530	13/07/2017	1 342.36
3 578.96	302600	31/01/2017	16/02/2017	15542	14/07/2017	4 366.33
3 578.96	305912	28/02/2017	14/03/2017	15542	14/07/2017	4 366.33
3 578.96	310214	31/03/2017	14/04/2017	15549	14/07/2017	4 366.33
807.82	155/FE	31/03/2017	02/04/2017	15564	14/07/2017	840.13
1 502.28	9/PA	31/03/2017	31/03/2017	15552	14/07/2017	1 562.37
603.04	9/PA	31/03/2017	31/03/2017	15552	14/07/2017	627.16
36.12	10 / PA	02/03/2017	02/03/2017	15551	14/07/2017	37.56
183.84	740486114	05/01/2017	10/01/2017	15545	14/07/2017	202.22
448.80	740486117	05/01/2017	10/01/2017	15545	14/07/2017	493.68
78.30	740489985	30/01/2017	01/02/2017	15546	14/07/2017	86.13
104.40	740490904	02/02/2017	08/02/2017	15546	14/07/2017	114.84
640.00	17/309319	31/03/2017	05/04/2017	15553	14/07/2017	665.60
70.00	17/309319	31/03/2017	05/04/2017	15554	14/07/2017	72.80
60.00	17/309319	31/03/2017	05/04/2017	15555	14/07/2017	62.40
500.00	17/309319	31/03/2017	05/04/2017	15556	14/07/2017	520.00
360.00	17/309319	31/03/2017	05/04/2017	15557	14/07/2017	374.40
456.00	17/309319	31/03/2017	05/04/2017	15558	14/07/2017	474.24
50.00	17/309319	31/03/2017	05/04/2017	15559	14/07/2017	52.00
400.00	17/309319	31/03/2017	05/04/2017	15560	14/07/2017	416.00
409.64	V0-359	15/09/2016	20/09/2016	15541	14/07/2017	499.76
409.64	V0-401	13/10/2016	17/10/2016	15548	14/07/2017	499.76
341.64	V0-449	17/11/2016	18/11/2016	15548	14/07/2017	416.80
298.16	V0-491	19/12/2016	19/12/2016	15548	14/07/2017	363.76
298.16	V0-8	16/01/2017	20/01/2017	15548	14/07/2017	363.76
4 426.40	171001883	28/02/2017	01/03/2017	15550	14/07/2017	4 603.46
792.00	1180301721	14/04/2017	15/04/2017	15562	14/07/2017	871.20
216.00	1180301722	14/04/2017	15/04/2017	15561	14/07/2017	237.60
78.80	125	10/04/2017	15/04/2017	15563	14/07/2017	81.95
145.63	126	10/04/2017	15/04/2017	15563	14/07/2017	151.46
178.00	127	13/04/2017	15/04/2017	15563	14/07/2017	185.12
2 209.66	000847-17	15/03/2017	16/03/2017	15539	14/07/2017	2 695.79
13 500.00	2017/7500010889	07/04/2017	10/04/2017	15538	14/07/2017	14 040.00
1 745.18	25364062	23/01/2017	22/03/2017	15543	14/07/2017	1 814.99
455.40	25366880	01/02/2017	27/03/2017	15544	14/07/2017	473.62
346.50	25366505	31/01/2017	28/03/2017	15544	14/07/2017	360.36
78.40	25366787	31/01/2017	28/03/2017	15544	14/07/2017	95.65
455.40	25366788	31/01/2017	28/03/2017	15544	14/07/2017	473.62
346.50	25366790	31/01/2017	28/03/2017	15544	14/07/2017	360.36
168.30	25366794	31/01/2017	28/03/2017	15544	14/07/2017	175.03
514.80	25378002	28/03/2017	29/03/2017	15544	14/07/2017	535.39
999.90	25378003	28/03/2017	29/03/2017	15544	14/07/2017	1 039.90
95.04	25378005	28/03/2017	29/03/2017	15543	14/07/2017	98.84
623.70	25368194	10/02/2017	#RIF!	15547	14/07/2017	648.65
514.80	25378637	30/03/2017	31/03/2017	15544	14/07/2017	535.39
316.80	25378865	30/03/2017	31/03/2017	15544	14/07/2017	329.47
970.20	25378866	30/03/2017	31/03/2017	15544	14/07/2017	1 009.01
485.10	25372563	28/02/2017	05/04/2017	15547	14/07/2017	504.50
970.20	25372271	28/02/2017	07/04/2017	15547	14/07/2017	1 009.01
2 178.80	25380691	07/04/2017	11/04/2017	15547	14/07/2017	2 265.95
1 745.18	25380692	07/04/2017	11/04/2017	15547	14/07/2017	1 814.99
2 143.12	4430004905	10/04/2017	11/04/2017	15565	14/07/2017	2 228.84
1 494.11	1010721559	07/02/2013	22/02/2013	15540	14/07/2017	1 494.11
13.12	23	19/04/2017	19/04/2017	15735	18/07/2017	16.00
129.80	22	19/04/2017	19/04/2017	15737	18/07/2017	129.80
2 310.26	10	31/03/2017	11/04/2017	15658	18/07/2017	2 310.26
1 947.00	0091/EL	21/04/2017	21/04/2017	15767	18/07/2017	2 375.34
560.00	0090/EL	21/04/2017	21/04/2017	15743	18/07/2017	683.20
2 261.10	72/F	30/04/2017	17/05/2017	15605	18/07/2017	2 261.10
1 131.50	FPA/2017/40	31/03/2017	05/04/2017	15622	18/07/2017	1 131.50
2 473.80	FPA/2017/44	31/03/2017	05/04/2017	15669	18/07/2017	2 473.80
3 146.50	FPA/2017/45	31/03/2017	05/04/2017	15669	18/07/2017	3 146.50
4 947.60	FPA/2017/49	31/03/2017	05/04/2017	15669	18/07/2017	4 947.60
1 141.98	000507/PA	31/03/2017	13/04/2017	15663	18/07/2017	1 199.08
13 553.78	000508/PA	31/03/2017	13/04/2017	15610	18/07/2017	14 231.47
11 234.34	000514/PA	31/03/2017	13/04/2017	15610	18/07/2017	11 796.06
22 466.39	000522/PA	31/03/2017	13/04/2017	15610	18/07/2017	23 589.71
2 571.27	000506/PA	31/03/2017	13/04/2017	15633	18/07/2017	2 699.83
1 141.98	000566/PA	31/03/2017	18/04/2017	15628	18/07/2017	1 199.08
2 158.23	000575/PA	31/03/2017	18/04/2017	15628	18/07/2017	2 266.14
925.25	000575/PA	31/03/2017	18/04/2017	15630	18/07/2017	971.51
8 404.96	000712/PA	31/03/2017	27/04/2017	15654	18/07/2017	8 825.21
8 404.96	000712/PA	31/03/2017	27/04/2017	15656	18/07/2017	8 825.21
0.01	000712/PA	31/03/2017	27/04/2017	15656	18/07/2017	0.01

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
63.32	FPA/2017/7000007	26/04/2017	28/04/2017	15748	18/07/2017	77.25
126.64	FPA/2017/7000007	26/04/2017	28/04/2017	15750	18/07/2017	154.50
384.73	FPA/2017/7000006	26/04/2017	28/04/2017	15749	18/07/2017	469.37
581.51	FPA/2017/7000006	26/04/2017	28/04/2017	15751	18/07/2017	709.44
11 778.20	4PA/2017	28/02/2017	06/04/2017	15608	18/07/2017	11 778.20
974.78	1428/2	31/03/2017	13/04/2017	15662	18/07/2017	974.78
17 613.58	05/A	04/04/2017	04/04/2017	15617	18/07/2017	17 613.58
2 641.00	59 / 2017	18/04/2017	21/04/2017	15731	18/07/2017	3 222.02
106.74	9PA	19/04/2017	20/04/2017	15739	18/07/2017	130.22
966.67	10-2017/E	27/04/2017	27/04/2017	15752	18/07/2017	1 179.34
52.22	2017 140/S	21/03/2017	10/04/2017	15648	18/07/2017	52.22
52.22	2017 140/S	21/03/2017	10/04/2017	15651	18/07/2017	52.22
2 563.08	2017 141/S	21/03/2017	10/04/2017	15624	18/07/2017	2 563.08
3 511.79	2017 142/S	21/03/2017	10/04/2017	15624	18/07/2017	3 511.79
2 554.62	2017 143/S	21/03/2017	10/04/2017	15624	18/07/2017	2 554.62
2 423.40	2017 144/S	21/03/2017	10/04/2017	15624	18/07/2017	2 423.40
4 047.05	2017 164/S	31/03/2017	21/04/2017	15629	18/07/2017	4 047.05
2 644.37	2017 165/S	31/03/2017	21/04/2017	15629	18/07/2017	2 644.37
975.00		2112 31/03/2017	18/04/2017	15734	18/07/2017	1 189.50
31 319.52	2017/12/1/FE	31/03/2017	10/04/2017	15601	18/07/2017	31 319.52
18 643.00	FATTPA 6_17	31/03/2017	11/04/2017	15609	18/07/2017	18 643.00
200.00	FATTPA 23_17	31/03/2017	03/04/2017	15671	18/07/2017	210.00
4 233.50		340 31/03/2017	10/04/2017	15664	18/07/2017	4 233.50
220.84	359/PA	09/05/2017	10/05/2017	15689	18/07/2017	220.84
2 261.10	142 PA	30/04/2017	11/05/2017	15682	18/07/2017	2 374.16
208.34		5 28/04/2017	28/04/2017	15736	18/07/2017	254.17
1 950.00	813/7	30/04/2017	10/05/2017	15681	18/07/2017	2 028.00
1 485.97	2017/12/2002/FE	10/04/2017	10/04/2017	15625	18/07/2017	1 485.97
8 293.53		172 04/04/2017	11/04/2017	15619	18/07/2017	8 708.21
10 444.19		4055 31/03/2017	10/04/2017	15596	18/07/2017	10 966.40
2 044.56	FEPAT5	30/04/2017	03/05/2017	15611	18/07/2017	2 146.79
1 413.29	274/PA	31/03/2017	10/04/2017	15606	18/07/2017	1 483.95
2 803.36		17081 28/02/2017	04/04/2017	15666	18/07/2017	2 915.49
8 900.75	000327/PA	31/03/2017	20/04/2017	15710	18/07/2017	10 858.92
8 508.10	000328/PA	31/03/2017	20/04/2017	15711	18/07/2017	10 379.89
32 247.03	000328/PA	31/03/2017	20/04/2017	15711	18/07/2017	39 341.37
15 141.30	000328/PA	31/03/2017	20/04/2017	15711	18/07/2017	18 472.38
2 261.10	74/E	30/04/2017	10/05/2017	15683	18/07/2017	2 374.16
2 336.47	73/E	30/04/2017	10/05/2017	15683	18/07/2017	2 453.29
24 515.95		101 30/04/2017	08/05/2017	15686	18/07/2017	25 741.75
177.10	942/PA	20/04/2017	21/04/2017	15759	18/07/2017	216.06
541.36		25 30/04/2017	09/05/2017	15674	18/07/2017	541.36
1 454.64		26 30/04/2017	09/05/2017	15674	18/07/2017	1 454.64
166.76		28 30/04/2017	09/05/2017	15674	18/07/2017	166.76
2 125.10		27 30/04/2017	09/05/2017	15691	18/07/2017	2 125.10
894.06		29 30/04/2017	09/05/2017	15691	18/07/2017	894.06
142.70		31 30/04/2017	09/05/2017	15691	18/07/2017	142.70
260.76		36 30/04/2017	08/05/2017	15673	18/07/2017	260.76
4 411.28		37 30/04/2017	08/05/2017	15673	18/07/2017	4 411.28
1 013.92		38 30/04/2017	08/05/2017	15673	18/07/2017	1 013.92
130.48		39 30/04/2017	10/05/2017	15675	18/07/2017	130.48
302.96		40 30/04/2017	12/05/2017	15693	18/07/2017	302.96
1 566.18		41 30/04/2017	12/05/2017	15693	18/07/2017	1 566.18
343.70		42 30/04/2017	12/05/2017	15693	18/07/2017	343.70
1 932.96		43 30/04/2017	15/05/2017	15693	18/07/2017	1 932.96
406.84	31/PA	30/04/2017	12/05/2017	15677	18/07/2017	406.84
897.00	32/PA	30/04/2017	12/05/2017	15677	18/07/2017	897.00
332.72	33/PA	30/04/2017	12/05/2017	15676	18/07/2017	332.72
6 424.32	34/PA	30/04/2017	12/05/2017	15676	18/07/2017	6 424.32
74.08	29/PA	30/04/2017	12/05/2017	15692	18/07/2017	74.08
470.36	30/PA	30/04/2017	12/05/2017	15692	18/07/2017	470.36
984.80	35/PA	30/04/2017	12/05/2017	15692	18/07/2017	984.80
1 283.42	36/PA	30/04/2017	12/05/2017	15692	18/07/2017	1 283.42
2 281.50		649 01/05/2017	08/05/2017	15685	18/07/2017	2 281.50
3 177.00	000076FS	28/04/2017	28/04/2017	15754	18/07/2017	3 875.94
610.85	000077FS	28/04/2017	28/04/2017	15755	18/07/2017	745.24
136.86	16PA-01301	07/04/2016	08/04/2016	15721	18/07/2017	152.50
166.14	16PA-01301	07/04/2016	08/04/2016	15721	18/07/2017	185.12
136.86	16PA-01344	11/04/2016	11/04/2016	15721	18/07/2017	152.50
166.14	16PA-01344	11/04/2016	11/04/2016	15721	18/07/2017	185.12
15 085.98	000158-0C1 PA	31/03/2017	11/04/2017	15665	18/07/2017	15 085.98
593.63	000159-0C1 PA	31/03/2017	11/04/2017	15665	18/07/2017	724.23
54 704.34		1800022586 14/04/2017	20/04/2017	15738	18/07/2017	56 892.51
34 537.24	233EL	31/03/2017	11/04/2017	15621	18/07/2017	34 537.24
1 933.14	234EL	31/03/2017	11/04/2017	15642	18/07/2017	1 933.14
1 933.14	234EL	31/03/2017	11/04/2017	15644	18/07/2017	1 933.14
165.60	PA/ 320	14/04/2017	18/04/2017	15768	18/07/2017	202.03
200.00	PA/ 329	18/04/2017	18/04/2017	15771	18/07/2017	244.00
72.00	PA/ 353	26/04/2017	26/04/2017	15771	18/07/2017	87.84
935.00	PA/ 354	26/04/2017	26/04/2017	15772	18/07/2017	1 140.70
1 004.00	PA/ 355	26/04/2017	26/04/2017	15772	18/07/2017	1 224.88
1 435.00	PA/ 356	26/04/2017	26/04/2017	15772	18/07/2017	1 750.70
2 072.61	V2/512400	23/02/2017	23/02/2017	15714	18/07/2017	2 528.58

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
241.80	V2/527923	07/04/2017	07/04/2017	15713	18/07/2017	295.00
5 425.00	PAE0013844	30/04/2017	04/05/2017	15702	18/07/2017	6 618.50
25.65	PAE0013843	30/04/2017	04/05/2017	15702	18/07/2017	31.30
2 243.30	4940/F3	31/03/2017	06/04/2017	15660	18/07/2017	2 243.30
1 201.08	24/PA	01/04/2017	11/04/2017	15626	18/07/2017	1 201.08
448.80	740503207	12/04/2017	14/04/2017	15717	18/07/2017	493.68
52.20	740503208	12/04/2017	14/04/2017	15718	18/07/2017	57.42
13 142.80	B2000923-017	19/04/2017	20/04/2017	15773	18/07/2017	16 034.21
2 200.00	8 PA	06/04/2017	06/04/2017	15712	18/07/2017	2 288.00
39 000.00	3	06/04/2017	19/04/2017	15733	18/07/2017	47 580.00
18 302.40	109/02	31/01/2017	22/02/2017	15725	18/07/2017	22 328.93
16 531.20	225/02	28/02/2017	23/03/2017	15725	18/07/2017	20 168.06
1 201.08	83/PA	31/03/2017	05/04/2017	15627	18/07/2017	1 201.08
1 123.23	0000095/PA	03/04/2017	03/04/2017	15661	18/07/2017	1 123.23
2 100.00	7/PA	28/04/2017	28/04/2017	15753	18/07/2017	2 562.00
3 720.00	628	31/03/2017	10/04/2017	15634	18/07/2017	3 906.00
152.00	2017/0001595/FA	18/04/2017	20/04/2017	15730	18/07/2017	152.00
5 629.93	87/PA	06/04/2017	06/04/2017	15603	18/07/2017	5 629.93
1 995.92	87/PA	06/04/2017	06/04/2017	15604	18/07/2017	1 995.92
1 536.17	10/B	31/03/2017	10/04/2017	15697	18/07/2017	1 536.17
16 879.95	9/B	31/03/2017	10/04/2017	15697	18/07/2017	16 879.95
5 164.60	FPA/2017/10	30/04/2017	04/05/2017	15657	18/07/2017	5 164.60
42 866.18	FPA/2017/9	30/04/2017	04/05/2017	15657	18/07/2017	42 866.18
2 428.80	9700158784	28/04/2017	28/04/2017	15770	18/07/2017	2 963.14
23.60	0000048/Z	31/03/2017	19/04/2017	15742	18/07/2017	28.79
335.80	0000047/Z	31/03/2017	19/04/2017	15742	18/07/2017	409.68
106.44	0000046/Z	31/03/2017	19/04/2017	15742	18/07/2017	129.86
1 450.00	000006-2017-FE	27/03/2017	26/04/2017	15774	18/07/2017	1 769.00
2 688.00	58	31/03/2017	14/04/2017	15667	18/07/2017	2 795.52
70.00	45/04	31/01/2017	21/04/2017	15761	18/07/2017	85.40
550.00	46/04	31/01/2017	21/04/2017	15761	18/07/2017	671.00
550.00	47/04	31/01/2017	21/04/2017	15761	18/07/2017	671.00
550.00	48/04	31/01/2017	21/04/2017	15761	18/07/2017	671.00
140.00	49/04	31/01/2017	21/04/2017	15761	18/07/2017	170.80
120.00	101/04	28/02/2017	26/04/2017	15758	18/07/2017	146.40
550.00	103/04	28/02/2017	26/04/2017	15761	18/07/2017	671.00
139.00	102/04	28/02/2017	26/04/2017	15761	18/07/2017	169.58
56.00	104/04	28/02/2017	26/04/2017	15761	18/07/2017	68.32
725.00	105/04	28/02/2017	26/04/2017	15761	18/07/2017	884.50
550.00	106/04	28/02/2017	26/04/2017	15762	18/07/2017	671.00
110.00	107/04	28/02/2017	26/04/2017	15761	18/07/2017	134.20
165.00	108/04	28/02/2017	26/04/2017	15761	18/07/2017	201.30
75.00	109/04	28/02/2017	26/04/2017	15761	18/07/2017	91.50
100.00	110/04	28/02/2017	26/04/2017	15761	18/07/2017	122.00
2 490.00	111/04	28/02/2017	26/04/2017	15760	18/07/2017	3 037.80
125.00	112/04	28/02/2017	26/04/2017	15761	18/07/2017	152.50
865.00	113/04	28/02/2017	26/04/2017	15764	18/07/2017	1 055.30
7.00	175/04	31/03/2017	27/04/2017	15763	18/07/2017	8.54
2 895.00	176/04	31/03/2017	27/04/2017	15764	18/07/2017	3 531.90
90.00	177/04	31/03/2017	27/04/2017	15763	18/07/2017	109.80
170.00	178/04	31/03/2017	27/04/2017	15763	18/07/2017	207.40
440.00	179/04	31/03/2017	27/04/2017	15765	18/07/2017	536.80
440.00	180/04	31/03/2017	27/04/2017	15765	18/07/2017	536.80
550.00	181/04	31/03/2017	27/04/2017	15766	18/07/2017	671.00
550.00	182/04	31/03/2017	27/04/2017	15766	18/07/2017	671.00
550.00	183/04	31/03/2017	27/04/2017	15766	18/07/2017	671.00
1 600.00	1024190445	26/04/2017	27/04/2017	15756	18/07/2017	1 952.00
5 900.00	444428	27/04/2017	02/05/2017	15769	18/07/2017	7 198.00
1 541.73	727/PA	31/03/2017	05/04/2017	15699	18/07/2017	1 618.82
77.09	727/PA	31/03/2017	05/04/2017	15699	18/07/2017	80.94
16 733.56	692/PA	31/03/2017	06/04/2017	15699	18/07/2017	17 570.24
836.68	692/PA	31/03/2017	06/04/2017	15699	18/07/2017	878.51
1 775.48	10/PA	14/04/2017	14/04/2017	15640	18/07/2017	1 775.48
1 775.48	10/PA	14/04/2017	14/04/2017	15641	18/07/2017	1 775.48
33 778.65	9/PA	14/04/2017	14/04/2017	15599	18/07/2017	33 778.65
4 340.00	14 PA	31/03/2017	11/04/2017	15672	18/07/2017	4 557.00
74 971.15	24/B	31/03/2017	04/04/2017	15696	18/07/2017	74 971.15
2 847.97	25/B	31/03/2017	04/04/2017	15598	18/07/2017	2 847.97
37 460.09	27/B	31/03/2017	04/04/2017	15696	18/07/2017	37 460.09
4 774.32	28/B	31/03/2017	04/04/2017	15598	18/07/2017	4 774.32
1 650.96	28/B	31/03/2017	04/04/2017	15602	18/07/2017	1 650.96
3 910.00	29/B	31/03/2017	04/04/2017	15696	18/07/2017	3 910.00
11 935.00	30/B	31/03/2017	04/04/2017	15598	18/07/2017	11 935.00
5 817.46	30/B	31/03/2017	04/04/2017	15602	18/07/2017	5 817.46
835.52	31/B	31/03/2017	04/04/2017	15631	18/07/2017	835.52
835.52	31/B	31/03/2017	04/04/2017	15632	18/07/2017	835.52
313.32	54/B	30/04/2017	30/04/2017	15653	18/07/2017	313.32
313.32	54/B	30/04/2017	30/04/2017	15655	18/07/2017	313.32
663.20	9999990258	11/04/2017	20/04/2017	15729	18/07/2017	663.20
20 491.76	15	31/03/2017	05/04/2017	15597	18/07/2017	20 491.76
1 214.72	16	31/03/2017	05/04/2017	15639	18/07/2017	1 214.72
262.10	17	31/03/2017	05/04/2017	15646	18/07/2017	262.10
262.10	17	31/03/2017	05/04/2017	15649	18/07/2017	262.10

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
2 590.36		65	05/04/2017	06/04/2017	15668	18/07/2017	2 719.88
3 602.00		51	30/04/2017	08/05/2017	15687	18/07/2017	3 602.00
3 722.00		39	31/03/2017	11/04/2017	15636	18/07/2017	3 722.00
652.00	13/2017/579		31/03/2017	05/04/2017	15659	18/07/2017	652.00
67 180.10	14/2017/579		31/03/2017	05/04/2017	15607	18/07/2017	67 180.10
1 567.60	16/2017/579		31/03/2017	05/04/2017	15647	18/07/2017	1 567.60
1 567.60	16/2017/579		31/03/2017	05/04/2017	15650	18/07/2017	1 567.60
1 109.00	462/P		19/04/2017	20/04/2017	15757	18/07/2017	1 352.98
23 618.55		apr-17	03/04/2017	03/04/2017	15698	18/07/2017	23 618.55
1 199.08	BIELLA 03/17		31/03/2017	11/04/2017	15618	18/07/2017	1 199.08
15 351.21	12/E		31/03/2017	03/04/2017	15616	18/07/2017	15 351.21
5 248.15		93	31/03/2017	11/04/2017	15635	18/07/2017	5 248.15
2 423.30		135	30/04/2017	15/05/2017	15688	18/07/2017	2 423.30
476.64		7017141526	28/04/2017	02/05/2017	15741	18/07/2017	581.50
147.50	PA/17044		15/04/2017	20/04/2017	15740	18/07/2017	179.95
298.86	PA/17044		15/04/2017	20/04/2017	15740	18/07/2017	364.61
6.24	PA/17046		15/04/2017	20/04/2017	15740	18/07/2017	7.61
3 509.34	4PA		05/04/2017	05/04/2017	15612	18/07/2017	3 509.34
3 993.75	31/PA		18/04/2017	18/04/2017	15746	18/07/2017	4 872.38
1 995.00		feb-96	12/12/2016	23/12/2016	15723	18/07/2017	2 433.90
5 180.55	1040/9		31/03/2017	11/04/2017	15623	18/07/2017	5 180.55
1 485.97	1157/9		31/03/2017	12/04/2017	15637	18/07/2017	1 485.97
11 393.57	1092/9		31/03/2017	12/04/2017	15595	18/07/2017	11 393.57
1 111.18	1084/9		31/03/2017	12/04/2017	15670	18/07/2017	1 111.18
4 873.34	1248/9		31/03/2017	12/04/2017	15623	18/07/2017	4 873.34
8 062.00	1334/9		31/03/2017	13/04/2017	15670	18/07/2017	8 062.00
10 362.00	1365/9		31/03/2017	13/04/2017	15670	18/07/2017	10 362.00
523.20	1375/9		31/03/2017	13/04/2017	15643	18/07/2017	523.20
523.20	1375/9		31/03/2017	13/04/2017	15645	18/07/2017	523.20
888.74	1453/9		31/03/2017	15/04/2017	15643	18/07/2017	888.74
888.74	1453/9		31/03/2017	15/04/2017	15645	18/07/2017	888.74
1 243.30	21 / PA		31/03/2017	19/04/2017	15744	18/07/2017	1 516.83
6 646.71	MO/49		31/03/2017	14/04/2017	15652	18/07/2017	6 646.71
6.21		91704372	05/04/2017	11/04/2017	15716	18/07/2017	7.58
3 140.40		249	30/04/2017	08/05/2017	15684	18/07/2017	3 297.42
3 140.40		248	30/04/2017	08/05/2017	15684	18/07/2017	3 297.42
829.18		247	30/04/2017	08/05/2017	15684	18/07/2017	870.64
2 200.00	2017/7500010123		31/03/2017	05/04/2017	15715	18/07/2017	2 288.00
2 200.00	2017/7500010305		03/04/2017	05/04/2017	15719	18/07/2017	2 288.00
2 200.00	2017/7500010306		03/04/2017	05/04/2017	15720	18/07/2017	2 288.00
13 000.00	2017/7500010076		31/03/2017	05/04/2017	15715	18/07/2017	13 520.00
2 600.00	2017/7500010581		05/04/2017	12/04/2017	15715	18/07/2017	2 704.00
1 500.00		17600081	28/04/2017	28/04/2017	15732	18/07/2017	1 830.00
2 655.00	120/PA		30/03/2017	31/03/2017	15724	18/07/2017	3 239.10
214.25	13/PA		28/02/2017	26/04/2017	15747	18/07/2017	261.39
1 235.00		2017005629	21/02/2017	22/02/2017	15722	18/07/2017	1 506.70
1 201.08	28/2017-PA		31/03/2017	04/04/2017	15620	18/07/2017	1 201.08
850.00	FPAY/2017/1700068		26/04/2017	26/04/2017	15745	18/07/2017	1 037.00
535.50	2017 FE-11813		03/04/2017	19/04/2017	15902	19/07/2017	653.31
487.50	2017 FE-12018		12/04/2017	21/04/2017	15902	19/07/2017	594.75
168.70	371 /PA		14/04/2017	18/04/2017	15894	19/07/2017	205.81
6 666.66	389 /PA		28/04/2017	02/05/2017	15903	19/07/2017	8 133.33
3 081.20		72728	28/04/2017	29/04/2017	15895	19/07/2017	3 759.06
141.00		9339	15/03/2017	20/04/2017	15938	19/07/2017	172.02
307.80	51/00		18/04/2017	02/05/2017	15939	19/07/2017	375.52
460.08		1170226781	28/04/2017	02/05/2017	15870	19/07/2017	561.30
605.00		50401175	29/03/2017	03/04/2017	15878	19/07/2017	629.20
605.00		50401176	29/03/2017	03/04/2017	15878	19/07/2017	629.20
605.00		50401177	29/03/2017	03/04/2017	15878	19/07/2017	629.20
3 250.00		50402129	05/04/2017	07/04/2017	15879	19/07/2017	3 380.00
605.00		50402441	07/04/2017	14/04/2017	15878	19/07/2017	629.20
605.00		50402442	07/04/2017	14/04/2017	15878	19/07/2017	629.20
1 815.00		50402444	07/04/2017	14/04/2017	15878	19/07/2017	1 887.60
605.00		50402443	07/04/2017	15/04/2017	15878	19/07/2017	629.20
605.00		50402445	07/04/2017	15/04/2017	15878	19/07/2017	629.20
605.00		50403503	14/04/2017	19/04/2017	15869	19/07/2017	629.20
605.00		50403504	14/04/2017	19/04/2017	15869	19/07/2017	629.20
1 210.00		50403505	14/04/2017	19/04/2017	15869	19/07/2017	1 258.40
605.00		50403506	14/04/2017	19/04/2017	15869	19/07/2017	629.20
605.00		50403507	14/04/2017	19/04/2017	15869	19/07/2017	629.20
605.00		50403508	14/04/2017	19/04/2017	15869	19/07/2017	629.20
605.00		50403509	14/04/2017	19/04/2017	15869	19/07/2017	629.20
1 815.00		50403510	14/04/2017	19/04/2017	15869	19/07/2017	1 887.60
1 210.00		50403511	14/04/2017	19/04/2017	15869	19/07/2017	1 258.40
605.00		50403512	14/04/2017	19/04/2017	15869	19/07/2017	629.20
375.00		50403513	14/04/2017	19/04/2017	15868	19/07/2017	457.50
1 210.00		50403672	18/04/2017	19/04/2017	15869	19/07/2017	1 258.40
605.00		50403673	18/04/2017	19/04/2017	15869	19/07/2017	629.20
1 264.69	PA 53		20/04/2017	20/04/2017	15799	19/07/2017	1 315.28
2 212.03	77/PA		21/04/2017	21/04/2017	15876	19/07/2017	2 698.68
1 135.40	9R/37019917		28/03/2017	05/04/2017	15888	19/07/2017	1 385.19
5 460.00	9R/37020309		29/03/2017	05/04/2017	15883	19/07/2017	6 661.20
769.30	9R/37020489		30/03/2017	05/04/2017	15882	19/07/2017	800.07

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 308.00	9R/37020687	30/03/2017	05/04/2017	15884	19/07/2017	1 595.76
3 490.00	9R/37020688	30/03/2017	05/04/2017	15884	19/07/2017	4 257.80
2 520.00	9R/37020879	31/03/2017	05/04/2017	15883	19/07/2017	3 074.40
176.79	9R/37021078	06/04/2017	#RIF!	15871	19/07/2017	183.86
219.80	9R/37021082	06/04/2017	#RIF!	15871	19/07/2017	228.59
109.90	9R/37022424	10/04/2017	#RIF!	15871	19/07/2017	114.30
659.40	9R/37022430	10/04/2017	#RIF!	15871	19/07/2017	685.78
109.90	9R/37023060	12/04/2017	#RIF!	15871	19/07/2017	114.30
66.80	9R/37023061	12/04/2017	#RIF!	15872	19/07/2017	69.47
66.80	9R/37023063	12/04/2017	20/04/2017	15872	19/07/2017	69.47
66.80	9R/37023065	12/04/2017	20/04/2017	15872	19/07/2017	69.47
8 265.00	9R/37023185	12/04/2017	20/04/2017	15873	19/07/2017	10 083.30
132.00	9R/37023188	12/04/2017	20/04/2017	15873	19/07/2017	161.04
2 143.20	9R/37023191	12/04/2017	20/04/2017	15873	19/07/2017	2 614.70
2 520.00	9R/37023193	12/04/2017	20/04/2017	15873	19/07/2017	3 074.40
5 460.00	9R/37023380	13/04/2017	24/04/2017	15873	19/07/2017	6 661.20
219.80	9R/37023576	14/04/2017	24/04/2017	15871	19/07/2017	228.59
3 490.00	9R/37023983	18/04/2017	24/04/2017	15874	19/07/2017	4 257.80
170.00	FE000182	31/03/2017	10/04/2017	15885	19/07/2017	207.40
124.00	946/FE	13/04/2017	14/04/2017	15887	19/07/2017	151.28
178.50	97906378	19/04/2017	25/04/2017	15794	19/07/2017	196.35
1 179.94	7140447922	11/04/2017	11/04/2017	15880	19/07/2017	1 227.14
1 179.94	7140447925	11/04/2017	11/04/2017	15881	19/07/2017	1 227.14
589.97	7140448134	12/04/2017	12/04/2017	15880	19/07/2017	613.57
589.97	7140449573	21/04/2017	02/05/2017	15914	19/07/2017	613.57
589.97	7140449574	21/04/2017	02/05/2017	15914	19/07/2017	613.57
240.00	201701782	28/03/2017	21/04/2017	15923	19/07/2017	292.80
3 200.00	201701811	28/03/2017	21/04/2017	15922	19/07/2017	3 904.00
240.00	201701944	31/03/2017	21/04/2017	15923	19/07/2017	292.80
504.00	201702015	05/04/2017	21/04/2017	15921	19/07/2017	614.88
3 108.60	575	27/04/2017	28/04/2017	15877	19/07/2017	3 792.49
624.00	1056806812	31/03/2017	03/04/2017	15886	19/07/2017	648.96
1 248.00	1056807063	04/04/2017	05/04/2017	15886	19/07/2017	1 297.92
728.00	1056807427	07/04/2017	10/04/2017	15886	19/07/2017	757.12
936.00	1056807479	07/04/2017	10/04/2017	15886	19/07/2017	973.44
416.00	1056807681	11/04/2017	12/04/2017	15886	19/07/2017	432.64
1 664.00	1056808022	14/04/2017	18/04/2017	15875	19/07/2017	1 730.56
520.00	1056808369	21/04/2017	26/04/2017	15875	19/07/2017	540.80
624.00	1056808480	24/04/2017	26/04/2017	15875	19/07/2017	648.96
1 352.00	1056808800	28/04/2017	02/05/2017	15875	19/07/2017	1 406.08
1 075.63	64/FE	20/04/2017	21/04/2017	15810	19/07/2017	1 138.62
2 207.45	64/FE	20/04/2017	21/04/2017	15810	19/07/2017	2 336.72
1 690.40	65/FE	20/04/2017	21/04/2017	15812	19/07/2017	1 758.02
1 588.23	65/FE	20/04/2017	21/04/2017	15812	19/07/2017	1 651.76
1 755.62	71/FE	30/04/2017	02/05/2017	15804	19/07/2017	1 825.84
5 244.57	69/FE	30/04/2017	02/05/2017	15830	19/07/2017	5 454.35
5 017.87	70/FE	30/04/2017	02/05/2017	15804	19/07/2017	5 218.59
0.02	70/FE	30/04/2017	02/05/2017	15804	19/07/2017	0.02
85.00	73/FE	30/04/2017	02/05/2017	15828	19/07/2017	88.40
2 618.80	73/FE	30/04/2017	02/05/2017	15830	19/07/2017	2 723.55
107.04	72/FE	30/04/2017	02/05/2017	15828	19/07/2017	111.32
6 845.77	72/FE	30/04/2017	02/05/2017	15830	19/07/2017	7 119.60
3 325.37	68/FE	30/04/2017	02/05/2017	15830	19/07/2017	3 458.38
1 660.05	000945/PA	14/04/2017	21/04/2017	15924	19/07/2017	2 025.26
1 387.24	5747004327	14/04/2017	19/04/2017	15855	19/07/2017	1 692.43
1 048.71	217262	28/04/2017	02/05/2017	15929	19/07/2017	1 153.58
931.52	VE/2017/120	06/04/2017	07/04/2017	15803	19/07/2017	931.52
860.00	5301812752	18/04/2017	19/04/2017	15854	19/07/2017	1 049.20
136.11	5301813594	20/04/2017	21/04/2017	15934	19/07/2017	166.05
238.00	5301814794	26/04/2017	27/04/2017	15933	19/07/2017	290.36
346.50	5301815072	27/04/2017	28/04/2017	15935	19/07/2017	360.36
4 600.00	5301815073	27/04/2017	28/04/2017	15933	19/07/2017	5 612.00
499.80	5301815074	27/04/2017	28/04/2017	15935	19/07/2017	519.79
295.00	5301815075	27/04/2017	28/04/2017	15932	19/07/2017	359.90
247.50	0651/2017	28/04/2017	28/04/2017	15841	19/07/2017	272.25
135.00	3704868 XU	12/04/2017	17/04/2017	15852	19/07/2017	164.70
1 500.00	3704928 XU	13/04/2017	18/04/2017	15853	19/07/2017	1 830.00
1 019.20	3705053 XU	18/04/2017	22/04/2017	15857	19/07/2017	1 059.97
101.00	3705517 XU	28/04/2017	02/05/2017	15925	19/07/2017	123.22
606.00	3705517 XU	28/04/2017	02/05/2017	15926	19/07/2017	739.32
360.00	3705518 XU	28/04/2017	02/05/2017	15927	19/07/2017	439.20
410.40	CMPH00002651	21/04/2017	25/04/2017	15928	19/07/2017	500.69
853.20	17040798	14/04/2017	17/04/2017	15919	19/07/2017	1 040.90
9 110.34	17041375	18/04/2017	19/04/2017	16000	19/07/2017	9 474.75
44.00	17041376	18/04/2017	19/04/2017	15916	19/07/2017	45.76
705.60	17041657	18/04/2017	19/04/2017	15822	19/07/2017	776.16
450.00	17042041	19/04/2017	20/04/2017	15920	19/07/2017	549.00
452.50	17042630	20/04/2017	21/04/2017	15915	19/07/2017	470.60
199.20	17042631	20/04/2017	21/04/2017	15917	19/07/2017	219.12
5 129.58	17042632	20/04/2017	21/04/2017	15916	19/07/2017	5 334.76
3 812.24	17043255	21/04/2017	24/04/2017	15916	19/07/2017	3 964.73
604.80	17043875	24/04/2017	25/04/2017	15917	19/07/2017	646.92
100.23	17043876	24/04/2017	25/04/2017	15917	19/07/2017	110.25

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 220.80	17030898	21/03/2017	26/04/2017	15821	19/07/2017	2 442.88
3 999.75	17044985	26/04/2017	27/04/2017	15931	19/07/2017	4 159.74
700.00	17044986	26/04/2017	27/04/2017	15944	19/07/2017	728.00
1 750.00	17044987	26/04/2017	27/04/2017	15943	19/07/2017	1 820.00
537.00	17044989	26/04/2017	27/04/2017	15930	19/07/2017	558.48
3 219.00	17044988	26/04/2017	27/04/2017	15931	19/07/2017	3 347.76
2 220.80	17045467	27/04/2017	28/04/2017	15821	19/07/2017	2 442.88
2 200.00	17045556	27/04/2017	28/04/2017	15918	19/07/2017	2 684.00
273.20	8517075185	28/04/2017	29/04/2017	15936	19/07/2017	300.52
1 500.00	8517075184	28/04/2017	29/04/2017	15937	19/07/2017	1 650.00
264.00	2017017800	13/04/2017	24/04/2017	15906	19/07/2017	322.08
1 565.00	2017017986	13/04/2017	24/04/2017	15906	19/07/2017	1 909.30
22.00	2017018000	13/04/2017	24/04/2017	15906	19/07/2017	26.84
21.00	2017018769	20/04/2017	24/04/2017	15856	19/07/2017	25.62
200.00	172015932	19/04/2017	19/04/2017	15999	19/07/2017	244.00
2 950.00	172016151	20/04/2017	20/04/2017	15998	19/07/2017	3 599.00
2 070.00	172016468	21/04/2017	21/04/2017	15998	19/07/2017	2 525.40
387.00	172016822	25/04/2017	25/04/2017	15849	19/07/2017	472.14
1 250.00	172016947	26/04/2017	26/04/2017	15999	19/07/2017	1 525.00
475.00	172017220	28/04/2017	28/04/2017	16005	19/07/2017	579.50
258.00	3117003694	27/04/2017	02/05/2017	15845	19/07/2017	268.32
53.70	1039/PA	20/04/2017	27/04/2017	16002	19/07/2017	65.51
1 063.26	1040/PA	20/04/2017	27/04/2017	16002	19/07/2017	1 297.18
231.00	1041/PA	20/04/2017	27/04/2017	16001	19/07/2017	281.82
1 074.00	1042/PA	20/04/2017	27/04/2017	16002	19/07/2017	1 310.28
139.20	1043/PA	20/04/2017	27/04/2017	16004	19/07/2017	169.82
410.00	E-123	30/04/2017	02/05/2017	15858	19/07/2017	500.20
210.00	55	06/04/2017	19/04/2017	15847	19/07/2017	256.20
247.00	S01/21710618	18/04/2017	18/04/2017	15904	19/07/2017	301.34
80.00	S01/21710619	18/04/2017	18/04/2017	15904	19/07/2017	97.60
1 333.33	S01/21711022	28/04/2017	02/05/2017	15905	19/07/2017	1 626.66
1 400.00	FE/21	28/04/2017	02/05/2017	15861	19/07/2017	1 708.00
84.00	131-2017/E	14/02/2017	26/04/2017	15860	19/07/2017	102.48
144.00	302-2017/E	29/03/2017	26/04/2017	15859	19/07/2017	175.68
30.40	1020198936	18/04/2017	26/04/2017	15838	19/07/2017	37.09
280.00	1020199112	19/04/2017	26/04/2017	15839	19/07/2017	341.60
210.00	1020200677	27/04/2017	28/04/2017	15840	19/07/2017	256.20
520.00	1020200678	27/04/2017	28/04/2017	15839	19/07/2017	634.40
185.20	1020200679	27/04/2017	28/04/2017	15838	19/07/2017	225.94
68.40	1020200680	27/04/2017	28/04/2017	15838	19/07/2017	83.45
175.00	1020201347	30/04/2017	02/05/2017	15848	19/07/2017	213.50
300.00	1020201348	30/04/2017	02/05/2017	15848	19/07/2017	366.00
252.00	E-806	26/04/2017	27/04/2017	15846	19/07/2017	307.44
828.00	537122847	19/04/2017	19/04/2017	15910	19/07/2017	1 010.16
3 300.00	537123032	21/04/2017	21/04/2017	15911	19/07/2017	3 432.00
1 540.00	537123242	26/04/2017	26/04/2017	16003	19/07/2017	1 878.80
847.00	537123396	28/04/2017	28/04/2017	16003	19/07/2017	1 033.34
693.00	537123584	02/05/2017	02/05/2017	16003	19/07/2017	845.46
550.00	7171417586	19/04/2017	19/04/2017	15907	19/07/2017	671.00
280.00	7171418528	21/04/2017	21/04/2017	15909	19/07/2017	341.60
1 530.00	7171421460	02/05/2017	02/05/2017	15908	19/07/2017	1 866.60
2 520.00	1708106386	28/04/2017	02/05/2017	15842	19/07/2017	2 772.00
480.00	1708106387	28/04/2017	02/05/2017	15843	19/07/2017	528.00
1 230.00	1708106388	28/04/2017	02/05/2017	15844	19/07/2017	1 353.00
1 088.00	21710	03/04/2017	18/04/2017	15912	19/07/2017	1 327.36
1 607.80	F3/480	27/04/2017	27/04/2017	15836	19/07/2017	1 672.11
107.00	2017100581	28/04/2017	02/05/2017	15789	19/07/2017	111.28
65.00	17017677 Q1	14/04/2017	17/04/2017	15866	19/07/2017	79.30
1 256.00	17017678 Q1	14/04/2017	17/04/2017	15867	19/07/2017	1 306.24
392.00	17017679 Q1	14/04/2017	17/04/2017	15863	19/07/2017	478.24
1 538.40	17017680 Q1	14/04/2017	17/04/2017	15867	19/07/2017	1 599.94
319.20	17017681 Q1	14/04/2017	17/04/2017	15866	19/07/2017	389.42
78.00	17017682 Q1	14/04/2017	17/04/2017	15864	19/07/2017	95.16
525.60	17017683 Q1	14/04/2017	17/04/2017	15866	19/07/2017	546.62
76.50	17017684 Q1	14/04/2017	17/04/2017	15866	19/07/2017	93.33
1 407.00	17017685 Q1	14/04/2017	17/04/2017	15866	19/07/2017	1 463.28
698.40	17019921 Q1	28/04/2017	01/05/2017	15867	19/07/2017	726.34
1 408.20	17019920 Q1	28/04/2017	01/05/2017	15867	19/07/2017	1 464.53
1 149.00	17019919 Q1	28/04/2017	01/05/2017	15983	19/07/2017	1 194.96
259.20	17019919 Q1	28/04/2017	01/05/2017	15983	19/07/2017	269.57
153.00	17019918 Q1	28/04/2017	01/05/2017	15867	19/07/2017	186.66
185.92	17019917 Q1	28/04/2017	01/05/2017	15867	19/07/2017	193.36
80.00	17019916 Q1	28/04/2017	01/05/2017	15866	19/07/2017	97.60
1 972.20	17019915 Q1	28/04/2017	01/05/2017	15983	19/07/2017	2 096.45
195.00	17019914 Q1	28/04/2017	01/05/2017	15865	19/07/2017	237.90
669.00	17019913 Q1	28/04/2017	01/05/2017	15863	19/07/2017	816.18
252.00	17019912 Q1	28/04/2017	01/05/2017	15867	19/07/2017	262.08
530.00	104596	12/04/2017	18/04/2017	15896	19/07/2017	646.60
740.00	3006505999	19/04/2017	20/04/2017	15900	19/07/2017	902.80
175.00	3006506448	21/04/2017	26/04/2017	15897	19/07/2017	213.50
198.50	3006506792	24/04/2017	27/04/2017	15899	19/07/2017	242.17
160.00	3006506793	24/04/2017	27/04/2017	15898	19/07/2017	195.20
240.00	3006507055	26/04/2017	28/04/2017	15901	19/07/2017	292.80

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
295.50	17012940	18/04/2017	20/04/2017	15945	19/07/2017	360.51
110.00	17013539	21/04/2017	24/04/2017	15891	19/07/2017	114.40
159.75	17013540	21/04/2017	24/04/2017	15893	19/07/2017	187.55
546.13	17013540	21/04/2017	24/04/2017	15893	19/07/2017	641.16
1 540.00	17013932	26/04/2017	28/04/2017	15890	19/07/2017	1 878.80
200.00	17014294	28/04/2017	01/05/2017	15889	19/07/2017	208.00
180.34	17014108	27/04/2017	01/05/2017	15892	19/07/2017	187.55
210.00	17014107	27/04/2017	01/05/2017	15892	19/07/2017	218.40
164.95	944/PA	20/04/2017	21/04/2017	15947	19/07/2017	201.24
8.00	944/PA	20/04/2017	21/04/2017	15949	19/07/2017	9.76
98.42	16PA-01554	22/04/2016	22/04/2016	15950	19/07/2017	107.60
199.78	16PA-01554	22/04/2016	22/04/2016	15950	19/07/2017	218.40
329.36	PA/ 322	14/04/2017	18/04/2017	15948	19/07/2017	401.82
33.50	V2/530411	20/04/2017	20/04/2017	15997	19/07/2017	40.87
34.00	V2/530939	24/04/2017	26/04/2017	15997	19/07/2017	41.48
210.98	V2/531636	28/04/2017	02/05/2017	15997	19/07/2017	257.40
1 188.00	V2/535210	28/04/2017	02/05/2017	15997	19/07/2017	1 449.36
39.05	V2/535210	28/04/2017	02/05/2017	15997	19/07/2017	47.64
393.60	18/PA	21/04/2017	21/04/2017	15837	19/07/2017	409.34
634.76	17/PA	02/05/2017	02/05/2017	15806	19/07/2017	660.15
356.83	12/E	04/04/2017	19/04/2017	15790	19/07/2017	371.10
287.10	8/E	03/04/2017	19/04/2017	15834	19/07/2017	298.58
391.80	12 / PA	28/04/2017	28/04/2017	15805	19/07/2017	407.47
270.42	12 / PA	28/04/2017	28/04/2017	15827	19/07/2017	281.24
315.00	9/PA	30/04/2017	02/05/2017	15792	19/07/2017	327.60
136.36	9/PA	30/04/2017	02/05/2017	15792	19/07/2017	141.81
456.00	15/PA	19/04/2017	19/04/2017	15817	19/07/2017	474.24
749.40	14 / PA	27/04/2017	27/04/2017	15825	19/07/2017	779.38
315.00	15 / PA	27/04/2017	27/04/2017	15825	19/07/2017	327.60
136.35	15 / PA	27/04/2017	27/04/2017	15825	19/07/2017	141.80
796.80	14 / PA	03/04/2017	19/04/2017	15826	19/07/2017	828.67
510.00	19 / PA	01/05/2017	02/05/2017	15811	19/07/2017	530.40
782.00	13 / PA	27/04/2017	28/04/2017	15835	19/07/2017	813.28
2 012.46	47/ER	02/12/2016	27/04/2017	15807	19/07/2017	2 092.96
1 980.55	16/ER	02/05/2017	02/05/2017	15796	19/07/2017	2 059.77
668.10	112/PA	28/04/2017	28/04/2017	15833	19/07/2017	694.82
142.80	113/PA	28/04/2017	28/04/2017	15829	19/07/2017	170.51
347.10	E/2017/12	19/04/2017	21/04/2017	15787	19/07/2017	360.98
287.10	11 / PA	27/04/2017	27/04/2017	15832	19/07/2017	298.58
1 735.65	740505126	24/04/2017	26/04/2017	15823	19/07/2017	1 909.22
519.00	E-115	27/04/2017	28/04/2017	15975	19/07/2017	633.18
107.21	556	16/03/2017	31/03/2017	15954	19/07/2017	130.80
52.64	556	16/03/2017	31/03/2017	15954	19/07/2017	64.22
2 970.00	FATTPA 31_16	30/12/2016	16/02/2017	15956	19/07/2017	3 088.80
638.80	P00070	10/03/2017	13/03/2017	15955	19/07/2017	779.34
638.80	P00108	14/04/2017	18/04/2017	15976	19/07/2017	779.34
8 194.00	1000020451	14/04/2017	#RIF!	16008	19/07/2017	9 013.40
16 250.00	1000020452	14/04/2017	#RIF!	16010	19/07/2017	17 875.00
7 030.00	1000021470	21/04/2017	24/04/2017	16009	19/07/2017	7 733.00
23 330.05	1000021740	24/04/2017	26/04/2017	16006	19/07/2017	25 663.06
3 460.00	1000021741	24/04/2017	26/04/2017	16007	19/07/2017	3 806.00
824.00	1000022384	27/04/2017	28/04/2017	16007	19/07/2017	906.40
856.70	5916018060	14/04/2017	18/04/2017	15977	19/07/2017	1 045.17
4 004.74	5916018264	14/04/2017	18/04/2017	15977	19/07/2017	4 885.78
650.00	1703106	12/04/2017	21/04/2017	16020	19/07/2017	676.00
650.00	1703262	18/04/2017	21/04/2017	16020	19/07/2017	676.00
650.00	1703352	18/04/2017	21/04/2017	16020	19/07/2017	676.00
175.00	VPA17-0817	27/04/2017	28/04/2017	15795	19/07/2017	192.50
18 302.40	372/02	31/03/2017	18/04/2017	15972	19/07/2017	22 328.93
1 736.00	373/02	31/03/2017	18/04/2017	15972	19/07/2017	2 117.92
202.78	408/02	31/03/2017	18/04/2017	15972	19/07/2017	247.39
440.00	2887/5	31/03/2017	04/04/2017	15777	19/07/2017	536.80
441.00	4154/5	30/04/2017	02/05/2017	15781	19/07/2017	538.02
870.00	4155/5	30/04/2017	02/05/2017	15775	19/07/2017	1 061.40
108.00	3550/5	19/04/2017	11/05/2017	15780	19/07/2017	131.76
167.42	3551/5	19/04/2017	11/05/2017	15779	19/07/2017	204.25
1 712.83	3552/5	19/04/2017	11/05/2017	15776	19/07/2017	2 089.65
69.32	3553/5	19/04/2017	11/05/2017	15778	19/07/2017	84.57
1 872.00	3554/5	19/04/2017	11/05/2017	15784	19/07/2017	2 283.84
911.42	3555/5	19/04/2017	11/05/2017	15776	19/07/2017	1 111.93
340.48	4576/5	15/05/2017	15/05/2017	15776	19/07/2017	415.39
165.00	4577/5	15/05/2017	15/05/2017	15776	19/07/2017	201.30
1 872.00	4578/5	15/05/2017	15/05/2017	15784	19/07/2017	2 283.84
227.89	4579/5	15/05/2017	15/05/2017	15779	19/07/2017	278.03
465.60	003141-PA	15/04/2017	19/04/2017	15786	19/07/2017	501.68
143.78	FE/302	21/04/2017	28/04/2017	15809	19/07/2017	149.53
142.50	17012698	31/01/2017	01/02/2017	15957	19/07/2017	173.85
142.80	17025128	23/02/2017	01/04/2017	15957	19/07/2017	174.22
323.00	0002912/L	26/04/2017	27/04/2017	15793	19/07/2017	355.30
180.00	0002911/L	26/04/2017	27/04/2017	15793	19/07/2017	198.00
628.40	V200207/17	31/03/2017	19/04/2017	15798	19/07/2017	653.54
1 430.88	V200208/17	31/03/2017	19/04/2017	15813	19/07/2017	1 488.12
715.44	V200209/17	31/03/2017	19/04/2017	15813	19/07/2017	744.06

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 256.80	V200232/17	31/03/2017	26/04/2017	15824	19/07/2017	1 307.07
856.24	FE/170075	24/04/2017	24/04/2017	15791	19/07/2017	890.49
2 436.00	1024177659	14/04/2017	18/04/2017	16013	19/07/2017	2 971.92
284.16	1024179659	18/04/2017	19/04/2017	16016	19/07/2017	346.68
415.00	1024179660	18/04/2017	19/04/2017	15993	19/07/2017	506.30
1 200.00	1024179661	18/04/2017	19/04/2017	16011	19/07/2017	1 248.00
1 200.00	1024179662	18/04/2017	19/04/2017	16011	19/07/2017	1 248.00
600.00	1024179663	18/04/2017	19/04/2017	15992	19/07/2017	624.00
2 530.00	1024179665	18/04/2017	19/04/2017	15991	19/07/2017	2 631.20
861.18	1024180547	19/04/2017	20/04/2017	16016	19/07/2017	1 050.64
600.00	1024182003	20/04/2017	21/04/2017	15992	19/07/2017	624.00
1 258.65	1024182717	20/04/2017	21/04/2017	15814	19/07/2017	1 309.00
135.60	1024183706	21/04/2017	22/04/2017	16019	19/07/2017	165.43
432.00	1024183707	21/04/2017	22/04/2017	16015	19/07/2017	527.04
325.00	1024183708	21/04/2017	22/04/2017	16012	19/07/2017	396.50
1 559.82	1024183709	21/04/2017	22/04/2017	16014	19/07/2017	1 902.98
600.00	1024183710	21/04/2017	22/04/2017	15862	19/07/2017	624.00
1 125.00	1024185490	24/04/2017	25/04/2017	15995	19/07/2017	1 372.50
37.44	1024185491	24/04/2017	25/04/2017	15994	19/07/2017	45.68
144.93	1024185492	24/04/2017	25/04/2017	16016	19/07/2017	176.81
1 590.00	1024185493	24/04/2017	25/04/2017	15991	19/07/2017	1 653.60
2 500.00	1024185494	24/04/2017	25/04/2017	15996	19/07/2017	2 600.00
9 500.00	1024185495	24/04/2017	25/04/2017	15991	19/07/2017	9 880.00
1 200.00	1024190446	26/04/2017	27/04/2017	16011	19/07/2017	1 248.00
1 200.00	1024190447	26/04/2017	27/04/2017	15992	19/07/2017	1 248.00
71.00	1024190448	26/04/2017	27/04/2017	16018	19/07/2017	73.84
1 800.00	1024190449	26/04/2017	27/04/2017	16011	19/07/2017	1 872.00
1 200.00	1024190450	26/04/2017	27/04/2017	15992	19/07/2017	1 248.00
1 200.00	1024190451	26/04/2017	27/04/2017	16011	19/07/2017	1 248.00
1 013.04	1024190452	26/04/2017	27/04/2017	16017	19/07/2017	1 235.91
1 371.60	1024192817	27/04/2017	28/04/2017	15788	19/07/2017	1 426.46
183.24	1024194502	28/04/2017	29/04/2017	16018	19/07/2017	223.55
1 208.25	1024194503	28/04/2017	02/05/2017	15831	19/07/2017	1 256.58
3 422.40	171004547	21/04/2017	26/04/2017	15808	19/07/2017	3 559.30
465.75	769 /FE	26/04/2017	26/04/2017	15940	19/07/2017	568.22
225.00	768 /FE	26/04/2017	26/04/2017	15940	19/07/2017	274.50
1 170.00	754 /FE	24/04/2017	26/04/2017	15942	19/07/2017	1 427.40
1 170.00	753 /FE	24/04/2017	26/04/2017	15942	19/07/2017	1 427.40
2 880.00	781 /FE	28/04/2017	28/04/2017	15941	19/07/2017	3 513.60
1 560.00	1180303621	21/04/2017	22/04/2017	15785	19/07/2017	1 716.00
198.72	1180305054	27/04/2017	28/04/2017	15913	19/07/2017	218.59
102.40	000299-0CPAPA	19/04/2017	24/04/2017	15990	19/07/2017	124.93
403.20	99170618	14/04/2017	18/04/2017	15797	19/07/2017	443.52
313.91	62/FE	28/04/2017	28/04/2017	15816	19/07/2017	382.97
425.64	FE/83	21/04/2017	21/04/2017	15818	19/07/2017	442.67
171.12	FE/306	19/04/2017	19/04/2017	15800	19/07/2017	177.96
143.78	FE/307	19/04/2017	19/04/2017	15800	19/07/2017	149.53
3 874.04	FE/308	19/04/2017	19/04/2017	15800	19/07/2017	4 029.00
0.01	FE/308	19/04/2017	19/04/2017	15800	19/07/2017	0.01
143.78	FE/309	19/04/2017	19/04/2017	15800	19/07/2017	149.53
143.78	FE/310	19/04/2017	19/04/2017	15800	19/07/2017	149.53
309.42	LE/286	26/04/2017	27/04/2017	15815	19/07/2017	321.80
2 671.40	86398623	12/04/2016	18/04/2016	15946	19/07/2017	3 259.11
1 325.58	7257206591	24/04/2017	25/04/2017	15820	19/07/2017	1 378.60
2 233.00	7257206592	24/04/2017	25/04/2017	15820	19/07/2017	2 322.32
1 350.46	7257207123	27/04/2017	28/04/2017	15820	19/07/2017	1 404.48
510.00	2287/S	18/04/2017	20/04/2017	15985	19/07/2017	622.20
383.25	VP 002225	21/04/2017	28/04/2017	15984	19/07/2017	467.57
900.00	feb-34	14/04/2017	18/04/2017	15986	19/07/2017	1 098.00
300.00	feb-39	14/04/2017	18/04/2017	15988	19/07/2017	366.00
1 800.00	feb-41	14/04/2017	18/04/2017	15986	19/07/2017	2 196.00
1 995.00	feb-04	19/04/2017	26/04/2017	15987	19/07/2017	2 433.90
300.00	feb-13	20/04/2017	26/04/2017	15988	19/07/2017	366.00
588.00	931214450	18/04/2017	20/04/2017	15802	19/07/2017	717.36
3 496.00	2017000463	15/04/2017	28/04/2017	15989	19/07/2017	4 265.12
2 600.00	20177500012366	24/04/2017	27/04/2017	15973	19/07/2017	2 704.00
485.10	25375033	14/03/2017	19/04/2017	15982	19/07/2017	504.50
970.20	25375034	14/03/2017	19/04/2017	15982	19/07/2017	1 009.01
1 108.80	25375035	14/03/2017	19/04/2017	15982	19/07/2017	1 153.15
485.10	25375036	14/03/2017	19/04/2017	15982	19/07/2017	504.50
485.10	25384245	27/04/2017	28/04/2017	15981	19/07/2017	504.50
485.10	25384244	27/04/2017	28/04/2017	15980	19/07/2017	504.50
485.10	25384243	27/04/2017	28/04/2017	15981	19/07/2017	504.50
485.10	25384242	27/04/2017	28/04/2017	15981	19/07/2017	504.50
485.10	25384241	27/04/2017	28/04/2017	15981	19/07/2017	504.50
485.10	25384240	27/04/2017	28/04/2017	15979	19/07/2017	504.50
485.10	25384239	27/04/2017	28/04/2017	15982	19/07/2017	504.50
514.80	25384238	27/04/2017	28/04/2017	15979	19/07/2017	535.39
485.10	25384237	27/04/2017	28/04/2017	15982	19/07/2017	504.50
485.10	25384236	27/04/2017	28/04/2017	15982	19/07/2017	504.50
485.10	25384235	27/04/2017	28/04/2017	15979	19/07/2017	504.50
2 144.94	25383532	26/04/2017	28/04/2017	15979	19/07/2017	2 230.74
294.64	25384455	28/04/2017	02/05/2017	15978	19/07/2017	306.43

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 310.00	136/PA	14/04/2017	21/04/2017	15974	19/07/2017	4 038.20
1 560.00	5320019859	18/04/2017	19/04/2017	15970	19/07/2017	1 903.20
4 160.00	17500097FM	04/04/2017	04/04/2017	15851	19/07/2017	5 075.20
325.00	17500121FM	27/04/2017	27/04/2017	15850	19/07/2017	396.50
220.00	116/07	30/03/2017	04/04/2017	15966	19/07/2017	268.40
589.50	17002536	29/03/2017	29/03/2017	15951	19/07/2017	719.19
883.28	17003282	27/04/2017	27/04/2017	15971	19/07/2017	1 077.60
2 100.00	17UD00148	30/03/2017	30/03/2017	15953	19/07/2017	2 562.00
195.00	170026	22/12/2016	29/12/2016	15952	19/07/2017	237.90
1 358.40	2017 701559/SP	10/04/2017	12/04/2017	15963	19/07/2017	1 657.25
780.00	3/FPA	23/01/2017	01/02/2017	15958	19/07/2017	951.60
599.00	383/FPA	28/03/2017	30/03/2017	15958	19/07/2017	622.96
1 050.00	425/FPA	30/03/2017	30/03/2017	15959	19/07/2017	1 281.00
390.00	424/FPA	30/03/2017	30/03/2017	15960	19/07/2017	475.80
375.00	427/FPA	30/03/2017	30/03/2017	15960	19/07/2017	457.50
63.00	477/FPA	31/03/2017	06/04/2017	15961	19/07/2017	76.86
63.00	532/FPA	20/04/2017	20/04/2017	15968	19/07/2017	76.86
63.00	531/FPA	20/04/2017	20/04/2017	15968	19/07/2017	76.86
126.00	530/FPA	20/04/2017	20/04/2017	15968	19/07/2017	153.72
63.00	529/FPA	20/04/2017	20/04/2017	15968	19/07/2017	76.86
63.00	528/FPA	20/04/2017	20/04/2017	15968	19/07/2017	76.86
599.00	553/FPA	26/04/2017	27/04/2017	15967	19/07/2017	622.96
981.29	130/PA	04/04/2017	04/04/2017	15962	19/07/2017	1 197.17
993.66	143/PA	12/04/2017	14/04/2017	15962	19/07/2017	1 212.27
296.86	149/PA	18/04/2017	27/04/2017	15969	19/07/2017	362.17
102.40	2353/3	31/03/2017	04/04/2017	15965	19/07/2017	124.93
1 196.00	2354/3	31/03/2017	04/04/2017	15964	19/07/2017	1 459.12
1 836.96	4430005059	18/04/2017	20/04/2017	15819	19/07/2017	1 910.44
2 143.12	4430005038	18/04/2017	20/04/2017	15801	19/07/2017	2 228.84
126.00	18458	12/04/2017	20/04/2017	16109	20/07/2017	138.60
2 658.00	19598	26/04/2017	27/04/2017	16139	20/07/2017	2 923.80
9.00	19347	21/04/2017	27/04/2017	16139	20/07/2017	9.90
62.18	9017030484	14/04/2017	19/04/2017	16157	20/07/2017	68.40
84 928.51	100093	30/04/2017	12/05/2017	16243	20/07/2017	103 612.78
91 711.49	100092	30/04/2017	12/05/2017	16243	20/07/2017	111 888.02
277.04	5007	10/02/2017	20/04/2017	16161	20/07/2017	337.99
236.63	38758	29/11/2016	20/04/2017	16160	20/07/2017	287.92
0.01	38758	29/11/2016	20/04/2017	16160	20/07/2017	0.01
64.60	1170226533	21/04/2017	25/04/2017	16110	20/07/2017	71.06
577.67	1170226533	21/04/2017	25/04/2017	16110	20/07/2017	635.44
1 160.22	1170226782	28/04/2017	02/05/2017	16140	20/07/2017	1 276.24
2 999.70	2017013138	18/04/2017	19/04/2017	16201	20/07/2017	3 299.67
6 692.65	2017013139	18/04/2017	19/04/2017	16201	20/07/2017	7 361.92
2 759.72	2017013507	21/04/2017	26/04/2017	16154	20/07/2017	3 035.69
848.65	2017013509	21/04/2017	26/04/2017	16154	20/07/2017	933.52
16 973.00	2017013508	21/04/2017	26/04/2017	16154	20/07/2017	18 670.30
2 999.70	2017014114	27/04/2017	28/04/2017	16154	20/07/2017	3 299.67
100.60	10003262	26/04/2017	27/04/2017	16146	20/07/2017	110.66
17.09	AB17VPA01417	27/04/2017	28/04/2017	16145	20/07/2017	18.80
100.83	AB17VPA01417	27/04/2017	28/04/2017	16145	20/07/2017	110.91
200.00	1731185/02	20/03/2017	28/04/2017	16151	20/07/2017	220.00
317.00	7140449421	20/04/2017	20/04/2017	16184	20/07/2017	348.70
325.00	557	26/04/2017	27/04/2017	16094	20/07/2017	396.50
7 987.12	931611247	19/04/2017	19/04/2017	16193	20/07/2017	8 785.83
8 482.58	931611560	21/04/2017	21/04/2017	16123	20/07/2017	9 330.84
1 272.40	931611704	24/04/2017	24/04/2017	16123	20/07/2017	1 399.64
6 911.88	931611704	24/04/2017	24/04/2017	16123	20/07/2017	7 603.07
6 786.06	931611703	24/04/2017	24/04/2017	16123	20/07/2017	7 464.67
6 537.84	2017009547	13/04/2017	19/04/2017	16183	20/07/2017	7 191.63
0.01	2017009547	13/04/2017	19/04/2017	16183	20/07/2017	0.01
4 043.20	1020312832	07/04/2017	20/04/2017	16176	20/07/2017	4 447.52
3 999.89	1020315917	20/04/2017	27/04/2017	16134	20/07/2017	4 399.88
4 043.20	1020315916	20/04/2017	27/04/2017	16134	20/07/2017	4 447.52
3 999.89	1020316947	26/04/2017	28/04/2017	16134	20/07/2017	4 399.88
16.54	1020317418	27/04/2017	28/04/2017	16134	20/07/2017	18.19
808.64	1020317654	28/04/2017	02/05/2017	16134	20/07/2017	889.50
92.40	171002910	19/04/2017	02/05/2017	16155	20/07/2017	101.64
69.22	28	20/01/2017	23/01/2017	16248	20/07/2017	84.45
63.76	252	27/04/2017	02/05/2017	16035	20/07/2017	77.79
280.60	16066792	14/06/2016	15/06/2016	16112	20/07/2017	308.66
580.00	17041290	14/04/2017	17/04/2017	16076	20/07/2017	603.20
4 123.00	17041962	18/04/2017	19/04/2017	16076	20/07/2017	4 287.92
1 640.00	17042633	20/04/2017	21/04/2017	16112	20/07/2017	1 804.00
1 640.00	17044509	26/04/2017	27/04/2017	16143	20/07/2017	1 804.00
20.40	8517070509	18/04/2017	19/04/2017	16179	20/07/2017	22.44
707.40	8517070509	18/04/2017	19/04/2017	16179	20/07/2017	778.14
673.40	8517072530	21/04/2017	22/04/2017	16101	20/07/2017	740.74
539.60	8517072530	21/04/2017	22/04/2017	16101	20/07/2017	593.56
471.70	8517073770	27/04/2017	28/04/2017	16136	20/07/2017	518.87
58.20	8517073770	27/04/2017	28/04/2017	16136	20/07/2017	64.02
31 104.00	8517075976	02/05/2017	02/05/2017	16135	20/07/2017	34 214.40
2 090.00	8517075977	02/05/2017	02/05/2017	16136	20/07/2017	2 299.00
27.75	S17F005361	18/04/2017	21/04/2017	16131	20/07/2017	30.53

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
78.00	S17F005361	18/04/2017	21/04/2017	16131	20/07/2017	85.80
15 250.00	1706557	20/04/2017	21/04/2017	16125	20/07/2017	16 775.00
3 408.96	1706629	21/04/2017	22/04/2017	16125	20/07/2017	3 749.86
689.81	1706629	21/04/2017	22/04/2017	16125	20/07/2017	758.79
7 757.00	1706917	27/04/2017	28/04/2017	16149	20/07/2017	8 532.70
708.00	2.01706E+11	14/04/2017	20/04/2017	16187	20/07/2017	778.80
2 062.74	7000000604	21/04/2017	02/05/2017	16142	20/07/2017	2 269.01
57.90	5026028979	18/04/2017	19/04/2017	16174	20/07/2017	63.69
3 248.80	5026028979	18/04/2017	19/04/2017	16174	20/07/2017	3 573.68
18 601.50	2687021039	18/04/2017	19/04/2017	16182	20/07/2017	20 461.65
3 000.00	2687021039	18/04/2017	19/04/2017	16182	20/07/2017	3 300.00
6 000.00	2687021526	20/04/2017	21/04/2017	16108	20/07/2017	6 600.00
3 000.00	2687021527	20/04/2017	21/04/2017	16108	20/07/2017	3 300.00
1 936.00	2687021832	21/04/2017	22/04/2017	16108	20/07/2017	2 129.60
6 960.68	2687021831	21/04/2017	22/04/2017	16108	20/07/2017	7 656.75
6 000.00	2687022654	27/04/2017	28/04/2017	16168	20/07/2017	6 600.00
859.39	1396/PA	19/04/2017	20/04/2017	16188	20/07/2017	945.33
93.60	1476/PA	28/04/2017	02/05/2017	16144	20/07/2017	102.96
324.00	2017 V V8 356 0	28/04/2017	02/05/2017	16068	20/07/2017	356.40
645.12	223	29/03/2017	18/04/2017	16065	20/07/2017	670.92
330.00	2017005544	06/04/2017	19/04/2017	16075	20/07/2017	402.60
215.00	2017005894	12/04/2017	19/04/2017	16075	20/07/2017	262.30
1 420.00	5840136439	19/04/2017	25/04/2017	16064	20/07/2017	1 732.40
34 252.00	19	08/05/2017	08/05/2017	16237	20/07/2017	34 252.00
15 752.00	20	08/05/2017	08/05/2017	16238	20/07/2017	15 752.00
16 443.00	21	08/05/2017	08/05/2017	16238	20/07/2017	16 443.00
69 062.60	21	08/05/2017	08/05/2017	16238	20/07/2017	69 062.60
336.00	X01937	05/04/2017	21/04/2017	16066	20/07/2017	409.92
317.76	X01979	06/04/2017	21/04/2017	16067	20/07/2017	387.67
119.52	X02008	07/04/2017	21/04/2017	16067	20/07/2017	145.81
505.36	1702014158	14/04/2017	17/04/2017	16195	20/07/2017	555.90
4 422.00	1702014310	18/04/2017	19/04/2017	16195	20/07/2017	4 864.20
8 253.44	1702014492	18/04/2017	20/04/2017	16195	20/07/2017	9 078.78
4 033.09	1702014686	20/04/2017	21/04/2017	16127	20/07/2017	4 436.40
11 695.97	1702015023	21/04/2017	24/04/2017	16127	20/07/2017	12 865.57
4 674.68	1702015422	26/04/2017	27/04/2017	16150	20/07/2017	5 142.15
4 422.00	1702015402	26/04/2017	27/04/2017	16150	20/07/2017	4 864.20
4 674.68	1702015285	24/04/2017	27/04/2017	16158	20/07/2017	5 142.15
13 362.30	4	11/04/2017	11/04/2017	16241	20/07/2017	13 362.30
1 326.00	E-1733	07/04/2017	18/04/2017	16069	20/07/2017	1 617.72
410.52	1017017672	19/04/2017	21/04/2017	16102	20/07/2017	451.57
224.00	1017018147	21/04/2017	27/04/2017	16137	20/07/2017	246.40
190.19	1017019517	28/04/2017	30/04/2017	16137	20/07/2017	209.21
298.00	2635	18/04/2017	26/04/2017	16070	20/07/2017	363.56
72 293.15	44 HPA PA	10/05/2017	11/05/2017	16234	20/07/2017	72 293.15
11 724.55	44 HPA PA	10/05/2017	11/05/2017	16234	20/07/2017	11 724.55
2 087.20	45 HPA PA	10/05/2017	11/05/2017	16234	20/07/2017	2 087.20
1 290.00	1700354	21/03/2017	17/04/2017	16073	20/07/2017	1 341.60
1 318.45	1700355	21/03/2017	17/04/2017	16072	20/07/2017	1 371.19
80.00	1700356	21/03/2017	17/04/2017	16073	20/07/2017	83.20
1 478.45	1700357	21/03/2017	17/04/2017	16072	20/07/2017	1 537.59
28.84	905471	14/04/2017	19/04/2017	16159	20/07/2017	31.72
23.75	905471	14/04/2017	19/04/2017	16159	20/07/2017	26.13
34.48	905846	24/04/2017	26/04/2017	16153	20/07/2017	37.93
4.75	905846	24/04/2017	26/04/2017	16153	20/07/2017	5.22
121.50	1871 E	31/03/2017	18/04/2017	16074	20/07/2017	148.23
198.45	1159	19/04/2017	19/04/2017	16071	20/07/2017	242.11
396.90	1273	28/04/2017	28/04/2017	16071	20/07/2017	484.22
1 649.20	1048/S3	21/04/2017	27/04/2017	16247	20/07/2017	2 012.02
1 322.20	1049/S3	21/04/2017	27/04/2017	16247	20/07/2017	1 613.08
225.06	6000029447	26/04/2017	27/04/2017	16141	20/07/2017	247.57
120.00	113095	18/04/2017	19/04/2017	16175	20/07/2017	132.00
2 060.50	113095	18/04/2017	19/04/2017	16175	20/07/2017	2 266.55
3 678.00	113515	20/04/2017	21/04/2017	16099	20/07/2017	4 045.80
639.80	113515	20/04/2017	21/04/2017	16099	20/07/2017	703.78
2 850.00	113516	20/04/2017	21/04/2017	16099	20/07/2017	3 135.00
10 302.50	113683	21/04/2017	26/04/2017	16133	20/07/2017	11 332.75
160.00	114150	27/04/2017	28/04/2017	16133	20/07/2017	176.00
889.68	114151	27/04/2017	28/04/2017	16133	20/07/2017	978.65
1 248.00	11039/A	28/04/2017	28/04/2017	16047	20/07/2017	1 297.92
456.00	44/PA	28/04/2017	28/04/2017	16053	20/07/2017	556.32
130.00	B 051194/17	28/04/2017	02/05/2017	16041	20/07/2017	158.60
192.24	FATTPA 554_17	27/04/2017	27/04/2017	16148	20/07/2017	211.46
242.53	FATTPA 552_17	27/04/2017	27/04/2017	16147	20/07/2017	266.78
96.12	FATTPA 552_17	27/04/2017	27/04/2017	16147	20/07/2017	105.73
27.00	8006611	18/04/2017	21/04/2017	16036	20/07/2017	29.70
127.50	8006612	18/04/2017	21/04/2017	16040	20/07/2017	155.55
172.80	8006613	18/04/2017	21/04/2017	16037	20/07/2017	210.82
47.00	200001643	22/02/2017	20/04/2017	16103	20/07/2017	51.70
192.20	200001533	21/02/2017	20/04/2017	16180	20/07/2017	211.42
739.00	200001533	21/02/2017	20/04/2017	16180	20/07/2017	812.90
135.00	200001405	21/02/2017	20/04/2017	16180	20/07/2017	148.50
369.50	200001304	21/02/2017	20/04/2017	16180	20/07/2017	406.45

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
369.50	200001088	21/02/2017	21/04/2017	16105	20/07/2017	406.45
112.50	200001203	21/02/2017	21/04/2017	16103	20/07/2017	123.75
270.00	200001939	28/02/2017	21/04/2017	16104	20/07/2017	297.00
739.00	200001939	28/02/2017	21/04/2017	16104	20/07/2017	812.90
90.00	000946/P.A	31/03/2017	21/04/2017	16122	20/07/2017	99.00
2 422.80	740504574	20/04/2017	21/04/2017	16167	20/07/2017	2 665.08
450.60	740505383	26/04/2017	02/05/2017	16169	20/07/2017	495.66
1 604.84	740505384	26/04/2017	02/05/2017	16166	20/07/2017	1 765.32
420.00	740505385	26/04/2017	02/05/2017	16223	20/07/2017	462.00
1 273.80	740505532	27/04/2017	02/05/2017	16223	20/07/2017	1 401.18
1 385.64	740505533	27/04/2017	02/05/2017	16169	20/07/2017	1 524.20
619.75	399	03/04/2017	21/04/2017	16060	20/07/2017	756.10
127.60	422	06/04/2017	21/04/2017	16057	20/07/2017	155.67
1 890.00	445	11/04/2017	21/04/2017	16058	20/07/2017	1 965.60
240.00	440	11/04/2017	21/04/2017	16059	20/07/2017	292.80
240.00	442	11/04/2017	21/04/2017	16059	20/07/2017	292.80
120.00	441	11/04/2017	21/04/2017	16059	20/07/2017	146.40
120.00	450	12/04/2017	21/04/2017	16059	20/07/2017	146.40
668.25	170006776	13/04/2017	19/04/2017	16199	20/07/2017	735.08
46.40	172002432	24/04/2017	25/04/2017	16118	20/07/2017	51.04
1 211.50	6.01222E+12	18/04/2017	19/04/2017	16077	20/07/2017	1 332.65
106.00	6.01222E+12	18/04/2017	19/04/2017	16055	20/07/2017	116.60
72.50	6.01222E+12	26/04/2017	27/04/2017	16055	20/07/2017	79.75
690.00	6.01222E+12	26/04/2017	27/04/2017	16056	20/07/2017	759.00
34 880.04	B2000923-017	19/04/2017	20/04/2017	16062	20/07/2017	42 553.65
901.57	1703000705	14/04/2017	28/04/2017	16156	20/07/2017	991.73
147.04	FIPA-2017-202835	19/04/2017	27/04/2017	16093	20/07/2017	152.92
890.98	1000021525	21/04/2017	24/04/2017	16106	20/07/2017	980.08
24.54	1000021525	21/04/2017	24/04/2017	16106	20/07/2017	26.99
0.01	1000021525	21/04/2017	24/04/2017	16106	20/07/2017	0.01
2.06	1000022802	28/04/2017	28/04/2017	16138	20/07/2017	2.27
13.10	1000022830	28/04/2017	28/04/2017	16138	20/07/2017	14.41
315.91	1000022830	28/04/2017	28/04/2017	16138	20/07/2017	347.50
614.93	8134004714	04/04/2017	18/04/2017	16200	20/07/2017	676.42
188.40	8134005423	19/04/2017	26/04/2017	16129	20/07/2017	207.24
3.00	8134005423	19/04/2017	26/04/2017	16129	20/07/2017	3.30
173.36	8134005744	26/04/2017	02/05/2017	16152	20/07/2017	190.70
288.30	172007195	13/04/2017	20/04/2017	16046	20/07/2017	299.83
134.10	172007369	18/04/2017	20/04/2017	16046	20/07/2017	139.46
277.50	172007754	26/04/2017	28/04/2017	16044	20/07/2017	338.55
526.80	172007690	24/04/2017	28/04/2017	16046	20/07/2017	547.87
594.00	172007689	24/04/2017	28/04/2017	16045	20/07/2017	724.68
974.70	000390/PA	11/04/2017	20/04/2017	16196	20/07/2017	1 072.17
5 135.20	17-VEN-0002196	28/02/2017	28/02/2017	16235	20/07/2017	5 135.20
2 200.80	17-VEN-0002196	28/02/2017	28/02/2017	16236	20/07/2017	2 200.80
0.01	2017702021	12/04/2017	27/04/2017	16226	20/07/2017	0.01
57.00	2017702021	12/04/2017	27/04/2017	16226	20/07/2017	62.70
56.68	2017702064	19/04/2017	28/04/2017	16226	20/07/2017	62.35
115.00	5751007134	21/04/2017	24/04/2017	16121	20/07/2017	126.50
90.00	001419ISPA	26/04/2017	27/04/2017	16092	20/07/2017	109.80
2 020.00	001420ISPA	26/04/2017	27/04/2017	16091	20/07/2017	2 464.40
104.00	000733PA	28/04/2017	02/05/2017	16090	20/07/2017	126.88
3 900.00	000733PA	28/04/2017	02/05/2017	16090	20/07/2017	4 758.00
1 031.66	500003503	20/04/2017	21/04/2017	16113	20/07/2017	1 134.83
1 853.63	2103/P1	27/04/2017	28/04/2017	16206	20/07/2017	2 038.99
1 164.00	1710933	13/04/2017	18/04/2017	16181	20/07/2017	1 280.40
1 164.00	1711257	18/04/2017	21/04/2017	16107	20/07/2017	1 280.40
35 563.64	8717128385	19/04/2017	20/04/2017	16185	20/07/2017	39 120.00
8 492.62	8717128508	20/04/2017	21/04/2017	16115	20/07/2017	9 341.88
5 003.46	8717128507	20/04/2017	21/04/2017	16115	20/07/2017	5 503.81
5 003.46	8717129316	26/04/2017	27/04/2017	16172	20/07/2017	5 503.80
7 192.80	8717129316	26/04/2017	27/04/2017	16172	20/07/2017	7 912.08
927.15	8717129316	26/04/2017	27/04/2017	16172	20/07/2017	1 019.87
174.53	8717129315	26/04/2017	27/04/2017	16212	20/07/2017	191.99
5 661.74	8717129315	26/04/2017	27/04/2017	16212	20/07/2017	6 227.91
9 386.00	8717129315	26/04/2017	27/04/2017	16212	20/07/2017	10 324.60
0.01	8717129315	26/04/2017	27/04/2017	16212	20/07/2017	0.01
4 474.66	8717129314	26/04/2017	27/04/2017	16212	20/07/2017	4 922.13
154.80	17052433	18/04/2017	19/04/2017	16050	20/07/2017	188.86
590.40	17054501	21/04/2017	22/04/2017	16049	20/07/2017	720.29
1 850.00	17055233	24/04/2017	25/04/2017	16048	20/07/2017	2 257.00
331.50	9173002730	28/04/2017	28/04/2017	16244	20/07/2017	364.65
270.95	3623/C	26/04/2017	27/04/2017	16227	20/07/2017	298.05
226.07	4/5017/2017	14/04/2017	27/04/2017	16207	20/07/2017	248.68
59.25	4/5017/2017	14/04/2017	27/04/2017	16207	20/07/2017	65.17
5 133.60	4/5016/2017	14/04/2017	27/04/2017	16207	20/07/2017	5 646.96
80.74	4/5015/2017	14/04/2017	27/04/2017	16207	20/07/2017	88.81
471.37	4/5014/2017	14/04/2017	27/04/2017	16207	20/07/2017	518.51
87.00	4/5014/2017	14/04/2017	27/04/2017	16207	20/07/2017	95.70
70.00	2476/FPA	10/04/2017	26/04/2017	16051	20/07/2017	85.40
396.00	2425/FPA	10/04/2017	27/04/2017	16042	20/07/2017	483.12
143.64	2426/FPA	10/04/2017	27/04/2017	16052	20/07/2017	175.24
92.16	2427/FPA	10/04/2017	27/04/2017	16043	20/07/2017	112.44

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
70.00	2748/FPA	20/04/2017	27/04/2017	16051	20/07/2017	85.40
250.00	2526	07/04/2017	19/04/2017	16096	20/07/2017	305.00
225.00	2526	07/04/2017	19/04/2017	16096	20/07/2017	274.50
309.60	VES/395	28/04/2017	02/05/2017	16095	20/07/2017	377.71
4 723.20	1178000638	19/04/2017	21/04/2017	16114	20/07/2017	5 195.52
1 000.00	9700158464	20/04/2017	21/04/2017	16026	20/07/2017	1 220.00
2 370.00	17002746R8	18/04/2017	21/04/2017	16022	20/07/2017	2 464.80
2 540.00	17002830R8	19/04/2017	21/04/2017	16022	20/07/2017	2 641.60
63.00	17002894R8	21/04/2017	25/04/2017	16022	20/07/2017	65.52
63.00	17003001R8	26/04/2017	28/04/2017	16022	20/07/2017	65.52
2 540.00	17003030R8	26/04/2017	28/04/2017	16022	20/07/2017	2 641.60
440.00	1042	11/04/2017	19/04/2017	16027	20/07/2017	536.80
15.74	1711104263	28/04/2017	28/04/2017	16214	20/07/2017	17.31
100.00	4016365	26/04/2017	27/04/2017	16033	20/07/2017	110.00
270.00	3059041988	12/04/2017	19/04/2017	16032	20/07/2017	280.80
229.74	PA17003737	27/04/2017	28/04/2017	16171	20/07/2017	252.71
339.00	PA17003737	27/04/2017	28/04/2017	16171	20/07/2017	372.90
250.91	PA17003739	27/04/2017	28/04/2017	16171	20/07/2017	276.00
249.04	1303/PA	18/04/2017	27/04/2017	16230	20/07/2017	273.95
0.01	1303/PA	18/04/2017	27/04/2017	16230	20/07/2017	0.01
137.46	1132/PA	03/04/2017	27/04/2017	16230	20/07/2017	151.21
0.02	1132/PA	03/04/2017	27/04/2017	16230	20/07/2017	0.02
88.60	17000253	31/03/2017	02/05/2017	16097	20/07/2017	108.09
294.50	1742905/E	21/04/2017	21/04/2017	16021	20/07/2017	359.29
2 498.00	27	21/04/2017	21/04/2017	16025	20/07/2017	3 047.56
1 053.06	563	21/04/2017	21/04/2017	16087	20/07/2017	1 095.18
2 256.25	570	21/04/2017	21/04/2017	16086	20/07/2017	2 346.50
1 134.00	2017348	18/04/2017	18/04/2017	16098	20/07/2017	1 383.48
1 200.00	1024182002	20/04/2017	21/04/2017	16054	20/07/2017	1 248.00
1 994.37	3000006838	20/04/2017	21/04/2017	16119	20/07/2017	2 193.81
1 709.46	3000007091	26/04/2017	27/04/2017	16218	20/07/2017	1 880.41
4 606.80	3000007216	27/04/2017	28/04/2017	16218	20/07/2017	5 067.48
192.00	4007/T	30/12/2016	19/04/2017	16085	20/07/2017	234.24
8 456.00	148/T	30/01/2017	19/04/2017	16085	20/07/2017	10 316.32
360.00	1129/T	24/04/2017	24/04/2017	16084	20/07/2017	439.20
1 103.40	90006709	14/04/2017	18/04/2017	16089	20/07/2017	1 346.15
1 328.70	90006710	14/04/2017	18/04/2017	16089	20/07/2017	1 621.01
40.80	17506129	26/04/2017	26/04/2017	16162	20/07/2017	44.88
3 000.00	2.017E+15	21/04/2017	28/04/2017	16203	20/07/2017	3 300.00
968.20	2.017E+15	21/04/2017	28/04/2017	16203	20/07/2017	1 065.02
3 000.00	2.017E+15	20/04/2017	28/04/2017	16203	20/07/2017	3 300.00
201.36	2.017E+15	18/04/2017	28/04/2017	16170	20/07/2017	221.50
3 000.00	2.017E+15	18/04/2017	28/04/2017	16203	20/07/2017	3 300.00
6 000.00	2.017E+15	13/04/2017	28/04/2017	16203	20/07/2017	6 600.00
437.25	2.017E+15	22/02/2017	28/04/2017	16061	20/07/2017	480.98
3 000.00	2.017E+15	24/04/2017	28/04/2017	16203	20/07/2017	3 300.00
2 127.90	2.017E+15	26/04/2017	28/04/2017	16203	20/07/2017	2 340.69
558.50	VH702189	28/04/2017	02/05/2017	16222	20/07/2017	614.35
846.20	1014249089	26/04/2017	27/04/2017	16079	20/07/2017	930.82
54.98	3617036061	18/04/2017	19/04/2017	16189	20/07/2017	60.48
4 902.69	3617036061	18/04/2017	19/04/2017	16189	20/07/2017	5 392.96
128.42	3617037136	20/04/2017	21/04/2017	16117	20/07/2017	141.26
263.07	3617037551	21/04/2017	26/04/2017	16216	20/07/2017	290.10
8 059.32	3617037551	21/04/2017	26/04/2017	16216	20/07/2017	8 887.34
59.05	3617037551	21/04/2017	26/04/2017	16216	20/07/2017	65.12
885.34	3617037859	24/04/2017	26/04/2017	16216	20/07/2017	973.87
129.34	3617038505	27/04/2017	28/04/2017	16216	20/07/2017	142.27
10 263.01	3617038506	27/04/2017	28/04/2017	16216	20/07/2017	11 289.31
1 762.61	3617038506	27/04/2017	28/04/2017	16216	20/07/2017	1 938.87
410.16	5200586439	26/04/2017	27/04/2017	16209	20/07/2017	451.17
96.18	5200586439	26/04/2017	27/04/2017	16209	20/07/2017	105.80
60.48	99170610	10/04/2017	18/04/2017	16078	20/07/2017	66.53
2 100.00	3217001694	12/04/2017	21/04/2017	16128	20/07/2017	2 310.00
678.86	3217001765	14/04/2017	21/04/2017	16128	20/07/2017	746.75
266.85	8500049513	14/04/2017	20/04/2017	16197	20/07/2017	293.54
800.55	8500049743	21/04/2017	26/04/2017	16228	20/07/2017	880.61
126.70	7010040667	14/04/2017	18/04/2017	16191	20/07/2017	139.37
70.32	7010041241	18/04/2017	19/04/2017	16192	20/07/2017	77.35
296.39	7010042969	24/04/2017	26/04/2017	16120	20/07/2017	326.03
28.23	7010042969	24/04/2017	26/04/2017	16120	20/07/2017	31.05
1 995.00	7010044368	27/04/2017	28/04/2017	16220	20/07/2017	2 194.50
410.78	7010044367	27/04/2017	28/04/2017	16220	20/07/2017	451.86
627.82	7010044367	27/04/2017	28/04/2017	16220	20/07/2017	690.60
0.01	7010044367	27/04/2017	28/04/2017	16220	20/07/2017	0.01
539.18	7010044026	27/04/2017	28/04/2017	16219	20/07/2017	593.10
12 900.00	7700015816	14/04/2017	18/04/2017	16063	20/07/2017	14 190.00
409.36	7700016470	20/04/2017	21/04/2017	16132	20/07/2017	450.30
4 113.95	7700016797	24/04/2017	26/04/2017	16132	20/07/2017	4 525.35
2 277.90	682	20/04/2017	21/04/2017	16130	20/07/2017	2 505.69
760.00	686	21/04/2017	27/04/2017	16229	20/07/2017	836.00
547.00	1722	07/04/2017	27/04/2017	16225	20/07/2017	601.70
936.60	SI1705888	27/04/2017	28/04/2017	16208	20/07/2017	1 030.26
237.60	2016-FATT-0017479	09/11/2016	20/04/2017	16164	20/07/2017	289.87

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
460.00		828	06/04/2017	21/04/2017	16083	20/07/2017	561.20
214.62		842	10/04/2017	21/04/2017	16082	20/07/2017	261.84
143.08		873	11/04/2017	21/04/2017	16082	20/07/2017	174.56
74.00		874	11/04/2017	21/04/2017	16080	20/07/2017	90.28
160.00		875	11/04/2017	21/04/2017	16081	20/07/2017	195.20
512.50		9577309728	19/04/2017	20/04/2017	16031	20/07/2017	625.25
320.04		9577309911	20/04/2017	21/04/2017	16031	20/07/2017	390.45
56.16		9577310233	24/04/2017	25/04/2017	16031	20/07/2017	68.52
486.00		9577310376	25/04/2017	26/04/2017	16030	20/07/2017	592.92
36 185.98		6757317898	18/04/2017	19/04/2017	16177	20/07/2017	39 804.58
576.27		6757317899	18/04/2017	19/04/2017	16177	20/07/2017	633.90
325.08		6757317899	18/04/2017	19/04/2017	16177	20/07/2017	357.59
1 844.00		6757317899	18/04/2017	19/04/2017	16177	20/07/2017	2 028.40
25 841.40		6757319283	21/04/2017	22/04/2017	16100	20/07/2017	28 425.54
405.28		6757319282	21/04/2017	22/04/2017	16100	20/07/2017	445.81
2 740.02		6757319282	21/04/2017	22/04/2017	16100	20/07/2017	3 014.02
576.27		6757319790	26/04/2017	27/04/2017	16204	20/07/2017	633.90
50.00		6757319976	27/04/2017	29/04/2017	16204	20/07/2017	55.00
17 204.99		6757319976	27/04/2017	29/04/2017	16204	20/07/2017	18 925.49
62.20		3971	29/04/2017	02/05/2017	16163	20/07/2017	68.42
118.62		3972	29/04/2017	02/05/2017	16211	20/07/2017	130.48
204.00		240001033	19/04/2017	20/04/2017	16111	20/07/2017	224.40
0.01		240001033	19/04/2017	20/04/2017	16111	20/07/2017	0.01
1 017.10		2100038417	26/04/2017	26/04/2017	16126	20/07/2017	1 118.81
1 150.00		2100037500	21/04/2017	26/04/2017	16126	20/07/2017	1 265.00
12 300.00		2100041826	28/04/2017	28/04/2017	16224	20/07/2017	13 530.00
1 230.26		2100041826	28/04/2017	28/04/2017	16224	20/07/2017	1 353.29
1 307.70		2100042336	28/04/2017	28/04/2017	16224	20/07/2017	1 438.47
1 429.00		1183	15/04/2017	22/04/2017	16034	20/07/2017	1 743.38
1 860.00		1240	15/04/2017	22/04/2017	16028	20/07/2017	2 269.20
1 260.00		1241	15/04/2017	22/04/2017	16029	20/07/2017	1 537.20
930.00		1242	15/04/2017	22/04/2017	16028	20/07/2017	1 134.60
49 242.72		79625472	18/04/2017	20/04/2017	16186	20/07/2017	54 166.99
131.50		79625471	18/04/2017	20/04/2017	16186	20/07/2017	144.65
167.24		79625471	18/04/2017	20/04/2017	16186	20/07/2017	183.96
4 692.96		79626237	20/04/2017	22/04/2017	16116	20/07/2017	5 162.26
14 485.20		79626236	20/04/2017	22/04/2017	16116	20/07/2017	15 933.72
35.10		79626235	20/04/2017	22/04/2017	16116	20/07/2017	38.61
102.40		79626653	21/04/2017	23/04/2017	16116	20/07/2017	112.64
2 507.51		79627105	24/04/2017	26/04/2017	16116	20/07/2017	2 758.26
677.40		79627105	24/04/2017	26/04/2017	16116	20/07/2017	745.14
751.60		79627446	26/04/2017	28/04/2017	16213	20/07/2017	826.76
3 561.48		79627446	26/04/2017	28/04/2017	16213	20/07/2017	3 917.63
176.60		2750001094	27/04/2017	28/04/2017	16231	20/07/2017	194.26
542.00	P812		28/04/2017	02/05/2017	16088	20/07/2017	661.24
56 765.83	02464/4		30/04/2017	19/05/2017	16242	20/07/2017	69 254.31
550.00	02465/4		30/04/2017	19/05/2017	16242	20/07/2017	671.00
184.79		1800025336	10/01/2017	09/02/2017	16221	20/07/2017	203.27
8 940.00		1800030264	18/04/2017	24/04/2017	16124	20/07/2017	9 834.00
676.88		1800030326	19/04/2017	24/04/2017	16124	20/07/2017	744.57
368.77		1800030496	21/04/2017	26/04/2017	16124	20/07/2017	405.65
368.77		1800030559	24/04/2017	02/05/2017	16221	20/07/2017	405.65
21.48	8A00083159		06/02/2017	21/02/2017	16194	20/07/2017	26.21
204.00		2172023990	18/04/2017	19/04/2017	16039	20/07/2017	212.16
294.50		2172024560	19/04/2017	20/04/2017	16038	20/07/2017	359.29
570.00		2172024559	19/04/2017	20/04/2017	16038	20/07/2017	592.80
78.00		2172025169	21/04/2017	22/04/2017	16038	20/07/2017	95.16
285.00		2172025170	21/04/2017	22/04/2017	16039	20/07/2017	296.40
600.00		2172025171	21/04/2017	22/04/2017	16038	20/07/2017	732.00
1 210.00	FE/15		26/04/2017	27/04/2017	16165	20/07/2017	1 476.20
104.25		717016568	14/04/2017	18/04/2017	16190	20/07/2017	114.68
5.63		717016986	19/04/2017	20/04/2017	16190	20/07/2017	6.19
90.00		717018369	27/04/2017	28/04/2017	16217	20/07/2017	99.00
574.47		717018370	27/04/2017	28/04/2017	16217	20/07/2017	631.92
1 758.48		717018370	27/04/2017	28/04/2017	16217	20/07/2017	1 934.33
1 368.00		717018370	27/04/2017	28/04/2017	16217	20/07/2017	1 504.80
0.01		717018370	27/04/2017	28/04/2017	16217	20/07/2017	0.01
1 343.81		717018724	28/04/2017	02/05/2017	16217	20/07/2017	1 478.19
1 304.85		717018724	28/04/2017	02/05/2017	16217	20/07/2017	1 435.34
796.99	17/17VEN03778		26/04/2017	02/05/2017	16215	20/07/2017	876.69
361.70		90007767	27/04/2017	02/05/2017	16210	20/07/2017	397.87
33.34	2017-V1 -0004983		19/04/2017	20/04/2017	16178	20/07/2017	36.68
73.50	2017-V1 -0004983		19/04/2017	20/04/2017	16178	20/07/2017	80.85
0.01	2017-V1 -0004983		19/04/2017	20/04/2017	16178	20/07/2017	0.01
544.32	2017-V1 -0005279		27/04/2017	28/04/2017	16205	20/07/2017	598.75
112.05	2017-V1 -0005279		27/04/2017	28/04/2017	16205	20/07/2017	123.26
17 100.00		3910002493	19/04/2017	20/04/2017	16202	20/07/2017	18 810.00
40 867.53		1060002412	18/04/2017	19/04/2017	16198	20/07/2017	44 954.28
240.00		3002314	13/04/2017	19/04/2017	16024	20/07/2017	292.80
1 793.60	1087/S3		30/04/2017	02/05/2017	16255	21/07/2017	2 188.19
15 429.94	181/2		28/02/2017	20/03/2017	16257	24/07/2017	18 824.53
1 430.89	PA 45		22/03/2017	22/03/2017	16316	24/07/2017	1 488.13
1 264.69	PA 46		22/03/2017	22/03/2017	16316	24/07/2017	1 315.28

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 430.88	PA 47	31/03/2017	31/03/2017	16316	24/07/2017	1 488.12
0.01	PA 47	31/03/2017	31/03/2017	16316	24/07/2017	0.01
129.88	800	31/10/2016	03/02/2017	16329	24/07/2017	158.45
72.26	72	13/02/2017	13/02/2017	16330	24/07/2017	88.16
74.46	73	13/02/2017	13/02/2017	16330	24/07/2017	90.84
2 450.00	17021305	24/02/2017	27/02/2017	16356	24/07/2017	2 548.00
432.00	17021304	24/02/2017	#RIF!	16355	24/07/2017	449.28
686.00	17023283	02/03/2017	03/03/2017	16356	24/07/2017	713.44
1 750.00	17033902	28/03/2017	29/03/2017	16359	24/07/2017	1 820.00
439.50	giu-17	30/01/2017	01/02/2017	16328	24/07/2017	536.19
12.00	1020188016	09/03/2017	10/03/2017	16354	24/07/2017	14.64
200.00	17FS000336	23/01/2017	01/02/2017	16357	24/07/2017	244.00
7 549.30	26/FE	31/01/2017	16/02/2017	16287	24/07/2017	7 896.99
7 676.50	65/FE	28/02/2017	17/03/2017	16287	24/07/2017	8 022.44
8 915.30	104/FE	31/03/2017	19/04/2017	16289	24/07/2017	9 306.47
1 920.90	462/S3	28/02/2017	30/03/2017	16256	24/07/2017	2 343.50
2 021.60	557/S3	31/03/2017	07/04/2017	16326	24/07/2017	2 466.35
2 401.31	558/S3	31/03/2017	07/04/2017	16327	24/07/2017	2 929.60
2 200.00	F1332	21/04/2017	21/04/2017	16353	24/07/2017	2 684.00
77.60	1096	06/04/2017	21/04/2017	16350	24/07/2017	94.67
735.00	200001644	22/02/2017	21/04/2017	16343	24/07/2017	896.70
1 100.00	200001645	22/02/2017	21/04/2017	16344	24/07/2017	1 342.00
215.16	372/2017	26/04/2017	27/04/2017	16345	24/07/2017	262.50
41.50	000008-2017-1	28/04/2017	02/05/2017	16351	24/07/2017	50.63
690.98	000007-2017-1	28/04/2017	02/05/2017	16351	24/07/2017	843.00
83.00	000009-2017-1	02/05/2017	02/05/2017	16351	24/07/2017	101.26
1 512.00	740503958	18/04/2017	19/04/2017	16347	24/07/2017	1 844.64
5 460.00	740503959	18/04/2017	19/04/2017	16348	24/07/2017	6 661.20
552.00	740504487	20/04/2017	21/04/2017	16349	24/07/2017	673.44
21 840.00	2110382494	18/04/2017	19/04/2017	16346	24/07/2017	23 232.00
6 175.00	2110383380	26/04/2017	02/05/2017	16352	24/07/2017	6 422.00
4 048.00	1751336	31/03/2017	06/04/2017	16284	24/07/2017	4 452.80
840.00	1/E	30/01/2017	01/02/2017	16358	24/07/2017	1 024.80
119.00	366	01/02/2017	07/02/2017	16341	24/07/2017	130.90
1 155.00	681	24/02/2017	02/03/2017	16338	24/07/2017	1 270.50
665.00	437	08/02/2017	15/03/2017	16340	24/07/2017	731.50
14.90	461	09/02/2017	11/04/2017	16342	24/07/2017	16.39
87.00	725	02/03/2017	11/04/2017	16342	24/07/2017	95.70
12.60	460	09/02/2017	19/04/2017	16339	24/07/2017	13.86
15.00	460	09/02/2017	19/04/2017	16339	24/07/2017	16.50
38.40	825	13/03/2017	27/04/2017	16339	24/07/2017	42.24
1 000.00	4/4159/2017	31/03/2017	13/04/2017	16286	24/07/2017	1 220.00
1 200.00	4/5018/2017	14/04/2017	27/04/2017	16258	24/07/2017	1 464.00
307.20	4/5018/2017	14/04/2017	27/04/2017	16258	24/07/2017	374.78
1 290.00	17/309320	31/03/2017	05/04/2017	16324	24/07/2017	1 341.60
85.00	17/309321	31/03/2017	05/04/2017	16323	24/07/2017	88.40
5 382.00	VF17007565	31/03/2017	09/04/2017	16320	24/07/2017	5 597.28
0.58	VF17007565	31/03/2017	09/04/2017	16320	24/07/2017	0.60
1 216.70	VF17007566	31/03/2017	09/04/2017	16319	24/07/2017	1 265.37
1 080.00	VF17007568	31/03/2017	09/04/2017	16321	24/07/2017	1 123.20
800.00	VF17007572	31/03/2017	09/04/2017	16318	24/07/2017	832.00
420.00	VF17007573	31/03/2017	09/04/2017	16322	24/07/2017	436.80
154.84	VF17007575	31/03/2017	09/04/2017	16318	24/07/2017	161.03
740.00	16PL019435	26/10/2016	27/10/2016	16296	24/07/2017	902.80
74.00	16PL019435	26/10/2016	27/10/2016	16296	24/07/2017	90.28
1 811.60	17PL011879	24/02/2017	25/02/2017	16297	24/07/2017	2 210.15
35.00	17PL013346	03/04/2017	04/04/2017	16314	24/07/2017	42.70
286.20	17PL013449	05/04/2017	06/04/2017	16285	24/07/2017	349.16
3 566.00	17PL013645	10/04/2017	11/04/2017	16309	24/07/2017	4 350.52
90.00	17PL013732	11/04/2017	12/04/2017	16314	24/07/2017	109.80
2 160.00	17002395	31/03/2017	04/04/2017	16312	24/07/2017	2 246.40
2 070.00	17002578	07/04/2017	08/04/2017	16312	24/07/2017	2 152.80
270.00	17002966	28/04/2017	29/04/2017	16274	24/07/2017	280.80
1 198.00	304	20/04/2017	28/04/2017	16261	24/07/2017	1 461.56
1 537.20	90005866	31/03/2017	05/04/2017	16308	24/07/2017	1 875.38
1 421.40	90005865	31/03/2017	05/04/2017	16308	24/07/2017	1 734.11
1 250.00	90006711	14/04/2017	18/04/2017	16264	24/07/2017	1 525.00
1 092.00	90007464	28/04/2017	02/05/2017	16260	24/07/2017	1 332.24
60.00	90007464	28/04/2017	02/05/2017	16260	24/07/2017	73.20
968.40	90007465	28/04/2017	02/05/2017	16260	24/07/2017	1 181.45
252.00	90007466	28/04/2017	02/05/2017	16259	24/07/2017	307.44
90.50	E938	13/04/2017	13/04/2017	16313	24/07/2017	110.41
543.00	E939	13/04/2017	13/04/2017	16313	24/07/2017	662.46
420.00	E1074	28/04/2017	28/04/2017	16277	24/07/2017	512.40
703.20	E1074	28/04/2017	28/04/2017	16278	24/07/2017	857.90
1 300.00	E1073	28/04/2017	28/04/2017	16279	24/07/2017	1 586.00
421.20	455/PA	20/04/2017	26/04/2017	16275	24/07/2017	513.86
2 850.00	20170266/PA	04/04/2017	04/04/2017	16310	24/07/2017	3 477.00
680.00	20170267/PA	04/04/2017	04/04/2017	16310	24/07/2017	829.60
590.00	20170268/PA	04/04/2017	04/04/2017	16310	24/07/2017	719.80
190.00	171003417	24/03/2017	07/04/2017	16304	24/07/2017	231.80
317.49	171003914	31/03/2017	07/04/2017	16306	24/07/2017	387.34
1 200.00	171003915	31/03/2017	07/04/2017	16307	24/07/2017	1 464.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
210.00	171003916	31/03/2017	07/04/2017	16305	24/07/2017	256.20
190.00	171004651	21/04/2017	26/04/2017	16262	24/07/2017	231.80
150.00	171004652	21/04/2017	26/04/2017	16263	24/07/2017	183.00
2 530.00	622 /FE	10/04/2017	10/04/2017	16311	24/07/2017	3 086.60
294.66	653 /FE	13/04/2017	14/04/2017	16283	24/07/2017	359.49
53.90	654 /FE	13/04/2017	14/04/2017	16283	24/07/2017	65.76
65.34	655 /FE	13/04/2017	14/04/2017	16283	24/07/2017	79.71
948.47	656 /FE	13/04/2017	14/04/2017	16283	24/07/2017	1 157.13
2 880.00	658 /FE	13/04/2017	14/04/2017	16282	24/07/2017	3 513.60
768.11	691 /FE	14/04/2017	14/04/2017	16281	24/07/2017	937.09
1 614.00	693 /FE	14/04/2017	14/04/2017	16282	24/07/2017	1 969.08
1 400.00	694 /FE	14/04/2017	14/04/2017	16282	24/07/2017	1 708.00
1 575.00	729 /FE	20/04/2017	20/04/2017	16271	24/07/2017	1 921.50
1 400.00	728 /FE	20/04/2017	20/04/2017	16272	24/07/2017	1 708.00
4 156.50	2244/PA	06/04/2017	21/04/2017	16273	24/07/2017	5 070.93
300.00	1662/PA	31/03/2017	06/04/2017	16315	24/07/2017	330.00
170.00	1747/PA	14/04/2017	19/04/2017	16280	24/07/2017	187.00
165.60	0000572/SP	28/04/2017	02/05/2017	16265	24/07/2017	202.03
630.00	822/V2	11/04/2017	27/04/2017	16276	24/07/2017	768.60
435.31	S1/001643	15/02/2017	16/02/2017	16298	24/07/2017	529.68
400.95	S1/001643	15/02/2017	16/02/2017	16298	24/07/2017	487.88
213.00	S1/001979	22/02/2017	23/02/2017	16298	24/07/2017	259.86
262.30	S1/002193	27/02/2017	28/02/2017	16298	24/07/2017	288.53
336.00	S1/003611	30/03/2017	30/03/2017	16298	24/07/2017	409.92
1 200.00	6100046076	11/04/2017	27/04/2017	16266	24/07/2017	1 464.00
1 194.00	6100046409	14/04/2017	27/04/2017	16267	24/07/2017	1 456.68
802.25	6100046685	26/04/2017	27/04/2017	16269	24/07/2017	978.75
20 133.71	6100047052	27/04/2017	02/05/2017	16290	24/07/2017	24 563.13
250.00	6100047426	28/04/2017	02/05/2017	16270	24/07/2017	305.00
745.00	6100047427	28/04/2017	02/05/2017	16268	24/07/2017	908.90
495.00	6100047427	28/04/2017	02/05/2017	16268	24/07/2017	603.90
17 814.87	26 / E	31/01/2017	02/02/2017	16325	24/07/2017	21 734.14
17 838.09	243 / E	28/02/2017	06/03/2017	16325	24/07/2017	21 762.47
17 884.56	412 / E	31/03/2017	06/04/2017	16325	24/07/2017	21 819.16
17 764.05	516 / E	28/04/2017	02/05/2017	16325	24/07/2017	21 672.14
213.51	278	31/03/2017	07/04/2017	16335	24/07/2017	222.05
180.00	280	31/03/2017	07/04/2017	16334	24/07/2017	187.20
216.00	20177500010582	05/04/2017	07/04/2017	16288	24/07/2017	263.52
105.00	FATTPA 2_17	13/03/2017	13/03/2017	16337	24/07/2017	128.10
679.00	FATTPA 4_17	19/04/2017	19/04/2017	16303	24/07/2017	828.38
39.60	FATTPA 5_17	02/05/2017	02/05/2017	16303	24/07/2017	48.31
50.00	1920005880	31/03/2017	06/04/2017	16333	24/07/2017	52.00
360.00	1920005882	31/03/2017	06/04/2017	16333	24/07/2017	374.40
3 520.00	5017109743	31/03/2017	11/04/2017	16317	24/07/2017	3 660.80
9 135.00	31703691	31/03/2017	04/04/2017	16293	24/07/2017	9 500.40
322.20	31704438	18/04/2017	24/04/2017	16300	24/07/2017	393.08
4 982.99	177604778	10/04/2017	11/04/2017	16294	24/07/2017	6 079.25
187.74	177605216	19/04/2017	20/04/2017	16301	24/07/2017	229.04
260.00	177605391	24/04/2017	26/04/2017	16302	24/07/2017	317.20
187.74	177605577	28/04/2017	02/05/2017	16301	24/07/2017	229.04
346.00	0090/17	24/03/2017	24/03/2017	16336	24/07/2017	359.84
102.70	0122/17	20/04/2017	21/04/2017	16299	24/07/2017	125.29
81.00	60094BIE	31/03/2017	11/04/2017	16295	24/07/2017	98.82
1 785.00	1617126032	05/04/2017	06/04/2017	16291	24/07/2017	1 856.40
200.00	1617128387	13/04/2017	14/04/2017	16292	24/07/2017	208.00
200.00	1617128420	13/04/2017	14/04/2017	16291	24/07/2017	208.00
14 139.26	36/2	31/01/2017	28/02/2017	16365	25/07/2017	17 249.90
15 421.74	323/2	31/03/2017	21/04/2017	16368	25/07/2017	18 814.52
759.00	17036772	05/04/2017	06/04/2017	16363	25/07/2017	789.36
270.61	344/E	18/04/2017	20/04/2017	16374	25/07/2017	307.44
201.39	344/E	18/04/2017	20/04/2017	16374	25/07/2017	228.80
1 041.30	RS0013498	21/04/2017	26/04/2017	16375	25/07/2017	1 082.95
951.90	RS0013689	29/04/2017	30/04/2017	16375	25/07/2017	989.98
1 200.00	2017601024	18/04/2017	21/04/2017	16376	25/07/2017	1 464.00
1 482.00	1050/S3	21/04/2017	27/04/2017	16366	25/07/2017	1 808.04
1 097.53	1051/S3	21/04/2017	27/04/2017	16367	25/07/2017	1 338.99
312.80	PA/ 364	28/04/2017	02/05/2017	16373	25/07/2017	381.62
100.28	PA/ 364	28/04/2017	02/05/2017	16373	25/07/2017	122.34
566.72	PA/ 366	28/04/2017	02/05/2017	16371	25/07/2017	691.40
345.92	PA/ 365	28/04/2017	02/05/2017	16372	25/07/2017	422.02
4 470.00	1800029987	11/04/2017	18/04/2017	16370	25/07/2017	4 917.00
6 000.00	1800029987	11/04/2017	18/04/2017	16370	25/07/2017	6 600.00
86.07	00005/03	28/02/2017	09/03/2017	16369	25/07/2017	105.01
29.17	110077565	10/03/2017	13/03/2017	16377	25/07/2017	35.58
15.34	110077565	10/03/2017	13/03/2017	16377	25/07/2017	18.72
250.00	1920000319	31/01/2017	08/02/2017	16378	25/07/2017	260.00
80.00	1617125913	04/04/2017	05/04/2017	16364	25/07/2017	97.60
720.00	1617125913	04/04/2017	05/04/2017	16364	25/07/2017	878.40
266.79	38/PA	21/01/2017	26/01/2017	16506	26/07/2017	325.48
931.52	5/PA	21/01/2017	26/01/2017	16506	26/07/2017	1 136.45
672.00	6100007377	22/01/2016	28/01/2016	16501	26/07/2017	819.84
504.00	6100007377	22/01/2016	28/01/2016	16501	26/07/2017	614.88
840.00	6100037725	12/01/2017	25/01/2017	16505	26/07/2017	1 024.80

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 200.00	6100040824	15/02/2017	27/02/2017	16505	26/07/2017	1 464.00
1 490.00	6100046184	12/04/2017	27/04/2017	16498	26/07/2017	1 817.80
171.00	50557	04/08/2016	05/08/2016	16507	26/07/2017	177.84
427.50	50602	09/09/2016	10/09/2016	16507	26/07/2017	444.60
190.00	50687	21/10/2016	24/10/2016	16502	26/07/2017	231.80
380.00	50086	10/02/2017	13/02/2017	16503	26/07/2017	463.60
769.50	50222	10/03/2017	10/03/2017	16517	26/07/2017	800.28
427.50	50226	10/03/2017	10/03/2017	16517	26/07/2017	444.60
256.50	50248	17/03/2017	17/03/2017	16517	26/07/2017	266.76
171.00	50270	24/03/2017	24/03/2017	16499	26/07/2017	177.84
256.50	50278	31/03/2017	31/03/2017	16499	26/07/2017	266.76
342.00	50280	31/03/2017	31/03/2017	16499	26/07/2017	355.68
171.00	50282	31/03/2017	31/03/2017	16499	26/07/2017	177.84
256.50	50387	21/04/2017	21/04/2017	16497	26/07/2017	266.76
427.50	50390	21/04/2017	21/04/2017	16497	26/07/2017	444.60
256.50	50392	21/04/2017	21/04/2017	16497	26/07/2017	266.76
171.00	50395	21/04/2017	21/04/2017	16497	26/07/2017	177.84
85.50	50419	28/04/2017	28/04/2017	16497	26/07/2017	88.92
256.50	50417	28/04/2017	28/04/2017	16497	26/07/2017	266.76
350.00	7257205389	30/03/2017	31/03/2017	16500	26/07/2017	427.00
3 800.00	931188139	30/01/2017	01/02/2017	16516	26/07/2017	4 636.00
141.00	931189297	01/02/2017	02/02/2017	16515	26/07/2017	151.28
536.60	931189297	01/02/2017	02/02/2017	16515	26/07/2017	575.74
711.52	931189298	01/02/2017	02/02/2017	16515	26/07/2017	739.98
711.52	931189300	01/02/2017	02/02/2017	16515	26/07/2017	739.98
658.88	931189301	01/02/2017	02/02/2017	16515	26/07/2017	685.24
577.00	931195654	21/02/2017	22/02/2017	16513	26/07/2017	600.08
337.20	931196421	22/02/2017	23/02/2017	16514	26/07/2017	411.38
1 900.00	931200667	03/03/2017	06/03/2017	16512	26/07/2017	2 318.00
151.93	931200668	03/03/2017	06/03/2017	16512	26/07/2017	166.90
268.87	931200668	03/03/2017	06/03/2017	16512	26/07/2017	295.36
151.93	931200669	03/03/2017	06/03/2017	16512	26/07/2017	166.90
268.87	931200669	03/03/2017	06/03/2017	16512	26/07/2017	295.36
151.93	931200670	03/03/2017	06/03/2017	16512	26/07/2017	166.90
268.87	931200670	03/03/2017	06/03/2017	16512	26/07/2017	295.36
79.07	931200672	03/03/2017	06/03/2017	16510	26/07/2017	83.57
648.31	931200672	03/03/2017	06/03/2017	16510	26/07/2017	685.24
1 339.15	931201113	06/03/2017	07/03/2017	16509	26/07/2017	1 392.72
3 152.00	931191210	07/02/2017	09/03/2017	16511	26/07/2017	3 845.44
1 900.00	931203602	14/03/2017	16/03/2017	16512	26/07/2017	2 318.00
658.88	931205846	21/03/2017	22/03/2017	16508	26/07/2017	685.24
5 675.40	17000156	11/01/2017	14/01/2017	16504	26/07/2017	6 923.99
69.11	9417006961	21/03/2017	22/03/2017	16541	31/07/2017	69.11
95.97	9016007530	24/03/2016	25/03/2016	16561	31/07/2017	95.97
76.91	9017023080	21/03/2017	22/03/2017	16561	31/07/2017	76.91
2 402.64	14965	31/12/2016	13/01/2017	16534	31/07/2017	2 402.64
632.02	4600000004	31/01/2017	01/02/2017	16535	31/07/2017	632.02
5 649.76	90004370	18/07/2016	21/07/2016	16536	31/07/2017	5 649.76
354.84	90005017	20/07/2016	21/07/2016	16536	31/07/2017	354.84
5 112.98	90006639	20/10/2016	24/10/2016	16536	31/07/2017	5 112.98
5 814.75	90001328	01/02/2017	03/02/2017	16536	31/07/2017	5 814.75
1 580.29	90002220	04/04/2017	04/04/2017	16536	31/07/2017	1 580.29
7 056.87	90002642	20/04/2017	21/04/2017	16536	31/07/2017	7 056.87
25 878.33	RX16000696	01/08/2016	05/08/2016	16537	31/07/2017	25 878.33
19 369.36	RX16000989	03/11/2016	03/11/2016	16537	31/07/2017	19 369.36
12 293.09	147	15/02/2017	16/02/2017	16537	31/07/2017	12 293.09
14 510.12	442	10/05/2017	11/05/2017	16537	31/07/2017	14 510.12
31.61	82/EI	31/12/2016	10/03/2017	16539	31/07/2017	31.61
114.16	81/EI	10/03/2017	10/03/2017	16539	31/07/2017	114.16
67.13	U99/21600217	13/12/2016	13/12/2016	16542	31/07/2017	67.13
47.43	U99/21700027	09/03/2017	09/03/2017	16542	31/07/2017	47.43
309.50	2.01611E+11	30/06/2016	27/07/2016	16540	31/07/2017	309.50
282.51	2.01611E+11	31/12/2016	20/01/2017	16540	31/07/2017	282.51
433.35	20160049	12/07/2016	12/08/2016	16543	31/07/2017	433.35
412.92	20160272	13/07/2016	24/08/2016	16543	31/07/2017	412.92
947.33	20160470	16/11/2016	30/11/2016	16543	31/07/2017	947.33
749.66	20170066	09/03/2017	21/03/2017	16543	31/07/2017	749.66
866.70	9920001697	08/07/2016	11/07/2016	16544	31/07/2017	866.70
2 574.22	9920001866	26/10/2016	27/10/2016	16544	31/07/2017	2 574.22
3 517.45	9920002009	27/01/2017	28/01/2017	16544	31/07/2017	3 517.45
3 502.05	9920002147	27/04/2017	02/05/2017	16544	31/07/2017	3 502.05
257.96	2017001029	19/01/2017	21/01/2017	16545	31/07/2017	257.96
249.83	2017010514	21/04/2017	24/04/2017	16545	31/07/2017	249.83
43.35	D 000027/16	15/09/2016	26/09/2016	16547	31/07/2017	43.35
39.91	D 000018/17	30/03/2017	31/03/2017	16547	31/07/2017	39.91
253.34	8001618	31/01/2016	10/02/2016	16548	31/07/2017	253.34
232.67	8014602	31/08/2016	01/09/2016	16548	31/07/2017	232.67
154.96	8001007	30/01/2017	01/02/2017	16548	31/07/2017	154.96
25 498.30	594	18/07/2016	20/07/2016	16550	31/07/2017	25 498.30
6 170.97	894	20/10/2016	24/10/2016	16550	31/07/2017	6 170.97
14 757.37	115	25/01/2017	26/01/2017	16550	31/07/2017	14 757.37
8 910.68	381	20/04/2017	21/04/2017	16550	31/07/2017	8 910.68
5 618.26	210002975/PA	28/07/2016	28/08/2016	16549	31/07/2017	5 618.26

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
66.17	1000017367	30/06/2016	13/07/2016	16552	31/07/2017	66.17
15.22	000377/PA	22/04/2016	10/09/2016	16553	31/07/2017	15.22
87.64	000196/PA	20/02/2017	01/03/2017	16553	31/07/2017	87.64
102.93	17/C5	20/05/2016	27/06/2016	16555	31/07/2017	102.93
3 595.07	2016G13/36	14/12/2016	20/12/2016	16554	31/07/2017	3 595.07
61.08	2016G13/37	14/12/2016	20/12/2016	16554	31/07/2017	61.08
36.88	2016G13/162	14/03/2017	15/03/2017	16554	31/07/2017	36.88
1 005.36	2016G13/163	14/03/2017	15/03/2017	16554	31/07/2017	1 005.36
22.82	2017G13/41	31/03/2017	10/04/2017	16554	31/07/2017	22.82
2 896.76	2017G13/43	31/03/2017	10/04/2017	16554	31/07/2017	2 896.76
30.01	2017G13/42	31/03/2017	10/04/2017	16554	31/07/2017	30.01
2 428.95	17037196	21/03/2017	22/03/2017	16556	31/07/2017	2 428.95
432.68	E861	19/04/2016	11/05/2016	16558	31/07/2017	432.68
630.01	E209	27/01/2017	08/03/2017	16558	31/07/2017	630.01
394.00	16180168	30/12/2016	24/01/2017	16557	31/07/2017	394.00
1 915.10	1491 /FE	25/07/2016	27/07/2016	16559	31/07/2017	1 915.10
843.27	2408 /FE	31/12/2016	06/02/2017	16559	31/07/2017	843.27
170.83	985 /FE	23/05/2017	24/05/2017	16559	31/07/2017	170.83
2 070.56	1661 / E	30/12/2016	20/01/2017	16560	31/07/2017	2 070.56
197.42	1660 / E	30/12/2016	20/01/2017	16560	31/07/2017	197.42
120.43	65	22/03/2016	29/03/2016	16562	31/07/2017	120.43
118.80	IM49	21/03/2017	23/03/2017	16562	31/07/2017	118.80
79.25	31600022	20/07/2016	28/07/2016	16564	31/07/2017	79.25
849.29	2172023583	13/04/2017	04/05/2017	16565	31/07/2017	849.29
1 150.41	3081/PA	30/06/2016	13/07/2016	16566	31/07/2017	1 150.41
138.49	1060002055	30/06/2016	02/08/2016	16567	31/07/2017	138.49
29.39	5115000007	31/12/2015	19/02/2016	16568	31/07/2017	29.39
303.56	1700000063	31/12/2012	13/03/2013	16546	31/07/2017	303.56
125.31	2012200086	22/11/2012	16/04/2013	16546	31/07/2017	125.31
17.79	202682	26/04/2011	11/05/2011	16551	31/07/2017	17.79
35.15	201001	14/02/2012	21/02/2012	16551	31/07/2017	35.15
102.00	13200774	07/02/2013	12/02/2013	16551	31/07/2017	102.00
3.63	151301717	30/03/2015	18/12/2015	16551	31/07/2017	3.63
3 071.88	4	27/03/2017	21/04/2017	16616	01/08/2017	3 307.28
570.53	1701010222	14/04/2017	15/04/2017	16600	01/08/2017	696.05
12 827.28	38 HPA PA	01/04/2017	07/04/2017	16608	01/08/2017	12 827.28
5 496.99	38 HPA PA	01/04/2017	07/04/2017	16609	01/08/2017	5 496.99
136 042.44	31706573	30/04/2017	08/05/2017	16614	01/08/2017	165 971.78
9 104.26	31706574	30/04/2017	08/05/2017	16614	01/08/2017	11 107.20
100.01	31706575	30/04/2017	08/05/2017	16614	01/08/2017	122.01
6 727.09	31706576	30/04/2017	08/05/2017	16614	01/08/2017	8 207.05
4 676.30	31706577	30/04/2017	08/05/2017	16614	01/08/2017	5 705.09
982.27	31706580	30/04/2017	08/05/2017	16614	01/08/2017	1 198.37
20.40	V2/520952	28/03/2017	28/03/2017	16595	01/08/2017	24.89
105.19	V2/520952	28/03/2017	28/03/2017	16595	01/08/2017	128.33
20 000.00	17	02/05/2017	02/05/2017	16610	01/08/2017	20 000.00
254.00	NF-1717/000128/V1	20/01/2017	31/01/2017	16594	01/08/2017	309.88
254.00	NF-1717/001188/V1	31/03/2017	06/04/2017	16603	01/08/2017	309.88
254.00	NF-1717/001331/V1	10/04/2017	18/04/2017	16605	01/08/2017	309.88
24 365.68	40	30/04/2017	05/05/2017	16611	01/08/2017	24 365.68
119.00	3686	15/12/2016	01/02/2017	16583	01/08/2017	130.90
665.00	3685	15/12/2016	10/02/2017	16583	01/08/2017	731.50
22.50	866	15/03/2017	20/03/2017	16583	01/08/2017	24.75
60.00	238	20/01/2017	28/03/2017	16583	01/08/2017	66.00
1 073.70	A/66	04/05/2017	08/05/2017	16612	01/08/2017	1 073.70
1 716.00	17027960	01/03/2017	02/03/2017	16591	01/08/2017	2 093.52
2 540.00	16005119R8	26/07/2016	29/07/2016	16588	01/08/2017	2 641.60
600.00	7/PA	29/03/2017	30/03/2017	16596	01/08/2017	732.00
1 522.26	VF17007564	31/03/2017	09/04/2017	16577	01/08/2017	1 583.15
303.00	VF17007999	31/03/2017	09/04/2017	16576	01/08/2017	315.12
777.14	V0-189	19/05/2017	19/05/2017	16613	01/08/2017	948.11
298.16	V0-190	19/05/2017	19/05/2017	16613	01/08/2017	363.76
15 381.10	V0-191	19/05/2017	19/05/2017	16613	01/08/2017	18 764.94
110.78	364/21	31/05/2017	01/06/2017	16618	01/08/2017	115.21
7 724.75	365/21	31/05/2017	01/06/2017	16618	01/08/2017	8 033.74
127.50	125/PA	30/09/2016	30/09/2016	16589	01/08/2017	155.55
320.00	38/PA	31/03/2017	03/04/2017	16601	01/08/2017	390.40
34.13	887	27/03/2017	06/04/2017	16602	01/08/2017	41.64
79.63	937	28/03/2017	06/04/2017	16602	01/08/2017	97.15
833.76	1196/02	29/01/2016	13/02/2017	16592	01/08/2017	1 017.19
1 421.36	1507/02	02/02/2017	24/02/2017	16593	01/08/2017	1 734.06
1 705.04	2206/02	15/02/2017	24/02/2017	16592	01/08/2017	2 080.15
1 246.16	3404/02	09/03/2017	29/03/2017	16592	01/08/2017	1 520.32
2 829.20	3893/02	17/03/2017	05/04/2017	16599	01/08/2017	3 451.62
1 213.52	4229/02	28/03/2017	05/04/2017	16598	01/08/2017	1 480.49
799.52	5051/02	12/04/2017	28/04/2017	16604	01/08/2017	975.41
140.00	1609730	31/03/2017	13/04/2017	16579	01/08/2017	145.60
180.00	1609732	31/03/2017	13/04/2017	16578	01/08/2017	187.20
400.00	177900230	17/02/2017	22/02/2017	16597	01/08/2017	488.00
346.00	17-set	12/01/2017	14/01/2017	16590	01/08/2017	359.84
391.50	2017 FE-12424	04/05/2017	15/05/2017	16777	03/08/2017	477.63
148.80	424 /PA	11/05/2017	12/05/2017	16768	03/08/2017	181.54
500.00	77662	08/05/2017	09/05/2017	16770	03/08/2017	610.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
50.00	80513	11/05/2017	12/05/2017	16770	03/08/2017	61.00
266.80	81386	12/05/2017	13/05/2017	16769	03/08/2017	277.47
499.92	4950	28/04/2017	03/05/2017	16822	03/08/2017	609.90
0.08	4950	28/04/2017	03/05/2017	16822	03/08/2017	0.10
580.00	904205	15/05/2017	16/05/2017	16759	03/08/2017	707.60
450 000.00	100079	30/04/2017	12/05/2017	16708	03/08/2017	549 000.00
150.00	2017104187	03/05/2017	03/05/2017	16761	03/08/2017	183.00
605.00	50404405	24/04/2017	04/05/2017	16749	03/08/2017	629.20
1 815.00	50404406	24/04/2017	04/05/2017	16749	03/08/2017	1 887.60
605.00	50404407	24/04/2017	04/05/2017	16749	03/08/2017	629.20
1 815.00	50404622	26/04/2017	04/05/2017	16749	03/08/2017	1 887.60
2 000.00	50404623	26/04/2017	04/05/2017	16751	03/08/2017	2 080.00
1 625.00	50404624	26/04/2017	04/05/2017	16750	03/08/2017	1 690.00
650.00	50404625	26/04/2017	04/05/2017	16750	03/08/2017	676.00
141.60	S17F012617	27/04/2017	04/05/2017	16823	03/08/2017	155.76
650.00	50405161	28/04/2017	04/05/2017	16750	03/08/2017	676.00
4 225.00	50405404	02/05/2017	10/05/2017	16750	03/08/2017	4 394.00
605.00	50405539	03/05/2017	10/05/2017	16749	03/08/2017	629.20
1 815.00	50405540	03/05/2017	10/05/2017	16749	03/08/2017	1 887.60
605.00	50405872	05/05/2017	12/05/2017	16749	03/08/2017	629.20
1 815.00	50405873	05/05/2017	12/05/2017	16749	03/08/2017	1 887.60
605.00	50406612	10/05/2017	12/05/2017	16749	03/08/2017	629.20
605.00	50406613	10/05/2017	12/05/2017	16749	03/08/2017	629.20
605.00	50406614	10/05/2017	12/05/2017	16749	03/08/2017	629.20
1 210.00	50406615	10/05/2017	12/05/2017	16749	03/08/2017	1 258.40
605.00	50406616	10/05/2017	12/05/2017	16749	03/08/2017	629.20
605.00	50406617	10/05/2017	12/05/2017	16749	03/08/2017	629.20
960.00	199139726/002320/PA	03/05/2017	04/05/2017	16816	03/08/2017	1 171.20
108.98	953 /P	19/04/2017	04/05/2017	16757	03/08/2017	132.96
1 222.20	93/PA	08/05/2017	10/05/2017	16760	03/08/2017	1 271.09
805.29	9R/37024412	20/04/2017	04/05/2017	16756	03/08/2017	982.45
390.00	9R/37024921	24/04/2017	04/05/2017	16755	03/08/2017	475.80
228.00	9R/37024924	24/04/2017	04/05/2017	16755	03/08/2017	278.16
1 063.22	9R/37024925	24/04/2017	04/05/2017	16755	03/08/2017	1 297.13
384.60	9R/37024927	24/04/2017	04/05/2017	16755	03/08/2017	469.21
330.00	9R/37024929	24/04/2017	04/05/2017	16754	03/08/2017	402.60
329.70	9R/37025085	26/04/2017	04/05/2017	16752	03/08/2017	342.89
9 918.00	9R/37025147	26/04/2017	04/05/2017	16754	03/08/2017	12 099.96
1 135.40	9R/37025235	26/04/2017	04/05/2017	16762	03/08/2017	1 385.19
66.80	9R/37025683	28/04/2017	04/05/2017	16753	03/08/2017	69.47
109.90	9R/37025686	28/04/2017	04/05/2017	16752	03/08/2017	114.30
3 510.00	9R/37027212	08/05/2017	17/05/2017	16755	03/08/2017	4 282.20
219.80	9R/37026371	05/05/2017	17/05/2017	16752	03/08/2017	228.59
66.80	9R/37026195	05/05/2017	17/05/2017	16753	03/08/2017	69.47
329.70	9R/37026194	05/05/2017	17/05/2017	16752	03/08/2017	342.89
3 200.00	201702461	28/04/2017	05/05/2017	16796	03/08/2017	3 904.00
240.00	201702541	03/05/2017	11/05/2017	16797	03/08/2017	292.80
624.00	1056809001	03/05/2017	04/05/2017	16758	03/08/2017	648.96
936.00	1056809000	03/05/2017	04/05/2017	16758	03/08/2017	973.44
520.00	1056809138	04/05/2017	05/05/2017	16758	03/08/2017	540.80
520.00	1056809238	05/05/2017	08/05/2017	16758	03/08/2017	540.80
1 144.00	1056809359	08/05/2017	09/05/2017	16758	03/08/2017	1 189.76
1 560.00	1056809770	11/05/2017	12/05/2017	16758	03/08/2017	1 622.40
624.00	1056809863	12/05/2017	15/05/2017	16758	03/08/2017	648.96
1 040.00	1056809864	12/05/2017	15/05/2017	16758	03/08/2017	1 081.60
520.00	1056809865	12/05/2017	15/05/2017	16758	03/08/2017	540.80
936.00	1056809866	12/05/2017	15/05/2017	16758	03/08/2017	973.44
520.00	1056809882	12/05/2017	15/05/2017	16758	03/08/2017	540.80
312.00	1056809898	15/05/2017	16/05/2017	16758	03/08/2017	324.48
624.00	1056809899	15/05/2017	16/05/2017	16758	03/08/2017	648.96
832.00	1056810231	17/05/2017	18/05/2017	16758	03/08/2017	865.28
175.00	263	15/05/2017	15/05/2017	16738	03/08/2017	182.00
555.00	91346	26/04/2017	04/05/2017	16803	03/08/2017	677.10
240.00	94302747	03/05/2017	03/05/2017	16734	03/08/2017	292.80
1 260.00	94305827	04/05/2017	04/05/2017	16736	03/08/2017	1 537.20
1 200.00	94308484	05/05/2017	05/05/2017	16735	03/08/2017	1 464.00
322.00	290/PA	28/04/2017	03/05/2017	16798	03/08/2017	392.84
455.00	740	29/04/2017	08/05/2017	16737	03/08/2017	555.10
715.00	FEL/2015/141	13/04/2015	22/04/2015	16833	03/08/2017	715.00
92.00	FEL/2015/185	15/04/2015	23/04/2015	16834	03/08/2017	92.00
75.00	FEL/2015/197	15/04/2015	23/04/2015	16834	03/08/2017	75.00
77.40	FEL/2015/200	15/04/2015	23/04/2015	16834	03/08/2017	77.40
322.00	FEL/2015/250	16/04/2015	23/04/2015	16834	03/08/2017	322.00
264.50	FEL/2015/408	07/05/2015	11/05/2015	16835	03/08/2017	264.50
219.00	FEL/2015/684	27/05/2015	01/06/2015	16836	03/08/2017	219.00
688.65	FEL/2015/849	16/06/2015	16/06/2015	16837	03/08/2017	688.65
242.25	FEL/2015/853	16/06/2015	17/06/2015	16837	03/08/2017	242.25
699.50	FEL/2015/912	18/06/2015	22/06/2015	16846	03/08/2017	699.50
75.00	FEL/2015/969	19/06/2015	22/06/2015	16847	03/08/2017	91.50
3 126.00	FEL/2015/1375	12/08/2015	18/08/2015	16847	03/08/2017	3 126.00
2 378.00	FEL/2015/1417	13/08/2015	18/08/2015	16847	03/08/2017	2 378.00
2 640.00	FEL/2015/1448	13/08/2015	18/08/2015	16838	03/08/2017	2 640.00
46.00	FEL/2015/1448	13/08/2015	18/08/2015	16838	03/08/2017	46.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
44.00	FEL/2015/1478	14/08/2015	18/08/2015	16838	03/08/2017	44.00
3 522.00	FEL/2015/1478	14/08/2015	18/08/2015	16838	03/08/2017	3 522.00
30.00	FEL/2015/1506	14/08/2015	19/08/2015	16847	03/08/2017	30.00
3 390.00	FEL/2015/1813	09/09/2015	10/09/2015	16847	03/08/2017	3 390.00
2 466.00	FEL/2015/1768	09/09/2015	10/09/2015	16847	03/08/2017	2 466.00
60.00	FEL/2015/1752	08/09/2015	09/09/2015	16847	03/08/2017	60.00
17 043.20	FEL/2015/609	21/05/2015	21/09/2015	16847	03/08/2017	17 043.20
1 302.00	FEL/2015/1125	02/07/2015	28/09/2015	16847	03/08/2017	1 302.00
152.00	FEL/2015/1518	14/08/2015	25/09/2015	16847	03/08/2017	152.00
234.50	FEL/2015/1618	02/09/2015	01/10/2015	16839	03/08/2017	234.50
1 973.35	FEL/2015/1796	09/09/2015	05/10/2015	16841	03/08/2017	1 973.35
242.25	FEL/2015/1851	09/09/2015	04/10/2015	16841	03/08/2017	242.25
234.50	FEL/2015/1965	16/09/2015	09/10/2015	16841	03/08/2017	234.50
202.00	FEL/2015/2268	08/10/2015	10/10/2015	16847	03/08/2017	202.00
707.25	FEL/2015/2208	08/10/2015	10/10/2015	16843	03/08/2017	707.25
4 286.30	FEL/2015/2363	16/10/2015	18/10/2015	16847	03/08/2017	4 286.30
43.30	FEL/2015/2301	09/10/2015	23/10/2015	16847	03/08/2017	43.30
666.50	FEL/2015/2147	06/10/2015	27/10/2015	16842	03/08/2017	666.50
41.10	FEL/2015/2080	05/10/2015	03/11/2015	16847	03/08/2017	41.10
4 302.00	FEL/2015/2492	30/10/2015	03/11/2015	16847	03/08/2017	4 302.00
716.35	FEL/2015/1670	04/09/2015	06/11/2015	16840	03/08/2017	716.35
40.00	FEL/2015/1670	04/09/2015	06/11/2015	16840	03/08/2017	40.00
45.00	FEL/2015/2090	05/10/2015	06/11/2015	16847	03/08/2017	54.90
15.00	FEL/2015/2633	10/11/2015	17/11/2015	16847	03/08/2017	18.30
44.00	FEL/2015/2681	12/11/2015	08/12/2015	16845	03/08/2017	44.00
3 478.00	FEL/2015/2681	12/11/2015	08/12/2015	16845	03/08/2017	3 478.00
242.25	FEL/2015/2724	16/11/2015	05/12/2015	16844	03/08/2017	242.25
688.65	FEL/2015/2733	16/11/2015	09/12/2015	16844	03/08/2017	688.65
242.25	FEL/2015/2740	16/11/2015	09/12/2015	16844	03/08/2017	242.25
20.70	FEL/2015/3014	10/12/2015	21/12/2015	16847	03/08/2017	20.70
44.00	FEL/2015/3130	31/12/2015	14/01/2016	16847	03/08/2017	44.00
2 598.00	FEL/2015/3130	31/12/2015	14/01/2016	16847	03/08/2017	2 598.00
46.00	FEL/2015/3159	31/12/2015	14/01/2016	16847	03/08/2017	46.00
3 168.00	FEL/2015/3159	31/12/2015	14/01/2016	16847	03/08/2017	3 168.00
241.50	5301816444	03/05/2017	04/05/2017	16814	03/08/2017	251.16
468.00	5301816653	04/05/2017	05/05/2017	16807	03/08/2017	570.96
49.00	5301816654	04/05/2017	05/05/2017	16806	03/08/2017	50.96
1 550.00	5301816655	04/05/2017	05/05/2017	16804	03/08/2017	1 612.00
451.50	5301817417	08/05/2017	09/05/2017	16814	03/08/2017	469.56
747.00	5301817956	09/05/2017	10/05/2017	16810	03/08/2017	835.50
67.80	5301817957	09/05/2017	10/05/2017	16809	03/08/2017	82.72
549.64	5301818834	11/05/2017	12/05/2017	16811	03/08/2017	670.56
36.75	5301818835	11/05/2017	12/05/2017	16808	03/08/2017	44.84
170.00	5301819676	15/05/2017	16/05/2017	16805	03/08/2017	207.40
403.20	5301819677	15/05/2017	16/05/2017	16814	03/08/2017	419.33
1 290.00	5301819678	15/05/2017	16/05/2017	16813	03/08/2017	1 573.80
2 240.00	5301820091	16/05/2017	17/05/2017	16811	03/08/2017	2 732.80
136.11	5301820090	16/05/2017	17/05/2017	16812	03/08/2017	166.05
48.30	5301820089	16/05/2017	17/05/2017	16814	03/08/2017	50.23
400.00	3705588 XU	02/05/2017	08/05/2017	16801	03/08/2017	488.00
3 610.00	3705645 XU	03/05/2017	08/05/2017	16802	03/08/2017	3 754.40
27.00	3705877 XU	08/05/2017	12/05/2017	16732	03/08/2017	32.94
310.00	3705946 XU	09/05/2017	13/05/2017	16799	03/08/2017	378.20
864.00	3705947 XU	09/05/2017	13/05/2017	16799	03/08/2017	1 054.08
1 519.00	3705948 XU	09/05/2017	13/05/2017	16800	03/08/2017	1 579.76
980.00	17048915	08/05/2017	09/05/2017	16792	03/08/2017	1 019.20
1 196.00	17048916	08/05/2017	09/05/2017	16793	03/08/2017	1 243.84
360.00	17049528	09/05/2017	10/05/2017	16795	03/08/2017	439.20
420.00	17051230	12/05/2017	15/05/2017	16794	03/08/2017	512.40
1 100.00	17051733	15/05/2017	16/05/2017	16791	03/08/2017	1 144.00
9 600.00	8517078796	08/05/2017	08/05/2017	16815	03/08/2017	11 712.00
600.00	861	05/05/2017	08/05/2017	16739	03/08/2017	732.00
500.00	2017021318	04/05/2017	10/05/2017	16740	03/08/2017	610.00
1 300.00	2017022208	09/05/2017	10/05/2017	16741	03/08/2017	1 586.00
88.00	2017023313	15/05/2017	17/05/2017	16729	03/08/2017	107.36
1 404.00	2017023310	15/05/2017	17/05/2017	16729	03/08/2017	1 712.88
1 602.95	172017742	03/05/2017	04/05/2017	16862	03/08/2017	1 955.60
1 550.00	172017741	03/05/2017	04/05/2017	16861	03/08/2017	1 891.00
1 348.00	172017958	04/05/2017	04/05/2017	16863	03/08/2017	1 644.56
200.00	172017959	04/05/2017	04/05/2017	16864	03/08/2017	244.00
9 979.20	172017960	04/05/2017	04/05/2017	16861	03/08/2017	12 174.62
5 310.00	172018585	09/05/2017	10/05/2017	16863	03/08/2017	6 478.20
2 660.00	172019190	12/05/2017	12/05/2017	16863	03/08/2017	3 245.20
2 812.30	172019891	17/05/2017	17/05/2017	16862	03/08/2017	3 431.01
132.00	172019890	17/05/2017	17/05/2017	16862	03/08/2017	161.04
140.00	172019889	17/05/2017	17/05/2017	16863	03/08/2017	170.80
6 357.00	172019888	17/05/2017	17/05/2017	16863	03/08/2017	7 755.54
69.60	1266/PA	28/04/2017	09/05/2017	16870	03/08/2017	84.91
312.00	E-149	03/05/2017	04/05/2017	16733	03/08/2017	380.64
543.01	4728	03/05/2017	04/05/2017	16730	03/08/2017	662.47
318.00	S01/21713520	15/05/2017	16/05/2017	16778	03/08/2017	387.96
9.00	S01/21713521	15/05/2017	16/05/2017	16778	03/08/2017	10.98
35.60	V1-3427	12/05/2017	12/05/2017	16731	03/08/2017	43.43

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
308.00	537123634	03/05/2017	03/05/2017	16866	03/08/2017	375.76
231.00	537123713	04/05/2017	04/05/2017	16866	03/08/2017	281.82
900.00	537123716	04/05/2017	04/05/2017	16867	03/08/2017	1 098.00
539.00	537123903	08/05/2017	08/05/2017	16866	03/08/2017	657.58
77.00	537123999	09/05/2017	09/05/2017	16866	03/08/2017	93.94
462.00	537124000	09/05/2017	09/05/2017	16866	03/08/2017	563.64
183.00	537124001	09/05/2017	09/05/2017	16866	03/08/2017	223.26
462.00	537124293	11/05/2017	11/05/2017	16866	03/08/2017	563.64
2 600.00	7171421744	03/05/2017	09/05/2017	16781	03/08/2017	2 704.00
600.00	7171421745	03/05/2017	09/05/2017	16865	03/08/2017	624.00
900.00	7171421924	03/05/2017	09/05/2017	16785	03/08/2017	1 098.00
200.00	7171423972	09/05/2017	10/05/2017	16784	03/08/2017	244.00
384.00	7171425671	12/05/2017	12/05/2017	16783	03/08/2017	468.48
375.00	7171426702	16/05/2017	16/05/2017	16786	03/08/2017	457.50
550.00	7171426703	16/05/2017	16/05/2017	16782	03/08/2017	671.00
27.50	22093	19/04/2017	05/05/2017	16788	03/08/2017	33.55
1 920.00	22161	21/04/2017	05/05/2017	16787	03/08/2017	2 342.40
475.20	22266	28/04/2017	05/05/2017	16868	03/08/2017	579.74
302.50	22267	28/04/2017	05/05/2017	16869	03/08/2017	369.05
4 284.00	000302/17	17/05/2017	17/05/2017	16852	03/08/2017	5 226.48
252.00	X02274	20/04/2017	12/05/2017	16850	03/08/2017	307.44
388.80	3001	30/04/2017	04/05/2017	16851	03/08/2017	474.34
1 558.45	1700566	25/04/2017	15/05/2017	16853	03/08/2017	1 620.79
2 260.00	1700567	25/04/2017	15/05/2017	16853	03/08/2017	2 350.40
3 160.00	1700604	27/04/2017	15/05/2017	16853	03/08/2017	3 286.40
441.00	17022435 Q1	12/05/2017	15/05/2017	16746	03/08/2017	458.64
189.00	17022436 Q1	12/05/2017	15/05/2017	16746	03/08/2017	196.56
260.70	17022437 Q1	12/05/2017	15/05/2017	16745	03/08/2017	318.05
179.00	17022438 Q1	12/05/2017	15/05/2017	16744	03/08/2017	186.16
1 101.60	17022439 Q1	12/05/2017	15/05/2017	16746	03/08/2017	1 145.66
117.00	17022440 Q1	12/05/2017	15/05/2017	16745	03/08/2017	142.74
130.00	17022441 Q1	12/05/2017	15/05/2017	16745	03/08/2017	158.60
1 873.52	17022442 Q1	12/05/2017	15/05/2017	16746	03/08/2017	1 948.46
130.00	17022443 Q1	12/05/2017	15/05/2017	16745	03/08/2017	158.60
156.00	17022444 Q1	12/05/2017	15/05/2017	16743	03/08/2017	190.32
763.20	17022445 Q1	12/05/2017	15/05/2017	16746	03/08/2017	793.73
1 413.80	17022446 Q1	12/05/2017	15/05/2017	16746	03/08/2017	1 470.35
1 320.00	105351	28/04/2017	03/05/2017	16772	03/08/2017	1 610.40
1 554.00	105455	03/05/2017	09/05/2017	16771	03/08/2017	1 616.16
1 060.00	105742	10/05/2017	15/05/2017	16773	03/08/2017	1 293.20
2 940.00	105914	12/05/2017	15/05/2017	16774	03/08/2017	3 586.80
2 352.00	105915	12/05/2017	15/05/2017	16774	03/08/2017	2 869.44
59.00	112	27/02/2017	09/05/2017	16780	03/08/2017	71.98
370.50	3006508532	04/05/2017	05/05/2017	16776	03/08/2017	452.01
5.20	3006508533	04/05/2017	05/05/2017	16775	03/08/2017	6.34
7.80	3006508807	05/05/2017	08/05/2017	16775	03/08/2017	9.52
370.00	3006509052	08/05/2017	09/05/2017	16776	03/08/2017	451.40
13.00	3006509375	09/05/2017	10/05/2017	16775	03/08/2017	15.86
667.60	3006510278	12/05/2017	15/05/2017	16775	03/08/2017	814.47
1 895.00	17014754	03/05/2017	09/05/2017	16763	03/08/2017	2 311.90
600.00	17014949	04/05/2017	09/05/2017	16765	03/08/2017	732.00
600.00	17015076	05/05/2017	10/05/2017	16766	03/08/2017	732.00
1 475.00	17015519	09/05/2017	12/05/2017	16764	03/08/2017	1 799.50
974.40	1077/PA	10/05/2017	15/05/2017	16767	03/08/2017	1 013.38
1 178.00	990/E	28/04/2017	03/05/2017	16849	03/08/2017	1 437.16
1 008.50	3-2017-00701245	20/04/2017	09/05/2017	16848	03/08/2017	1 230.37
3 168.21	26/99	30/04/2017	16/05/2017	16824	03/08/2017	3 865.22
103.50	1000022920	02/05/2017	03/05/2017	16872	03/08/2017	126.27
103.50	1000023133	03/05/2017	04/05/2017	16871	03/08/2017	126.27
30 128.67	17100685	30/04/2017	04/05/2017	16789	03/08/2017	36 756.98
136.16	16101943	30/11/2016	10/05/2017	16790	03/08/2017	166.12
21 319.67	16102010	30/11/2016	10/05/2017	16789	03/08/2017	26 010.00
600.00	1024195676	02/05/2017	03/05/2017	16854	03/08/2017	624.00
1 200.00	1024195677	02/05/2017	03/05/2017	16854	03/08/2017	1 248.00
600.00	1024195678	02/05/2017	03/05/2017	16854	03/08/2017	624.00
196.10	1024197617	04/05/2017	05/05/2017	16858	03/08/2017	239.24
36.50	1024197618	04/05/2017	05/05/2017	16859	03/08/2017	44.53
1 200.00	1024198895	05/05/2017	06/05/2017	16854	03/08/2017	1 248.00
270.00	1024200304	08/05/2017	09/05/2017	16860	03/08/2017	329.40
138.00	1024200305	08/05/2017	09/05/2017	16856	03/08/2017	168.36
216.00	1024200306	08/05/2017	09/05/2017	16857	03/08/2017	263.52
457.60	1024201444	09/05/2017	10/05/2017	16855	03/08/2017	558.27
1 200.00	1024206257	15/05/2017	16/05/2017	16854	03/08/2017	1 248.00
600.00	1024206259	15/05/2017	16/05/2017	16854	03/08/2017	624.00
600.00	1024206260	15/05/2017	16/05/2017	16742	03/08/2017	624.00
171.48	794 /FE	30/04/2017	03/05/2017	16821	03/08/2017	209.21
945.00	832 /FE	05/05/2017	05/05/2017	16818	03/08/2017	1 152.90
800.85	833 /FE	05/05/2017	05/05/2017	16819	03/08/2017	977.04
1 400.00	834 /FE	05/05/2017	05/05/2017	16819	03/08/2017	1 708.00
1 614.00	835 /FE	05/05/2017	05/05/2017	16819	03/08/2017	1 969.08
1 035.75	836 /FE	05/05/2017	05/05/2017	16819	03/08/2017	1 263.62
1 162.50	837 /FE	05/05/2017	05/05/2017	16817	03/08/2017	1 418.25
1 026.00	876 /FE	10/05/2017	11/05/2017	16820	03/08/2017	1 251.72

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
5 760.00	877 /FE	10/05/2017	11/05/2017	16819	03/08/2017	7 027.20
630.00	890 /FE	12/05/2017	16/05/2017	16818	03/08/2017	768.60
481.50	891 /FE	12/05/2017	16/05/2017	16821	03/08/2017	587.43
2 530.00	910 /FE	16/05/2017	16/05/2017	16819	03/08/2017	3 086.60
400.00	8261029433	26/04/2017	16/05/2017	16747	03/08/2017	488.00
30.60	8261030190	04/05/2017	16/05/2017	16748	03/08/2017	33.66
10.20	8261030860	04/05/2017	16/05/2017	16748	03/08/2017	11.22
416.70	504399	30/04/2017	05/05/2017	16874	03/08/2017	508.37
19.88	504598	30/04/2017	05/05/2017	16873	03/08/2017	20.68
9.94	504599	30/04/2017	05/05/2017	16873	03/08/2017	10.34
4 176.92	504601	30/04/2017	05/05/2017	16873	03/08/2017	4 344.00
805.73	505751	30/04/2017	08/05/2017	16873	03/08/2017	837.96
7 885.07	505588	30/04/2017	08/05/2017	16873	03/08/2017	8 200.47
853.44	2650616025	31/03/2016	05/04/2016	16779	03/08/2017	1 041.20
4 345.05	2650719727	28/04/2017	12/05/2017	16779	03/08/2017	5 300.96
0.34	2650719727	28/04/2017	12/05/2017	16779	03/08/2017	0.42
4 350.76	131/17000013	30/04/2017	11/05/2017	16709	03/08/2017	5 307.93
1 144.07	131/17000012	30/04/2017	11/05/2017	16709	03/08/2017	1 395.77
12 853.65	131/17000011	30/04/2017	11/05/2017	16709	03/08/2017	15 681.45
40 257.92	131/17000010	30/04/2017	11/05/2017	16709	03/08/2017	49 114.66
5 180.19	131/17000009	30/04/2017	11/05/2017	16709	03/08/2017	6 319.83
9 552.52	131/17000009	30/04/2017	11/05/2017	16709	03/08/2017	11 654.08
3 874.00	16888	31/12/2014	14/01/2015	16847	03/08/2017	3 874.00
792.00	16888	31/12/2014	14/01/2015	16847	03/08/2017	792.00
20.70	16781	30/12/2014	16/01/2015	16825	03/08/2017	20.70
45.30	17517	31/12/2014	02/02/2015	16825	03/08/2017	45.30
517.60	283	22/01/2015	30/01/2015	16847	03/08/2017	517.60
664.00	386	23/01/2015	30/01/2015	16847	03/08/2017	664.00
595.60	17623	31/12/2014	30/01/2015	16825	03/08/2017	595.60
3.53	17138	31/12/2014	30/01/2015	16847	03/08/2017	3.53
3 152.00	17339	31/12/2014	30/01/2015	16825	03/08/2017	3 152.00
3.05	17092	31/12/2014	30/01/2015	16847	03/08/2017	3.05
1 017.10	17728	31/12/2014	29/01/2015	16825	03/08/2017	1 017.10
801.55	17650	31/12/2014	27/01/2015	16825	03/08/2017	801.55
947.50	458	28/01/2015	04/02/2015	16847	03/08/2017	947.50
1 353.15	502	29/01/2015	04/02/2015	16847	03/08/2017	1 353.15
44.00	788	04/02/2015	09/02/2015	16847	03/08/2017	44.00
3 434.00	788	04/02/2015	09/02/2015	16847	03/08/2017	3 434.00
715.00	984	09/02/2015	12/02/2015	16826	03/08/2017	715.00
1 285.05	1316	13/02/2015	18/02/2015	16847	03/08/2017	1 285.05
1 017.85	1130	11/02/2015	17/02/2015	16847	03/08/2017	1 017.85
1 102.00	1078	11/02/2015	16/02/2015	16847	03/08/2017	1 102.00
44.00	1078	11/02/2015	16/02/2015	16847	03/08/2017	44.00
20.30	1299	13/02/2015	24/02/2015	16847	03/08/2017	20.30
94.50	1494	17/02/2015	23/02/2015	16847	03/08/2017	94.50
602.80	1698	19/02/2015	10/03/2015	16847	03/08/2017	602.80
369.65	2261	27/02/2015	10/03/2015	16828	03/08/2017	369.65
65.58	2261	27/02/2015	10/03/2015	16828	03/08/2017	65.58
17.10	2180	26/02/2015	10/03/2015	16828	03/08/2017	17.10
3.05	2180	26/02/2015	10/03/2015	16828	03/08/2017	3.05
724.05	2241	27/02/2015	10/03/2015	16828	03/08/2017	724.05
6.58	2241	27/02/2015	10/03/2015	16828	03/08/2017	6.58
721.90	1953	24/02/2015	10/03/2015	16847	03/08/2017	721.90
75.00	18	25/02/2015	10/03/2015	16847	03/08/2017	91.50
322.80	2342	27/02/2015	10/03/2015	16847	03/08/2017	322.80
80.00	2342	27/02/2015	10/03/2015	16847	03/08/2017	80.00
344.00	2410	02/03/2015	10/03/2015	16847	03/08/2017	344.00
2 334.00	2044	25/02/2015	05/03/2015	16847	03/08/2017	2 334.00
660.00	2044	25/02/2015	05/03/2015	16847	03/08/2017	660.00
861.45	1784	20/02/2015	27/02/2015	16847	03/08/2017	861.45
688.65	2071	25/02/2015	10/03/2015	16827	03/08/2017	688.65
485.80	2970	11/03/2015	17/03/2015	16829	03/08/2017	485.80
381.40	2970	11/03/2015	17/03/2015	16829	03/08/2017	381.40
298.80	2854	09/03/2015	13/03/2015	16847	03/08/2017	298.80
484.60	3076	12/03/2015	24/03/2015	16829	03/08/2017	484.60
367.95	3042	12/03/2015	24/03/2015	16829	03/08/2017	367.95
2 749.10	4173	27/03/2015	02/04/2015	16830	03/08/2017	2 749.10
102.90	4173	27/03/2015	02/04/2015	16830	03/08/2017	102.90
13.80	3885	24/03/2015	14/04/2015	16847	03/08/2017	13.80
605.50	3262	16/03/2015	15/04/2015	16830	03/08/2017	605.50
242.25	4171	27/03/2015	09/04/2015	16832	03/08/2017	242.25
242.25	4194	30/03/2015	09/04/2015	16831	03/08/2017	242.25
700.00	903805	03/05/2017	04/05/2017	17078	04/08/2017	854.00
210.00	903888	04/05/2017	05/05/2017	17079	04/08/2017	256.20
870.00	903988	05/05/2017	08/05/2017	17080	04/08/2017	1 061.40
198.60	904280	16/05/2017	17/05/2017	17082	04/08/2017	242.29
248.25	904279	16/05/2017	17/05/2017	17082	04/08/2017	302.87
63.00	2017104303	05/05/2017	05/05/2017	17090	04/08/2017	76.86
3 578.96	313556	30/04/2017	12/05/2017	17044	04/08/2017	4 366.33
325.00	675	11/05/2017	12/05/2017	17081	04/08/2017	396.50
974.78	1442/2	31/03/2017	13/04/2017	16915	04/08/2017	974.78
549.64	5301817416	08/05/2017	09/05/2017	16997	04/08/2017	670.56
78.36	5301817416	08/05/2017	09/05/2017	16997	04/08/2017	95.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
642.00	17046684	02/05/2017	03/05/2017	17012	04/08/2017	667.68
108.00	17046684	02/05/2017	03/05/2017	17013	04/08/2017	112.32
3 732.00	17047590	03/05/2017	04/05/2017	17012	04/08/2017	3 881.28
18 222.00	17047589	03/05/2017	04/05/2017	17013	04/08/2017	18 950.88
4 215.00	17052199	15/05/2017	16/05/2017	17007	04/08/2017	4 383.60
22.00	2017023611	16/05/2017	17/05/2017	16993	04/08/2017	26.84
157.50	7640	28/04/2017	04/05/2017	16991	04/08/2017	192.15
144.00	7641	28/04/2017	04/05/2017	16992	04/08/2017	175.68
292.00	18/2017	06/05/2017	08/05/2017	16958	04/08/2017	356.24
94.81	S17F000372	13/01/2017	21/01/2017	16884	04/08/2017	104.29
515.00	S17F000372	13/01/2017	21/01/2017	16884	04/08/2017	566.50
1 871.00	S01/21612263	29/04/2016	29/04/2016	16910	04/08/2017	2 282.62
78.34	S01/21612263	29/04/2016	29/04/2016	16910	04/08/2017	95.57
290.00	1020203439	09/05/2017	16/05/2017	16994	04/08/2017	353.80
210.00	1020203440	09/05/2017	16/05/2017	16994	04/08/2017	256.20
200.00	7171421682	03/05/2017	03/05/2017	16936	04/08/2017	208.00
46.32	1701011867	04/05/2017	05/05/2017	17004	04/08/2017	48.17
46.32	1701011868	04/05/2017	05/05/2017	17004	04/08/2017	48.17
742.36	1701012856	12/05/2017	13/05/2017	17003	04/08/2017	905.68
1 061.60	1701012857	12/05/2017	13/05/2017	16995	04/08/2017	1 104.06
1 671.04	2017 139/S	21/03/2017	10/04/2017	16911	04/08/2017	1 671.04
36.00	17022447 Q1	12/05/2017	15/05/2017	16975	04/08/2017	43.92
19 951.93	FEP A71	30/04/2017	03/05/2017	16918	04/08/2017	20 949.53
32 750.09	FEP A72	30/04/2017	03/05/2017	16918	04/08/2017	34 387.59
6 200.65	FEP A73	30/04/2017	03/05/2017	16918	04/08/2017	6 510.68
7 962.34	FEP A74	30/04/2017	03/05/2017	16918	04/08/2017	8 360.46
3 638.78	23 E	31/03/2017	11/04/2017	16920	04/08/2017	3 820.72
17 265.19	218/PA	31/03/2017	10/04/2017	16912	04/08/2017	18 128.45
1 352.69	219/PA	31/03/2017	10/04/2017	16912	04/08/2017	1 420.32
682.60	220/PA	31/03/2017	10/04/2017	16912	04/08/2017	716.73
10 174.51	226/PA	31/03/2017	10/04/2017	16912	04/08/2017	10 683.24
12 905.30	227/PA	31/03/2017	10/04/2017	16912	04/08/2017	13 550.57
7 743.18	228/PA	31/03/2017	10/04/2017	16912	04/08/2017	8 130.34
1 269.76	260/PA	31/03/2017	10/04/2017	16912	04/08/2017	1 333.25
11 824.46	269/PA	31/03/2017	10/04/2017	16912	04/08/2017	12 415.68
19 987.02	273/PA	31/03/2017	10/04/2017	16912	04/08/2017	20 986.37
196.70	292/PA	31/03/2017	10/04/2017	16912	04/08/2017	206.54
2 190.44	17087	28/02/2017	10/04/2017	16917	04/08/2017	2 278.06
1 363.00	425/FE	10/04/2017	10/04/2017	16921	04/08/2017	1 431.15
884.88	385/E	28/04/2017	05/05/2017	16932	04/08/2017	1 024.80
395.12	385/E	28/04/2017	05/05/2017	16932	04/08/2017	457.60
454.29	386/E	28/04/2017	05/05/2017	16932	04/08/2017	512.40
405.71	386/E	28/04/2017	05/05/2017	16932	04/08/2017	457.60
1 092.00	387/E	28/04/2017	05/05/2017	16932	04/08/2017	1 332.24
252.00	397/E	28/04/2017	05/05/2017	16932	04/08/2017	307.44
1 092.00	429/E	28/04/2017	11/05/2017	16932	04/08/2017	1 332.24
1 264.00	2017011112	30/04/2017	03/05/2017	16926	04/08/2017	1 542.08
4 060.00	2017011113	30/04/2017	03/05/2017	16927	04/08/2017	4 953.20
2 246.85	2017011245	03/05/2017	04/05/2017	16924	04/08/2017	2 741.16
263.40	2017011246	03/05/2017	04/05/2017	16924	04/08/2017	321.35
1 667.25	2017012002	10/05/2017	11/05/2017	16925	04/08/2017	2 034.05
225.60	RS0013830	07/05/2017	09/05/2017	16933	04/08/2017	234.62
434.70	RS0013903	12/05/2017	14/05/2017	16933	04/08/2017	452.09
487.20	RS0013960	12/05/2017	14/05/2017	16933	04/08/2017	506.69
1 144.20	RS0014043	12/05/2017	14/05/2017	16933	04/08/2017	1 189.97
39.49	2017303882	08/05/2017	09/05/2017	16934	04/08/2017	48.18
394.20	104089	16/06/2015	15/05/2017	16944	04/08/2017	480.92
863.58	00019/PA	28/04/2017	28/04/2017	16885	04/08/2017	898.12
201.36	286/PA	28/04/2017	09/05/2017	16945	04/08/2017	245.66
139.13	8007645	30/04/2017	08/05/2017	16952	04/08/2017	169.74
141.12	8007646	30/04/2017	08/05/2017	16955	04/08/2017	172.17
24.72	8007647	30/04/2017	08/05/2017	16954	04/08/2017	29.70
150.28	8007647	30/04/2017	08/05/2017	16955	04/08/2017	180.56
848.00	8007648	30/04/2017	08/05/2017	16953	04/08/2017	1 034.56
240.24	2060929332	09/05/2017	11/05/2017	16959	04/08/2017	293.09
231.00	V90003092	28/04/2017	05/05/2017	16974	04/08/2017	281.82
2 295.00	200002215	21/03/2017	12/05/2017	16961	04/08/2017	2 799.90
119.73	106/PA	10/05/2017	12/05/2017	16960	04/08/2017	146.07
91.92	740505880	28/04/2017	03/05/2017	17047	04/08/2017	101.11
1 482.57	740506193	30/04/2017	03/05/2017	16962	04/08/2017	1 808.74
3 072.80	PA 3	01/06/2017	01/06/2017	16875	04/08/2017	3 647.80
900.00	498	26/04/2017	09/05/2017	16940	04/08/2017	1 098.00
1 890.00	497	26/04/2017	10/05/2017	16939	04/08/2017	1 965.60
300.00	499	26/04/2017	10/05/2017	16943	04/08/2017	366.00
302.50	E-117	10/05/2017	12/05/2017	17008	04/08/2017	369.05
270.00	6.01222E+12	08/06/2016	09/06/2016	16922	04/08/2017	297.00
1 029.50	6.01222E+12	08/06/2016	09/06/2016	16922	04/08/2017	1 132.45
324.00	6.01222E+12	02/05/2017	03/05/2017	16938	04/08/2017	356.40
2 498.00	6.01222E+12	12/05/2017	13/05/2017	16937	04/08/2017	2 747.80
61.19	FIPA-2017-203070	27/04/2017	04/05/2017	17077	04/08/2017	69.66
162.85	FIPA-2017-203254	05/05/2017	11/05/2017	17077	04/08/2017	198.68
2 200.00	10 PA	04/05/2017	05/05/2017	17043	04/08/2017	2 288.00
2 200.00	12 PA	12/05/2017	15/05/2017	17043	04/08/2017	2 288.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
120.00	934	28/04/2017	11/05/2017	17010	04/08/2017	146.40
4 570.16	E-150	31/03/2017	14/04/2017	16916	04/08/2017	4 570.16
9 520.86	E-121	31/03/2017	14/04/2017	16916	04/08/2017	9 520.86
3 166.64	5916018464	24/04/2017	04/05/2017	17011	04/08/2017	3 863.30
112.70	5916018560	28/04/2017	04/05/2017	17009	04/08/2017	137.49
2 556.49	38/01	30/04/2017	08/05/2017	17084	04/08/2017	3 118.92
771.00	1703652	28/04/2017	09/05/2017	16976	04/08/2017	801.84
1 329.00	1703653	28/04/2017	09/05/2017	16976	04/08/2017	1 382.16
650.00	1703654	28/04/2017	09/05/2017	16976	04/08/2017	676.00
650.00	1703655	28/04/2017	09/05/2017	16977	04/08/2017	676.00
136.00	126/PA	24/04/2017	27/04/2017	16907	04/08/2017	165.92
243.60	15267	26/04/2017	11/05/2017	17041	04/08/2017	297.19
357.60	172008707	08/05/2017	11/05/2017	16947	04/08/2017	371.90
447.00	172009099	12/05/2017	17/05/2017	16947	04/08/2017	464.88
77.46	172009011	11/05/2017	17/05/2017	16946	04/08/2017	86.12
38.35	172009011	11/05/2017	17/05/2017	16946	04/08/2017	42.64
264.00	620815137	03/05/2017	03/05/2017	17040	04/08/2017	322.08
4 048.00	1751955	29/04/2017	11/05/2017	17027	04/08/2017	4 452.80
1 012.00	1751956	29/04/2017	11/05/2017	17027	04/08/2017	1 113.20
410.40	22/2017/PA	10/02/2017	10/02/2017	16901	04/08/2017	500.69
660.00	87/2017/PA	30/03/2017	30/03/2017	16906	04/08/2017	805.20
1 671.00	000761PA	05/05/2017	08/05/2017	17076	04/08/2017	2 038.62
104.00	000762PA	05/05/2017	08/05/2017	17076	04/08/2017	126.88
210.00	000762PA	05/05/2017	08/05/2017	17076	04/08/2017	256.20
60.00	29 / PA	31/05/2017	04/06/2017	16886	04/08/2017	65.46
590.00	17031231	08/03/2017	09/03/2017	16898	04/08/2017	719.80
29.64	17033509	13/03/2017	14/03/2017	16905	04/08/2017	36.16
700.00	17034149	14/03/2017	15/03/2017	16904	04/08/2017	854.00
972.00	98662536	03/05/2017	03/05/2017	17039	04/08/2017	1 010.88
700.00	17060043	04/05/2017	05/05/2017	16948	04/08/2017	854.00
704.70	98663040	05/05/2017	05/05/2017	17039	04/08/2017	732.89
138.00	17060721	05/05/2017	06/05/2017	17014	04/08/2017	168.36
154.80	17065298	15/05/2017	16/05/2017	16949	04/08/2017	188.86
1 000.00	4/5742/2017	28/04/2017	10/05/2017	17031	04/08/2017	1 220.00
23.52	2881/FPA	26/04/2017	08/05/2017	16950	04/08/2017	28.69
66.00	3105/FPA	29/04/2017	16/05/2017	16950	04/08/2017	80.52
355.38	2387/PA	29/04/2017	03/05/2017	16951	04/08/2017	433.56
124.77	2388/PA	29/04/2017	03/05/2017	16951	04/08/2017	152.22
2 592.85	2389/PA	29/04/2017	03/05/2017	16951	04/08/2017	3 163.28
495.76	2390/PA	29/04/2017	03/05/2017	16951	04/08/2017	604.83
1 620.59	2391/PA	29/04/2017	03/05/2017	16951	04/08/2017	1 977.12
744.80	2392/PA	29/04/2017	03/05/2017	16951	04/08/2017	908.66
271.24	2393/PA	29/04/2017	03/05/2017	16951	04/08/2017	330.91
4 357.72	9700158817	03/05/2017	04/05/2017	17094	04/08/2017	5 316.42
219.00	9700158843	04/05/2017	04/05/2017	17095	04/08/2017	267.18
492.00	192/01	30/04/2017	05/05/2017	17104	04/08/2017	600.24
1 640.00	17003178R8	03/05/2017	05/05/2017	17100	04/08/2017	1 705.60
2 571.50	17003194R8	03/05/2017	05/05/2017	17100	04/08/2017	2 674.36
280.00	17003195R8	03/05/2017	05/05/2017	17100	04/08/2017	291.20
2 260.00	17003196R8	03/05/2017	05/05/2017	17100	04/08/2017	2 350.40
900.00	17003319R8	09/05/2017	12/05/2017	17100	04/08/2017	936.00
2 540.00	17003479R8	12/05/2017	15/05/2017	17100	04/08/2017	2 641.60
2 127.00	17003480R8	12/05/2017	16/05/2017	17100	04/08/2017	2 212.08
100.20	2017-FTEL-0000628	30/04/2017	04/05/2017	17102	04/08/2017	122.24
212.72	0003010/L	02/05/2017	03/05/2017	16963	04/08/2017	233.99
203.78	0003011/L	02/05/2017	03/05/2017	17005	04/08/2017	224.15
0.06	0003011/L	02/05/2017	03/05/2017	17005	04/08/2017	0.07
844.00	V4-1147	28/04/2017	08/05/2017	17092	04/08/2017	1 029.68
1 837.50	2017/427/PA	06/04/2017	20/04/2017	16893	04/08/2017	2 241.75
164.00	3059042576	27/04/2017	05/05/2017	16967	04/08/2017	170.56
270.00	3059042741	02/05/2017	05/05/2017	16968	04/08/2017	280.80
270.00	3059042896	05/05/2017	10/05/2017	16968	04/08/2017	280.80
164.00	3059042997	09/05/2017	10/05/2017	16967	04/08/2017	170.56
380.00	3059043001	10/05/2017	10/05/2017	16966	04/08/2017	395.20
24 090.00	17V3003353	30/04/2017	12/05/2017	17083	04/08/2017	29 389.80
146.00	112	05/05/2017	08/05/2017	16972	04/08/2017	178.12
308.64	V1-1089	12/05/2017	12/05/2017	17093	04/08/2017	376.54
2 520.00	225 V4	28/04/2017	08/05/2017	17085	04/08/2017	3 074.40
230.00	226 V4	28/04/2017	08/05/2017	17087	04/08/2017	280.60
137.50	227 V4	28/04/2017	08/05/2017	17086	04/08/2017	167.75
144.00	479E	08/05/2017	09/05/2017	17096	04/08/2017	175.68
550.00	480E	08/05/2017	09/05/2017	17096	04/08/2017	671.00
1 080.00	38	16/05/2017	16/05/2017	17105	04/08/2017	1 317.60
216.00	36/3/2017	03/05/2017	03/05/2017	17089	04/08/2017	263.52
752.70	2017408	11/05/2017	11/05/2017	17088	04/08/2017	918.29
35.00	17PL014441	04/05/2017	05/05/2017	17028	04/08/2017	42.70
230.00	17PL014449	04/05/2017	05/05/2017	17025	04/08/2017	280.60
109.20	17PL014468	05/05/2017	08/05/2017	17029	04/08/2017	133.22
270.00	17PL014707	11/05/2017	12/05/2017	17028	04/08/2017	329.40
888.00	17PL014835	16/05/2017	17/05/2017	17024	04/08/2017	1 083.36
111.50	1024195673	02/05/2017	03/05/2017	16985	04/08/2017	136.03
550.00	1024195674	02/05/2017	03/05/2017	16987	04/08/2017	572.00
600.00	1024195675	02/05/2017	03/05/2017	16984	04/08/2017	624.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
71.00	1024196859	03/05/2017	04/05/2017	16990	04/08/2017	73.84
160.06	1024197619	04/05/2017	05/05/2017	16989	04/08/2017	195.27
2 798.70	1024198893	05/05/2017	06/05/2017	16980	04/08/2017	3 414.41
1 890.00	1024198894	05/05/2017	06/05/2017	16935	04/08/2017	1 965.60
1 200.00	1024198896	05/05/2017	08/05/2017	16941	04/08/2017	1 248.00
3 000.00	1024201441	09/05/2017	10/05/2017	16988	04/08/2017	3 660.00
2 798.70	1024201442	09/05/2017	10/05/2017	16980	04/08/2017	3 414.41
2 593.50	1024201443	09/05/2017	10/05/2017	16980	04/08/2017	3 164.07
1 390.00	1024201445	09/05/2017	10/05/2017	16983	04/08/2017	1 445.60
1 890.00	1024201446	09/05/2017	10/05/2017	16935	04/08/2017	1 965.60
112.00	1024202526	10/05/2017	11/05/2017	16979	04/08/2017	136.64
600.00	1024202527	10/05/2017	11/05/2017	16984	04/08/2017	624.00
1 200.00	1024202528	10/05/2017	11/05/2017	16984	04/08/2017	1 248.00
748.58	1024204216	11/05/2017	12/05/2017	17002	04/08/2017	913.27
201.00	1024205404	12/05/2017	13/05/2017	16981	04/08/2017	245.22
750.00	1024205405	12/05/2017	13/05/2017	16982	04/08/2017	915.00
198.00	1024205406	12/05/2017	13/05/2017	16986	04/08/2017	241.56
134.00	1024206255	15/05/2017	16/05/2017	16981	04/08/2017	163.48
4 009.98	1024206256	15/05/2017	16/05/2017	16942	04/08/2017	4 892.18
1 800.00	1024206258	15/05/2017	16/05/2017	16984	04/08/2017	1 872.00
2 740.00	1024206261	15/05/2017	16/05/2017	16978	04/08/2017	2 849.60
165.00	3311012IT	11/05/2017	17/05/2017	17075	04/08/2017	201.30
994.30	90008405	12/05/2017	12/05/2017	17072	04/08/2017	1 213.05
878.40	90008468	13/05/2017	16/05/2017	17023	04/08/2017	1 071.65
90.00	90008651	17/05/2017	17/05/2017	17023	04/08/2017	109.80
2 850.00	20170347/PA	04/05/2017	08/05/2017	17026	04/08/2017	3 477.00
680.00	20170353/PA	04/05/2017	08/05/2017	17026	04/08/2017	829.60
590.00	20170355/PA	04/05/2017	08/05/2017	17026	04/08/2017	719.80
317.49	171005183	28/04/2017	05/05/2017	17021	04/08/2017	387.34
648.99	171005365	05/05/2017	08/05/2017	17021	04/08/2017	791.77
150.00	171005366	05/05/2017	08/05/2017	17022	04/08/2017	183.00
2 730.00	2.017E+15	15/05/2017	17/05/2017	17091	04/08/2017	3 003.00
899.50	692 /FE	14/04/2017	14/04/2017	16892	04/08/2017	1 097.39
129.50	767 /FE	26/04/2017	26/04/2017	16892	04/08/2017	157.99
960.00	1014249123	08/05/2017	09/05/2017	17066	04/08/2017	1 056.00
170.00	2080/PA	28/04/2017	05/05/2017	17030	04/08/2017	187.00
161.10	S1/005243	11/05/2017	11/05/2017	17064	04/08/2017	183.00
339.30	S1/005243	11/05/2017	11/05/2017	17064	04/08/2017	385.44
965.28	S1/005244	11/05/2017	11/05/2017	17063	04/08/2017	1 148.84
40.32	99170746	28/04/2017	04/05/2017	17067	04/08/2017	44.35
1 109.18	26/B	31/03/2017	04/04/2017	16913	04/08/2017	1 109.18
171.00	50439	12/05/2017	12/05/2017	17006	04/08/2017	177.84
370.00	7700018848	09/05/2017	10/05/2017	16931	04/08/2017	407.00
912.00	639	24/04/2017	12/05/2017	17053	04/08/2017	1 112.64
378.00	640	24/04/2017	12/05/2017	17073	04/08/2017	461.16
134.75	641	24/04/2017	12/05/2017	17074	04/08/2017	164.40
109.75	729	24/04/2017	12/05/2017	17074	04/08/2017	133.90
111.00	904	18/04/2017	03/05/2017	17068	04/08/2017	135.42
360.00	962	27/04/2017	10/05/2017	17070	04/08/2017	439.20
80.00	969	28/04/2017	10/05/2017	17069	04/08/2017	97.60
11 043.75	9577312269	16/05/2017	17/05/2017	16973	04/08/2017	13 473.38
3 596.58	V300605/17	21/04/2017	03/05/2017	16996	04/08/2017	4 119.80
3 795.90	V300750/17	10/05/2017	17/05/2017	16996	04/08/2017	4 368.09
630.00	1408	30/04/2017	04/05/2017	16965	04/08/2017	768.60
630.00	1407	30/04/2017	04/05/2017	16965	04/08/2017	768.60
1 440.00	1406	30/04/2017	04/05/2017	16964	04/08/2017	1 756.80
720.00	1405	30/04/2017	04/05/2017	16964	04/08/2017	878.40
202.50	1404	30/04/2017	04/05/2017	16969	04/08/2017	247.05
720.00	1403	30/04/2017	04/05/2017	16964	04/08/2017	878.40
400.00	1311	30/04/2017	04/05/2017	16971	04/08/2017	488.00
2 080.00	1304	30/04/2017	04/05/2017	16970	04/08/2017	2 537.60
78.10	79602944	16/01/2017	19/01/2017	16883	04/08/2017	85.91
10.00	79602944	16/01/2017	19/01/2017	16883	04/08/2017	11.00
313.80	79628476	02/05/2017	04/05/2017	16929	04/08/2017	345.18
1 235.42	79630572	15/05/2017	17/05/2017	16930	04/08/2017	1 358.96
1 490.30	79630629	15/05/2017	17/05/2017	16928	04/08/2017	1 639.33
267.90	C63-37002751	08/03/2017	14/04/2017	16890	04/08/2017	326.84
56.25	C63-37003163	20/03/2017	14/04/2017	16891	04/08/2017	61.88
58.08	C63-37003164	20/03/2017	14/04/2017	16890	04/08/2017	70.86
107.80	P871	15/05/2017	15/05/2017	17071	04/08/2017	131.52
339.57	VP 002474	05/05/2017	10/05/2017	17055	04/08/2017	414.28
1 027.50	VP 002609	12/05/2017	16/05/2017	17056	04/08/2017	1 253.55
1 788.50	VP 002610	12/05/2017	16/05/2017	17054	04/08/2017	2 181.97
1 100.00	feb-87	26/04/2017	03/05/2017	17059	04/08/2017	1 342.00
1 920.00	feb-43	28/04/2017	03/05/2017	17057	04/08/2017	2 342.40
920.00	feb-51	28/04/2017	03/05/2017	17057	04/08/2017	1 122.40
290.00	feb-25	02/05/2017	08/05/2017	17060	04/08/2017	353.80
1 995.00	feb-30	02/05/2017	08/05/2017	17058	04/08/2017	2 433.90
1 100.00	feb-39	03/05/2017	08/05/2017	17059	04/08/2017	1 342.00
8 062.00	454/9	31/01/2017	16/02/2017	16919	04/08/2017	8 062.00
1 087.00	1009/9	31/03/2017	11/04/2017	16919	04/08/2017	1 087.00
4 753.68	1156/9	31/03/2017	12/04/2017	16919	04/08/2017	4 753.68
1 508.60	1158/9	31/03/2017	12/04/2017	16919	04/08/2017	1 508.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
522.08	V1702932	05/05/2017	08/05/2017	17062	04/08/2017	636.94
1 490.40	20170203	04/04/2017	10/05/2017	17065	04/08/2017	1 818.29
290.00	931181942	10/01/2017	11/01/2017	16903	04/08/2017	353.80
52.64	931188804	31/01/2017	01/02/2017	16900	04/08/2017	54.75
1 063.51	931189302	01/02/2017	02/02/2017	16908	04/08/2017	1 106.05
729.74	931189302	01/02/2017	02/02/2017	16908	04/08/2017	758.93
95.50	931189303	01/02/2017	02/02/2017	16900	04/08/2017	106.14
521.14	931189303	01/02/2017	02/02/2017	16900	04/08/2017	579.20
306.46	931189303	01/02/2017	02/02/2017	16900	04/08/2017	340.60
658.88	931189299	01/02/2017	16/02/2017	16902	04/08/2017	685.24
151.93	931204019	15/03/2017	16/03/2017	16899	04/08/2017	166.90
268.87	931204019	15/03/2017	16/03/2017	16899	04/08/2017	295.36
153.87	931204020	15/03/2017	16/03/2017	16899	04/08/2017	166.90
396.93	931204020	15/03/2017	16/03/2017	16899	04/08/2017	430.56
1 085.70	931204022	15/03/2017	16/03/2017	16897	04/08/2017	1 129.13
1 900.00	931209947	31/03/2017	03/04/2017	16895	04/08/2017	2 318.00
151.93	931209948	31/03/2017	03/04/2017	16896	04/08/2017	166.90
268.87	931209948	31/03/2017	03/04/2017	16896	04/08/2017	295.36
337.20	931210758	04/04/2017	06/04/2017	16894	04/08/2017	411.38
1 334.00	931214017	14/04/2017	18/04/2017	16889	04/08/2017	1 627.48
290.00	931215956	24/04/2017	26/04/2017	16888	04/08/2017	353.80
570.00	931217854	02/05/2017	03/05/2017	16998	04/08/2017	695.40
1 330.00	931218226	03/05/2017	04/05/2017	16998	04/08/2017	1 622.60
151.93	931218996	04/05/2017	05/05/2017	16998	04/08/2017	166.90
268.87	931218996	04/05/2017	05/05/2017	16998	04/08/2017	295.36
1 319.45	931219004	04/05/2017	05/05/2017	16999	04/08/2017	1 372.23
1 674.75	931219006	04/05/2017	05/05/2017	16999	04/08/2017	1 741.74
48.95	931219007	04/05/2017	05/05/2017	16999	04/08/2017	50.91
48.95	931219009	04/05/2017	05/05/2017	17000	04/08/2017	50.91
546.20	931219010	04/05/2017	05/05/2017	17000	04/08/2017	568.05
3 800.00	931222223	16/05/2017	17/05/2017	16998	04/08/2017	4 636.00
290.00	931222222	16/05/2017	17/05/2017	17001	04/08/2017	353.80
450.00	263804	03/05/2017	13/05/2017	17061	04/08/2017	549.00
174.00	2017/7500013136	02/05/2017	04/05/2017	17050	04/08/2017	212.28
2 150.00	2017/7500013250	03/05/2017	04/05/2017	17051	04/08/2017	2 623.00
1 900.00	2017/7500013388	04/05/2017	10/05/2017	17048	04/08/2017	2 318.00
10 000.00	2017/7500013388	04/05/2017	10/05/2017	17048	04/08/2017	12 200.00
290.00	2017/7500013866	09/05/2017	10/05/2017	17045	04/08/2017	353.80
10 000.00	2017/7500013867	09/05/2017	10/05/2017	17042	04/08/2017	12 200.00
288.00	2017/7500013868	09/05/2017	10/05/2017	17049	04/08/2017	351.36
168.30	25385207	02/05/2017	03/05/2017	17052	04/08/2017	175.03
485.10	25385208	02/05/2017	03/05/2017	17052	04/08/2017	504.50
316.80	25385209	02/05/2017	03/05/2017	17052	04/08/2017	329.47
1 787.94	25380693	07/04/2017	03/05/2017	17046	04/08/2017	1 859.46
360.00	101	14/04/2017	14/04/2017	16923	04/08/2017	439.20
20.00	101	14/04/2017	14/04/2017	16923	04/08/2017	24.40
228.00	2172026270	28/04/2017	04/05/2017	16957	04/08/2017	237.12
39.00	2172026685	02/05/2017	04/05/2017	16956	04/08/2017	47.58
228.00	2172026686	02/05/2017	04/05/2017	16957	04/08/2017	237.12
840.00	2172026687	02/05/2017	04/05/2017	16956	04/08/2017	1 024.80
540.00	2172026688	02/05/2017	04/05/2017	16956	04/08/2017	658.80
840.00	2172027046	03/05/2017	04/05/2017	16956	04/08/2017	1 024.80
228.00	2172028749	10/05/2017	11/05/2017	16957	04/08/2017	237.12
19.50	2017016212	15/05/2017	16/05/2017	17035	04/08/2017	23.79
296.00	2017 701781/SP	29/04/2017	03/05/2017	17037	04/08/2017	361.12
620.00	FATTPA 6_17	15/05/2017	15/05/2017	17019	04/08/2017	756.40
860.00	638/FPA	28/04/2017	04/05/2017	17032	04/08/2017	1 049.20
187.50	637/FPA	28/04/2017	04/05/2017	17034	04/08/2017	228.75
63.00	636/FPA	28/04/2017	04/05/2017	17033	04/08/2017	76.86
49.40	3073132895	04/05/2017	05/05/2017	17036	04/08/2017	60.27
150.00	3579/3	28/04/2017	03/05/2017	17038	04/08/2017	183.00
130.00	3580/3	28/04/2017	03/05/2017	17038	04/08/2017	158.60
1 600.00	31704966	04/05/2017	08/05/2017	17017	04/08/2017	1 664.00
112.00	177605720	03/05/2017	04/05/2017	17018	04/08/2017	136.64
288.00	0137/17	05/05/2017	11/05/2017	17015	04/08/2017	299.52
2 500.00	1617131457	26/04/2017	03/05/2017	17098	04/08/2017	2 600.00
2 500.00	1617131461	26/04/2017	03/05/2017	17098	04/08/2017	2 600.00
800.00	1617131967	27/04/2017	03/05/2017	17016	04/08/2017	832.00
200.00	1617132495	28/04/2017	03/05/2017	17097	04/08/2017	208.00
2 500.00	1617133028	02/05/2017	03/05/2017	17098	04/08/2017	2 600.00
3 250.00	1617133030	02/05/2017	11/05/2017	17016	04/08/2017	3 380.00
400.00	1617134462	08/05/2017	11/05/2017	17097	04/08/2017	416.00
2 500.00	1617134463	08/05/2017	11/05/2017	17098	04/08/2017	2 600.00
3 900.00	1617135319	10/05/2017	11/05/2017	17097	04/08/2017	4 056.00
720.00	1617135994	11/05/2017	16/05/2017	17099	04/08/2017	878.40
646.02	3002448	09/05/2017	11/05/2017	17103	04/08/2017	788.14
258.08	20157	30/04/2017	05/05/2017	17217	07/08/2017	283.89
360.00	20837	10/05/2017	12/05/2017	17122	07/08/2017	396.00
36.00	9017035418	05/05/2017	08/05/2017	17239	07/08/2017	39.60
956.85	601512	30/04/2017	03/05/2017	17298	07/08/2017	1 167.35
216.66	601512	30/04/2017	03/05/2017	17298	07/08/2017	264.33
40.65	1170226915	03/05/2017	08/05/2017	17218	07/08/2017	44.72
309.00	1170226915	03/05/2017	08/05/2017	17218	07/08/2017	339.90

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
27.15	1170227011	08/05/2017	12/05/2017	17123	07/08/2017	29.87
266.12	1170227180	09/05/2017	13/05/2017	17123	07/08/2017	292.73
222.65	1170227180	09/05/2017	13/05/2017	17123	07/08/2017	244.92
2 545.95	2017006888	24/02/2017	27/02/2017	17235	07/08/2017	2 800.55
25 459.50	2017014880	04/05/2017	05/05/2017	17235	07/08/2017	28 005.45
5 540.20	2017014880	04/05/2017	05/05/2017	17235	07/08/2017	6 094.22
2 999.70	2017015914	12/05/2017	15/05/2017	17137	07/08/2017	3 299.67
36.41	AB17VPA01612	12/05/2017	12/05/2017	17131	07/08/2017	40.05
4 274.42	170202929	21/04/2017	16/05/2017	17260	07/08/2017	4 701.86
100.00	1731265/02	24/03/2017	09/05/2017	17234	07/08/2017	110.00
412.80	1730749/02	27/02/2017	17/05/2017	17174	07/08/2017	503.61
20.49	1730749/02	27/02/2017	17/05/2017	17174	07/08/2017	25.00
108.60	9R/37024468	20/04/2017	04/05/2017	17306	07/08/2017	132.49
85.00	1102/FE	03/05/2017	16/05/2017	17262	07/08/2017	103.70
1 234.32	1457/PAE	04/05/2017	11/05/2017	17165	07/08/2017	1 357.75
45.50	7140452551	12/05/2017	12/05/2017	17127	07/08/2017	50.05
100.20	9175	26/04/2017	27/04/2017	17267	07/08/2017	110.22
48.15	9175	26/04/2017	27/04/2017	17267	07/08/2017	52.97
2 382.60	3585	09/05/2017	10/05/2017	17151	07/08/2017	2 620.86
4 474.00	931613099	08/05/2017	08/05/2017	17229	07/08/2017	4 921.40
549.90	931613100	08/05/2017	08/05/2017	17229	07/08/2017	604.89
0.01	931613100	08/05/2017	08/05/2017	17229	07/08/2017	0.01
68.07	2017010841	02/05/2017	08/05/2017	17219	07/08/2017	74.88
4 358.56	2017011020	03/05/2017	08/05/2017	17219	07/08/2017	4 794.42
0.01	2017011020	03/05/2017	08/05/2017	17219	07/08/2017	0.01
296.25	2017011850	10/05/2017	11/05/2017	17161	07/08/2017	325.88
1 263.97	2017011850	10/05/2017	11/05/2017	17161	07/08/2017	1 390.36
210.00	171003052	27/04/2017	15/05/2017	17138	07/08/2017	231.00
21.00	171002039	20/03/2017	16/05/2017	17263	07/08/2017	23.10
900.00	171002039	20/03/2017	16/05/2017	17263	07/08/2017	990.00
126.72	171002476	05/04/2017	17/05/2017	17176	07/08/2017	139.39
114.80	171002404	04/04/2017	17/05/2017	17176	07/08/2017	126.28
511.00	5301817415	08/05/2017	09/05/2017	17181	07/08/2017	623.42
186.72	5301819219	12/05/2017	13/05/2017	17181	07/08/2017	227.80
0.08	5301819219	12/05/2017	13/05/2017	17181	07/08/2017	0.10
532.51	17047715	04/05/2017	05/05/2017	17184	07/08/2017	585.76
2 343.60	17047716	04/05/2017	05/05/2017	17187	07/08/2017	2 577.96
123.36	17047716	04/05/2017	05/05/2017	17187	07/08/2017	135.70
564.00	17050103	10/05/2017	11/05/2017	17185	07/08/2017	620.40
1 694.00	17050104	10/05/2017	11/05/2017	17186	07/08/2017	1 863.40
2 090.00	8517073771	27/04/2017	28/04/2017	17265	07/08/2017	2 299.00
4 110.00	8517078795	08/05/2017	08/05/2017	17213	07/08/2017	4 521.00
36.13	8517078795	08/05/2017	08/05/2017	17213	07/08/2017	39.74
353.70	8517080384	10/05/2017	10/05/2017	17142	07/08/2017	389.07
2 763.25	8517080385	10/05/2017	10/05/2017	17142	07/08/2017	3 039.58
31 104.00	8517084144	17/05/2017	17/05/2017	17169	07/08/2017	34 214.40
42.00	8517084143	17/05/2017	17/05/2017	17169	07/08/2017	46.20
157.26	8517084143	17/05/2017	17/05/2017	17169	07/08/2017	172.99
471.70	8517089117	25/05/2017	26/05/2017	17200	07/08/2017	518.87
53.40	8517089117	25/05/2017	26/05/2017	17200	07/08/2017	58.74
300.00	2017022198	09/05/2017	10/05/2017	17295	07/08/2017	366.00
514.56	FPA/2017/6	30/04/2017	03/05/2017	17286	07/08/2017	627.76
3 145.00	FPA/2017/7	16/05/2017	16/05/2017	17285	07/08/2017	3 836.90
584.20	S17F006042	04/05/2017	11/05/2017	17168	07/08/2017	642.62
8 522.40	1707380	05/05/2017	17/05/2017	17135	07/08/2017	9 374.64
2 062.74	7000000657	03/05/2017	12/05/2017	17125	07/08/2017	2 269.01
130.00	5026036392	11/05/2017	12/05/2017	17114	07/08/2017	143.00
225.00	5026036392	11/05/2017	12/05/2017	17114	07/08/2017	247.50
4 086.40	2687024357	08/05/2017	09/05/2017	17216	07/08/2017	4 495.04
3 000.00	2687025587	12/05/2017	13/05/2017	17121	07/08/2017	3 300.00
163.20	2687029540	30/05/2017	31/05/2017	17203	07/08/2017	179.52
5 963.70	2687029540	30/05/2017	31/05/2017	17203	07/08/2017	6 560.07
29.70	1541/PA	05/05/2017	12/05/2017	17129	07/08/2017	32.67
1 750.50	2827	11/05/2017	11/05/2017	17319	07/08/2017	2 135.61
601.30	2826	11/05/2017	11/05/2017	17319	07/08/2017	733.59
2 595.00	2825	11/05/2017	11/05/2017	17319	07/08/2017	3 165.90
3 856.75	2824	11/05/2017	11/05/2017	17319	07/08/2017	4 705.24
435.59	2821	11/05/2017	11/05/2017	17319	07/08/2017	531.42
0.01	2821	11/05/2017	11/05/2017	17319	07/08/2017	0.01
2 111.98	2820	11/05/2017	11/05/2017	17319	07/08/2017	2 576.62
0.02	2820	11/05/2017	11/05/2017	17319	07/08/2017	0.02
3 937.80	2817	11/05/2017	11/05/2017	17319	07/08/2017	4 804.12
1 713.94	2816	11/05/2017	11/05/2017	17319	07/08/2017	2 091.01
0.01	2816	11/05/2017	11/05/2017	17319	07/08/2017	0.01
5 531.98	2813	11/05/2017	11/05/2017	17319	07/08/2017	6 749.02
0.02	2813	11/05/2017	11/05/2017	17319	07/08/2017	0.02
5 206.04	2812	11/05/2017	11/05/2017	17319	07/08/2017	6 351.37
0.01	2812	11/05/2017	11/05/2017	17319	07/08/2017	0.01
228.00	2811	11/05/2017	11/05/2017	17319	07/08/2017	278.16
3 960.55	2810	11/05/2017	11/05/2017	17319	07/08/2017	4 831.87
1 485.00	2809	11/05/2017	11/05/2017	17319	07/08/2017	1 811.70
1 860.00	2806	11/05/2017	11/05/2017	17319	07/08/2017	2 269.20
1 674.00	2808	09/05/2017	11/05/2017	17319	07/08/2017	2 042.28

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
408.00		2768	09/05/2017	11/05/2017	17319	07/08/2017	497.76
7 662.88		1702016850	05/05/2017	08/05/2017	17231	07/08/2017	8 429.17
6 389.60		1702017020	08/05/2017	09/05/2017	17231	07/08/2017	7 028.56
9 380.61		1702017877	12/05/2017	15/05/2017	17255	07/08/2017	10 318.67
3 831.44		1702018090	12/05/2017	15/05/2017	17255	07/08/2017	4 214.58
199.00		1017020026	03/05/2017	05/05/2017	17214	07/08/2017	218.90
459.15		1017021195	11/05/2017	13/05/2017	17118	07/08/2017	505.07
0.01		1017021195	11/05/2017	13/05/2017	17118	07/08/2017	0.01
659.41		906851	16/05/2017	17/05/2017	17175	07/08/2017	725.35
78.00		906851	16/05/2017	17/05/2017	17175	07/08/2017	85.80
34.66		17920651	30/04/2017	05/05/2017	17273	07/08/2017	42.29
211.74		17920437	31/03/2017	08/05/2017	17273	07/08/2017	258.32
2 805.00	3/E		08/05/2017	08/05/2017	17293	07/08/2017	3 085.50
230.00	1069/PA		28/04/2017	04/05/2017	17314	07/08/2017	280.60
937.00	1070/PA		28/04/2017	04/05/2017	17315	07/08/2017	1 143.14
261.10	1071/PA		28/04/2017	04/05/2017	17316	07/08/2017	318.54
177.10	1072/PA		28/04/2017	04/05/2017	17317	07/08/2017	216.06
26 298.00		5700001416	14/04/2017	05/05/2017	17220	07/08/2017	28 927.80
860.92		5700001516	27/04/2017	09/05/2017	17220	07/08/2017	947.01
818.43		5700001823	24/05/2017	01/06/2017	17204	07/08/2017	900.27
214.34		6000033068	12/05/2017	13/05/2017	17124	07/08/2017	235.77
231.96		115084	08/05/2017	10/05/2017	17139	07/08/2017	255.16
4 910.50		115085	08/05/2017	10/05/2017	17139	07/08/2017	5 401.55
450.00		115646	11/05/2017	12/05/2017	17115	07/08/2017	495.00
15 453.75		115646	11/05/2017	12/05/2017	17115	07/08/2017	16 999.13
2 496.00	FT000357		30/04/2017	12/05/2017	17305	07/08/2017	3 045.12
4 950.00		1702600642	20/04/2017	03/05/2017	17309	07/08/2017	6 039.00
321.00	15/PA		29/04/2017	17/05/2017	17272	07/08/2017	391.62
101.73	570019/PA		28/04/2017	14/05/2017	17199	07/08/2017	124.11
840.58	570020/PA		28/04/2017	14/05/2017	17199	07/08/2017	1 025.51
600.00	VP17004187		05/05/2017	05/05/2017	17226	07/08/2017	660.00
258.00	VP17004325		09/05/2017	09/05/2017	17226	07/08/2017	283.80
2 666.28	VP17004645		17/05/2017	17/05/2017	17172	07/08/2017	2 932.91
18.80		200002666	23/03/2017	12/05/2017	17119	07/08/2017	20.68
1 182.40		200002666	23/03/2017	12/05/2017	17119	07/08/2017	1 300.64
7.15		200003908	28/04/2017	31/05/2017	17201	07/08/2017	7.87
52.26	001125/P.A		27/04/2017	08/05/2017	17228	07/08/2017	57.49
127.20	V200108/17		02/05/2017	05/05/2017	17222	07/08/2017	155.18
392.50		740501872	04/04/2017	03/05/2017	17254	07/08/2017	431.75
947.52		740505879	28/04/2017	03/05/2017	17194	07/08/2017	1 042.27
1 663.80		740505881	28/04/2017	03/05/2017	17192	07/08/2017	1 830.18
144.06		740506883	04/05/2017	08/05/2017	17192	07/08/2017	158.47
539.28		740507056	05/05/2017	08/05/2017	17195	07/08/2017	593.21
197.60		740507401	08/05/2017	10/05/2017	17152	07/08/2017	217.36
1 264.80		740507621	09/05/2017	10/05/2017	17190	07/08/2017	1 391.28
1 579.20		740507888	10/05/2017	11/05/2017	17194	07/08/2017	1 737.12
338.00		740509126	16/05/2017	17/05/2017	17193	07/08/2017	371.80
1 328.00		740509125	16/05/2017	17/05/2017	17191	07/08/2017	1 460.80
2 077.82		740509124	16/05/2017	17/05/2017	17192	07/08/2017	2 285.60
668.25		170002774	23/02/2017	08/05/2017	17233	07/08/2017	735.08
958.60		172002700	30/04/2017	08/05/2017	17223	07/08/2017	1 054.46
233.00		172002978	12/05/2017	16/05/2017	17258	07/08/2017	256.30
912.30		172002979	12/05/2017	16/05/2017	17188	07/08/2017	1 003.53
64 133.33		170011183	03/05/2017	05/05/2017	17224	07/08/2017	70 546.66
2 800.00		170011838	09/05/2017	10/05/2017	17149	07/08/2017	3 080.00
962.99	2017/5000002093		05/05/2017	08/05/2017	17230	07/08/2017	1 059.29
72.62		1000005878	31/01/2017	01/02/2017	17257	07/08/2017	79.88
340.47		1000008153	14/02/2017	16/02/2017	17257	07/08/2017	374.52
1 100.00		1000010345	27/02/2017	28/02/2017	17257	07/08/2017	1 210.00
1 188.48		1000010802	01/03/2017	02/03/2017	17257	07/08/2017	1 307.33
340.45		1000010802	01/03/2017	02/03/2017	17257	07/08/2017	374.50
0.01		1000010802	01/03/2017	02/03/2017	17257	07/08/2017	0.01
56.00		1000011747	07/03/2017	08/03/2017	17257	07/08/2017	61.60
583.24		1000025302	15/05/2017	16/05/2017	17257	07/08/2017	641.56
315.91		1000025302	15/05/2017	16/05/2017	17257	07/08/2017	347.50
32.29		1000028283	31/05/2017	31/05/2017	17202	07/08/2017	35.52
709.21		1000028283	31/05/2017	31/05/2017	17202	07/08/2017	780.13
0.01		1000028283	31/05/2017	31/05/2017	17202	07/08/2017	0.01
23.50	IBP17PA-0003390		20/04/2017	08/05/2017	17225	07/08/2017	25.85
2 025.00	IBP17PA-0003390		20/04/2017	08/05/2017	17225	07/08/2017	2 227.50
40.00	IBP17PA-0003551		27/04/2017	11/05/2017	17164	07/08/2017	44.00
22.50	IBP17PA-0003551		27/04/2017	11/05/2017	17164	07/08/2017	24.75
87.50	IBP17PA-0003221		12/04/2017	11/05/2017	17163	07/08/2017	96.25
22.50	IBP17PA-0003221		12/04/2017	11/05/2017	17163	07/08/2017	24.75
360.00	FPA17IBNSV-0000698		21/04/2017	10/05/2017	17159	07/08/2017	396.00
15 450.00	8/PA		08/05/2017	08/05/2017	17289	07/08/2017	18 849.00
720.00		19	01/05/2017	09/05/2017	17294	07/08/2017	792.00
220.00		21	30/05/2017	30/05/2017	17294	07/08/2017	242.00
835.20		434	10/05/2017	10/05/2017	17154	07/08/2017	918.72
1 155.00		1222	27/04/2017	03/05/2017	17180	07/08/2017	1 270.50
2 096.64	139/FE		29/04/2017	04/05/2017	17299	07/08/2017	2 100.04
18.93	139/FE		29/04/2017	04/05/2017	17299	07/08/2017	18.96
640.80		1712056	27/04/2017	08/05/2017	17215	07/08/2017	704.88

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 778.78	1712056	27/04/2017	08/05/2017	17215	07/08/2017	3 056.66
1 746.00	1712660	03/05/2017	08/05/2017	17215	07/08/2017	1 920.60
1 164.00	1713160	08/05/2017	12/05/2017	17120	07/08/2017	1 280.40
128.44	1713602	11/05/2017	15/05/2017	17120	07/08/2017	141.28
50.60	8717131615	04/05/2017	05/05/2017	17221	07/08/2017	55.66
8 233.89	8717131615	04/05/2017	05/05/2017	17221	07/08/2017	9 057.28
2 188.50	8717133211	09/05/2017	10/05/2017	17145	07/08/2017	2 407.35
7 505.19	8717133337	10/05/2017	12/05/2017	17128	07/08/2017	8 255.71
384.10	8717133964	11/05/2017	12/05/2017	17128	07/08/2017	422.51
5 003.46	8717134285	12/05/2017	15/05/2017	17128	07/08/2017	5 503.81
513.84	TN17000786	28/04/2017	11/05/2017	17167	07/08/2017	565.22
52.45	TN17000787	28/04/2017	11/05/2017	17167	07/08/2017	57.70
743.20	4053/C	10/05/2017	11/05/2017	17155	07/08/2017	817.52
988.59	4/5853/2017	28/04/2017	10/05/2017	17143	07/08/2017	1 087.45
1 641.40	02-nov	31/03/2017	04/05/2017	17296	07/08/2017	2 002.51
1 950.00	109/1	15/05/2017	17/05/2017	17292	07/08/2017	2 379.00
175.00	VF17011423	30/04/2017	09/05/2017	17318	07/08/2017	182.00
330.00	VF17011401	30/04/2017	09/05/2017	17318	07/08/2017	343.20
900.60	3000007683	05/05/2017	08/05/2017	17227	07/08/2017	990.66
9 275.40	3000007765	08/05/2017	09/05/2017	17227	07/08/2017	10 202.94
4 606.80	3000007765	08/05/2017	09/05/2017	17227	07/08/2017	5 067.48
284.90	3000008068	12/05/2017	15/05/2017	17132	07/08/2017	313.39
269.00	17506997	10/05/2017	10/05/2017	17144	07/08/2017	295.90
127.00	17507290	15/05/2017	15/05/2017	17182	07/08/2017	139.70
299.90	2.017E+15	05/05/2017	10/05/2017	17140	07/08/2017	329.89
3 000.00	2.017E+15	08/05/2017	10/05/2017	17140	07/08/2017	3 300.00
3 000.00	2.017E+15	09/05/2017	11/05/2017	17160	07/08/2017	3 300.00
190.49	2.017E+15	21/04/2017	12/05/2017	17116	07/08/2017	211.00
2 157.62	2.017E+15	21/04/2017	12/05/2017	17116	07/08/2017	2 389.94
75.44	2.017E+15	03/05/2017	12/05/2017	17116	07/08/2017	82.98
9 000.00	2.017E+15	03/05/2017	12/05/2017	17116	07/08/2017	9 900.00
1 805.00	2.017E+15	03/05/2017	12/05/2017	17116	07/08/2017	1 985.50
88.80	2016/075467.	15/07/2016	02/09/2016	17232	07/08/2017	97.68
4 280.40	2017/049852	19/04/2017	09/05/2017	17236	07/08/2017	4 708.44
14.56	2017/049852	19/04/2017	09/05/2017	17236	07/08/2017	16.02
111.00	2017/056919	28/04/2017	09/05/2017	17249	07/08/2017	122.10
255.50	2017/056919	28/04/2017	09/05/2017	17249	07/08/2017	281.05
600.00	117/P	27/04/2017	03/05/2017	17301	07/08/2017	732.00
1 097.60	2099/PA	28/04/2017	05/05/2017	17252	07/08/2017	1 207.36
1 669.00	471	28/04/2017	03/05/2017	17279	07/08/2017	2 036.18
292.00	498	09/05/2017	12/05/2017	17281	07/08/2017	356.24
2 186.40	497	09/05/2017	17/05/2017	17280	07/08/2017	2 667.41
445.14	478/PA	05/05/2017	15/05/2017	17196	07/08/2017	496.32
89.28	478/PA	05/05/2017	15/05/2017	17198	07/08/2017	99.55
45.38	478/PA	05/05/2017	15/05/2017	17197	07/08/2017	50.60
73.88	478/PA	05/05/2017	15/05/2017	17198	07/08/2017	82.37
188.00	479/PA	05/05/2017	15/05/2017	17198	07/08/2017	229.36
3 216.23	3617040414	04/05/2017	05/05/2017	17245	07/08/2017	3 537.85
6 741.68	3617040415	04/05/2017	05/05/2017	17147	07/08/2017	7 415.85
173.28	3617040415	04/05/2017	05/05/2017	17147	07/08/2017	190.61
3 263.08	3617040416	04/05/2017	05/05/2017	17245	07/08/2017	3 589.39
6.29	3617043302	11/05/2017	12/05/2017	17130	07/08/2017	6.91
13 729.36	3617043302	11/05/2017	12/05/2017	17130	07/08/2017	15 102.30
3 124.35	3617043302	11/05/2017	12/05/2017	17130	07/08/2017	3 436.79
3 015.30	3617043303	11/05/2017	12/05/2017	17130	07/08/2017	3 316.83
91.62	5200587605	08/05/2017	09/05/2017	17242	07/08/2017	100.78
420.90	5200587945	10/05/2017	12/05/2017	17126	07/08/2017	462.99
1 542.00	5200587946	10/05/2017	12/05/2017	17126	07/08/2017	1 696.20
22 176.65	726/E	31/03/2017	03/05/2017	17307	07/08/2017	23 063.72
11 369.30	727/E	31/03/2017	03/05/2017	17307	07/08/2017	11 824.07
1 826.00	7200005299	29/03/2017	09/05/2017	17308	07/08/2017	2 227.72
537.70	E001-F/2017	05/05/2017	05/05/2017	17303	07/08/2017	655.99
396.00	E001-F/2017	05/05/2017	05/05/2017	17304	07/08/2017	483.12
4 800.00	E003-F/2017	08/05/2017	08/05/2017	17302	07/08/2017	5 856.00
444.48	E002-F/2017	08/05/2017	08/05/2017	17274	07/08/2017	542.27
600.00	000189/P17	28/04/2017	09/05/2017	17189	07/08/2017	732.00
840.00	3217002016	03/05/2017	10/05/2017	17156	07/08/2017	924.00
1 601.10	8500050228	05/05/2017	09/05/2017	17250	07/08/2017	1 761.21
75.81	8500050430	11/05/2017	15/05/2017	17136	07/08/2017	83.39
6 671.25	8500050469	12/05/2017	16/05/2017	17261	07/08/2017	7 338.38
3 057.75	000008/PA	02/05/2017	05/05/2017	17287	07/08/2017	3 730.46
173.11	7010046199	04/05/2017	05/05/2017	17247	07/08/2017	190.43
0.84	7010046199	04/05/2017	05/05/2017	17247	07/08/2017	0.92
2 280.00	7010046200	04/05/2017	05/05/2017	17247	07/08/2017	2 508.00
1 661.82	7010047768	09/05/2017	10/05/2017	17150	07/08/2017	1 828.00
706.95	7010049058	11/05/2017	12/05/2017	17133	07/08/2017	777.65
0.01	7010049058	11/05/2017	12/05/2017	17133	07/08/2017	0.01
2 280.00	7010049059	11/05/2017	12/05/2017	17133	07/08/2017	2 508.00
304.75	7010049059	11/05/2017	12/05/2017	17133	07/08/2017	335.23
2 763.90	7010049060	11/05/2017	12/05/2017	17133	07/08/2017	3 040.29
228.00	7010049844	12/05/2017	15/05/2017	17133	07/08/2017	250.80
743.40	7010053409	16/05/2017	17/05/2017	17173	07/08/2017	817.74
160.14	7700019250	10/05/2017	11/05/2017	17158	07/08/2017	176.16

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
0.01	7700019250	10/05/2017	11/05/2017	17158	07/08/2017	0.01
409.36	7700019514	11/05/2017	12/05/2017	17256	07/08/2017	450.30
818.72	7700020132	16/05/2017	17/05/2017	17177	07/08/2017	900.59
958.20	7700020523	18/05/2017	19/05/2017	17256	07/08/2017	1 054.02
4 113.95	7700021612	25/05/2017	26/05/2017	17256	07/08/2017	4 525.35
3 234.54	791	09/05/2017	10/05/2017	17157	07/08/2017	3 557.99
33.50	1869	21/04/2017	10/05/2017	17153	07/08/2017	36.85
67.00	2006	24/04/2017	10/05/2017	17153	07/08/2017	73.70
12 500.00	E510-24	21/04/2017	03/05/2017	17291	07/08/2017	15 250.00
170.00	504/P	27/04/2017	05/05/2017	17313	07/08/2017	207.40
2 500.00	504397	30/04/2017	05/05/2017	17269	07/08/2017	3 050.00
22.42	6757321287	05/05/2017	08/05/2017	17237	07/08/2017	24.66
294.00	6757321685	08/05/2017	09/05/2017	17237	07/08/2017	323.40
34 114.08	6757321684	08/05/2017	10/05/2017	17141	07/08/2017	37 525.49
7 030.00	6757322328	10/05/2017	11/05/2017	17141	07/08/2017	7 733.00
30 298.24	6757322328	10/05/2017	11/05/2017	17141	07/08/2017	33 328.06
11.32	7017148609	03/05/2017	04/05/2017	17276	07/08/2017	13.81
301.14	7017150780	05/05/2017	08/05/2017	17276	07/08/2017	367.39
127.00	4170	09/05/2017	09/05/2017	17183	07/08/2017	139.70
19.53	PA/17050	30/04/2017	05/05/2017	17275	07/08/2017	23.83
66.28	PA/17049	30/04/2017	05/05/2017	17275	07/08/2017	80.86
216.25	1300086252	30/04/2017	04/05/2017	17277	07/08/2017	263.83
60.00	2100043121	08/05/2017	09/05/2017	17248	07/08/2017	66.00
249.59	2100043122	08/05/2017	09/05/2017	17248	07/08/2017	274.55
0.01	2100043122	08/05/2017	09/05/2017	17248	07/08/2017	0.01
581.20	2100044812	11/05/2017	11/05/2017	17166	07/08/2017	639.32
225.65	2100044811	11/05/2017	11/05/2017	17166	07/08/2017	248.21
1 021.80	2100044811	11/05/2017	11/05/2017	17166	07/08/2017	1 123.98
783.67	2100044811	11/05/2017	11/05/2017	17166	07/08/2017	862.04
1 795.30	79629148	04/05/2017	08/05/2017	17244	07/08/2017	1 974.83
798.60	79629148	04/05/2017	08/05/2017	17244	07/08/2017	878.46
6 353.56	79629851	09/05/2017	11/05/2017	17146	07/08/2017	6 988.92
10 434.74	79629852	09/05/2017	11/05/2017	17146	07/08/2017	11 478.22
30 418.92	79629852	09/05/2017	11/05/2017	17146	07/08/2017	33 460.81
0.01	79629852	09/05/2017	11/05/2017	17146	07/08/2017	0.01
735.39	17VPA01530	28/04/2017	03/05/2017	17207	07/08/2017	808.93
0.01	17VPA01530	28/04/2017	03/05/2017	17207	07/08/2017	0.01
6 000.00	1800031408	11/05/2017	15/05/2017	17134	07/08/2017	6 600.00
676.88	1800031467	12/05/2017	16/05/2017	17259	07/08/2017	744.57
895.80	B21	27/03/2017	03/05/2017	17311	07/08/2017	1 092.88
646.67	FPI/2017/170006	30/04/2017	10/05/2017	17288	07/08/2017	788.94
588.00	931215423	20/04/2017	21/04/2017	17312	07/08/2017	717.36
11 702.88	1701889	03/05/2017	04/05/2017	17212	07/08/2017	12 873.17
1 653.03	1701884	03/05/2017	04/05/2017	17210	07/08/2017	1 818.33
1 469.36	1701883	03/05/2017	04/05/2017	17210	07/08/2017	1 616.30
16 254.02	1701881	03/05/2017	04/05/2017	17211	07/08/2017	17 879.42
46 811.58	1701926	04/05/2017	05/05/2017	17251	07/08/2017	51 492.74
67.05	20773	28/04/2017	05/05/2017	17240	07/08/2017	73.76
67.05	20774	28/04/2017	05/05/2017	17241	07/08/2017	73.76
30.00	000025/PA	27/04/2017	03/05/2017	17310	07/08/2017	36.60
540.00	000025/PA	27/04/2017	03/05/2017	17300	07/08/2017	658.80
54.00	1000003541	18/04/2017	17/05/2017	17171	07/08/2017	59.40
285.00	3PA	10/05/2017	10/05/2017	17278	07/08/2017	347.70
21 000.00	7E	11/05/2017	12/05/2017	17270	07/08/2017	25 620.00
19.60	8317211362	07/03/2017	03/05/2017	17206	07/08/2017	21.56
9 999.00	8317212259	15/03/2017	03/05/2017	17206	07/08/2017	10 998.90
113.00	8317212399	15/03/2017	03/05/2017	17206	07/08/2017	124.30
16.69	8317212924	17/03/2017	04/05/2017	17206	07/08/2017	18.36
2 306.62	8317212924	17/03/2017	04/05/2017	17206	07/08/2017	2 537.28
0.01	8317212924	17/03/2017	04/05/2017	17206	07/08/2017	0.01
36.16	8317213745	22/03/2017	04/05/2017	17206	07/08/2017	39.78
2.38	8317215717	04/04/2017	04/05/2017	17206	07/08/2017	2.62
1 153.31	8317215717	04/04/2017	04/05/2017	17206	07/08/2017	1 268.64
62.15	8317215491	30/03/2017	04/05/2017	17206	07/08/2017	68.37
353.69	8317216409	07/04/2017	04/05/2017	17206	07/08/2017	389.06
19.30	8317217735	13/04/2017	04/05/2017	17206	07/08/2017	21.23
570.00	2155/PA	28/04/2017	03/05/2017	17209	07/08/2017	627.00
138.00	2155/PA	28/04/2017	03/05/2017	17209	07/08/2017	151.80
10.08	717016762	18/04/2017	19/04/2017	17266	07/08/2017	11.09
324.60	717016762	18/04/2017	19/04/2017	17266	07/08/2017	357.06
22.99	717019344	05/05/2017	10/05/2017	17148	07/08/2017	25.29
100.80	717019344	05/05/2017	10/05/2017	17148	07/08/2017	110.88
0.01	717019344	05/05/2017	10/05/2017	17148	07/08/2017	0.01
1 284.66	717019345	05/05/2017	10/05/2017	17264	07/08/2017	1 413.14
57.24	717019345	05/05/2017	10/05/2017	17264	07/08/2017	62.96
1 907.32	717019345	05/05/2017	10/05/2017	17264	07/08/2017	2 098.05
0.03	717019345	05/05/2017	10/05/2017	17264	07/08/2017	0.03
1 897.96	717019982	08/05/2017	10/05/2017	17148	07/08/2017	2 087.76
12 514.10	717019983	08/05/2017	10/05/2017	17148	07/08/2017	13 765.51
2 891.28	717019983	08/05/2017	10/05/2017	17148	07/08/2017	3 180.41
1 907.32	717019983	08/05/2017	10/05/2017	17148	07/08/2017	2 098.05
0.01	717019983	08/05/2017	10/05/2017	17148	07/08/2017	0.01
1 098.46	717020924	12/05/2017	15/05/2017	17253	07/08/2017	1 208.31

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
74.93	717020924	12/05/2017	15/05/2017	17253	07/08/2017	82.42
370.22	717020924	12/05/2017	15/05/2017	17253	07/08/2017	407.24
1 688.40	717021261	15/05/2017	17/05/2017	17170	07/08/2017	1 857.24
105.20	717021260	15/05/2017	17/05/2017	17170	07/08/2017	115.72
250.20	717021259	15/05/2017	17/05/2017	17170	07/08/2017	275.22
56.25	717022794	24/05/2017	26/05/2017	17205	07/08/2017	61.88
252.01	717023033	25/05/2017	26/05/2017	17205	07/08/2017	277.21
82.00	717023033	25/05/2017	26/05/2017	17205	07/08/2017	90.20
1 873.23	90007981	03/05/2017	08/05/2017	17243	07/08/2017	2 060.56
683.04	90007981	03/05/2017	08/05/2017	17243	07/08/2017	751.34
194.30	90008424	10/05/2017	11/05/2017	17162	07/08/2017	213.73
136.00	FPAY/2017/1700087	09/05/2017	09/05/2017	17284	07/08/2017	165.92
213.00	FPAY/2017/1700086	09/05/2017	09/05/2017	17283	07/08/2017	259.86
165.00	FPAY/2017/1700085	09/05/2017	09/05/2017	17282	07/08/2017	201.30
19.40	2017-V1 -0005560	04/05/2017	05/05/2017	17238	07/08/2017	21.34
107.74	2017-V1 -0005899	11/05/2017	12/05/2017	17117	07/08/2017	118.52
0.01	2017-V1 -0005899	11/05/2017	12/05/2017	17117	07/08/2017	0.01
17 100.00	3900000156	17/05/2017	17/05/2017	17178	07/08/2017	18 810.00
3 047.60	85/SPA	28/04/2017	05/05/2017	17297	07/08/2017	3 718.07
318.18	1041/PA-2017	28/04/2017	08/05/2017	17246	07/08/2017	350.00
318.18	1042/PA-2017	28/04/2017	08/05/2017	17246	07/08/2017	350.00
167.04	7317002325	18/04/2017	03/05/2017	17208	07/08/2017	183.74
39.60	S17F014025	11/05/2017	12/05/2017	17364	08/08/2017	43.56
1 264.69	PA 58	15/05/2017	15/05/2017	17422	08/08/2017	1 315.28
205.70	97906913	27/04/2017	03/05/2017	17383	08/08/2017	226.27
205.70	97906912	27/04/2017	03/05/2017	17383	08/08/2017	226.27
1 264.70	RJ17013984	28/04/2017	03/05/2017	17420	08/08/2017	1 315.29
632.35	RJ17014310	28/04/2017	03/05/2017	17420	08/08/2017	657.64
715.44	RJ17014367	28/04/2017	03/05/2017	17420	08/08/2017	744.06
1 264.70	RJ17013698	28/04/2017	03/05/2017	17394	08/08/2017	1 315.29
1 264.70	RJ17013774	28/04/2017	03/05/2017	17394	08/08/2017	1 315.29
1 430.88	RJ17013901	28/04/2017	03/05/2017	17394	08/08/2017	1 488.12
1 264.70	RJ17015111	28/04/2017	04/05/2017	17394	08/08/2017	1 315.29
38.73	EFA 201700000141	02/05/2017	02/05/2017	17445	08/08/2017	38.73
627.20	17046388	02/05/2017	03/05/2017	17405	08/08/2017	689.92
627.20	17046387	02/05/2017	03/05/2017	17405	08/08/2017	689.92
1 887 680.00	17046780	02/05/2017	09/05/2017	17359	08/08/2017	2 076 448.00
627.20	17050934	11/05/2017	12/05/2017	17373	08/08/2017	689.92
473.86	00006/03	10/05/2017	11/05/2017	17413	08/08/2017	492.81
1 142.77	30313	28/04/2017	09/05/2017	17410	08/08/2017	1 188.48
315.00	36/PA	28/04/2017	04/05/2017	17403	08/08/2017	327.60
3 195.07	36/PA	28/04/2017	04/05/2017	17403	08/08/2017	3 322.87
108.55	37/PA	29/04/2017	04/05/2017	17399	08/08/2017	119.41
108.54	42/PA	15/05/2017	15/05/2017	17365	08/08/2017	119.40
0.01	42/PA	15/05/2017	15/05/2017	17365	08/08/2017	0.01
315.00	22/PA	04/05/2017	15/05/2017	17368	08/08/2017	327.60
1 493.16	22/PA	04/05/2017	15/05/2017	17368	08/08/2017	1 552.89
0.01	22/PA	04/05/2017	15/05/2017	17368	08/08/2017	0.01
257.55	E/2017/17	16/05/2017	16/05/2017	17371	08/08/2017	267.85
1 170.75	14 / PA	04/05/2017	05/05/2017	17396	08/08/2017	1 217.58
176.80	21 / PA	05/05/2017	16/05/2017	17432	08/08/2017	183.87
142.92	22 / PA	05/05/2017	16/05/2017	17432	08/08/2017	148.64
390.90	76/2017/PA	27/04/2017	05/05/2017	17426	08/08/2017	406.54
82.92	15 / PA	08/05/2017	08/05/2017	17414	08/08/2017	86.24
315.00	16 / PA	15/05/2017	15/05/2017	17370	08/08/2017	327.60
136.35	16 / PA	15/05/2017	15/05/2017	17370	08/08/2017	141.80
287.10	15/PA	16/05/2017	16/05/2017	17369	08/08/2017	298.58
705.54	14 / PA	30/04/2017	12/05/2017	17429	08/08/2017	733.76
3 711.58	10/PA	02/05/2017	15/05/2017	17423	08/08/2017	3 860.04
2 733.52	10/PA	02/05/2017	15/05/2017	17423	08/08/2017	2 842.86
516.00	18/PA	17/05/2017	17/05/2017	17428	08/08/2017	536.64
426.60	18 / PA	03/05/2017	08/05/2017	17425	08/08/2017	443.66
601.56	8/PA	29/04/2017	12/05/2017	17372	08/08/2017	625.62
373.94	15/ES	05/05/2017	05/05/2017	17430	08/08/2017	388.90
0.01	15/ES	05/05/2017	05/05/2017	17430	08/08/2017	0.01
278.00	16/ES	05/05/2017	05/05/2017	17419	08/08/2017	305.80
458.70	15/PA	10/05/2017	10/05/2017	17412	08/08/2017	477.05
315.00	18/PA	15/05/2017	15/05/2017	17411	08/08/2017	327.60
288.00	18/PA	15/05/2017	15/05/2017	17411	08/08/2017	299.52
968.43	21 / PA	04/05/2017	08/05/2017	17375	08/08/2017	1 007.17
314.61	E/2017/9	01/04/2017	09/05/2017	17427	08/08/2017	327.20
782.30	E/2017/9	01/04/2017	09/05/2017	17427	08/08/2017	813.59
579.63	E/2017/13	03/05/2017	09/05/2017	17427	08/08/2017	602.82
180.00	17/312541	30/04/2017	08/05/2017	17327	08/08/2017	187.20
140.00	17/312541	30/04/2017	08/05/2017	17328	08/08/2017	145.60
80.00	17/312541	30/04/2017	08/05/2017	17329	08/08/2017	83.20
500.00	17/312541	30/04/2017	08/05/2017	17330	08/08/2017	520.00
720.00	17/312541	30/04/2017	08/05/2017	17331	08/08/2017	748.80
456.00	17/312541	30/04/2017	08/05/2017	17332	08/08/2017	474.24
50.00	17/312541	30/04/2017	08/05/2017	17333	08/08/2017	52.00
400.00	17/312541	30/04/2017	08/05/2017	17334	08/08/2017	416.00
205.00	17/312542	30/04/2017	08/05/2017	17350	08/08/2017	213.20
269.36	17/312542	30/04/2017	08/05/2017	17351	08/08/2017	280.13

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
90.00	17/312542	30/04/2017	08/05/2017	17352	08/08/2017	93.60
750.00	17/312542	30/04/2017	08/05/2017	17353	08/08/2017	780.00
0.21	17/312542	30/04/2017	08/05/2017	17353	08/08/2017	0.22
85.00	17/312543	30/04/2017	08/05/2017	17354	08/08/2017	88.40
180.00	0003239/L	09/05/2017	10/05/2017	17382	08/08/2017	198.00
360.00	V502682	31/03/2017	11/05/2017	17390	08/08/2017	374.40
106.95	V502673	31/03/2017	11/05/2017	17389	08/08/2017	111.23
200.10	V502672	31/03/2017	11/05/2017	17326	08/08/2017	208.10
72.00	V502677	31/03/2017	11/05/2017	17390	08/08/2017	74.88
35.00	V502680	31/03/2017	11/05/2017	17389	08/08/2017	36.40
360.00	V502681	31/03/2017	11/05/2017	17378	08/08/2017	374.40
35.00	V502683	31/03/2017	11/05/2017	17381	08/08/2017	36.40
360.00	V502686	31/03/2017	11/05/2017	17378	08/08/2017	374.40
359.91	V502687	31/03/2017	11/05/2017	17377	08/08/2017	374.31
87.82	V502691	31/03/2017	11/05/2017	17381	08/08/2017	91.33
180.00	V502693	31/03/2017	11/05/2017	17391	08/08/2017	187.20
30.00	V502694	31/03/2017	11/05/2017	17392	08/08/2017	31.20
840.00	V502684	31/03/2017	11/05/2017	17379	08/08/2017	873.60
180.00	V502692	31/03/2017	11/05/2017	17380	08/08/2017	187.20
5 283.84	VF17011421	30/04/2017	09/05/2017	17434	08/08/2017	5 495.19
255.00	VF17011422	30/04/2017	09/05/2017	17435	08/08/2017	265.20
140.00	VF17011424	30/04/2017	09/05/2017	17442	08/08/2017	145.60
2 700.00	VF17011425	30/04/2017	09/05/2017	17438	08/08/2017	2 808.00
912.00	VF17011426	30/04/2017	09/05/2017	17437	08/08/2017	948.48
815.02	VF17011427	30/04/2017	09/05/2017	17436	08/08/2017	847.62
328.00	VF17011428	30/04/2017	09/05/2017	17443	08/08/2017	341.12
133.07	VF17011429	30/04/2017	09/05/2017	17439	08/08/2017	138.39
105.00	VF17011430	30/04/2017	09/05/2017	17434	08/08/2017	109.20
780.00	VF17011431	30/04/2017	09/05/2017	17444	08/08/2017	811.20
250.00	VF17011432	30/04/2017	09/05/2017	17440	08/08/2017	260.00
800.00	VF17011433	30/04/2017	09/05/2017	17441	08/08/2017	832.00
35.00	VF17011434	30/04/2017	09/05/2017	17435	08/08/2017	36.40
53.00	VF17011435	30/04/2017	09/05/2017	17433	08/08/2017	55.12
151.00	VF17009320	30/04/2017	09/05/2017	17341	08/08/2017	157.04
10 346.17	VF17011402	30/04/2017	09/05/2017	17336	08/08/2017	10 760.02
1 530.00	VF17011403	30/04/2017	09/05/2017	17337	08/08/2017	1 591.20
1 533.00	VF17011404	30/04/2017	09/05/2017	17325	08/08/2017	1 594.32
5 220.00	VF17011405	30/04/2017	09/05/2017	17343	08/08/2017	5 428.80
1 216.70	VF17011406	30/04/2017	09/05/2017	17342	08/08/2017	1 265.37
1 634.00	VF17011407	30/04/2017	09/05/2017	17338	08/08/2017	1 699.36
1 080.00	VF17011408	30/04/2017	09/05/2017	17344	08/08/2017	1 123.20
3 360.00	VF17011410	30/04/2017	09/05/2017	17397	08/08/2017	3 494.40
800.00	VF17011412	30/04/2017	09/05/2017	17416	08/08/2017	832.00
630.00	VF17011411	30/04/2017	09/05/2017	17341	08/08/2017	655.20
420.00	VF17011413	30/04/2017	09/05/2017	17341	08/08/2017	436.80
205.00	VF17011414	30/04/2017	09/05/2017	17346	08/08/2017	213.20
40.00	VF17011415	30/04/2017	09/05/2017	17345	08/08/2017	41.60
420.00	VF17011416	30/04/2017	09/05/2017	17341	08/08/2017	436.80
60.00	VF17011417	30/04/2017	09/05/2017	17340	08/08/2017	62.40
298.00	VF17011418	30/04/2017	09/05/2017	17337	08/08/2017	309.92
250.00	VF17011419	30/04/2017	09/05/2017	17339	08/08/2017	260.00
50.00	VF17011420	30/04/2017	09/05/2017	17337	08/08/2017	52.00
46.80	1180308701	02/05/2017	03/05/2017	17398	08/08/2017	51.48
792.00	1180310606	15/05/2017	16/05/2017	17407	08/08/2017	871.20
2 995.20	1180310608	15/05/2017	16/05/2017	17406	08/08/2017	3 294.72
500.00	8261028182	14/04/2017	08/05/2017	17400	08/08/2017	550.00
408.00	8261028618	19/04/2017	08/05/2017	17400	08/08/2017	448.80
771.00	8261029122	24/04/2017	16/05/2017	17418	08/08/2017	848.10
888.00	8261029670	27/04/2017	16/05/2017	17401	08/08/2017	976.80
504.00	8261029671	27/04/2017	16/05/2017	17402	08/08/2017	554.40
238.80	8261031742	10/05/2017	19/05/2017	17358	08/08/2017	262.68
582.08	129	13/04/2017	04/05/2017	17421	08/08/2017	605.36
143.78	131	20/04/2017	04/05/2017	17421	08/08/2017	149.53
361.80	130	20/04/2017	04/05/2017	17374	08/08/2017	376.27
394.11	132	21/04/2017	04/05/2017	17408	08/08/2017	409.87
277.58	133	21/04/2017	04/05/2017	17408	08/08/2017	288.68
255.06	136	21/04/2017	05/05/2017	17395	08/08/2017	265.26
280.32	137	21/04/2017	05/05/2017	17395	08/08/2017	291.53
78.80	138	21/04/2017	05/05/2017	17404	08/08/2017	81.95
89.16	139	24/04/2017	05/05/2017	17408	08/08/2017	92.73
390.90	140	27/04/2017	05/05/2017	17366	08/08/2017	406.54
334.11	147	02/05/2017	08/05/2017	17408	08/08/2017	347.47
143.78	149	02/05/2017	08/05/2017	17404	08/08/2017	149.53
334.11	150	03/05/2017	08/05/2017	17404	08/08/2017	347.47
428.70	151	03/05/2017	08/05/2017	17404	08/08/2017	445.85
411.23	152	03/05/2017	08/05/2017	17404	08/08/2017	427.68
309.57	153	03/05/2017	08/05/2017	17404	08/08/2017	321.95
143.78	154	04/05/2017	08/05/2017	17404	08/08/2017	149.53
78.80	156	04/05/2017	08/05/2017	17408	08/08/2017	81.95
402.34	157	04/05/2017	08/05/2017	17421	08/08/2017	418.43
178.00	158	05/05/2017	08/05/2017	17421	08/08/2017	185.12
139.37	141	27/04/2017	08/05/2017	17374	08/08/2017	144.94
139.37	142	27/04/2017	08/05/2017	17404	08/08/2017	144.94

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
361.80		143	28/04/2017	08/05/2017	17395	08/08/2017	376.27
143.78		144	28/04/2017	08/05/2017	17395	08/08/2017	149.53
798.20		145	28/04/2017	08/05/2017	17408	08/08/2017	830.13
2 224.74	725/E		31/03/2017	03/05/2017	17417	08/08/2017	2 313.74
402.37	725/E		31/03/2017	03/05/2017	17424	08/08/2017	418.46
0.11	725/E		31/03/2017	03/05/2017	17424	08/08/2017	0.11
293.46	110/17		11/05/2017	11/05/2017	17409	08/08/2017	305.20
686.45	115/17		12/05/2017	12/05/2017	17367	08/08/2017	713.91
180.00		426	30/04/2017	05/05/2017	17335	08/08/2017	187.20
119.04		425	30/04/2017	05/05/2017	17393	08/08/2017	123.80
245.00		424	30/04/2017	05/05/2017	17347	08/08/2017	254.80
2 156.00		7257207277	02/05/2017	03/05/2017	17376	08/08/2017	2 242.24
4 066.50		7257207798	10/05/2017	11/05/2017	17415	08/08/2017	4 229.16
35.00		1920008611	30/04/2017	04/05/2017	17386	08/08/2017	36.40
30.00		1920008612	30/04/2017	04/05/2017	17388	08/08/2017	31.20
180.00		1920008706	30/04/2017	04/05/2017	17356	08/08/2017	187.20
180.00		1920008709	30/04/2017	04/05/2017	17356	08/08/2017	187.20
105.00		1920008710	30/04/2017	04/05/2017	17357	08/08/2017	109.20
540.00		1920008610	30/04/2017	04/05/2017	17385	08/08/2017	561.60
35.00		1920008608	30/04/2017	04/05/2017	17386	08/08/2017	36.40
228.00		1920008606	30/04/2017	04/05/2017	17387	08/08/2017	237.12
3 135.40		1920008601	30/04/2017	04/05/2017	17384	08/08/2017	3 825.19
140.00		1920008707	30/04/2017	04/05/2017	17357	08/08/2017	145.60
250.00		1920008708	30/04/2017	04/05/2017	17355	08/08/2017	260.00
50.00		1920008711	30/04/2017	05/05/2017	17348	08/08/2017	52.00
360.00		1920008712	30/04/2017	05/05/2017	17349	08/08/2017	374.40
120.00		5017113598	30/04/2017	11/05/2017	17320	08/08/2017	124.80
456.00		5017113598	30/04/2017	11/05/2017	17320	08/08/2017	474.24
1 600.00		5017113598	30/04/2017	11/05/2017	17321	08/08/2017	1 664.00
210.00		5017113598	30/04/2017	11/05/2017	17322	08/08/2017	218.40
720.00		5017113598	30/04/2017	11/05/2017	17323	08/08/2017	748.80
250.00		5017113598	30/04/2017	11/05/2017	17324	08/08/2017	260.00
1 530.80		4430005226	03/05/2017	05/05/2017	17431	08/08/2017	1 592.03
1 530.80		4430005402	09/05/2017	09/05/2017	17431	08/08/2017	1 592.03
55.60		77663	08/05/2017	10/05/2017	17579	09/08/2017	67.83
92.50	014/135		20/04/2017	21/04/2017	17594	09/08/2017	92.50
302.00	L 20170000653		27/04/2017	27/04/2017	17593	09/08/2017	302.00
302.00	L 20170000652		27/04/2017	27/04/2017	17593	09/08/2017	302.00
1 095.00	FPA/2017/57		30/04/2017	02/05/2017	17467	09/08/2017	1 095.00
130.00	002648/PA		31/12/2016	03/03/2017	17591	09/08/2017	130.00
4 431.26	000929/PA		30/04/2017	18/05/2017	17591	09/08/2017	4 652.82
383.75	000962/PA		30/04/2017	18/05/2017	17592	09/08/2017	387.88
1 735.96	000930/PA		30/04/2017	18/05/2017	17590	09/08/2017	1 822.76
3 207.25	000707/PA		31/03/2017	26/04/2017	17447	09/08/2017	3 236.13
382.50	000708/PA		31/03/2017	26/04/2017	17447	09/08/2017	385.25
18 964.59	000544/PA		31/03/2017	27/04/2017	17460	09/08/2017	19 912.82
35 716.50	000579/PA		31/03/2017	27/04/2017	17463	09/08/2017	37 502.33
2 488.32	000768/PA		30/04/2017	15/05/2017	17600	09/08/2017	2 612.74
13 040.15	7PA/2017		31/03/2017	21/04/2017	17457	09/08/2017	13 040.15
3 803.00	17FE 191		20/04/2017	20/04/2017	17595	09/08/2017	3 803.00
800.00	2017/1/1/FE		27/01/2017	01/02/2017	17454	09/08/2017	800.00
15.50	2017/1/1/FE		27/01/2017	01/02/2017	17454	09/08/2017	15.50
815.50	2017/57/1/FE		31/01/2017	13/03/2017	17454	09/08/2017	815.50
782.88	2017/116/1/FE		28/02/2017	23/03/2017	17454	09/08/2017	782.88
880.74	2017/177/1/FE		31/03/2017	13/04/2017	17454	09/08/2017	880.74
5 663.08	117/PA		31/03/2017	20/04/2017	17450	09/08/2017	5 663.08
784.30	2017/22/1/FE		30/04/2017	08/05/2017	17606	09/08/2017	784.30
784.30	2017/22/1/FE		30/04/2017	08/05/2017	17609	09/08/2017	784.30
50.00	387/PA		18/05/2017	18/05/2017	17589	09/08/2017	50.00
30.00	388/PA		18/05/2017	18/05/2017	17589	09/08/2017	30.00
7 068.21	229/17		02/05/2017	02/05/2017	17466	09/08/2017	7 421.62
6 610.10	143/FE		30/04/2017	16/05/2017	17597	09/08/2017	6 903.66
31 580.97	366/PA		30/04/2017	08/05/2017	17598	09/08/2017	33 160.02
1 680.00	000519/PA		30/04/2017	18/05/2017	17596	09/08/2017	2 049.60
534.00	000519/PA		30/04/2017	18/05/2017	17596	09/08/2017	651.48
6 946.26	327EL		30/04/2017	11/05/2017	17607	09/08/2017	6 946.26
6 946.26	327EL		30/04/2017	11/05/2017	17610	09/08/2017	6 946.26
734.25	43/2		30/04/2017	22/05/2017	17587	09/08/2017	734.25
16 677.78	E-163		31/03/2017	18/05/2017	17448	09/08/2017	16 677.78
11 908.07	E-217		30/04/2017	19/05/2017	17448	09/08/2017	11 908.07
1 899.36		133	30/04/2017	23/05/2017	17588	09/08/2017	1 899.36
2 261.10		110	30/04/2017	23/05/2017	17588	09/08/2017	2 261.10
105.00	IT37380		23/05/2017	09/06/2017	17585	09/08/2017	111.28
321.60	IT37381		23/05/2017	09/06/2017	17585	09/08/2017	353.76
356.40		405	31/03/2017	03/04/2017	17583	09/08/2017	434.81
3 600.00		903	30/04/2017	09/05/2017	17601	09/08/2017	3 780.00
8 190.64		17139011	18/04/2017	02/05/2017	17577	09/08/2017	9 992.58
2 956.92		17139012	18/04/2017	02/05/2017	17577	09/08/2017	3 607.44
326.41		17139013	18/04/2017	02/05/2017	17578	09/08/2017	398.22
228.29		17139014	18/04/2017	02/05/2017	17577	09/08/2017	278.51
190.48		17141138	18/04/2017	02/05/2017	17577	09/08/2017	232.39
8 190.64		17179241	19/05/2017	31/05/2017	17577	09/08/2017	9 992.58
2 956.92		17179242	19/05/2017	31/05/2017	17577	09/08/2017	3 607.44

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
326.41	17179243	19/05/2017	31/05/2017	17578	09/08/2017	398.22
228.29	17179244	19/05/2017	31/05/2017	17577	09/08/2017	278.51
190.48	17181512	19/05/2017	31/05/2017	17577	09/08/2017	232.39
41 058.57	FPA/2017/12	31/05/2017	31/05/2017	17452	09/08/2017	41 058.57
14 719.11	FPA/2017/13	31/05/2017	31/05/2017	17452	09/08/2017	14 719.11
212.50	2017/547/PA	04/05/2017	16/05/2017	17580	09/08/2017	259.25
1 455.40	3000017432	18/10/2016	19/10/2016	17470	09/08/2017	1 600.94
64.10	3000017432	18/10/2016	19/10/2016	17470	09/08/2017	70.51
12.00	444404	18/04/2017	20/04/2017	17490	09/08/2017	14.64
354.16	444404	18/04/2017	20/04/2017	17489	09/08/2017	432.08
2 924.32	11/PA	09/05/2017	10/05/2017	17605	09/08/2017	2 924.32
2 924.32	11/PA	09/05/2017	10/05/2017	17608	09/08/2017	2 924.32
844.76	FVE/76	30/04/2017	23/05/2017	17449	09/08/2017	887.00
2 495.23	82	10/03/2017	07/04/2017	17468	09/08/2017	2 595.04
73 320.19	48/B	30/04/2017	30/04/2017	17458	09/08/2017	73 320.19
5 758.80	49/B	30/04/2017	30/04/2017	17458	09/08/2017	5 758.80
40 721.81	51/B	30/04/2017	30/04/2017	17458	09/08/2017	40 721.81
3 450.00	52/B	30/04/2017	30/04/2017	17458	09/08/2017	3 450.00
8 925.00	53/B	30/04/2017	30/04/2017	17458	09/08/2017	8 925.00
4 350.30	53/B	30/04/2017	30/04/2017	17461	09/08/2017	4 350.30
6 166.83	55/B	30/04/2017	30/04/2017	17458	09/08/2017	6 166.83
2 132.49	55/B	30/04/2017	30/04/2017	17461	09/08/2017	2 132.49
1 175.60	22	30/04/2017	03/05/2017	17612	09/08/2017	1 175.60
3 602.00	52	30/04/2017	08/05/2017	17603	09/08/2017	3 602.00
3 422.40	185/PA	30/04/2017	24/05/2017	17451	09/08/2017	3 593.52
15 531.30	15/E	30/04/2017	30/04/2017	17465	09/08/2017	15 531.30
7 265.90	131	30/04/2017	15/05/2017	17602	09/08/2017	7 265.90
5 735.05	2751/2017/8/FAT	31/05/2017	06/06/2017	17584	09/08/2017	6 206.24
1 438.10	1681/9	30/04/2017	13/05/2017	17604	09/08/2017	1 438.10
6 432.30	MO/67	28/04/2017	17/05/2017	17611	09/08/2017	6 432.30
126.00	423/FPA	30/03/2017	30/03/2017	17582	09/08/2017	153.72
405.00	426/FPA	30/03/2017	30/03/2017	17581	09/08/2017	494.10
75.00	426/FPA	30/03/2017	30/03/2017	17581	09/08/2017	91.50
1 010.16	34053582	30/09/2014	09/10/2014	17586	09/08/2017	1 010.16
6 124.15	000928/PA	30/04/2017	05/06/2017	17650	10/08/2017	6 430.36
5 604.82	001001/PA	30/04/2017	08/06/2017	17650	10/08/2017	5 885.06
16 211.60	07/A	08/05/2017	09/05/2017	17620	10/08/2017	16 211.60
9 837.23	2017/58/1/FE	31/01/2017	02/05/2017	17637	10/08/2017	9 837.23
6 580.00	2017/119/1/FE	28/02/2017	02/05/2017	17637	10/08/2017	6 580.00
2 981.68	2017/119/1/FE	28/02/2017	02/05/2017	17638	10/08/2017	2 981.68
2 815.49	2017 207/S	30/04/2017	16/05/2017	17627	10/08/2017	2 815.49
2 596.50	2017 208/S	30/04/2017	16/05/2017	17627	10/08/2017	2 596.50
17 255.60	FATTPA 7_17	30/04/2017	08/05/2017	17615	10/08/2017	17 255.60
1 438.10	2017/15/2002/FE	11/05/2017	12/05/2017	17628	10/08/2017	1 438.10
1 367.70	381/PA	30/04/2017	08/05/2017	17613	10/08/2017	1 436.09
840.00	000525/PA	31/05/2017	06/06/2017	17654	10/08/2017	1 024.80
42.00	000525/PA	31/05/2017	06/06/2017	17654	10/08/2017	51.24
23 224.80	132	31/05/2017	06/06/2017	17653	10/08/2017	24 386.04
273.48	47	31/05/2017	06/06/2017	17649	10/08/2017	273.48
4 839.24	48	31/05/2017	06/06/2017	17649	10/08/2017	4 839.24
155.96	49	31/05/2017	06/06/2017	17649	10/08/2017	155.96
1 427.28	50	31/05/2017	06/06/2017	17649	10/08/2017	1 427.28
49.60	51	31/05/2017	08/06/2017	17642	10/08/2017	49.60
1 792.80	52	31/05/2017	08/06/2017	17642	10/08/2017	1 792.80
369.80	53	31/05/2017	08/06/2017	17642	10/08/2017	369.80
429.52	54	31/05/2017	08/06/2017	17642	10/08/2017	429.52
1 610.88	55	31/05/2017	08/06/2017	17642	10/08/2017	1 610.88
2 357.55	848	01/06/2017	07/06/2017	17651	10/08/2017	2 357.55
34 454.55	326EL	30/04/2017	11/05/2017	17625	10/08/2017	34 454.55
13 475.55	11/pa	30/04/2017	04/05/2017	17621	10/08/2017	13 475.55
1 095.00	12/pa	30/04/2017	04/05/2017	17621	10/08/2017	1 095.00
1 162.40	35/PA	02/05/2017	05/05/2017	17629	10/08/2017	1 162.40
1 162.40	122/PA	30/04/2017	03/05/2017	17630	10/08/2017	1 162.40
5 445.70	108/PA	08/05/2017	10/05/2017	17634	10/08/2017	5 445.70
1 931.60	108/PA	08/05/2017	10/05/2017	17635	10/08/2017	1 931.60
15 538.52	964/PA	30/04/2017	05/05/2017	17623	10/08/2017	16 315.44
776.92	964/PA	30/04/2017	05/05/2017	17623	10/08/2017	815.77
1 420.95	982/PA	30/04/2017	08/05/2017	17623	10/08/2017	1 492.00
71.05	982/PA	30/04/2017	08/05/2017	17623	10/08/2017	74.60
61 421.77	21/2017/579	30/04/2017	03/05/2017	17614	10/08/2017	61 421.77
1 160.40	BIELLA 04/17	30/04/2017	08/05/2017	17622	10/08/2017	1 160.40
21 994.81	mag-17	02/05/2017	08/05/2017	17622	10/08/2017	21 994.81
2 504.01	173	31/05/2017	06/06/2017	17652	10/08/2017	2 504.01
3 396.20	5PA	03/05/2017	03/05/2017	17616	10/08/2017	3 396.20
4 716.20	1496/9	30/04/2017	12/05/2017	17632	10/08/2017	4 716.20
10 535.88	1727/9	30/04/2017	13/05/2017	17626	10/08/2017	10 535.88
3 245.08	314	31/05/2017	06/06/2017	17633	10/08/2017	3 407.33
3 245.08	315	31/05/2017	06/06/2017	17633	10/08/2017	3 407.33
1 162.40	44/2017-PA	30/04/2017	04/05/2017	17624	10/08/2017	1 162.40
2 920.07	39/PA	30/04/2017	03/05/2017	17636	10/08/2017	2 920.07
11 074.26	11	31/03/2017	11/04/2017	17699	11/08/2017	11 074.26
1 596.77	189	08/05/2017	08/05/2017	17657	11/08/2017	1 948.06
472.82	231/PA	31/01/2017	06/02/2017	17686	11/08/2017	576.84

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
42.80	3049/PA	21/10/2016	24/10/2016	17682	11/08/2017	52.22
237.15	50368	24/02/2017	02/03/2017	17685	11/08/2017	289.32
35.00	V502685	31/03/2017	11/05/2017	17674	11/08/2017	36.40
436.45	V503311	30/04/2017	12/05/2017	17673	11/08/2017	453.91
1 600.72	1024124428	21/02/2017	21/02/2017	17678	11/08/2017	1 952.88
2 050.00	1024139859	08/03/2017	08/03/2017	17677	11/08/2017	2 132.00
1 200.00	1024141308	09/03/2017	10/03/2017	17679	11/08/2017	1 248.00
1 200.00	1024146426	15/03/2017	15/03/2017	17679	11/08/2017	1 248.00
24.30	E-167	31/03/2017	06/04/2017	17684	11/08/2017	29.65
702.00	E-168	31/03/2017	06/04/2017	17683	11/08/2017	856.44
387.90	E-174	31/03/2017	06/04/2017	17684	11/08/2017	473.24
908.10	E-203	28/04/2017	05/05/2017	17680	11/08/2017	1 107.88
838.00	E-232	28/04/2017	05/05/2017	17681	11/08/2017	1 022.36
326.70	E-235	28/04/2017	05/05/2017	17681	11/08/2017	398.57
1 076.40	H00290	08/04/2017	12/04/2017	17688	11/08/2017	1 313.21
5 765.68	86431898	05/04/2017	07/04/2017	17687	11/08/2017	7 034.13
7 463.16	86435384	15/05/2017	16/05/2017	17687	11/08/2017	9 105.06
595.00	2/PA	26/05/2017	08/06/2017	17698	11/08/2017	654.50
73.15	2650721659	30/04/2017	12/05/2017	17662	11/08/2017	76.08
157.57	2650721281	28/04/2017	12/05/2017	17661	11/08/2017	163.87
3 501.11	2650721281	28/04/2017	12/05/2017	17661	11/08/2017	3 641.15
2 089.15	2650721281	28/04/2017	12/05/2017	17661	11/08/2017	2 172.72
76.89	2650721281	28/04/2017	12/05/2017	17661	11/08/2017	79.97
141.56	2650721281	28/04/2017	12/05/2017	17661	11/08/2017	147.22
56 652.29	2650721281	28/04/2017	12/05/2017	17661	11/08/2017	58 918.38
448.32	931219005	04/05/2017	05/05/2017	17676	11/08/2017	466.25
1 256.00	170051-0CPA	28/02/2017	07/03/2017	17658	11/08/2017	1 532.32
46 600.60	170071-0CPA	28/02/2017	07/03/2017	17658	11/08/2017	56 852.73
51 894.70	170117-0CPA	31/03/2017	04/05/2017	17658	11/08/2017	63 311.53
1 256.00	170118-0CPA	31/03/2017	04/05/2017	17658	11/08/2017	1 532.32
1 256.00	170150-0CPA	30/04/2017	05/05/2017	17658	11/08/2017	1 532.32
41 487.30	170151-0CPA	30/04/2017	05/05/2017	17658	11/08/2017	50 614.51
1 256.00	170181-0CPA	31/05/2017	03/06/2017	17658	11/08/2017	1 532.32
49 760.40	170207-0CPA	31/05/2017	03/06/2017	17658	11/08/2017	60 707.69
360.00	1920008705	30/04/2017	04/05/2017	17663	11/08/2017	439.20
9 052.30	1920008705	30/04/2017	04/05/2017	17663	11/08/2017	11 043.81
180.00	1920008604	30/04/2017	04/05/2017	17672	11/08/2017	187.20
250.00	1920008603	30/04/2017	04/05/2017	17671	11/08/2017	260.00
680.00	5017113599	30/04/2017	11/05/2017	17664	11/08/2017	707.20
800.00	5017113599	30/04/2017	11/05/2017	17665	11/08/2017	832.00
1 272.00	5017113599	30/04/2017	11/05/2017	17666	11/08/2017	1 322.88
30.00	5017113599	30/04/2017	11/05/2017	17667	11/08/2017	31.20
840.00	5017113599	30/04/2017	11/05/2017	17668	11/08/2017	873.60
70.00	5017113599	30/04/2017	11/05/2017	17669	11/08/2017	72.80
85.00	5017113599	30/04/2017	11/05/2017	17670	11/08/2017	88.40
216.66	601674	26/05/2017	29/05/2017	17781	16/08/2017	264.32
676.00	0139/EL	26/05/2017	26/05/2017	17820	16/08/2017	824.72
3 426.12	000301/PA	28/02/2017	09/03/2017	17776	16/08/2017	3 597.42
813.75	000301/PA	28/02/2017	09/03/2017	17776	16/08/2017	854.44
3 094.56	000467/PA	28/02/2017	28/03/2017	17776	16/08/2017	3 249.29
735.00	000467/PA	28/02/2017	28/03/2017	17776	16/08/2017	771.75
3 094.56	000466/PA	28/02/2017	03/04/2017	17776	16/08/2017	3 249.29
735.00	000466/PA	28/02/2017	03/04/2017	17776	16/08/2017	771.75
3 361.46	000525/PA	31/03/2017	18/04/2017	17776	16/08/2017	3 529.53
813.75	000525/PA	31/03/2017	18/04/2017	17776	16/08/2017	854.44
64.66	000525/PA	31/03/2017	18/04/2017	17776	16/08/2017	67.89
3 315.61	000792/PA	30/04/2017	18/05/2017	17776	16/08/2017	3 481.39
787.49	000792/PA	30/04/2017	18/05/2017	17776	16/08/2017	826.87
2 062.93	000828/PA	30/04/2017	18/05/2017	17753	16/08/2017	2 166.08
2 089.72	000847/PA	30/04/2017	18/05/2017	17747	16/08/2017	2 194.21
894.29	000847/PA	30/04/2017	18/05/2017	17748	16/08/2017	939.00
13 779.90	8PA/2017	30/04/2017	18/05/2017	17752	16/08/2017	13 779.90
279.68	FM2/2017/35	26/05/2017	29/05/2017	17780	16/08/2017	279.68
2 000.00	FPA/2017/8	31/05/2017	31/05/2017	17794	16/08/2017	2 440.00
2 240.00	FPA/2017/9	31/05/2017	01/06/2017	17793	16/08/2017	2 732.80
387.50	001158/17P	09/05/2017	22/05/2017	17784	16/08/2017	472.75
12 569.88	2017/179/1/FE	31/03/2017	17/05/2017	17745	16/08/2017	12 569.88
6 790.00	2017/180/1/FE	31/03/2017	17/05/2017	17745	16/08/2017	6 790.00
3 076.84	2017/180/1/FE	31/03/2017	17/05/2017	17749	16/08/2017	3 076.84
5 325.69	2017/236/1/FE	30/04/2017	17/05/2017	17745	16/08/2017	5 325.69
2 394.86	2017/236/1/FE	30/04/2017	17/05/2017	17749	16/08/2017	2 394.86
13 047.40	2017/237/1/FE	30/04/2017	17/05/2017	17745	16/08/2017	13 047.40
4 804.24	2017/238/1/FE	30/04/2017	17/05/2017	17745	16/08/2017	4 804.24
750.26	2017/239/1/FE	30/04/2017	17/05/2017	17762	16/08/2017	750.26
4 073.16	2017/178/1/FE	31/03/2017	23/05/2017	17745	16/08/2017	4 073.16
13 320.00	2822	11/05/2017	11/05/2017	17821	16/08/2017	16 250.40
16 623.00	2949	17/05/2017	22/05/2017	17802	16/08/2017	20 280.06
1 755.00	2953	17/05/2017	22/05/2017	17802	16/08/2017	2 141.10
1 110.00	3001	19/05/2017	22/05/2017	17821	16/08/2017	1 354.20
30 158.60	2017/19/1/FE	30/04/2017	08/05/2017	17760	16/08/2017	30 158.60
174.00	6	30/05/2017	30/05/2017	17778	16/08/2017	212.28
11 108.16	43 HPA PA	02/05/2017	03/05/2017	17704	16/08/2017	11 108.16
4 760.28	43 HPA PA	02/05/2017	03/05/2017	17705	16/08/2017	4 760.28

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
8 740.00	6044	30/04/2017	19/05/2017	17746	16/08/2017	9 177.00
3 086.28	000518/PA	30/04/2017	18/05/2017	17744	16/08/2017	3 765.26
56.00	1191/PA	20/05/2017	02/06/2017	17798	16/08/2017	68.32
357.00	1299/PA	25/05/2017	02/06/2017	17800	16/08/2017	435.54
56.00	1300/PA	25/05/2017	02/06/2017	17799	16/08/2017	68.32
26 000.00	DEDE17000659	29/04/2017	18/05/2017	17805	16/08/2017	31 720.00
140.80	103886	18/05/2017	22/05/2017	17811	16/08/2017	171.78
48.30	2017X20	06/04/2017	#RIF!	17788	16/08/2017	58.92
58.81	2017X20	06/04/2017	#RIF!	17788	16/08/2017	71.75
127.65	2017X21	19/04/2017	26/05/2017	17788	16/08/2017	155.73
1 435.00	PA/ 454	19/05/2017	22/05/2017	17810	16/08/2017	1 750.70
274.00	PA/ 449	19/05/2017	22/05/2017	17809	16/08/2017	334.28
360.00	PA/ 453	19/05/2017	22/05/2017	17810	16/08/2017	439.20
487.00	PA/ 452	19/05/2017	22/05/2017	17810	16/08/2017	594.14
171.00	PA/ 450	19/05/2017	22/05/2017	17809	16/08/2017	208.62
868.00	PA/ 451	19/05/2017	22/05/2017	17809	16/08/2017	1 058.96
181.00	PA/ 480	25/05/2017	25/05/2017	17810	16/08/2017	220.82
568.00	PA/ 479	25/05/2017	25/05/2017	17810	16/08/2017	692.96
137.00	PA/ 478	25/05/2017	25/05/2017	17810	16/08/2017	167.14
2 231.92	PAE0015630	31/05/2017	06/06/2017	17740	16/08/2017	2 722.94
180.00	052/17EL	26/05/2017	30/05/2017	17806	16/08/2017	219.60
1 131.50	14/pa anzia	31/05/2017	01/06/2017	17754	16/08/2017	1 131.50
13 182.75	13/pa anzia	31/05/2017	01/06/2017	17754	16/08/2017	13 182.75
962.78	1711338	17/05/2017	18/05/2017	17785	16/08/2017	1 174.59
5 685.40	17-VEN-0003528	31/03/2017	31/03/2017	17706	16/08/2017	5 685.40
2 436.60	17-VEN-0003528	31/03/2017	31/03/2017	17707	16/08/2017	2 436.60
332.00	2017/0002142/FA	17/05/2017	17/05/2017	17804	16/08/2017	332.00
16 335.50	13/B	30/04/2017	03/05/2017	17761	16/08/2017	16 335.50
1 162.40	14/B	30/04/2017	03/05/2017	17761	16/08/2017	1 162.40
2 000.00	17VFPA+0035	19/05/2017	19/05/2017	17797	16/08/2017	2 440.00
1 427.67	9700159475	25/05/2017	27/05/2017	17808	16/08/2017	1 741.76
160.00	000007-2017-FE	26/04/2017	24/05/2017	17813	16/08/2017	195.20
40.00	000007-2017-FE	26/04/2017	24/05/2017	17814	16/08/2017	48.80
80.00	000007-2017-FE	26/04/2017	24/05/2017	17815	16/08/2017	97.60
320.00	000007-2017-FE	26/04/2017	24/05/2017	17816	16/08/2017	390.40
660.00	000007-2017-FE	26/04/2017	24/05/2017	17817	16/08/2017	805.20
250.00	000007-2017-FE	26/04/2017	24/05/2017	17818	16/08/2017	305.00
120.00	000007-2017-FE	26/04/2017	24/05/2017	17818	16/08/2017	146.40
1 400.00	000009-2017-FE	25/05/2017	29/05/2017	17819	16/08/2017	1 708.00
7.00	321/04	30/04/2017	24/05/2017	17812	16/08/2017	8.54
7.00	322/04	30/04/2017	24/05/2017	17812	16/08/2017	8.54
7.00	323/04	30/04/2017	24/05/2017	17812	16/08/2017	8.54
28.00	324/04	30/04/2017	24/05/2017	17812	16/08/2017	34.16
7.00	325/04	30/04/2017	24/05/2017	17812	16/08/2017	8.54
14.00	326/04	30/04/2017	24/05/2017	17812	16/08/2017	17.08
42.00	327/04	30/04/2017	24/05/2017	17812	16/08/2017	51.24
7.00	328/04	30/04/2017	24/05/2017	17812	16/08/2017	8.54
7.00	329/04	30/04/2017	24/05/2017	17812	16/08/2017	8.54
64.00	330/04	30/04/2017	24/05/2017	17812	16/08/2017	78.08
9.00	331/04	30/04/2017	24/05/2017	17812	16/08/2017	10.98
7.00	332/04	30/04/2017	24/05/2017	17812	16/08/2017	8.54
145.00	333/04	30/04/2017	24/05/2017	17812	16/08/2017	176.90
1 375.00	334/04	30/04/2017	24/05/2017	17812	16/08/2017	1 677.50
705.00	335/04	30/04/2017	24/05/2017	17812	16/08/2017	860.10
115.00	336/04	30/04/2017	24/05/2017	17812	16/08/2017	140.30
550.00	337/04	30/04/2017	24/05/2017	17812	16/08/2017	671.00
820.00	376/04	30/04/2017	24/05/2017	17786	16/08/2017	1 000.40
1 152.00	444496	19/05/2017	23/05/2017	17783	16/08/2017	1 405.44
3 193.20	960 /FE	22/05/2017	22/05/2017	17807	16/08/2017	3 895.70
1 056.00	36/PA	23/05/2017	23/05/2017	17782	16/08/2017	1 288.32
33 564.26	12/PA	09/05/2017	10/05/2017	17757	16/08/2017	33 564.26
586.30	100005	25/05/2017	25/05/2017	17791	16/08/2017	715.29
88.95	9999990371	17/05/2017	22/05/2017	17803	16/08/2017	88.95
19 841.50	21	30/04/2017	03/05/2017	17756	16/08/2017	19 841.50
93.00	648/P	29/05/2017	30/05/2017	17801	16/08/2017	113.46
147.71	11/E	31/05/2017	01/06/2017	17796	16/08/2017	180.21
160.00	12/E	31/05/2017	01/06/2017	17795	16/08/2017	195.20
733.08	12E	30/12/2016	13/01/2017	17750	16/08/2017	733.08
16 616.63	18/E	31/05/2017	#RIF!	17750	16/08/2017	16 616.63
158.76	7017169407	20/05/2017	22/05/2017	17789	16/08/2017	193.69
9.82	PA/17054	15/05/2017	19/05/2017	17787	16/08/2017	11.98
703.33	6.82017E+15	26/05/2017	27/05/2017	17708	16/08/2017	858.06
270.00	17	31/05/2017	01/06/2017	17790	16/08/2017	329.40
180.00	FPAY/2017/1700088	23/05/2017	23/05/2017	17792	16/08/2017	219.60
156.00	FPAY/2017/1700089	23/05/2017	23/05/2017	17792	16/08/2017	190.32
201.00	FPAY/2017/1700090	23/05/2017	23/05/2017	17792	16/08/2017	245.22
1 483.97	54/PA	31/05/2017	31/05/2017	17755	16/08/2017	1 483.97
13 107.70	455/2	29/04/2017	22/05/2017	17852	17/08/2017	15 991.39
3 525.00	94236	01/06/2017	02/06/2017	17878	17/08/2017	4 300.50
210.00	904322	17/05/2017	18/05/2017	18035	17/08/2017	256.20
956.85	601674	26/05/2017	29/05/2017	17986	17/08/2017	1 167.36
31.00	228/05	29/05/2017	29/05/2017	18055	17/08/2017	37.82
150.00	2017104799	19/05/2017	19/05/2017	17998	17/08/2017	183.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
63.00	2017105295	31/05/2017	31/05/2017	17999	17/08/2017	76.86
605.00	50407085	15/05/2017	19/05/2017	17993	17/08/2017	629.20
605.00	50407086	15/05/2017	19/05/2017	17993	17/08/2017	629.20
650.00	50408189	22/05/2017	26/05/2017	17994	17/08/2017	676.00
1 210.00	50408235	23/05/2017	26/05/2017	17993	17/08/2017	1 258.40
605.00	50408236	23/05/2017	26/05/2017	17993	17/08/2017	629.20
605.00	50408237	23/05/2017	26/05/2017	17993	17/08/2017	629.20
220.00	FATTPA 6_17	25/05/2017	25/05/2017	17832	17/08/2017	268.40
178.20	19	18/04/2017	19/04/2017	17956	17/08/2017	178.20
178.20	19	18/04/2017	19/04/2017	17956	17/08/2017	178.20
178.20	19	18/04/2017	19/04/2017	17956	17/08/2017	178.20
896.70	107/PA	24/05/2017	24/05/2017	17831	17/08/2017	932.57
2 235.80	14	02/05/2017	02/05/2017	17949	17/08/2017	2 235.80
329.70	9R/37028305	15/05/2017	29/05/2017	17995	17/08/2017	342.89
659.40	9R/37028569	16/05/2017	29/05/2017	17995	17/08/2017	685.78
66.80	9R/37028575	16/05/2017	29/05/2017	17996	17/08/2017	69.47
329.70	9R/37028594	16/05/2017	29/05/2017	17995	17/08/2017	342.89
1 950.00	9R/37028966	17/05/2017	29/05/2017	17997	17/08/2017	2 379.00
219.80	9R/37029091	18/05/2017	29/05/2017	17995	17/08/2017	228.59
589.97	7140450571	02/05/2017	30/05/2017	17847	17/08/2017	613.57
387.00	000164-OCR	08/05/2017	01/06/2017	18034	17/08/2017	425.70
2 394.00	FPA/2017/59	30/04/2017	02/05/2017	17952	17/08/2017	2 394.00
3 045.00	FPA/2017/60	30/04/2017	02/05/2017	17952	17/08/2017	3 045.00
4 788.00	FPA/2017/61	30/04/2017	02/05/2017	17952	17/08/2017	4 788.00
297.70	1E	23/05/2017	23/05/2017	18056	17/08/2017	363.19
230.43	FC0000943995	12/06/2017	13/06/2017	17918	17/08/2017	281.12
1 888.74	FC0000949843	12/06/2017	13/06/2017	17918	17/08/2017	2 304.26
742.50	0834/2017	31/05/2017	31/05/2017	17843	17/08/2017	816.75
594.00	3706891 XU	26/05/2017	30/05/2017	17890	17/08/2017	724.68
580.00	17053288	17/05/2017	18/05/2017	17883	17/08/2017	603.20
10 307.24	17056520	25/05/2017	26/05/2017	18049	17/08/2017	10 874.62
1 458.00	26/2017	24/05/2017	24/05/2017	17894	17/08/2017	1 778.76
150.00	PA/526	30/03/2017	30/03/2017	17941	17/08/2017	183.00
540.34	5462	22/05/2017	23/05/2017	17889	17/08/2017	659.21
5 109.88	76/PA	28/02/2017	21/04/2017	17954	17/08/2017	5 109.88
400.00	22955	26/05/2017	31/05/2017	18052	17/08/2017	488.00
200.00	FATTPA 34_17	30/04/2017	02/05/2017	17953	17/08/2017	210.00
870.60	17024912 Q1	31/05/2017	01/06/2017	17842	17/08/2017	905.42
259.20	17024912 Q1	31/05/2017	01/06/2017	17842	17/08/2017	269.57
216.00	17024913 Q1	31/05/2017	01/06/2017	17842	17/08/2017	224.64
129.60	17024913 Q1	31/05/2017	01/06/2017	17842	17/08/2017	134.78
2 112.72	FEPA139	31/05/2017	01/06/2017	17946	17/08/2017	2 218.36
7 710.01	61/01	31/03/2017	20/04/2017	17951	17/08/2017	8 095.51
11 897.49	62/01	31/03/2017	20/04/2017	17951	17/08/2017	12 492.36
1 428.79	63/01	31/03/2017	20/04/2017	17951	17/08/2017	1 500.23
14 416.66	DEDE17000706	18/05/2017	18/05/2017	17830	17/08/2017	17 588.33
408.30	RS0014364	29/05/2017	30/05/2017	17848	17/08/2017	424.63
2 011.72	1354/S3	30/04/2017	18/05/2017	17849	17/08/2017	2 454.30
2 019.71	PAE0044497	31/12/2016	10/01/2017	17916	17/08/2017	2 464.05
365.28	2060929616	19/05/2017	20/05/2017	18028	17/08/2017	445.64
85.00	3/E	31/05/2017	08/06/2017	17959	17/08/2017	93.50
85.00	3/E	31/05/2017	08/06/2017	17959	17/08/2017	93.50
85.00	3/E	31/05/2017	08/06/2017	17959	17/08/2017	93.50
2 040.00	200003251	07/04/2017	31/05/2017	18027	17/08/2017	2 488.80
1 020.00	200003294	10/04/2017	31/05/2017	18027	17/08/2017	1 244.40
1 020.00	200003470	14/04/2017	31/05/2017	18027	17/08/2017	1 244.40
2 040.00	200003667	26/04/2017	31/05/2017	18027	17/08/2017	2 488.80
735.00	200003747	27/04/2017	31/05/2017	18026	17/08/2017	896.70
6 552.00	740509566	18/05/2017	19/05/2017	18031	17/08/2017	7 993.44
345.00	740509635	18/05/2017	19/05/2017	18032	17/08/2017	420.90
504.00	740509636	18/05/2017	19/05/2017	18030	17/08/2017	614.88
137.88	740509637	18/05/2017	19/05/2017	17892	17/08/2017	151.67
52.20	740509638	18/05/2017	19/05/2017	17892	17/08/2017	57.42
78.30	740509639	18/05/2017	19/05/2017	17892	17/08/2017	86.13
6 175.00	2110386067	25/05/2017	01/06/2017	18033	17/08/2017	6 422.00
38 525.60	2110386438	26/05/2017	01/06/2017	18029	17/08/2017	40 847.82
480.00	188	17/02/2017	07/03/2017	17939	17/08/2017	585.60
1 800.00	527	03/05/2017	18/05/2017	17827	17/08/2017	2 196.00
1 414.80	6.01222E+12	22/05/2017	23/05/2017	18057	17/08/2017	1 556.28
2 498.00	6.01222E+12	25/05/2017	26/05/2017	17904	17/08/2017	2 747.80
367.00	6.01222E+12	25/05/2017	26/05/2017	17905	17/08/2017	403.70
880.00	6.01222E+12	30/05/2017	31/05/2017	17903	17/08/2017	968.00
395.60	701700240	15/05/2017	25/05/2017	18059	17/08/2017	482.63
445.00	701700241	15/05/2017	25/05/2017	18058	17/08/2017	542.90
183.55	FIPA-2017-203583	22/05/2017	01/06/2017	18040	17/08/2017	223.93
53.72	FIPA-2017-203672	24/05/2017	01/06/2017	18040	17/08/2017	60.22
82.20	FIPA-2017-203769	26/05/2017	01/06/2017	18040	17/08/2017	100.28
108.00	FIPA-2017-203770	26/05/2017	01/06/2017	18040	17/08/2017	131.76
14.90	1044	11/05/2017	26/05/2017	17888	17/08/2017	18.18
78.96	1044	11/05/2017	26/05/2017	17888	17/08/2017	96.33
6 500.00	1000025724	17/05/2017	18/05/2017	17970	17/08/2017	7 150.00
1 881.00	5916019319	19/05/2017	22/05/2017	17887	17/08/2017	2 294.82
599.40	171961	19/04/2017	24/05/2017	17839	17/08/2017	659.34

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
599.40	172549	25/05/2017	01/06/2017	17839	17/08/2017	659.34
898.96	146/PA	18/05/2017	29/05/2017	17884	17/08/2017	1 096.73
1 002.00	719	31/05/2017	31/05/2017	17833	17/08/2017	1 222.44
8 725.26	108/02	31/01/2017	22/02/2017	17928	17/08/2017	10 644.82
1 736.00	110/02	31/01/2017	22/02/2017	17928	17/08/2017	2 117.92
26 736.87	111/02	31/01/2017	22/02/2017	17915	17/08/2017	32 618.98
145.30	112/02	31/01/2017	22/02/2017	17928	17/08/2017	177.27
8 725.26	224/02	28/02/2017	02/03/2017	17928	17/08/2017	10 644.82
1 568.00	226/02	28/02/2017	23/03/2017	17928	17/08/2017	1 912.96
23 335.15	251/02	28/02/2017	27/03/2017	17928	17/08/2017	28 468.88
162.93	252/02	28/02/2017	27/03/2017	17928	17/08/2017	198.77
33 820.81	407/02	31/03/2017	18/04/2017	17928	17/08/2017	41 261.39
31 339.27	569/02	30/04/2017	12/05/2017	17928	17/08/2017	38 233.91
57.36	6	30/05/2017	30/05/2017	17841	17/08/2017	69.98
350.00	2017702311	03/05/2017	18/05/2017	18039	17/08/2017	427.00
49.99	3	01/06/2017	01/06/2017	18041	17/08/2017	49.99
115.50	P00093	30/05/2017	30/05/2017	17846	17/08/2017	140.91
97.00	003602-PA	29/04/2017	04/05/2017	17963	17/08/2017	118.34
184.30	003603-PA	29/04/2017	04/05/2017	17963	17/08/2017	191.67
3 600.00	003965-PA	15/05/2017	19/05/2017	18038	17/08/2017	4 392.00
650.00	003966-PA	15/05/2017	19/05/2017	18037	17/08/2017	676.00
230.00	004377-PA	24/05/2017	25/05/2017	17834	17/08/2017	280.60
4 080.00	000847PA	22/05/2017	23/05/2017	18036	17/08/2017	4 977.60
250.00	V1-672	17/02/2017	17/02/2017	17940	17/08/2017	305.00
29.64	17071331	25/05/2017	26/05/2017	17840	17/08/2017	36.16
1 169.10	98668195	29/05/2017	29/05/2017	17885	17/08/2017	1 215.86
44.00	702125	15/05/2017	31/05/2017	17989	17/08/2017	53.68
500.00	702125	15/05/2017	31/05/2017	17989	17/08/2017	610.00
520.00	702126	15/05/2017	31/05/2017	17990	17/08/2017	634.40
560.00	702127	15/05/2017	31/05/2017	17988	17/08/2017	683.20
121.64	1010422866	15/06/2017	17/06/2017	17987	17/08/2017	148.40
1 200.00	4/6405/2017	15/05/2017	30/05/2017	17853	17/08/2017	1 464.00
516.32	2.0173E+11	07/04/2017	09/04/2017	17919	17/08/2017	629.91
516.32	2.0173E+11	05/05/2017	08/05/2017	17920	17/08/2017	629.91
516.32	2.0173E+11	08/06/2017	10/06/2017	17917	17/08/2017	629.91
915.00	9700159136	16/05/2017	17/05/2017	17929	17/08/2017	1 116.30
1 000.00	9700159302	22/05/2017	23/05/2017	18010	17/08/2017	1 220.00
2 793.20	9700159394	23/05/2017	23/05/2017	18003	17/08/2017	3 407.70
2 690.25	17003584R8	18/05/2017	19/05/2017	18005	17/08/2017	2 797.86
280.00	17003926R8	25/05/2017	26/05/2017	18005	17/08/2017	291.20
2 323.00	17003927R8	25/05/2017	26/05/2017	18005	17/08/2017	2 415.92
5 065.00	17004050R8	30/05/2017	02/06/2017	18005	17/08/2017	5 267.60
3 940.50	17004051R8	30/05/2017	02/06/2017	18005	17/08/2017	4 098.12
1 240.00	0003475/L	17/05/2017	18/05/2017	18013	17/08/2017	1 364.00
14.02	0003608/L	22/05/2017	23/05/2017	18014	17/08/2017	15.42
15.68	0003609/L	22/05/2017	23/05/2017	18015	17/08/2017	17.25
24.70	0003610/L	22/05/2017	23/05/2017	18014	17/08/2017	27.17
28.04	0003910/L	31/05/2017	01/06/2017	18014	17/08/2017	30.84
15.68	0003911/L	31/05/2017	01/06/2017	18015	17/08/2017	17.25
24.70	0003912/L	31/05/2017	01/06/2017	18014	17/08/2017	27.17
56.70	7310007951	18/05/2017	18/05/2017	18012	17/08/2017	69.17
283.50	7310007952	18/05/2017	18/05/2017	18011	17/08/2017	345.87
272.00	4017053	30/05/2017	31/05/2017	17909	17/08/2017	299.20
200.00	4017054	30/05/2017	31/05/2017	17910	17/08/2017	220.00
416.00	129	24/05/2017	26/05/2017	18024	17/08/2017	507.52
12 285.00	281 V4	31/05/2017	01/06/2017	17991	17/08/2017	14 987.70
137.50	282 V4	31/05/2017	01/06/2017	17992	17/08/2017	167.75
142.29	50990	26/05/2017	26/05/2017	18008	17/08/2017	173.59
60.75	1743497/E	19/05/2017	19/05/2017	18001	17/08/2017	74.12
1 424.00	1743498/E	19/05/2017	19/05/2017	18002	17/08/2017	1 737.28
720.00	499E	18/05/2017	19/05/2017	18045	17/08/2017	878.40
1 080.00	58	23/05/2017	23/05/2017	18009	17/08/2017	1 317.60
720.00	40/PA	23/05/2017	26/05/2017	18007	17/08/2017	878.40
1 316.80	40/PA	23/05/2017	26/05/2017	18006	17/08/2017	1 606.50
505.00	17PL014989	18/05/2017	19/05/2017	17865	17/08/2017	616.10
1 150.00	17PL015047	18/05/2017	19/05/2017	17856	17/08/2017	1 403.00
187.20	17PL015078	18/05/2017	19/05/2017	17866	17/08/2017	228.38
540.00	17003313	17/05/2017	18/05/2017	17862	17/08/2017	561.60
250.25	17003349	18/05/2017	19/05/2017	18047	17/08/2017	305.31
2 515.80	341	04/05/2017	19/05/2017	17854	17/08/2017	3 069.28
113.25	217/D0	18/05/2017	18/05/2017	17867	17/08/2017	138.17
1 862.50	90008746	18/05/2017	18/05/2017	17855	17/08/2017	2 272.25
313.60	90009022	23/05/2017	23/05/2017	18046	17/08/2017	382.59
107.50	90009186	25/05/2017	25/05/2017	17855	17/08/2017	131.15
1 890.80	90009828	31/05/2017	01/06/2017	18054	17/08/2017	2 306.78
182.25	E1399	29/05/2017	29/05/2017	17864	17/08/2017	222.35
182.00	E1400	29/05/2017	29/05/2017	17911	17/08/2017	222.04
388.80	583/PA	19/05/2017	26/05/2017	18048	17/08/2017	474.34
2 850.00	20170443/PA	25/05/2017	25/05/2017	17906	17/08/2017	3 477.00
680.00	20170446/PA	25/05/2017	25/05/2017	17906	17/08/2017	829.60
590.00	20170447/PA	25/05/2017	25/05/2017	17906	17/08/2017	719.80
168.60	2.017E+15	27/04/2017	22/05/2017	18000	17/08/2017	185.46
11 025.00	999 /FE	23/05/2017	24/05/2017	17858	17/08/2017	13 450.50

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 614.00	1074 /FE	31/05/2017	01/06/2017	17859	17/08/2017	1 969.08
1 400.00	1075 /FE	31/05/2017	01/06/2017	17859	17/08/2017	1 708.00
1 724.94	1076 /FE	31/05/2017	01/06/2017	17857	17/08/2017	2 104.43
4 212.00	2991/PA	08/05/2017	18/05/2017	17908	17/08/2017	5 138.64
2 282.00	3470/PA	22/05/2017	01/06/2017	17860	17/08/2017	2 784.04
595.20	1014249176	23/05/2017	24/05/2017	18050	17/08/2017	654.72
595.20	1014249203	31/05/2017	01/06/2017	18051	17/08/2017	654.72
742.20	1014249205	31/05/2017	01/06/2017	18051	17/08/2017	816.42
872.00	1014249204	31/05/2017	01/06/2017	18051	17/08/2017	959.20
1 689.34	000296/PA	28/04/2017	03/05/2017	17914	17/08/2017	2 057.47
1 814.50	000311/PA	05/05/2017	10/05/2017	17966	17/08/2017	2 213.69
378.00	976/V2	03/05/2017	19/05/2017	17863	17/08/2017	461.16
1 005.05	000351-0CPAPA	15/05/2017	19/05/2017	17901	17/08/2017	1 226.16
77.99	000351-0CPAPA	15/05/2017	19/05/2017	17901	17/08/2017	95.15
414.75	000388-0CPAPA	29/05/2017	01/06/2017	17901	17/08/2017	506.00
67.50	000388-0CPAPA	29/05/2017	01/06/2017	17902	17/08/2017	82.35
58.51	000388-0CPAPA	29/05/2017	01/06/2017	17901	17/08/2017	71.38
237.06	FE/160557	30/09/2016	04/10/2016	17985	17/08/2017	246.54
79.02	FE/160635	31/10/2016	25/11/2016	17985	17/08/2017	96.40
551.52	FE/160794	30/12/2016	24/01/2017	17985	17/08/2017	658.93
237.06	FE/76	28/02/2017	09/03/2017	17985	17/08/2017	246.54
0.00	NE/4	16/05/2017	18/05/2017	17985	17/08/2017	- 14.22
291.60	FE/226	18/05/2017	18/05/2017	17861	17/08/2017	303.26
0.00	NE/5	25/05/2017	25/05/2017	17985	17/08/2017	- 42.67
0.00	NE/6	25/05/2017	25/05/2017	17985	17/08/2017	- 85.35
655.56	FE/261	29/05/2017	29/05/2017	17985	17/08/2017	681.78
33.60	S1/006060	31/05/2017	31/05/2017	17907	17/08/2017	39.53
752.00	S1/006060	31/05/2017	31/05/2017	17907	17/08/2017	884.75
1 449.00	1700008	31/03/2017	06/04/2017	17942	17/08/2017	1 767.78
227.50	1700008	31/03/2017	06/04/2017	17943	17/08/2017	277.55
11 937.25	6100047052	27/04/2017	02/05/2017	17945	17/08/2017	14 563.44
1 073.40	50/B	30/04/2017	30/04/2017	17950	17/08/2017	1 073.40
85.50	50467	26/05/2017	26/05/2017	17850	17/08/2017	88.92
342.00	50469	26/05/2017	26/05/2017	17850	17/08/2017	355.68
171.00	50471	26/05/2017	26/05/2017	17850	17/08/2017	177.84
171.00	50481	31/05/2017	31/05/2017	17850	17/08/2017	177.84
856.10	5198	28/02/2017	04/03/2017	17936	17/08/2017	1 044.44
936.00	H00400	20/05/2017	25/05/2017	17826	17/08/2017	1 141.92
2 443.39	170046-0C3 PA	27/04/2017	31/05/2017	17825	17/08/2017	2 980.94
2 455.14	170057-0C3 PA	31/05/2017	31/05/2017	17825	17/08/2017	2 995.27
76.80	86436168	24/05/2017	31/05/2017	17824	17/08/2017	93.70
676.40	86436347	29/05/2017	31/05/2017	17823	17/08/2017	825.21
128.00	63/PA	19/05/2017	19/05/2017	17844	17/08/2017	156.16
1 280.00	66/PA	30/05/2017	30/05/2017	17845	17/08/2017	1 561.60
115.20	984	02/05/2017	18/05/2017	18044	17/08/2017	140.54
80.00	1004	03/05/2017	18/05/2017	18043	17/08/2017	97.60
200.00	1005	03/05/2017	18/05/2017	18043	17/08/2017	244.00
766.30	1021	05/05/2017	18/05/2017	18044	17/08/2017	934.89
1 532.60	1083	12/05/2017	18/05/2017	18044	17/08/2017	1 869.77
160.00	1084	12/05/2017	18/05/2017	18042	17/08/2017	195.20
252.00	805 /PA	28/04/2017	02/05/2017	17923	17/08/2017	307.44
890.00	806 /PA	28/04/2017	02/05/2017	17924	17/08/2017	1 085.80
54.20	412/P	10/04/2017	14/04/2017	17925	17/08/2017	66.12
350.00	7257208139	17/05/2017	18/05/2017	18023	17/08/2017	427.00
84.00	9577312627	17/05/2017	18/05/2017	18021	17/08/2017	102.48
378.00	9577312628	17/05/2017	18/05/2017	18021	17/08/2017	461.16
12 594.64	9577313768	29/05/2017	30/05/2017	18022	17/08/2017	15 365.46
104.00	V300780/17	18/05/2017	29/05/2017	17835	17/08/2017	114.40
779.00	1455	15/05/2017	19/05/2017	18017	17/08/2017	810.16
779.00	1456	15/05/2017	19/05/2017	18017	17/08/2017	810.16
779.00	1457	15/05/2017	19/05/2017	18017	17/08/2017	810.16
1 429.00	1498	15/05/2017	19/05/2017	18025	17/08/2017	1 743.38
280.00	1508	15/05/2017	19/05/2017	18020	17/08/2017	341.60
405.00	1512	15/05/2017	19/05/2017	18016	17/08/2017	494.10
700.00	1521	15/05/2017	19/05/2017	18016	17/08/2017	854.00
750.00	1523	15/05/2017	19/05/2017	18020	17/08/2017	915.00
468.00	1585	15/05/2017	19/05/2017	18019	17/08/2017	570.96
930.00	1587	15/05/2017	19/05/2017	18018	17/08/2017	1 134.60
490.00	P980	31/05/2017	02/06/2017	18053	17/08/2017	597.80
293.12	P980	31/05/2017	02/06/2017	18053	17/08/2017	357.61
73.28	P992	31/05/2017	02/06/2017	18053	17/08/2017	89.40
1 370.00	VP 002224	21/04/2017	28/04/2017	17935	17/08/2017	1 671.40
1 075.00	feb-73	18/05/2017	22/05/2017	17899	17/08/2017	1 311.50
700.00	feb-63	24/05/2017	29/05/2017	17900	17/08/2017	728.00
1 242.00	1028/9	31/03/2017	11/04/2017	17955	17/08/2017	1 242.00
3 825.50	1869/9	30/04/2017	15/05/2017	17947	17/08/2017	3 825.50
1 825.00	1010999695	26/04/2017	19/05/2017	17893	17/08/2017	2 226.50
1 825.00	1011004571	29/05/2017	30/05/2017	17893	17/08/2017	2 226.50
2 654.30	931222586	17/05/2017	18/05/2017	17836	17/08/2017	2 760.47
1 219.20	931224538	24/05/2017	25/05/2017	17837	17/08/2017	1 487.42
1 373.60	931227454	31/05/2017	01/06/2017	17838	17/08/2017	1 675.79
149.04	91701980	15/02/2017	22/02/2017	17937	17/08/2017	181.83
55.00	91704437	06/04/2017	11/04/2017	17937	17/08/2017	67.10

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
172.00	91704581	10/04/2017	27/04/2017	17938	17/08/2017	209.84
86.00	91705109	22/04/2017	27/04/2017	17938	17/08/2017	104.92
2 574.45	91705575	03/05/2017	11/05/2017	17931	17/08/2017	2 677.43
1 389.00	91705576	03/05/2017	11/05/2017	17930	17/08/2017	1 694.58
495.00	91705577	03/05/2017	11/05/2017	17932	17/08/2017	603.90
258.96	91705923	12/05/2017	17/05/2017	17933	17/08/2017	269.32
55.00	91705922	12/05/2017	17/05/2017	17933	17/08/2017	67.10
16.56	91706052	15/05/2017	30/05/2017	17828	17/08/2017	20.20
110.00	91706182	17/05/2017	30/05/2017	17829	17/08/2017	134.20
250.00	20177500014440	15/05/2017	18/05/2017	17896	17/08/2017	305.00
40.00	20177500014596	16/05/2017	18/05/2017	17897	17/08/2017	48.80
4 300.00	20177500015203	22/05/2017	29/05/2017	17895	17/08/2017	5 246.00
73.66	25388405	19/05/2017	23/05/2017	17898	17/08/2017	76.61
294.64	25389690	25/05/2017	29/05/2017	17891	17/08/2017	306.43
2 310.00	165/PA	23/05/2017	24/05/2017	17886	17/08/2017	2 818.20
2 655.00	181/PA	30/05/2017	01/06/2017	17886	17/08/2017	3 239.10
427.50	134	25/05/2017	25/05/2017	17876	17/08/2017	521.55
343.87	8A00080271	06/02/2017	21/02/2017	17927	17/08/2017	415.22
355.83	8A00288646	06/04/2017	19/04/2017	17926	17/08/2017	429.82
703.33	6.82017E+15	19/04/2017	21/04/2017	17926	17/08/2017	858.06
78.00	2017017184	22/05/2017	23/05/2017	17875	17/08/2017	95.16
19.50	2017018155	30/05/2017	31/05/2017	17875	17/08/2017	23.79
883.28	17004141	29/05/2017	29/05/2017	17882	17/08/2017	1 077.60
62.76	110044744	20/02/2017	24/02/2017	17934	17/08/2017	69.42
1 575.00	726/FPA	22/05/2017	22/05/2017	17873	17/08/2017	1 921.50
486.00	725/FPA	22/05/2017	22/05/2017	17871	17/08/2017	592.92
63.00	724/FPA	22/05/2017	22/05/2017	17874	17/08/2017	76.86
405.00	723/FPA	22/05/2017	22/05/2017	17871	17/08/2017	494.10
599.00	666/FPA	19/05/2017	22/05/2017	17872	17/08/2017	622.96
1 587.41	179/PA	30/05/2017	01/06/2017	17879	17/08/2017	1 936.64
163.28	3073135961	18/05/2017	19/05/2017	17881	17/08/2017	199.20
957.00	3073137702	25/05/2017	26/05/2017	17877	17/08/2017	1 167.54
380.00	3073141841	01/06/2017	02/06/2017	17877	17/08/2017	463.60
187.50	4553/3	31/05/2017	01/06/2017	17880	17/08/2017	228.75
215.00	4552/3	31/05/2017	02/06/2017	17880	17/08/2017	262.30
1 600.00	31705488	16/05/2017	23/05/2017	17868	17/08/2017	1 664.00
2 300.00	177606328	17/05/2017	18/05/2017	17869	17/08/2017	2 806.00
2 300.00	177607092	31/05/2017	01/06/2017	17870	17/08/2017	2 806.00
323.17	60097BIE	31/03/2017	12/04/2017	17944	17/08/2017	394.27
2 500.00	1617137835	18/05/2017	22/05/2017	18004	17/08/2017	2 600.00
2 500.00	1617137836	18/05/2017	22/05/2017	18004	17/08/2017	2 600.00
2 500.00	1617138202	19/05/2017	29/05/2017	18004	17/08/2017	2 600.00
2 500.00	1617138483	19/05/2017	29/05/2017	18004	17/08/2017	2 600.00
19.00	1617138694	19/05/2017	29/05/2017	18004	17/08/2017	19.76
1 710.00	1617140549	26/05/2017	30/05/2017	17822	17/08/2017	1 967.40
135.00	1617141651	29/05/2017	30/05/2017	18004	17/08/2017	140.40
2 500.00	1617142405	31/05/2017	01/06/2017	18004	17/08/2017	2 600.00
2 500.00	1617142651	31/05/2017	01/06/2017	18004	17/08/2017	2 600.00
201.60	21776	19/05/2017	23/05/2017	18321	18/08/2017	221.76
1.92	21776	19/05/2017	23/05/2017	18321	18/08/2017	2.11
301.20	22384	29/05/2017	30/05/2017	18299	18/08/2017	331.32
168.00	84879	18/05/2017	19/05/2017	18176	18/08/2017	204.96
206.46	16243	11/05/2017	25/05/2017	18264	18/08/2017	251.89
0.02	16243	11/05/2017	25/05/2017	18264	18/08/2017	0.02
489.33	1170227741	16/05/2017	20/05/2017	18322	18/08/2017	538.26
770.88	1170228010	19/05/2017	23/05/2017	18184	18/08/2017	847.97
64.60	1170228413	26/05/2017	30/05/2017	18312	18/08/2017	71.06
275.40	1170228414	26/05/2017	30/05/2017	18312	18/08/2017	302.94
165.66	1170228414	26/05/2017	30/05/2017	18312	18/08/2017	182.23
150.00	2017104731	18/05/2017	18/05/2017	18188	18/08/2017	183.00
1 415.00	50406913	12/05/2017	19/05/2017	18182	18/08/2017	1 471.60
375.00	50407087	15/05/2017	19/05/2017	18192	18/08/2017	457.50
2 600.00	50407088	15/05/2017	19/05/2017	18183	18/08/2017	2 704.00
605.00	50407503	17/05/2017	19/05/2017	18181	18/08/2017	629.20
605.00	50407504	17/05/2017	19/05/2017	18181	18/08/2017	629.20
110.50	10003980	18/05/2017	19/05/2017	18338	18/08/2017	121.55
1 256.80	PA 59	18/05/2017	18/05/2017	18387	18/08/2017	1 307.07
2 927.26	PA 60	19/05/2017	19/05/2017	18387	18/08/2017	3 044.35
3 846.16	PA 60	19/05/2017	19/05/2017	18388	18/08/2017	4 000.01
1 430.88	PA 61	23/05/2017	23/05/2017	18362	18/08/2017	1 488.12
0.01	PA 61	23/05/2017	23/05/2017	18362	18/08/2017	0.01
1 430.89	PA 62	24/05/2017	24/05/2017	18362	18/08/2017	1 488.13
202.50	1632179/02	07/06/2016	17/06/2016	18310	18/08/2017	222.75
825.60	1731277/02	27/03/2017	19/05/2017	18310	18/08/2017	1 007.23
16.57	1731277/02	27/03/2017	19/05/2017	18310	18/08/2017	20.22
100.00	1731337/02	29/03/2017	23/05/2017	18342	18/08/2017	110.00
250.00	1731613/02	21/04/2017	01/06/2017	18309	18/08/2017	275.00
55.80	1341/FE	29/05/2017	31/05/2017	18187	18/08/2017	68.08
62.00	1342/FE	29/05/2017	31/05/2017	18187	18/08/2017	75.64
18.60	1343/FE	29/05/2017	31/05/2017	18187	18/08/2017	22.69
174.38	97909171	24/05/2017	01/06/2017	18386	18/08/2017	191.82
205.70	97909172	24/05/2017	01/06/2017	18386	18/08/2017	226.27
1 179.94	7140454446	25/05/2017	25/05/2017	18185	18/08/2017	1 227.14

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 179.94	7140454447	25/05/2017	25/05/2017	18185	18/08/2017	1 227.14
1 179.94	7140454449	25/05/2017	25/05/2017	18185	18/08/2017	1 227.14
9.00	11045	19/05/2017	20/05/2017	18292	18/08/2017	9.90
576.00	201702855	18/05/2017	22/05/2017	18157	18/08/2017	702.72
3 613.50	931614525	19/05/2017	19/05/2017	18336	18/08/2017	3 974.85
2 618.44	931614672	22/05/2017	22/05/2017	18336	18/08/2017	2 880.28
872.80	931616064	02/06/2017	02/06/2017	18306	18/08/2017	960.08
21 308.34	931616064	02/06/2017	02/06/2017	18306	18/08/2017	23 439.17
728.00	1056810719	24/05/2017	25/05/2017	18186	18/08/2017	757.12
312.00	1056810720	24/05/2017	25/05/2017	18186	18/08/2017	324.48
416.00	1056810768	24/05/2017	25/05/2017	18186	18/08/2017	432.64
416.00	1056810862	25/05/2017	26/05/2017	18186	18/08/2017	432.64
624.00	1056810944	26/05/2017	29/05/2017	18186	18/08/2017	648.96
520.00	1056811168	30/05/2017	31/05/2017	18186	18/08/2017	540.80
632.35	RJ17017068	26/05/2017	31/05/2017	18351	18/08/2017	657.64
1 430.88	RJ17017163	26/05/2017	31/05/2017	18351	18/08/2017	1 488.12
632.35	RJ17017197	26/05/2017	31/05/2017	18351	18/08/2017	657.64
1 430.88	RJ17017643	26/05/2017	31/05/2017	18408	18/08/2017	1 488.12
1 264.70	RJ17017516	26/05/2017	31/05/2017	18408	18/08/2017	1 315.29
1 264.70	RJ17017360	26/05/2017	31/05/2017	18408	18/08/2017	1 315.29
1 264.70	RJ17017284	26/05/2017	31/05/2017	18408	18/08/2017	1 315.29
715.44	RJ17017144	26/05/2017	31/05/2017	18408	18/08/2017	744.06
1 264.70	RJ17020575	26/05/2017	01/06/2017	18401	18/08/2017	1 315.29
75.10	RJ17018183	26/05/2017	01/06/2017	18373	18/08/2017	78.10
75.10	RJ17019544	26/05/2017	01/06/2017	18398	18/08/2017	78.10
75.10	RJ17019906	26/05/2017	01/06/2017	18365	18/08/2017	78.10
37.55	RJ17019908	26/05/2017	01/06/2017	18365	18/08/2017	39.05
75.10	RJ17019925	26/05/2017	01/06/2017	18365	18/08/2017	78.10
75.10	RJ17020019	26/05/2017	01/06/2017	18367	18/08/2017	78.10
1 264.70	RJ17019059	26/05/2017	02/06/2017	18408	18/08/2017	1 315.29
495.00	73/E	19/05/2017	30/05/2017	18212	18/08/2017	603.90
900.00	94338302	23/05/2017	23/05/2017	18215	18/08/2017	1 098.00
132.85	900211922	11/05/2017	24/05/2017	18217	18/08/2017	140.91
872.65	900211922	11/05/2017	24/05/2017	18217	18/08/2017	925.60
1 250.00	900211923	11/05/2017	24/05/2017	18216	18/08/2017	1 525.00
876.58	5747006296	31/05/2017	31/05/2017	18205	18/08/2017	1 069.43
286.20	5747006298	31/05/2017	31/05/2017	18205	18/08/2017	349.16
1 100.49	5747006297	31/05/2017	31/05/2017	18204	18/08/2017	1 342.60
760.41	2017012294	15/05/2017	19/05/2017	18323	18/08/2017	836.45
4 358.56	2017012294	15/05/2017	19/05/2017	18323	18/08/2017	4 794.42
244.00	350/P	25/05/2017	30/05/2017	18207	18/08/2017	297.68
273.30	1315	23/05/2017	24/05/2017	18156	18/08/2017	333.43
4 043.20	1020322354	18/05/2017	19/05/2017	18315	18/08/2017	4 447.52
8.40	1020323647	24/05/2017	26/05/2017	18276	18/08/2017	9.24
3 999.89	1020324016	25/05/2017	30/05/2017	18295	18/08/2017	4 399.88
410.12	294	16/05/2017	19/05/2017	18063	18/08/2017	500.35
45.92	295	16/05/2017	19/05/2017	18063	18/08/2017	56.02
25.89	296	16/05/2017	19/05/2017	18063	18/08/2017	31.59
997.99	307	18/05/2017	19/05/2017	18063	18/08/2017	1 217.55
16.60	316	23/05/2017	24/05/2017	18063	18/08/2017	20.25
66.18	317	23/05/2017	24/05/2017	18063	18/08/2017	80.74
112.88	327	30/05/2017	31/05/2017	18063	18/08/2017	137.71
246.05	328	30/05/2017	31/05/2017	18063	18/08/2017	300.18
44.53	331	30/05/2017	31/05/2017	18063	18/08/2017	54.33
105.00	5301820473	17/05/2017	18/05/2017	18144	18/08/2017	128.10
17.67	5301820474	17/05/2017	18/05/2017	18144	18/08/2017	21.56
1 295.00	5301820475	17/05/2017	18/05/2017	18143	18/08/2017	1 579.90
726.00	5301820472	17/05/2017	18/05/2017	18263	18/08/2017	798.60
193.20	5301820994	18/05/2017	19/05/2017	18145	18/08/2017	200.93
392.00	5301820995	18/05/2017	19/05/2017	18141	18/08/2017	407.68
98.00	5301821666	22/05/2017	23/05/2017	18142	18/08/2017	119.56
1 440.00	5301821906	23/05/2017	24/05/2017	18201	18/08/2017	1 756.80
144.90	5301821907	23/05/2017	24/05/2017	18202	18/08/2017	150.70
3 040.00	5301821908	23/05/2017	24/05/2017	18199	18/08/2017	3 708.80
1 388.00	5301821909	23/05/2017	24/05/2017	18199	18/08/2017	1 693.36
508.20	5301822485	24/05/2017	25/05/2017	18145	18/08/2017	528.53
252.00	5301823150	26/05/2017	27/05/2017	18200	18/08/2017	277.20
1 550.00	5301823151	26/05/2017	27/05/2017	18198	18/08/2017	1 612.00
432.00	5301823149	26/05/2017	27/05/2017	18262	18/08/2017	527.04
5 060.00	5301823908	30/05/2017	31/05/2017	18199	18/08/2017	6 173.20
241.50	5301823909	30/05/2017	31/05/2017	18202	18/08/2017	251.16
476.00	5301824339	31/05/2017	01/06/2017	18199	18/08/2017	580.72
820.00	3706239 XU	15/05/2017	19/05/2017	18162	18/08/2017	1 000.40
270.00	3706280 XU	16/05/2017	20/05/2017	18160	18/08/2017	329.40
54.00	3706376 XU	17/05/2017	22/05/2017	18159	18/08/2017	65.88
295.00	3706462 XU	18/05/2017	23/05/2017	18158	18/08/2017	306.80
536.26	3706589 XU	22/05/2017	26/05/2017	18161	18/08/2017	557.71
404.00	3706963 XU	29/05/2017	02/06/2017	18209	18/08/2017	492.88
170.00	3706964 XU	29/05/2017	02/06/2017	18208	18/08/2017	176.80
44.31	CMPH00003460	26/05/2017	29/05/2017	18210	18/08/2017	46.08
66.54	CMPH00003460	26/05/2017	29/05/2017	18211	18/08/2017	69.20
410.40	CMPH00003502	30/05/2017	31/05/2017	18210	18/08/2017	500.69
1 162.50	57002714	22/05/2017	23/05/2017	18346	18/08/2017	1 278.75

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
470.40	17047989	04/05/2017	05/05/2017	18348	18/08/2017	517.44
1 332.48	17053532	17/05/2017	18/05/2017	18389	18/08/2017	1 385.78
2 220.80	17053841	18/05/2017	19/05/2017	18348	18/08/2017	2 442.88
862.80	17053568	18/05/2017	19/05/2017	18129	18/08/2017	1 052.62
294.00	17053569	18/05/2017	19/05/2017	18327	18/08/2017	323.40
1 890.00	17054198	19/05/2017	22/05/2017	18129	18/08/2017	2 305.80
726.00	17054197	19/05/2017	22/05/2017	18270	18/08/2017	798.60
107.20	17054199	19/05/2017	22/05/2017	18327	18/08/2017	117.92
630.00	17055410	23/05/2017	24/05/2017	18153	18/08/2017	655.20
1 998.72	17055910	23/05/2017	24/05/2017	18364	18/08/2017	2 198.59
18 716.38	17055942	24/05/2017	25/05/2017	18154	18/08/2017	19 465.04
1 171.80	17055943	24/05/2017	25/05/2017	18272	18/08/2017	1 288.98
366.96	17055943	24/05/2017	25/05/2017	18272	18/08/2017	403.66
142.20	17055944	24/05/2017	25/05/2017	18271	18/08/2017	156.42
705.60	17055642	23/05/2017	25/05/2017	18372	18/08/2017	776.16
705.60	17056225	24/05/2017	25/05/2017	18360	18/08/2017	776.16
326.64	17056516	25/05/2017	26/05/2017	18268	18/08/2017	359.30
452.50	17056517	25/05/2017	26/05/2017	18152	18/08/2017	470.60
199.20	17056518	25/05/2017	26/05/2017	18128	18/08/2017	219.12
2 162.40	17056519	25/05/2017	26/05/2017	18155	18/08/2017	2 272.80
155.00	17059288	01/06/2017	02/06/2017	18269	18/08/2017	170.50
1 011.77	17059288	01/06/2017	02/06/2017	18269	18/08/2017	1 112.95
0.01	17059288	01/06/2017	02/06/2017	18269	18/08/2017	0.01
1 332.48	17060174	01/06/2017	02/06/2017	18366	18/08/2017	1 385.78
2 877.00	8517085726	19/05/2017	20/05/2017	18317	18/08/2017	3 164.70
707.40	8517085726	19/05/2017	20/05/2017	18317	18/08/2017	778.14
3 315.90	8517085727	19/05/2017	20/05/2017	18317	18/08/2017	3 647.49
3 864.00	8517086609	22/05/2017	22/05/2017	18146	18/08/2017	4 250.40
1 935.00	8517086608	22/05/2017	22/05/2017	18147	18/08/2017	2 128.50
478.10	8517089118	25/05/2017	26/05/2017	18203	18/08/2017	525.91
2 090.00	8517089116	25/05/2017	26/05/2017	18279	18/08/2017	2 299.00
500.00	172020119	18/05/2017	18/05/2017	18126	18/08/2017	610.00
1 250.00	172021188	25/05/2017	25/05/2017	18127	18/08/2017	1 525.00
475.00	172021325	26/05/2017	26/05/2017	18140	18/08/2017	579.50
5 209.00	172022166	01/06/2017	01/06/2017	18126	18/08/2017	6 354.98
4 870.24	172022365	01/06/2017	01/06/2017	18125	18/08/2017	5 941.71
0.01	172022365	01/06/2017	01/06/2017	18125	18/08/2017	0.01
395.01	172022543	02/06/2017	02/06/2017	18086	18/08/2017	481.91
105.00	3117004777	25/05/2017	30/05/2017	18214	18/08/2017	109.20
225.00	8497	15/05/2017	26/05/2017	18242	18/08/2017	274.50
2 394.00	8498	15/05/2017	26/05/2017	18240	18/08/2017	2 920.68
157.50	8499	15/05/2017	26/05/2017	18241	18/08/2017	192.15
146.05	S17F006187	05/05/2017	19/05/2017	18345	18/08/2017	160.66
234.00	E-163	31/05/2017	01/06/2017	18213	18/08/2017	285.48
90.00	88	25/05/2017	30/05/2017	18224	18/08/2017	109.80
180.00	5463	22/05/2017	23/05/2017	18219	18/08/2017	219.60
3 067.40	5904	31/05/2017	01/06/2017	18206	18/08/2017	3 742.23
120.00	S01/21715297	30/05/2017	30/05/2017	18218	18/08/2017	146.40
22.00	S01/21715296	30/05/2017	30/05/2017	18218	18/08/2017	26.84
1 510.96	1708145	18/05/2017	19/05/2017	18339	18/08/2017	1 662.06
3 408.96	1708285	22/05/2017	23/05/2017	18339	18/08/2017	3 749.86
4 880.00	1708285	22/05/2017	23/05/2017	18339	18/08/2017	5 368.00
3 102.80	1708285	22/05/2017	23/05/2017	18339	18/08/2017	3 413.08
6 100.00	1708735	29/05/2017	30/05/2017	18307	18/08/2017	6 710.00
7 757.00	1708735	29/05/2017	30/05/2017	18307	18/08/2017	8 532.70
241.80	1020205776	22/05/2017	24/05/2017	18220	18/08/2017	295.00
346.00	1020205777	22/05/2017	24/05/2017	18221	18/08/2017	422.12
857.00	537124639	18/05/2017	18/05/2017	18133	18/08/2017	1 045.54
616.00	537124899	23/05/2017	23/05/2017	18133	18/08/2017	751.52
3 300.00	537125096	25/05/2017	26/05/2017	18135	18/08/2017	3 432.00
847.00	537125253	26/05/2017	26/05/2017	18133	18/08/2017	1 033.34
10 300.00	537125476	30/05/2017	30/05/2017	18136	18/08/2017	10 712.00
462.00	537125449	30/05/2017	30/05/2017	18133	18/08/2017	563.64
616.00	537125541	31/05/2017	31/05/2017	18133	18/08/2017	751.52
900.00	537125561	31/05/2017	31/05/2017	18134	18/08/2017	1 098.00
3 000.00	537125767	01/06/2017	01/06/2017	18137	18/08/2017	3 120.00
236.52	5026000757	05/01/2017	12/01/2017	18313	18/08/2017	260.17
1 764.59	5026038409	18/05/2017	19/05/2017	18313	18/08/2017	1 941.05
178.50	5026038609	19/05/2017	19/05/2017	18313	18/08/2017	196.35
135.00	5026038609	19/05/2017	19/05/2017	18313	18/08/2017	148.50
2 000.00	7171427492	18/05/2017	18/05/2017	18165	18/08/2017	2 080.00
550.00	7171427666	18/05/2017	18/05/2017	18131	18/08/2017	671.00
2 000.00	7171428443	22/05/2017	22/05/2017	18165	18/08/2017	2 080.00
11 000.00	7171428381	22/05/2017	22/05/2017	18132	18/08/2017	11 440.00
2 600.00	7171428933	23/05/2017	23/05/2017	18165	18/08/2017	2 704.00
280.00	7171429194	23/05/2017	23/05/2017	18165	18/08/2017	341.60
11 900.00	7171429439	24/05/2017	24/05/2017	18165	18/08/2017	12 376.00
13 100.00	7171429441	24/05/2017	24/05/2017	18165	18/08/2017	13 624.00
790.00	7171430796	26/05/2017	26/05/2017	18089	18/08/2017	963.80
800.00	7171432929	01/06/2017	01/06/2017	18164	18/08/2017	832.00
3 050.00	7171433214	01/06/2017	01/06/2017	18130	18/08/2017	3 325.00
1 100.00	7171433523	02/06/2017	02/06/2017	18130	18/08/2017	1 144.00
1 992.66	1708107596	22/05/2017	23/05/2017	18223	18/08/2017	2 191.93

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 744.20	2687026838	19/05/2017	20/05/2017	18320	18/08/2017	1 918.62
872.10	2687028666	26/05/2017	27/05/2017	18282	18/08/2017	959.31
3 000.00	2687028667	26/05/2017	27/05/2017	18282	18/08/2017	3 300.00
2 580.80	2687030149	01/06/2017	02/06/2017	18298	18/08/2017	2 838.88
3 011.20	2687030148	01/06/2017	02/06/2017	18298	18/08/2017	3 312.32
69.60	1701013593	19/05/2017	22/05/2017	18222	18/08/2017	72.38
2 670.00	22841	23/05/2017	26/05/2017	18138	18/08/2017	3 257.40
37.80	22882	24/05/2017	26/05/2017	18139	18/08/2017	46.12
108.50	23036	30/05/2017	31/05/2017	18121	18/08/2017	132.37
324.00	2017 V V8 458 0	31/05/2017	01/06/2017	18116	18/08/2017	356.40
1 470.00	000320/17	24/05/2017	24/05/2017	18119	18/08/2017	1 793.40
1 190.00	000349/17	31/05/2017	01/06/2017	18119	18/08/2017	1 451.80
720.00	60700604	25/05/2017	26/05/2017	18115	18/08/2017	878.40
300.00	2017007883	18/05/2017	18/05/2017	18122	18/08/2017	366.00
13 456.30	111403705	23/05/2017	24/05/2017	18124	18/08/2017	16 416.69
1 366.71	111403706	23/05/2017	24/05/2017	18124	18/08/2017	1 667.39
356.75	FE/125	30/05/2017	31/05/2017	18400	18/08/2017	371.02
787.90	00007/03	29/05/2017	30/05/2017	18358	18/08/2017	819.42
807.82	481/FE	18/05/2017	18/05/2017	18378	18/08/2017	840.13
500.40	292/FE	31/05/2017	02/06/2017	18399	18/08/2017	520.42
2 205.00	E-2380	12/05/2017	19/05/2017	18117	18/08/2017	2 690.10
459.15	1017023061	24/05/2017	01/06/2017	18297	18/08/2017	505.07
0.01	1017023061	24/05/2017	01/06/2017	18297	18/08/2017	0.01
1 032.96	1017023930	26/05/2017	01/06/2017	18297	18/08/2017	1 136.26
149.00	3312	16/05/2017	18/05/2017	18118	18/08/2017	181.78
339.35	907450	24/05/2017	26/05/2017	18294	18/08/2017	373.29
83.20	907450	24/05/2017	26/05/2017	18294	18/08/2017	91.52
378.00	17024911 Q1	31/05/2017	01/06/2017	18196	18/08/2017	393.12
40.50	17024914 Q1	31/05/2017	01/06/2017	18196	18/08/2017	49.41
432.00	17024915 Q1	31/05/2017	01/06/2017	18196	18/08/2017	449.28
117.00	17024916 Q1	31/05/2017	01/06/2017	18195	18/08/2017	142.74
245.00	17024917 Q1	31/05/2017	01/06/2017	18194	18/08/2017	298.90
1 839.00	17024918 Q1	31/05/2017	01/06/2017	18196	18/08/2017	1 912.56
70.00	17024919 Q1	31/05/2017	01/06/2017	18193	18/08/2017	85.40
72.00	17024920 Q1	31/05/2017	01/06/2017	18195	18/08/2017	87.84
240.00	106397	23/05/2017	01/06/2017	18177	18/08/2017	292.80
1 110.00	3006511294	18/05/2017	23/05/2017	18179	18/08/2017	1 354.20
190.00	3006511752	22/05/2017	25/05/2017	18178	18/08/2017	231.80
78.81	17016177	15/05/2017	19/05/2017	18169	18/08/2017	93.78
461.63	17016177	15/05/2017	19/05/2017	18169	18/08/2017	549.33
160.00	17016178	15/05/2017	19/05/2017	18167	18/08/2017	195.20
1 100.00	17016476	16/05/2017	19/05/2017	18172	18/08/2017	1 342.00
310.00	17016477	16/05/2017	19/05/2017	18170	18/08/2017	378.20
1 100.00	17016684	17/05/2017	19/05/2017	18172	18/08/2017	1 342.00
850.00	17016685	17/05/2017	19/05/2017	18167	18/08/2017	1 037.00
430.00	17016686	17/05/2017	19/05/2017	18171	18/08/2017	524.60
525.00	17016687	17/05/2017	19/05/2017	18168	18/08/2017	640.50
500.00	17016688	17/05/2017	19/05/2017	18173	18/08/2017	610.00
375.00	17016688	17/05/2017	19/05/2017	18173	18/08/2017	457.50
310.00	17016689	17/05/2017	19/05/2017	18170	18/08/2017	378.20
675.68	17016816	18/05/2017	20/05/2017	18168	18/08/2017	702.71
310.00	17016817	18/05/2017	20/05/2017	18170	18/08/2017	378.20
420.00	17016818	18/05/2017	20/05/2017	18168	18/08/2017	436.80
316.00	17017548	24/05/2017	26/05/2017	18166	18/08/2017	385.52
1 292.05	17017860	26/05/2017	30/05/2017	18174	18/08/2017	1 435.55
988.83	17017860	26/05/2017	30/05/2017	18174	18/08/2017	1 098.66
316.00	17018025	29/05/2017	01/06/2017	18166	18/08/2017	385.52
286.50	1307/PA	31/05/2017	02/06/2017	18175	18/08/2017	349.53
67.50	1308/PA	31/05/2017	02/06/2017	18180	18/08/2017	82.35
605.00	1309/PA	31/05/2017	02/06/2017	18175	18/08/2017	629.20
825.00	1310/PA	31/05/2017	02/06/2017	18175	18/08/2017	1 006.50
198.45	1674	30/05/2017	30/05/2017	18120	18/08/2017	242.11
6 720.00	9923034326	19/05/2017	20/05/2017	18331	18/08/2017	7 392.00
280.00	E01683	15/05/2017	18/05/2017	18092	18/08/2017	341.60
420.00	453/E	18/05/2017	19/05/2017	18094	18/08/2017	512.40
672.00	454/E	18/05/2017	19/05/2017	18094	18/08/2017	819.84
252.00	455/E	18/05/2017	19/05/2017	18094	18/08/2017	307.44
588.00	477/E	25/05/2017	29/05/2017	18094	18/08/2017	717.36
840.00	478/E	25/05/2017	29/05/2017	18094	18/08/2017	1 024.80
270.61	479/E	25/05/2017	29/05/2017	18094	18/08/2017	307.44
201.39	479/E	25/05/2017	29/05/2017	18094	18/08/2017	228.80
1 176.00	480/E	25/05/2017	29/05/2017	18094	18/08/2017	1 434.72
2 285.54	30357	30/04/2017	23/05/2017	18383	18/08/2017	2 376.96
259.60	588	19/05/2017	22/05/2017	18123	18/08/2017	269.98
2 246.85	2017013689	30/05/2017	31/05/2017	18112	18/08/2017	2 741.16
263.40	2017013690	30/05/2017	31/05/2017	18112	18/08/2017	321.35
1 264.00	2017013933	31/05/2017	01/06/2017	18113	18/08/2017	1 542.08
4 060.00	2017013934	31/05/2017	01/06/2017	18114	18/08/2017	4 953.20
121.80	RS0014204	19/05/2017	22/05/2017	18095	18/08/2017	126.67
282.00	RS0014143	19/05/2017	22/05/2017	18095	18/08/2017	293.28
26 298.00	5700001738	17/05/2017	23/05/2017	18324	18/08/2017	28 927.80
501.60	103902	18/05/2017	22/05/2017	18073	18/08/2017	611.95
971.85	103421	27/04/2017	24/05/2017	18074	18/08/2017	1 185.66

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
336.00	3	19/05/2017	19/05/2017	18071	18/08/2017	409.92
105.63	6000037980	25/05/2017	26/05/2017	18283	18/08/2017	116.19
3 458.00	116683	18/05/2017	19/05/2017	18314	18/08/2017	3 803.80
2 060.50	116683	18/05/2017	19/05/2017	18314	18/08/2017	2 266.55
3 898.00	117283	24/05/2017	26/05/2017	18275	18/08/2017	4 287.80
14 182.75	117283	24/05/2017	26/05/2017	18275	18/08/2017	15 601.03
720.00	PA/ 462	24/05/2017	25/05/2017	18093	18/08/2017	878.40
910.44	00020/PA	17/05/2017	18/05/2017	18413	18/08/2017	946.86
0.01	00020/PA	17/05/2017	18/05/2017	18413	18/08/2017	0.01
311.93	00021/PA	17/05/2017	18/05/2017	18413	18/08/2017	324.41
3 600.00	V2/537173	19/05/2017	19/05/2017	18105	18/08/2017	4 392.00
130.05	V2/537172	19/05/2017	19/05/2017	18105	18/08/2017	158.66
264.78	V2/537171	19/05/2017	19/05/2017	18105	18/08/2017	323.03
196.59	V2/537170	19/05/2017	19/05/2017	18105	18/08/2017	239.85
40.20	V2/537170	19/05/2017	19/05/2017	18105	18/08/2017	49.04
0.01	V2/537170	19/05/2017	19/05/2017	18105	18/08/2017	0.01
60.71	V2/537169	19/05/2017	19/05/2017	18105	18/08/2017	74.07
546.44	V2/539494	26/05/2017	26/05/2017	18105	18/08/2017	666.66
569.99	V2/539495	26/05/2017	26/05/2017	18105	18/08/2017	695.39
102.32	V2/539496	26/05/2017	26/05/2017	18105	18/08/2017	124.83
262.20	V2/539497	26/05/2017	26/05/2017	18105	18/08/2017	319.88
4.94	V2/543070	31/05/2017	01/06/2017	18105	18/08/2017	6.03
59.04	V2/543070	31/05/2017	01/06/2017	18105	18/08/2017	72.03
162.19	V2/543951	31/05/2017	01/06/2017	18106	18/08/2017	197.87
9.09	V2/543951	31/05/2017	01/06/2017	18106	18/08/2017	11.09
145.43	1860	29/04/2017	31/05/2017	18349	18/08/2017	159.98
0.02	1860	29/04/2017	31/05/2017	18349	18/08/2017	0.02
3 120.00	11332/A	25/05/2017	25/05/2017	18078	18/08/2017	3 244.80
126.60	57/PA	24/05/2017	24/05/2017	18083	18/08/2017	154.45
125.00	2017 13/P	16/05/2017	25/05/2017	18084	18/08/2017	152.50
1 100.00	001201-0C6	31/05/2017	01/06/2017	18082	18/08/2017	1 144.00
1 223.85	1068	02/05/2017	24/05/2017	18085	18/08/2017	1 493.10
149.25	1069	02/05/2017	24/05/2017	18085	18/08/2017	182.09
172.80	8008528	22/05/2017	31/05/2017	18069	18/08/2017	210.82
399.90	8008529	22/05/2017	31/05/2017	18064	18/08/2017	487.88
29.00	8008530	22/05/2017	31/05/2017	18067	18/08/2017	35.38
1 564.41	8008531	22/05/2017	31/05/2017	18065	18/08/2017	1 791.12
617.78	8008532	22/05/2017	31/05/2017	18066	18/08/2017	753.69
221.40	8008533	22/05/2017	31/05/2017	18068	18/08/2017	270.11
172.80	8008534	22/05/2017	31/05/2017	18069	18/08/2017	210.82
45.43	21/PA	18/05/2017	18/05/2017	18379	18/08/2017	47.25
105.29	22/PA	22/05/2017	22/05/2017	18391	18/08/2017	109.50
17.93	23/PA	26/05/2017	26/05/2017	18391	18/08/2017	18.65
30.29	24/PA	29/05/2017	29/05/2017	18391	18/08/2017	31.50
895.05	16 / PA	31/05/2017	01/06/2017	18368	18/08/2017	930.85
467.08	59/PA	29/04/2017	19/05/2017	18411	18/08/2017	485.76
936.80	10/PA	31/05/2017	01/06/2017	18371	18/08/2017	974.27
0.05	10/PA	31/05/2017	01/06/2017	18371	18/08/2017	0.05
592.55	18 / PA	30/05/2017	30/05/2017	18369	18/08/2017	616.25
257.64	19 / PA	30/05/2017	30/05/2017	18369	18/08/2017	288.40
315.00	16 / PA	27/05/2017	27/05/2017	18357	18/08/2017	327.60
211.50	16 / PA	27/05/2017	27/05/2017	18357	18/08/2017	219.96
287.10	19/ER	01/06/2017	01/06/2017	18414	18/08/2017	298.58
0.01	19/ER	01/06/2017	01/06/2017	18414	18/08/2017	0.01
509.09	19 / PA	12/05/2017	28/05/2017	18407	18/08/2017	560.00
1 476.30	16/PA	24/05/2017	24/05/2017	18363	18/08/2017	1 535.35
0.05	16/PA	24/05/2017	24/05/2017	18363	18/08/2017	0.05
960.55	17/PA	26/05/2017	26/05/2017	18370	18/08/2017	998.97
542.68	20/PA	31/05/2017	01/06/2017	18390	18/08/2017	564.39
315.00	18 / EL2017	01/06/2017	01/06/2017	18393	18/08/2017	327.60
1 451.24	18 / EL2017	01/06/2017	01/06/2017	18393	18/08/2017	1 509.29
144.06	740509640	18/05/2017	19/05/2017	18273	18/08/2017	158.47
2 762.60	740509641	18/05/2017	19/05/2017	18340	18/08/2017	3 038.86
1 920.00	526	03/05/2017	18/05/2017	18091	18/08/2017	2 342.40
1 800.00	536	04/05/2017	18/05/2017	18091	18/08/2017	2 196.00
945.00	564	09/05/2017	18/05/2017	18090	18/08/2017	982.80
901.57	1703000890	17/05/2017	22/05/2017	18347	18/08/2017	991.73
56 866.83	170013580	24/05/2017	25/05/2017	18290	18/08/2017	62 553.52
49 333.32	170013580	24/05/2017	25/05/2017	18290	18/08/2017	54 266.65
0.01	170013580	24/05/2017	25/05/2017	18290	18/08/2017	0.01
38 233.33	170013633	24/05/2017	25/05/2017	18290	18/08/2017	42 056.66
8 194.00	1000025725	17/05/2017	18/05/2017	18108	18/08/2017	9 013.40
222.27	1000025998	18/05/2017	19/05/2017	18319	18/08/2017	244.50
42.00	1000025999	18/05/2017	19/05/2017	18319	18/08/2017	46.20
251.20	1000026186	19/05/2017	22/05/2017	18107	18/08/2017	276.32
45.00	1000026452	22/05/2017	23/05/2017	18319	18/08/2017	49.50
222.27	1000026452	22/05/2017	23/05/2017	18319	18/08/2017	244.50
779.06	8134006829	16/05/2017	23/05/2017	18343	18/08/2017	856.97
5.00	8134006829	16/05/2017	23/05/2017	18343	18/08/2017	5.50
279.50	17100757	15/05/2017	24/05/2017	18163	18/08/2017	340.99
216.12	17100841	23/05/2017	24/05/2017	18163	18/08/2017	263.67
109.50	172009383	17/05/2017	24/05/2017	18077	18/08/2017	113.88
105.00	172009384	17/05/2017	24/05/2017	18075	18/08/2017	128.10

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
702.00	172009385	17/05/2017	24/05/2017	18076	18/08/2017	856.44
843.41	500004396	18/05/2017	23/05/2017	18328	18/08/2017	927.75
564.75	500004808	31/05/2017	01/06/2017	18301	18/08/2017	621.23
620.26	FE/380	23/05/2017	30/05/2017	18356	18/08/2017	645.07
37.50	5720003344	17/05/2017	19/05/2017	18332	18/08/2017	41.25
400.01	1610110	11/04/2016	13/04/2016	18281	18/08/2017	440.01
275.49	1610110	11/04/2016	13/04/2016	18280	18/08/2017	303.04
1 408.00	1714791	23/05/2017	26/05/2017	18281	18/08/2017	1 548.80
1 500.00	1714924	24/05/2017	26/05/2017	18281	18/08/2017	1 650.00
1 614.78	1714924	24/05/2017	26/05/2017	18281	18/08/2017	1 776.26
47 732.99	8717135819	18/05/2017	19/05/2017	18329	18/08/2017	52 506.29
9 386.00	8717135819	18/05/2017	19/05/2017	18329	18/08/2017	10 324.60
4 246.31	8717136132	19/05/2017	22/05/2017	18329	18/08/2017	4 670.94
225.90	8717137655	25/05/2017	26/05/2017	18286	18/08/2017	248.49
4 246.31	8717137655	25/05/2017	26/05/2017	18286	18/08/2017	4 670.94
9 386.00	8717137655	25/05/2017	26/05/2017	18286	18/08/2017	10 324.60
45.00	98665584	18/05/2017	18/05/2017	18079	18/08/2017	46.80
40.90	98665585	18/05/2017	18/05/2017	18079	18/08/2017	42.54
1 850.00	17070480	24/05/2017	25/05/2017	18081	18/08/2017	2 257.00
90.00	98667176	25/05/2017	25/05/2017	18079	18/08/2017	93.60
108.00	98667538	25/05/2017	25/05/2017	18080	18/08/2017	112.32
23.90	4/6409/2017	15/05/2017	30/05/2017	18300	18/08/2017	26.29
60.45	4/6409/2017	15/05/2017	30/05/2017	18300	18/08/2017	66.50
846.00	4/6408/2017	15/05/2017	30/05/2017	18300	18/08/2017	930.60
69.50	4/6407/2017	15/05/2017	30/05/2017	18300	18/08/2017	76.45
261.00	4/6407/2017	15/05/2017	30/05/2017	18300	18/08/2017	287.10
5 133.60	4/6406/2017	15/05/2017	30/05/2017	18300	18/08/2017	5 646.96
121.00	3270/FPA	15/05/2017	25/05/2017	18072	18/08/2017	147.62
168.00	0003678/L	24/05/2017	25/05/2017	18385	18/08/2017	184.80
168.00	0003677/L	24/05/2017	25/05/2017	18385	18/08/2017	184.80
1 264.70	V200289/17	29/04/2017	19/05/2017	18377	18/08/2017	1 315.29
628.40	V200313/17	29/04/2017	24/05/2017	18361	18/08/2017	653.54
1 256.80	V200314/17	29/04/2017	24/05/2017	18361	18/08/2017	1 307.07
1 347.79	V200315/17	29/04/2017	24/05/2017	18361	18/08/2017	1 401.70
1 256.80	V200316/17	29/04/2017	24/05/2017	18361	18/08/2017	1 307.07
715.44	V200317/17	29/04/2017	24/05/2017	18410	18/08/2017	744.06
1 256.80	V200332/17	29/04/2017	30/05/2017	18353	18/08/2017	1 307.07
1 430.88	V200333/17	29/04/2017	30/05/2017	18353	18/08/2017	1 488.12
1 256.80	V200361/17	31/05/2017	01/06/2017	18410	18/08/2017	1 307.07
420.00	PA17004134	10/05/2017	19/05/2017	18318	18/08/2017	462.00
560.00	PA17004136	10/05/2017	19/05/2017	18318	18/08/2017	616.00
373.57	1672/PA	18/05/2017	30/05/2017	18311	18/08/2017	410.93
360.00	V503982	30/04/2017	26/05/2017	18395	18/08/2017	374.40
35.00	V503984	30/04/2017	26/05/2017	18394	18/08/2017	36.40
840.00	V503985	30/04/2017	26/05/2017	18394	18/08/2017	873.60
180.00	V503991	30/04/2017	26/05/2017	18394	18/08/2017	187.20
348.30	V503995	30/04/2017	26/05/2017	18395	18/08/2017	362.23
35.00	V503981	30/04/2017	26/05/2017	18416	18/08/2017	36.40
35.00	V503986	30/04/2017	26/05/2017	18416	18/08/2017	36.40
103.50	V503989	30/04/2017	26/05/2017	18416	18/08/2017	107.64
180.00	V503992	30/04/2017	26/05/2017	18417	18/08/2017	187.20
30.00	V503993	30/04/2017	26/05/2017	18418	18/08/2017	31.20
720.00	V503994	30/04/2017	26/05/2017	18418	18/08/2017	748.80
241.50	V503988	30/04/2017	26/05/2017	18394	18/08/2017	251.16
84.99	V503990	30/04/2017	30/05/2017	18396	18/08/2017	88.39
177.00	1024208815	17/05/2017	18/05/2017	18229	18/08/2017	215.94
210.00	1024208816	17/05/2017	18/05/2017	18225	18/08/2017	256.20
445.00	1024208817	17/05/2017	18/05/2017	18237	18/08/2017	542.90
1 072.00	1024208818	17/05/2017	18/05/2017	18226	18/08/2017	1 307.84
27.14	1024208819	17/05/2017	18/05/2017	18234	18/08/2017	33.11
218.70	1024208820	17/05/2017	18/05/2017	18235	18/08/2017	266.81
1 200.00	1024208821	17/05/2017	18/05/2017	18097	18/08/2017	1 248.00
1 218.00	1024210448	18/05/2017	19/05/2017	18100	18/08/2017	1 485.96
1 600.72	1024210449	18/05/2017	19/05/2017	18087	18/08/2017	1 952.88
213.00	1024210450	18/05/2017	19/05/2017	18237	18/08/2017	221.52
1 125.00	1024211459	19/05/2017	20/05/2017	18102	18/08/2017	1 372.50
276.00	1024211460	19/05/2017	20/05/2017	18098	18/08/2017	336.72
528.26	1024211461	19/05/2017	20/05/2017	18088	18/08/2017	644.48
240.00	1024211462	19/05/2017	20/05/2017	18103	18/08/2017	292.80
1 390.00	1024213063	22/05/2017	23/05/2017	18239	18/08/2017	1 445.60
688.80	1024211463	19/05/2017	23/05/2017	18384	18/08/2017	716.35
3 654.00	1024213813	23/05/2017	24/05/2017	18230	18/08/2017	4 457.88
592.02	1024213814	23/05/2017	24/05/2017	18231	18/08/2017	722.26
3 654.00	1024213815	23/05/2017	24/05/2017	18230	18/08/2017	4 457.88
7 308.00	1024213816	23/05/2017	24/05/2017	18230	18/08/2017	8 915.76
1 936.80	1024215789	24/05/2017	25/05/2017	18101	18/08/2017	2 362.90
152.84	1024215790	24/05/2017	25/05/2017	18234	18/08/2017	186.47
0.01	1024215790	24/05/2017	25/05/2017	18234	18/08/2017	0.01
600.00	1024215791	24/05/2017	25/05/2017	18097	18/08/2017	624.00
600.00	1024215792	24/05/2017	25/05/2017	18197	18/08/2017	624.00
600.00	1024215793	24/05/2017	25/05/2017	18097	18/08/2017	624.00
131.00	1024216881	25/05/2017	26/05/2017	18099	18/08/2017	159.82
168.00	1024216882	25/05/2017	26/05/2017	18096	18/08/2017	204.96

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
293.80	1024216883	25/05/2017	26/05/2017	18104	18/08/2017	358.44
725.76	1024216885	25/05/2017	26/05/2017	18232	18/08/2017	885.43
241.92	1024218047	26/05/2017	27/05/2017	18234	18/08/2017	295.14
490.00	1024218048	26/05/2017	27/05/2017	18238	18/08/2017	597.80
1 200.00	1024218049	26/05/2017	27/05/2017	18228	18/08/2017	1 248.00
600.00	1024218050	26/05/2017	27/05/2017	18097	18/08/2017	624.00
78.62	1024218052	26/05/2017	27/05/2017	18233	18/08/2017	95.92
490.00	1024218053	26/05/2017	27/05/2017	18238	18/08/2017	597.80
100.00	1024219915	29/05/2017	30/05/2017	18102	18/08/2017	122.00
750.00	1024220696	30/05/2017	31/05/2017	18236	18/08/2017	915.00
880.00	1024220697	30/05/2017	31/05/2017	18237	18/08/2017	1 073.60
574.00	1024221083	30/05/2017	31/05/2017	18227	18/08/2017	700.28
137.58	1024223806	01/06/2017	02/06/2017	18233	18/08/2017	167.85
0.02	1024223806	01/06/2017	02/06/2017	18233	18/08/2017	0.02
1 390.00	1024223807	01/06/2017	02/06/2017	18239	18/08/2017	1 445.60
2 069.49	3000008588	22/05/2017	23/05/2017	18335	18/08/2017	2 276.44
3 071.20	3000008588	22/05/2017	23/05/2017	18335	18/08/2017	3 378.32
1 535.60	3000009259	01/06/2017	02/06/2017	18304	18/08/2017	1 689.16
335.16	17508332	30/05/2017	30/05/2017	18265	18/08/2017	368.68
43.20	17508476	31/05/2017	01/06/2017	18265	18/08/2017	47.52
1 664.00	171005844	22/05/2017	23/05/2017	18412	18/08/2017	1 730.56
4 576.65	2.017E+15	16/05/2017	26/05/2017	18277	18/08/2017	5 034.32
2 923.50	2.017E+15	16/05/2017	26/05/2017	18277	18/08/2017	3 215.85
503.40	2.017E+15	18/05/2017	26/05/2017	18277	18/08/2017	553.74
13.56	2.017E+15	18/05/2017	26/05/2017	18277	18/08/2017	14.92
19 950.00	2.017E+15	18/05/2017	26/05/2017	18277	18/08/2017	21 945.00
9 000.01	2.017E+15	18/05/2017	26/05/2017	18277	18/08/2017	9 900.01
3 610.00	2.017E+15	18/05/2017	26/05/2017	18277	18/08/2017	3 971.00
974.50	2.017E+15	25/05/2017	28/05/2017	18277	18/08/2017	1 071.95
6 000.00	2.017E+15	25/05/2017	28/05/2017	18277	18/08/2017	6 600.00
113.56	965 /FE	22/05/2017	22/05/2017	18151	18/08/2017	138.54
193.43	964 /FE	22/05/2017	22/05/2017	18151	18/08/2017	235.98
351.26	963 /FE	22/05/2017	22/05/2017	18151	18/08/2017	428.54
93.48	962 /FE	22/05/2017	22/05/2017	18151	18/08/2017	114.05
1 532.64	961 /FE	22/05/2017	22/05/2017	18148	18/08/2017	1 869.82
1 614.00	959 /FE	22/05/2017	22/05/2017	18149	18/08/2017	1 969.08
1 026.00	958 /FE	22/05/2017	22/05/2017	18150	18/08/2017	1 251.72
1 400.00	957 /FE	22/05/2017	22/05/2017	18149	18/08/2017	1 708.00
46.80	1180312932	22/05/2017	23/05/2017	18380	18/08/2017	51.48
439.20	1180313897	24/05/2017	25/05/2017	18190	18/08/2017	483.12
59.20	3617046329	18/05/2017	19/05/2017	18333	18/08/2017	65.12
35.31	3617046680	19/05/2017	22/05/2017	18333	18/08/2017	38.84
0.01	3617046680	19/05/2017	22/05/2017	18333	18/08/2017	0.01
4 311.70	3617047091	22/05/2017	23/05/2017	18333	18/08/2017	4 742.87
6 618.66	3617047091	22/05/2017	23/05/2017	18333	18/08/2017	7 280.52
1 670.46	3617047091	22/05/2017	23/05/2017	18333	18/08/2017	1 837.51
8.81	3617048458	25/05/2017	26/05/2017	18288	18/08/2017	9.70
10 263.01	3617048458	25/05/2017	26/05/2017	18288	18/08/2017	11 289.31
3 127.12	3617048458	25/05/2017	26/05/2017	18288	18/08/2017	3 439.83
2 831.70	3617048458	25/05/2017	26/05/2017	18288	18/08/2017	3 114.87
0.01	3617048458	25/05/2017	26/05/2017	18288	18/08/2017	0.01
3 814.56	3617048459	25/05/2017	26/05/2017	18288	18/08/2017	4 196.02
86.60	3617049414	29/05/2017	30/05/2017	18303	18/08/2017	95.26
6 923.78	3617049414	29/05/2017	30/05/2017	18303	18/08/2017	7 616.16
615.44	3617049414	29/05/2017	30/05/2017	18303	18/08/2017	676.98
1 907.28	3617050216	31/05/2017	01/06/2017	18303	18/08/2017	2 098.01
1 516.80	8261032014	11/05/2017	19/05/2017	18374	18/08/2017	1 668.48
83.52	8261032221	15/05/2017	19/05/2017	18375	18/08/2017	91.87
574.00	8261033380	19/05/2017	29/05/2017	18189	18/08/2017	700.28
120.80	8261033381	19/05/2017	29/05/2017	18191	18/08/2017	132.88
757.00	8261033382	19/05/2017	29/05/2017	18350	18/08/2017	832.70
105.60	8261033701	23/05/2017	29/05/2017	18350	18/08/2017	116.16
477.60	8261034326	29/05/2017	31/05/2017	18350	18/08/2017	525.36
556.66	159	05/05/2017	22/05/2017	18381	18/08/2017	578.93
151.40	160	05/05/2017	22/05/2017	18381	18/08/2017	157.46
798.20	161	08/05/2017	22/05/2017	18382	18/08/2017	830.13
93.45	162	10/05/2017	22/05/2017	18381	18/08/2017	97.19
290.12	163	11/05/2017	22/05/2017	18381	18/08/2017	301.72
398.22	164	11/05/2017	22/05/2017	18381	18/08/2017	414.15
381.61	165	11/05/2017	22/05/2017	18381	18/08/2017	396.87
143.78	168	15/05/2017	22/05/2017	18376	18/08/2017	149.53
277.58	169	15/05/2017	22/05/2017	18376	18/08/2017	288.68
339.74	171	16/05/2017	22/05/2017	18376	18/08/2017	353.33
241.20	173	16/05/2017	22/05/2017	18376	18/08/2017	250.85
346.78	174	16/05/2017	22/05/2017	18376	18/08/2017	360.65
332.09	166	11/05/2017	22/05/2017	18409	18/08/2017	345.37
178.00	170	16/05/2017	22/05/2017	18409	18/08/2017	185.12
178.00	172	16/05/2017	22/05/2017	18409	18/08/2017	185.12
178.00	176	19/05/2017	22/05/2017	18409	18/08/2017	185.12
231.59	177	19/05/2017	30/05/2017	18352	18/08/2017	240.85
178.00	178	24/05/2017	30/05/2017	18352	18/08/2017	185.12
208.85	180	26/05/2017	30/05/2017	18352	18/08/2017	217.20
336.48	181	26/05/2017	02/06/2017	18409	18/08/2017	349.94

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
265.14	184	01/06/2017	02/06/2017	18409	18/08/2017	275.75
1 260.00	3217002450	26/05/2017	01/06/2017	18308	18/08/2017	1 386.00
770.33	FE/37	31/05/2017	31/05/2017	18355	18/08/2017	801.14
1 042.28	FE/410	25/05/2017	25/05/2017	18354	18/08/2017	1 083.97
151.62	8500050725	19/05/2017	23/05/2017	18341	18/08/2017	166.78
806.40	875	17/05/2017	18/05/2017	18111	18/08/2017	887.04
2 033.88	7010054667	19/05/2017	22/05/2017	18305	18/08/2017	2 237.27
1 460.62	7010054667	19/05/2017	22/05/2017	18305	18/08/2017	1 606.68
297.40	7010056944	25/05/2017	26/05/2017	18291	18/08/2017	327.14
0.04	7010056944	25/05/2017	26/05/2017	18291	18/08/2017	0.04
8 600.00	7700020510	18/05/2017	19/05/2017	18110	18/08/2017	9 460.00
5 034.12	838	17/05/2017	23/05/2017	18344	18/08/2017	5 537.53
624.40	SI1706736	17/05/2017	19/05/2017	18325	18/08/2017	686.84
266.40	SI1706812	18/05/2017	19/05/2017	18325	18/08/2017	293.04
1 326.85	SI1707130	25/05/2017	26/05/2017	18284	18/08/2017	1 459.54
1 408.00	7257208423	23/05/2017	24/05/2017	18415	18/08/2017	1 464.32
429.00	7257209116	29/05/2017	30/05/2017	18415	18/08/2017	446.16
24.90	6757326125	01/06/2017	02/06/2017	18296	18/08/2017	27.39
97.36	6757326125	01/06/2017	02/06/2017	18296	18/08/2017	107.10
38 732.69	6757326125	01/06/2017	02/06/2017	18296	18/08/2017	42 605.96
940.00	4689	22/05/2017	22/05/2017	18266	18/08/2017	1 034.00
257.20	4926	29/05/2017	29/05/2017	18267	18/08/2017	282.92
119.62	2100049869	26/05/2017	26/05/2017	18293	18/08/2017	131.58
2 360.37	2100049869	26/05/2017	26/05/2017	18293	18/08/2017	2 596.41
1 307.70	2100049870	26/05/2017	26/05/2017	18293	18/08/2017	1 438.47
435.90	2100049871	26/05/2017	26/05/2017	18293	18/08/2017	479.49
1 961.55	2100049872	26/05/2017	26/05/2017	18293	18/08/2017	2 157.71
0.20	79602946	16/01/2017	19/01/2017	18287	18/08/2017	0.22
543.00	79631361	17/05/2017	19/05/2017	18330	18/08/2017	597.30
179.10	79631361	17/05/2017	19/05/2017	18330	18/08/2017	197.01
5 046.98	79631362	17/05/2017	19/05/2017	18287	18/08/2017	5 551.68
81.14	79631363	17/05/2017	19/05/2017	18287	18/08/2017	89.26
0.01	79631363	17/05/2017	19/05/2017	18287	18/08/2017	0.01
288.20	79633764	23/05/2017	25/05/2017	18109	18/08/2017	317.02
23.40	79631882	18/05/2017	26/05/2017	18287	18/08/2017	25.74
31.50	79631882	18/05/2017	26/05/2017	18287	18/08/2017	34.65
3 934.88	79631882	18/05/2017	26/05/2017	18287	18/08/2017	4 328.37
1 282.94	79634016	24/05/2017	26/05/2017	18287	18/08/2017	1 411.24
7.00	79634016	24/05/2017	26/05/2017	18287	18/08/2017	7.70
0.01	79634016	24/05/2017	26/05/2017	18287	18/08/2017	0.01
2 274.28	79634017	24/05/2017	26/05/2017	18287	18/08/2017	2 501.71
1 842.49	79634343	25/05/2017	27/05/2017	18287	18/08/2017	2 026.74
3 176.78	79634343	25/05/2017	27/05/2017	18287	18/08/2017	3 494.46
24.50	1613812	30/04/2017	01/06/2017	18402	18/08/2017	25.48
456.00	1613814	30/04/2017	01/06/2017	18406	18/08/2017	474.24
180.00	1613815	30/04/2017	01/06/2017	18392	18/08/2017	187.20
360.00	1613816	30/04/2017	01/06/2017	18404	18/08/2017	374.40
250.00	1613817	30/04/2017	01/06/2017	18403	18/08/2017	260.00
30.00	1613818	30/04/2017	01/06/2017	18405	18/08/2017	31.20
20.00	1613819	30/04/2017	01/06/2017	18392	18/08/2017	20.80
367.70	17VPA01909	26/05/2017	26/05/2017	18285	18/08/2017	404.47
121.02	1800031735	17/05/2017	22/05/2017	18337	18/08/2017	133.12
3 788.07	1800031735	17/05/2017	22/05/2017	18337	18/08/2017	4 166.88
0.01	1800031735	17/05/2017	22/05/2017	18337	18/08/2017	0.01
1 353.76	1800031736	17/05/2017	22/05/2017	18337	18/08/2017	1 489.14
65.00	032417/2017/V1	30/04/2017	24/05/2017	18420	18/08/2017	67.60
640.00	240000570	08/05/2017	18/05/2017	18274	18/08/2017	780.80
870.00	931224862	25/05/2017	26/05/2017	18359	18/08/2017	1 061.40
870.00	931224863	25/05/2017	26/05/2017	18359	18/08/2017	1 061.40
546.00	2172030248	17/05/2017	18/05/2017	18070	18/08/2017	567.84
675.60	2172030249	17/05/2017	18/05/2017	18070	18/08/2017	824.23
475.00	2172030250	17/05/2017	18/05/2017	18070	18/08/2017	579.50
600.00	2172030251	17/05/2017	18/05/2017	18070	18/08/2017	732.00
280.00	2172030252	17/05/2017	18/05/2017	18070	18/08/2017	341.60
100.00	2172030518	18/05/2017	19/05/2017	18070	18/08/2017	122.00
145.00	2172030519	18/05/2017	19/05/2017	18070	18/08/2017	176.90
228.00	2172031896	24/05/2017	25/05/2017	18070	18/08/2017	237.12
325.62	2172032228	25/05/2017	26/05/2017	18070	18/08/2017	338.64
2 125.20	717022024	19/05/2017	23/05/2017	18334	18/08/2017	2 337.72
954.42	717022024	19/05/2017	23/05/2017	18334	18/08/2017	1 049.86
54.00	717023034	25/05/2017	26/05/2017	18289	18/08/2017	59.40
578.12	90009105	19/05/2017	22/05/2017	18326	18/08/2017	635.93
466.00	90009105	19/05/2017	22/05/2017	18326	18/08/2017	512.60
66.70	2017-V1 -0006235	22/05/2017	23/05/2017	18316	18/08/2017	73.37
102.90	2017-V1 -0006235	22/05/2017	23/05/2017	18316	18/08/2017	113.19
536.49	2017-V1 -0006411	25/05/2017	27/05/2017	18278	18/08/2017	590.14
475.00	177900744	19/05/2017	19/05/2017	18419	18/08/2017	579.50
187.82	7317003011	22/05/2017	30/05/2017	18302	18/08/2017	206.60
3 580.37	259	27/05/2009	18/06/2009	18253	18/08/2017	3 580.37
164.01	378	20/07/2009	22/07/2009	18253	18/08/2017	164.01
3 652.89	379	20/07/2009	22/07/2009	18253	18/08/2017	3 652.89
3 226.13	380	20/07/2009	22/07/2009	18253	18/08/2017	3 226.13
4 915.02	386	20/07/2009	22/07/2009	18253	18/08/2017	4 915.02

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
333.25		404	10/08/2009	12/08/2009	18253	18/08/2017	333.25
2 054.80		404	10/08/2009	12/08/2009	18253	18/08/2017	2 054.80
12 541.81		425	20/08/2009	21/08/2009	18253	18/08/2017	12 541.81
10 033.81		426	20/08/2009	21/08/2009	18253	18/08/2017	10 033.81
11 188.81		427	20/08/2009	21/08/2009	18253	18/08/2017	11 188.81
11 122.81		428	20/08/2009	21/08/2009	18253	18/08/2017	11 122.81
3 051.27		459	08/09/2009	10/09/2009	18253	18/08/2017	3 051.27
10 132.81		505	05/10/2009	07/10/2009	18253	18/08/2017	10 132.81
1 842.49		516	19/10/2009	21/10/2009	18253	18/08/2017	1 842.49
6 097.54		549	02/11/2009	04/11/2009	18253	18/08/2017	6 097.54
952.99		578	11/12/2009	15/12/2009	18253	18/08/2017	952.99
35 757.31		600	15/12/2009	22/12/2009	18253	18/08/2017	35 757.31
3 669.30		608	29/12/2009	05/01/2010	18243	18/08/2017	3 669.30
3 306.02		613	29/12/2009	05/01/2010	18243	18/08/2017	3 306.02
3 466.41		18	03/02/2010	05/02/2010	18244	18/08/2017	3 466.41
249.62		14	03/02/2010	05/02/2010	18244	18/08/2017	249.62
11 370.31		38	15/02/2010	19/02/2010	18245	18/08/2017	11 370.31
3 068.93		51	19/02/2010	26/02/2010	18245	18/08/2017	3 068.93
5 420.73		91	03/03/2010	08/03/2010	18246	18/08/2017	5 420.73
791.81		146	14/04/2010	15/04/2010	18247	18/08/2017	791.81
693.78		203	21/05/2010	25/05/2010	18250	18/08/2017	693.78
2 113.13		203	21/05/2010	25/05/2010	18250	18/08/2017	2 113.13
41 509.44		252	09/06/2010	11/06/2010	18248	18/08/2017	41 509.44
12 757.68		254	09/06/2010	11/06/2010	18248	18/08/2017	12 757.68
805.34		287	12/07/2010	14/07/2010	18251	18/08/2017	805.34
7 178.71		287	12/07/2010	14/07/2010	18251	18/08/2017	7 178.71
14 490.72		337	20/07/2010	22/07/2010	18249	18/08/2017	14 490.72
12 966.48		336	20/07/2010	22/07/2010	18249	18/08/2017	12 966.48
609.34		390	06/09/2010	08/09/2010	18251	18/08/2017	609.34
1 889.82		390	06/09/2010	08/09/2010	18251	18/08/2017	1 889.82
5 145.05		432	28/09/2010	29/09/2010	18254	18/08/2017	5 145.05
5 442.27		433	28/09/2010	29/09/2010	18254	18/08/2017	5 442.27
5 001.46		434	28/09/2010	29/09/2010	18254	18/08/2017	5 001.46
5 262.12		435	28/09/2010	29/09/2010	18254	18/08/2017	5 262.12
5 601.08		436	28/09/2010	29/09/2010	18254	18/08/2017	5 601.08
25 452.72		457	12/10/2010	14/10/2010	18252	18/08/2017	25 452.72
51.64		463	19/10/2010	21/10/2010	18255	18/08/2017	51.64
5 216.41		468	22/10/2010	25/10/2010	18256	18/08/2017	5 216.41
4 566.12		473	22/10/2010	#RIF!	18256	18/08/2017	4 566.12
3 156.30		520	26/11/2010	30/11/2010	18257	18/08/2017	3 156.30
6 177.20		532	01/12/2010	03/12/2010	18259	18/08/2017	6 177.20
43 326.00		617	31/12/2010	07/01/2011	18258	18/08/2017	43 326.00
22 917.05		629	31/12/2010	07/01/2011	18258	18/08/2017	22 917.05
39.04		21092	12/05/2017	18/05/2017	18481	21/08/2017	42.94
5.83	9417013019	26/05/2017	29/05/2017	18436	21/08/2017	6.41	
3.50	9417013019	26/05/2017	29/05/2017	18436	21/08/2017	3.85	
65.78	9417013020	26/05/2017	29/05/2017	18436	21/08/2017	72.36	
173.16	9017038611	17/05/2017	18/05/2017	18479	21/08/2017	190.48	
326.20	9017041331	26/05/2017	30/05/2017	18427	21/08/2017	358.82	
149.67	9017043031	30/05/2017	31/05/2017	18427	21/08/2017	164.64	
4 159.10	2017016410	17/05/2017	18/05/2017	18493	21/08/2017	4 575.01	
2 759.72	2017017201	24/05/2017	25/05/2017	18445	21/08/2017	3 035.69	
1 523.00	2017017487	26/05/2017	29/05/2017	18445	21/08/2017	1 675.30	
38 189.25	2017017997	31/05/2017	01/06/2017	18445	21/08/2017	42 008.18	
5 540.20	2017017997	31/05/2017	01/06/2017	18445	21/08/2017	6 094.22	
2 999.70	2017018333	05/06/2017	06/06/2017	18445	21/08/2017	3 299.67	
126.04	AB17VPA01676	18/05/2017	18/05/2017	18488	21/08/2017	138.64	
825.60	1731444/02	05/04/2017	25/05/2017	18464	21/08/2017	1 007.23	
16.57	1731444/02	05/04/2017	25/05/2017	18464	21/08/2017	20.22	
63.40	7140454273	24/05/2017	24/05/2017	18454	21/08/2017	69.74	
848.26	931615723	31/05/2017	31/05/2017	18438	21/08/2017	933.09	
0.01	931615723	31/05/2017	31/05/2017	18438	21/08/2017	0.01	
68.07	2017013544	26/05/2017	31/05/2017	18428	21/08/2017	74.88	
1 031.37	7000000795	26/05/2017	29/05/2017	18429	21/08/2017	1 134.51	
3 248.80	5026037940	17/05/2017	18/05/2017	18476	21/08/2017	3 573.68	
1 648.20	5026037940	17/05/2017	18/05/2017	18476	21/08/2017	1 813.02	
3 011.20	2687026304	17/05/2017	18/05/2017	18480	21/08/2017	3 312.32	
3 509.38	2687026305	17/05/2017	18/05/2017	18480	21/08/2017	3 860.32	
9 000.00	2687026305	17/05/2017	18/05/2017	18480	21/08/2017	9 900.00	
103.00	2687027653	24/05/2017	25/05/2017	18451	21/08/2017	113.30	
6 000.00	2687027654	24/05/2017	25/05/2017	18451	21/08/2017	6 600.00	
163.20	2687027655	24/05/2017	25/05/2017	18451	21/08/2017	179.52	
4 086.40	2687027656	24/05/2017	25/05/2017	18451	21/08/2017	4 495.04	
105.30	1811/PA	25/05/2017	25/05/2017	18457	21/08/2017	115.83	
81.84	1811/PA	25/05/2017	25/05/2017	18457	21/08/2017	90.03	
0.01	1811/PA	25/05/2017	25/05/2017	18457	21/08/2017	0.01	
9 380.61	1702017366	10/05/2017	11/05/2017	18446	21/08/2017	10 318.67	
3 831.44	1702017561	10/05/2017	12/05/2017	18446	21/08/2017	4 214.58	
8 253.44	1702018913	18/05/2017	19/05/2017	18473	21/08/2017	9 078.78	
23 780.84	1702019575	22/05/2017	24/05/2017	18462	21/08/2017	26 158.93	
0.01	1702019575	22/05/2017	24/05/2017	18462	21/08/2017	0.01	
8 455.09	1702019823	24/05/2017	25/05/2017	18462	21/08/2017	9 300.60	
6 389.60	1702020411	29/05/2017	30/05/2017	18446	21/08/2017	7 028.56	

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
672.00	1017021815	16/05/2017	18/05/2017	18478	21/08/2017	739.20
491.25	1017022686	22/05/2017	24/05/2017	18467	21/08/2017	540.38
179.10	1017022687	22/05/2017	24/05/2017	18467	21/08/2017	197.01
190.20	907275	22/05/2017	23/05/2017	18474	21/08/2017	209.22
123.20	907783	31/05/2017	01/06/2017	18443	21/08/2017	135.52
97.00	907783	31/05/2017	01/06/2017	18443	21/08/2017	106.70
2 500.00	9923034223	17/05/2017	18/05/2017	18485	21/08/2017	2 750.00
179.24	450002325	09/05/2017	18/05/2017	18486	21/08/2017	197.16
84.06	6000036406	22/05/2017	23/05/2017	18452	21/08/2017	92.47
18.30	6000036406	22/05/2017	23/05/2017	18452	21/08/2017	20.13
258.75	FATTPA 653_17	22/05/2017	22/05/2017	18461	21/08/2017	284.63
14.10	VP17005018	29/05/2017	30/05/2017	18435	21/08/2017	15.51
1 108.50	200003594	20/04/2017	31/05/2017	18426	21/08/2017	1 219.35
7.15	200003909	28/04/2017	31/05/2017	18425	21/08/2017	7.87
47.90	172003191	24/05/2017	24/05/2017	18460	21/08/2017	52.69
2 800.00	170013237	19/05/2017	22/05/2017	18470	21/08/2017	3 080.00
25 900.00	170013869	26/05/2017	29/05/2017	18434	21/08/2017	28 490.00
71.40	170014087	30/05/2017	31/05/2017	18434	21/08/2017	78.54
39 466.67	170014088	30/05/2017	31/05/2017	18434	21/08/2017	43 413.34
114.00	2017702406	09/05/2017	18/05/2017	18491	21/08/2017	125.40
4 927.10	8717135435	17/05/2017	18/05/2017	18484	21/08/2017	5 419.81
2 855.90	8717135435	17/05/2017	18/05/2017	18484	21/08/2017	3 141.49
4 246.31	8717138297	29/05/2017	30/05/2017	18431	21/08/2017	4 670.94
108.80	1711105189	25/05/2017	25/05/2017	18456	21/08/2017	119.68
805.81	1711105189	25/05/2017	25/05/2017	18456	21/08/2017	886.39
262.01	1459/PA	03/05/2017	18/05/2017	18494	21/08/2017	288.21
270.00	1459/PA	03/05/2017	18/05/2017	18494	21/08/2017	297.00
47.74	VF17011806	30/04/2017	09/05/2017	18497	21/08/2017	49.65
13 151.16	VF17011356	30/04/2017	09/05/2017	18497	21/08/2017	13 677.20
23.87	VF17011355	30/04/2017	09/05/2017	18498	21/08/2017	24.82
26 334.88	VF17011354	30/04/2017	09/05/2017	18497	21/08/2017	27 388.28
498.90	3000008342	17/05/2017	18/05/2017	18489	21/08/2017	548.79
1 472.70	VH702598	22/05/2017	23/05/2017	18472	21/08/2017	1 619.97
1 380.00	17004294	29/05/2017	30/05/2017	18437	21/08/2017	1 518.00
136.16	3617045823	17/05/2017	18/05/2017	18487	21/08/2017	149.77
6 627.37	3617045823	17/05/2017	18/05/2017	18487	21/08/2017	7 290.11
6 608.74	3617045823	17/05/2017	18/05/2017	18487	21/08/2017	7 269.62
2 656.02	3617047818	23/05/2017	24/05/2017	18458	21/08/2017	2 921.62
3 263.08	3617049315	26/05/2017	29/05/2017	18433	21/08/2017	3 589.39
151.62	8500050789	22/05/2017	24/05/2017	18463	21/08/2017	166.78
2 668.50	8500051004	26/05/2017	31/05/2017	18441	21/08/2017	2 935.35
553.46	7010055451	22/05/2017	23/05/2017	18471	21/08/2017	608.81
19.80	7010055451	22/05/2017	23/05/2017	18471	21/08/2017	21.78
2 185.00	7010055452	22/05/2017	23/05/2017	18471	21/08/2017	2 403.50
417.36	7700020885	22/05/2017	23/05/2017	18475	21/08/2017	459.10
7 270.24	7700020899	22/05/2017	23/05/2017	18475	21/08/2017	7 997.26
64.00	10001998	24/05/2017	25/05/2017	18453	21/08/2017	70.40
76.00	6757323398	17/05/2017	18/05/2017	18477	21/08/2017	83.60
60 749.75	6757323398	17/05/2017	18/05/2017	18477	21/08/2017	66 824.73
960.00	6757323399	17/05/2017	18/05/2017	18477	21/08/2017	1 056.00
727.00	6757324515	24/05/2017	25/05/2017	18449	21/08/2017	799.70
29 315.40	6757324515	24/05/2017	25/05/2017	18449	21/08/2017	32 246.94
48.68	6757324516	24/05/2017	25/05/2017	18450	21/08/2017	53.55
7 030.00	6757325227	29/05/2017	30/05/2017	18424	21/08/2017	7 733.00
10 981.25	6757325228	29/05/2017	30/05/2017	18424	21/08/2017	12 079.38
44.01	240001244	15/05/2017	18/05/2017	18482	21/08/2017	48.41
871.80	2100046678	17/05/2017	18/05/2017	18490	21/08/2017	958.98
873.58	2100047419	18/05/2017	18/05/2017	18490	21/08/2017	960.94
561.59	2100047419	18/05/2017	18/05/2017	18490	21/08/2017	617.75
526.16	2100047419	18/05/2017	18/05/2017	18490	21/08/2017	578.77
249.59	2100054171	31/05/2017	31/05/2017	18440	21/08/2017	274.55
0.01	2100054171	31/05/2017	31/05/2017	18440	21/08/2017	0.01
114.58	79631880	18/05/2017	20/05/2017	18468	21/08/2017	126.04
0.02	79631880	18/05/2017	20/05/2017	18468	21/08/2017	0.02
132.00	79631881	18/05/2017	20/05/2017	18468	21/08/2017	145.20
14 485.20	79632424	19/05/2017	21/05/2017	18468	21/08/2017	15 933.72
540.00	79633488	22/05/2017	24/05/2017	18468	21/08/2017	594.00
91.00	79635138	29/05/2017	31/05/2017	18432	21/08/2017	100.10
132.45	2750001136	29/05/2017	30/05/2017	18444	21/08/2017	145.70
4 470.00	1800032178	25/05/2017	29/05/2017	18439	21/08/2017	4 917.00
368.77	1800032179	25/05/2017	29/05/2017	18439	21/08/2017	405.65
1 469.36	1702123	17/05/2017	18/05/2017	18492	21/08/2017	1 616.30
75.00	717022246	22/05/2017	23/05/2017	18469	21/08/2017	82.50
54.80	717022247	22/05/2017	23/05/2017	18469	21/08/2017	60.28
120.44	717022248	22/05/2017	23/05/2017	18469	21/08/2017	132.48
167.20	717022491	23/05/2017	25/05/2017	18459	21/08/2017	183.92
1 712.88	717022491	23/05/2017	25/05/2017	18459	21/08/2017	1 884.17
0.03	717022491	23/05/2017	25/05/2017	18459	21/08/2017	0.03
3 000.00	3041714545	19/04/2017	24/05/2017	18465	21/08/2017	3 300.00
8 196.60	90008826	17/05/2017	18/05/2017	18483	21/08/2017	9 016.26
323.40	1091	17/05/2017	18/05/2017	18495	21/08/2017	355.74
775.20	2138	24/05/2017	25/05/2017	18466	21/08/2017	852.72
16 526.94	1060003278	31/05/2017	31/05/2017	18442	21/08/2017	18 179.63

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
61.60	7317002873	16/05/2017	24/05/2017	18455	21/08/2017	67.76
7.05	7317002926	18/05/2017	24/05/2017	18455	21/08/2017	7.75
111.36	7317002926	18/05/2017	24/05/2017	18455	21/08/2017	122.50
46.95	7317003010	22/05/2017	30/05/2017	18430	21/08/2017	51.65
11 540.60	15	02/05/2017	02/05/2017	18558	22/08/2017	11 540.60
11 925.22	19	31/05/2017	01/06/2017	18557	22/08/2017	11 925.22
450 000.00	100103	31/05/2017	22/06/2017	18598	23/08/2017	549 000.00
31 259.66	FEPA135	31/05/2017	01/06/2017	18596	23/08/2017	32 822.64
32 907.37	FEPA136	31/05/2017	01/06/2017	18596	23/08/2017	34 552.74
6 886.34	FEPA137	31/05/2017	01/06/2017	18596	23/08/2017	7 230.66
12 900.30	FEPA138	31/05/2017	01/06/2017	18596	23/08/2017	13 545.32
1 200.00	73	04/04/2017	05/04/2017	18587	23/08/2017	1 248.00
33.60	V200206/17	31/03/2017	19/04/2017	18588	23/08/2017	34.94
2 610.83	1024146420	15/03/2017	16/03/2017	18595	23/08/2017	2 715.26
5 863.00	1024161002	29/03/2017	03/04/2017	18583	23/08/2017	6 097.52
2 050.92	1024172974	10/04/2017	11/04/2017	18583	23/08/2017	2 132.96
5 863.00	1024176706	13/04/2017	#RIF!	18589	23/08/2017	6 097.52
839.10	1024177662	14/04/2017	18/04/2017	18589	23/08/2017	872.66
1 258.65	1024177665	14/04/2017	18/04/2017	18589	23/08/2017	1 309.00
140.00	1024179664	18/04/2017	19/04/2017	18589	23/08/2017	170.80
235.20	1180227089	08/09/2016	09/09/2016	18592	23/08/2017	258.72
22.30	S1/003793	04/04/2017	04/04/2017	18572	23/08/2017	24.53
1 875.00	000119/P17	31/03/2017	05/04/2017	18571	23/08/2017	2 287.50
690.00	000213/P17	12/05/2017	18/05/2017	18568	23/08/2017	841.80
2 250.00	000231/P17	31/05/2017	01/06/2017	18567	23/08/2017	2 745.00
3 033.01	FE/37	31/03/2017	08/04/2017	18584	23/08/2017	3 154.33
1 504.39	FATTPA 1_17	18/04/2017	18/04/2017	18590	23/08/2017	1 564.57
484.82	FATTPA 2_17	18/04/2017	18/04/2017	18590	23/08/2017	504.21
2 156.00	7257204486	21/03/2017	22/03/2017	18594	23/08/2017	2 242.24
342.00	7257204542	22/03/2017	23/03/2017	18594	23/08/2017	355.68
684.00	7257205530	03/04/2017	04/04/2017	18586	23/08/2017	711.36
2 156.00	7257206494	20/04/2017	21/04/2017	18591	23/08/2017	2 242.24
606.24	931125435	25/06/2016	27/06/2016	18573	23/08/2017	630.49
1 073.05	931219008	04/05/2017	05/05/2017	18562	23/08/2017	1 115.97
1 020.25	931219632	05/05/2017	09/05/2017	18563	23/08/2017	1 061.06
211.20	931221508	12/05/2017	15/05/2017	18564	23/08/2017	257.66
406.00	931224864	25/05/2017	26/05/2017	18569	23/08/2017	495.32
48.95	931225939	29/05/2017	30/05/2017	18566	23/08/2017	50.91
1 461.35	931225940	29/05/2017	30/05/2017	18566	23/08/2017	1 519.80
944.35	931225941	29/05/2017	30/05/2017	18565	23/08/2017	982.12
553.60	931225942	29/05/2017	30/05/2017	18566	23/08/2017	575.74
780.00	262838	31/03/2017	11/04/2017	18581	23/08/2017	811.20
780.00	263082	07/04/2017	12/04/2017	18581	23/08/2017	811.20
3 680.00	263518	21/04/2017	09/05/2017	18580	23/08/2017	3 827.20
686.45	P00030	23/03/2017	25/03/2017	18593	23/08/2017	713.91
97.04	10026956	31/01/2017	06/02/2017	18578	23/08/2017	118.39
103.90	110039813	10/02/2017	16/02/2017	18579	23/08/2017	114.29
123.59	36/E	14/06/2017	15/06/2017	18585	23/08/2017	135.73
138.00	3073107459	02/02/2017	10/03/2017	18570	23/08/2017	168.36
27.36	60015BIE	31/01/2017	09/02/2017	18575	23/08/2017	33.38
14.25	60016BIE	31/01/2017	09/02/2017	18576	23/08/2017	17.39
81.00	60016BIE	31/01/2017	09/02/2017	18577	23/08/2017	98.82
27.24	60044BIE	28/02/2017	10/03/2017	18575	23/08/2017	33.23
1 228.04	60046BIE	28/02/2017	10/03/2017	18574	23/08/2017	1 498.21
28.01	60095BIE	31/03/2017	11/04/2017	18575	23/08/2017	34.17
1 403.19	60098BIE	31/03/2017	12/04/2017	18574	23/08/2017	1 711.89
3 907.50	1124	31/12/2014	12/02/2015	18596	23/08/2017	3 907.50
7 772.31	1140	31/12/2014	12/02/2015	18596	23/08/2017	7 772.31
6 899.37	1145	31/12/2014	12/02/2015	18596	23/08/2017	6 899.37
14 601.55	1160	31/12/2014	12/02/2015	18596	23/08/2017	14 601.55
17 096.61	1171	31/12/2014	12/02/2015	18596	23/08/2017	17 096.61
5 376.80	1155	31/12/2014	12/02/2015	18596	23/08/2017	5 376.80
3 829.64	1161	31/12/2014	12/02/2015	18596	23/08/2017	3 829.64
2 868.81	1146	31/12/2014	12/02/2015	18596	23/08/2017	2 868.81
1 956.44	1141	31/12/2014	12/02/2015	18596	23/08/2017	1 956.44
1 259.94	1125	31/12/2014	12/02/2015	18596	23/08/2017	1 259.94
417.57	9 / PA	01/12/2016	29/12/2016	18631	25/08/2017	456.17
231.02	1 / PA	02/01/2017	09/01/2017	18632	25/08/2017	252.78
4 805.27	29/2016/PA	01/12/2016	15/12/2016	18634	25/08/2017	4 997.48
192.36	39909	26/10/2016	21/12/2016	18630	25/08/2017	200.05
1 649.64	39910	26/10/2016	21/12/2016	18630	25/08/2017	1 715.63
5 600.00	5000031/B	30/04/2017	09/05/2017	18629	25/08/2017	6 832.00
1 504.39	FATTPA 2_16	23/11/2016	25/11/2016	18633	25/08/2017	1 564.57
2 335.00	FATTPA 3_16	23/11/2016	25/11/2016	18633	25/08/2017	2 428.40
1 105.14	000769/PA	30/04/2017	15/05/2017	18684	28/08/2017	1 160.40
943.40	1941/2	30/04/2017	11/05/2017	18671	28/08/2017	943.40
943.40	1955/2	30/04/2017	11/05/2017	18697	28/08/2017	943.40
5 423.36	157/PA	30/04/2017	16/05/2017	18676	28/08/2017	5 423.36
9 452.00	430	30/04/2017	08/05/2017	18680	28/08/2017	9 452.00
4 097.00	473	30/04/2017	09/05/2017	18680	28/08/2017	4 097.00
4 102.89	87/01	30/04/2017	16/05/2017	18688	28/08/2017	4 308.04
0.01	87/01	30/04/2017	16/05/2017	18688	28/08/2017	0.01
7 461.30	88/01	30/04/2017	16/05/2017	18688	28/08/2017	7 834.37

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
11 513.70	89/01	30/04/2017	16/05/2017	18688	28/08/2017	12 089.39	
3 521.40	26 E	30/04/2017	09/05/2017	18682	28/08/2017	3 697.47	
12 880.64	315/PA	30/04/2017	05/05/2017	18677	28/08/2017	13 524.67	
1 045.26	316/PA	30/04/2017	05/05/2017	18677	28/08/2017	1 097.52	
450.12	317/PA	30/04/2017	05/05/2017	18677	28/08/2017	472.63	
9 846.30	333/PA	30/04/2017	08/05/2017	18677	28/08/2017	10 338.62	
12 489.00	334/PA	30/04/2017	08/05/2017	18677	28/08/2017	13 113.45	
7 493.40	335/PA	30/04/2017	08/05/2017	18677	28/08/2017	7 868.07	
1 228.80	367/PA	30/04/2017	08/05/2017	18683	28/08/2017	1 290.24	
11 443.02	376/PA	30/04/2017	08/05/2017	18683	28/08/2017	12 015.17	
19 342.26	380/PA	30/04/2017	08/05/2017	18683	28/08/2017	20 309.37	
393.40	399/PA	30/04/2017	08/05/2017	18683	28/08/2017	413.07	
2 425.13		17124	31/03/2017	03/05/2017	18686	28/08/2017	2 522.14
3 103.72		17147	31/03/2017	05/05/2017	18686	28/08/2017	3 227.87
3 003.60		17205	30/04/2017	31/05/2017	18674	28/08/2017	3 123.74
2 346.90		17213	30/04/2017	31/05/2017	18698	28/08/2017	2 440.78
1 363.00	575/FE		04/05/2017	04/05/2017	18691	28/08/2017	1 431.15
12.35	RS0013895		12/05/2017	14/05/2017	18708	28/08/2017	12.84
14 350.17	000211-OC1 PA		30/04/2017	11/05/2017	18673	28/08/2017	14 350.17
593.63	000212-OC1 PA		30/04/2017	11/05/2017	18673	28/08/2017	724.23
469.80	15/pa dgr 72		31/05/2017	01/06/2017	18694	28/08/2017	469.80
469.80	15/pa dgr 72		31/05/2017	01/06/2017	18695	28/08/2017	469.80
2 171.00	6436/F3		30/04/2017	19/05/2017	18696	28/08/2017	2 171.00
8 775.03	E-174		30/04/2017	18/05/2017	18685	28/08/2017	8 775.03
4 422.80	E-203		30/04/2017	18/05/2017	18685	28/08/2017	4 422.80
913.23	0000128/PA		08/05/2017	08/05/2017	18679	28/08/2017	913.23
2 976.00		115	30/04/2017	16/05/2017	18689	28/08/2017	3 095.04
360.00	V503987		30/04/2017	26/05/2017	18718	28/08/2017	374.40
2 400.00		1024198897	05/05/2017	06/05/2017	18700	28/08/2017	2 496.00
1 200.00		1024218051	26/05/2017	27/05/2017	18701	28/08/2017	1 248.00
120.00		1024219916	29/05/2017	30/05/2017	18702	28/08/2017	146.40
78.62		1024219917	29/05/2017	30/05/2017	18703	28/08/2017	95.92
4 200.00	19 PA		30/04/2017	04/05/2017	18692	28/08/2017	4 410.00
1 025.78	FVE/108		31/05/2017	20/06/2017	18672	28/08/2017	1 077.07
78.80		155	04/05/2017	08/05/2017	18709	28/08/2017	81.95
2 913.18	724/E		31/03/2017	03/05/2017	18706	28/08/2017	3 029.71
8 142.07	724/E		31/03/2017	03/05/2017	18707	28/08/2017	8 467.75
1 060.25	724/E		31/03/2017	03/05/2017	18711	28/08/2017	1 102.66
1 304.92	724/E		31/03/2017	03/05/2017	18707	28/08/2017	1 357.12
850.88	116/17		12/05/2017	12/05/2017	18710	28/08/2017	884.92
2 185.80		84	04/05/2017	05/05/2017	18681	28/08/2017	2 295.09
652.00	20/2017/579		30/04/2017	03/05/2017	18678	28/08/2017	652.00
2 532.60	232/PA		31/05/2017	10/06/2017	18687	28/08/2017	2 659.23
1 485.00		7257207278	02/05/2017	03/05/2017	18714	28/08/2017	1 544.40
1 495.48		7257207620	08/05/2017	10/05/2017	18714	28/08/2017	1 555.30
1 323.24		7257207799	10/05/2017	11/05/2017	18714	28/08/2017	1 376.17
140.00		1613813	30/04/2017	01/06/2017	18717	28/08/2017	145.60
4 600.40	1680/9		30/04/2017	13/05/2017	18690	28/08/2017	4 600.40
1 460.00	1682/9		30/04/2017	13/05/2017	18675	28/08/2017	1 460.00
1 075.40	1726/9		30/04/2017	13/05/2017	18675	28/08/2017	1 075.40
1 202.00	1804/9		30/04/2017	15/05/2017	18675	28/08/2017	1 202.00
1 052.00	1803/9		30/04/2017	15/05/2017	18675	28/08/2017	1 052.00
1 052.00	1820/9		30/04/2017	15/05/2017	18675	28/08/2017	1 052.00
7 802.00	1878/9		30/04/2017	15/05/2017	18690	28/08/2017	7 802.00
5 022.00	1879/9		30/04/2017	15/05/2017	18690	28/08/2017	5 022.00
1 040.00		99	30/04/2017	16/05/2017	18693	28/08/2017	1 092.00
1 200.00	000035PA17		28/04/2017	04/05/2017	18712	28/08/2017	1 248.00
1 998.48		5015145358	31/10/2015	13/11/2015	18715	28/08/2017	2 078.42
205.52		5015145358	31/10/2015	13/11/2015	18715	28/08/2017	213.74
1 530.80		4430005353	05/05/2017	08/05/2017	18713	28/08/2017	1 592.03
15.10		46	30/05/2017	31/05/2017	18749	01/09/2017	15.10
1.64		47	30/05/2017	31/05/2017	18749	01/09/2017	2.00
77.20		5301817414	08/05/2017	09/05/2017	18748	01/09/2017	84.92
54.40		5301814035	26/04/2017	20/06/2017	18748	01/09/2017	59.84
537.60		17058822	02/05/2017	03/05/2017	18753	01/09/2017	655.87
250.00		17636659	21/04/2017	10/05/2017	18746	01/09/2017	250.00
2 070.00		17003028	03/05/2017	04/05/2017	18754	01/09/2017	2 152.80
810.00		17003123	08/05/2017	09/05/2017	18754	01/09/2017	842.40
1 260.00		17003126	08/05/2017	09/05/2017	18754	01/09/2017	1 310.40
2 070.00		17003150	09/05/2017	11/05/2017	18754	01/09/2017	2 152.80
270.00		17003203	11/05/2017	12/05/2017	18754	01/09/2017	280.80
2 070.00		17003264	16/05/2017	17/05/2017	18754	01/09/2017	2 152.80
547.77	AR12-16-7126		30/12/2016	28/02/2017	18745	01/09/2017	569.68
137.23	FE/143		31/05/2017	05/06/2017	18742	01/09/2017	142.72
473.39	FE/143		31/05/2017	05/06/2017	18743	01/09/2017	492.32
621.75		201700075	28/04/2017	04/05/2017	18755	01/09/2017	683.93
86.50		50	31/03/2017	03/05/2017	18750	01/09/2017	105.53
6 593.28	B292		20/04/2017	03/05/2017	18751	01/09/2017	8 043.80
548.10	B292		20/04/2017	03/05/2017	18752	01/09/2017	668.68
4 975.30	F000012/2017		03/03/2017	06/03/2017	18744	01/09/2017	6 069.87
994.70	F000012/2017		03/03/2017	06/03/2017	18744	01/09/2017	1 213.53
391.50	2017 FE-12658		18/05/2017	30/05/2017	18760	04/09/2017	477.63
10 686.04		170202409	31/03/2017	04/05/2017	18780	04/09/2017	11 754.65

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
0.01	170202409	31/03/2017	04/05/2017	18780	04/09/2017	0.01
728.00	1056811087	29/05/2017	30/05/2017	18758	04/09/2017	757.12
1 430.88	RJ17019539	26/05/2017	01/06/2017	18924	04/09/2017	1 488.12
1 824.96	2017010208	21/04/2017	03/05/2017	18772	04/09/2017	2 007.46
0.01	2017010208	21/04/2017	03/05/2017	18772	04/09/2017	0.01
409.62	2337	02/05/2017	03/05/2017	18792	04/09/2017	450.58
1 162.50	57002247	02/05/2017	03/05/2017	18790	04/09/2017	1 278.75
3 094.64	57002321	03/05/2017	04/05/2017	18791	04/09/2017	3 404.10
1 332.48	17045613	27/04/2017	28/04/2017	18794	04/09/2017	1 385.78
321.60	17045842	02/05/2017	03/05/2017	18774	04/09/2017	353.76
32.64	17046840	03/05/2017	04/05/2017	18774	04/09/2017	35.90
39.00	S17F005738	28/04/2017	05/05/2017	18789	04/09/2017	42.90
372.00	S17F005738	28/04/2017	05/05/2017	18789	04/09/2017	409.20
381.79	S17F005957	03/05/2017	05/05/2017	18789	04/09/2017	419.97
898.20	S17F005957	03/05/2017	05/05/2017	18789	04/09/2017	988.02
4 261.20	1707032	02/05/2017	04/05/2017	18781	04/09/2017	4 687.32
1 648.20	5026034240	04/05/2017	#RIF!	18768	04/09/2017	1 813.02
3 000.00	2687023182	02/05/2017	03/05/2017	18771	04/09/2017	3 300.00
391.00	2687023461	03/05/2017	04/05/2017	18771	04/09/2017	430.10
7 198.80	2687023461	03/05/2017	04/05/2017	18771	04/09/2017	7 918.68
7 018.75	2687023460	03/05/2017	04/05/2017	18771	04/09/2017	7 720.63
0.01	2687023460	03/05/2017	04/05/2017	18771	04/09/2017	0.01
872.10	2687023459	03/05/2017	04/05/2017	18771	04/09/2017	959.31
3 011.20	2687023459	03/05/2017	04/05/2017	18771	04/09/2017	3 312.32
505.36	1702016381	03/05/2017	04/05/2017	18783	04/09/2017	555.90
404.56	906210	03/05/2017	04/05/2017	18786	04/09/2017	445.02
2 090.22	87045147	04/05/2017	05/05/2017	18787	04/09/2017	2 299.24
254.40	18/PA	03/05/2017	03/05/2017	18800	04/09/2017	264.58
314.99	22/PA	31/05/2017	31/05/2017	18796	04/09/2017	327.59
691.75	22/PA	31/05/2017	31/05/2017	18796	04/09/2017	719.42
1 047.26	17 / PA	12/05/2017	12/05/2017	18801	04/09/2017	1 089.15
441.43	12	29/04/2017	11/05/2017	18799	04/09/2017	459.09
1 745.94	17 / PA	07/04/2017	07/04/2017	18797	04/09/2017	1 822.45
6.42	17 / PA	07/04/2017	07/04/2017	18797	04/09/2017	6.70
52.50	13 / PA	19/05/2017	19/05/2017	18795	04/09/2017	54.60
246.40	13 / PA	19/05/2017	19/05/2017	18795	04/09/2017	256.26
196.20	16/PA	05/05/2017	05/05/2017	18798	04/09/2017	204.05
180.75	16/PA	05/05/2017	05/05/2017	18798	04/09/2017	187.98
43.75	800786	28/04/2017	04/05/2017	18788	04/09/2017	48.13
121.36	800787	28/04/2017	04/05/2017	18788	04/09/2017	133.50
21.87	800788	28/04/2017	04/05/2017	18788	04/09/2017	24.05
14.26	800788	28/04/2017	04/05/2017	18788	04/09/2017	15.69
83.80	740494757	24/02/2017	28/02/2017	18782	04/09/2017	92.18
1 190.00	740494758	24/02/2017	28/02/2017	18782	04/09/2017	1 309.00
653.68	740505882	28/04/2017	03/05/2017	18782	04/09/2017	719.05
393.30	1000022921	02/05/2017	03/05/2017	18770	04/09/2017	432.63
16.80	5751007628	02/05/2017	04/05/2017	18779	04/09/2017	18.48
6.00	5751007628	02/05/2017	04/05/2017	18779	04/09/2017	6.60
281.30	004553-PA	31/05/2017	06/06/2017	18822	04/09/2017	310.01
10 006.92	8717130556	02/05/2017	03/05/2017	18775	04/09/2017	11 007.61
2 501.73	8717130557	02/05/2017	03/05/2017	18775	04/09/2017	2 751.90
2 501.73	8717131452	03/05/2017	04/05/2017	18775	04/09/2017	2 751.90
321.36	8717131614	04/05/2017	05/05/2017	18775	04/09/2017	353.50
360.00	17/315874	31/05/2017	08/06/2017	18804	04/09/2017	374.40
140.00	17/315874	31/05/2017	08/06/2017	18805	04/09/2017	145.60
60.00	17/315874	31/05/2017	08/06/2017	18806	04/09/2017	62.40
500.00	17/315874	31/05/2017	08/06/2017	18807	04/09/2017	520.00
360.00	17/315874	31/05/2017	08/06/2017	18808	04/09/2017	374.40
456.00	17/315874	31/05/2017	08/06/2017	18809	04/09/2017	474.24
50.00	17/315874	31/05/2017	08/06/2017	18810	04/09/2017	52.00
400.00	17/315874	31/05/2017	08/06/2017	18811	04/09/2017	416.00
261.34	17/315874	31/05/2017	08/06/2017	18812	04/09/2017	271.79
9 706.00	4	28/02/2017	17/03/2017	18763	04/09/2017	10 094.24
110.40	4	28/02/2017	17/03/2017	18763	04/09/2017	114.82
486.00	VF17011409	30/04/2017	09/05/2017	18919	04/09/2017	505.44
1 530.00	VF17013651	31/05/2017	09/06/2017	18814	04/09/2017	1 591.20
1 596.00	VF17013655	31/05/2017	09/06/2017	18816	04/09/2017	1 659.84
1 080.00	VF17013656	31/05/2017	09/06/2017	18818	04/09/2017	1 123.20
2 940.00	VF17013658	31/05/2017	09/06/2017	18819	04/09/2017	3 057.60
250.00	VF17013662	31/05/2017	09/06/2017	18821	04/09/2017	260.00
420.00	VF17013664	31/05/2017	09/06/2017	18834	04/09/2017	436.80
5 220.00	VF17013653	31/05/2017	10/06/2017	18817	04/09/2017	5 428.80
1 216.70	VF17013654	31/05/2017	10/06/2017	18815	04/09/2017	1 265.37
504.00	VF17013657	31/05/2017	10/06/2017	18813	04/09/2017	524.16
630.00	VF17013659	31/05/2017	10/06/2017	18820	04/09/2017	655.20
1 560.00	VF17013652	31/05/2017	16/06/2017	18835	04/09/2017	1 622.40
1 430.00	17002686	13/04/2017	14/04/2017	18764	04/09/2017	1 487.20
2 070.00	17003315	17/05/2017	18/05/2017	18759	04/09/2017	2 152.80
1 599.84	17003352	18/05/2017	19/05/2017	18759	04/09/2017	1 663.83
2 139.84	17003436	23/05/2017	31/05/2017	18759	04/09/2017	2 225.43
1 008.00	90009381	27/05/2017	30/05/2017	18757	04/09/2017	1 229.76
163.10	17506578	04/05/2017	04/05/2017	18773	04/09/2017	179.41
275.52	3617039858	02/05/2017	03/05/2017	18777	04/09/2017	303.07

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
10 000.58	3617039858	02/05/2017	03/05/2017	18777	04/09/2017	11 000.64
4 359.76	3617040278	03/05/2017	04/05/2017	18777	04/09/2017	4 795.74
2 036.58	3217001902	24/04/2017	03/05/2017	18784	04/09/2017	2 240.24
494.28	8500049978	28/04/2017	03/05/2017	18785	04/09/2017	543.71
2.13	7010045603	03/05/2017	04/05/2017	18778	04/09/2017	2.34
469.31	7010045603	03/05/2017	04/05/2017	18778	04/09/2017	516.25
0.01	7010045603	03/05/2017	04/05/2017	18778	04/09/2017	0.01
48.00	22	30/04/2017	04/05/2017	18793	04/09/2017	52.80
29 900.00	920883547	29/05/2017	01/06/2017	18756	04/09/2017	36 478.00
328.80	242/PA	31/03/2017	31/03/2017	18767	04/09/2017	401.14
775.93	242/PA	31/03/2017	31/03/2017	18767	04/09/2017	946.63
337.91	259/PA	31/03/2017	03/04/2017	18767	04/09/2017	412.25
328.80	397/PA	26/05/2017	26/05/2017	18762	04/09/2017	401.14
501.50	397/PA	26/05/2017	26/05/2017	18761	04/09/2017	611.83
4 260.59	397/PA	26/05/2017	26/05/2017	18762	04/09/2017	5 197.92
621.75	201700011	20/01/2017	28/01/2017	18765	04/09/2017	683.93
2 508.00	7257209334	31/05/2017	01/06/2017	18927	04/09/2017	2 608.32
1 644.60	6757320971	03/05/2017	04/05/2017	18769	04/09/2017	1 809.06
38 121.48	6757320971	03/05/2017	04/05/2017	18769	04/09/2017	41 933.63
82.78	500	31/03/2017	05/04/2017	18766	04/09/2017	100.99
15 933.72	79628282	02/05/2017	04/05/2017	18776	04/09/2017	17 527.09
325.10	1617795	31/05/2017	14/06/2017	18832	04/09/2017	338.10
140.00	1617779	31/05/2017	15/06/2017	18832	04/09/2017	145.60
456.00	1617780	31/05/2017	15/06/2017	18825	04/09/2017	474.24
180.00	1617781	31/05/2017	15/06/2017	18833	04/09/2017	187.20
360.00	1617782	31/05/2017	15/06/2017	18823	04/09/2017	374.40
30.00	1617784	31/05/2017	15/06/2017	18824	04/09/2017	31.20
20.00	1617785	31/05/2017	15/06/2017	18838	04/09/2017	20.80
106.70	110097377	31/03/2017	05/04/2017	18923	04/09/2017	117.37
34.48	110097377	31/03/2017	05/04/2017	18923	04/09/2017	37.93
89.07	110106197	31/03/2017	05/04/2017	18921	04/09/2017	99.23
100.70	110113907	10/04/2017	12/04/2017	18921	04/09/2017	111.77
27.46	110118683	20/04/2017	21/04/2017	18921	04/09/2017	30.49
65.00	110152778	20/05/2017	23/05/2017	18921	04/09/2017	79.30
23.83	110170948	31/05/2017	07/06/2017	18922	04/09/2017	26.21
165.88	110171025	31/05/2017	08/06/2017	18921	04/09/2017	193.02
140.00	1920000562	31/01/2017	08/02/2017	18920	04/09/2017	145.60
360.00	1920011261	31/05/2017	06/06/2017	18802	04/09/2017	374.40
296.77	1920011262	31/05/2017	06/06/2017	18802	04/09/2017	308.64
6.77	1920011264	31/05/2017	06/06/2017	18803	04/09/2017	7.04
140.00	1920011256	31/05/2017	07/06/2017	18837	04/09/2017	145.60
250.00	1920011257	31/05/2017	07/06/2017	18836	04/09/2017	260.00
385.33	5017109746	31/03/2017	11/04/2017	18918	04/09/2017	400.74
270.00	5017117330	31/05/2017	13/06/2017	18826	04/09/2017	280.80
1 600.00	5017117330	31/05/2017	13/06/2017	18826	04/09/2017	1 664.00
456.00	5017117330	31/05/2017	13/06/2017	18827	04/09/2017	474.24
129.00	5017117330	31/05/2017	13/06/2017	18828	04/09/2017	134.16
720.00	5017117330	31/05/2017	13/06/2017	18829	04/09/2017	748.80
250.00	5017117330	31/05/2017	13/06/2017	18830	04/09/2017	260.00
210.00	5017117330	31/05/2017	13/06/2017	18831	04/09/2017	218.40
1 131.50	FPA/2017/75	31/05/2017	08/06/2017	18955	05/09/2017	1 131.50
3 001.75	000961/PA	30/04/2017	18/05/2017	18935	05/09/2017	3 033.38
13 116.54	000770/PA	30/04/2017	05/06/2017	18951	05/09/2017	13 772.37
10 871.94	000776/PA	30/04/2017	05/06/2017	18951	05/09/2017	11 415.54
22 276.41	000788/PA	30/04/2017	05/06/2017	18951	05/09/2017	23 390.23
18 352.80	000806/PA	30/04/2017	05/06/2017	18963	05/09/2017	19 270.44
36 135.99	000851/PA	30/04/2017	05/06/2017	18963	05/09/2017	37 942.79
145 847.74	000926/PA	30/04/2017	05/06/2017	18931	05/09/2017	153 140.13
18 228.80	000926/PA	30/04/2017	05/06/2017	18935	05/09/2017	19 140.24
38 736.40	000927/PA	30/04/2017	05/06/2017	18931	05/09/2017	40 673.22
45 261.77	000927/PA	30/04/2017	05/06/2017	18935	05/09/2017	47 524.86
76 168.44	000999/PA	30/04/2017	07/06/2017	18932	05/09/2017	79 976.86
137 072.30	001002/PA	30/04/2017	07/06/2017	18931	05/09/2017	143 925.91
16 464.77	001002/PA	30/04/2017	07/06/2017	18935	05/09/2017	17 288.01
68 711.52	001003/PA	30/04/2017	07/06/2017	18932	05/09/2017	72 147.10
36 193.56	001000/PA	30/04/2017	08/06/2017	18931	05/09/2017	38 003.24
41 012.11	001000/PA	30/04/2017	08/06/2017	18935	05/09/2017	43 062.71
17 248.54	08A	05/06/2017	05/06/2017	18947	05/09/2017	17 248.54
2 683.05	2017 260/S	31/05/2017	12/06/2017	18946	05/09/2017	2 683.05
2 563.08	2017 259/S	31/05/2017	12/06/2017	18946	05/09/2017	2 563.08
16 863.62	FATTPA 8_17	31/05/2017	09/06/2017	18942	05/09/2017	16 863.62
8 202.16	FATTPA 9_17	31/05/2017	09/06/2017	18972	05/09/2017	8 202.16
8 198.88	48 HPA PA	01/06/2017	05/06/2017	19000	05/09/2017	8 198.88
3 513.54	48 HPA PA	01/06/2017	05/06/2017	19001	05/09/2017	3 513.54
70 409.25	55 HPA PA	03/07/2017	04/07/2017	18999	05/09/2017	70 409.25
11 775.20	55 HPA PA	03/07/2017	04/07/2017	18999	05/09/2017	11 775.20
1 485.97	2017/18/2002/FE	07/06/2017	08/06/2017	18956	05/09/2017	1 485.97
10 343.43	7630	31/05/2017	16/06/2017	18939	05/09/2017	10 860.60
1 105.14	FEP A156	30/06/2017	04/07/2017	18943	05/09/2017	1 160.40
2 044.56	FEP A159	30/06/2017	04/07/2017	18943	05/09/2017	2 146.79
1 413.29	477/PA	31/05/2017	06/06/2017	18940	05/09/2017	1 483.95
41 047.78	462/PA	31/05/2017	06/06/2017	18929	05/09/2017	43 100.17
22 859.14	160	30/06/2017	05/07/2017	18984	05/09/2017	24 002.10

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
286.20		61	30/06/2017	03/07/2017	18980	05/09/2017	286.20
543.24		59	30/06/2017	03/07/2017	18980	05/09/2017	543.24
59.48		60	30/06/2017	03/07/2017	18980	05/09/2017	59.48
5 217.82		62	30/06/2017	03/07/2017	18980	05/09/2017	5 217.82
100.01		31708295	31/05/2017	08/06/2017	19007	05/09/2017	122.01
6 727.09		31708296	31/05/2017	08/06/2017	19007	05/09/2017	8 207.05
121.09		31708298	31/05/2017	08/06/2017	19007	05/09/2017	147.73
2 565.45		31708298	31/05/2017	08/06/2017	19007	05/09/2017	3 129.84
1.80		31708298	31/05/2017	08/06/2017	19007	05/09/2017	2.20
982.27		31708299	31/05/2017	08/06/2017	19007	05/09/2017	1 198.37
121.09		31709773	31/05/2017	09/06/2017	19007	05/09/2017	147.73
2 552.98		31709773	31/05/2017	09/06/2017	19007	05/09/2017	3 114.64
1.80		31709773	31/05/2017	09/06/2017	19007	05/09/2017	2.19
35 326.80	431EL		31/05/2017	14/06/2017	18945	05/09/2017	35 326.80
4 950.00		1702600453	28/03/2017	03/04/2017	19027	05/09/2017	6 039.00
135 969.90	PAE0015631		31/05/2017	06/06/2017	19010	05/09/2017	165 883.28
248.32	PAE0015632		31/05/2017	06/06/2017	19010	05/09/2017	302.94
1 918.85	PAE0015687		31/05/2017	06/06/2017	19011	05/09/2017	2 341.00
646.25	59/2		31/05/2017	03/07/2017	18993	05/09/2017	646.25
20 000.00		28	05/06/2017	05/06/2017	19005	05/09/2017	20 000.00
1 201.08	46/PA		01/06/2017	13/06/2017	18950	05/09/2017	1 201.08
5 502.00	17-VEN-0004562		02/05/2017	02/05/2017	19002	05/09/2017	5 502.00
2 358.00	17-VEN-0004562		02/05/2017	02/05/2017	19003	05/09/2017	2 358.00
1 201.08	159/PA		31/05/2017	05/06/2017	18957	05/09/2017	1 201.08
19 476.18		53	31/05/2017	06/06/2017	19004	05/09/2017	19 476.18
3 720.00		1175	31/05/2017	12/06/2017	18933	05/09/2017	3 906.00
5 564.42	132/PA		09/06/2017	09/06/2017	18966	05/09/2017	5 564.42
1 995.92	132/PA		09/06/2017	09/06/2017	18967	05/09/2017	1 995.92
16 879.95	18/B		31/05/2017	05/06/2017	18964	05/09/2017	16 879.95
1 201.08	19/B		31/05/2017	05/06/2017	18964	05/09/2017	1 201.08
49 580.16	FPA/2017/15		30/06/2017	04/07/2017	18936	05/09/2017	49 580.16
14 202.65	FPA/2017/16		30/06/2017	04/07/2017	18936	05/09/2017	14 202.65
11 242.40		10	31/03/2017	14/04/2017	18959	05/09/2017	11 692.10
9 885.40		13	30/04/2017	12/05/2017	18960	05/09/2017	10 280.82
10 584.42		30	31/05/2017	12/06/2017	18958	05/09/2017	11 007.80
777.14	V0-237		16/06/2017	16/06/2017	18996	05/09/2017	948.11
15 381.10	V0-239		16/06/2017	16/06/2017	18996	05/09/2017	18 764.94
10 622.18	G1 412		12/06/2017	14/06/2017	19009	05/09/2017	12 959.05
5 901.20	G1 412		12/06/2017	14/06/2017	19009	05/09/2017	7 199.47
14 162.93	G1 412		12/06/2017	14/06/2017	19009	05/09/2017	17 278.78
1 541.73	1239/PA		31/05/2017	08/06/2017	18953	05/09/2017	1 618.82
16 859.27	1273/PA		31/05/2017	08/06/2017	18949	05/09/2017	17 702.23
35 440.06	15/PA		13/06/2017	14/06/2017	18968	05/09/2017	35 440.06
75 976.42	63/B		31/05/2017	07/06/2017	18962	05/09/2017	75 976.42
5 950.76	64/B		31/05/2017	07/06/2017	18962	05/09/2017	5 950.76
40 355.50	65/B		31/05/2017	07/06/2017	18962	05/09/2017	40 355.50
4 577.00	66/B		31/05/2017	07/06/2017	18962	05/09/2017	4 577.00
11 165.00	67/B		31/05/2017	07/06/2017	18962	05/09/2017	11 165.00
5 442.14	67/B		31/05/2017	07/06/2017	18965	05/09/2017	5 442.14
6 365.76	68/B		31/05/2017	07/06/2017	18962	05/09/2017	6 365.76
2 201.28	68/B		31/05/2017	07/06/2017	18965	05/09/2017	2 201.28
21 511.57		30	31/05/2017	06/06/2017	18971	05/09/2017	21 511.57
1 214.72		31	31/05/2017	06/06/2017	18930	05/09/2017	1 214.72
3 722.00		63	31/05/2017	13/06/2017	18937	05/09/2017	3 722.00
60 547.43	26/2017/579		31/05/2017	14/06/2017	18941	05/09/2017	60 547.43
23 631.48		giu-17	05/06/2017	05/06/2017	18948	05/09/2017	23 631.48
21 782.56		lug-17	03/07/2017	03/07/2017	18944	05/09/2017	21 782.56
7 508.03		169	31/05/2017	06/06/2017	18934	05/09/2017	7 508.03
3 509.34	6PA		06/06/2017	07/06/2017	18952	05/09/2017	3 509.34
1 485.97	2009/9		31/05/2017	15/06/2017	18938	05/09/2017	1 485.97
5 045.54	FATTPA 24_17		31/05/2017	08/06/2017	19008	05/09/2017	6 155.56
2 803.08	FATTPA 24_17		31/05/2017	08/06/2017	19008	05/09/2017	3 419.76
6 727.37	FATTPA 24_17		31/05/2017	08/06/2017	19008	05/09/2017	8 207.39
16 007.57		6138	31/05/2017	15/06/2017	19006	05/09/2017	16 096.47
48.41		110207223	30/06/2017	05/07/2017	19028	05/09/2017	53.72
65.57		110207223	30/06/2017	05/07/2017	19028	05/09/2017	72.75
33.22		110207223	30/06/2017	05/07/2017	19029	05/09/2017	36.86
759.29		110207223	30/06/2017	05/07/2017	19030	05/09/2017	842.48
22.11		110207223	30/06/2017	05/07/2017	19028	05/09/2017	24.53
176.88		110207223	30/06/2017	05/07/2017	19030	05/09/2017	196.26
10.13		110207223	30/06/2017	05/07/2017	19028	05/09/2017	11.24
13.71		110207223	30/06/2017	05/07/2017	19028	05/09/2017	15.21
227.48		110207223	30/06/2017	05/07/2017	19030	05/09/2017	252.40
25.60		110207223	30/06/2017	05/07/2017	19031	05/09/2017	28.40
1 201.08	59/2017-PA		31/05/2017	05/06/2017	18954	05/09/2017	1 201.08
686.23		103	13/05/2011	31/05/2011	19053	06/09/2017	686.23
121.16		45	11/05/2011	01/06/2011	19053	06/09/2017	121.16
88.91		229	29/06/2011	11/07/2011	19062	06/09/2017	88.91
101.46		270	05/07/2011	14/07/2011	19070	06/09/2017	101.46
55.69		154	08/06/2011	14/07/2011	19070	06/09/2017	55.69
380.62		154	08/06/2011	14/07/2011	19070	06/09/2017	380.62
868.08		378	25/07/2011	02/08/2011	19069	06/09/2017	868.08
689.36		341	25/07/2011	03/08/2011	19069	06/09/2017	689.36

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
30.00	443	16/09/2011	22/09/2011	19081	06/09/2017	30.00
337.71	443	16/09/2011	22/09/2011	19081	06/09/2017	337.71
879.66	511	30/09/2011	10/10/2011	19077	06/09/2017	879.66
123.16	596	24/10/2011	31/10/2011	19079	06/09/2017	123.16
131.86	647	14/12/2011	23/12/2011	19088	06/09/2017	131.86
242.06	537	27/12/2011	02/01/2012	19092	06/09/2017	242.06
40.46	716	30/12/2011	18/01/2012	19090	06/09/2017	40.46
205.17	51	23/01/2012	01/02/2012	19094	06/09/2017	205.17
52.32	140	06/03/2012	19/03/2012	19105	06/09/2017	52.32
31.43	174	27/03/2012	05/04/2012	19111	06/09/2017	31.43
431.41	174	27/03/2012	05/04/2012	19111	06/09/2017	431.41
276.97	311	30/05/2012	05/06/2012	19116	06/09/2017	276.97
897.52	375	05/06/2012	13/06/2012	19116	06/09/2017	897.52
105.25	431	04/07/2012	19/07/2012	19123	06/09/2017	105.25
11.21	490	30/07/2012	17/08/2012	19124	06/09/2017	11.21
82.73	527	10/09/2012	14/09/2012	19126	06/09/2017	82.73
201.81	390	21/09/2012	28/09/2012	19132	06/09/2017	201.81
45.74	613	04/10/2012	10/10/2012	19129	06/09/2017	45.74
784.94	640	08/11/2012	15/11/2012	19134	06/09/2017	784.94
561.00	696	28/11/2012	06/12/2012	19195	06/09/2017	561.00
45.00	6	01/02/2013	11/02/2013	19183	06/09/2017	45.00
196.14	40	01/02/2013	11/02/2013	19183	06/09/2017	196.14
473.93	185	08/03/2013	11/04/2013	19166	06/09/2017	473.93
418.05	116	13/02/2013	11/04/2013	19169	06/09/2017	418.05
65.01	229	16/04/2013	17/04/2013	19160	06/09/2017	65.01
164.71	336	10/06/2013	17/06/2013	19163	06/09/2017	164.71
577.90	387	18/07/2013	25/07/2013	19152	06/09/2017	577.90
245.65	442	14/08/2013	20/09/2013	19145	06/09/2017	245.65
853.85	467	14/08/2013	09/10/2013	19142	06/09/2017	853.85
301.81	75	13/01/2011	17/01/2011	19035	06/09/2017	301.81
301.81	1587	20/05/2011	25/05/2011	19052	06/09/2017	301.81
301.81	1976	20/06/2011	22/06/2011	19060	06/09/2017	301.81
301.81	2975	10/10/2011	13/10/2011	19076	06/09/2017	301.81
301.81	1637	08/05/2012	10/05/2012	19114	06/09/2017	301.81
601.81	330	28/01/2013	30/01/2013	19179	06/09/2017	601.81
301.81	863	05/03/2013	07/03/2013	19174	06/09/2017	301.81
302.00	2758	15/07/2013	17/07/2013	19149	06/09/2017	302.00
302.00	2764	15/07/2013	17/07/2013	19149	06/09/2017	302.00
302.00	2776	15/07/2013	17/07/2013	19149	06/09/2017	302.00
89.81	95	03/02/2011	10/02/2011	19037	06/09/2017	89.81
676.06	232	15/02/2011	17/02/2011	19038	06/09/2017	676.06
621.81	800	04/05/2011	06/05/2011	19050	06/09/2017	621.81
567.56	2129	28/10/2011	02/11/2011	19074	06/09/2017	567.56
265.31	26	31/01/2012	02/02/2012	19099	06/09/2017	265.31
53.05	251	23/02/2012	28/02/2012	19101	06/09/2017	53.05
366.06	716	03/05/2012	07/05/2012	19122	06/09/2017	366.06
707.06	1641	08/08/2012	09/08/2012	19122	06/09/2017	707.06
707.06	2519	18/12/2012	20/12/2012	19171	06/09/2017	707.06
580.59	1039	03/06/2013	06/06/2013	19154	06/09/2017	580.59
707.25	1737	22/08/2013	27/08/2013	19144	06/09/2017	707.25
1 389.25	1756	26/08/2013	28/08/2013	19144	06/09/2017	1 389.25
4 491.73	33	21/02/2011	23/02/2011	19039	06/09/2017	4 491.73
3 585.98	18	21/02/2011	23/02/2011	19039	06/09/2017	3 585.98
14 365.44	101	03/03/2011	08/03/2011	19042	06/09/2017	14 365.44
8 131.21	121	08/03/2011	10/03/2011	19042	06/09/2017	8 131.21
123.46	122	08/03/2011	11/03/2011	19042	06/09/2017	123.46
8 775.57	206	06/04/2011	11/04/2011	19044	06/09/2017	8 775.57
2 938.88	229	12/04/2011	15/04/2011	19044	06/09/2017	2 938.88
40 736.88	252	18/04/2011	21/04/2011	19048	06/09/2017	40 736.88
11 042.63	295	04/05/2011	09/05/2011	19049	06/09/2017	11 042.63
12 274.28	313	12/05/2011	18/05/2011	19051	06/09/2017	12 274.28
245.11	335	20/05/2011	26/05/2011	19051	06/09/2017	245.11
3 470.27	365	08/06/2011	10/06/2011	19055	06/09/2017	3 470.27
15 758.90	386	15/06/2011	17/06/2011	19058	06/09/2017	15 758.90
7 947.15	427	22/07/2011	26/07/2011	19064	06/09/2017	7 947.15
18 261.98	451	26/07/2011	28/07/2011	19067	06/09/2017	18 261.98
688.47	549	19/09/2011	21/09/2011	19071	06/09/2017	688.47
15 333.53	576	21/09/2011	23/09/2011	19071	06/09/2017	15 333.53
14 856.80	580	21/09/2011	23/09/2011	19071	06/09/2017	14 856.80
3 154.88	618	11/10/2011	13/10/2011	19075	06/09/2017	3 154.88
13 902.95	714	07/11/2011	08/11/2011	19080	06/09/2017	13 902.95
347.72	829	05/12/2011	09/12/2011	19084	06/09/2017	347.72
5 585.99	829	05/12/2011	09/12/2011	19084	06/09/2017	5 585.99
12 848.33	882	16/12/2011	21/12/2011	19087	06/09/2017	12 848.33
8 041.01	964	31/12/2011	16/01/2012	19093	06/09/2017	8 041.01
4 732.68	971	31/12/2011	19/01/2012	19093	06/09/2017	4 732.68
3 886.84	19	07/02/2012	08/02/2012	19095	06/09/2017	3 886.84
1 209.17	32	07/02/2012	09/02/2012	19095	06/09/2017	1 209.17
8 083.40	87	20/02/2012	22/02/2012	19100	06/09/2017	8 083.40
978.72	73	17/02/2012	22/02/2012	19100	06/09/2017	978.72
232.26	79	20/02/2012	23/02/2012	19100	06/09/2017	232.26
30.00	200	23/03/2012	27/03/2012	19104	06/09/2017	30.00
132.90	251	04/04/2012	05/04/2012	19113	06/09/2017	132.90

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
4 975.55	251	04/04/2012	05/04/2012	19113	06/09/2017	4 975.55
4 670.01	351	07/05/2012	08/05/2012	19113	06/09/2017	4 670.01
5 636.46	370	09/05/2012	10/05/2012	19113	06/09/2017	5 636.46
273.86	420	29/05/2012	01/06/2012	19115	06/09/2017	273.86
3 620.71	472	12/06/2012	14/06/2012	19115	06/09/2017	3 620.71
5 073.18	540	05/07/2012	09/07/2012	19120	06/09/2017	5 073.18
6 370.78	561	11/07/2012	13/07/2012	19120	06/09/2017	6 370.78
6 960.63	580	17/07/2012	19/07/2012	19135	06/09/2017	6 960.63
8 191.45	694	17/09/2012	19/09/2012	19137	06/09/2017	8 191.45
13 643.41	703	18/09/2012	21/09/2012	19137	06/09/2017	13 643.41
11 607.61	704	18/09/2012	21/09/2012	19137	06/09/2017	11 607.61
11 433.61	705	18/09/2012	21/09/2012	19137	06/09/2017	11 433.61
12 460.21	706	18/09/2012	21/09/2012	19137	06/09/2017	12 460.21
689.26	721	25/09/2012	01/10/2012	19128	06/09/2017	689.26
6 319.48	764	10/10/2012	12/10/2012	19128	06/09/2017	6 319.48
5 485.16	786	22/10/2012	24/10/2012	19139	06/09/2017	5 485.16
821.91	810	30/10/2012	02/11/2012	19170	06/09/2017	821.91
107.98	826	05/11/2012	06/11/2012	19133	06/09/2017	107.98
5 156.88	827	05/11/2012	06/11/2012	19133	06/09/2017	5 156.88
11 369.52	868	13/11/2012	15/11/2012	19133	06/09/2017	11 369.52
4 367.36	915	04/12/2012	06/12/2012	19193	06/09/2017	4 367.36
4 889.48	1005	31/12/2012	11/01/2013	19190	06/09/2017	4 889.48
6 776.48	4	12/02/2013	13/02/2013	19181	06/09/2017	6 776.48
5 547.41	10	12/02/2013	13/02/2013	19181	06/09/2017	5 547.41
6 763.08	82	26/02/2013	01/03/2013	19176	06/09/2017	6 763.08
4 104.93	162	20/03/2013	25/03/2013	19187	06/09/2017	4 104.93
101.28	158	20/03/2013	25/03/2013	19187	06/09/2017	101.28
216.93	189	27/03/2013	29/03/2013	19187	06/09/2017	216.93
218.73	189	27/03/2013	29/03/2013	19187	06/09/2017	218.73
3 109.11	213	27/03/2013	29/03/2013	19186	06/09/2017	3 109.11
511.81	96	21/03/2013	27/03/2013	19186	06/09/2017	511.81
15.00	249	08/04/2013	10/04/2013	19165	06/09/2017	15.00
11 625.01	228	03/04/2013	05/04/2013	19168	06/09/2017	11 625.01
11 033.41	229	03/04/2013	05/04/2013	19168	06/09/2017	11 033.41
12 930.01	230	03/04/2013	05/04/2013	19168	06/09/2017	12 930.01
13 051.81	231	03/04/2013	05/04/2013	19168	06/09/2017	13 051.81
9 728.41	232	03/04/2013	05/04/2013	19168	06/09/2017	9 728.41
11 364.01	233	03/04/2013	05/04/2013	19168	06/09/2017	11 364.01
6 392.48	264	11/04/2013	12/04/2013	19165	06/09/2017	6 392.48
5 482.88	272	11/04/2013	15/04/2013	19165	06/09/2017	5 482.88
4 850.40	427	30/05/2013	03/06/2013	19153	06/09/2017	4 850.40
5 572.21	446	06/06/2013	07/06/2013	19153	06/09/2017	5 572.21
6 848.43	455	06/06/2013	07/06/2013	19153	06/09/2017	6 848.43
73.10	464	13/06/2013	18/06/2013	19161	06/09/2017	73.10
6 233.85	588	02/08/2013	06/08/2013	19148	06/09/2017	6 233.85
7 167.14	695	27/09/2013	01/10/2013	19141	06/09/2017	7 167.14
3 457.96	377	29/03/2011	06/04/2011	19045	06/09/2017	3 457.96
359.16	418	31/03/2011	07/04/2011	19045	06/09/2017	359.16
2 069.31	772	24/05/2011	01/06/2011	19056	06/09/2017	2 069.31
6 491.71	984	14/06/2011	23/06/2011	19059	06/09/2017	6 491.71
3 111.01	1332	03/08/2011	09/08/2011	19068	06/09/2017	3 111.01
1 180.81	1635	23/09/2011	29/09/2011	19072	06/09/2017	1 180.81
5 885.21	2221	23/12/2011	12/01/2012	19089	06/09/2017	5 885.21
219.69	2490	31/12/2011	08/02/2012	19096	06/09/2017	219.69
2 151.01	2336	31/12/2011	08/02/2012	19096	06/09/2017	2 151.01
789.11	2362	31/12/2011	08/02/2012	19096	06/09/2017	789.11
2 354.94	477	18/04/2012	27/04/2012	19110	06/09/2017	2 354.94
1 691.64	1381	08/10/2012	17/10/2012	19140	06/09/2017	1 691.64
3 107.04	1639	19/11/2012	06/12/2012	19194	06/09/2017	3 107.04
1 900.74	1841	27/12/2012	14/01/2013	19191	06/09/2017	1 900.74
4 760.41	2022	31/12/2012	06/02/2013	19182	06/09/2017	4 760.41
5 082.12	2077	31/12/2012	20/02/2013	19173	06/09/2017	5 082.12
2 412.14	859	23/05/2013	31/05/2013	19156	06/09/2017	2 412.14
4 138.41	758	22/05/2013	31/05/2013	19156	06/09/2017	4 138.41
302.76	1004	13/06/2013	26/06/2013	19162	06/09/2017	302.76
11 487.59	2538	06/05/2011	11/05/2011	19046	06/09/2017	11 487.59
54.00	2538	06/05/2011	11/05/2011	19047	06/09/2017	54.00
231.81	3941	15/07/2011	19/07/2011	19065	06/09/2017	231.81
381.81	805	28/02/2012	01/03/2012	19107	06/09/2017	381.81
106.81	264	24/01/2011	26/01/2011	19036	06/09/2017	106.81
17.90	390	08/02/2011	17/02/2011	19040	06/09/2017	17.90
106.81	960	04/03/2011	09/03/2011	19043	06/09/2017	106.81
436.81	1979	12/05/2011	20/05/2011	19054	06/09/2017	436.81
541.81	1932	11/05/2011	20/05/2011	19054	06/09/2017	541.81
236.81	2340	13/06/2011	15/06/2011	19057	06/09/2017	236.81
1 812.00	2496	17/06/2011	22/06/2011	19066	06/09/2017	1 812.00
1 621.81	2496	17/06/2011	22/06/2011	19066	06/09/2017	1 621.81
106.81	2736	30/06/2011	04/07/2011	19063	06/09/2017	106.81
181.81	2940	14/07/2011	20/07/2011	19066	06/09/2017	181.81
1 051.76	3638	14/09/2011	20/09/2011	19073	06/09/2017	1 051.76
206.81	4994	25/11/2011	30/11/2011	19082	06/09/2017	206.81
122.81	5104	05/12/2011	09/12/2011	19085	06/09/2017	122.81
206.81	5556	29/12/2011	04/01/2012	19091	06/09/2017	206.81

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
187.81	413	06/02/2012	09/02/2012	19097	06/09/2017	187.81
25.00	801	22/02/2012	28/02/2012	19102	06/09/2017	25.00
106.81	828	23/02/2012	29/02/2012	19103	06/09/2017	106.81
30.00	1276	20/03/2012	27/03/2012	19106	06/09/2017	30.00
25.00	1308	22/03/2012	27/03/2012	19106	06/09/2017	25.00
107.81	1337	26/03/2012	04/04/2012	19109	06/09/2017	107.81
2 584.10	1707	16/04/2012	30/04/2012	19112	06/09/2017	2 584.10
6.00	2318	30/05/2012	05/06/2012	19117	06/09/2017	6.00
131.81	2425	06/06/2012	11/06/2012	19117	06/09/2017	131.81
13.00	2456	07/06/2012	15/06/2012	19117	06/09/2017	13.00
106.81	2709	25/06/2012	29/06/2012	19119	06/09/2017	106.81
83.06	2699	22/06/2012	04/07/2012	19121	06/09/2017	83.06
91.81	2896	05/07/2012	10/07/2012	19121	06/09/2017	91.81
1 697.51	3225	19/07/2012	24/07/2012	19136	06/09/2017	1 697.51
136.81	3233	19/07/2012	24/07/2012	19136	06/09/2017	136.81
8.95	3390	06/08/2012	16/08/2012	19125	06/09/2017	8.95
499.81	3686	03/09/2012	07/09/2012	19127	06/09/2017	499.81
106.81	4096	26/09/2012	01/10/2012	19130	06/09/2017	106.81
311.81	4100	26/09/2012	01/10/2012	19130	06/09/2017	311.81
41.00	4898	13/11/2012	19/11/2012	19172	06/09/2017	41.00
91.81	5267	28/11/2012	04/12/2012	19196	06/09/2017	91.81
411.81	5731	31/12/2012	14/01/2013	19192	06/09/2017	411.81
4 601.81	5763	31/12/2012	22/01/2013	19180	06/09/2017	4 601.81
1 178.81	335	28/01/2013	31/01/2013	19180	06/09/2017	1 178.81
70.00	470	07/02/2013	12/02/2013	19184	06/09/2017	70.00
3 751.81	831	28/02/2013	11/03/2013	19175	06/09/2017	3 751.81
206.81	936	11/03/2013	14/03/2013	19177	06/09/2017	206.81
235.00	936	11/03/2013	14/03/2013	19177	06/09/2017	235.00
1 401.81	1300	29/03/2013	12/04/2013	19167	06/09/2017	1 401.81
30.00	1363	05/04/2013	12/04/2013	19158	06/09/2017	30.00
441.81	1470	11/04/2013	17/04/2013	19167	06/09/2017	441.81
2 620.36	1810	30/04/2013	06/05/2013	19159	06/09/2017	2 620.36
194.81	2085	16/05/2013	22/05/2013	19157	06/09/2017	194.81
91.81	2410	05/06/2013	11/06/2013	19155	06/09/2017	91.81
694.85	3045	17/07/2013	24/07/2013	19150	06/09/2017	694.85
182.00	3082	17/07/2013	24/07/2013	19150	06/09/2017	182.00
14.00	3652	28/08/2013	05/09/2013	19147	06/09/2017	14.00
2 239.81	147	01/03/2011	03/03/2011	19041	06/09/2017	2 239.81
205.41	480	15/06/2011	17/06/2011	19061	06/09/2017	205.41
2 601.81	724	28/09/2011	03/10/2011	19078	06/09/2017	2 601.81
1 301.81	826	15/11/2011	18/11/2011	19083	06/09/2017	1 301.81
350.38	1034	30/12/2011	20/01/2012	19086	06/09/2017	350.38
195.46	1008	30/12/2011	20/01/2012	19086	06/09/2017	195.46
621.49	1007	30/12/2011	20/01/2012	19086	06/09/2017	621.49
164.31	63	09/02/2012	13/02/2012	19098	06/09/2017	164.31
1 301.81	64	09/02/2012	13/02/2012	19098	06/09/2017	1 301.81
83.06	130	06/03/2012	08/03/2012	19108	06/09/2017	83.06
116.61	391	08/06/2012	11/06/2012	19118	06/09/2017	116.61
83.06	597	13/09/2012	18/09/2012	19138	06/09/2017	83.06
150.71	598	13/09/2012	18/09/2012	19138	06/09/2017	150.71
11.05	628	24/09/2012	01/10/2012	19131	06/09/2017	11.05
103.61	942	18/12/2012	21/12/2012	19189	06/09/2017	103.61
103.61	1087	31/12/2012	07/02/2013	19185	06/09/2017	103.61
1 008.79	168	15/02/2013	19/02/2013	19178	06/09/2017	1 008.79
570.26	306	14/03/2013	18/03/2013	19188	06/09/2017	570.26
103.61	741	25/06/2013	27/06/2013	19164	06/09/2017	103.61
103.80	936	15/07/2013	17/07/2013	19151	06/09/2017	103.80
103.80	1114	21/08/2013	23/08/2013	19143	06/09/2017	103.80
81.09	1090	20/08/2013	22/08/2013	19146	06/09/2017	81.09
9 010.41	16/2017/149	14/04/2017	18/04/2017	19219	07/09/2017	9 010.41
885.13	6	31/05/2017	01/06/2017	19265	07/09/2017	973.64
24 700.00	17FE000017	10/02/2017	22/02/2017	19233	07/09/2017	30 134.00
1 300.00	17FE000017	10/02/2017	22/02/2017	19233	07/09/2017	1 586.00
113.47	E-121	30/04/2017	02/05/2017	19250	07/09/2017	138.43
113.96	1 / PA	30/01/2017	31/01/2017	19258	07/09/2017	133.76
398.86	4 / PA	01/03/2017	01/03/2017	19257	07/09/2017	468.16
56.98	5 / PA	08/03/2017	08/03/2017	19259	07/09/2017	66.88
1 650.30	1062	01/07/2017	07/07/2017	19229	07/09/2017	1 650.30
8 738.22	2017011244	03/05/2017	04/05/2017	19269	07/09/2017	10 660.63
136 042.44	31708293	31/05/2017	08/06/2017	19260	07/09/2017	165 971.78
9 104.26	31708294	31/05/2017	08/06/2017	19260	07/09/2017	11 107.20
5 500.44	31708297	31/05/2017	08/06/2017	19260	07/09/2017	6 710.54
224.00	000033-1C3 PA	09/09/2016	13/09/2016	19235	07/09/2017	273.28
176.00	000088-1C3 PA	11/11/2016	13/11/2016	19235	07/09/2017	214.72
176.00	000014-1C3 PA	11/04/2017	12/04/2017	19235	07/09/2017	214.72
348.58	V2/529678	14/04/2017	18/04/2017	19268	07/09/2017	425.27
73.46	V2/529900	18/04/2017	18/04/2017	19268	07/09/2017	89.62
431.64	26 / PA	06/06/2017	06/06/2017	19234	07/09/2017	448.91
2 710.00	274978	12/07/2016	13/07/2016	19252	07/09/2017	3 306.20
780.00	274978	12/07/2016	13/07/2016	19252	07/09/2017	951.60
61 410.84	343/PA	31/03/2017	10/04/2017	19255	07/09/2017	74 921.22
20 470.28	467/PA	30/04/2017	15/05/2017	19255	07/09/2017	24 973.74
8 725.26	371/02	31/03/2017	18/04/2017	19261	07/09/2017	10 644.82

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
8 725.26	538/02	30/04/2017	11/05/2017	19262	07/09/2017	10 644.82
1 680.00	540/02	30/04/2017	11/05/2017	19262	07/09/2017	2 049.60
142.90	568/02	30/04/2017	12/05/2017	19262	07/09/2017	174.34
17 712.00	539/02	30/04/2017	23/05/2017	19262	07/09/2017	21 608.64
6 831.25	0000028/PA	25/01/2017	01/02/2017	19236	07/09/2017	7 228.00
343.00	701418	31/03/2017	27/04/2017	19267	07/09/2017	418.46
345.00	701419	31/03/2017	27/04/2017	19267	07/09/2017	420.90
196.86	17108028	24/03/2017	07/04/2017	19220	07/09/2017	240.17
250.00	17631407	23/03/2017	07/04/2017	19220	07/09/2017	250.00
163.88	V1-3041	22/12/2016	25/12/2016	19244	07/09/2017	199.93
1 480.00	2945	30/11/2016	08/12/2016	19245	07/09/2017	1 805.60
2 613.49	1024166529	04/04/2017	05/04/2017	19264	07/09/2017	3 188.46
110.00	3009394	20/09/2016	29/09/2016	19243	07/09/2017	134.20
7 125.00	20160832/PA	18/11/2016	19/11/2016	19251	07/09/2017	8 692.50
547.77	AR12-17-1787	30/03/2017	05/04/2017	19242	07/09/2017	569.69
547.78	AR12-17-1864	04/04/2017	11/04/2017	19242	07/09/2017	569.69
613.80	AR12-17-1946	10/04/2017	11/04/2017	19241	07/09/2017	638.35
2 796.75	AR12-17-2153	21/04/2017	27/04/2017	19242	07/09/2017	2 908.62
547.78	AR12-17-2272	27/04/2017	03/05/2017	19242	07/09/2017	569.69
1 095.54	AR12-17-287	19/01/2017	17/05/2017	19242	07/09/2017	1 139.36
1 402.83	AR12-17-2647	19/05/2017	24/05/2017	19242	07/09/2017	1 458.94
490.00	1586	15/05/2017	19/05/2017	19270	07/09/2017	597.80
239.64	C63-37001842	15/02/2017	22/03/2017	19263	07/09/2017	292.36
173.90	61B	19/05/2017	19/05/2017	19253	07/09/2017	212.16
787.20	4217000902	05/05/2017	08/05/2017	19249	07/09/2017	865.92
291.65	1735/S	31/03/2017	04/04/2017	19254	07/09/2017	355.81
291.65	2445/S	28/04/2017	04/05/2017	19254	07/09/2017	355.81
76.66	VP 001470	17/03/2017	21/03/2017	19266	07/09/2017	93.52
1 698.33	VP 001470	17/03/2017	21/03/2017	19266	07/09/2017	2 071.97
1 268.00	2016 197	31/12/2016	11/01/2017	19256	07/09/2017	1 546.96
120.20	8281103556	14/11/2016	15/11/2016	19246	07/09/2017	146.64
428.50	8281154423	31/05/2017	31/05/2017	19247	07/09/2017	522.77
853.09	29/E	26/04/2017	26/04/2017	19271	07/09/2017	1 040.77
560.00	FS/1169	06/04/2017	24/04/2017	19239	07/09/2017	582.40
2 345.00	FS/1337	26/04/2017	11/05/2017	19238	07/09/2017	2 438.80
140.00	FS/1574	11/05/2017	26/05/2017	19240	07/09/2017	145.60
150.00	FS/1649	19/05/2017	26/05/2017	19238	07/09/2017	156.00
140.00	FS/1741	25/05/2017	26/05/2017	19240	07/09/2017	145.60
210.00	FS/1742	25/05/2017	26/05/2017	19240	07/09/2017	218.40
560.00	FS/1954	06/06/2017	12/06/2017	19237	07/09/2017	582.40
1 050.00	2017/7500015060	19/05/2017	24/05/2017	19248	07/09/2017	1 281.00
245.90	00018/03	31/05/2017	09/06/2017	19221	07/09/2017	300.00
5 328.72	7X02423472	15/06/2017	23/06/2017	19217	07/09/2017	5 579.25
5 000.00	131/1700015	29/05/2017	05/06/2017	19272	07/09/2017	6 100.00
10 000.00	131/1700015	29/05/2017	05/06/2017	19272	07/09/2017	12 200.00
3 348.48	131/1700015	29/05/2017	05/06/2017	19272	07/09/2017	4 085.15
199.10	470/00	09/06/2017	14/06/2017	19426	08/09/2017	207.06
119.00	0159/EL	12/06/2017	12/06/2017	19401	08/09/2017	145.18
19 950.00	0165/EL	12/06/2017	12/06/2017	19400	08/09/2017	24 339.00
108.60	9R/37031213	29/05/2017	06/06/2017	19377	08/09/2017	132.49
113.20	X00003	31/05/2017	05/06/2017	19373	08/09/2017	138.10
194.07	86/FE	20/05/2017	03/06/2017	19458	08/09/2017	203.20
4 073.42	86/FE	20/05/2017	03/06/2017	19458	08/09/2017	4 264.97
0.01	86/FE	20/05/2017	03/06/2017	19458	08/09/2017	0.01
2 147.86	89/FE	31/05/2017	03/06/2017	19421	08/09/2017	2 233.77
1 697.18	93/FE	31/05/2017	05/06/2017	19458	08/09/2017	1 765.07
338.18	90/FE	31/05/2017	05/06/2017	19458	08/09/2017	351.71
8 070.31	90/FE	31/05/2017	05/06/2017	19458	08/09/2017	8 393.12
0.02	90/FE	31/05/2017	05/06/2017	19458	08/09/2017	0.02
3 823.75	91/FE	31/05/2017	05/06/2017	19458	08/09/2017	3 976.70
17 330.16	92/FE	31/05/2017	05/06/2017	19458	08/09/2017	18 023.37
679.20	18	10/06/2017	12/06/2017	19383	08/09/2017	828.62
52.00	362/P	31/05/2017	06/06/2017	19375	08/09/2017	63.44
4 500.00	17065264	15/06/2017	16/06/2017	19390	08/09/2017	5 490.00
300.00	2017026374	04/06/2017	08/06/2017	19389	08/09/2017	366.00
121.00	3405	31/05/2017	13/06/2017	19380	08/09/2017	147.62
679.00	3417	31/05/2017	13/06/2017	19381	08/09/2017	828.38
1 080.00	0000075/PA	31/05/2017	05/06/2017	19366	08/09/2017	1 188.00
240.00	17920816	31/05/2017	06/06/2017	19361	08/09/2017	292.80
3 177.00	000089FS	01/06/2017	06/06/2017	19370	08/09/2017	3 875.94
279.11	000090FS	06/06/2017	06/06/2017	19371	08/09/2017	340.51
24 357.00	1800023423	31/05/2017	07/06/2017	19372	08/09/2017	25 331.28
850.00	18/PA	31/05/2017	16/06/2017	19363	08/09/2017	1 037.00
65.02	29/PA	15/06/2017	15/06/2017	19457	08/09/2017	67.62
1 632.79	47/PA	31/05/2017	06/06/2017	19449	08/09/2017	1 698.11
1.12	47/PA	31/05/2017	06/06/2017	19449	08/09/2017	1.16
402.78	17 / PA	06/06/2017	06/06/2017	19450	08/09/2017	418.89
90.90	16/E	05/06/2017	13/06/2017	19453	08/09/2017	99.99
402.70	16/PA	26/05/2017	05/06/2017	19459	08/09/2017	418.81
376.38	17/PA	26/05/2017	05/06/2017	19459	08/09/2017	391.44
361.73	17/PA	01/06/2017	05/06/2017	19454	08/09/2017	376.20
676.80	22/PA	14/06/2017	15/06/2017	19425	08/09/2017	703.87
2 307.90	22/PA	14/06/2017	15/06/2017	19425	08/09/2017	2 400.22

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
0.01	22/PA	14/06/2017	15/06/2017	19425	08/09/2017	0.01
472.50	23 / PA	13/06/2017	13/06/2017	19424	08/09/2017	491.40
285.06	23 / PA	13/06/2017	13/06/2017	19424	08/09/2017	296.46
3 461.69	25 / PA	07/06/2017	07/06/2017	19452	08/09/2017	3 600.16
0.01	25 / PA	07/06/2017	07/06/2017	19452	08/09/2017	0.01
466.20	15/PA	05/06/2017	05/06/2017	19455	08/09/2017	484.85
432.00	26 / PA	13/06/2017	13/06/2017	19456	08/09/2017	449.28
558.00	E/2017/19	08/06/2017	08/06/2017	19451	08/09/2017	580.32
995.00	1711540	05/06/2017	06/06/2017	19378	08/09/2017	1 213.90
2 150.00	9/PA	16/06/2017	16/06/2017	19369	08/09/2017	2 623.00
1 084.28	227/PA	31/05/2017	09/06/2017	19422	08/09/2017	1 127.65
250.00	17662211	22/06/2017	06/07/2017	19408	08/09/2017	250.00
85.00	17/315876	31/05/2017	08/06/2017	19417	08/09/2017	88.40
30.76	17/315875	31/05/2017	08/06/2017	19414	08/09/2017	31.99
90.00	17/315875	31/05/2017	08/06/2017	19414	08/09/2017	93.60
750.00	17/315875	31/05/2017	08/06/2017	19415	08/09/2017	780.00
651.30	17/315875	31/05/2017	08/06/2017	19416	08/09/2017	677.35
175.00	VF17013671	31/05/2017	09/06/2017	19392	08/09/2017	182.00
255.00	VF17013670	31/05/2017	09/06/2017	19439	08/09/2017	265.20
140.00	VF17013672	31/05/2017	09/06/2017	19446	08/09/2017	145.60
780.00	VF17013679	31/05/2017	09/06/2017	19448	08/09/2017	811.20
250.00	VF17013680	31/05/2017	09/06/2017	19444	08/09/2017	260.00
35.00	VF17013682	31/05/2017	09/06/2017	19441	08/09/2017	36.40
53.00	VF17013683	31/05/2017	09/06/2017	19437	08/09/2017	55.12
60.00	VF17013665	31/05/2017	09/06/2017	19410	08/09/2017	62.40
298.00	VF17013666	31/05/2017	09/06/2017	19410	08/09/2017	309.92
5 285.00	VF17013669	31/05/2017	10/06/2017	19438	08/09/2017	5 496.40
2 700.00	VF17013673	31/05/2017	10/06/2017	19442	08/09/2017	2 808.00
912.00	VF17013674	31/05/2017	10/06/2017	19440	08/09/2017	948.48
815.02	VF17013675	31/05/2017	10/06/2017	19439	08/09/2017	847.62
313.55	VF17013676	31/05/2017	10/06/2017	19447	08/09/2017	326.09
50.00	VF17013677	31/05/2017	10/06/2017	19443	08/09/2017	52.00
105.00	VF17013678	31/05/2017	10/06/2017	19438	08/09/2017	109.20
330.00	VF17013649	31/05/2017	10/06/2017	19392	08/09/2017	343.20
800.00	VF17013681	31/05/2017	10/06/2017	19445	08/09/2017	832.00
250.00	VF17013667	31/05/2017	10/06/2017	19409	08/09/2017	260.00
50.00	VF17013668	31/05/2017	10/06/2017	19410	08/09/2017	52.00
400.00	10/PA	31/05/2017	07/06/2017	19399	08/09/2017	488.00
280.00	11/PA	31/05/2017	07/06/2017	19398	08/09/2017	341.60
200.00	3/PA	31/05/2017	07/06/2017	19384	08/09/2017	244.00
60.00	5/PA	31/05/2017	07/06/2017	19394	08/09/2017	73.20
220.00	7/PA	31/05/2017	07/06/2017	19396	08/09/2017	268.40
1 070.00	9/PA	31/05/2017	07/06/2017	19396	08/09/2017	1 305.40
200.00	6/PA	31/05/2017	08/06/2017	19395	08/09/2017	244.00
180.00	8/PA	31/05/2017	08/06/2017	19397	08/09/2017	219.60
30.00	12/PA	31/05/2017	14/06/2017	19393	08/09/2017	36.60
249.20	149/P	29/05/2017	05/06/2017	19376	08/09/2017	304.02
2 308.51	1085/E	31/05/2017	13/06/2017	19420	08/09/2017	2 400.85
106.05	1085/E	31/05/2017	13/06/2017	19423	08/09/2017	110.29
0.12	1085/E	31/05/2017	13/06/2017	19423	08/09/2017	0.13
968.42	1084/E	31/05/2017	13/06/2017	19402	08/09/2017	1 007.15
9 698.21	1084/E	31/05/2017	13/06/2017	19402	08/09/2017	10 086.14
653.72	1084/E	31/05/2017	13/06/2017	19403	08/09/2017	679.87
11 940.93	1087/E	31/05/2017	13/06/2017	19374	08/09/2017	12 418.57
21 672.92	1086/E	31/05/2017	13/06/2017	19382	08/09/2017	22 539.84
3 057.74	000009/PA	01/06/2017	07/06/2017	19367	08/09/2017	3 730.45
148.19	571	31/05/2017	08/06/2017	19434	08/09/2017	154.12
2 500.00	505858	31/05/2017	08/06/2017	19368	08/09/2017	3 050.00
82.96	7017199417	13/06/2017	14/06/2017	19362	08/09/2017	101.21
38.50	7017199417	13/06/2017	14/06/2017	19362	08/09/2017	46.97
1 639.00	34	14/06/2017	14/06/2017	19364	08/09/2017	1 999.58
35.00	1617778	31/05/2017	15/06/2017	19427	08/09/2017	36.40
250.00	1617783	31/05/2017	15/06/2017	19428	08/09/2017	260.00
272.90	2650727295	31/05/2017	06/06/2017	19418	08/09/2017	283.82
155.62	2650727295	31/05/2017	06/06/2017	19418	08/09/2017	161.84
92 077.21	2650727295	31/05/2017	06/06/2017	19418	08/09/2017	95 760.30
165.22	2650727676	31/05/2017	06/06/2017	19418	08/09/2017	171.83
35.00	040562/2017/V1	31/05/2017	15/06/2017	19435	08/09/2017	36.40
30.00	040562/2017/V1	31/05/2017	15/06/2017	19436	08/09/2017	31.20
5 400.00	42/PA/2017	31/05/2017	12/06/2017	19379	08/09/2017	6 588.00
789.95	20170000563	05/05/2017	13/06/2017	19387	08/09/2017	963.74
127.19	20170000564	08/05/2017	13/06/2017	19388	08/09/2017	155.17
582.59	20170000609	19/05/2017	13/06/2017	19386	08/09/2017	710.76
11 625.00	146	14/06/2017	16/06/2017	19391	08/09/2017	14 182.50
180.00	FPAY/2017/1700108	07/06/2017	08/06/2017	19365	08/09/2017	219.60
419.20	FPAY/2017/1700110	09/06/2017	09/06/2017	19365	08/09/2017	511.42
132.68	FPAY/2017/1700110	09/06/2017	09/06/2017	19365	08/09/2017	161.87
1 031.60	130/SPA	31/05/2017	12/06/2017	19385	08/09/2017	1 258.55
50.00	1920011260	31/05/2017	06/06/2017	19413	08/09/2017	52.00
30.00	1920011019	31/05/2017	07/06/2017	19433	08/09/2017	31.20
250.00	1920011013	31/05/2017	07/06/2017	19429	08/09/2017	260.00
180.00	1920011014	31/05/2017	07/06/2017	19430	08/09/2017	187.20
228.00	1920011015	31/05/2017	07/06/2017	19432	08/09/2017	237.12

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
35.00	1920011016	31/05/2017	07/06/2017	19431	08/09/2017	36.40
540.00	1920011017	31/05/2017	07/06/2017	19430	08/09/2017	561.60
35.00	1920011018	31/05/2017	07/06/2017	19431	08/09/2017	36.40
10 174.80	1920011254	31/05/2017	07/06/2017	19419	08/09/2017	12 413.26
180.00	1920011255	31/05/2017	07/06/2017	19411	08/09/2017	187.20
180.00	1920011258	31/05/2017	07/06/2017	19411	08/09/2017	187.20
105.00	1920011259	31/05/2017	07/06/2017	19412	08/09/2017	109.20
1 100.00	4430005720	29/05/2017	15/06/2017	19406	08/09/2017	1 144.00
368.00	98182	08/06/2017	09/06/2017	19573	11/09/2017	448.96
2 237.60	101770	14/06/2017	15/06/2017	19573	11/09/2017	2 729.87
93.00	9R/37030072	23/05/2017	06/06/2017	19495	11/09/2017	113.46
180.00	FE000324	31/05/2017	12/06/2017	19702	11/09/2017	219.60
22.00	FE000325	31/05/2017	12/06/2017	19701	11/09/2017	26.84
900.00	FE000325	31/05/2017	12/06/2017	19702	11/09/2017	1 098.00
174.38	97909675	30/05/2017	06/06/2017	19467	11/09/2017	191.82
178.50	97909676	30/05/2017	06/06/2017	19467	11/09/2017	196.35
589.97	7140454206	23/05/2017	08/06/2017	19717	11/09/2017	613.57
589.97	7140454476	25/05/2017	08/06/2017	19700	11/09/2017	613.57
589.97	7140457177	12/06/2017	12/06/2017	19700	11/09/2017	613.57
589.97	7140457819	14/06/2017	14/06/2017	19717	11/09/2017	613.57
589.97	7140458189	15/06/2017	15/06/2017	19700	11/09/2017	613.57
3 108.60	757	30/05/2017	13/06/2017	19711	11/09/2017	3 792.49
624.00	1056812502	15/06/2017	16/06/2017	19706	11/09/2017	648.96
1 352.00	1056812503	15/06/2017	16/06/2017	19706	11/09/2017	1 406.08
1 040.00	1056812561	15/06/2017	16/06/2017	19706	11/09/2017	1 081.60
1 352.00	1056812562	15/06/2017	16/06/2017	19706	11/09/2017	1 406.08
104.00	1056812563	15/06/2017	16/06/2017	19706	11/09/2017	108.16
179.55	1844	01/06/2017	05/06/2017	19466	11/09/2017	197.51
179.55	1727	29/05/2017	08/06/2017	19466	11/09/2017	197.51
179.55	1728	29/05/2017	08/06/2017	19466	11/09/2017	197.51
179.55	2045	09/06/2017	09/06/2017	19466	11/09/2017	197.51
179.55	2046	09/06/2017	09/06/2017	19466	11/09/2017	197.51
179.55	2047	09/06/2017	09/06/2017	19466	11/09/2017	197.51
179.55	2048	09/06/2017	09/06/2017	19466	11/09/2017	197.51
179.55	2049	09/06/2017	09/06/2017	19466	11/09/2017	197.51
179.55	2103	12/06/2017	13/06/2017	19466	11/09/2017	197.51
179.55	2104	12/06/2017	13/06/2017	19466	11/09/2017	197.51
179.55	2105	12/06/2017	13/06/2017	19466	11/09/2017	197.51
179.55	2107	12/06/2017	13/06/2017	19466	11/09/2017	197.51
179.55	2108	12/06/2017	13/06/2017	19466	11/09/2017	197.51
179.55	2109	12/06/2017	13/06/2017	19466	11/09/2017	197.51
179.55	2171	13/06/2017	14/06/2017	19466	11/09/2017	197.51
179.55	2169	13/06/2017	15/06/2017	19466	11/09/2017	197.51
179.55	2168	13/06/2017	15/06/2017	19466	11/09/2017	197.51
179.55	2167	13/06/2017	15/06/2017	19466	11/09/2017	197.51
179.55	2170	13/06/2017	15/06/2017	19466	11/09/2017	197.51
179.55	2270	16/06/2017	16/06/2017	19466	11/09/2017	197.51
1 110.00	91822	06/06/2017	13/06/2017	19705	11/09/2017	1 354.20
409.50	87/FE	20/05/2017	03/06/2017	19479	11/09/2017	425.88
2 726.70	87/FE	20/05/2017	03/06/2017	19479	11/09/2017	2 835.77
8 332.36	88/FE	31/05/2017	03/06/2017	19479	11/09/2017	8 665.66
0.04	88/FE	31/05/2017	03/06/2017	19479	11/09/2017	0.04
4 232.45	94/FE	31/05/2017	05/06/2017	19479	11/09/2017	4 401.75
360.00	94366658	08/06/2017	08/06/2017	19708	11/09/2017	439.20
540.00	94369161	09/06/2017	09/06/2017	19710	11/09/2017	658.80
1 000.00	94369162	09/06/2017	09/06/2017	19709	11/09/2017	1 220.00
1 660.05	001384/PA	31/05/2017	#RIF!	19704	11/09/2017	2 025.26
890.00	900212286	05/06/2017	08/06/2017	19712	11/09/2017	925.60
890.00	900212362	09/06/2017	14/06/2017	19712	11/09/2017	925.60
381.55	1609	13/06/2017	14/06/2017	19703	11/09/2017	465.49
1 048.71	217329	30/05/2017	09/06/2017	19707	11/09/2017	1 153.58
2 400.00	5301825681	07/06/2017	08/06/2017	19612	11/09/2017	2 928.00
416.25	5301825680	07/06/2017	08/06/2017	19611	11/09/2017	507.83
1 053.00	5301826177	08/06/2017	09/06/2017	19611	11/09/2017	1 284.66
1 942.00	5301826581	09/06/2017	10/06/2017	19610	11/09/2017	2 019.68
6 208.36	17060288	05/06/2017	06/06/2017	19656	11/09/2017	6 456.69
627.20	17060848	05/06/2017	06/06/2017	19478	11/09/2017	689.92
6 272.00	17061896	07/06/2017	08/06/2017	19556	11/09/2017	6 522.88
705.60	17062750	08/06/2017	09/06/2017	19478	11/09/2017	776.16
705.60	17062749	08/06/2017	09/06/2017	19478	11/09/2017	776.16
2 220.80	17065284	15/06/2017	16/06/2017	19490	11/09/2017	2 442.88
1 260.00	17065002	15/06/2017	16/06/2017	19657	11/09/2017	1 537.20
1 650.00	8517099409	08/06/2017	09/06/2017	19516	11/09/2017	2 013.00
5 160.00	8517101177	13/06/2017	14/06/2017	19584	11/09/2017	5 676.00
819.60	8517101178	13/06/2017	14/06/2017	19582	11/09/2017	901.56
5 796.00	8517101179	13/06/2017	14/06/2017	19583	11/09/2017	6 375.60
22.00	2017028321	08/06/2017	13/06/2017	19655	11/09/2017	26.84
228.80	172023142	08/06/2017	08/06/2017	19515	11/09/2017	279.14
162.00	172023141	08/06/2017	08/06/2017	19515	11/09/2017	197.64
2 070.00	172023140	08/06/2017	08/06/2017	19654	11/09/2017	2 525.40
192.00	172022929	07/06/2017	08/06/2017	19654	11/09/2017	234.24
1 540.00	172024447	16/06/2017	17/06/2017	19654	11/09/2017	1 878.80
4 080.00	172024448	16/06/2017	17/06/2017	19654	11/09/2017	4 977.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
139.20	1647/PA	31/05/2017	14/06/2017	19619	11/09/2017	169.82
231.00	1648/PA	31/05/2017	14/06/2017	19618	11/09/2017	281.82
287.00	1649/PA	31/05/2017	14/06/2017	19517	11/09/2017	350.14
120.70	6327	13/06/2017	15/06/2017	19588	11/09/2017	147.25
142.00	S01/21714417	22/05/2017	09/06/2017	19592	11/09/2017	173.24
176.00	S01/21714418	22/05/2017	09/06/2017	19585	11/09/2017	214.72
730.91	S01/21714419	22/05/2017	09/06/2017	19587	11/09/2017	891.71
890.00	S01/21714420	22/05/2017	09/06/2017	19586	11/09/2017	1 085.80
668.00	S01/21714421	22/05/2017	09/06/2017	19585	11/09/2017	814.96
175.00	1020207906	31/05/2017	08/06/2017	19591	11/09/2017	213.50
300.00	1020207907	31/05/2017	08/06/2017	19591	11/09/2017	366.00
268.80	1020211222	15/06/2017	16/06/2017	19589	11/09/2017	327.94
647.50	1020211223	15/06/2017	16/06/2017	19590	11/09/2017	789.95
847.00	537126310	12/06/2017	12/06/2017	19658	11/09/2017	1 033.34
3 300.00	537126498	15/06/2017	15/06/2017	19512	11/09/2017	3 432.00
2 600.00	537126499	15/06/2017	15/06/2017	19659	11/09/2017	2 704.00
3 300.00	537126500	15/06/2017	15/06/2017	19512	11/09/2017	3 432.00
1 521.00	537126553	16/06/2017	16/06/2017	19658	11/09/2017	1 855.62
1 100.00	7171434957	07/06/2017	08/06/2017	19523	11/09/2017	1 144.00
1 050.00	7171436416	12/06/2017	12/06/2017	19615	11/09/2017	1 281.00
225.00	7171436417	12/06/2017	12/06/2017	19616	11/09/2017	274.50
40.00	7171436960	13/06/2017	13/06/2017	19614	11/09/2017	48.80
800.00	7171437859	15/06/2017	15/06/2017	19617	11/09/2017	832.00
4 300.00	7171438536	16/06/2017	17/06/2017	19613	11/09/2017	5 246.00
1 575.00	7171438537	16/06/2017	17/06/2017	19593	11/09/2017	1 921.50
2 789.76	1708108749	13/06/2017	14/06/2017	19598	11/09/2017	3 068.74
551.00	1708108750	13/06/2017	14/06/2017	19599	11/09/2017	606.10
159.70	1708108751	13/06/2017	14/06/2017	19595	11/09/2017	175.67
1 230.00	1708108752	13/06/2017	14/06/2017	19600	11/09/2017	1 353.00
613.60	1708108753	13/06/2017	14/06/2017	19596	11/09/2017	674.96
2 400.00	1708108997	16/06/2017	17/06/2017	19597	11/09/2017	2 928.00
593.60	1701016504	16/06/2017	17/06/2017	19530	11/09/2017	617.34
88.20	3900026299	12/06/2017	12/06/2017	19680	11/09/2017	107.60
80.00	3900026300	12/06/2017	12/06/2017	19679	11/09/2017	97.60
95.00	3900026301	12/06/2017	12/06/2017	19683	11/09/2017	115.90
176.20	3900026592	14/06/2017	14/06/2017	19680	11/09/2017	214.96
132.30	3900026594	14/06/2017	14/06/2017	19680	11/09/2017	161.40
180.00	3900026595	14/06/2017	14/06/2017	19679	11/09/2017	219.60
66.50	3900026593	14/06/2017	15/06/2017	19682	11/09/2017	81.13
80.00	3900026873	15/06/2017	15/06/2017	19679	11/09/2017	97.60
180.00	3900026874	15/06/2017	15/06/2017	19514	11/09/2017	219.60
40.00	3900027006	16/06/2017	16/06/2017	19681	11/09/2017	41.60
228.00	2017009443	14/06/2017	14/06/2017	19635	11/09/2017	250.80
13 456.30	111404136	09/06/2017	09/06/2017	19636	11/09/2017	16 416.69
1 366.71	111404137	09/06/2017	09/06/2017	19636	11/09/2017	1 667.39
119.52	X02538	04/05/2017	15/06/2017	19633	11/09/2017	145.81
336.00	X02854	19/05/2017	15/06/2017	19632	11/09/2017	409.92
113.89	X02855	19/05/2017	15/06/2017	19634	11/09/2017	138.95
168.00	X03127	31/05/2017	15/06/2017	19632	11/09/2017	204.96
807.82	553/FE	09/06/2017	#RIF!	19484	11/09/2017	840.13
1 094.99	1017027037	15/06/2017	17/06/2017	19519	11/09/2017	1 335.89
478.00	3006515944	12/06/2017	15/06/2017	19604	11/09/2017	583.16
13.00	3006516349	13/06/2017	16/06/2017	19605	11/09/2017	15.86
1 895.00	17019600	09/06/2017	12/06/2017	19602	11/09/2017	2 311.90
160.00	17019787	12/06/2017	15/06/2017	19533	11/09/2017	195.20
280.00	17020024	13/06/2017	15/06/2017	19603	11/09/2017	341.60
280.00	17020322	15/06/2017	16/06/2017	19601	11/09/2017	341.60
168.00	557/E	31/05/2017	08/06/2017	19608	11/09/2017	204.96
252.00	558/E	31/05/2017	08/06/2017	19608	11/09/2017	307.44
252.00	559/E	31/05/2017	08/06/2017	19608	11/09/2017	307.44
8 279.65	2017014386	06/06/2017	07/06/2017	19494	11/09/2017	10 101.17
1 418.50	000619/V3	31/05/2017	11/06/2017	19609	11/09/2017	1 730.57
2 720.00	2017305154	14/06/2017	15/06/2017	19574	11/09/2017	3 318.40
616.40	PA/ 544	16/06/2017	16/06/2017	19607	11/09/2017	752.01
787.50	27/PA	05/06/2017	17/06/2017	19463	11/09/2017	819.00
1 150.32	27/PA	05/06/2017	17/06/2017	19463	11/09/2017	1 196.33
287.10	E/2017/20	16/06/2017	16/06/2017	19464	11/09/2017	298.58
428.76	26 / PA	04/06/2017	10/06/2017	19489	11/09/2017	445.91
135.50	27 / PA	04/06/2017	10/06/2017	19489	11/09/2017	140.92
315.00	80/2017/PA	31/05/2017	05/06/2017	19481	11/09/2017	327.60
919.96	80/2017/PA	31/05/2017	05/06/2017	19481	11/09/2017	956.76
254.59	16/E	25/05/2017	12/06/2017	19480	11/09/2017	264.77
455.94	17 / PA	31/05/2017	15/06/2017	19485	11/09/2017	474.18
262.50	20/ES	06/06/2017	06/06/2017	19486	11/09/2017	273.00
1 116.14	20/ES	06/06/2017	06/06/2017	19486	11/09/2017	1 160.79
0.01	20/ES	06/06/2017	06/06/2017	19486	11/09/2017	0.01
361.80	16/PA	06/06/2017	06/06/2017	19483	11/09/2017	376.27
335.28	2060930542	16/06/2017	17/06/2017	19606	11/09/2017	409.04
1 735.65	740513890	12/06/2017	14/06/2017	19475	11/09/2017	1 909.22
120.00	628	24/05/2017	05/06/2017	19594	11/09/2017	146.40
120.00	648	30/05/2017	05/06/2017	19594	11/09/2017	146.40
198.00	6.01222E+12	12/06/2017	13/06/2017	19650	11/09/2017	217.80
1 080.00	6.01222E+12	13/06/2017	14/06/2017	19667	11/09/2017	1 188.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
880.00	6.01222E+12	13/06/2017	14/06/2017	19665	11/09/2017	968.00
690.00	6.01222E+12	13/06/2017	14/06/2017	19666	11/09/2017	759.00
66.86	FIPA-2017-203895	31/05/2017	06/06/2017	19699	11/09/2017	81.57
585.00	1000030608	14/06/2017	15/06/2017	19662	11/09/2017	643.50
4 666.64	5916018310	20/04/2017	07/06/2017	19664	11/09/2017	5 693.30
856.70	5916018960	12/05/2017	08/06/2017	19663	11/09/2017	1 045.17
856.70	5916020383	09/06/2017	12/06/2017	19663	11/09/2017	1 045.17
195.00	17100960	15/06/2017	16/06/2017	19578	11/09/2017	237.90
8 725.26	650/02	31/05/2017	13/06/2017	19497	11/09/2017	10 644.82
18 302.40	651/02	31/05/2017	13/06/2017	19497	11/09/2017	22 328.93
1 736.00	652/02	31/05/2017	13/06/2017	19497	11/09/2017	2 117.92
25 776.23	681/02	31/05/2017	14/06/2017	19501	11/09/2017	31 447.00
197.91	682/02	31/05/2017	14/06/2017	19497	11/09/2017	241.45
3 036.00	1752587	31/05/2017	08/06/2017	19539	11/09/2017	3 339.60
210.00	2017702574	16/05/2017	08/06/2017	19698	11/09/2017	256.20
700.00	2017702780	24/05/2017	08/06/2017	19697	11/09/2017	854.00
420.00	2017703023	07/06/2017	12/06/2017	19698	11/09/2017	512.40
870.00	5890/5	13/06/2017	13/06/2017	19694	11/09/2017	1 061.40
110.00	5891/5	13/06/2017	13/06/2017	19695	11/09/2017	134.20
110.00	5892/5	13/06/2017	13/06/2017	19695	11/09/2017	134.20
60.00	000947PA	09/06/2017	10/06/2017	19696	11/09/2017	73.20
172.00	116/FE	31/05/2017	16/06/2017	19532	11/09/2017	209.84
284.40	17078494	09/06/2017	10/06/2017	19577	11/09/2017	346.97
3 114.00	17080689	14/06/2017	15/06/2017	19518	11/09/2017	3 799.08
196.00	122/03	05/06/2017	06/06/2017	19716	11/09/2017	239.12
1 000.00	4/7012/2017	31/05/2017	08/06/2017	19540	11/09/2017	1 220.00
168.00	0004251/L	06/06/2017	07/06/2017	19465	11/09/2017	184.80
348.00	2017/632/PA	22/05/2017	08/06/2017	19526	11/09/2017	424.56
1 837.50	2017/671/PA	31/05/2017	08/06/2017	19526	11/09/2017	2 241.75
24 090.00	17V3004358	31/05/2017	13/06/2017	19715	11/09/2017	29 389.80
23.86	VF17013588	31/05/2017	09/06/2017	19491	11/09/2017	24.82
10 287.42	VF17013650	31/05/2017	09/06/2017	19468	11/09/2017	10 698.92
800.00	VF17013660	31/05/2017	09/06/2017	19470	11/09/2017	832.00
30 858.24	VF17013587	31/05/2017	10/06/2017	19492	11/09/2017	32 092.57
14 788.91	VF17013589	31/05/2017	10/06/2017	19492	11/09/2017	15 380.47
420.00	VF17013661	31/05/2017	10/06/2017	19469	11/09/2017	436.80
40.00	VF17013663	31/05/2017	10/06/2017	19471	11/09/2017	41.60
126.00	1006	31/05/2017	06/06/2017	19714	11/09/2017	153.72
137.00	1146	15/06/2017	16/06/2017	19714	11/09/2017	167.14
1 080.00	17PL016101	15/06/2017	16/06/2017	19550	11/09/2017	1 317.60
150.00	17PL016107	15/06/2017	16/06/2017	19551	11/09/2017	183.00
132.00	1024229960	09/06/2017	10/06/2017	19647	11/09/2017	161.04
226.00	1024229961	09/06/2017	10/06/2017	19649	11/09/2017	275.72
90.00	1024229966	09/06/2017	10/06/2017	19620	11/09/2017	109.80
2 798.70	1024231449	12/06/2017	13/06/2017	19689	11/09/2017	3 414.41
2 946.00	1024231450	12/06/2017	13/06/2017	19689	11/09/2017	3 594.12
90.00	1024231451	12/06/2017	13/06/2017	19692	11/09/2017	109.80
196.50	1024232081	13/06/2017	14/06/2017	19691	11/09/2017	239.73
618.00	1024232082	13/06/2017	14/06/2017	19690	11/09/2017	753.96
5 308.80	1024232084	13/06/2017	14/06/2017	19648	11/09/2017	6 476.74
58.00	1024232085	13/06/2017	14/06/2017	19673	11/09/2017	70.76
1 679.10	1024232086	13/06/2017	14/06/2017	19671	11/09/2017	2 048.50
1 806.00	1024232087	13/06/2017	14/06/2017	19674	11/09/2017	2 203.32
1 200.00	1024232088	13/06/2017	14/06/2017	19670	11/09/2017	1 248.00
600.00	1024232089	13/06/2017	14/06/2017	19670	11/09/2017	624.00
600.00	1024232090	13/06/2017	14/06/2017	19670	11/09/2017	624.00
238.14	1024233815	14/06/2017	15/06/2017	19676	11/09/2017	290.53
238.14	1024233816	14/06/2017	15/06/2017	19675	11/09/2017	290.53
630.00	1024236090	16/06/2017	17/06/2017	19669	11/09/2017	768.60
359.80	1024236091	16/06/2017	17/06/2017	19672	11/09/2017	438.96
92.70	1024236092	16/06/2017	17/06/2017	19671	11/09/2017	113.09
2 500.00	1024236094	16/06/2017	17/06/2017	19511	11/09/2017	2 600.00
298.16	VO-238	16/06/2017	16/06/2017	19496	11/09/2017	363.76
70.56	8262042505	06/06/2017	08/06/2017	19661	11/09/2017	77.62
2 070.00	17003889	14/06/2017	15/06/2017	19549	11/09/2017	2 152.80
250.25	17003890	14/06/2017	15/06/2017	19678	11/09/2017	305.31
2 070.00	17003923	15/06/2017	16/06/2017	19503	11/09/2017	2 152.80
2 003.00	90009382	27/05/2017	09/06/2017	19543	11/09/2017	2 443.66
516.00	90010390	13/06/2017	13/06/2017	19543	11/09/2017	629.52
658.80	90010319	10/06/2017	13/06/2017	19677	11/09/2017	803.74
1 890.80	90010699	16/06/2017	16/06/2017	19542	11/09/2017	2 306.78
2 594.40	171006608	31/05/2017	14/06/2017	19482	11/09/2017	2 698.18
900.00	171007026	09/06/2017	14/06/2017	19541	11/09/2017	1 098.00
300.00	171007027	09/06/2017	14/06/2017	19541	11/09/2017	366.00
1 162.50	1099 /FE	07/06/2017	08/06/2017	19545	11/09/2017	1 418.25
1 162.50	1098 /FE	07/06/2017	08/06/2017	19545	11/09/2017	1 418.25
1 170.00	1137 /FE	12/06/2017	12/06/2017	19548	11/09/2017	1 427.40
2 880.00	1138 /FE	12/06/2017	12/06/2017	19547	11/09/2017	3 513.60
1 400.00	1139 /FE	12/06/2017	12/06/2017	19547	11/09/2017	1 708.00
899.50	1140 /FE	12/06/2017	12/06/2017	19525	11/09/2017	1 097.39
630.00	1161 /FE	14/06/2017	15/06/2017	19546	11/09/2017	768.60
129.50	1162 /FE	14/06/2017	15/06/2017	19525	11/09/2017	157.99
1 035.75	1163 /FE	14/06/2017	15/06/2017	19547	11/09/2017	1 263.62

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
810.00	1180320777	12/06/2017	13/06/2017	19474	11/09/2017	891.00
331.20	1180321005	13/06/2017	14/06/2017	19476	11/09/2017	364.32
331.20	0000743/SP	31/05/2017	05/06/2017	19544	11/09/2017	404.06
350.40	S1/006623	15/06/2017	15/06/2017	19637	11/09/2017	385.44
1 644.00	185/E	31/05/2017	15/06/2017	19638	11/09/2017	2 005.68
640.00	8261036282	07/06/2017	15/06/2017	19651	11/09/2017	780.80
40.32	99170862	29/05/2017	05/06/2017	19660	11/09/2017	44.35
414.00	1700022	31/05/2017	09/06/2017	19522	11/09/2017	505.08
414.00	1700023	31/05/2017	09/06/2017	19522	11/09/2017	505.08
276.00	6100047615	04/05/2017	05/06/2017	19555	11/09/2017	336.72
331.20	6100047616	04/05/2017	05/06/2017	19537	11/09/2017	404.06
990.00	6100047617	04/05/2017	05/06/2017	19555	11/09/2017	1 207.80
664.20	6100047618	04/05/2017	05/06/2017	19555	11/09/2017	810.32
817.00	6100048344	15/05/2017	05/06/2017	19553	11/09/2017	996.74
1 490.00	6100048860	18/05/2017	05/06/2017	19554	11/09/2017	1 817.80
2 980.00	6100048861	18/05/2017	05/06/2017	19554	11/09/2017	3 635.60
990.00	6100049052	19/05/2017	05/06/2017	19554	11/09/2017	1 207.80
1 200.00	6100049561	26/05/2017	05/06/2017	19537	11/09/2017	1 464.00
995.00	6100050101	30/05/2017	05/06/2017	19552	11/09/2017	1 213.90
531.00	E-307	30/05/2017	07/06/2017	19513	11/09/2017	647.82
338.40	E-270	26/05/2017	08/06/2017	19513	11/09/2017	412.85
256.50	50489	09/06/2017	09/06/2017	19535	11/09/2017	266.76
380.00	50495	09/06/2017	09/06/2017	19535	11/09/2017	463.60
171.00	50498	16/06/2017	16/06/2017	19535	11/09/2017	177.84
256.50	50500	16/06/2017	16/06/2017	19535	11/09/2017	266.76
171.00	50502	16/06/2017	16/06/2017	19535	11/09/2017	177.84
171.00	50505	16/06/2017	16/06/2017	19535	11/09/2017	177.84
256.50	50507	16/06/2017	16/06/2017	19535	11/09/2017	266.76
1 227.60	AR12-17-2735	24/05/2017	05/06/2017	19499	11/09/2017	1 276.70
8 220.96	AR12-17-2909	01/06/2017	08/06/2017	19499	11/09/2017	8 549.80
574.20	AR12-17-2869	31/05/2017	08/06/2017	19499	11/09/2017	597.17
4 211.46	AR12-17-2885	31/05/2017	08/06/2017	19499	11/09/2017	4 379.92
1 653.30	AR12-17-2886	31/05/2017	08/06/2017	19499	11/09/2017	1 719.43
143.78	FE/445	09/06/2017	09/06/2017	19477	11/09/2017	149.53
1 103.58	FE/446	09/06/2017	09/06/2017	19477	11/09/2017	1 147.72
171.12	FE/447	09/06/2017	09/06/2017	19477	11/09/2017	177.96
1 294.30	5872	31/05/2017	08/06/2017	19520	11/09/2017	1 579.05
153.60	86436868	31/05/2017	07/06/2017	19509	11/09/2017	187.39
270.00	86436869	31/05/2017	07/06/2017	19509	11/09/2017	329.40
7 321.80	86437852	13/06/2017	14/06/2017	19509	11/09/2017	8 932.60
420.00	1132	16/06/2017	17/06/2017	19510	11/09/2017	462.00
79.63	1738	31/05/2017	13/06/2017	19531	11/09/2017	97.15
79.63	1749	31/05/2017	13/06/2017	19531	11/09/2017	97.15
79.63	1320	04/05/2017	13/06/2017	19531	11/09/2017	97.15
45.50	1368	11/05/2017	13/06/2017	19531	11/09/2017	55.51
45.50	1380	11/05/2017	13/06/2017	19531	11/09/2017	55.51
115.20	1097	15/05/2017	05/06/2017	19686	11/09/2017	140.54
116.20	1109	15/05/2017	05/06/2017	19688	11/09/2017	120.85
290.50	1110	15/05/2017	05/06/2017	19688	11/09/2017	302.12
385.50	1111	15/05/2017	05/06/2017	19684	11/09/2017	470.31
1 800.00	1163	19/05/2017	05/06/2017	19687	11/09/2017	2 196.00
900.00	1164	19/05/2017	05/06/2017	19687	11/09/2017	1 098.00
766.30	1200	23/05/2017	05/06/2017	19686	11/09/2017	934.89
271.00	1219	26/05/2017	05/06/2017	19685	11/09/2017	330.62
74.00	1242	29/05/2017	05/06/2017	19685	11/09/2017	90.28
156.00	1254	30/05/2017	05/06/2017	19688	11/09/2017	162.24
429.24	1226	29/05/2017	06/06/2017	19686	11/09/2017	523.67
100.00	1301	06/06/2017	16/06/2017	19668	11/09/2017	122.00
79.00	19/PA	05/06/2017	06/06/2017	19507	11/09/2017	96.38
245.00	1017 /PA	31/05/2017	06/06/2017	19508	11/09/2017	298.90
575.00	1018 /PA	31/05/2017	06/06/2017	19508	11/09/2017	701.50
245.00	1019 /PA	31/05/2017	06/06/2017	19508	11/09/2017	298.90
1 130.40	6019/02	03/05/2017	08/06/2017	19529	11/09/2017	1 379.09
1 355.20	6843/02	17/05/2017	15/06/2017	19529	11/09/2017	1 653.34
1 276.96	7044/02	22/05/2017	15/06/2017	19529	11/09/2017	1 557.89
484.00	7284/02	25/05/2017	15/06/2017	19529	11/09/2017	590.48
245.00	570	31/05/2017	08/06/2017	19472	11/09/2017	254.80
180.00	572	31/05/2017	08/06/2017	19473	11/09/2017	187.20
829.00	201700108	12/06/2017	16/06/2017	19504	11/09/2017	911.90
11 043.75	9577315110	13/06/2017	14/06/2017	19538	11/09/2017	13 473.38
40.50	9587301927	14/06/2017	15/06/2017	19536	11/09/2017	49.41
133 100.62	9587301928	14/06/2017	15/06/2017	19534	11/09/2017	162 382.76
1.25	9587301928	14/06/2017	15/06/2017	19534	11/09/2017	1.52
281.65	878	31/05/2017	10/06/2017	19505	11/09/2017	343.61
2 603.20	V300839/17	31/05/2017	12/06/2017	19527	11/09/2017	2 940.46
264.00	V300900/17	09/06/2017	14/06/2017	19527	11/09/2017	322.08
588.00	B365	17/05/2017	15/06/2017	19502	11/09/2017	717.36
337.50	79639234	14/06/2017	16/06/2017	19713	11/09/2017	371.25
596.64	C63-37003742	03/04/2017	13/06/2017	19524	11/09/2017	656.30
252.22	C63-37005282	12/05/2017	15/06/2017	19524	11/09/2017	307.71
291.65	3113/S	31/05/2017	07/06/2017	19500	11/09/2017	355.81
6 802.00	3483/S	12/06/2017	15/06/2017	19640	11/09/2017	8 298.44
220.00	VP 002894	31/05/2017	13/06/2017	19639	11/09/2017	268.40

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
620.00	feb-45	31/05/2017	09/06/2017	19642	11/09/2017	756.40
1 330.00	feb-46	31/05/2017	09/06/2017	19641	11/09/2017	1 622.60
2 660.00	feb-58	31/05/2017	09/06/2017	19641	11/09/2017	3 245.20
665.00	feb-85	09/06/2017	12/06/2017	19641	11/09/2017	811.30
320.88	001804-17	01/06/2017	05/06/2017	19646	11/09/2017	391.47
2 684.48	001805-17	01/06/2017	05/06/2017	19646	11/09/2017	3 275.07
2 851.80	001830-17	06/06/2017	08/06/2017	19646	11/09/2017	3 479.20
4 345.39	2650725232	31/05/2017	06/06/2017	19693	11/09/2017	5 301.38
4 345.39	2650725233	31/05/2017	06/06/2017	19693	11/09/2017	5 301.38
1 596.00	1011002373	12/05/2017	08/06/2017	19624	11/09/2017	1 947.12
700.00	1011005878	07/06/2017	15/06/2017	19623	11/09/2017	854.00
131.78	186/2017/V2	31/05/2017	13/06/2017	19653	11/09/2017	160.77
385.00	187/2017/V2	31/05/2017	13/06/2017	19653	11/09/2017	469.70
1 024.10	931228113	01/06/2017	05/06/2017	19528	11/09/2017	1 065.06
1 432.60	931230193	09/06/2017	12/06/2017	19528	11/09/2017	1 489.90
574.28	931230195	09/06/2017	12/06/2017	19528	11/09/2017	597.25
30.80	931230196	09/06/2017	12/06/2017	19528	11/09/2017	32.03
1 381.05	931230194	09/06/2017	13/06/2017	19528	11/09/2017	1 436.29
540.00	91706499	23/05/2017	05/06/2017	19521	11/09/2017	658.80
86.00	91706500	23/05/2017	05/06/2017	19521	11/09/2017	104.92
86.00	91707099	06/06/2017	13/06/2017	19521	11/09/2017	104.92
1 575.00	20170000582	15/05/2017	13/06/2017	19644	11/09/2017	1 921.50
630.00	20170000641	31/05/2017	13/06/2017	19644	11/09/2017	768.60
1 575.00	20170000642	31/05/2017	13/06/2017	19645	11/09/2017	1 921.50
1 900.00	26921	31/05/2017	07/06/2017	19643	11/09/2017	2 318.00
30.00	000031/PA	12/06/2017	15/06/2017	19652	11/09/2017	36.60
520.00	000031/PA	12/06/2017	15/06/2017	19652	11/09/2017	634.40
780.00	264046	10/05/2017	14/06/2017	19506	11/09/2017	811.20
1 460.00	264844	06/06/2017	15/06/2017	19506	11/09/2017	1 518.40
730.00	264949	08/06/2017	15/06/2017	19506	11/09/2017	759.20
10 200.00	2017/7500016412	31/05/2017	05/06/2017	19579	11/09/2017	10 608.00
10 200.00	2017/7500016413	31/05/2017	05/06/2017	19579	11/09/2017	10 608.00
11 680.00	2017/7500016414	31/05/2017	05/06/2017	19579	11/09/2017	12 147.20
72.00	2017/7500016599	01/06/2017	06/06/2017	19621	11/09/2017	87.84
3 750.00	2017/7500016733	01/06/2017	06/06/2017	19622	11/09/2017	4 575.00
2 500.00	2017/7500016415	31/05/2017	09/06/2017	19622	11/09/2017	3 050.00
3 750.00	2017/7500017180	08/06/2017	13/06/2017	19622	11/09/2017	4 575.00
3 149.40	25392012	01/06/2017	05/06/2017	19625	11/09/2017	3 275.38
316.80	25392576	06/06/2017	07/06/2017	19626	11/09/2017	329.47
168.30	25392572	06/06/2017	07/06/2017	19625	11/09/2017	175.03
485.10	25392570	06/06/2017	07/06/2017	19580	11/09/2017	504.50
29.70	25392569	06/06/2017	07/06/2017	19625	11/09/2017	30.89
485.10	25392712	07/06/2017	08/06/2017	19625	11/09/2017	504.50
29.70	25392710	07/06/2017	08/06/2017	19581	11/09/2017	30.89
485.10	25392577	06/06/2017	08/06/2017	19625	11/09/2017	504.50
560.11	25392711	07/06/2017	12/06/2017	19626	11/09/2017	596.63
485.10	25392568	06/06/2017	15/06/2017	19626	11/09/2017	504.50
485.10	25392573	06/06/2017	15/06/2017	19626	11/09/2017	504.50
485.10	25392574	06/06/2017	15/06/2017	19626	11/09/2017	504.50
653.40	25392575	06/06/2017	15/06/2017	19626	11/09/2017	679.54
174.94	1075/PA	31/05/2017	13/06/2017	19567	11/09/2017	213.43
795.00	141	31/05/2017	08/06/2017	19571	11/09/2017	969.90
8 699.47	723	12/06/2017	12/06/2017	19498	11/09/2017	9 106.72
432.00	2172036839	16/06/2017	17/06/2017	19572	11/09/2017	449.28
360.00	2172036840	16/06/2017	17/06/2017	19572	11/09/2017	439.20
500.00	901/PA	13/06/2017	13/06/2017	19488	11/09/2017	520.00
1 224.00	924/PA	15/06/2017	15/06/2017	19488	11/09/2017	1 272.96
17 290.00	2017019220	06/06/2017	07/06/2017	19568	11/09/2017	21 093.80
125.00	2017019704	08/06/2017	09/06/2017	19569	11/09/2017	152.50
72.25	00010/03	01/06/2017	09/06/2017	19563	11/09/2017	88.15
4 761.01	17004531	08/06/2017	08/06/2017	19570	11/09/2017	5 808.43
173.87	110207107	30/06/2017	05/07/2017	19560	11/09/2017	212.12
126.08	110207148	30/06/2017	05/07/2017	19558	11/09/2017	138.69
81.12	110213546	30/06/2017	05/07/2017	19559	11/09/2017	89.23
29.15	110207183	30/06/2017	05/07/2017	19557	11/09/2017	35.56
129.88	110221311	10/07/2017	12/07/2017	19630	11/09/2017	142.87
70.29	110221312	10/07/2017	12/07/2017	19629	11/09/2017	85.75
2 100.00	17UD00266	31/05/2017	05/06/2017	19576	11/09/2017	2 562.00
1 860.00	2017 702279/SP	31/05/2017	05/06/2017	19575	11/09/2017	2 269.20
793.00	FATTPA 9_17	15/06/2017	15/06/2017	19561	11/09/2017	967.46
63.00	815/FPA	31/05/2017	06/06/2017	19565	11/09/2017	76.86
126.00	816/FPA	31/05/2017	06/06/2017	19565	11/09/2017	153.72
1 115.20	817/FPA	31/05/2017	06/06/2017	19566	11/09/2017	1 360.54
270.00	818/FPA	31/05/2017	06/06/2017	19566	11/09/2017	329.40
126.00	818/FPA	31/05/2017	06/06/2017	19566	11/09/2017	153.72
780.00	829/FPA	12/06/2017	12/06/2017	19564	11/09/2017	811.20
1 530.80	4430005940	12/06/2017	15/06/2017	19487	11/09/2017	1 592.03
1 530.80	4430005961	13/06/2017	15/06/2017	19487	11/09/2017	1 592.03
81.00	60138BIE	31/05/2017	08/06/2017	19562	11/09/2017	98.82
39.04	23587	12/06/2017	15/06/2017	19854	12/09/2017	42.94
36.00	9017045174	07/06/2017	08/06/2017	19913	12/09/2017	39.60
6 666.67	485 /PA	31/05/2017	05/06/2017	19819	12/09/2017	8 133.34
920.16	1170228840	01/06/2017	09/06/2017	19721	12/09/2017	1 122.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
64.60	1170228841	01/06/2017	09/06/2017	19915	12/09/2017	71.06
70.45	1170228841	01/06/2017	09/06/2017	19915	12/09/2017	77.50
0.01	1170228841	01/06/2017	09/06/2017	19915	12/09/2017	0.01
298.37	1170229369	12/06/2017	16/06/2017	19855	12/09/2017	328.21
598.96	1170229369	12/06/2017	16/06/2017	19855	12/09/2017	658.85
1 350.00	1377/PA	05/06/2017	05/06/2017	19727	12/09/2017	1 647.00
275.00	2017105590	13/06/2017	13/06/2017	19728	12/09/2017	335.50
1 210.00	50409222	30/05/2017	06/06/2017	19719	12/09/2017	1 258.40
1 210.00	50409223	30/05/2017	06/06/2017	19719	12/09/2017	1 258.40
605.00	50409224	30/05/2017	06/06/2017	19719	12/09/2017	629.20
1 625.00	50409625	31/05/2017	06/06/2017	19720	12/09/2017	1 690.00
605.00	50409762	01/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50409763	01/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50409764	01/06/2017	15/06/2017	19719	12/09/2017	629.20
1 210.00	50409765	01/06/2017	15/06/2017	19719	12/09/2017	1 258.40
1 210.00	50409766	01/06/2017	15/06/2017	19719	12/09/2017	1 258.40
605.00	50409950	05/06/2017	15/06/2017	19719	12/09/2017	629.20
560.00	50410143	06/06/2017	15/06/2017	19718	12/09/2017	582.40
605.00	50410671	09/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50410672	09/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50410673	09/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50410674	09/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50410675	09/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50410676	09/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50410677	09/06/2017	15/06/2017	19719	12/09/2017	629.20
605.00	50410932	12/06/2017	16/06/2017	19719	12/09/2017	629.20
1 210.00	50410933	12/06/2017	16/06/2017	19719	12/09/2017	1 258.40
325.00	50410934	12/06/2017	16/06/2017	19720	12/09/2017	338.00
5 540.20	2017019345	13/06/2017	14/06/2017	19898	12/09/2017	6 094.22
2 759.72	2017019521	14/06/2017	15/06/2017	19866	12/09/2017	3 035.69
203.02	10004111	25/05/2017	09/06/2017	19938	12/09/2017	223.32
24.66	10004111	25/05/2017	09/06/2017	19938	12/09/2017	27.13
126.04	AB17VPA01969	13/06/2017	15/06/2017	19858	12/09/2017	138.64
138.40	7000001620	03/04/2017	14/06/2017	19897	12/09/2017	152.24
2 006.80	7000001620	03/04/2017	14/06/2017	19897	12/09/2017	2 207.48
341.80	7000002309	10/04/2017	15/06/2017	19841	12/09/2017	375.98
28.76	7000002335	10/04/2017	15/06/2017	19841	12/09/2017	31.64
101.22	7000003396	20/04/2017	15/06/2017	19841	12/09/2017	111.34
1 180.89	7000003396	20/04/2017	15/06/2017	19841	12/09/2017	1 298.98
3 536.80	7000003396	20/04/2017	15/06/2017	19841	12/09/2017	3 890.48
53.40	7000003438	21/04/2017	15/06/2017	19841	12/09/2017	58.74
3 255.80	7000003440	21/04/2017	15/06/2017	19841	12/09/2017	3 581.38
12 969.58	170203414	10/05/2017	15/06/2017	19837	12/09/2017	14 266.54
190.00	77/01	31/05/2017	07/06/2017	19729	12/09/2017	231.80
100.00	1731659/02	24/04/2017	08/06/2017	19950	12/09/2017	110.00
100.00	1731718/02	28/04/2017	12/06/2017	19949	12/09/2017	110.00
93.00	9R/37029832	22/05/2017	06/06/2017	19726	12/09/2017	113.46
109.90	9R/37030172	24/05/2017	06/06/2017	19722	12/09/2017	114.30
329.70	9R/37030173	24/05/2017	06/06/2017	19722	12/09/2017	342.89
786.00	9R/37030354	24/05/2017	06/06/2017	19726	12/09/2017	958.92
1 242.03	9R/37030356	24/05/2017	06/06/2017	19726	12/09/2017	1 515.28
193.80	9R/37030358	24/05/2017	06/06/2017	19726	12/09/2017	236.44
261.38	9R/37030362	24/05/2017	06/06/2017	19725	12/09/2017	318.88
1 135.40	9R/37030445	24/05/2017	06/06/2017	19730	12/09/2017	1 385.19
370.00	9R/37031162	29/05/2017	06/06/2017	19726	12/09/2017	451.40
109.90	9R/37031295	30/05/2017	06/06/2017	19722	12/09/2017	114.30
66.80	9R/37031296	30/05/2017	06/06/2017	19723	12/09/2017	69.47
115.00	9R/37031662	31/05/2017	06/06/2017	19726	12/09/2017	140.30
115.00	9R/37031686	31/05/2017	06/06/2017	19726	12/09/2017	140.30
3 120.00	9R/37032865	07/06/2017	14/06/2017	19726	12/09/2017	3 806.40
115.00	9R/37032866	07/06/2017	14/06/2017	19726	12/09/2017	140.30
170.00	1411/FE	05/06/2017	07/06/2017	19842	12/09/2017	207.40
1 400.32	1892/PAE	07/06/2017	16/06/2017	19862	12/09/2017	1 540.35
3 278.88	7140456719	07/06/2017	07/06/2017	19919	12/09/2017	3 606.77
100.20	12477	07/06/2017	08/06/2017	19936	12/09/2017	110.22
2 382.60	4874	15/06/2017	16/06/2017	19861	12/09/2017	2 620.86
10 840.50	931617239	14/06/2017	14/06/2017	19894	12/09/2017	11 924.55
1 745.62	931617562	16/06/2017	16/06/2017	19860	12/09/2017	1 920.18
1 248.00	1056811420	01/06/2017	05/06/2017	19816	12/09/2017	1 297.92
624.00	1056811707	06/06/2017	07/06/2017	19816	12/09/2017	648.96
264.00	91670	24/05/2017	06/06/2017	19809	12/09/2017	322.08
832.50	91682	24/05/2017	06/06/2017	19810	12/09/2017	1 015.65
597.00	91695	25/05/2017	06/06/2017	19811	12/09/2017	620.88
98.75	2017013991	01/06/2017	07/06/2017	19824	12/09/2017	108.63
1 625.54	2017013991	01/06/2017	07/06/2017	19824	12/09/2017	1 788.09
10 896.40	2017014214	06/06/2017	07/06/2017	19824	12/09/2017	11 986.04
0.02	2017014214	06/06/2017	07/06/2017	19824	12/09/2017	0.02
645.40	1020325141	31/05/2017	08/06/2017	19820	12/09/2017	709.94
9.36	1020325376	01/06/2017	08/06/2017	19820	12/09/2017	10.30
516.32	1020325948	05/06/2017	08/06/2017	19820	12/09/2017	567.95
3 999.89	1020326452	06/06/2017	08/06/2017	19906	12/09/2017	4 399.88
0.01	1020326834	07/06/2017	08/06/2017	19906	12/09/2017	0.01
23.40	1020326834	07/06/2017	08/06/2017	19906	12/09/2017	25.74

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
613.90	1020328016	12/06/2017	14/06/2017	19886	12/09/2017	675.29
2 021.60	1020328420	13/06/2017	14/06/2017	19886	12/09/2017	2 223.76
82.70	217282	10/05/2017	06/06/2017	19812	12/09/2017	100.89
415.45	217283	10/05/2017	06/06/2017	19812	12/09/2017	506.85
18.90	171004280	05/06/2017	14/06/2017	19899	12/09/2017	20.79
18.90	171004284	05/06/2017	14/06/2017	19899	12/09/2017	20.79
226.80	171004285	05/06/2017	14/06/2017	19899	12/09/2017	249.48
241.52	171004483	09/06/2017	14/06/2017	19899	12/09/2017	265.67
289.80	5301825679	07/06/2017	08/06/2017	19803	12/09/2017	301.39
512.86	5301825678	07/06/2017	08/06/2017	19874	12/09/2017	623.42
17.66	5301825678	07/06/2017	08/06/2017	19874	12/09/2017	21.47
408.00	5301826580	09/06/2017	10/06/2017	19874	12/09/2017	448.80
363.00	5301826762	12/06/2017	#RIF!	19875	12/09/2017	399.30
430.00	5301826763	12/06/2017	13/06/2017	19751	12/09/2017	524.60
136.11	5301826764	12/06/2017	13/06/2017	19750	12/09/2017	166.05
233.50	5301827350	13/06/2017	14/06/2017	19874	12/09/2017	284.87
3 800.00	5301827349	13/06/2017	14/06/2017	19749	12/09/2017	4 636.00
430.00	5301827832	15/06/2017	16/06/2017	19751	12/09/2017	524.60
333.00	000080/PA	31/05/2017	08/06/2017	19766	12/09/2017	406.26
65.66	3707020 XU	30/05/2017	03/06/2017	19807	12/09/2017	68.29
3 110.00	3707089 XU	31/05/2017	05/06/2017	19808	12/09/2017	3 234.40
324.00	3707156 XU	01/06/2017	06/06/2017	19806	12/09/2017	395.28
2 745.00	3707157 XU	01/06/2017	06/06/2017	19805	12/09/2017	2 854.80
390.00	3707387 XU	07/06/2017	12/06/2017	19759	12/09/2017	405.60
1 919.00	3707528 XU	09/06/2017	13/06/2017	19755	12/09/2017	2 341.18
304.00	3707529 XU	09/06/2017	13/06/2017	19758	12/09/2017	316.16
837.00	3707594 XU	12/06/2017	16/06/2017	19756	12/09/2017	1 021.14
1 428.35	3707595 XU	12/06/2017	16/06/2017	19757	12/09/2017	1 485.49
1 640.00	3707596 XU	12/06/2017	16/06/2017	19760	12/09/2017	2 000.80
295.00	3707671 XU	13/06/2017	17/06/2017	19754	12/09/2017	306.80
5 216.56	57001266	08/03/2017	09/03/2017	19869	12/09/2017	5 738.22
3 094.64	57002983	05/06/2017	06/06/2017	19955	12/09/2017	3 404.10
3 094.64	57003031	06/06/2017	07/06/2017	19955	12/09/2017	3 404.10
2 578.88	57003182	14/06/2017	15/06/2017	19869	12/09/2017	2 836.77
571.62	17061367	06/06/2017	07/06/2017	19878	12/09/2017	628.78
32.64	17061895	07/06/2017	08/06/2017	19923	12/09/2017	35.90
194.35	17061895	07/06/2017	08/06/2017	19923	12/09/2017	213.79
1 640.00	17061897	07/06/2017	08/06/2017	19922	12/09/2017	1 804.00
107.20	17062469	08/06/2017	09/06/2017	19923	12/09/2017	117.92
604.56	17062470	08/06/2017	09/06/2017	19845	12/09/2017	665.02
2 343.60	17063440	12/06/2017	#RIF!	19879	12/09/2017	2 577.96
520.72	17063440	12/06/2017	#RIF!	19879	12/09/2017	572.79
795.36	17063964	13/06/2017	14/06/2017	19844	12/09/2017	874.90
480.60	8517097069	07/06/2017	08/06/2017	19909	12/09/2017	528.66
289.08	8517097070	07/06/2017	08/06/2017	19909	12/09/2017	317.99
3 868.55	8517097071	07/06/2017	08/06/2017	19909	12/09/2017	4 255.41
578.16	8517099408	08/06/2017	09/06/2017	19909	12/09/2017	635.98
20.40	8517102556	14/06/2017	15/06/2017	19852	12/09/2017	22.44
1 474.00	2017027537	06/06/2017	08/06/2017	19804	12/09/2017	1 798.28
88.00	2017027514	06/06/2017	08/06/2017	19804	12/09/2017	107.36
500.00	2017027129	04/06/2017	08/06/2017	19813	12/09/2017	610.00
1 300.00	2017027073	04/06/2017	08/06/2017	19814	12/09/2017	1 586.00
1 140.00	172025136	21/06/2017	21/06/2017	19963	12/09/2017	1 390.80
16.00	172025534	23/06/2017	23/06/2017	19962	12/09/2017	19.52
5 810.00	172025747	26/06/2017	26/06/2017	19960	12/09/2017	7 088.20
475.00	172026516	29/06/2017	29/06/2017	19964	12/09/2017	579.50
2 499.98	172026517	29/06/2017	29/06/2017	19965	12/09/2017	3 049.97
0.02	172026517	29/06/2017	29/06/2017	19965	12/09/2017	0.03
2 125.00	172026964	30/06/2017	30/06/2017	19961	12/09/2017	2 592.50
6 380.30	172027820	07/07/2017	07/07/2017	19957	12/09/2017	7 783.98
3 298.75	172028052	10/07/2017	11/07/2017	19957	12/09/2017	4 024.48
6.00	S17F007749	09/06/2017	16/06/2017	19868	12/09/2017	6.60
307.20	S17F007750	09/06/2017	16/06/2017	19867	12/09/2017	337.92
2 245.60	S17F007751	09/06/2017	16/06/2017	19867	12/09/2017	2 470.16
3 102.80	1708949	01/06/2017	06/06/2017	19838	12/09/2017	3 413.08
1 510.96	1709087	05/06/2017	06/06/2017	19838	12/09/2017	1 662.06
16 395.08	1709297	07/06/2017	08/06/2017	19939	12/09/2017	18 034.59
0.01	1709297	07/06/2017	08/06/2017	19939	12/09/2017	0.01
755.48	1709754	14/06/2017	15/06/2017	19863	12/09/2017	831.03
178.00	2.01706E+11	31/05/2017	06/06/2017	19830	12/09/2017	195.80
142.50	2.01706E+11	31/05/2017	06/06/2017	19880	12/09/2017	156.75
381.50	2.01706E+11	09/06/2017	13/06/2017	19846	12/09/2017	419.65
436.00	2.01706E+11	09/06/2017	13/06/2017	19846	12/09/2017	479.60
1 400.00	FE/25	31/05/2017	05/06/2017	19815	12/09/2017	1 708.00
693.00	537125963	07/06/2017	08/06/2017	19793	12/09/2017	845.46
608.00	5026044280	12/06/2017	#RIF!	19885	12/09/2017	668.80
19.80	5026044280	12/06/2017	#RIF!	19885	12/09/2017	21.78
1 764.59	5026045593	15/06/2017	16/06/2017	19850	12/09/2017	1 941.05
207.00	7171433773	05/06/2017	05/06/2017	19791	12/09/2017	252.54
11 000.00	7171434019	06/06/2017	06/06/2017	19792	12/09/2017	11 440.00
960.00	7171434959	07/06/2017	08/06/2017	19771	12/09/2017	1 171.20
960.00	7171434958	07/06/2017	08/06/2017	19771	12/09/2017	1 171.20
244.80	2687030398	05/06/2017	06/06/2017	19823	12/09/2017	269.28

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 509.38	2687030398	05/06/2017	06/06/2017	19823	12/09/2017	3 860.32
3 509.38	2687030718	06/06/2017	07/06/2017	19914	12/09/2017	3 860.32
599.40	2687030718	06/06/2017	07/06/2017	19914	12/09/2017	659.34
6 022.40	2687030997	07/06/2017	08/06/2017	19914	12/09/2017	6 624.64
3 000.00	2687030998	07/06/2017	08/06/2017	19914	12/09/2017	3 300.00
3 000.00	2687032043	13/06/2017	14/06/2017	19888	12/09/2017	3 300.00
3 000.00	2687032320	14/06/2017	15/06/2017	19872	12/09/2017	3 300.00
2 580.80	2687032611	15/06/2017	16/06/2017	19872	12/09/2017	2 838.88
1 744.20	2687032862	16/06/2017	17/06/2017	19872	12/09/2017	1 918.62
941.23	1957/PA	06/06/2017	07/06/2017	19927	12/09/2017	1 035.35
9 380.61	1702021880	07/06/2017	08/06/2017	19942	12/09/2017	10 318.67
3 831.44	1702021930	07/06/2017	08/06/2017	19942	12/09/2017	4 214.58
3 831.44	1702022779	13/06/2017	15/06/2017	19864	12/09/2017	4 214.58
4 422.00	1702022858	14/06/2017	15/06/2017	19864	12/09/2017	4 864.20
3 831.44	1702023035	15/06/2017	16/06/2017	19864	12/09/2017	4 214.58
1 984.50	E-2683	26/05/2017	05/06/2017	19784	12/09/2017	2 421.09
167.17	1017025933	08/06/2017	10/06/2017	19910	12/09/2017	183.88
317.88	1017025933	08/06/2017	10/06/2017	19910	12/09/2017	349.67
273.67	1017025933	08/06/2017	10/06/2017	19910	12/09/2017	301.04
1 163.93	1017026489	13/06/2017	15/06/2017	19853	12/09/2017	1 280.32
298.00	3875	31/05/2017	07/06/2017	19785	12/09/2017	363.56
566.00	3874	31/05/2017	07/06/2017	19786	12/09/2017	690.52
26.00	3006513152	26/05/2017	06/06/2017	19788	12/09/2017	31.72
370.50	3006513153	26/05/2017	06/06/2017	19789	12/09/2017	452.01
4 880.00	3006513154	26/05/2017	06/06/2017	19787	12/09/2017	5 953.60
854.80	3006514037	31/05/2017	08/06/2017	19787	12/09/2017	1 042.86
150.54	17018672	01/06/2017	#RIF!	19817	12/09/2017	183.66
800.00	17018671	01/06/2017	07/06/2017	19818	12/09/2017	859.00
2 400.00	17019182	07/06/2017	08/06/2017	19782	12/09/2017	2 496.00
92.96	17018843	05/06/2017	08/06/2017	19781	12/09/2017	96.68
210.00	17018952	06/06/2017	08/06/2017	19780	12/09/2017	218.40
316.00	17018951	06/06/2017	08/06/2017	19779	12/09/2017	385.52
255.71	17019181	07/06/2017	09/06/2017	19780	12/09/2017	284.23
197.86	17019181	07/06/2017	09/06/2017	19780	12/09/2017	219.93
286.50	1455/PA	09/06/2017	15/06/2017	19783	12/09/2017	349.53
6 250.00	9923034882	07/06/2017	08/06/2017	19926	12/09/2017	6 875.00
168.00	512/E	31/05/2017	06/06/2017	19774	12/09/2017	204.96
84.00	513/E	31/05/2017	06/06/2017	19774	12/09/2017	102.48
89.62	450002531	19/05/2017	07/06/2017	19891	12/09/2017	98.58
86.40	655	31/05/2017	05/06/2017	19790	12/09/2017	89.86
17.28	655	31/05/2017	05/06/2017	19790	12/09/2017	17.97
1 353.50	3-2017-00701581	23/05/2017	#RIF!	19778	12/09/2017	1 651.27
57.00	RS0014236	29/05/2017	30/05/2017	19724	12/09/2017	59.28
1 393.20	RS0014507	31/05/2017	11/06/2017	19775	12/09/2017	1 448.93
112.80	RS0014594	09/06/2017	11/06/2017	19775	12/09/2017	117.31
365.40	RS0014647	09/06/2017	11/06/2017	19775	12/09/2017	380.02
2 293.20	RS0014683	09/06/2017	11/06/2017	19775	12/09/2017	2 384.93
39.49	2017305017	12/06/2017	13/06/2017	19776	12/09/2017	48.18
81.42	6000043949	12/06/2017	#RIF!	19889	12/09/2017	89.56
1 784.50	119169	07/06/2017	08/06/2017	19905	12/09/2017	1 962.95
319.90	119169	07/06/2017	08/06/2017	19905	12/09/2017	351.89
16 243.25	119169	07/06/2017	08/06/2017	19905	12/09/2017	17 867.58
201.36	340/PA	31/05/2017	16/06/2017	19752	12/09/2017	245.66
1 100.00	001260-OC6	12/06/2017	13/06/2017	19764	12/09/2017	1 144.00
568.44	3349	31/05/2017	07/06/2017	19741	12/09/2017	693.50
170.53	3350	31/05/2017	07/06/2017	19741	12/09/2017	208.05
70.40	8010001	31/05/2017	06/06/2017	19744	12/09/2017	85.89
29.00	8010002	31/05/2017	06/06/2017	19746	12/09/2017	35.38
784.57	8010003	31/05/2017	06/06/2017	19745	12/09/2017	937.09
689.20	8010763	15/06/2017	15/06/2017	19738	12/09/2017	758.12
129.00	VP17005338	07/06/2017	08/06/2017	19933	12/09/2017	141.90
264.00	V90003951	31/05/2017	07/06/2017	19802	12/09/2017	322.08
111.96	000010-2017-1	16/06/2017	16/06/2017	19742	12/09/2017	136.59
504.00	740510303	23/05/2017	06/06/2017	19739	12/09/2017	614.88
600.00	740510980	26/05/2017	06/06/2017	19740	12/09/2017	732.00
1 482.57	740512079	31/05/2017	06/06/2017	19743	12/09/2017	1 808.74
525.00	740510304	23/05/2017	06/06/2017	19839	12/09/2017	577.50
539.28	740511052	26/05/2017	06/06/2017	19884	12/09/2017	593.21
71.90	740511053	26/05/2017	06/06/2017	19883	12/09/2017	79.09
966.84	740511054	26/05/2017	06/06/2017	19881	12/09/2017	1 063.52
210.50	740512573	05/06/2017	07/06/2017	19883	12/09/2017	231.55
438.00	740512574	05/06/2017	07/06/2017	19940	12/09/2017	481.80
1 099.18	740512574	05/06/2017	07/06/2017	19940	12/09/2017	1 209.10
822.36	740512867	06/06/2017	08/06/2017	19883	12/09/2017	904.60
2 101.60	740512868	06/06/2017	08/06/2017	19882	12/09/2017	2 311.76
822.36	740513599	09/06/2017	13/06/2017	19883	12/09/2017	904.60
1 680.00	627	24/05/2017	05/06/2017	19772	12/09/2017	2 049.60
196.00	647	30/05/2017	05/06/2017	19773	12/09/2017	203.84
668.25	170010906	08/06/2017	12/06/2017	19946	12/09/2017	735.08
56.10	172003465	31/05/2017	07/06/2017	19931	12/09/2017	61.71
201.70	172003465	31/05/2017	07/06/2017	19931	12/09/2017	221.87
98.00	172003466	31/05/2017	07/06/2017	19848	12/09/2017	107.80
126.00	172003467	31/05/2017	07/06/2017	19848	12/09/2017	138.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 132.32	172003464	31/05/2017	08/06/2017	19833	12/09/2017	1 245.55
124.50	172003464	31/05/2017	08/06/2017	19833	12/09/2017	136.95
146.00	172003468	31/05/2017	08/06/2017	19931	12/09/2017	160.60
352.00	172003725	14/06/2017	14/06/2017	19848	12/09/2017	387.20
180.31	1703001095	13/06/2017	16/06/2017	19871	12/09/2017	198.34
20 000.00	1000028762	06/06/2017	07/06/2017	19797	12/09/2017	22 000.00
348.80	1703927	19/05/2017	07/06/2017	19800	12/09/2017	362.75
650.00	1704036	19/05/2017	07/06/2017	19801	12/09/2017	676.00
600.00	1704037	19/05/2017	07/06/2017	19801	12/09/2017	624.00
530.00	1704385	31/05/2017	07/06/2017	19801	12/09/2017	551.20
720.00	1704661	31/05/2017	07/06/2017	19801	12/09/2017	748.80
650.00	1704035	19/05/2017	08/06/2017	19800	12/09/2017	676.00
570.00	1704536	31/05/2017	08/06/2017	19801	12/09/2017	592.80
650.00	1704537	31/05/2017	08/06/2017	19801	12/09/2017	676.00
650.00	1704539	31/05/2017	08/06/2017	19801	12/09/2017	676.00
47.00	IBP17PA-0004009	11/05/2017	07/06/2017	19834	12/09/2017	51.70
126.93	IBP17PA-0004191	17/05/2017	08/06/2017	19932	12/09/2017	139.62
25.00	IBP17PA-0004472	24/05/2017	12/06/2017	19932	12/09/2017	27.50
653.40	172010028	29/05/2017	08/06/2017	19753	12/09/2017	679.54
879.68	172010795	09/06/2017	13/06/2017	19753	12/09/2017	914.87
411.75	FPA17IBNSV-0001004	09/06/2017	15/06/2017	19870	12/09/2017	452.93
114.00	2017702697	22/05/2017	08/06/2017	19944	12/09/2017	125.40
70.00	2017702839	26/05/2017	08/06/2017	19944	12/09/2017	77.00
69.43	2017703022	07/06/2017	12/06/2017	19944	12/09/2017	76.37
0.01	2017703125	13/06/2017	15/06/2017	19865	12/09/2017	0.01
57.00	2017703125	13/06/2017	15/06/2017	19865	12/09/2017	62.70
56.68	2017703151	14/06/2017	16/06/2017	19865	12/09/2017	62.35
10 899.98	17500678	04/05/2017	06/06/2017	19953	12/09/2017	11 989.98
0.02	17500678	04/05/2017	06/06/2017	19953	12/09/2017	0.02
10 899.98	17500882	08/06/2017	10/06/2017	19953	12/09/2017	11 989.98
0.02	17500882	08/06/2017	10/06/2017	19953	12/09/2017	0.02
27.60	1163	18/04/2017	16/06/2017	19873	12/09/2017	30.36
1 108.63	2787/P1	08/06/2017	08/06/2017	19911	12/09/2017	1 219.49
654.50	1715422	30/05/2017	06/06/2017	19912	12/09/2017	719.95
3 360.78	1715422	30/05/2017	06/06/2017	19912	12/09/2017	3 696.86
4 131.00	1715422	30/05/2017	06/06/2017	19912	12/09/2017	4 544.10
2 771.80	1715642	01/06/2017	08/06/2017	19912	12/09/2017	3 048.98
2 855.90	8717139951	05/06/2017	06/06/2017	19829	12/09/2017	3 141.49
346.20	8717140361	06/06/2017	07/06/2017	19924	12/09/2017	380.82
5 025.80	8717140361	06/06/2017	07/06/2017	19924	12/09/2017	5 528.38
230.46	8717140361	06/06/2017	07/06/2017	19924	12/09/2017	253.51
1 740.00	8717141920	12/06/2017	14/06/2017	19890	12/09/2017	1 914.00
384.10	8717141921	12/06/2017	14/06/2017	19890	12/09/2017	422.51
2 995.00	17077239	07/06/2017	08/06/2017	19762	12/09/2017	3 114.80
185.32	17077236	07/06/2017	08/06/2017	19761	12/09/2017	226.09
99.36	17080069	13/06/2017	14/06/2017	19763	12/09/2017	121.22
774.00	9173003553	05/06/2017	06/06/2017	19835	12/09/2017	851.40
548.81	TN17000993	26/05/2017	06/06/2017	19952	12/09/2017	603.69
144.00	4901/C	07/06/2017	08/06/2017	19945	12/09/2017	158.40
176.12	4/7159/2017	31/05/2017	07/06/2017	19825	12/09/2017	193.73
176.12	4/7161/2017	31/05/2017	07/06/2017	19825	12/09/2017	193.73
738.25	4/7160/2017	31/05/2017	08/06/2017	19825	12/09/2017	812.08
59.25	4/7160/2017	31/05/2017	08/06/2017	19825	12/09/2017	65.17
10 267.20	4/7162/2017	31/05/2017	08/06/2017	19825	12/09/2017	11 293.92
787.50	4/7163/2017	31/05/2017	08/06/2017	19825	12/09/2017	866.25
809.50	3841/FPA	30/05/2017	08/06/2017	19765	12/09/2017	987.59
355.38	3008/PA	31/05/2017	06/06/2017	19767	12/09/2017	433.56
221.70	3010/PA	31/05/2017	06/06/2017	19767	12/09/2017	270.47
1 690.20	3011/PA	31/05/2017	06/06/2017	19767	12/09/2017	2 062.04
723.79	3012/PA	31/05/2017	06/06/2017	19767	12/09/2017	883.02
3 248.33	3013/PA	31/05/2017	06/06/2017	19767	12/09/2017	3 962.96
113.20	3014/PA	31/05/2017	06/06/2017	19767	12/09/2017	138.10
373.87	3015/PA	31/05/2017	06/06/2017	19767	12/09/2017	456.12
306.32	3016/PA	31/05/2017	06/06/2017	19767	12/09/2017	373.71
231.85	3017/PA	31/05/2017	06/06/2017	19767	12/09/2017	282.86
129.76	3018/PA	31/05/2017	06/06/2017	19767	12/09/2017	158.31
90.55	3019/PA	31/05/2017	06/06/2017	19767	12/09/2017	110.47
164.00	3059044168	01/06/2017	06/06/2017	19737	12/09/2017	170.56
1 038.39	1024224279	02/06/2017	03/06/2017	19795	12/09/2017	1 266.84
2 500.00	1024224943	05/06/2017	06/06/2017	19796	12/09/2017	2 600.00
49.10	1024224944	05/06/2017	06/06/2017	19795	12/09/2017	59.90
159.50	1024227202	07/06/2017	08/06/2017	19795	12/09/2017	194.59
150.00	1024226469	06/06/2017	08/06/2017	19794	12/09/2017	183.00
125.00	1024229962	09/06/2017	10/06/2017	19770	12/09/2017	152.50
125.00	1024229963	09/06/2017	10/06/2017	19770	12/09/2017	152.50
125.00	1024229964	09/06/2017	10/06/2017	19770	12/09/2017	152.50
425.00	1024229965	09/06/2017	10/06/2017	19769	12/09/2017	518.50
777.12	1024232083	13/06/2017	15/06/2017	19768	12/09/2017	948.09
712.25	3000009571	07/06/2017	08/06/2017	19934	12/09/2017	783.48
7 872.44	3000009572	07/06/2017	08/06/2017	19934	12/09/2017	8 659.68
3 570.10	3000009572	07/06/2017	08/06/2017	19934	12/09/2017	3 927.11
4 606.80	3000010089	15/06/2017	16/06/2017	19859	12/09/2017	5 067.48
144.60	17508545	05/06/2017	05/06/2017	19877	12/09/2017	159.06

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
79.22	17509128	14/06/2017	14/06/2017	19843	12/09/2017	87.14
6 000.01	2.017E+15	06/06/2017	10/06/2017	19907	12/09/2017	6 600.01
667.84	2.017E+15	06/06/2017	10/06/2017	19907	12/09/2017	734.63
9 153.30	2.017E+15	07/06/2017	10/06/2017	19907	12/09/2017	10 068.63
74.83	2.017E+15	08/06/2017	11/06/2017	19907	12/09/2017	82.31
12 383.70	2.017E+15	14/06/2017	17/06/2017	19851	12/09/2017	13 622.07
3 000.00	2.017E+15	14/06/2017	17/06/2017	19851	12/09/2017	3 300.00
77.40	2017/059806	28/04/2017	05/06/2017	19849	12/09/2017	85.14
3 306.11	2017/020345	14/02/2017	05/06/2017	19896	12/09/2017	3 636.72
460.80	2017/020345	14/02/2017	05/06/2017	19896	12/09/2017	506.88
37.50	2017/020345	14/02/2017	05/06/2017	19896	12/09/2017	41.25
568.20	2017/020345	14/02/2017	05/06/2017	19896	12/09/2017	625.02
0.02	2017/020345	14/02/2017	05/06/2017	19896	12/09/2017	0.02
633.10	2017/024898	27/02/2017	05/06/2017	19896	12/09/2017	696.41
542.83	2017/024898	27/02/2017	05/06/2017	19896	12/09/2017	597.11
1 065.70	2017/024898	27/02/2017	05/06/2017	19896	12/09/2017	1 172.27
0.01	2017/024898	27/02/2017	05/06/2017	19896	12/09/2017	0.01
2 982.00	2017/036418	14/03/2017	05/06/2017	19849	12/09/2017	3 280.20
1 429.12	2017/036418	14/03/2017	05/06/2017	19849	12/09/2017	1 572.03
1 166.25	2017/036418	14/03/2017	05/06/2017	19849	12/09/2017	1 282.88
16.44	2017/036418	14/03/2017	05/06/2017	19849	12/09/2017	18.08
290.80	2017/042778	30/03/2017	06/06/2017	19896	12/09/2017	319.88
136.00	2017/042778	30/03/2017	06/06/2017	19896	12/09/2017	149.60
1 892.55	2017/048912	13/04/2017	06/06/2017	19896	12/09/2017	2 081.81
1 331.94	2017/048912	13/04/2017	06/06/2017	19896	12/09/2017	1 465.13
136.79	2017/048912	13/04/2017	06/06/2017	19896	12/09/2017	150.47
793.01	2017/060675	28/04/2017	06/06/2017	19849	12/09/2017	872.31
564.50	2017/060675	28/04/2017	06/06/2017	19849	12/09/2017	620.95
357.00	2017/067106	24/05/2017	12/06/2017	19849	12/09/2017	392.70
107.00	2017/067106	24/05/2017	12/06/2017	19849	12/09/2017	117.70
257.20	2017/067106	24/05/2017	12/06/2017	19849	12/09/2017	282.92
0.02	2017/067106	24/05/2017	12/06/2017	19849	12/09/2017	0.02
610.80	2017/070943	26/05/2017	12/06/2017	19943	12/09/2017	671.88
227.40	2017/070943	26/05/2017	12/06/2017	19943	12/09/2017	250.14
4 488.30	2017/063482	17/05/2017	12/06/2017	19849	12/09/2017	4 937.13
6.90	2017/063482	17/05/2017	12/06/2017	19849	12/09/2017	7.59
904.20	2017/063482	17/05/2017	12/06/2017	19849	12/09/2017	994.62
3 474.42	3617052259	06/06/2017	07/06/2017	19831	12/09/2017	3 821.86
54.99	3617053186	08/06/2017	09/06/2017	19929	12/09/2017	60.49
10 263.01	3617053186	08/06/2017	09/06/2017	19929	12/09/2017	11 289.31
19 436.60	3617053186	08/06/2017	09/06/2017	19929	12/09/2017	21 380.26
2 784.10	3617053186	08/06/2017	09/06/2017	19929	12/09/2017	3 062.51
3 216.23	3617054612	14/06/2017	15/06/2017	19857	12/09/2017	3 537.85
885.34	3617054613	14/06/2017	15/06/2017	19857	12/09/2017	973.87
76.35	5200590165	06/06/2017	07/06/2017	19828	12/09/2017	83.99
240.96	5200590166	06/06/2017	07/06/2017	19828	12/09/2017	265.06
4 119.22	5200590167	06/06/2017	07/06/2017	19828	12/09/2017	4 531.14
12 357.66	5200589559	26/05/2017	08/06/2017	19827	12/09/2017	13 593.43
1 900.00	7010059817	05/06/2017	06/06/2017	19836	12/09/2017	2 090.00
19.47	7010059817	05/06/2017	06/06/2017	19836	12/09/2017	21.42
1 188.61	7010061147	07/06/2017	08/06/2017	19935	12/09/2017	1 307.48
0.04	7010061147	07/06/2017	08/06/2017	19935	12/09/2017	0.04
0.02	7010061147	07/06/2017	08/06/2017	19935	12/09/2017	0.02
277.23	7010061731	08/06/2017	09/06/2017	19935	12/09/2017	304.95
81.14	7010063188	13/06/2017	14/06/2017	19893	12/09/2017	89.25
838.74	7700032876	31/08/2016	01/09/2016	19954	12/09/2017	922.61
703.88	7700023603	08/06/2017	09/06/2017	19954	12/09/2017	774.27
818.72	7700024315	13/06/2017	14/06/2017	19900	12/09/2017	900.59
2 277.90	944	05/06/2017	06/06/2017	19951	12/09/2017	2 505.69
3 234.54	967	08/06/2017	09/06/2017	19951	12/09/2017	3 557.99
221.40	2251	19/05/2017	12/06/2017	19941	12/09/2017	243.54
222.00	SI1707729	07/06/2017	08/06/2017	19918	12/09/2017	244.20
1 248.80	SI1707785	07/06/2017	08/06/2017	19918	12/09/2017	1 373.68
416.70	505860	31/05/2017	07/06/2017	19799	12/09/2017	508.37
8 078.65	507106	31/05/2017	07/06/2017	19798	12/09/2017	8 401.80
3 513.50	506070	31/05/2017	08/06/2017	19798	12/09/2017	3 654.04
842.35	507269	31/05/2017	08/06/2017	19798	12/09/2017	876.04
13.00	6757326150	05/06/2017	06/06/2017	19821	12/09/2017	14.30
5 658.00	6757326150	05/06/2017	06/06/2017	19821	12/09/2017	6 223.80
1 644.60	6757326151	05/06/2017	06/06/2017	19822	12/09/2017	1 809.06
102.80	6757327259	08/06/2017	09/06/2017	19887	12/09/2017	113.08
59 403.48	6757327259	08/06/2017	09/06/2017	19887	12/09/2017	65 343.83
50.00	6757327500	12/06/2017	#RIF!	19887	12/09/2017	55.00
12 524.10	6757327500	12/06/2017	#RIF!	19887	12/09/2017	13 776.51
1 680.00	6757327501	12/06/2017	#RIF!	19887	12/09/2017	1 848.00
7.95	240000922	13/04/2017	08/06/2017	19916	12/09/2017	8.75
73.00	240000923	13/04/2017	08/06/2017	19916	12/09/2017	80.30
0.01	240000923	13/04/2017	08/06/2017	19916	12/09/2017	0.01
499.19	2100055260	07/06/2017	08/06/2017	19840	12/09/2017	549.11
4 671.89	2100055260	07/06/2017	08/06/2017	19840	12/09/2017	5 139.08
367.50	1651	31/05/2017	08/06/2017	19732	12/09/2017	448.35
250.00	1663	31/05/2017	08/06/2017	19736	12/09/2017	305.00
250.00	1670	31/05/2017	08/06/2017	19736	12/09/2017	305.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 740.00	1677	31/05/2017	08/06/2017	19731	12/09/2017	3 342.80
779.00	1707	31/05/2017	08/06/2017	19733	12/09/2017	810.16
1 558.00	1708	31/05/2017	08/06/2017	19733	12/09/2017	1 620.32
875.00	1709	31/05/2017	08/06/2017	19734	12/09/2017	910.00
1 890.00	1812	31/05/2017	08/06/2017	19735	12/09/2017	2 305.80
112.50	79635976	01/06/2017	04/06/2017	19777	12/09/2017	123.75
91.00	79636353	05/06/2017	07/06/2017	19925	12/09/2017	100.10
270.80	79636718	06/06/2017	08/06/2017	19925	12/09/2017	297.88
125.43	79636718	06/06/2017	08/06/2017	19925	12/09/2017	137.97
13 635.00	79636719	06/06/2017	08/06/2017	19925	12/09/2017	14 998.50
13 913.00	79637326	07/06/2017	09/06/2017	19925	12/09/2017	15 304.30
49 242.72	79638690	13/06/2017	15/06/2017	19856	12/09/2017	54 166.99
1 163.45	79638458	12/06/2017	16/06/2017	19856	12/09/2017	1 279.79
4 500.08	79638458	12/06/2017	16/06/2017	19856	12/09/2017	4 950.09
110.00	2750001152	07/06/2017	08/06/2017	19956	12/09/2017	121.00
220.00	2750001158	13/06/2017	14/06/2017	19901	12/09/2017	242.00
183.60	FVPA170701	01/06/2017	08/06/2017	19917	12/09/2017	201.96
367.72	17VPA01992	06/06/2017	08/06/2017	19920	12/09/2017	404.49
676.88	1800032571	05/06/2017	12/06/2017	19937	12/09/2017	744.57
553.56	1800032798	07/06/2017	12/06/2017	19937	12/09/2017	608.92
2 889.50	1800032869	08/06/2017	13/06/2017	19895	12/09/2017	3 178.45
74 768.46	1702424	07/06/2017	08/06/2017	19947	12/09/2017	82 245.31
0.02	1702424	07/06/2017	08/06/2017	19947	12/09/2017	0.02
1 653.03	1702428	07/06/2017	08/06/2017	19948	12/09/2017	1 818.33
0.01	26915	31/05/2017	07/06/2017	19826	12/09/2017	0.01
2 050.45	26916	31/05/2017	07/06/2017	19876	12/09/2017	2 255.50
22.36	26918	31/05/2017	07/06/2017	19826	12/09/2017	24.60
576.00	26918	31/05/2017	07/06/2017	19826	12/09/2017	633.60
0.01	26919	31/05/2017	07/06/2017	19826	12/09/2017	0.01
0.01	26920	31/05/2017	07/06/2017	19826	12/09/2017	0.01
1 940.00	2172034516	06/06/2017	07/06/2017	19747	12/09/2017	2 366.80
570.00	2172034515	06/06/2017	07/06/2017	19748	12/09/2017	592.80
39.00	2172034514	06/06/2017	07/06/2017	19747	12/09/2017	47.58
720.00	2172035756	12/06/2017	13/06/2017	19747	12/09/2017	878.40
228.00	2172036045	13/06/2017	14/06/2017	19748	12/09/2017	237.12
184.63	717024063	06/06/2017	07/06/2017	19847	12/09/2017	203.09
8.30	717024062	06/06/2017	08/06/2017	19832	12/09/2017	9.13
120.44	717024751	07/06/2017	08/06/2017	19847	12/09/2017	132.48
1 475.93	717024751	07/06/2017	08/06/2017	19847	12/09/2017	1 623.53
0.01	717024751	07/06/2017	08/06/2017	19847	12/09/2017	0.01
1 059.99	717024752	07/06/2017	08/06/2017	19930	12/09/2017	1 165.99
1 911.67	717024752	07/06/2017	08/06/2017	19930	12/09/2017	2 102.84
6 248.58	717024753	07/06/2017	08/06/2017	19930	12/09/2017	6 873.44
347.97	717025023	08/06/2017	09/06/2017	19930	12/09/2017	382.77
405.00	17/17VEN05121	06/06/2017	09/06/2017	19928	12/09/2017	445.50
3 415.25	90010037	05/06/2017	08/06/2017	19921	12/09/2017	3 756.78
77.30	90010183	07/06/2017	08/06/2017	19921	12/09/2017	85.03
2 049.15	90010183	07/06/2017	08/06/2017	19921	12/09/2017	2 254.07
484.82	2017-V1 -0006963	07/06/2017	08/06/2017	19908	12/09/2017	533.30
44.10	2017-V1 -0006963	07/06/2017	08/06/2017	19908	12/09/2017	48.51
754.59	1306	13/06/2017	14/06/2017	19902	12/09/2017	830.05
0.01	1306	13/06/2017	14/06/2017	19902	12/09/2017	0.01
318.18	1391/PA-2017	31/05/2017	14/06/2017	19892	12/09/2017	350.00
106.56	9417014442	12/06/2017	13/06/2017	19980	13/09/2017	117.22
10.50	9417014442	12/06/2017	13/06/2017	19980	13/09/2017	11.55
13 578.40	2017019158	12/06/2017	13/06/2017	19987	13/09/2017	14 936.24
4 016.68	1020327665	09/06/2017	12/06/2017	19966	13/09/2017	4 418.35
0.02	1020327665	09/06/2017	12/06/2017	19966	13/09/2017	0.02
37.80	171003449	15/05/2017	13/06/2017	19988	13/09/2017	41.58
37.80	171003453	15/05/2017	13/06/2017	19988	13/09/2017	41.58
824.00	171003643	18/05/2017	13/06/2017	19988	13/09/2017	906.40
18.90	171003850	24/05/2017	13/06/2017	19988	13/09/2017	20.79
18.90	171003854	24/05/2017	13/06/2017	19988	13/09/2017	20.79
121.10	171003896	25/05/2017	13/06/2017	19988	13/09/2017	133.21
184.80	171003896	25/05/2017	13/06/2017	19988	13/09/2017	203.28
74.30	171003896	25/05/2017	13/06/2017	19988	13/09/2017	81.73
10.50	171003978	29/05/2017	13/06/2017	19988	13/09/2017	11.55
429.00	1650/PA	31/05/2017	14/06/2017	20006	13/09/2017	523.38
227.70	S17F007139	22/05/2017	13/06/2017	19989	13/09/2017	250.47
292.10	S17F007139	22/05/2017	13/06/2017	19989	13/09/2017	321.31
936.60	S17F007139	22/05/2017	13/06/2017	19989	13/09/2017	1 030.26
6 710.00	1709517	12/06/2017	13/06/2017	19981	13/09/2017	7 381.00
1 505.60	2687031533	09/06/2017	10/06/2017	19970	13/09/2017	1 656.16
49.50	2687031534	09/06/2017	10/06/2017	19970	13/09/2017	54.45
77.85	2023/PA	09/06/2017	09/06/2017	19976	13/09/2017	85.64
3 538.81	7	31/05/2017	08/06/2017	20013	13/09/2017	3 775.46
3 831.44	1702022443	09/06/2017	13/06/2017	19983	13/09/2017	4 214.58
47.74	908301	09/06/2017	13/06/2017	19986	13/09/2017	52.51
9.50	908301	09/06/2017	13/06/2017	19986	13/09/2017	10.45
122.73	DACT001495	30/04/2017	05/05/2017	20036	13/09/2017	135.00
1 168.79	DACT002343	30/06/2017	06/07/2017	20036	13/09/2017	1 285.67
1 151.13	463/S3	28/02/2017	30/03/2017	20040	13/09/2017	1 404.38
1 325.46	1088/S3	30/04/2017	02/05/2017	20041	13/09/2017	1 617.06

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 171.35	1355/S3	30/04/2017	18/05/2017	20042	13/09/2017	1 429.05
2 060.50	118687	01/06/2017	05/06/2017	19990	13/09/2017	2 266.55
39.00	17/ES	10/05/2017	10/05/2017	20007	13/09/2017	47.58
35.00	801008	31/05/2017	05/06/2017	20005	13/09/2017	38.50
18.54	801008	31/05/2017	05/06/2017	20005	13/09/2017	20.39
2 812.00	1000001472	11/01/2017	12/01/2017	20011	13/09/2017	3 093.20
70.21	1000001472	11/01/2017	12/01/2017	20011	13/09/2017	77.23
270.90	1000029700	09/06/2017	12/06/2017	19968	13/09/2017	297.99
149.50	1000029956	12/06/2017	13/06/2017	19967	13/09/2017	164.45
0.01	2017702675	19/05/2017	08/06/2017	19984	13/09/2017	0.01
256.88	1716160	07/06/2017	13/06/2017	19969	13/09/2017	282.57
220.10	1716418	08/06/2017	13/06/2017	19969	13/09/2017	242.11
2 038.98	1716418	08/06/2017	13/06/2017	19969	13/09/2017	2 242.88
11 269.24	8717139510	01/06/2017	03/06/2017	19999	13/09/2017	12 396.16
9 386.00	8717139510	01/06/2017	03/06/2017	19999	13/09/2017	10 324.60
1 427.95	8717139509	01/06/2017	03/06/2017	19999	13/09/2017	1 570.75
296.40	8717141114	08/06/2017	09/06/2017	19974	13/09/2017	326.04
14 729.72	8717141114	08/06/2017	09/06/2017	19974	13/09/2017	16 202.69
270.95	4726/C	01/06/2017	03/06/2017	20004	13/09/2017	298.05
599.20	4726/C	01/06/2017	03/06/2017	20004	13/09/2017	659.12
135.47	5017/C	12/06/2017	13/06/2017	19985	13/09/2017	149.02
288.00	5017/C	12/06/2017	13/06/2017	19985	13/09/2017	316.80
0.01	5017/C	12/06/2017	13/06/2017	19985	13/09/2017	0.01
4 723.20	1178000874	31/05/2017	13/06/2017	19972	13/09/2017	5 195.52
122.26	PA17004510	18/05/2017	05/06/2017	19992	13/09/2017	134.49
0.01	PA17004510	18/05/2017	05/06/2017	19992	13/09/2017	0.01
508.50	PA17004736	25/05/2017	05/06/2017	19992	13/09/2017	559.35
491.53	PA17004842	29/05/2017	05/06/2017	19993	13/09/2017	540.68
61.08	PA17004842	29/05/2017	05/06/2017	19993	13/09/2017	67.19
233.37	PA17004843	29/05/2017	05/06/2017	19992	13/09/2017	256.71
840.00	PA17004843	29/05/2017	05/06/2017	19992	13/09/2017	924.00
2 303.40	3000009842	12/06/2017	13/06/2017	19979	13/09/2017	2 533.74
484.10	2.017E+15	01/06/2017	04/06/2017	19991	13/09/2017	532.51
47.03	2.017E+15	01/06/2017	04/06/2017	19991	13/09/2017	51.74
11 970.00	2.017E+15	01/06/2017	04/06/2017	19991	13/09/2017	13 167.00
13 357.00	2.017E+15	01/06/2017	04/06/2017	19991	13/09/2017	14 692.70
0.01	2.017E+15	01/06/2017	04/06/2017	19991	13/09/2017	0.01
2 127.90	2.017E+15	01/06/2017	04/06/2017	19991	13/09/2017	2 340.69
68.20	2017/041110	24/03/2017	05/06/2017	20003	13/09/2017	75.02
25.76	2017/041110	24/03/2017	05/06/2017	20003	13/09/2017	28.34
204.00	2017/041110	24/03/2017	05/06/2017	20003	13/09/2017	224.40
18.60	3617051112	01/06/2017	05/06/2017	20001	13/09/2017	20.46
3 263.08	3617051112	01/06/2017	05/06/2017	20001	13/09/2017	3 589.39
3 231.10	3617051112	01/06/2017	05/06/2017	20001	13/09/2017	3 554.21
86.60	3617053781	09/06/2017	12/06/2017	19978	13/09/2017	95.26
12 004.68	3617053781	09/06/2017	12/06/2017	19978	13/09/2017	13 205.15
13 081.74	3617053781	09/06/2017	12/06/2017	19978	13/09/2017	14 389.91
47.60	3617053781	09/06/2017	12/06/2017	19978	13/09/2017	52.36
12.60	3617054188	12/06/2017	13/06/2017	19978	13/09/2017	13.86
2 862.60	3617054188	12/06/2017	13/06/2017	19978	13/09/2017	3 148.86
60.66	5200589737	05/06/2017	05/06/2017	19997	13/09/2017	66.73
346.00	7010059264	01/06/2017	05/06/2017	20002	13/09/2017	380.60
718.93	7010059264	01/06/2017	05/06/2017	20002	13/09/2017	790.82
468.30	S11707522	01/06/2017	05/06/2017	19995	13/09/2017	515.13
50.70	S11707522	01/06/2017	05/06/2017	19995	13/09/2017	55.77
790.34	2100056434	12/06/2017	13/06/2017	19982	13/09/2017	869.38
0.01	2100056434	12/06/2017	13/06/2017	19982	13/09/2017	0.01
30 418.92	79635961	01/06/2017	04/06/2017	20000	13/09/2017	33 460.81
2 795.10	79635960	01/06/2017	04/06/2017	20000	13/09/2017	3 074.61
36.00	79635960	01/06/2017	04/06/2017	20000	13/09/2017	39.60
2 104.43	79635960	01/06/2017	04/06/2017	20000	13/09/2017	2 314.87
88.00	79637972	09/06/2017	11/06/2017	19975	13/09/2017	96.80
715.00	79637973	09/06/2017	11/06/2017	19975	13/09/2017	786.50
127.50	26917	31/05/2017	07/06/2017	19996	13/09/2017	140.25
3 500.00	8317223052	23/05/2017	04/06/2017	19994	13/09/2017	3 850.00
21.87	8317223220	24/05/2017	04/06/2017	19994	13/09/2017	24.06
0.01	8317223220	24/05/2017	04/06/2017	19994	13/09/2017	0.01
168.75	17/17VEN05224	08/06/2017	13/06/2017	19977	13/09/2017	185.63
16.00	17/17VEN05224	08/06/2017	13/06/2017	19977	13/09/2017	17.60
194.25	90010420	08/06/2017	09/06/2017	19971	13/09/2017	213.68
800.00	5015139511	30/09/2015	12/10/2015	20037	13/09/2017	832.00
456.00	5015139511	30/09/2015	12/10/2015	20038	13/09/2017	474.24
720.00	5015139511	30/09/2015	12/10/2015	20039	13/09/2017	748.80
225.38	7317003182	29/05/2017	05/06/2017	19998	13/09/2017	247.92
98.15	7317003329	08/06/2017	13/06/2017	19973	13/09/2017	107.97
628.39	PA 63	25/05/2017	25/05/2017	20065	14/09/2017	653.53
1 095.00	FPA/2016/181	30/11/2016	09/12/2016	20064	14/09/2017	1 095.00
2 571.27	001030/PA	31/05/2017	20/06/2017	20103	14/09/2017	2 699.83
2 283.96	001092/PA	31/05/2017	21/06/2017	20098	14/09/2017	2 398.16
2 158.23	001121/PA	31/05/2017	21/06/2017	20095	14/09/2017	2 266.14
925.25	001121/PA	31/05/2017	21/06/2017	20096	14/09/2017	971.51
3 388.25	001186/PA	31/05/2017	22/06/2017	20113	14/09/2017	3 414.38
13 553.78	001032/PA	31/05/2017	29/06/2017	20092	14/09/2017	14 231.47

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
10 641.67	001035/PA	31/05/2017	29/06/2017	20092	14/09/2017	11 173.75
21 419.25	001054/PA	31/05/2017	29/06/2017	20092	14/09/2017	22 490.21
20 008.53	001069/PA	31/05/2017	29/06/2017	20095	14/09/2017	21 008.96
36 425.11	001120/PA	31/05/2017	29/06/2017	20095	14/09/2017	38 246.37
15 005.15	9PA/2017	31/05/2017	24/06/2017	20090	14/09/2017	15 005.15
14 911.27	2017/293/1/FE	31/05/2017	08/06/2017	20094	14/09/2017	14 911.27
8 877.40	2017/294/1/FE	31/05/2017	08/06/2017	20094	14/09/2017	8 877.40
939.96	2017/295/1/FE	31/05/2017	07/06/2017	20100	14/09/2017	939.96
939.96	2017/295/1/FE	31/05/2017	07/06/2017	20101	14/09/2017	939.96
848.12	2017/296/1/FE	31/05/2017	08/06/2017	20104	14/09/2017	848.12
32 351.82	2017/25/1/FE	31/05/2017	07/06/2017	20077	14/09/2017	32 351.82
366.54	2017/29/1/FE	31/05/2017	07/06/2017	20072	14/09/2017	366.54
366.54	2017/29/1/FE	31/05/2017	07/06/2017	20075	14/09/2017	366.54
1 859.68	A818	20/06/2017	20/06/2017	20087	14/09/2017	2 268.81
31 569.69	A819	20/06/2017	20/06/2017	20086	14/09/2017	38 515.02
354.73	A819	20/06/2017	20/06/2017	20085	14/09/2017	432.77
31 569.69	A820	20/06/2017	20/06/2017	20086	14/09/2017	38 515.02
354.73	A820	20/06/2017	20/06/2017	20085	14/09/2017	432.77
7 151.55	285/17	01/06/2017	19/06/2017	20093	14/09/2017	7 509.13
470.98	430EL	31/05/2017	14/06/2017	20073	14/09/2017	470.98
470.98	430EL	31/05/2017	14/06/2017	20076	14/09/2017	470.98
20 710.44		30 07/06/2017	08/06/2017	20084	14/09/2017	20 710.44
84.60	17-VEN-0005551	26/05/2017	26/05/2017	20083	14/09/2017	84.60
5 685.40	17-VEN-0005685	31/05/2017	31/05/2017	20081	14/09/2017	5 685.40
2 436.60	17-VEN-0005685	31/05/2017	31/05/2017	20082	14/09/2017	2 436.60
16 640.26	8717146888	29/06/2017	30/06/2017	20080	14/09/2017	18 304.29
9 386.00	8717146888	29/06/2017	30/06/2017	20080	14/09/2017	10 324.60
4 246.31	8717147014	30/06/2017	03/07/2017	20080	14/09/2017	4 670.94
5 333.00	8717147015	30/06/2017	03/07/2017	20080	14/09/2017	5 866.30
1 256.80	V200381/17	31/05/2017	13/06/2017	20068	14/09/2017	1 307.07
1 256.80	V200399/17	31/05/2017	16/06/2017	20068	14/09/2017	1 307.07
1 256.80	V200400/17	31/05/2017	16/06/2017	20068	14/09/2017	1 307.07
75.10	V200401/17	31/05/2017	16/06/2017	20068	14/09/2017	78.10
1 256.80	V200402/17	31/05/2017	16/06/2017	20068	14/09/2017	1 307.07
1 256.80	V200403/17	31/05/2017	16/06/2017	20068	14/09/2017	1 307.07
3 480.00	8261036283	07/06/2017	15/06/2017	20066	14/09/2017	3 828.00
1 932.14	16/PA	13/06/2017	14/06/2017	20071	14/09/2017	1 932.14
1 932.14	16/PA	13/06/2017	14/06/2017	20074	14/09/2017	1 932.14
143.78	FP000312	31/05/2017	06/06/2017	20067	14/09/2017	149.53
1 732.32	FE/75	31/05/2017	16/06/2017	20070	14/09/2017	1 801.61
6 646.71	MO/86	31/05/2017	27/06/2017	20102	14/09/2017	6 646.71
467.46	143/FE	31/05/2017	03/06/2017	20069	14/09/2017	486.16
33 743.00	6.82017E+15	15/06/2017	16/06/2017	20062	14/09/2017	41 166.46
11 040.00	883/00	31/12/2014	26/06/2017	20099	14/09/2017	11 040.00
216.66	602009	29/06/2017	30/06/2017	20203	15/09/2017	264.32
265.80	280/05	29/06/2017	29/06/2017	20189	15/09/2017	324.28
75.10	PA 64	08/06/2017	08/06/2017	20172	15/09/2017	78.10
1 264.69	PA 66	21/06/2017	21/06/2017	20121	15/09/2017	1 315.28
1 264.70	PA 67	21/06/2017	21/06/2017	20121	15/09/2017	1 315.29
1 430.89	PA 68	21/06/2017	21/06/2017	20121	15/09/2017	1 488.13
1 264.69	PA 71	27/06/2017	27/06/2017	20167	15/09/2017	1 315.28
178.50	97910813	13/06/2017	20/06/2017	20161	15/09/2017	196.35
174.38	97910814	13/06/2017	20/06/2017	20161	15/09/2017	191.82
174.38	97910815	13/06/2017	20/06/2017	20161	15/09/2017	191.82
174.38	97911352	16/06/2017	20/06/2017	20161	15/09/2017	191.82
174.38	97911353	16/06/2017	20/06/2017	20161	15/09/2017	191.82
174.38	97911354	16/06/2017	20/06/2017	20161	15/09/2017	191.82
632.35	RJ17022482	15/06/2017	20/06/2017	20124	15/09/2017	657.64
1 264.70	RJ17022484	15/06/2017	20/06/2017	20124	15/09/2017	1 315.29
632.35	RJ17022625	15/06/2017	20/06/2017	20124	15/09/2017	657.64
1 264.70	RJ17023226	15/06/2017	20/06/2017	20162	15/09/2017	1 315.29
75.10	RJ17023263	15/06/2017	20/06/2017	20124	15/09/2017	78.10
1 256.80	RJ17022584	15/06/2017	20/06/2017	20146	15/09/2017	1 307.07
1 430.88	RJ17022602	15/06/2017	20/06/2017	20146	15/09/2017	1 488.12
179.55	2344	21/06/2017	22/06/2017	20160	15/09/2017	197.51
179.55	2345	21/06/2017	22/06/2017	20160	15/09/2017	197.51
179.55	2346	21/06/2017	22/06/2017	20160	15/09/2017	197.51
179.55	2449	28/06/2017	30/06/2017	20160	15/09/2017	197.51
2 134.00	110 / 2017	29/06/2017	29/06/2017	20196	15/09/2017	2 603.48
209.45	272/24	12/06/2017	14/06/2017	20119	15/09/2017	209.45
219.00	898	26/05/2017	30/06/2017	20192	15/09/2017	267.18
4 721.65	2017902456	25/05/2017	19/06/2017	20151	15/09/2017	4 910.52
627.20	17065883	16/06/2017	19/06/2017	20123	15/09/2017	689.92
627.20	17067075	20/06/2017	21/06/2017	20120	15/09/2017	689.92
1 332.48	17070054	26/06/2017	27/06/2017	20120	15/09/2017	1 385.78
227.50	3726	20/06/2017	21/06/2017	20175	15/09/2017	277.55
2 184.00	3727	20/06/2017	21/06/2017	20175	15/09/2017	2 664.48
599.80	3757	21/06/2017	22/06/2017	20197	15/09/2017	731.76
762.18	00008/03	22/06/2017	23/06/2017	20122	15/09/2017	792.67
686.45	602/FE	26/06/2017	26/06/2017	20150	15/09/2017	713.91
4 050.00	164	29/06/2017	29/06/2017	20195	15/09/2017	4 941.00
86.00	1453/PA	07/06/2017	30/06/2017	20193	15/09/2017	104.92
966.91	000105FS	22/06/2017	22/06/2017	20184	15/09/2017	1 179.63

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 683.40	000106FS	22/06/2017	22/06/2017	20185	15/09/2017	2 053.75
3 177.00	000108FS	30/06/2017	30/06/2017	20183	15/09/2017	3 875.94
29 364.00	1800024464	28/06/2017	30/06/2017	20202	15/09/2017	30 538.56
82.91	2017X22	15/05/2017	26/06/2017	20179	15/09/2017	101.15
315.00	24/PA	28/06/2017	28/06/2017	20133	15/09/2017	327.60
1 453.32	24/PA	28/06/2017	28/06/2017	20133	15/09/2017	1 511.45
1 260.00	15/PA	22/06/2017	23/06/2017	20132	15/09/2017	1 310.40
546.76	15/PA	22/06/2017	23/06/2017	20132	15/09/2017	568.63
361.80	22 / PA	29/06/2017	29/06/2017	20141	15/09/2017	376.27
480.75	23 / PA	29/06/2017	29/06/2017	20141	15/09/2017	499.98
434.64	24 / PA	29/06/2017	29/06/2017	20141	15/09/2017	452.03
809.36	24/PA	28/06/2017	28/06/2017	20152	15/09/2017	841.73
0.01	24/PA	28/06/2017	28/06/2017	20152	15/09/2017	0.01
583.74	20 / PA	28/06/2017	28/06/2017	20134	15/09/2017	607.09
441.00	22 / PA	11/06/2017	18/06/2017	20154	15/09/2017	458.64
2 496.08	22 / PA	11/06/2017	18/06/2017	20154	15/09/2017	2 595.92
509.09	23 / PA	18/06/2017	25/06/2017	20145	15/09/2017	560.00
52.50	16 / PA	22/06/2017	22/06/2017	20129	15/09/2017	54.60
155.50	16 / PA	22/06/2017	22/06/2017	20129	15/09/2017	161.72
315.00	121/PA	30/06/2017	30/06/2017	20143	15/09/2017	327.60
889.67	121/PA	30/06/2017	30/06/2017	20143	15/09/2017	925.26
495.42	27 / PA	23/06/2017	23/06/2017	20131	15/09/2017	515.24
361.80	E/2017/20	26/06/2017	29/06/2017	20140	15/09/2017	376.27
361.80	17 / PA	29/06/2017	29/06/2017	20142	15/09/2017	376.27
280.33	22/PA	22/06/2017	23/06/2017	20130	15/09/2017	291.54
315.00	23/PA	22/06/2017	23/06/2017	20130	15/09/2017	327.60
229.50	23/PA	22/06/2017	23/06/2017	20130	15/09/2017	238.68
1 221.81	24/PA	23/06/2017	23/06/2017	20130	15/09/2017	1 277.13
34 161.00	169PA/2017	29/06/2017	30/06/2017	20201	15/09/2017	35 527.44
1 235.00	1711735	20/06/2017	21/06/2017	20198	15/09/2017	1 506.70
132.50	4105021506	19/06/2017	28/06/2017	20194	15/09/2017	161.65
13 000.00	1410001653	21/06/2017	22/06/2017	20173	15/09/2017	13 520.00
1 144.75	10/PA	26/06/2017	26/06/2017	20182	15/09/2017	1 396.60
182.00	2017/0002629/FA	15/06/2017	19/06/2017	20178	15/09/2017	182.00
220.00	2017-V-00000019	31/05/2017	16/06/2017	20170	15/09/2017	268.40
1 355.78	897MI17	22/06/2017	22/06/2017	20153	15/09/2017	1 410.01
323.00	0005039/L	28/06/2017	29/06/2017	20159	15/09/2017	355.30
106.95	V505030	31/05/2017	26/06/2017	20156	15/09/2017	111.23
35.00	V505031	31/05/2017	26/06/2017	20156	15/09/2017	36.40
35.00	V505045	31/05/2017	26/06/2017	20156	15/09/2017	36.40
360.00	V505024	31/05/2017	26/06/2017	20136	15/09/2017	374.40
35.00	V505032	31/05/2017	26/06/2017	20135	15/09/2017	36.40
359.91	V505043	31/05/2017	26/06/2017	20136	15/09/2017	374.31
840.00	V505044	31/05/2017	26/06/2017	20137	15/09/2017	873.60
360.00	V505046	31/05/2017	26/06/2017	20136	15/09/2017	374.40
249.55	V505029	31/05/2017	26/06/2017	20135	15/09/2017	259.53
87.82	V505416	31/05/2017	30/06/2017	20139	15/09/2017	91.33
900.00	V505417	31/05/2017	30/06/2017	20138	15/09/2017	936.00
180.00	V505418	31/05/2017	30/06/2017	20157	15/09/2017	187.20
30.00	V505419	31/05/2017	30/06/2017	20158	15/09/2017	31.20
400.00	199	20/06/2017	20/06/2017	20174	15/09/2017	488.00
774.33	1207 /FE	23/06/2017	28/06/2017	20176	15/09/2017	944.68
2 995.20	1180325262	28/06/2017	29/06/2017	20164	15/09/2017	3 294.72
93.60	1180325766	29/06/2017	30/06/2017	20163	15/09/2017	102.96
139.37	FE/25	28/06/2017	29/06/2017	20169	15/09/2017	144.94
888.00	8261039312	29/06/2017	30/06/2017	20127	15/09/2017	976.80
1 497.60	8261039313	29/06/2017	30/06/2017	20128	15/09/2017	1 647.36
477.60	8261039314	29/06/2017	30/06/2017	20125	15/09/2017	525.36
523.20	8261039449	28/06/2017	01/07/2017	20126	15/09/2017	575.52
171.47	186	06/06/2017	26/06/2017	20147	15/09/2017	178.33
138.04	185	06/06/2017	26/06/2017	20171	15/09/2017	143.56
143.78	187	07/06/2017	26/06/2017	20171	15/09/2017	149.53
362.26	188	14/06/2017	26/06/2017	20171	15/09/2017	376.75
145.63	189	20/06/2017	26/06/2017	20171	15/09/2017	151.46
348.96	191	23/06/2017	01/07/2017	20171	15/09/2017	362.92
940.88	192	28/06/2017	01/07/2017	20171	15/09/2017	978.52
155.48	194	30/06/2017	01/07/2017	20171	15/09/2017	161.70
297.51	195	30/06/2017	01/07/2017	20171	15/09/2017	309.41
686.45	141/17	23/06/2017	23/06/2017	20165	15/09/2017	713.91
686.45	142/17	23/06/2017	23/06/2017	20148	15/09/2017	713.91
2 031.84	6100052250	27/06/2017	29/06/2017	20188	15/09/2017	2 478.84
4 337.76	FE/494	22/06/2017	22/06/2017	20118	15/09/2017	4 511.27
143.78	FE/495	22/06/2017	22/06/2017	20118	15/09/2017	149.53
898.20	LE/428	26/06/2017	26/06/2017	20149	15/09/2017	934.13
626.38	40	28/06/2017	28/06/2017	20166	15/09/2017	651.44
144.94	104	09/06/2017	30/06/2017	20144	15/09/2017	144.94
996.36	9999990475	15/06/2017	23/06/2017	20187	15/09/2017	996.36
1 264.70	00007/03	28/06/2017	29/06/2017	20168	15/09/2017	1 315.29
530.00	76/PA	30/06/2017	30/06/2017	20191	15/09/2017	646.60
440.00	780/P	28/06/2017	29/06/2017	20190	15/09/2017	536.80
704.00	7257210231	19/06/2017	20/06/2017	20155	15/09/2017	732.16
403.00	4PA	27/06/2017	27/06/2017	20180	15/09/2017	491.66
201.00	FPAY/2017/1700121	27/06/2017	#RIF!	20181	15/09/2017	245.22

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
456.00	13 PA	26/06/2017	01/07/2017	20186	15/09/2017	556.32
1 260.00	52514923	19/06/2017	22/06/2017	20199	15/09/2017	1 537.20
3 125.00	52514946	20/06/2017	04/07/2017	20200	15/09/2017	3 812.50
423.75	2017 FE-13309	16/06/2017	27/06/2017	20429	18/09/2017	516.98
198.50	104567	19/06/2017	20/06/2017	20428	18/09/2017	206.44
74.00	109218	26/06/2017	27/06/2017	20428	18/09/2017	76.96
676.10	6963	16/06/2017	19/06/2017	20383	18/09/2017	824.84
9 752.47	7199	16/06/2017	19/06/2017	20383	18/09/2017	11 898.01
532.80	7655	29/06/2017	29/06/2017	20253	18/09/2017	650.02
700.00	905406	19/06/2017	20/06/2017	20343	18/09/2017	854.00
210.00	905526	21/06/2017	22/06/2017	20362	18/09/2017	256.20
956.85	602009	29/06/2017	30/06/2017	20280	18/09/2017	1 167.36
770.88	1170229909	22/06/2017	26/06/2017	20265	18/09/2017	847.97
234.00	281/05	29/06/2017	29/06/2017	20266	18/09/2017	285.48
1 210.00	50411377	15/06/2017	23/06/2017	20379	18/09/2017	1 258.40
605.00	50411378	15/06/2017	23/06/2017	20379	18/09/2017	629.20
605.00	50411379	15/06/2017	23/06/2017	20379	18/09/2017	629.20
4 250.00	50411734	16/06/2017	23/06/2017	20380	18/09/2017	4 420.00
605.00	50411776	19/06/2017	23/06/2017	20379	18/09/2017	629.20
1 210.00	50411777	19/06/2017	23/06/2017	20379	18/09/2017	1 258.40
605.00	50411778	19/06/2017	23/06/2017	20379	18/09/2017	629.20
133.60	9R/37033924	13/06/2017	22/06/2017	20382	18/09/2017	138.94
176.70	9R/37033927	13/06/2017	22/06/2017	20381	18/09/2017	183.77
124.00	1573/FE	19/06/2017	23/06/2017	20365	18/09/2017	151.28
792.00	201703477	16/06/2017	29/06/2017	20267	18/09/2017	966.24
120.00	201703532	22/06/2017	29/06/2017	20268	18/09/2017	146.40
520.00	1056812647	16/06/2017	19/06/2017	20361	18/09/2017	540.80
832.00	1056812733	19/06/2017	20/06/2017	20361	18/09/2017	865.28
520.00	1056812827	19/06/2017	20/06/2017	20361	18/09/2017	540.80
832.00	1056812877	20/06/2017	21/06/2017	20361	18/09/2017	865.28
832.00	1056813071	22/06/2017	23/06/2017	20361	18/09/2017	865.28
520.00	1056813132	22/06/2017	23/06/2017	20361	18/09/2017	540.80
416.00	1056813294	26/06/2017	27/06/2017	20361	18/09/2017	432.64
1 560.00	1056813619	29/06/2017	30/06/2017	20278	18/09/2017	1 622.40
192.50	336	22/06/2017	23/06/2017	20367	18/09/2017	200.20
20.70	336	22/06/2017	23/06/2017	20368	18/09/2017	21.53
540.00	94386809	20/06/2017	20/06/2017	20363	18/09/2017	658.80
444.00	94394470	23/06/2017	23/06/2017	20364	18/09/2017	541.68
240.00	94399219	27/06/2017	27/06/2017	20247	18/09/2017	292.80
600.00	94404470	29/06/2017	29/06/2017	20247	18/09/2017	732.00
3 320.10	001557/PA	16/06/2017	21/06/2017	20360	18/09/2017	4 050.52
546.00	1084	19/06/2017	19/06/2017	20366	18/09/2017	666.12
1 010.68	5747006870	20/06/2017	27/06/2017	20496	18/09/2017	1 233.03
606.00	5747007534	30/06/2017	30/06/2017	20273	18/09/2017	739.32
933.20	5747007533	30/06/2017	30/06/2017	20272	18/09/2017	1 138.50
181.00	FATTPA 28_17	30/06/2017	30/06/2017	20218	18/09/2017	200.80
241.50	5301813593	20/04/2017	21/04/2017	20295	18/09/2017	259.86
232.02	5301814029	26/04/2017	20/06/2017	20389	18/09/2017	283.06
105.00	5301814030	26/04/2017	20/06/2017	20214	18/09/2017	128.10
720.00	5301814033	26/04/2017	20/06/2017	20390	18/09/2017	878.40
1 404.00	5301815766	30/04/2017	20/06/2017	20388	18/09/2017	1 712.88
105.00	5301815777	30/04/2017	20/06/2017	20391	18/09/2017	109.20
98.00	5301815778	30/04/2017	20/06/2017	20386	18/09/2017	101.92
241.50	5301828723	19/06/2017	20/06/2017	20295	18/09/2017	251.16
380.00	5301824804	05/06/2017	21/06/2017	20387	18/09/2017	418.00
4 600.00	5301829292	20/06/2017	21/06/2017	20509	18/09/2017	5 612.00
780.00	5301829452	21/06/2017	22/06/2017	20509	18/09/2017	951.60
238.00	5301829453	21/06/2017	22/06/2017	20483	18/09/2017	290.36
161.85	5301829950	22/06/2017	23/06/2017	20484	18/09/2017	197.46
3 600.00	5301829951	22/06/2017	23/06/2017	20485	18/09/2017	4 392.00
294.00	5301829952	22/06/2017	23/06/2017	20510	18/09/2017	358.68
210.00	5301829953	22/06/2017	23/06/2017	20514	18/09/2017	218.40
120.00	5301830520	23/06/2017	24/06/2017	20513	18/09/2017	146.40
1 618.75	5301830867	26/06/2017	27/06/2017	20511	18/09/2017	1 974.88
741.30	5301831232	27/06/2017	28/06/2017	20514	18/09/2017	770.95
2 400.00	5301831233	27/06/2017	28/06/2017	20512	18/09/2017	2 928.00
1 550.00	5301831865	29/06/2017	30/06/2017	20508	18/09/2017	1 612.00
945.00	3708062 XU	21/06/2017	26/06/2017	20516	18/09/2017	1 152.90
2 000.00	3708219 XU	23/06/2017	27/06/2017	20515	18/09/2017	2 080.00
1 340.00	3708220 XU	23/06/2017	27/06/2017	20517	18/09/2017	1 393.60
700.00	17069313	26/06/2017	27/06/2017	20406	18/09/2017	728.00
2 200.00	17069986	26/06/2017	27/06/2017	20403	18/09/2017	2 684.00
1 750.00	17069315	26/06/2017	27/06/2017	20404	18/09/2017	1 820.00
537.00	17069314	26/06/2017	27/06/2017	20405	18/09/2017	558.48
2 604.86	17069006	26/06/2017	27/06/2017	20402	18/09/2017	2 709.05
678.75	17069005	26/06/2017	27/06/2017	20401	18/09/2017	705.90
9 600.00	8517111368	28/06/2017	29/06/2017	20445	18/09/2017	11 712.00
240.00	2017031168	23/06/2017	27/06/2017	20328	18/09/2017	292.80
378.00	PA/1033	23/06/2017	23/06/2017	20292	18/09/2017	461.16
292.50	PA/1106	30/06/2017	30/06/2017	20293	18/09/2017	356.85
229.60	1873/PA	16/06/2017	22/06/2017	20492	18/09/2017	280.11
45.00	100	15/06/2017	27/06/2017	20453	18/09/2017	54.90
15.00	101	16/06/2017	27/06/2017	20453	18/09/2017	18.30

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato	
120.93		7070	29/06/2017	30/06/2017	20447	18/09/2017	147.54
336.16		7070	29/06/2017	30/06/2017	20447	18/09/2017	410.11
585.00		7071	29/06/2017	30/06/2017	20447	18/09/2017	713.70
1 333.33	S01/21717433		19/06/2017	19/06/2017	20454	18/09/2017	1 626.66
86.00	S01/21717011		12/06/2017	23/06/2017	20446	18/09/2017	104.92
241.00	S01/21717012		12/06/2017	23/06/2017	20446	18/09/2017	294.02
4 139.34	S01/21718975		26/06/2017	27/06/2017	20277	18/09/2017	5 049.99
450.00	S01/21718975		26/06/2017	27/06/2017	20277	18/09/2017	549.00
534.50	S01/21718974		26/06/2017	27/06/2017	20446	18/09/2017	652.09
1 300.00	S01/21718973		26/06/2017	27/06/2017	20446	18/09/2017	1 586.00
186.00	S01/21719387		30/06/2017	30/06/2017	20446	18/09/2017	226.92
100.00	S01/21719386		30/06/2017	30/06/2017	20446	18/09/2017	122.00
138.60		560	30/06/2017	30/06/2017	20237	18/09/2017	169.09
19.00	1020212474		22/06/2017	26/06/2017	20448	18/09/2017	23.18
140.00	1020212475		22/06/2017	26/06/2017	20449	18/09/2017	170.80
900.00	537126788		20/06/2017	20/06/2017	20330	18/09/2017	1 098.00
385.00	537126789		20/06/2017	20/06/2017	20329	18/09/2017	469.70
3 600.00	537126790		20/06/2017	20/06/2017	20330	18/09/2017	4 392.00
539.00	537126984		22/06/2017	22/06/2017	20329	18/09/2017	657.58
900.00	537127100		23/06/2017	23/06/2017	20330	18/09/2017	1 098.00
616.00	537127291		27/06/2017	27/06/2017	20329	18/09/2017	751.52
722.00	537127824		30/06/2017	30/06/2017	20289	18/09/2017	880.84
900.00	537127837		30/06/2017	30/06/2017	20290	18/09/2017	1 098.00
179.00	7171438957		19/06/2017	19/06/2017	20490	18/09/2017	218.38
800.00	7171439421		20/06/2017	20/06/2017	20486	18/09/2017	976.00
440.00	7171439422		20/06/2017	20/06/2017	20489	18/09/2017	536.80
540.00	7171439423		20/06/2017	20/06/2017	20489	18/09/2017	658.80
300.00	7171440607		22/06/2017	22/06/2017	20488	18/09/2017	366.00
2 400.00	7171440609		22/06/2017	22/06/2017	20487	18/09/2017	2 496.00
770.00	7171440608		22/06/2017	22/06/2017	20489	18/09/2017	939.40
80.00	7171441251		23/06/2017	23/06/2017	20489	18/09/2017	97.60
110.00	7171441250		23/06/2017	23/06/2017	20489	18/09/2017	134.20
1 380.00	7171441797		26/06/2017	26/06/2017	20257	18/09/2017	1 683.60
14 100.00	7171441538		26/06/2017	26/06/2017	20491	18/09/2017	14 664.00
300.00	7171443035		28/06/2017	28/06/2017	20490	18/09/2017	366.00
60.00	7171443034		28/06/2017	28/06/2017	20259	18/09/2017	73.20
11 000.00	7171443350		29/06/2017	29/06/2017	20491	18/09/2017	11 440.00
12 200.00	7171443354		29/06/2017	29/06/2017	20491	18/09/2017	12 688.00
2 900.00	7171443356		29/06/2017	29/06/2017	20491	18/09/2017	3 016.00
1 200.00	7171444586		30/06/2017	01/07/2017	20258	18/09/2017	1 464.00
69.00	7171444585		30/06/2017	01/07/2017	20261	18/09/2017	84.18
880.00	7171444587		30/06/2017	01/07/2017	20260	18/09/2017	1 073.60
127.44	1701016901		21/06/2017	22/06/2017	20287	18/09/2017	132.54
196.00	1701017374		26/06/2017	27/06/2017	20286	18/09/2017	203.84
21.00	1701017813		29/06/2017	30/06/2017	20241	18/09/2017	25.62
350.00	23343		12/06/2017	19/06/2017	20291	18/09/2017	427.00
952.00	000374/17		19/06/2017	20/06/2017	20312	18/09/2017	1 161.44
1 470.00	000391/17		26/06/2017	27/06/2017	20303	18/09/2017	1 793.40
87.50	3900027184		19/06/2017	19/06/2017	20344	18/09/2017	106.75
704.80	3900022024		31/05/2017	20/06/2017	20353	18/09/2017	859.86
264.30	3900022025		31/05/2017	20/06/2017	20353	18/09/2017	322.45
160.00	3900022027		31/05/2017	20/06/2017	20354	18/09/2017	166.40
207.50	3900022028		31/05/2017	20/06/2017	20355	18/09/2017	253.15
44.05	3900022029		31/05/2017	20/06/2017	20353	18/09/2017	53.74
142.50	3900022030		31/05/2017	20/06/2017	20355	18/09/2017	173.85
445.00	3900022031		31/05/2017	20/06/2017	20352	18/09/2017	542.90
240.00	3900022032		31/05/2017	20/06/2017	20354	18/09/2017	249.60
44.05	3900022033		31/05/2017	20/06/2017	20353	18/09/2017	53.74
180.00	3900022034		31/05/2017	20/06/2017	20352	18/09/2017	219.60
180.00	3900022036		31/05/2017	20/06/2017	20352	18/09/2017	219.60
528.60	3900022037		31/05/2017	20/06/2017	20353	18/09/2017	644.89
26.43	3900022040		31/05/2017	20/06/2017	20353	18/09/2017	32.24
2 200.00	3900022042		31/05/2017	20/06/2017	20354	18/09/2017	2 288.00
40.00	3900022043		31/05/2017	20/06/2017	20354	18/09/2017	41.60
290.00	3900022044		31/05/2017	20/06/2017	20352	18/09/2017	353.80
40.00	3900026047		07/06/2017	20/06/2017	20354	18/09/2017	41.60
324.53	3900026116		09/06/2017	20/06/2017	20236	18/09/2017	353.80
715.47	3900026116		09/06/2017	20/06/2017	20236	18/09/2017	780.00
180.00	3900019115		18/04/2017	21/06/2017	20352	18/09/2017	219.60
180.00	3900019116		18/04/2017	21/06/2017	20352	18/09/2017	219.60
325.00	3900019117		18/04/2017	21/06/2017	20347	18/09/2017	396.50
1 038.75	3900019118		18/04/2017	21/06/2017	20348	18/09/2017	1 267.28
120.00	3900020000		20/04/2017	21/06/2017	20350	18/09/2017	124.80
44.05	3900020001		20/04/2017	21/06/2017	20349	18/09/2017	53.74
44.10	3900020972		28/04/2017	21/06/2017	20349	18/09/2017	53.80
1 800.00	3900020973		28/04/2017	21/06/2017	20350	18/09/2017	1 872.00
2 480.00	3900020974		28/04/2017	21/06/2017	20350	18/09/2017	2 579.20
600.00	3900020975		28/04/2017	21/06/2017	20350	18/09/2017	624.00
470.00	3900020978		28/04/2017	21/06/2017	20348	18/09/2017	573.40
290.00	3900020979		28/04/2017	21/06/2017	20348	18/09/2017	353.80
180.00	3900020980		28/04/2017	21/06/2017	20348	18/09/2017	219.60
310.00	3900021577		02/05/2017	21/06/2017	20348	18/09/2017	378.20
240.00	3900021869		09/05/2017	21/06/2017	20350	18/09/2017	249.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
352.40	3900022026	31/05/2017	21/06/2017	20349	18/09/2017	429.93
180.00	3900022035	31/05/2017	21/06/2017	20348	18/09/2017	219.60
80.00	3900022038	31/05/2017	21/06/2017	20351	18/09/2017	97.60
180.00	3900022039	31/05/2017	21/06/2017	20348	18/09/2017	219.60
396.45	3900027480	22/06/2017	22/06/2017	20345	18/09/2017	483.67
99.75	3900027481	22/06/2017	22/06/2017	20346	18/09/2017	121.70
180.00	3900027899	23/06/2017	23/06/2017	20236	18/09/2017	219.60
290.00	3900028251	28/06/2017	29/06/2017	20236	18/09/2017	353.80
750.00	3900028252	28/06/2017	29/06/2017	20344	18/09/2017	780.00
8 500.00	3900028751	29/06/2017	29/06/2017	20270	18/09/2017	8 840.00
180.00	3900028770	30/06/2017	30/06/2017	20305	18/09/2017	219.60
6 250.00	3900028769	30/06/2017	30/06/2017	20270	18/09/2017	6 500.00
2 250.00	3900028768	30/06/2017	30/06/2017	20270	18/09/2017	2 340.00
427.50	3900028767	30/06/2017	30/06/2017	20271	18/09/2017	521.55
240.00	3900028766	30/06/2017	30/06/2017	20269	18/09/2017	292.80
1 035.00	2017009716	19/06/2017	19/06/2017	20304	18/09/2017	1 262.70
125.00	2017009837	20/06/2017	20/06/2017	20304	18/09/2017	152.50
635.00	2017010163	23/06/2017	23/06/2017	20304	18/09/2017	774.70
317.76	X03228	06/06/2017	27/06/2017	20301	18/09/2017	387.67
317.76	X03472	19/06/2017	30/06/2017	20301	18/09/2017	387.67
119.52	X03473	19/06/2017	30/06/2017	20301	18/09/2017	145.81
892.80	5097/PA	26/06/2017	26/06/2017	20307	18/09/2017	1 089.22
224.00	5097/PA	26/06/2017	26/06/2017	20307	18/09/2017	273.28
3 185.00	E-3208	16/06/2017	27/06/2017	20302	18/09/2017	3 885.70
1 041.77	36/PA	16/06/2017	28/06/2017	20306	18/09/2017	1 270.96
1 638.45	1700844	24/05/2017	19/06/2017	20313	18/09/2017	1 703.99
184.80	17028507 Q1	16/06/2017	19/06/2017	20311	18/09/2017	192.19
184.80	17028508 Q1	16/06/2017	19/06/2017	20311	18/09/2017	192.19
189.00	17028509 Q1	16/06/2017	19/06/2017	20311	18/09/2017	196.56
2 195.80	17028510 Q1	16/06/2017	19/06/2017	20311	18/09/2017	2 283.63
655.20	17028511 Q1	16/06/2017	19/06/2017	20311	18/09/2017	681.41
100.00	17028512 Q1	16/06/2017	19/06/2017	20310	18/09/2017	122.00
126.00	17028513 Q1	16/06/2017	19/06/2017	20310	18/09/2017	153.72
11.20	17028514 Q1	16/06/2017	19/06/2017	20311	18/09/2017	11.65
121.50	17028515 Q1	16/06/2017	19/06/2017	20310	18/09/2017	148.23
2 165.40	17028516 Q1	16/06/2017	19/06/2017	20311	18/09/2017	2 252.02
50.00	17028517 Q1	16/06/2017	19/06/2017	20308	18/09/2017	61.00
63.00	17028518 Q1	16/06/2017	19/06/2017	20309	18/09/2017	76.86
577.50	17028519 Q1	16/06/2017	19/06/2017	20310	18/09/2017	704.55
1 740.00	17028520 Q1	16/06/2017	19/06/2017	20311	18/09/2017	1 809.60
1 176.00	107288	13/06/2017	20/06/2017	20495	18/09/2017	1 434.72
1 060.00	107821	22/06/2017	28/06/2017	20494	18/09/2017	1 293.20
370.50	3006517536	19/06/2017	22/06/2017	20507	18/09/2017	452.01
182.00	3006517537	19/06/2017	22/06/2017	20504	18/09/2017	222.04
6.50	3006517538	19/06/2017	22/06/2017	20506	18/09/2017	7.93
98.00	3006517868	20/06/2017	23/06/2017	20505	18/09/2017	119.56
70.00	3006518318	21/06/2017	26/06/2017	20504	18/09/2017	85.40
253.82	3006518718	22/06/2017	28/06/2017	20507	18/09/2017	263.97
5.20	3006518717	22/06/2017	28/06/2017	20505	18/09/2017	6.34
89.93	201914	27/06/2017	28/06/2017	20205	18/09/2017	109.71
600.00	17020461	16/06/2017	19/06/2017	20499	18/09/2017	732.00
343.19	17020675	19/06/2017	21/06/2017	20500	18/09/2017	375.11
168.03	17020675	19/06/2017	21/06/2017	20500	18/09/2017	183.66
310.00	17021280	22/06/2017	26/06/2017	20498	18/09/2017	378.20
220.00	17021584	26/06/2017	28/06/2017	20497	18/09/2017	268.40
850.00	17022050	28/06/2017	29/06/2017	20499	18/09/2017	1 037.00
85.00	1516/PA	20/06/2017	22/06/2017	20493	18/09/2017	103.70
166.32	1517/PA	20/06/2017	22/06/2017	20502	18/09/2017	202.91
550.00	1518/PA	20/06/2017	22/06/2017	20501	18/09/2017	572.00
396.90	2046	29/06/2017	29/06/2017	20503	18/09/2017	484.22
128.11	FATTPA 10_17	20/06/2017	30/06/2017	20413	18/09/2017	156.29
61.01	FATTPA 9_17	20/06/2017	30/06/2017	20413	18/09/2017	74.43
395.68	E02157	15/06/2017	19/06/2017	20474	18/09/2017	482.73
336.00	592/E	20/06/2017	28/06/2017	20480	18/09/2017	409.92
84.00	616/E	28/06/2017	30/06/2017	20480	18/09/2017	102.48
588.00	617/E	28/06/2017	30/06/2017	20220	18/09/2017	717.36
1 820.64	2017016018	20/06/2017	21/06/2017	20475	18/09/2017	2 221.18
1 983.95	2017016663	27/06/2017	28/06/2017	20475	18/09/2017	2 420.42
4 060.00	2017017339	30/06/2017	01/07/2017	20469	18/09/2017	4 953.20
1 264.00	2017017338	30/06/2017	01/07/2017	20468	18/09/2017	1 542.08
14 416.66	DEDE17000952	19/06/2017	19/06/2017	20431	18/09/2017	17 588.33
507.60	RS0014836	16/06/2017	18/06/2017	20481	18/09/2017	527.90
1 400.70	RS0014989	25/06/2017	28/06/2017	20481	18/09/2017	1 456.73
1 698.60	RS0015085	25/06/2017	28/06/2017	20481	18/09/2017	1 766.54
297.00	FV17/--2830	22/06/2017	28/06/2017	20476	18/09/2017	362.34
1 522.46	104585	13/06/2017	19/06/2017	20392	18/09/2017	1 857.41
250.66	104585	13/06/2017	19/06/2017	20392	18/09/2017	305.80
345.92	PA/ 563	19/06/2017	19/06/2017	20478	18/09/2017	422.02
720.00	PA/ 564	19/06/2017	19/06/2017	20477	18/09/2017	878.40
360.00	PA/ 594	26/06/2017	27/06/2017	20477	18/09/2017	439.20
27.60	PA/ 592	26/06/2017	29/06/2017	20423	18/09/2017	33.67
775.98	PA/ 592	26/06/2017	29/06/2017	20423	18/09/2017	946.70
171.11	V2/547936	21/06/2017	21/06/2017	20467	18/09/2017	208.75

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
130.92	V2/547937	21/06/2017	21/06/2017	20212	18/09/2017	159.72
920.43	V2/547938	21/06/2017	21/06/2017	20467	18/09/2017	1 122.92
295.23	V2/549441	29/06/2017	29/06/2017	20467	18/09/2017	360.18
507.02	V2/549440	29/06/2017	29/06/2017	20467	18/09/2017	618.56
23.47	V2/549439	29/06/2017	29/06/2017	20467	18/09/2017	28.63
638.00	B 051793/17	28/06/2017	29/06/2017	20460	18/09/2017	778.36
220.00	170000001/P	08/06/2017	28/06/2017	20482	18/09/2017	268.40
554.27	8011560	28/06/2017	30/06/2017	20461	18/09/2017	676.21
266.88	8011562	28/06/2017	30/06/2017	20464	18/09/2017	325.59
690.00	8011563	28/06/2017	30/06/2017	20463	18/09/2017	841.80
10.65	8011561	28/06/2017	30/06/2017	20462	18/09/2017	12.99
173.88	2060930869	30/06/2017	01/07/2017	20285	18/09/2017	212.13
250.00	V90004288	26/06/2017	26/06/2017	20479	18/09/2017	305.00
1 020.00	200004368	10/05/2017	26/06/2017	20473	18/09/2017	1 244.40
1 100.00	200004666	15/05/2017	26/06/2017	20472	18/09/2017	1 342.00
2 550.00	200004773	17/05/2017	26/06/2017	20473	18/09/2017	3 111.00
1 020.00	200005013	25/05/2017	26/06/2017	20473	18/09/2017	1 244.40
1 020.00	200005054	26/05/2017	26/06/2017	20473	18/09/2017	1 244.40
1 102.50	200005255	31/05/2017	26/06/2017	20471	18/09/2017	1 345.05
690.00	740515797	22/06/2017	23/06/2017	20458	18/09/2017	841.80
1 008.00	740516439	26/06/2017	27/06/2017	20465	18/09/2017	1 229.76
104.40	740516440	26/06/2017	27/06/2017	20518	18/09/2017	114.84
1 200.00	740516441	26/06/2017	27/06/2017	20466	18/09/2017	1 464.00
15 595.20	740516441	26/06/2017	27/06/2017	20466	18/09/2017	19 026.14
6 175.00	2110388894	27/06/2017	29/06/2017	20470	18/09/2017	6 422.00
79.26	E-154	29/06/2017	29/06/2017	20450	18/09/2017	96.70
2 238.00	6.01222E+12	29/06/2017	30/06/2017	20215	18/09/2017	2 461.80
2 498.00	6.01222E+12	30/06/2017	01/07/2017	20227	18/09/2017	2 747.80
791.20	701700290	16/06/2017	30/06/2017	20452	18/09/2017	965.26
1 112.50	701700291	16/06/2017	30/06/2017	20451	18/09/2017	1 357.25
288.00	FIPA-2017-204509	22/06/2017	27/06/2017	20519	18/09/2017	351.36
19.10	FIPA-2017-204509	22/06/2017	27/06/2017	20519	18/09/2017	23.30
12 291.00	1000031470	19/06/2017	20/06/2017	20395	18/09/2017	13 520.10
5 980.50	1000031803	21/06/2017	22/06/2017	20394	18/09/2017	6 578.55
20 000.00	1000033206	27/06/2017	28/06/2017	20394	18/09/2017	22 000.00
508.00	NF-1717/002505/V1	20/06/2017	29/06/2017	20294	18/09/2017	619.76
1 797.92	184/PA	22/06/2017	29/06/2017	20441	18/09/2017	2 193.46
268.20	172011001	13/06/2017	20/06/2017	20393	18/09/2017	278.93
198.90	172011318	16/06/2017	20/06/2017	20393	18/09/2017	206.86
186.30	172011808	23/06/2017	28/06/2017	20440	18/09/2017	193.75
2 112.00	620815617	20/06/2017	20/06/2017	20442	18/09/2017	2 576.64
792.00	620815656	23/06/2017	23/06/2017	20442	18/09/2017	966.24
242.50	6286/5	26/06/2017	26/06/2017	20255	18/09/2017	295.85
2 897.90	6285/5	26/06/2017	26/06/2017	20359	18/09/2017	3 535.44
33.27	6284/5	26/06/2017	26/06/2017	20357	18/09/2017	40.59
201.71	6283/5	26/06/2017	26/06/2017	20357	18/09/2017	246.09
2 419.96	6282/5	26/06/2017	26/06/2017	20356	18/09/2017	2 952.35
196.00	6281/5	26/06/2017	26/06/2017	20358	18/09/2017	239.12
3 535.00	002074ISPA	21/06/2017	21/06/2017	20256	18/09/2017	4 312.70
90 062.28	8717134674	15/05/2017	16/05/2017	20521	18/09/2017	99 068.51
459.00	98673823	27/06/2017	27/06/2017	20208	18/09/2017	477.36
262.50	98673563	27/06/2017	27/06/2017	20240	18/09/2017	320.25
262.50	98674184	29/06/2017	29/06/2017	20240	18/09/2017	320.25
1 850.00	17089375	29/06/2017	30/06/2017	20238	18/09/2017	2 257.00
700.00	17090605	30/06/2017	01/07/2017	20239	18/09/2017	854.00
1 000.00	9700160349	20/06/2017	22/06/2017	20263	18/09/2017	1 220.00
273.00	9700160500	22/06/2017	23/06/2017	20254	18/09/2017	333.06
31.36	0004971/L	26/06/2017	27/06/2017	20284	18/09/2017	34.50
338.78	0005094/L	30/06/2017	01/07/2017	20283	18/09/2017	372.66
23.18	0005095/L	30/06/2017	01/07/2017	20282	18/09/2017	25.50
49.40	0005096/L	30/06/2017	01/07/2017	20281	18/09/2017	54.34
79.00	4501709	16/06/2017	19/06/2017	20248	18/09/2017	79.00
164.00	3059044811	21/06/2017	27/06/2017	20378	18/09/2017	170.56
152.00	149	14/06/2017	22/06/2017	20385	18/09/2017	185.44
590.00	2224/2017	22/06/2017	23/06/2017	20376	18/09/2017	719.80
60.75	1744366/E	23/06/2017	23/06/2017	20206	18/09/2017	74.12
2 670.00	1744367/E	23/06/2017	23/06/2017	20207	18/09/2017	3 257.40
1 100.00	642E	23/06/2017	26/06/2017	20375	18/09/2017	1 342.00
1 418.00	80	19/06/2017	19/06/2017	20384	18/09/2017	1 729.96
1 332.00	17PL016471	24/06/2017	25/06/2017	20322	18/09/2017	1 625.04
337.20	17PL016519	24/06/2017	27/06/2017	20377	18/09/2017	411.38
90.00	17PL016676	30/06/2017	30/06/2017	20262	18/09/2017	109.80
1 806.00	1024236093	16/06/2017	19/06/2017	20334	18/09/2017	2 203.32
518.70	1024238007	27/06/2017	28/06/2017	20370	18/09/2017	632.81
1 072.00	1024238008	27/06/2017	28/06/2017	20332	18/09/2017	1 307.84
142.08	1024238009	27/06/2017	28/06/2017	20372	18/09/2017	173.34
600.00	1024238016	27/06/2017	28/06/2017	20333	18/09/2017	624.00
600.00	1024238017	27/06/2017	28/06/2017	20371	18/09/2017	624.00
2 500.00	1024238019	27/06/2017	28/06/2017	20374	18/09/2017	2 600.00
1 390.00	1024238018	27/06/2017	28/06/2017	20373	18/09/2017	1 445.60
1 390.00	1024238015	27/06/2017	28/06/2017	20373	18/09/2017	1 445.60
2 436.00	1024238014	27/06/2017	28/06/2017	20319	18/09/2017	2 971.92
3 683.27	1024238013	27/06/2017	28/06/2017	20369	18/09/2017	4 493.59

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
513.88	1024238012	27/06/2017	28/06/2017	20336	18/09/2017	626.93
12 000.00	1024240798	28/06/2017	29/06/2017	20320	18/09/2017	14 640.00
12.20	1024240800	28/06/2017	29/06/2017	20318	18/09/2017	14.88
1 200.00	1024240801	28/06/2017	29/06/2017	20233	18/09/2017	1 248.00
595.00	1024238010	27/06/2017	29/06/2017	20337	18/09/2017	725.90
1 854.00	1024242866	29/06/2017	30/06/2017	20319	18/09/2017	2 261.88
135.00	1024242867	29/06/2017	30/06/2017	20223	18/09/2017	164.70
600.00	1024242868	29/06/2017	30/06/2017	20333	18/09/2017	624.00
600.00	1024242869	29/06/2017	30/06/2017	20333	18/09/2017	624.00
600.00	1024242870	29/06/2017	30/06/2017	20222	18/09/2017	624.00
600.00	1024244306	30/06/2017	01/07/2017	20233	18/09/2017	624.00
1 200.00	1024244305	30/06/2017	01/07/2017	20233	18/09/2017	1 248.00
1 017.00	1024244300	30/06/2017	01/07/2017	20335	18/09/2017	1 240.74
31.80	1024244301	30/06/2017	01/07/2017	20232	18/09/2017	38.80
320.00	1024244302	30/06/2017	01/07/2017	20235	18/09/2017	390.40
220.00	1024244303	30/06/2017	01/07/2017	20234	18/09/2017	228.80
600.00	1024244304	30/06/2017	01/07/2017	20222	18/09/2017	624.00
325.00	1777/T	27/06/2017	28/06/2017	20338	18/09/2017	396.50
275.00	3311243IT	08/06/2017	22/06/2017	20341	18/09/2017	335.50
1 797.00	456	16/06/2017	20/06/2017	20414	18/09/2017	2 192.34
1 250.00	90011167	24/06/2017	28/06/2017	20340	18/09/2017	1 525.00
180.00	90011166	24/06/2017	28/06/2017	20339	18/09/2017	219.60
878.40	90011165	24/06/2017	28/06/2017	20331	18/09/2017	1 071.65
400.40	E1603	26/06/2017	27/06/2017	20419	18/09/2017	488.49
252.00	E1602	26/06/2017	27/06/2017	20419	18/09/2017	307.44
239.40	E1602	26/06/2017	27/06/2017	20420	18/09/2017	292.07
388.80	712/PA	19/06/2017	22/06/2017	20342	18/09/2017	474.34
340.00	20170544/PA	26/06/2017	26/06/2017	20264	18/09/2017	414.80
2 375.00	20170543/PA	26/06/2017	26/06/2017	20264	18/09/2017	2 897.50
295.00	20170542/PA	26/06/2017	26/06/2017	20264	18/09/2017	359.90
210.00	171007371	19/06/2017	20/06/2017	20321	18/09/2017	256.20
740.81	171007372	19/06/2017	20/06/2017	20415	18/09/2017	903.79
168.60	2.017E+15	21/06/2017	24/06/2017	20211	18/09/2017	185.46
1 820.00	2.017E+15	21/06/2017	24/06/2017	20211	18/09/2017	2 002.00
4 104.00	1196 /FE	22/06/2017	22/06/2017	20416	18/09/2017	5 006.88
169.09	1197 /FE	22/06/2017	22/06/2017	20417	18/09/2017	206.29
207.41	1198 /FE	22/06/2017	22/06/2017	20417	18/09/2017	253.04
5 760.00	1227 /FE	28/06/2017	28/06/2017	20325	18/09/2017	7 027.20
2 052.00	1226 /FE	28/06/2017	28/06/2017	20326	18/09/2017	2 503.44
32.60	3931/PA	12/06/2017	20/06/2017	20418	18/09/2017	39.77
32.60	3932/PA	12/06/2017	20/06/2017	20418	18/09/2017	39.77
300.00	3929/PA	12/06/2017	22/06/2017	20327	18/09/2017	366.00
2 934.00	3930/PA	12/06/2017	22/06/2017	20418	18/09/2017	3 579.48
2 282.00	4324/PA	22/06/2017	28/06/2017	20327	18/09/2017	2 784.04
960.00	1014249297	23/06/2017	24/06/2017	20251	18/09/2017	1 056.00
104.00	1014249296	23/06/2017	24/06/2017	20251	18/09/2017	114.40
62.40	1180324909	27/06/2017	28/06/2017	20249	18/09/2017	68.64
30.24	1180326235	30/06/2017	01/07/2017	20250	18/09/2017	33.26
112.80	1180326264	30/06/2017	01/07/2017	20249	18/09/2017	124.08
170.00	3056/PA	16/06/2017	21/06/2017	20421	18/09/2017	187.00
959.38	S1/006755	19/06/2017	19/06/2017	20324	18/09/2017	1 167.77
320.00	8261038253	21/06/2017	23/06/2017	20314	18/09/2017	390.40
435.00	8261038692	26/06/2017	27/06/2017	20323	18/09/2017	530.70
58.24	8261039073	28/06/2017	29/06/2017	20252	18/09/2017	64.06
2 284.08	6100050970	12/06/2017	29/06/2017	20400	18/09/2017	2 786.58
517.50	6100050971	12/06/2017	29/06/2017	20400	18/09/2017	631.35
990.00	6100050972	12/06/2017	29/06/2017	20400	18/09/2017	1 207.80
2 304.16	6100052250	27/06/2017	29/06/2017	20455	18/09/2017	2 811.08
256.50	50516	22/06/2017	23/06/2017	20396	18/09/2017	266.76
256.50	50519	22/06/2017	23/06/2017	20396	18/09/2017	266.76
171.00	50538	28/06/2017	28/06/2017	20396	18/09/2017	177.84
1 829.52	AR12-17-3062	13/06/2017	21/06/2017	20210	18/09/2017	1 902.70
468.00	H00509	17/06/2017	21/06/2017	20231	18/09/2017	570.96
523.60	86438563	22/06/2017	30/06/2017	20230	18/09/2017	575.96
676.40	86438564	22/06/2017	30/06/2017	20229	18/09/2017	825.21
320.00	78/PA	30/06/2017	30/06/2017	20288	18/09/2017	390.40
12 900.00	7700025145	20/06/2017	21/06/2017	20228	18/09/2017	14 190.00
4 000.00	485/PA	28/06/2017	28/06/2017	20221	18/09/2017	4 880.00
2 500.00	500039	31/01/2017	10/02/2017	20522	18/09/2017	3 050.00
2 500.00	501399	28/02/2017	07/03/2017	20522	18/09/2017	3 050.00
2 500.00	502784	31/03/2017	07/04/2017	20522	18/09/2017	3 050.00
2 500.00	504398	30/04/2017	05/05/2017	20522	18/09/2017	3 050.00
10.40	9587301945	19/06/2017	20/06/2017	20398	18/09/2017	12.69
696.00	9587301946	19/06/2017	20/06/2017	20398	18/09/2017	849.12
56.00	9577316384	21/06/2017	22/06/2017	20397	18/09/2017	68.32
376.20	9577316385	21/06/2017	22/06/2017	20279	18/09/2017	458.96
180.90	9577316960	27/06/2017	28/06/2017	20399	18/09/2017	220.70
64.00	9577317399	29/06/2017	30/06/2017	20398	18/09/2017	78.08
173.00	92	31/05/2017	30/06/2017	20219	18/09/2017	211.06
667.00	79640123	19/06/2017	21/06/2017	20209	18/09/2017	733.70
1 027.50	VP 003279	16/06/2017	20/06/2017	20315	18/09/2017	1 253.55
1 096.00	VP 003280	16/06/2017	20/06/2017	20315	18/09/2017	1 337.12
137.00	VP 003433	23/06/2017	27/06/2017	20315	18/09/2017	167.14

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
205.50	VP 003434	23/06/2017	27/06/2017	20315	18/09/2017	250.71
257.50	feb-00	12/06/2017	22/06/2017	20317	18/09/2017	314.15
410.00	feb-44	15/06/2017	22/06/2017	20316	18/09/2017	500.20
260.00	feb-72	22/06/2017	26/06/2017	20456	18/09/2017	317.20
410.00	feb-69	22/06/2017	26/06/2017	20316	18/09/2017	500.20
1 257.00	1011004895	30/05/2017	21/06/2017	20299	18/09/2017	1 533.54
1 825.00	1011007932	20/06/2017	21/06/2017	20459	18/09/2017	2 226.50
2 850.00	931237071	27/06/2017	28/06/2017	20276	18/09/2017	3 477.00
801.90	931237535	28/06/2017	29/06/2017	20274	18/09/2017	833.98
1 483.90	931237536	28/06/2017	29/06/2017	20275	18/09/2017	1 543.26
1 013.10	931237537	28/06/2017	29/06/2017	20226	18/09/2017	1 053.62
2 299.84	91707579	15/06/2017	21/06/2017	20244	18/09/2017	2 391.83
156.00	91707645	16/06/2017	21/06/2017	20246	18/09/2017	162.24
82.80	91707878	21/06/2017	27/06/2017	20245	18/09/2017	101.02
103.50	91707960	22/06/2017	27/06/2017	20245	18/09/2017	126.27
730.00	265027	12/06/2017	27/06/2017	20225	18/09/2017	759.20
1 300.00	265208	16/06/2017	27/06/2017	20224	18/09/2017	1 352.00
560.00	FS/2192	22/06/2017	26/06/2017	20216	18/09/2017	582.40
140.00	FS/2105	19/06/2017	26/06/2017	20217	18/09/2017	145.60
210.00	FS/2106	19/06/2017	26/06/2017	20217	18/09/2017	218.40
950.00	2017/7500018173	16/06/2017	20/06/2017	20296	18/09/2017	1 159.00
180.00	2017/7500018174	16/06/2017	20/06/2017	20297	18/09/2017	219.60
590.00	2017/7500018442	20/06/2017	22/06/2017	20444	18/09/2017	613.60
250.00	2017/7500018443	20/06/2017	22/06/2017	20298	18/09/2017	305.00
1 900.00	2017/7500018580	21/06/2017	23/06/2017	20296	18/09/2017	2 318.00
275.00	2017/7500019392	28/06/2017	30/06/2017	20298	18/09/2017	335.50
255.92	25393980	15/06/2017	19/06/2017	20457	18/09/2017	266.16
772.20	25394086	15/06/2017	19/06/2017	20300	18/09/2017	803.09
2 510.00	211/PA	16/06/2017	19/06/2017	20443	18/09/2017	3 062.20
1 965.00	212/PA	16/06/2017	19/06/2017	20443	18/09/2017	2 397.30
174.94	1180/PA	15/06/2017	20/06/2017	20422	18/09/2017	213.43
435.00	163	27/06/2017	27/06/2017	20424	18/09/2017	530.70
1 013.40	2172037178	19/06/2017	20/06/2017	20425	18/09/2017	1 236.35
87.00	2172037791	21/06/2017	22/06/2017	20426	18/09/2017	106.14
228.00	2172037792	21/06/2017	22/06/2017	20427	18/09/2017	237.12
325.62	2172037793	21/06/2017	22/06/2017	20427	18/09/2017	338.64
280.00	2172037794	21/06/2017	22/06/2017	20426	18/09/2017	341.60
100.00	2172038030	22/06/2017	24/06/2017	20426	18/09/2017	122.00
675.60	2172038031	22/06/2017	24/06/2017	20425	18/09/2017	824.23
513.00	2172038451	23/06/2017	24/06/2017	20427	18/09/2017	533.52
883.28	17005040	28/06/2017	28/06/2017	20430	18/09/2017	1 077.60
12 116.74	2179/PA	28/06/2017	29/06/2017	20439	18/09/2017	14 782.42
442.37	2180/PA	28/06/2017	29/06/2017	20439	18/09/2017	539.69
438.00	2181/PA	28/06/2017	29/06/2017	20439	18/09/2017	534.36
63.00	880/FPA	20/06/2017	21/06/2017	20435	18/09/2017	76.86
1 780.00	881/FPA	20/06/2017	21/06/2017	20436	18/09/2017	2 171.60
880.00	882/FPA	20/06/2017	21/06/2017	20437	18/09/2017	1 073.60
210.00	884/FPA	20/06/2017	21/06/2017	20436	18/09/2017	256.20
345.60	885/FPA	20/06/2017	21/06/2017	20436	18/09/2017	421.63
228.00	886/FPA	20/06/2017	21/06/2017	20436	18/09/2017	278.16
2 100.00	883/FPA	20/06/2017	21/06/2017	20434	18/09/2017	2 562.00
599.00	919/FPA	26/06/2017	27/06/2017	20433	18/09/2017	622.96
599.00	918/FPA	26/06/2017	27/06/2017	20433	18/09/2017	622.96
189.00	973/FPA	30/06/2017	30/06/2017	20435	18/09/2017	230.58
324.00	974/FPA	30/06/2017	30/06/2017	20432	18/09/2017	395.28
562.50	975/FPA	30/06/2017	30/06/2017	20438	18/09/2017	686.25
160.00	976/FPA	30/06/2017	30/06/2017	20436	18/09/2017	195.20
3 000.00	31706655	13/06/2017	19/06/2017	20409	18/09/2017	3 120.00
2 528.00	31706915	20/06/2017	26/06/2017	20410	18/09/2017	2 629.12
286.00	177607705	15/06/2017	16/06/2017	20411	18/09/2017	348.92
144.00	177607847	19/06/2017	19/06/2017	20412	18/09/2017	175.68
234.00	177607982	21/06/2017	22/06/2017	20411	18/09/2017	285.48
200.00	1617146338	16/06/2017	#RIF!	20407	18/09/2017	208.00
2 500.00	1617140540	26/05/2017	27/06/2017	20408	18/09/2017	2 600.00
2 500.00	1617149388	26/06/2017	27/06/2017	20408	18/09/2017	2 600.00
2 500.00	1617149387	26/06/2017	27/06/2017	20408	18/09/2017	2 600.00
2 500.00	1617149382	26/06/2017	27/06/2017	20408	18/09/2017	2 600.00
2 500.00	1617148445	22/06/2017	27/06/2017	20408	18/09/2017	2 600.00
2 724.74	1000859573	21/10/2014	03/11/2014	20520	18/09/2017	2 724.74
243.00	24488	22/06/2017	23/06/2017	20580	19/09/2017	267.30
324.00	24488	22/06/2017	23/06/2017	20580	19/09/2017	356.40
19.52	24578	23/06/2017	30/06/2017	20698	19/09/2017	21.47
4 020.00	25159	29/06/2017	30/06/2017	20698	19/09/2017	4 422.00
75.94	9417015060	19/06/2017	20/06/2017	20615	19/09/2017	83.54
7.44	9417015060	19/06/2017	20/06/2017	20615	19/09/2017	8.18
0.02	9417015060	19/06/2017	20/06/2017	20615	19/09/2017	0.02
75.18	9417015061	19/06/2017	20/06/2017	20615	19/09/2017	82.70
43.68	9417015363	21/06/2017	22/06/2017	20648	19/09/2017	48.05
13.50	9017047606	15/06/2017	16/06/2017	20625	19/09/2017	14.85
74.62	9017047924	16/06/2017	19/06/2017	20625	19/09/2017	82.08
86.58	9017049147	21/06/2017	22/06/2017	20645	19/09/2017	95.24
0.01	9017049147	21/06/2017	22/06/2017	20645	19/09/2017	0.01
36.00	9017049148	21/06/2017	22/06/2017	20645	19/09/2017	39.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
908.00	2017020324	21/06/2017	22/06/2017	20601	19/09/2017	998.80
21 216.25	2017020440	22/06/2017	23/06/2017	20601	19/09/2017	23 337.88
3 878.14	2017020440	22/06/2017	23/06/2017	20601	19/09/2017	4 265.95
16 973.00	2017021278	29/06/2017	30/06/2017	20707	19/09/2017	18 670.30
6 648.24	2017021278	29/06/2017	30/06/2017	20707	19/09/2017	7 313.06
180.96	7000004315	04/05/2017	19/06/2017	20640	19/09/2017	199.06
230.00	7000004622	08/05/2017	19/06/2017	20640	19/09/2017	253.00
678.86	7000004868	10/05/2017	19/06/2017	20640	19/09/2017	746.75
488.26	7000004868	10/05/2017	19/06/2017	20640	19/09/2017	537.08
20.00	7000005221	15/05/2017	19/06/2017	20640	19/09/2017	22.00
10.74	7000005299	16/05/2017	19/06/2017	20640	19/09/2017	11.81
865.19	7000005299	16/05/2017	19/06/2017	20640	19/09/2017	951.71
5 752.90	7000005299	16/05/2017	19/06/2017	20640	19/09/2017	6 328.19
53.47	7000005881	24/05/2017	19/06/2017	20640	19/09/2017	58.82
1 302.40	7000005881	24/05/2017	19/06/2017	20640	19/09/2017	1 432.64
90.25	7000006082	29/05/2017	19/06/2017	20667	19/09/2017	99.28
0.01	7000006082	29/05/2017	19/06/2017	20667	19/09/2017	0.01
179.75	7000006225	30/05/2017	19/06/2017	20640	19/09/2017	197.73
30.00	7000006258	30/05/2017	19/06/2017	20640	19/09/2017	33.00
90.48	7000006920	07/06/2017	20/06/2017	20650	19/09/2017	99.53
346.00	7000006920	07/06/2017	20/06/2017	20650	19/09/2017	380.60
3 255.80	7000006920	07/06/2017	20/06/2017	20650	19/09/2017	3 581.38
30.00	7000007218	09/06/2017	20/06/2017	20650	19/09/2017	33.00
1 349.97	7000007251	12/06/2017	20/06/2017	20650	19/09/2017	1 484.97
1 609.18	7000007251	12/06/2017	20/06/2017	20650	19/09/2017	1 770.09
217.80	7000007339	13/06/2017	20/06/2017	20650	19/09/2017	239.58
217.80	7000007340	13/06/2017	20/06/2017	20650	19/09/2017	239.58
736.09	7000006643	01/06/2017	20/06/2017	20622	19/09/2017	809.70
62.30	7000006643	01/06/2017	20/06/2017	20622	19/09/2017	68.53
230.00	7000002999	13/04/2017	21/06/2017	20622	19/09/2017	253.00
611.30	7000003765	28/04/2017	28/06/2017	20689	19/09/2017	672.43
982.20	7000003765	28/04/2017	28/06/2017	20689	19/09/2017	1 080.42
0.01	7000003765	28/04/2017	28/06/2017	20689	19/09/2017	0.01
199.06	7000007982	20/06/2017	29/06/2017	20706	19/09/2017	199.06
291.30	7000007982	20/06/2017	29/06/2017	20706	19/09/2017	291.30
3 044.31	7000007982	20/06/2017	29/06/2017	20706	19/09/2017	3 044.31
1 019.20	7000008278	22/06/2017	29/06/2017	20706	19/09/2017	1 121.12
40.00	7000008317	22/06/2017	29/06/2017	20706	19/09/2017	44.00
532.94	7000008515	26/06/2017	29/06/2017	20706	19/09/2017	586.23
325.50	7000008515	26/06/2017	29/06/2017	20706	19/09/2017	358.05
286.10	7000008828	29/06/2017	29/06/2017	20706	19/09/2017	314.71
217.80	7000008828	29/06/2017	29/06/2017	20706	19/09/2017	239.58
14 960.47	170203532	15/05/2017	19/06/2017	20636	19/09/2017	16 456.52
320.00	97910968	14/06/2017	20/06/2017	20613	19/09/2017	352.00
4 098.60	7140458963	20/06/2017	20/06/2017	20609	19/09/2017	4 508.46
296.63	7140459520	23/06/2017	23/06/2017	20582	19/09/2017	326.29
0.01	7140459520	23/06/2017	23/06/2017	20582	19/09/2017	0.01
200.40	13567	21/06/2017	22/06/2017	20595	19/09/2017	220.44
9.00	13570	21/06/2017	22/06/2017	20595	19/09/2017	9.90
9 526.60	931617834	20/06/2017	20/06/2017	20684	19/09/2017	10 479.26
698.25	931618726	28/06/2017	28/06/2017	20684	19/09/2017	768.08
4 474.00	931618726	28/06/2017	28/06/2017	20684	19/09/2017	4 921.40
690.00	931618727	28/06/2017	28/06/2017	20684	19/09/2017	759.00
230.43	FC0001010702	12/07/2017	13/07/2017	20538	19/09/2017	281.12
1 888.74	FC0001016396	12/07/2017	13/07/2017	20538	19/09/2017	2 304.26
126.83	2017015830	21/06/2017	#RIF!	20626	19/09/2017	139.51
2 443.43	2017015830	21/06/2017	#RIF!	20626	19/09/2017	2 687.78
0.01	2017015830	21/06/2017	#RIF!	20626	19/09/2017	0.01
1 092.00	1020329970	19/06/2017	22/06/2017	20571	19/09/2017	1 201.20
409.62	3579	29/06/2017	30/06/2017	20708	19/09/2017	450.58
196.64	5301814031	26/04/2017	20/06/2017	20655	19/09/2017	216.30
418.00	5301814032	26/04/2017	20/06/2017	20656	19/09/2017	459.80
1 485.00	5301814034	26/04/2017	20/06/2017	20655	19/09/2017	1 633.50
1 008.00	5301814036	26/04/2017	20/06/2017	20655	19/09/2017	1 108.80
46.68	5301815776	30/04/2017	20/06/2017	20655	19/09/2017	56.95
0.02	5301815776	30/04/2017	20/06/2017	20655	19/09/2017	0.02
1 500.00	5301824705	05/06/2017	21/06/2017	20655	19/09/2017	1 650.00
418.00	5301824805	05/06/2017	21/06/2017	20656	19/09/2017	459.80
112.53	5301829450	21/06/2017	22/06/2017	20657	19/09/2017	123.78
250.47	5301829451	21/06/2017	22/06/2017	20657	19/09/2017	275.52
192.24	5301829954	22/06/2017	23/06/2017	20655	19/09/2017	211.46
66.00	5301832318	30/06/2017	01/07/2017	20654	19/09/2017	72.60
1 162.50	57003328	22/06/2017	23/06/2017	20605	19/09/2017	1 278.75
160.80	17067942	22/06/2017	23/06/2017	20583	19/09/2017	176.88
31 104.00	8517105077	19/06/2017	20/06/2017	20608	19/09/2017	34 214.40
56.70	8517106250	21/06/2017	22/06/2017	20644	19/09/2017	62.37
216.81	8517106250	21/06/2017	22/06/2017	20644	19/09/2017	238.49
825.40	8517106250	21/06/2017	22/06/2017	20644	19/09/2017	907.94
29.10	8517106250	21/06/2017	22/06/2017	20644	19/09/2017	32.01
3 315.90	8517106251	21/06/2017	22/06/2017	20644	19/09/2017	3 647.49
2 090.00	8517108193	23/06/2017	24/06/2017	20575	19/09/2017	2 299.00
361.35	8517108194	23/06/2017	24/06/2017	20575	19/09/2017	397.49
170.40	8517108194	23/06/2017	24/06/2017	20575	19/09/2017	187.44

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
5 526.50	8517108195	23/06/2017	24/06/2017	20575	19/09/2017	6 079.15
78.70	S17F008078	16/06/2017	23/06/2017	20603	19/09/2017	86.57
86.90	S17F008079	16/06/2017	23/06/2017	20603	19/09/2017	95.59
3.00	S17F008499	21/06/2017	23/06/2017	20668	19/09/2017	3.30
744.00	S17F008500	21/06/2017	23/06/2017	20603	19/09/2017	818.40
2 556.72	1710171	21/06/2017	22/06/2017	20597	19/09/2017	2 812.39
6 100.00	1710171	21/06/2017	22/06/2017	20597	19/09/2017	6 710.00
10 226.88	1710646	28/06/2017	29/06/2017	20685	19/09/2017	11 249.57
4 270.00	1710646	28/06/2017	29/06/2017	20685	19/09/2017	4 697.00
7 757.00	1710646	28/06/2017	29/06/2017	20685	19/09/2017	8 532.70
450.00	2.01706E+11	16/06/2017	20/06/2017	20588	19/09/2017	495.00
178.00	2.01706E+11	16/06/2017	20/06/2017	20588	19/09/2017	195.80
178.00	2.01706E+11	16/06/2017	20/06/2017	20588	19/09/2017	195.80
267.00	2.01706E+11	16/06/2017	20/06/2017	20647	19/09/2017	293.70
381.50	2.01706E+11	23/06/2017	27/06/2017	20560	19/09/2017	419.65
2 062.74	7000000927	21/06/2017	27/06/2017	20558	19/09/2017	2 269.01
172.48	5026047719	21/06/2017	22/06/2017	20643	19/09/2017	189.73
95.64	5026047719	21/06/2017	22/06/2017	20643	19/09/2017	105.20
225.00	5026047719	21/06/2017	22/06/2017	20643	19/09/2017	247.50
1 949.10	5026047720	21/06/2017	22/06/2017	20643	19/09/2017	2 144.01
824.10	5026047720	21/06/2017	22/06/2017	20643	19/09/2017	906.51
656.20	5026049944	26/06/2017	27/06/2017	20552	19/09/2017	721.82
1 472.50	5026049945	26/06/2017	27/06/2017	20552	19/09/2017	1 619.75
2 472.30	5026049945	26/06/2017	27/06/2017	20552	19/09/2017	2 719.53
3 000.00	2687033097	19/06/2017	20/06/2017	20569	19/09/2017	3 300.00
14 025.90	2687033579	21/06/2017	22/06/2017	20651	19/09/2017	15 428.49
13 126.20	2687033579	21/06/2017	22/06/2017	20651	19/09/2017	14 438.82
72.10	2687034312	26/06/2017	27/06/2017	20569	19/09/2017	79.31
3 000.00	2687034312	26/06/2017	27/06/2017	20569	19/09/2017	3 300.00
1 744.20	2687034835	28/06/2017	29/06/2017	20568	19/09/2017	1 918.62
6 000.00	2687034836	28/06/2017	29/06/2017	20568	19/09/2017	6 600.00
95.82	2163/PA	21/06/2017	22/06/2017	20589	19/09/2017	105.40
6 389.60	1702023326	16/06/2017	19/06/2017	20638	19/09/2017	7 028.56
8 253.44	1702023584	19/06/2017	21/06/2017	20618	19/09/2017	9 078.78
4 422.00	1702023582	20/06/2017	21/06/2017	20618	19/09/2017	4 864.20
4 033.09	1702024335	22/06/2017	26/06/2017	20563	19/09/2017	4 436.40
1 516.08	1702025305	29/06/2017	30/06/2017	20675	19/09/2017	1 667.69
560.00	1017028030	22/06/2017	24/06/2017	20576	19/09/2017	616.00
273.68	1017028030	22/06/2017	24/06/2017	20576	19/09/2017	301.05
270.75	1017028745	28/06/2017	30/06/2017	20679	19/09/2017	297.83
7.68	908725	16/06/2017	20/06/2017	20621	19/09/2017	8.45
0.02	908725	16/06/2017	20/06/2017	20621	19/09/2017	0.02
285.00	909037	21/06/2017	22/06/2017	20600	19/09/2017	313.50
28.50	909037	21/06/2017	22/06/2017	20600	19/09/2017	31.35
227.70	909472	29/06/2017	30/06/2017	20677	19/09/2017	250.47
3 750.00	9923035369	21/06/2017	22/06/2017	20646	19/09/2017	4 125.00
5.20	450002934	08/06/2017	18/06/2017	20631	19/09/2017	5.72
44.81	450002934	08/06/2017	18/06/2017	20631	19/09/2017	49.29
26 298.00	5700002044	14/06/2017	27/06/2017	20557	19/09/2017	28 927.80
253.70	6000047242	23/06/2017	24/06/2017	20581	19/09/2017	279.07
4 008.00	120988	20/06/2017	21/06/2017	20606	19/09/2017	4 408.80
2 060.50	120988	20/06/2017	21/06/2017	20606	19/09/2017	2 266.55
11 332.75	121147	21/06/2017	22/06/2017	20570	19/09/2017	12 466.03
1 729.00	121553	26/06/2017	27/06/2017	20553	19/09/2017	1 901.90
889.68	121553	26/06/2017	27/06/2017	20553	19/09/2017	978.65
18.50	122017	28/06/2017	29/06/2017	20678	19/09/2017	20.35
12 363.00	122017	28/06/2017	29/06/2017	20678	19/09/2017	13 599.30
32.45	FATTPA 754_17	19/06/2017	19/06/2017	20637	19/09/2017	35.70
192.24	FATTPA 754_17	19/06/2017	19/06/2017	20637	19/09/2017	211.46
208.32	8011564	28/06/2017	30/06/2017	20658	19/09/2017	229.15
25.66	PAE0021523	30/06/2017	06/07/2017	20534	19/09/2017	31.31
57.60	VP17005807	20/06/2017	21/06/2017	20614	19/09/2017	63.36
107.10	VP17005900	22/06/2017	23/06/2017	20592	19/09/2017	117.81
32.90	200004547	11/05/2017	26/06/2017	20554	19/09/2017	36.19
739.00	200004547	11/05/2017	26/06/2017	20554	19/09/2017	812.90
180.00	200005014	25/05/2017	26/06/2017	20554	19/09/2017	198.00
591.20	200005014	25/05/2017	26/06/2017	20554	19/09/2017	650.32
127.20	V200146/17	15/06/2017	28/06/2017	20683	19/09/2017	155.18
631.68	740515070	19/06/2017	20/06/2017	20660	19/09/2017	694.85
752.64	740515859	22/06/2017	23/06/2017	20662	19/09/2017	827.90
1 099.12	740515860	22/06/2017	23/06/2017	20661	19/09/2017	1 209.03
619.80	740516437	26/06/2017	27/06/2017	20562	19/09/2017	681.78
822.36	740516438	26/06/2017	27/06/2017	20661	19/09/2017	904.60
706.56	740511544	30/05/2017	29/06/2017	20661	19/09/2017	777.22
822.36	740516880	28/06/2017	29/06/2017	20661	19/09/2017	904.60
901.57	1703001185	22/06/2017	26/06/2017	20567	19/09/2017	991.73
696.90	2017/5000002812	21/06/2017	22/06/2017	20596	19/09/2017	766.59
149.50	1000031244	16/06/2017	19/06/2017	20624	19/09/2017	164.45
48.65	1000031884	21/06/2017	22/06/2017	20577	19/09/2017	53.52
30.91	1000031885	21/06/2017	22/06/2017	20578	19/09/2017	34.00
1 136.36	1000031885	21/06/2017	22/06/2017	20578	19/09/2017	1 250.00
496.75	8134008170	09/06/2017	26/06/2017	20566	19/09/2017	546.43
10.01	8134008170	09/06/2017	26/06/2017	20566	19/09/2017	11.01

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
82.50	5751010386	16/06/2017	19/06/2017	20634	19/09/2017	90.75
655.16	500005285	16/06/2017	19/06/2017	20628	19/09/2017	720.68
29.10	5720004091	16/06/2017	19/06/2017	20632	19/09/2017	32.01
1 164.00	1717167	15/06/2017	22/06/2017	20579	19/09/2017	1 280.40
4 109.10	1718677	28/06/2017	29/06/2017	20680	19/09/2017	4 520.01
1 614.78	1718677	28/06/2017	29/06/2017	20680	19/09/2017	1 776.26
1 164.00	1718681	28/06/2017	29/06/2017	20680	19/09/2017	1 280.40
2 478.60	1718681	28/06/2017	29/06/2017	20680	19/09/2017	2 726.46
4 246.31	8717143542	16/06/2017	19/06/2017	20629	19/09/2017	4 670.94
12 508.65	8717143881	19/06/2017	20/06/2017	20610	19/09/2017	13 759.52
2 571.70	8717143881	19/06/2017	20/06/2017	20610	19/09/2017	2 828.87
169.50	8717144301	20/06/2017	21/06/2017	20610	19/09/2017	186.45
10 708.15	8717144301	20/06/2017	21/06/2017	20610	19/09/2017	11 778.97
4 693.00	8717144301	20/06/2017	21/06/2017	20610	19/09/2017	5 162.30
38 706.92	8717145287	23/06/2017	27/06/2017	20559	19/09/2017	42 577.61
4 692.99	8717145287	23/06/2017	27/06/2017	20559	19/09/2017	5 162.29
7 505.19	8717145650	26/06/2017	27/06/2017	20559	19/09/2017	8 255.71
1 160.00	8717145650	26/06/2017	27/06/2017	20559	19/09/2017	1 276.00
1 427.95	8717145650	26/06/2017	27/06/2017	20559	19/09/2017	1 570.74
87.80	8717145651	26/06/2017	27/06/2017	20559	19/09/2017	96.58
1 094.25	8717145651	26/06/2017	27/06/2017	20559	19/09/2017	1 203.68
384.10	8717145651	26/06/2017	27/06/2017	20559	19/09/2017	422.51
25 017.30	8717146451	28/06/2017	29/06/2017	20682	19/09/2017	27 519.03
2 855.90	8717146451	28/06/2017	29/06/2017	20682	19/09/2017	3 141.49
1 325.00	9173004005	21/06/2017	22/06/2017	20593	19/09/2017	1 457.50
299.60	5476/C	26/06/2017	27/06/2017	20564	19/09/2017	329.56
299.60	5537/C	28/06/2017	29/06/2017	20688	19/09/2017	329.56
4 723.20	1178000992	21/06/2017	23/06/2017	20585	19/09/2017	5 195.52
94.63	822/PA	29/06/2017	29/06/2017	20699	19/09/2017	104.09
516.32	2.0173E+11	07/07/2017	09/07/2017	20537	19/09/2017	629.91
100.07	1711106586	29/06/2017	29/06/2017	20701	19/09/2017	110.08
92.66	PA17005703	21/06/2017	27/06/2017	20556	19/09/2017	101.92
100.88	PA17005703	21/06/2017	27/06/2017	20556	19/09/2017	110.97
503.63	PA17005703	21/06/2017	27/06/2017	20556	19/09/2017	554.00
1 798.00	PA17005880	23/06/2017	27/06/2017	20555	19/09/2017	1 977.80
270.64	1948/PA	13/06/2017	22/06/2017	20602	19/09/2017	297.70
69.30	1178001324	22/06/2017	23/06/2017	20584	19/09/2017	76.23
11 536.00	3000010865	28/06/2017	30/06/2017	20704	19/09/2017	12 689.60
6 852.94	3000010865	28/06/2017	30/06/2017	20704	19/09/2017	7 538.24
0.01	3000010865	28/06/2017	30/06/2017	20704	19/09/2017	0.01
1 994.37	3000010866	28/06/2017	30/06/2017	20704	19/09/2017	2 193.81
672.00	61700445	15/05/2017	27/06/2017	20639	19/09/2017	739.20
484.10	2.017E+15	20/06/2017	23/06/2017	20572	19/09/2017	532.51
3 000.00	2.017E+15	20/06/2017	23/06/2017	20572	19/09/2017	3 300.00
18.04	2.017E+15	21/06/2017	24/06/2017	20572	19/09/2017	19.85
23 940.00	2.017E+15	21/06/2017	24/06/2017	20572	19/09/2017	26 334.00
3 000.00	2.017E+15	21/06/2017	24/06/2017	20572	19/09/2017	3 300.00
0.01	2.017E+15	21/06/2017	24/06/2017	20572	19/09/2017	0.01
487.25	2.017E+15	21/06/2017	24/06/2017	20572	19/09/2017	535.98
670.20	VH702913	16/06/2017	#RIF!	20617	19/09/2017	737.22
561.74	VH703116	27/06/2017	29/06/2017	20705	19/09/2017	617.92
2 448.00	VH703116	27/06/2017	29/06/2017	20705	19/09/2017	2 692.80
0.01	VH703116	27/06/2017	29/06/2017	20705	19/09/2017	0.01
151.40	2017/081377	20/06/2017	30/06/2017	20676	19/09/2017	166.54
111.00	2017/081377	20/06/2017	30/06/2017	20676	19/09/2017	122.10
60.80	2017/081377	20/06/2017	30/06/2017	20676	19/09/2017	66.88
1 097.60	3017/PA	16/06/2017	21/06/2017	20623	19/09/2017	1 207.36
135.00	17005284	29/06/2017	30/06/2017	20673	19/09/2017	148.50
247.64	631/PA	08/06/2017	23/06/2017	20663	19/09/2017	276.17
581.16	631/PA	08/06/2017	23/06/2017	20663	19/09/2017	648.12
110.79	631/PA	08/06/2017	23/06/2017	20663	19/09/2017	123.55
0.01	631/PA	08/06/2017	23/06/2017	20663	19/09/2017	0.01
220.15	3617056516	19/06/2017	20/06/2017	20612	19/09/2017	242.17
138.43	3617056583	20/06/2017	21/06/2017	20612	19/09/2017	152.52
6 515.60	3617056583	20/06/2017	21/06/2017	20612	19/09/2017	7 178.75
1 098.98	3617056583	20/06/2017	21/06/2017	20612	19/09/2017	1 210.83
128.42	3617056584	20/06/2017	21/06/2017	20612	19/09/2017	141.26
37.20	3617057588	21/06/2017	22/06/2017	20590	19/09/2017	40.92
2 851.46	3617057588	21/06/2017	22/06/2017	20590	19/09/2017	3 136.61
1 113.64	3617057588	21/06/2017	22/06/2017	20590	19/09/2017	1 225.00
4 902.69	3617059103	26/06/2017	27/06/2017	20561	19/09/2017	5 392.96
8 337.51	3617059103	26/06/2017	27/06/2017	20561	19/09/2017	9 171.26
1 670.46	3617059103	26/06/2017	27/06/2017	20561	19/09/2017	1 837.51
885.34	3617060097	28/06/2017	29/06/2017	20702	19/09/2017	973.87
99.54	3617060462	29/06/2017	30/06/2017	20652	19/09/2017	109.49
10 138.97	3617060462	29/06/2017	30/06/2017	20652	19/09/2017	11 152.87
11 296.10	3617060462	29/06/2017	30/06/2017	20652	19/09/2017	12 425.71
5 568.20	3617060462	29/06/2017	30/06/2017	20652	19/09/2017	6 125.02
6 154.60	3617060463	29/06/2017	30/06/2017	20671	19/09/2017	6 770.06
8 623.40	3617061033	30/06/2017	30/06/2017	20671	19/09/2017	9 485.74
9 368.13	3617061033	30/06/2017	30/06/2017	20671	19/09/2017	10 304.94
88.80	3617061033	30/06/2017	30/06/2017	20671	19/09/2017	97.68
158.70	570977	04/05/2017	23/06/2017	20659	19/09/2017	190.70

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 100.00	3217002720	12/06/2017	26/06/2017	20695	19/09/2017	2 310.00
840.00	3217002735	13/06/2017	26/06/2017	20565	19/09/2017	924.00
5 337.00	8500051831	19/06/2017	21/06/2017	20619	19/09/2017	5 870.70
0.07	7010065767	20/06/2017	21/06/2017	20616	19/09/2017	0.08
480.89	7010065767	20/06/2017	21/06/2017	20616	19/09/2017	528.98
0.01	7010065767	20/06/2017	21/06/2017	20616	19/09/2017	0.01
645.25	7010067135	22/06/2017	23/06/2017	20594	19/09/2017	709.78
582.21	7010067135	22/06/2017	23/06/2017	20594	19/09/2017	640.43
0.01	7010067135	22/06/2017	23/06/2017	20594	19/09/2017	0.01
380.00	7010067136	22/06/2017	23/06/2017	20594	19/09/2017	418.00
121.90	7010067136	22/06/2017	23/06/2017	20594	19/09/2017	134.09
1 667.89	7010068105	26/06/2017	27/06/2017	20693	19/09/2017	1 834.68
3 779.43	7010069794	29/06/2017	30/06/2017	20672	19/09/2017	4 157.38
1 553.23	7010069794	29/06/2017	30/06/2017	20672	19/09/2017	1 708.55
2 185.00	7010069795	29/06/2017	30/06/2017	20672	19/09/2017	2 403.50
1 759.70	7700017299	27/04/2017	28/04/2017	20604	19/09/2017	1 935.67
18 011.84	7700024826	16/06/2017	19/06/2017	20653	19/09/2017	19 813.02
958.20	7700024875	16/06/2017	19/06/2017	20641	19/09/2017	1 054.02
4 720.00	7700025388	21/06/2017	22/06/2017	20604	19/09/2017	5 192.00
2 277.90	1060	23/06/2017	26/06/2017	20696	19/09/2017	2 505.69
213.99	6757328678	19/06/2017	20/06/2017	20607	19/09/2017	235.39
0.01	6757328678	19/06/2017	20/06/2017	20607	19/09/2017	0.01
68.30	6757329107	21/06/2017	22/06/2017	20573	19/09/2017	75.13
580.00	6757329107	21/06/2017	22/06/2017	20573	19/09/2017	638.00
51 807.69	6757329107	21/06/2017	22/06/2017	20573	19/09/2017	56 988.46
146.04	6757329108	21/06/2017	22/06/2017	20574	19/09/2017	160.64
5 667.74	6757329818	26/06/2017	27/06/2017	20690	19/09/2017	6 234.51
39 104.31	6757330461	28/06/2017	29/06/2017	20697	19/09/2017	43 014.74
1 644.60	6757330992	30/06/2017	01/07/2017	20669	19/09/2017	1 809.06
152.45	5547	19/06/2017	19/06/2017	20627	19/09/2017	167.70
140.00	5798	26/06/2017	26/06/2017	20692	19/09/2017	154.00
1 247.97	2100058133	22/06/2017	22/06/2017	20666	19/09/2017	1 372.77
28.80	2100058133	22/06/2017	22/06/2017	20666	19/09/2017	31.68
0.01	2100058133	22/06/2017	22/06/2017	20666	19/09/2017	0.01
1 017.10	2100058134	22/06/2017	22/06/2017	20598	19/09/2017	1 118.81
22.41	2100058135	22/06/2017	22/06/2017	20598	19/09/2017	24.65
871.80	2100058135	22/06/2017	22/06/2017	20598	19/09/2017	958.98
3 936.65	2100058136	22/06/2017	22/06/2017	20598	19/09/2017	4 330.32
347.21	2100060471	27/06/2017	28/06/2017	20686	19/09/2017	381.93
37.67	2100060471	27/06/2017	28/06/2017	20686	19/09/2017	41.44
2.76	2100060472	27/06/2017	28/06/2017	20686	19/09/2017	3.04
374.40	2100060472	27/06/2017	28/06/2017	20686	19/09/2017	411.84
167.68	2100061724	28/06/2017	28/06/2017	20687	19/09/2017	184.45
1 310.38	2100063301	29/06/2017	29/06/2017	20674	19/09/2017	1 441.42
435.90	2100063302	29/06/2017	29/06/2017	20674	19/09/2017	479.49
4 313.92	79639739	16/06/2017	18/06/2017	20630	19/09/2017	4 745.31
48.20	79639740	16/06/2017	18/06/2017	20664	19/09/2017	53.02
30 418.92	79640535	20/06/2017	22/06/2017	20611	19/09/2017	33 460.81
146.80	79641123	22/06/2017	24/06/2017	20587	19/09/2017	161.48
2 220.00	79641124	22/06/2017	24/06/2017	20587	19/09/2017	2 442.00
490.54	79641124	22/06/2017	24/06/2017	20587	19/09/2017	539.60
0.01	79641124	22/06/2017	24/06/2017	20587	19/09/2017	0.01
1 633.15	79641639	23/06/2017	25/06/2017	20664	19/09/2017	1 796.47
14.70	79641639	23/06/2017	25/06/2017	20664	19/09/2017	16.17
1 347.64	79642080	27/06/2017	29/06/2017	20700	19/09/2017	1 482.40
270.00	79642081	27/06/2017	29/06/2017	20700	19/09/2017	297.00
7 018.65	1800033033	13/06/2017	19/06/2017	20635	19/09/2017	7 720.52
184.79	1800033568	21/06/2017	26/06/2017	20694	19/09/2017	203.27
165 790.98	1702653	20/06/2017	21/06/2017	20649	19/09/2017	182 370.08
29.17	8317224524	05/06/2017	26/06/2017	20691	19/09/2017	32.09
1 179.98	8317225854	13/06/2017	26/06/2017	20691	19/09/2017	1 297.98
0.01	8317225854	13/06/2017	26/06/2017	20691	19/09/2017	0.01
374.29	3169/PA	16/06/2017	22/06/2017	20586	19/09/2017	411.72
517.74	3169/PA	16/06/2017	22/06/2017	20586	19/09/2017	569.51
650.70	717025750	13/06/2017	19/06/2017	20633	19/09/2017	715.77
1 874.04	717025751	13/06/2017	19/06/2017	20633	19/09/2017	2 061.44
315.87	717025751	13/06/2017	19/06/2017	20633	19/09/2017	347.46
5 062.03	717025751	13/06/2017	19/06/2017	20633	19/09/2017	5 568.23
1 609.50	717025752	13/06/2017	19/06/2017	20633	19/09/2017	1 770.45
0.01	717025752	13/06/2017	19/06/2017	20633	19/09/2017	0.01
894.16	717025753	13/06/2017	19/06/2017	20633	19/09/2017	983.58
0.01	717025753	13/06/2017	19/06/2017	20633	19/09/2017	0.01
1 907.32	717026484	15/06/2017	19/06/2017	20633	19/09/2017	2 098.05
396.62	717026485	15/06/2017	19/06/2017	20633	19/09/2017	436.28
296.94	717027165	20/06/2017	23/06/2017	20591	19/09/2017	326.64
0.01	717027165	20/06/2017	23/06/2017	20591	19/09/2017	0.01
3 589.14	717027166	20/06/2017	23/06/2017	20591	19/09/2017	3 948.05
665.05	717027168	20/06/2017	23/06/2017	20665	19/09/2017	731.56
1 218.59	717027168	20/06/2017	23/06/2017	20665	19/09/2017	1 340.45
173.62	717027168	20/06/2017	23/06/2017	20665	19/09/2017	190.98
575.99	717027169	20/06/2017	23/06/2017	20591	19/09/2017	633.59
924.00	717027169	20/06/2017	23/06/2017	20591	19/09/2017	1 016.40
1 108.80	717027797	27/06/2017	#RIF!	20703	19/09/2017	1 219.68

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 313.70	717027797	27/06/2017	#RIF!	20703	19/09/2017	1 445.07
239.77	717027990	28/06/2017	30/06/2017	20665	19/09/2017	263.75
1 989.32	717027990	28/06/2017	30/06/2017	20665	19/09/2017	2 188.25
0.01	717027990	28/06/2017	30/06/2017	20665	19/09/2017	0.01
3 970.12	717028214	29/06/2017	30/06/2017	20665	19/09/2017	4 367.13
2 049.15	90011548	27/06/2017	28/06/2017	20681	19/09/2017	2 254.07
466.00	90011548	27/06/2017	28/06/2017	20681	19/09/2017	512.60
129.53	90011898	29/06/2017	30/06/2017	20670	19/09/2017	142.48
17 100.00	390000348	19/06/2017	19/06/2017	20642	19/09/2017	18 810.00
3 095.10	1060003645	19/06/2017	20/06/2017	20620	19/09/2017	3 404.61
39 303.75	1060003685	21/06/2017	22/06/2017	20599	19/09/2017	43 234.13
210.00	16035964	28/11/2016	09/12/2016	20709	20/09/2017	218.40
7 831.00	185/FE	31/05/2017	19/06/2017	20712	20/09/2017	8 174.12
6 169.67	3347/2017/8/FAT	30/06/2017	03/07/2017	20716	20/09/2017	6 664.38
2 500.00	505859	31/05/2017	07/06/2017	20710	20/09/2017	3 050.00
409.36	152/E17	26/01/2017	26/01/2017	20718	20/09/2017	499.42
122.49	152/E17	26/01/2017	26/01/2017	20718	20/09/2017	149.44
359.51	333/E17	31/01/2017	01/02/2017	20718	20/09/2017	438.60
188.92	333/E17	31/01/2017	01/02/2017	20718	20/09/2017	230.48
364.29	558/E17	28/02/2017	02/03/2017	20718	20/09/2017	444.43
101.75	558/E17	28/02/2017	02/03/2017	20718	20/09/2017	124.14
78.34	558/E17	28/02/2017	02/03/2017	20718	20/09/2017	95.57
413.95	811/E17	31/03/2017	03/04/2017	20717	20/09/2017	505.02
122.49	811/E17	31/03/2017	03/04/2017	20718	20/09/2017	149.44
366.68	1030/E17	28/04/2017	02/05/2017	20718	20/09/2017	447.35
394.73	1030/E17	28/04/2017	02/05/2017	20718	20/09/2017	481.57
364.10	1347/E17	31/05/2017	01/06/2017	20718	20/09/2017	444.20
178.55	1347/E17	31/05/2017	01/06/2017	20718	20/09/2017	217.83
5 502.00	17-VEN-0006828	30/06/2017	30/06/2017	20748	21/09/2017	5 502.00
2 358.00	17-VEN-0006828	30/06/2017	30/06/2017	20749	21/09/2017	2 358.00
750.00	5301824802	05/06/2017	21/06/2017	20775	22/09/2017	915.00
252.00	5301824803	05/06/2017	21/06/2017	20774	22/09/2017	277.20
290.00	3900022041	31/05/2017	20/06/2017	20781	22/09/2017	353.80
820.00	FATTPA 8_17	22/06/2017	23/06/2017	20778	22/09/2017	1 000.40
1 950.00	FATTPA 10_17	23/06/2017	23/06/2017	20780	22/09/2017	2 379.00
1 980.00	FATTPA 9_17	23/06/2017	23/06/2017	20779	22/09/2017	2 415.60
250.00	4622	20/06/2017	27/06/2017	20777	22/09/2017	305.00
225.00	4622	20/06/2017	27/06/2017	20777	22/09/2017	274.50
3 816.55	1991/9	31/05/2017	15/06/2017	20772	22/09/2017	3 816.55
4 002.12	2243/9	31/05/2017	16/06/2017	20772	22/09/2017	4 002.12
13 822.43	2300/9	31/05/2017	19/06/2017	20773	22/09/2017	13 822.43
144.26	110227872	20/07/2017	21/07/2017	20776	22/09/2017	160.06
589.97	7140455853	01/06/2017	01/06/2017	20876	25/09/2017	613.57
2 473.80	FPA/2017/77	31/05/2017	07/06/2017	20853	25/09/2017	2 473.80
3 146.50	FPA/2017/78	31/05/2017	07/06/2017	20853	25/09/2017	3 146.50
4 947.60	FPA/2017/79	31/05/2017	08/06/2017	20853	25/09/2017	4 947.60
1 141.98	001031/PA	31/05/2017	20/06/2017	20847	25/09/2017	1 199.08
974.78	2463/2	31/05/2017	10/06/2017	20860	25/09/2017	974.78
974.78	2477/2	31/05/2017	10/06/2017	20860	25/09/2017	974.78
8 212.22	2017 213/S	30/04/2017	16/05/2017	20878	25/09/2017	10 018.91
432.22	2017 213/S	30/04/2017	16/05/2017	20877	25/09/2017	527.31
8 212.22	2017 249/S	31/05/2017	12/06/2017	20878	25/09/2017	10 018.91
432.22	2017 249/S	31/05/2017	12/06/2017	20877	25/09/2017	527.31
200.00	FATTPA 46_17	31/05/2017	05/06/2017	20855	25/09/2017	210.00
8 892.00	555	31/05/2017	08/06/2017	20861	25/09/2017	8 892.00
4 233.50	600	31/05/2017	08/06/2017	20861	25/09/2017	4 233.50
125.82	679	16/06/2017	16/06/2017	20861	25/09/2017	125.82
11 897.49	114/01	31/05/2017	16/06/2017	20863	25/09/2017	12 492.36
1 428.79	115/01	31/05/2017	16/06/2017	20863	25/09/2017	1 500.23
3 638.78	38 E	31/05/2017	07/06/2017	20856	25/09/2017	3 820.72
1 275.83	423/PA	31/05/2017	06/06/2017	20866	25/09/2017	1 339.62
742.68	424/PA	31/05/2017	06/06/2017	20866	25/09/2017	779.81
10 174.51	429/PA	31/05/2017	06/06/2017	20866	25/09/2017	10 683.24
12 905.30	430/PA	31/05/2017	06/06/2017	20866	25/09/2017	13 550.57
1 269.76	463/PA	31/05/2017	06/06/2017	20866	25/09/2017	1 333.25
7 743.18	431/PA	31/05/2017	06/06/2017	20866	25/09/2017	8 130.34
11 824.46	472/PA	31/05/2017	06/06/2017	20866	25/09/2017	12 415.68
19 987.02	476/PA	31/05/2017	06/06/2017	20866	25/09/2017	20 986.37
393.40	495/PA	31/05/2017	06/06/2017	20866	25/09/2017	413.07
3 083.70	17236	31/05/2017	08/06/2017	20849	25/09/2017	3 207.05
2 425.13	17246	31/05/2017	08/06/2017	20849	25/09/2017	2 522.14
1 363.00	758/FE	05/06/2017	06/06/2017	20857	25/09/2017	1 431.15
168.00	591/E	20/06/2017	28/06/2017	20874	25/09/2017	204.96
32.40	901/PA/2017	12/06/2017	26/06/2017	20875	25/09/2017	35.64
15 085.98	000263-0C1 PA	31/05/2017	13/06/2017	20862	25/09/2017	15 085.98
593.63	000264-0C1 PA	31/05/2017	13/06/2017	20862	25/09/2017	724.23
59.99	3 / PA	02/02/2017	02/02/2017	20869	25/09/2017	65.86
2 243.30	8241/F3	31/05/2017	06/06/2017	20845	25/09/2017	2 243.30
4 570.16	E-256	31/05/2017	15/06/2017	20848	25/09/2017	4 570.16
1 036.94	1000033947	29/06/2017	30/06/2017	20873	25/09/2017	1 140.63
1 074.20	1000033947	29/06/2017	30/06/2017	20873	25/09/2017	1 181.62
20.60	1000035338	06/07/2017	07/07/2017	20873	25/09/2017	22.66
149.50	1000035339	06/07/2017	07/07/2017	20873	25/09/2017	164.45

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 420.45	1000037190	17/07/2017	24/07/2017	20873	25/09/2017	1 562.50
188.16	1000039014	25/07/2017	26/07/2017	20873	25/09/2017	206.98
0.01	1000039014	25/07/2017	26/07/2017	20873	25/09/2017	0.01
1 088.23	0000161/PA	09/06/2017	09/06/2017	20846	25/09/2017	1 088.23
5 275.00	VF17003751	28/02/2017	09/03/2017	20833	25/09/2017	5 486.00
255.00	VF17003752	28/02/2017	09/03/2017	20834	25/09/2017	265.20
140.00	VF17003754	28/02/2017	09/03/2017	20841	25/09/2017	145.60
2 700.00	VF17003755	28/02/2017	09/03/2017	20837	25/09/2017	2 808.00
912.00	VF17003756	28/02/2017	09/03/2017	20836	25/09/2017	948.48
815.02	VF17003757	28/02/2017	09/03/2017	20835	25/09/2017	847.62
360.00	VF17003758	28/02/2017	09/03/2017	20842	25/09/2017	374.40
124.71	VF17003759	28/02/2017	09/03/2017	20838	25/09/2017	129.70
105.00	VF17003760	28/02/2017	09/03/2017	20833	25/09/2017	109.20
780.00	VF17003761	28/02/2017	09/03/2017	20843	25/09/2017	811.20
250.00	VF17003762	28/02/2017	09/03/2017	20839	25/09/2017	260.00
800.00	VF17003763	28/02/2017	09/03/2017	20840	25/09/2017	832.00
35.00	VF17003764	28/02/2017	09/03/2017	20834	25/09/2017	36.40
53.00	VF17003765	28/02/2017	09/03/2017	20832	25/09/2017	55.12
4 340.00	23 PA	31/05/2017	12/06/2017	20864	25/09/2017	4 557.00
1 109.18	69/B	31/05/2017	08/06/2017	20858	25/09/2017	1 109.18
2 506.56	76/B	31/05/2017	08/06/2017	20844	25/09/2017	2 506.56
693.76	FE/493	22/06/2017	22/06/2017	20871	25/09/2017	721.51
1 029.39	FE/496	22/06/2017	22/06/2017	20871	25/09/2017	1 070.57
343.93	FE/497	22/06/2017	22/06/2017	20870	25/09/2017	357.69
106.06	FE/497	22/06/2017	22/06/2017	20871	25/09/2017	110.30
1 926.49	104	07/06/2017	08/06/2017	20852	25/09/2017	2 022.82
0.01	104	07/06/2017	08/06/2017	20852	25/09/2017	0.01
652.00	25/2017/579	31/05/2017	14/06/2017	20859	25/09/2017	652.00
2 532.60	291/PA	30/06/2017	14/07/2017	20851	25/09/2017	2 659.23
1 848.00	471/GT	31/05/2017	09/06/2017	20850	25/09/2017	1 848.00
4 753.68	2008/9	31/05/2017	15/06/2017	20854	25/09/2017	4 753.68
1 087.00	2049/9	31/05/2017	15/06/2017	20854	25/09/2017	1 087.00
8 060.00	123	31/05/2017	15/06/2017	20865	25/09/2017	8 463.00
8.61	10026956	31/01/2017	06/02/2017	20872	25/09/2017	10.50
535.80	9R/37030284	24/05/2017	06/06/2017	20884	26/09/2017	653.68
1 607.40	9R/37030359	24/05/2017	06/06/2017	20884	26/09/2017	1 961.03
2 520.00	9R/37030360	24/05/2017	06/06/2017	20884	26/09/2017	3 074.40
507.00	9R/37030361	24/05/2017	06/06/2017	20884	26/09/2017	618.54
5 460.00	9R/37030363	24/05/2017	06/06/2017	20884	26/09/2017	6 661.20
601.70	9R/37031768	31/05/2017	06/06/2017	20884	26/09/2017	734.07
15 163.00	5	19/05/2017	19/05/2017	20882	26/09/2017	15 163.00
13 464.08	6	19/06/2017	19/06/2017	20883	26/09/2017	13 464.08
198.00	12-70271	14/02/2017	24/02/2017	20886	26/09/2017	241.56
2 500.00	504442	31/05/2016	06/06/2016	20887	26/09/2017	3 050.00
2 310.26	18	31/05/2017	01/06/2017	20923	27/09/2017	2 310.26
329.70	9R/37030568	25/05/2017	06/06/2017	20918	27/09/2017	342.89
13 800.00	5301805774	21/03/2017	22/03/2017	20928	27/09/2017	16 836.00
13 800.00	5301827831	15/06/2017	16/06/2017	20928	27/09/2017	16 836.00
5 441.80	210/PA	31/05/2017	23/06/2017	20921	27/09/2017	5 441.80
1 008.00	000303/17	17/05/2017	17/05/2017	20929	27/09/2017	1 229.76
1 729.23	17001169	16/01/2017	02/02/2017	20930	27/09/2017	2 074.00
190.77	17001169	16/01/2017	02/02/2017	20930	27/09/2017	228.80
27 127.37	FEPA154	30/06/2017	04/07/2017	20920	27/09/2017	28 483.74
6 664.20	FEPA157	30/06/2017	04/07/2017	20920	27/09/2017	6 997.41
11 843.41	FEPA158	30/06/2017	04/07/2017	20920	27/09/2017	12 435.58
33 821.48	FEPA155	30/06/2017	04/07/2017	20920	27/09/2017	35 512.55
1 363.00	926/FE	30/06/2017	30/06/2017	20926	27/09/2017	1 431.15
12 333.33	170010962	02/05/2017	03/05/2017	20919	27/09/2017	13 566.66
142.80	170012552	15/05/2017	16/05/2017	20919	27/09/2017	157.08
12 333.33	170012552	15/05/2017	16/05/2017	20919	27/09/2017	13 566.66
3 989.66	170014535	06/06/2017	08/06/2017	20919	27/09/2017	4 388.63
0.01	170014535	06/06/2017	08/06/2017	20919	27/09/2017	0.01
2 800.00	170015050	12/06/2017	#RIF!	20919	27/09/2017	3 080.00
24 666.66	170015290	14/06/2017	15/06/2017	20919	27/09/2017	27 133.33
12 333.33	170015400	15/06/2017	16/06/2017	20919	27/09/2017	13 566.66
12 333.33	170015691	19/06/2017	20/06/2017	20919	27/09/2017	13 566.66
118 873.45	170015944	21/06/2017	22/06/2017	20919	27/09/2017	130 760.80
2 800.00	170016072	22/06/2017	23/06/2017	20919	27/09/2017	3 080.00
14 782.80	170016338	26/06/2017	27/06/2017	20919	27/09/2017	16 261.08
12 333.33	170016338	26/06/2017	27/06/2017	20919	27/09/2017	13 566.66
2 800.00	170016468	27/06/2017	28/06/2017	20919	27/09/2017	3 080.00
51 800.00	170016600	28/06/2017	29/06/2017	20919	27/09/2017	56 980.00
3 940.50	17004459R8	16/06/2017	20/06/2017	20931	27/09/2017	4 098.12
2 670.00	17004624R8	21/06/2017	23/06/2017	20931	27/09/2017	2 776.80
3 227.00	17004757R8	26/06/2017	27/06/2017	20931	27/09/2017	3 356.08
1 320.00	1024164072	31/03/2017	01/04/2017	20917	27/09/2017	1 610.40
196.00	1024216884	25/05/2017	26/05/2017	20934	27/09/2017	239.12
1 774.50	26 PA	31/05/2017	21/06/2017	20922	27/09/2017	1 863.23
8 062.00	2291/9	31/05/2017	19/06/2017	20925	27/09/2017	8 062.00
1 111.18	2297/9	31/05/2017	19/06/2017	20925	27/09/2017	1 111.18
1 087.00	2403/9	31/05/2017	28/06/2017	20925	27/09/2017	1 087.00
1 730.16	22	06/04/2017	06/04/2017	20927	27/09/2017	2 110.80