

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 086.52	2018 FE-13879	27/06/2018	05/07/2018	20257	07/09/2018	3 765.55
368.00	0065453	30/04/2018	04/05/2018	15315	10/07/2018	448.96
1 880.60	0084446	04/06/2018	05/06/2018	17614	09/08/2018	2 294.33
1 800.00	0085336	05/06/2018	06/06/2018	17372	08/08/2018	2 196.00
646.00	0102921	04/07/2018	05/07/2018	20197	07/09/2018	788.12
1 800.00	0103738	05/07/2018	06/07/2018	20133	06/09/2018	2 196.00
675.00	0111949	18/07/2018	19/07/2018	21422	20/09/2018	823.50
12 835.95	0005291	14/05/2018	17/05/2018	16502	23/07/2018	15 659.86
1 510.40	0008273	16/07/2018	19/07/2018	21420	20/09/2018	1 842.69
49.65	903733	27/04/2018	04/05/2018	15063	06/07/2018	60.57
956.84	601616	30/04/2018	04/05/2018	15876	19/07/2018	1 167.34
307.80	53/00	09/05/2018	04/06/2018	17349	08/08/2018	375.52
307.80	76/00	31/05/2018	04/06/2018	17334	08/08/2018	375.52
7.79	1180226798	27/04/2018	04/05/2018	15105	06/07/2018	8.57
238.36	1180226798	27/04/2018	04/05/2018	15105	06/07/2018	262.20
770.88	1180227581	14/05/2018	22/05/2018	16472	23/07/2018	847.97
112.66	1180227725	15/05/2018	22/05/2018	16434	23/07/2018	123.93
613.44	1180228386	24/05/2018	27/05/2018	16757	03/08/2018	748.40
405.40	1180228783	31/05/2018	04/06/2018	17605	09/08/2018	445.94
22.38	1180228908	01/06/2018	07/06/2018	17563	09/08/2018	24.62
19.20	1180229677	14/06/2018	17/06/2018	18650	20/08/2018	21.12
613.44	1180230648	02/07/2018	05/07/2018	20185	07/09/2018	748.40
1 200.00	1229/PA	11/05/2018	17/05/2018	16403	23/07/2018	1 464.00
1 200.00	1751/PA	29/06/2018	05/07/2018	19930	06/09/2018	1 464.00
98.20	014/95	17/04/2018	19/04/2018	15243	09/07/2018	98.20
16.90	014/95	17/04/2018	19/04/2018	15243	09/07/2018	16.90
217.00	014/146	15/05/2018	04/06/2018	19105	27/08/2018	217.00
81.30	014/148	15/05/2018	04/06/2018	16978	07/08/2018	81.30
553.75	014/205	13/06/2018	14/06/2018	19105	27/08/2018	553.75
691.75	FE ELET/2018/267	30/04/2018	30/04/2018	16144	20/07/2018	691.75
1 777.80	EWW/35	21/02/2018	27/02/2018	18053	14/08/2018	1 777.80
721.41	EWW/51	27/03/2018	30/03/2018	15711	18/07/2018	721.41
35.34	EAO/110	22/05/2018	22/05/2018	15713	18/07/2018	35.34
257.36	EAO/111	22/05/2018	22/05/2018	15713	18/07/2018	257.36
2 004.25	EWW/71	22/05/2018	22/05/2018	15711	18/07/2018	2 004.25
1 444.82	EWW/87	06/06/2018	07/06/2018	15711	18/07/2018	1 444.82
2 640.40	EWW/88	06/06/2018	07/06/2018	15711	18/07/2018	2 640.40
2 445.86	EWW/89	06/06/2018	07/06/2018	15712	18/07/2018	2 445.86
723.41	EWW/115	26/06/2018	26/06/2018	15711	18/07/2018	723.41
5 711.34	EWW/116	26/06/2018	26/06/2018	15711	18/07/2018	5 711.34
3 519.86	EWW/122	12/07/2018	13/07/2018	16951	07/08/2018	3 519.86
658.64	EWW/121	12/07/2018	13/07/2018	16951	07/08/2018	658.64
3 426.65	EWW/120	11/07/2018	13/07/2018	16951	07/08/2018	3 426.65
220.88	EAO/149	23/07/2018	24/07/2018	16952	07/08/2018	220.88
10 260.36	EWW/134	25/07/2018	27/07/2018	18053	14/08/2018	10 260.36
688.07	EWW/135	26/07/2018	27/07/2018	18053	14/08/2018	688.07
3 265.04	EWW/138	26/07/2018	27/07/2018	18053	14/08/2018	3 265.04
114.86	EAO/153	26/07/2018	27/07/2018	18054	14/08/2018	114.86
725.69	EWW/136	26/07/2018	27/07/2018	18053	14/08/2018	725.69

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
9 003.43	EWW/137	26/07/2018	27/07/2018	18053	14/08/2018	9 003.43
2 461.22	EWW/295	20/12/2017	20/12/2017	18053	14/08/2018	2 461.22
84.84	EAO/174	27/08/2018	27/08/2018	21040	18/09/2018	84.84
720.00	648/2018	22/05/2018	22/05/2018	16619	25/07/2018	878.40
360.00	1358/2018	28/08/2018	28/08/2018	21038	18/09/2018	439.20
280.20	185/05	16/05/2018	17/05/2018	16209	20/07/2018	341.84
272.00	253/05	29/06/2018	06/07/2018	20401	11/09/2018	331.84
3 100.00	FATTPA 5_18	08/02/2018	09/02/2018	16686	27/07/2018	3 782.00
52.50	2018104359	03/05/2018	04/05/2018	15300	10/07/2018	64.05
63.00	2018104379	04/05/2018	04/05/2018	15184	09/07/2018	76.86
950.00	2018/7500006205	01/03/2018	08/03/2018	19279	04/09/2018	1 159.00
90.00	2018/7500012564	26/04/2018	04/05/2018	15336	10/07/2018	109.80
550.00	2018/7500011756	18/04/2018	04/05/2018	15306	10/07/2018	671.00
58.00	2018/7500013106	01/05/2018	04/05/2018	15214	09/07/2018	70.76
10 200.00	2018/7500016723	31/05/2018	04/06/2018	17405	08/08/2018	10 608.00
216.00	2018/7500016959	04/06/2018	06/06/2018	17881	10/08/2018	263.52
500.00	2018/7500019990	28/06/2018	04/07/2018	20079	06/09/2018	610.00
420.00	2018/7500020118	29/06/2018	04/07/2018	19845	06/09/2018	512.40
216.00	2018/7500021732	17/07/2018	19/07/2018	21116	19/09/2018	263.52
500.00	2018/7500021733	17/07/2018	19/07/2018	21117	19/09/2018	610.00
420.00	S18F013386	09/04/2018	19/04/2018	19113	27/08/2018	512.40
420.00	S18F013389	09/04/2018	19/04/2018	18032	14/08/2018	512.40
605.00	50451174	26/04/2018	07/05/2018	15320	10/07/2018	629.20
605.00	50451175	26/04/2018	07/05/2018	15320	10/07/2018	629.20
605.00	50451176	26/04/2018	07/05/2018	15320	10/07/2018	629.20
5 525.00	50451177	26/04/2018	07/05/2018	15321	10/07/2018	5 746.00
605.00	50451332	27/04/2018	07/05/2018	15320	10/07/2018	629.20
605.00	50451650	30/04/2018	07/05/2018	15290	10/07/2018	629.20
375.00	50451725	30/04/2018	07/05/2018	15289	10/07/2018	457.50
325.00	50451768	30/04/2018	07/05/2018	15291	10/07/2018	338.00
420.00	S18F016768	27/04/2018	07/05/2018	15520	16/07/2018	512.40
420.00	S18F017453	07/05/2018	11/05/2018	15520	16/07/2018	512.40
420.00	S18F017452	07/05/2018	11/05/2018	15520	16/07/2018	512.40
420.00	S18F017451	07/05/2018	11/05/2018	15520	16/07/2018	512.40
1 210.00	50452648	09/05/2018	22/05/2018	16480	23/07/2018	1 258.40
605.00	50452649	09/05/2018	22/05/2018	16480	23/07/2018	629.20
605.00	50452650	09/05/2018	22/05/2018	16480	23/07/2018	629.20
975.00	50452651	09/05/2018	22/05/2018	16481	23/07/2018	1 014.00
240.00	S18F019126	15/05/2018	22/05/2018	18047	14/08/2018	264.00
336.00	S18F020634	24/05/2018	26/05/2018	18034	14/08/2018	409.92
420.00	S18F020635	24/05/2018	26/05/2018	16731	03/08/2018	512.40
1 210.00	50454947	29/05/2018	02/06/2018	17365	08/08/2018	1 258.40
605.00	50454948	29/05/2018	02/06/2018	17365	08/08/2018	629.20
698.00	50455111	30/05/2018	02/06/2018	17256	08/08/2018	725.92
336.00	S18F021212	29/05/2018	02/06/2018	18084	14/08/2018	349.44
420.00	S18F022225	06/06/2018	09/06/2018	18084	14/08/2018	512.40
648.00	S18F026262	29/06/2018	04/07/2018	19453	05/09/2018	712.80
297.00	S18F026263	29/06/2018	04/07/2018	19453	05/09/2018	326.70
605.00	50458945	29/06/2018	04/07/2018	20093	06/09/2018	629.20

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
336.00	S18F026697	05/07/2018	07/07/2018	20356	11/09/2018	409.92
3 562.50	2018017424	18/05/2018	22/05/2018	16387	23/07/2018	3 918.75
1 697.30	2018017268	17/05/2018	22/05/2018	16459	23/07/2018	1 867.03
862.80	2018019124	01/06/2018	04/06/2018	17325	08/08/2018	949.08
3 562.50	2018019591	06/06/2018	07/06/2018	17735	09/08/2018	3 918.75
7 125.00	2018019592	06/06/2018	07/06/2018	17735	09/08/2018	7 837.50
9 415.60	2018022632	29/06/2018	04/07/2018	20215	07/09/2018	10 357.16
3 562.50	2018022633	29/06/2018	04/07/2018	20216	07/09/2018	3 918.75
10 687.50	2018023205	04/07/2018	05/07/2018	20216	07/09/2018	11 756.25
2 524.23	2018023206	04/07/2018	05/07/2018	20211	07/09/2018	2 776.65
3 562.50	2018024845	18/07/2018	19/07/2018	21443	20/09/2018	3 918.75
418.80	0010005794	02/07/2018	20/07/2018	21468	20/09/2018	460.68
108.22	0010005794	02/07/2018	20/07/2018	21468	20/09/2018	119.04
91.67	7000030665	26/04/2018	04/05/2018	15114	06/07/2018	100.84
1 758.72	7000030665	26/04/2018	04/05/2018	15114	06/07/2018	1 934.59
100.00	7000030788	27/04/2018	04/05/2018	19287	04/09/2018	110.00
85.20	7000030879	02/05/2018	04/05/2018	14853	05/07/2018	93.72
89.62	7000031078	02/05/2018	04/05/2018	14853	05/07/2018	98.58
449.99	7000032721	18/05/2018	22/05/2018	16386	23/07/2018	494.99
48.90	7000032721	18/05/2018	22/05/2018	16386	23/07/2018	53.79
1 096.87	7000032451	16/05/2018	22/05/2018	16458	23/07/2018	1 206.56
15.60	7000033918	04/06/2018	06/06/2018	17574	09/08/2018	17.16
1 775.37	7000034111	06/06/2018	07/06/2018	17828	09/08/2018	1 952.90
36.36	7000034111	06/06/2018	07/06/2018	17828	09/08/2018	40.00
151.80	7000034157	06/06/2018	07/06/2018	17828	09/08/2018	166.98
272.73	7000036573	03/07/2018	05/07/2018	20210	07/09/2018	300.00
88.01	7000036573	03/07/2018	05/07/2018	20210	07/09/2018	96.81
2 392.02	180203110	23/05/2018	04/06/2018	17308	08/08/2018	2 631.22
1 430.88	PA 29/2018	03/05/2018	04/05/2018	15716	18/07/2018	1 488.12
0.01	PA 29/2018	03/05/2018	04/05/2018	15716	18/07/2018	0.01
1 264.69	PA 28/2018	03/05/2018	04/05/2018	15716	18/07/2018	1 315.28
1 264.69	PA 33/2018	11/05/2018	11/05/2018	15716	18/07/2018	1 315.28
1 264.70	PA 44/2018	04/06/2018	04/06/2018	17122	07/08/2018	1 315.29
1 430.88	PA 47/2018	05/06/2018	05/06/2018	17122	07/08/2018	1 488.12
0.01	PA 47/2018	05/06/2018	05/06/2018	17122	07/08/2018	0.01
300.00	79/01	30/04/2018	04/05/2018	15226	09/07/2018	366.00
312.50	1832077/V2	02/05/2018	04/05/2018	15032	06/07/2018	343.75
312.50	1833275/V2	04/07/2018	05/07/2018	19786	06/09/2018	343.75
3 032.00	18001954	18/05/2018	25/05/2018	17639	09/08/2018	3 699.04
1 088.10	100/PA	07/06/2018	07/06/2018	17572	09/08/2018	1 131.62
1 978.80	116/PA	05/07/2018	05/07/2018	20244	07/09/2018	2 057.95
10 029.90	8	01/02/2018	09/02/2018	15485	13/07/2018	10 029.90
9 688.32	12	01/03/2018	05/04/2018	15484	13/07/2018	9 688.32
9 333.66	16	03/04/2018	05/04/2018	15484	13/07/2018	9 333.66
2 086.88	11	01/03/2018	05/04/2018	15795	18/07/2018	2 086.88
2 310.26	15	03/04/2018	05/04/2018	15795	18/07/2018	2 310.26
7 092.40	20	02/05/2018	08/05/2018	19234	04/09/2018	7 092.40
2 235.80	19	02/05/2018	08/05/2018	15795	18/07/2018	2 235.80
2 310.26	23	04/06/2018	04/06/2018	16961	07/08/2018	2 310.26

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
7 128.90	24	04/06/2018	04/06/2018	16800	06/08/2018	7 128.90
2 235.80	27	30/06/2018	02/07/2018	21055	19/09/2018	2 235.80
676.88	28	30/06/2018	02/07/2018	21055	19/09/2018	676.88
19 950.00	0176/EL	30/06/2018	04/07/2018	19347	05/09/2018	24 339.00
109.90	9R/38021420	26/04/2018	04/05/2018	15166	09/07/2018	114.30
219.80	9R/38021421	26/04/2018	04/05/2018	15167	09/07/2018	228.59
570.00	9R/38021481	26/04/2018	04/05/2018	15168	09/07/2018	695.40
66.80	9R/38010258	27/02/2018	17/05/2018	16524	23/07/2018	69.47
219.80	9R/38024264	14/05/2018	17/05/2018	16513	23/07/2018	228.59
109.90	9R/38024309	14/05/2018	17/05/2018	16513	23/07/2018	114.30
219.80	9R/38024311	14/05/2018	17/05/2018	16513	23/07/2018	228.59
3 355.00	9R/38024699	15/05/2018	17/05/2018	16211	20/07/2018	4 093.10
219.80	9R/38024811	16/05/2018	17/05/2018	16210	20/07/2018	228.59
229.80	9R/38025228	17/05/2018	22/05/2018	16393	23/07/2018	280.36
1 135.40	9R/38027176	25/05/2018	28/05/2018	16752	03/08/2018	1 385.19
6 612.00	9R/38027153	25/05/2018	28/05/2018	16750	03/08/2018	8 066.64
2 686.20	9R/38027150	25/05/2018	28/05/2018	16750	03/08/2018	3 277.16
570.00	9R/38027148	25/05/2018	28/05/2018	16751	03/08/2018	695.40
10 080.00	9R/38027145	25/05/2018	28/05/2018	16750	03/08/2018	12 297.60
1 118.40	9R/38027086	25/05/2018	28/05/2018	16750	03/08/2018	1 364.45
176.70	9R/38026918	25/05/2018	28/05/2018	16748	03/08/2018	183.77
66.80	9R/38026892	25/05/2018	28/05/2018	16749	03/08/2018	69.47
219.80	9R/38028308	31/05/2018	04/06/2018	17330	08/08/2018	228.59
108.60	9R/38010492	27/02/2018	04/06/2018	16997	07/08/2018	132.49
108.60	9R/38010507	27/02/2018	04/06/2018	16997	07/08/2018	132.49
326.09	9R/38029530	06/06/2018	07/06/2018	17581	09/08/2018	397.83
108.60	9R/38034671	28/06/2018	04/07/2018	19342	05/09/2018	132.49
219.80	9R/38034910	04/07/2018	05/07/2018	20235	07/09/2018	228.59
6 612.00	9R/38035505	04/07/2018	05/07/2018	20237	07/09/2018	8 066.64
780.00	9R/38035744	04/07/2018	05/07/2018	20236	07/09/2018	951.60
109.90	9R/38037727	13/07/2018	18/07/2018	21485	20/09/2018	114.30
109.90	9R/38037729	13/07/2018	18/07/2018	21486	20/09/2018	114.30
66.80	9R/38038340	17/07/2018	19/07/2018	21415	20/09/2018	69.47
232.90	9R/38038491	17/07/2018	19/07/2018	21418	20/09/2018	284.14
3 050.00	9R/38038500	17/07/2018	19/07/2018	21416	20/09/2018	3 721.00
305.00	9R/38038500	17/07/2018	19/07/2018	21417	20/09/2018	372.10
98.00	FE000309	30/05/2018	06/06/2018	17661	09/08/2018	119.56
98.36	00019/03	31/05/2018	13/06/2018	16680	27/07/2018	120.00
72.00	1746/FE	12/07/2018	19/07/2018	21428	20/09/2018	74.88
2 288.80	1415/PAE	27/04/2018	04/05/2018	15108	06/07/2018	2 517.68
2 400.00	2/904	29/05/2018	05/06/2018	17265	08/08/2018	2 496.00
8 300.00	2/1108	27/06/2018	04/07/2018	20091	06/09/2018	8 632.00
54.00	3019769	23/04/2018	04/05/2018	15133	06/07/2018	59.40
361.21	3020132	24/04/2018	04/05/2018	15152	09/07/2018	397.33
199.45	3020132	24/04/2018	04/05/2018	15152	09/07/2018	219.40
69.28	3021200	30/04/2018	04/05/2018	14861	05/07/2018	76.21
3 029.10	3021201	30/04/2018	04/05/2018	14861	05/07/2018	3 332.01
299.16	3024926	18/05/2018	22/05/2018	16389	23/07/2018	329.08
2 860.74	3033311	27/06/2018	04/07/2018	20247	07/09/2018	3 146.82

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
279.12	3033311	27/06/2018	04/07/2018	20247	07/09/2018	307.03
450.00	3035118	04/07/2018	05/07/2018	19788	06/09/2018	495.00
94.00	3035119	04/07/2018	05/07/2018	19788	06/09/2018	103.40
174.38	97938479	28/05/2018	04/06/2018	17208	08/08/2018	191.82
8 197.20	7140483850	02/01/2018	03/01/2018	16511	23/07/2018	9 016.92
1 010.43	7140501945	03/05/2018	04/05/2018	15084	06/07/2018	1 111.47
589.97	7140501690	02/05/2018	04/05/2018	15209	09/07/2018	613.57
45.50	7140502055	04/05/2018	05/05/2018	15084	06/07/2018	50.05
8 197.20	7140504098	16/05/2018	17/05/2018	16511	23/07/2018	9 016.92
4 098.60	7140504205	16/05/2018	17/05/2018	16265	20/07/2018	4 508.46
589.97	7140507636	05/06/2018	05/06/2018	17291	08/08/2018	613.57
1 010.43	7140507893	06/06/2018	06/06/2018	17823	09/08/2018	1 111.47
589.97	7140508025	07/06/2018	07/06/2018	17564	09/08/2018	613.57
1 684.05	7140512403	04/07/2018	05/07/2018	20223	07/09/2018	1 852.46
126.60	7140512520	05/07/2018	05/07/2018	19975	06/09/2018	139.26
80.00	000218-OCR	20/06/2018	04/07/2018	20077	06/09/2018	97.60
180.00	12523	03/05/2018	04/05/2018	15093	06/07/2018	198.00
62.60	12506	03/05/2018	04/05/2018	15093	06/07/2018	68.86
6.16	16161	06/06/2018	07/06/2018	17888	10/08/2018	6.78
54.01	16161	06/06/2018	07/06/2018	17888	10/08/2018	59.41
60.12	16162	06/06/2018	07/06/2018	17888	10/08/2018	66.13
67.41	16162	06/06/2018	07/06/2018	17888	10/08/2018	74.15
2 382.60	7233	17/07/2018	18/07/2018	21478	20/09/2018	2 620.86
266.00	201802546	23/04/2018	04/05/2018	15348	10/07/2018	324.52
325.00	571	20/04/2018	04/05/2018	15349	10/07/2018	396.50
650.00	623	27/04/2018	04/05/2018	15318	10/07/2018	793.00
686.00	631	27/04/2018	04/05/2018	15319	10/07/2018	836.92
3 108.60	636	27/04/2018	04/05/2018	15319	10/07/2018	3 792.49
8 965.23	0931637044	03/01/2018	03/01/2018	15259	09/07/2018	9 861.75
14 215.24	0931637168	04/01/2018	04/01/2018	15260	09/07/2018	15 636.76
15 518.20	0931637516	08/01/2018	08/01/2018	15261	09/07/2018	17 070.02
9 973.91	0931650300	28/04/2018	30/04/2018	15260	09/07/2018	10 971.30
14 598.20	0931650302	28/04/2018	30/04/2018	15261	09/07/2018	16 058.02
9 207.61	0931650298	28/04/2018	30/04/2018	15259	09/07/2018	10 128.37
1 745.62	0931650297	28/04/2018	30/04/2018	15259	09/07/2018	1 920.18
4 241.33	0931650299	28/04/2018	30/04/2018	15260	09/07/2018	4 665.46
920.00	0931650301	28/04/2018	30/04/2018	15261	09/07/2018	1 012.00
2 120.67	0931650459	01/05/2018	04/05/2018	15031	06/07/2018	2 332.74
6 166.21	0931650459	01/05/2018	04/05/2018	15031	06/07/2018	6 782.83
3 680.01	0931652538	18/05/2018	22/05/2018	16399	23/07/2018	4 048.01
2 982.66	0931652538	18/05/2018	22/05/2018	16399	23/07/2018	3 280.93
2 300.01	0931654450	04/06/2018	04/06/2018	17307	08/08/2018	2 530.01
2 236.99	0931654450	04/06/2018	04/06/2018	17307	08/08/2018	2 460.69
916.51	0931654618	05/06/2018	05/06/2018	17275	08/08/2018	1 008.16
2 990.00	0931656315	18/06/2018	18/06/2018	18848	21/08/2018	3 289.00
2 618.44	0931656315	18/06/2018	18/06/2018	18848	21/08/2018	2 880.28
37 613.25	0931658519	05/07/2018	05/07/2018	20126	06/09/2018	41 374.58
1 840.00	0931658520	05/07/2018	05/07/2018	19846	06/09/2018	2 024.00
2 618.44	0931658520	05/07/2018	05/07/2018	19846	06/09/2018	2 880.28

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
16 834.33	0931658520	05/07/2018	05/07/2018	19846	06/09/2018	18 517.77
5 060.01	0931660532	20/07/2018	20/07/2018	21467	20/09/2018	5 566.00
5 089.55	0931660532	20/07/2018	20/07/2018	21467	20/09/2018	5 598.51
3 491.25	0931660532	20/07/2018	20/07/2018	21467	20/09/2018	3 840.38
416.00	1056834833	27/04/2018	04/05/2018	15172	09/07/2018	432.64
208.00	1056834834	27/04/2018	04/05/2018	15172	09/07/2018	216.32
936.00	1056834935	27/04/2018	04/05/2018	15172	09/07/2018	973.44
728.00	1056835008	30/04/2018	04/05/2018	15060	06/07/2018	757.12
520.00	1056835398	07/05/2018	08/05/2018	15158	09/07/2018	540.80
624.00	1056835399	07/05/2018	08/05/2018	15158	09/07/2018	648.96
520.00	1056837776	05/06/2018	06/06/2018	17875	10/08/2018	540.80
624.00	1056837892	06/06/2018	07/06/2018	17585	09/08/2018	648.96
624.00	1056837925	06/06/2018	07/06/2018	17585	09/08/2018	648.96
416.00	1056837926	06/06/2018	07/06/2018	17585	09/08/2018	432.64
728.00	1056837927	06/06/2018	07/06/2018	17585	09/08/2018	757.12
520.00	1056838129	07/06/2018	08/06/2018	17615	09/08/2018	540.80
624.00	1056841210	17/07/2018	18/07/2018	21499	20/09/2018	648.96
520.00	1056841211	17/07/2018	18/07/2018	21499	20/09/2018	540.80
624.00	1056841212	17/07/2018	18/07/2018	21499	20/09/2018	648.96
624.00	1056841213	17/07/2018	18/07/2018	21499	20/09/2018	648.96
728.00	1056841214	17/07/2018	18/07/2018	21499	20/09/2018	757.12
624.00	1056841215	17/07/2018	18/07/2018	21499	20/09/2018	648.96
1 430.88	RJ18027217	30/06/2018	04/07/2018	19400	05/09/2018	1 488.12
1 095.00	FPA/2018/93	30/06/2018	04/07/2018	20364	11/09/2018	1 095.00
2 394.00	FPA/2018/92	30/06/2018	04/07/2018	20428	12/09/2018	2 394.00
3 045.00	FPA/2018/94	30/06/2018	04/07/2018	20428	12/09/2018	3 045.00
4 788.00	FPA/2018/95	30/06/2018	04/07/2018	20428	12/09/2018	4 788.00
340.00	000328	30/04/2018	04/05/2018	15317	10/07/2018	353.60
625.00	000003/PA	31/01/2018	15/02/2018	15019	06/07/2018	762.50
2 571.27	000557/PA	31/03/2018	13/04/2018	15511	13/07/2018	2 699.83
3 009.75	000776/PA	31/03/2018	25/04/2018	15512	13/07/2018	3 033.13
6 989.98	000835/PA	31/03/2018	04/05/2018	15012	06/07/2018	7 339.48
1 233.53	000836/PA	31/03/2018	04/05/2018	15019	06/07/2018	1 295.21
2 488.32	000860/PA	30/04/2018	08/05/2018	15513	13/07/2018	2 612.74
2 786.75	001071/PA	30/04/2018	04/06/2018	16846	06/08/2018	2 807.38
6 487.42	001089/PA	30/04/2018	04/06/2018	17030	07/08/2018	6 811.79
12 948.79	001122/PA	31/05/2018	04/07/2018	20359	11/09/2018	13 596.23
11 120.11	001142/PA	31/05/2018	04/07/2018	20359	11/09/2018	11 676.12
16 727.42	001144/PA	31/05/2018	04/07/2018	20436	12/09/2018	17 563.79
20 668.59	001153/PA	31/05/2018	04/07/2018	20359	11/09/2018	21 702.02
32 758.29	001223/PA	31/05/2018	04/07/2018	21051	18/09/2018	34 396.20
3 133.21	001224/PA	31/05/2018	04/07/2018	19307	05/09/2018	3 289.87
3 133.22	001224/PA	31/05/2018	04/07/2018	19308	05/09/2018	3 289.88
1 105.14	001380/PA	30/06/2018	09/07/2018	20421	12/09/2018	1 160.40
2 488.32	001379/PA	30/06/2018	09/07/2018	20632	14/09/2018	2 612.74
3 757.48	001406/PA	30/06/2018	10/07/2018	20439	12/09/2018	3 945.35
4 683.12	001407/PA	30/06/2018	10/07/2018	20421	12/09/2018	4 917.28
682.05	7/PA	14/06/2018	14/06/2018	18192	16/08/2018	735.77
440.00	11657	24/05/2018	05/06/2018	17273	08/08/2018	536.80

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
275.98	54/FE	30/04/2018	04/05/2018	15722	18/07/2018	287.11
4 391.64	54/FE	30/04/2018	04/05/2018	15722	18/07/2018	4 568.66
0.03	54/FE	30/04/2018	04/05/2018	15722	18/07/2018	0.03
1 421.69	55/FE	30/04/2018	04/05/2018	15722	18/07/2018	1 478.56
11 532.11	58/FE	30/04/2018	04/05/2018	15722	18/07/2018	11 993.39
609.84	59/FE	30/04/2018	04/05/2018	15722	18/07/2018	634.23
1 191.00	68/FE	31/05/2018	01/06/2018	18027	14/08/2018	1 238.64
9 094.37	68/FE	31/05/2018	01/06/2018	18027	14/08/2018	9 458.15
327.58	68/FE	31/05/2018	01/06/2018	18027	14/08/2018	340.68
0.02	68/FE	31/05/2018	01/06/2018	18027	14/08/2018	0.02
28.00	70/FE	31/05/2018	01/06/2018	18082	14/08/2018	29.12
671.42	70/FE	31/05/2018	01/06/2018	18083	14/08/2018	698.28
6 320.45	70/FE	31/05/2018	01/06/2018	18083	14/08/2018	6 573.27
0.01	70/FE	31/05/2018	01/06/2018	18083	14/08/2018	0.01
893.96	71/FE	31/05/2018	01/06/2018	18083	14/08/2018	929.72
10 890.54	74/FE	31/05/2018	01/06/2018	18083	14/08/2018	11 326.16
399.47	77/FE	31/05/2018	01/06/2018	18033	14/08/2018	415.45
972.15	69/FE	31/05/2018	01/06/2018	16735	03/08/2018	1 011.04
0.01	69/FE	31/05/2018	01/06/2018	16735	03/08/2018	0.01
457.31	72/FE	31/05/2018	01/06/2018	16734	03/08/2018	475.60
10 364.00	72/FE	31/05/2018	01/06/2018	16735	03/08/2018	10 778.56
609.84	73/FE	31/05/2018	01/06/2018	16735	03/08/2018	634.23
505.10	83/FE	20/06/2018	27/06/2018	20562	13/09/2018	525.30
7 344.66	83/FE	20/06/2018	27/06/2018	20562	13/09/2018	7 638.45
10 713.01	87/FE	30/06/2018	02/07/2018	19264	04/09/2018	11 141.53
11 384.68	85/FE	30/06/2018	02/07/2018	19264	04/09/2018	11 840.07
0.01	85/FE	30/06/2018	02/07/2018	19264	04/09/2018	0.01
166.00	88/FE	30/06/2018	04/07/2018	19401	05/09/2018	172.64
7 841.50	88/FE	30/06/2018	04/07/2018	19401	05/09/2018	8 155.16
0.03	88/FE	30/06/2018	04/07/2018	19401	05/09/2018	0.03
518.54	89/FE	30/06/2018	04/07/2018	19401	05/09/2018	539.28
459.59	90/FE	30/06/2018	04/07/2018	19398	05/09/2018	477.97
2 380.14	90/FE	30/06/2018	04/07/2018	19401	05/09/2018	2 475.35
0.01	90/FE	30/06/2018	04/07/2018	19398	05/09/2018	0.01
798.04	95/FE	30/06/2018	04/07/2018	19387	05/09/2018	829.96
345.00	97/FE	30/06/2018	04/07/2018	20097	06/09/2018	420.90
240.00	94967877	02/05/2018	04/05/2018	15221	09/07/2018	292.80
240.00	94967878	02/05/2018	04/05/2018	15222	09/07/2018	292.80
1 302.00	94967879	02/05/2018	04/05/2018	15223	09/07/2018	1 588.44
1 742.00	95043628	08/06/2018	08/06/2018	17671	09/08/2018	2 125.24
2 185.79	FATTPA 11_18	04/07/2018	04/07/2018	15486	13/07/2018	3 333.33
2 786.88	FATTPA 14_18	01/09/2018	01/09/2018	20380	11/09/2018	3 333.33
161.00	355/PA	07/06/2018	07/06/2018	17570	09/08/2018	196.42
1 820.70	001269/PA	31/05/2018	06/06/2018	17251	08/08/2018	2 221.25
30.60	200407	27/04/2018	04/05/2018	14877	05/07/2018	33.66
10.06	200413	27/04/2018	04/05/2018	14876	05/07/2018	11.07
20.40	200599	03/07/2018	05/07/2018	20213	07/09/2018	22.44
93.00	91802295	28/06/2018	10/07/2018	20373	11/09/2018	113.46
2 664.22	91802296	28/06/2018	10/07/2018	20373	11/09/2018	3 250.35

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
11 524.50	6PA/2018	30/04/2018	17/05/2018	15739	18/07/2018	11 524.50
941.40	3181/2	30/06/2018	10/07/2018	20420	12/09/2018	941.40
941.40	3182/2	30/06/2018	10/07/2018	20420	12/09/2018	941.40
6 159.55	07A	04/05/2018	04/05/2018	14784	05/07/2018	6 159.55
6 612.13	08A	05/06/2018	05/06/2018	16802	06/08/2018	6 612.13
6 398.90	09A	05/07/2018	05/07/2018	20371	11/09/2018	6 398.90
844.92	2018010095	26/04/2018	04/05/2018	15145	09/07/2018	929.41
6 537.81	2018011639	16/05/2018	17/05/2018	16435	23/07/2018	7 191.59
136.15	2018011914	18/05/2018	22/05/2018	16375	23/07/2018	149.77
1 962.87	2018011913	18/05/2018	22/05/2018	16375	23/07/2018	2 159.16
6 537.85	2018014137	13/06/2018	18/06/2018	18666	20/08/2018	7 191.63
844.86	2018014137	13/06/2018	18/06/2018	18666	20/08/2018	929.35
1 660.00	369/P	03/07/2018	05/07/2018	19336	05/09/2018	2 025.20
53.62	1020392435	09/05/2018	22/05/2018	16446	23/07/2018	58.98
0.01	1020392436	09/05/2018	22/05/2018	16446	23/07/2018	0.01
2 190.33	1020392436	09/05/2018	22/05/2018	16446	23/07/2018	2 409.36
2 021.59	1020392436	09/05/2018	22/05/2018	16446	23/07/2018	2 223.75
920.85	1020393650	16/05/2018	22/05/2018	16429	23/07/2018	1 012.94
2 190.33	1020393650	16/05/2018	22/05/2018	16429	23/07/2018	2 409.36
2 021.60	1020393650	16/05/2018	22/05/2018	16429	23/07/2018	2 223.76
45.36	1020401982	02/07/2018	04/07/2018	20218	07/09/2018	49.90
4 043.20	1020401983	02/07/2018	04/07/2018	20218	07/09/2018	4 447.52
199.25	87/24	29/05/2018	31/05/2018	19118	27/08/2018	199.25
700.00	FA22/18	30/06/2018	04/07/2018	20111	06/09/2018	854.00
68.40	181004277	31/05/2018	04/06/2018	17326	08/08/2018	75.24
138.00	181004277	31/05/2018	04/06/2018	17326	08/08/2018	151.80
204.81	2663	18/05/2018	22/05/2018	16388	23/07/2018	225.29
172.00	FEL/2017/1314	21/04/2017	05/07/2017	16982	07/08/2018	172.00
3 002.00	FEL/2018/1766	28/05/2018	08/06/2018	14669	03/07/2018	3 002.00
3 082.00	FEL/2018/64	08/01/2018	15/02/2018	16980	07/08/2018	3 082.00
132.00	FEL/2018/64	08/01/2018	15/02/2018	16980	07/08/2018	132.00
3 302.00	FEL/2018/588	08/02/2018	15/02/2018	16980	07/08/2018	3 302.00
44.00	FEL/2018/588	08/02/2018	15/02/2018	16980	07/08/2018	44.00
3 524.00	FEL/2018/718	21/02/2018	12/03/2018	16980	07/08/2018	3 524.00
86.00	FEL/2018/718	21/02/2018	12/03/2018	16980	07/08/2018	86.00
20.70	FEL/2018/1672	22/05/2018	01/06/2018	16979	07/08/2018	20.70
3 152.00	FEL/2018/1345	13/04/2018	01/06/2018	16979	07/08/2018	3 152.00
242.25	FEL/2018/1377	13/04/2018	01/06/2018	19106	27/08/2018	242.25
2 061.95	FEL/2018/1388	13/04/2018	01/06/2018	19106	27/08/2018	2 061.95
15.00	FEL/2018/1424	17/04/2018	04/06/2018	19371	05/09/2018	18.30
223.50	FEL/2018/1491	08/05/2018	04/06/2018	19106	27/08/2018	223.50
2 761.00	FEL/2018/1536	11/05/2018	04/06/2018	19106	27/08/2018	2 761.00
180.25	FEL/2018/1735	24/05/2018	04/06/2018	19106	27/08/2018	180.25
1 685.40	FEL/2018/1721	23/05/2018	04/06/2018	19108	27/08/2018	1 685.40
3 656.75	FEL/2018/2074	18/06/2018	04/07/2018	19385	05/09/2018	3 656.75
12 002.00	FEL/2018/2489	25/07/2018	06/08/2018	20376	11/09/2018	12 002.00
6 002.00	FEL/2018/2844	31/08/2018	03/09/2018	21039	18/09/2018	6 002.00
14 001.75	18NV 537	22/05/2018	23/05/2018	15242	09/07/2018	14 001.75
12 300.00	4	30/05/2018	05/06/2018	17438	09/08/2018	15 006.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
508.20	5301739331	16/06/2016	17/06/2016	17412	09/08/2018	620.00
411.74	5301746178	13/07/2016	14/07/2016	17201	08/08/2018	502.32
71.26	5301746178	13/07/2016	14/07/2016	17201	08/08/2018	86.94
150.00	5301863622	02/11/2017	04/11/2017	14830	05/07/2018	183.00
1 125.00	5301908904	17/04/2018	19/04/2018	15481	12/07/2018	1 372.50
633.00	5301908905	17/04/2018	19/04/2018	15480	12/07/2018	710.10
430.00	5301908906	17/04/2018	19/04/2018	15482	13/07/2018	524.60
135.60	5301908426	16/04/2018	19/04/2018	16573	25/07/2018	165.43
114.40	5301908426	16/04/2018	19/04/2018	16573	25/07/2018	139.57
2 400.00	5301913559	03/05/2018	04/05/2018	15189	09/07/2018	2 928.00
480.00	5301917201	16/05/2018	17/05/2018	16207	20/07/2018	585.60
122.50	5301917202	16/05/2018	17/05/2018	16206	20/07/2018	149.45
879.90	5301917203	16/05/2018	17/05/2018	16208	20/07/2018	915.10
132.30	5301912900	30/04/2018	22/05/2018	16448	23/07/2018	145.53
238.00	5301911321	26/04/2018	22/05/2018	16486	23/07/2018	290.36
289.80	5301912601	30/04/2018	22/05/2018	16488	23/07/2018	301.39
760.00	5301912901	30/04/2018	22/05/2018	16493	23/07/2018	927.20
1 560.00	5301912902	30/04/2018	22/05/2018	16487	23/07/2018	1 903.20
129.24	5301912903	30/04/2018	22/05/2018	16494	23/07/2018	157.67
760.00	5301917687	17/05/2018	22/05/2018	16414	23/07/2018	927.20
73.50	5301917688	17/05/2018	22/05/2018	16415	23/07/2018	89.67
135.60	5301917689	17/05/2018	22/05/2018	16416	23/07/2018	165.43
430.00	5301917690	17/05/2018	22/05/2018	16417	23/07/2018	524.60
49.00	5301922491	01/06/2018	02/06/2018	17296	08/08/2018	59.78
144.90	5301922492	01/06/2018	02/06/2018	17298	08/08/2018	150.70
1 200.00	5301922493	01/06/2018	02/06/2018	17297	08/08/2018	1 464.00
483.00	5301923517	05/06/2018	06/06/2018	17201	08/08/2018	502.32
483.00	5301923519	05/06/2018	06/06/2018	17201	08/08/2018	502.32
508.20	5301923518	05/06/2018	06/06/2018	17412	09/08/2018	528.53
1 500.00	5301924410	07/06/2018	08/06/2018	17416	09/08/2018	1 650.00
2 400.00	5301932143	02/07/2018	03/07/2018	20172	07/09/2018	2 928.00
5 520.00	5301932142	02/07/2018	03/07/2018	20170	07/09/2018	6 734.40
504.00	5301932141	02/07/2018	03/07/2018	20171	07/09/2018	554.40
394.80	5301932140	02/07/2018	03/07/2018	20173	07/09/2018	410.59
380.00	5301933299	04/07/2018	05/07/2018	19773	06/09/2018	395.20
210.00	5301937472	18/07/2018	19/07/2018	21433	20/09/2018	256.20
2 760.00	5301937474	18/07/2018	19/07/2018	21430	20/09/2018	3 367.20
338.10	5301937475	18/07/2018	19/07/2018	21432	20/09/2018	351.62
292.76	5301937476	18/07/2018	19/07/2018	21430	20/09/2018	357.17
750.00	5301937477	18/07/2018	19/07/2018	21431	20/09/2018	915.00
1 538.60	3805783 XU	27/04/2018	04/05/2018	15310	10/07/2018	1 600.14
180.00	3805784 XU	27/04/2018	04/05/2018	15309	10/07/2018	219.60
790.00	3806032 XU	04/05/2018	08/05/2018	15181	09/07/2018	821.60
560.00	3806471 XU	14/05/2018	22/05/2018	16478	23/07/2018	683.20
1 185.00	3806787 XU	17/05/2018	22/05/2018	16419	23/07/2018	1 232.40
650.00	3807477 XU	29/05/2018	02/06/2018	17368	08/08/2018	676.00
1 300.00	3807750 XU	01/06/2018	05/06/2018	17272	08/08/2018	1 352.00
684.20	CMPH00004800	25/05/2018	26/05/2018	20378	11/09/2018	752.62
258.00	CMPH00005536	19/06/2018	18/07/2018	21508	20/09/2018	314.76

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
45.10	CMPH00005605	21/06/2018	18/07/2018	21471	20/09/2018	49.61
820.80	CMPH00005964	04/07/2018	18/07/2018	21507	20/09/2018	1 001.38
5 395.00	18040028	13/04/2018	19/04/2018	14274	02/07/2018	5 610.80
1 511.40	18041735	19/04/2018	25/04/2018	19142	29/08/2018	1 662.54
7 557.00	18041735	19/04/2018	25/04/2018	19142	29/08/2018	8 312.70
684.20	18039579	12/04/2018	25/04/2018	14273	02/07/2018	711.57
3 219.00	18044439	26/04/2018	30/04/2018	15269	09/07/2018	3 347.76
4 408.00	18044909	27/04/2018	30/04/2018	14384	02/07/2018	4 584.32
180.00	18046475	03/05/2018	04/05/2018	15285	10/07/2018	219.60
10 325.00	18047111	03/05/2018	04/05/2018	19143	29/08/2018	10 738.00
1 508.00	18047111	03/05/2018	04/05/2018	19143	29/08/2018	1 568.32
2 220.80	18041963	19/04/2018	04/05/2018	15498	13/07/2018	2 442.88
627.20	18044260	26/04/2018	04/05/2018	15498	13/07/2018	689.92
117.00	18045441	02/05/2018	04/05/2018	15029	06/07/2018	128.70
1 998.72	18047164	03/05/2018	04/05/2018	15498	13/07/2018	2 198.59
1 998.72	18049019	08/05/2018	09/05/2018	15498	13/07/2018	2 198.59
627.20	18049836	10/05/2018	11/05/2018	15498	13/07/2018	689.92
1 230.00	18052754	18/05/2018	22/05/2018	16395	23/07/2018	1 353.00
130.00	18052753	18/05/2018	22/05/2018	16394	23/07/2018	143.00
678.75	18047893	07/05/2018	22/05/2018	16495	23/07/2018	705.90
226.25	18048576	08/05/2018	22/05/2018	16495	23/07/2018	235.30
627.20	18052411	17/05/2018	22/05/2018	19074	24/08/2018	689.92
627.20	18052412	17/05/2018	22/05/2018	19074	24/08/2018	689.92
627.20	18054027	22/05/2018	23/05/2018	19074	24/08/2018	689.92
2 220.80	18054026	22/05/2018	25/05/2018	19074	24/08/2018	2 442.88
2 220.80	18055861	25/05/2018	28/05/2018	19073	24/08/2018	2 442.88
2 220.80	18057250	29/05/2018	30/05/2018	19074	24/08/2018	2 442.88
67.50	18058001	01/06/2018	04/06/2018	17315	08/08/2018	74.25
705.60	18056215	28/05/2018	04/06/2018	18080	14/08/2018	776.16
2 220.80	18058509	01/06/2018	04/06/2018	17043	07/08/2018	2 442.88
48.96	18058785	04/06/2018	05/06/2018	17271	08/08/2018	53.86
1 254.40	18059173	04/06/2018	05/06/2018	18042	14/08/2018	1 379.84
627.20	18059172	04/06/2018	05/06/2018	18193	16/08/2018	689.92
2 200.00	18060045	05/06/2018	06/06/2018	17895	10/08/2018	2 684.00
1 301.28	18059523	05/06/2018	06/06/2018	17565	09/08/2018	1 431.41
156.00	18071345	02/07/2018	03/07/2018	20060	06/09/2018	171.60
523.80	18071344	02/07/2018	03/07/2018	20078	06/09/2018	544.75
627.20	18071811	02/07/2018	03/07/2018	19466	05/09/2018	689.92
2 220.80	18071812	02/07/2018	03/07/2018	19411	05/09/2018	2 442.88
784.00	18072651	03/07/2018	04/07/2018	19466	05/09/2018	862.40
905.00	18072212	03/07/2018	04/07/2018	20099	06/09/2018	941.20
2 058.00	18072940	04/07/2018	05/07/2018	20205	07/09/2018	2 140.32
423.74	18073591	05/07/2018	06/07/2018	20026	06/09/2018	466.11
7 294.20	18078228	17/07/2018	18/07/2018	21224	19/09/2018	7 585.97
16 893.22	18078797	18/07/2018	19/07/2018	21214	19/09/2018	17 568.95
10 247.43	18078798	18/07/2018	19/07/2018	21224	19/09/2018	10 657.33
0.01	18078798	18/07/2018	19/07/2018	21224	19/09/2018	0.01
298.80	18078799	18/07/2018	19/07/2018	21215	19/09/2018	328.68
72.27	870A078067	03/05/2018	04/05/2018	15080	06/07/2018	79.50

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
967.50	870A076331	30/04/2018	04/05/2018	15208	09/07/2018	1 064.25
3 870.00	870A078066	03/05/2018	04/05/2018	15296	10/07/2018	4 257.00
1 092.00	870A077108	02/05/2018	04/05/2018	14847	05/07/2018	1 201.20
2 730.00	870A077109	02/05/2018	04/05/2018	14847	05/07/2018	3 003.00
43.70	870A086395	16/05/2018	17/05/2018	16449	23/07/2018	48.07
251.60	870A086395	16/05/2018	17/05/2018	16449	23/07/2018	276.76
1 092.00	870A086394	16/05/2018	17/05/2018	16449	23/07/2018	1 201.20
144.28	870A103419	01/06/2018	02/06/2018	17366	08/08/2018	158.71
2 730.00	870A103418	01/06/2018	02/06/2018	17366	08/08/2018	3 003.00
4 632.49	870A115059	25/06/2018	26/06/2018	19133	29/08/2018	5 651.64
0.01	870A115059	25/06/2018	26/06/2018	19133	29/08/2018	0.01
43.70	870A120323	02/07/2018	03/07/2018	20174	07/09/2018	48.07
300.00	870A120323	02/07/2018	03/07/2018	20174	07/09/2018	330.00
28 512.00	870A120322	02/07/2018	03/07/2018	20174	07/09/2018	31 363.20
1 300.00	2018031016	04/06/2018	07/06/2018	17374	08/08/2018	1 586.00
440.00	182017089	11/04/2018	13/04/2018	16404	23/07/2018	536.80
80.00	182020106	01/05/2018	04/05/2018	15188	09/07/2018	97.60
200.00	182020107	01/05/2018	04/05/2018	15188	09/07/2018	244.00
5 990.00	182020108	01/05/2018	04/05/2018	15187	09/07/2018	7 307.80
195.00	182022807	17/05/2018	22/05/2018	16404	23/07/2018	237.90
4 548.00	182025800	04/06/2018	04/06/2018	17327	08/08/2018	5 548.56
7 735.40	182026453	07/06/2018	07/06/2018	17562	09/08/2018	9 437.19
120.00	182026454	07/06/2018	07/06/2018	17561	09/08/2018	146.40
4 904.60	182026455	07/06/2018	07/06/2018	17592	09/08/2018	5 983.62
9 533.60	182026456	07/06/2018	07/06/2018	17561	09/08/2018	11 630.99
282.00	182026692	08/06/2018	08/06/2018	17657	09/08/2018	344.04
147.00	182031679	05/07/2018	06/07/2018	20059	06/09/2018	179.34
195.00	182031680	05/07/2018	06/07/2018	20010	06/09/2018	237.90
2 250.00	182031681	05/07/2018	06/07/2018	20053	06/09/2018	2 745.00
660.00	182034070	18/07/2018	18/07/2018	21129	19/09/2018	805.20
180.00	13/PA	04/07/2018	04/07/2018	20199	07/09/2018	219.60
287.00	3059/PA	13/07/2018	18/07/2018	21489	20/09/2018	350.14
550.20	8/A	31/05/2018	04/06/2018	17344	08/08/2018	671.24
249.00	11/A	30/06/2018	04/07/2018	20114	06/09/2018	303.78
350.00	80	18/04/2018	07/05/2018	15331	10/07/2018	427.00
150.00	90	24/05/2018	08/06/2018	17599	09/08/2018	183.00
30.00	97	06/06/2018	08/06/2018	17637	09/08/2018	36.60
94.00	4636	27/04/2018	04/05/2018	14865	05/07/2018	114.68
240.00	4743	02/05/2018	04/05/2018	15190	09/07/2018	292.80
48.45	6066	31/05/2018	04/06/2018	17346	08/08/2018	59.11
120.70	6383	07/06/2018	08/06/2018	17555	09/08/2018	147.25
1 333.33	S01/21816776	18/06/2018	19/06/2018	18593	20/08/2018	1 626.66
10 033.36	1809058	16/05/2018	17/05/2018	16442	23/07/2018	11 036.70
4 654.20	1809058	16/05/2018	17/05/2018	16442	23/07/2018	5 119.62
4 654.20	1810210	04/06/2018	06/06/2018	17571	09/08/2018	5 119.62
395.92	1810106	01/06/2018	06/06/2018	17728	09/08/2018	435.51
4 654.20	1810105	01/06/2018	06/06/2018	17740	09/08/2018	5 119.62
8 522.40	1810431	06/06/2018	07/06/2018	17740	09/08/2018	9 374.64
7 918.40	1810431	06/06/2018	07/06/2018	17740	09/08/2018	8 710.24

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
277.20	283	30/04/2018	04/05/2018	15194	09/07/2018	338.18
900.00	201806025432	31/05/2018	04/06/2018	17320	08/08/2018	990.00
178.00	201806025432	31/05/2018	04/06/2018	17320	08/08/2018	195.80
520.00	201806026837	13/07/2018	18/07/2018	21490	20/09/2018	572.00
1 350.00	201806026838	13/07/2018	18/07/2018	21491	20/09/2018	1 485.00
1 400.00	FE/5	15/02/2018	16/02/2018	19284	04/09/2018	1 708.00
1 400.00	FE/29	31/05/2018	04/06/2018	17247	08/08/2018	1 708.00
60.00	V1-4591	19/07/2018	19/07/2018	21437	20/09/2018	73.20
175.00	1020270244	30/04/2018	04/05/2018	15276	10/07/2018	213.50
300.00	1020270245	30/04/2018	04/05/2018	15276	10/07/2018	366.00
750.00	1020270246	30/04/2018	04/05/2018	14835	05/07/2018	915.00
750.00	1020270247	30/04/2018	04/05/2018	14835	05/07/2018	915.00
3 634.00	1020273567	17/05/2018	22/05/2018	16405	23/07/2018	4 433.48
175.00	1020284785	02/07/2018	04/07/2018	20201	07/09/2018	213.50
300.00	1020284786	02/07/2018	04/07/2018	20201	07/09/2018	366.00
125.60	1020288440	17/07/2018	18/07/2018	21419	20/09/2018	153.23
2 062.74	7000000928	18/04/2018	05/05/2018	15082	06/07/2018	2 269.01
2 062.74	7000001092	16/05/2018	22/05/2018	16437	23/07/2018	2 269.01
770.00	0537147611	03/05/2018	04/05/2018	15218	09/07/2018	939.40
462.00	0537143950	13/03/2018	17/05/2018	16527	23/07/2018	563.64
550.00	0537149532	30/05/2018	30/05/2018	17796	09/08/2018	572.00
550.00	0537149531	30/05/2018	30/05/2018	17796	09/08/2018	572.00
385.00	0537149940	04/06/2018	04/06/2018	17340	08/08/2018	469.70
751.00	0537149957	04/06/2018	04/06/2018	17340	08/08/2018	916.22
9 700.00	0537150078	05/06/2018	05/06/2018	17294	08/08/2018	10 088.00
1 011.00	0537150342	08/06/2018	08/06/2018	17552	09/08/2018	1 233.42
77.00	0537152268	03/07/2018	04/07/2018	20107	06/09/2018	93.94
183.00	0537152268	03/07/2018	04/07/2018	20108	06/09/2018	223.26
77.00	0537152348	04/07/2018	05/07/2018	20245	07/09/2018	93.94
77.00	0537152440	05/07/2018	05/07/2018	20208	07/09/2018	93.94
539.00	0537152493	05/07/2018	05/07/2018	20208	07/09/2018	657.58
77.00	0537152560	06/07/2018	06/07/2018	19785	06/09/2018	93.94
154.00	0537152561	06/07/2018	06/07/2018	19970	06/09/2018	187.88
460.00	5027015603	17/04/2018	19/04/2018	19278	04/09/2018	506.00
1 808.33	5027020032	17/05/2018	22/05/2018	16444	23/07/2018	1 989.16
97.30	5027023107	07/06/2018	07/06/2018	17431	09/08/2018	107.03
300.10	5027023107	07/06/2018	07/06/2018	17431	09/08/2018	330.11
2 880.00	FATTPA 6_18	30/06/2018	04/07/2018	15715	18/07/2018	3 600.00
2 880.00	FATTPA 7_18	31/07/2018	31/07/2018	19060	24/08/2018	3 600.00
2 880.00	FATTPA 8_18	16/08/2018	16/08/2018	19059	24/08/2018	3 600.00
69.00	7171553999	03/05/2018	04/05/2018	15299	10/07/2018	84.18
768.00	7171555662	08/05/2018	22/05/2018	16410	23/07/2018	936.96
1 175.00	7171559020	17/05/2018	22/05/2018	16418	23/07/2018	1 433.50
17 200.00	7171565724	04/06/2018	04/06/2018	17337	08/08/2018	17 888.00
2 960.00	7171566004	04/06/2018	04/06/2018	17336	08/08/2018	3 078.40
150.00	7171566514	05/06/2018	05/06/2018	17613	09/08/2018	183.00
375.00	7171566515	05/06/2018	05/06/2018	17613	09/08/2018	457.50
350.00	7171566775	06/06/2018	06/06/2018	17582	09/08/2018	364.00
5 750.00	7171566775	06/06/2018	06/06/2018	17582	09/08/2018	5 980.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 700.00	7171567493	07/06/2018	07/06/2018	17568	09/08/2018	3 294.00
11 900.00	7171578640	05/07/2018	05/07/2018	20206	07/09/2018	12 376.00
525.00	7171578945	05/07/2018	06/07/2018	20062	06/09/2018	640.50
150.00	7171583612	18/07/2018	18/07/2018	21118	19/09/2018	183.00
1 400.00	7171584095	19/07/2018	19/07/2018	21439	20/09/2018	1 708.00
94.63	FE/42	24/04/2018	04/05/2018	18036	14/08/2018	98.42
246.00	17E/18	29/06/2018	04/07/2018	19355	05/09/2018	373.32
2 952.00	15E/18	29/06/2018	04/07/2018	19355	05/09/2018	4 479.84
262.40	14E/18	29/06/2018	04/07/2018	19355	05/09/2018	398.21
72.10	2688020562	03/05/2018	04/05/2018	15081	06/07/2018	79.31
1 098.00	2688020562	03/05/2018	04/05/2018	15081	06/07/2018	1 207.80
10 752.00	2688020121	30/04/2018	04/05/2018	14854	05/07/2018	11 827.20
12 904.00	2688022826	16/05/2018	17/05/2018	16433	23/07/2018	14 194.40
15 056.00	2688025577	01/06/2018	02/06/2018	17363	08/08/2018	16 561.60
2 587.23	2688031421	04/07/2018	05/07/2018	20222	07/09/2018	2 845.95
782.52	2688031422	04/07/2018	05/07/2018	20204	07/09/2018	860.77
859.39	2207/PA	18/05/2018	22/05/2018	16383	23/07/2018	945.33
61.38	2418/PA	04/06/2018	04/06/2018	17257	08/08/2018	67.52
34.80	1801011753	17/05/2018	22/05/2018	16427	23/07/2018	36.19
1 417.00	1801017509	02/07/2018	03/07/2018	20064	06/09/2018	1 473.68
93.60	000562	27/04/2018	04/05/2018	15165	09/07/2018	114.19
72.00	000969	20/07/2018	20/07/2018	21450	20/09/2018	87.84
2 880.00	0000353/PA	30/06/2018	12/07/2018	20431	12/09/2018	3 024.00
103.00	107/PA	06/07/2018	06/07/2018	20034	06/09/2018	125.66
19 230.00	2016/358/1/FE	19/07/2016	17/05/2018	15756	18/07/2018	19 230.00
574.42	2017/120/1/FE	28/02/2017	17/05/2018	15790	18/07/2018	574.42
574.42	2017/120/1/FE	28/02/2017	17/05/2018	15776	18/07/2018	574.42
750.26	2017/700/1/FE	31/12/2017	17/05/2018	15786	18/07/2018	750.26
1 629.58	163/S	27/03/2018	29/03/2018	19269	04/09/2018	1 629.58
1 322.00	394/S	30/06/2018	11/07/2018	20366	11/09/2018	1 322.00
5 498.30	395/S	30/06/2018	11/07/2018	20366	11/09/2018	5 498.30
1 920.00	23450	31/05/2018	04/06/2018	17313	08/08/2018	2 342.40
1 280.00	23212	22/05/2018	04/06/2018	17355	08/08/2018	1 561.60
5 515.00	24120	29/06/2018	04/07/2018	20065	06/09/2018	6 728.30
2 506.22	2/PA	29/06/2018	05/07/2018	16140	20/07/2018	3 117.00
83.75	3900059984	30/04/2018	04/05/2018	15204	09/07/2018	102.18
142.50	3900059985	30/04/2018	04/05/2018	15205	09/07/2018	173.85
160.00	3900060398	03/05/2018	04/05/2018	15301	10/07/2018	166.40
160.00	3900060545	04/05/2018	07/05/2018	15275	09/07/2018	166.40
666.00	3900060546	04/05/2018	07/05/2018	15159	09/07/2018	812.52
40.00	3900061785	16/05/2018	17/05/2018	16215	20/07/2018	41.60
925.05	3900064256	04/06/2018	04/06/2018	17342	08/08/2018	1 128.56
190.00	3900064733	06/06/2018	06/06/2018	17589	09/08/2018	231.80
80.00	3900064734	06/06/2018	06/06/2018	17589	09/08/2018	97.60
132.15	3900065150	08/06/2018	08/06/2018	17672	09/08/2018	161.22
120.00	3900068098	03/07/2018	04/07/2018	20256	07/09/2018	124.80
40.00	3900068727	06/07/2018	06/07/2018	19991	06/09/2018	41.60
250.00	3900070446	19/07/2018	19/07/2018	21445	20/09/2018	305.00
1 800.00	60800719	29/05/2018	18/07/2018	21506	20/09/2018	2 196.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
27 226.01	0111412450	04/06/2018	04/06/2018	17009	07/08/2018	33 215.73
0.09	0111412450	04/06/2018	04/06/2018	17009	07/08/2018	0.11
6 660.18	0111413426	17/07/2018	18/07/2018	21495	20/09/2018	8 125.42
6 660.18	0111413427	17/07/2018	18/07/2018	21484	20/09/2018	8 125.42
6 660.18	0111413428	17/07/2018	18/07/2018	21495	20/09/2018	8 125.42
6 660.18	0111413429	17/07/2018	18/07/2018	21495	20/09/2018	8 125.42
6 660.18	0111413432	17/07/2018	18/07/2018	21495	20/09/2018	8 125.42
6 660.18	0111413433	17/07/2018	18/07/2018	21495	20/09/2018	8 125.42
20 162.00	31	04/05/2018	08/05/2018	15235	09/07/2018	20 162.00
20 863.35	32	04/05/2018	08/05/2018	15236	09/07/2018	20 863.35
85 638.65	32	04/05/2018	08/05/2018	15236	09/07/2018	85 638.65
4 727.00	33	04/05/2018	08/05/2018	15236	09/07/2018	4 727.00
5 160.00	34	04/05/2018	08/05/2018	15236	09/07/2018	5 160.00
21 182.00	34	04/05/2018	08/05/2018	15236	09/07/2018	21 182.00
14 356.20	44	09/07/2018	09/07/2018	20445	12/09/2018	14 356.20
92 145.80	44	09/07/2018	09/07/2018	20445	12/09/2018	92 145.80
15 752.00	45	09/07/2018	09/07/2018	20445	12/09/2018	15 752.00
26 762.00	46	09/07/2018	09/07/2018	20444	12/09/2018	26 762.00
30 625.44	2018/18/1/FE	30/06/2018	09/07/2018	20437	12/09/2018	30 625.44
17 342.60	FATTPA 6_18	30/06/2018	02/07/2018	20135	07/09/2018	17 342.60
1 076.99	5/PA	25/06/2018	02/07/2018	15805	18/07/2018	1 278.52
12 910.59	4/PA	25/06/2018	05/07/2018	16620	25/07/2018	19 488.73
75.81	4/PA	25/06/2018	05/07/2018	16620	25/07/2018	114.44
1 050.00	18/FE/2018	28/06/2018	28/06/2018	16143	20/07/2018	1 586.00
2 236.78	21/FE/2018	17/07/2018	18/07/2018	16949	07/08/2018	2 655.34
1 336.00	35/FE/2018	31/07/2018	31/07/2018	20379	11/09/2018	1 586.00
84.00	X02270	17/04/2018	07/05/2018	15335	10/07/2018	102.48
1 071.00	X02271	17/04/2018	07/05/2018	15327	10/07/2018	1 306.62
476.64	X02347	19/04/2018	07/05/2018	15329	10/07/2018	581.50
168.00	X02383	20/04/2018	07/05/2018	15328	10/07/2018	204.96
280.00	FATTPA 42_18	30/04/2018	04/05/2018	14993	06/07/2018	294.00
6 562.50	FATTPA 56_18	30/04/2018	17/05/2018	15782	18/07/2018	6 890.63
2 992.50	FATTPA 60_18	31/05/2018	04/06/2018	16966	07/08/2018	3 142.13
2 905.00	FATTPA 78_18	30/06/2018	04/07/2018	19306	05/09/2018	3 050.25
857.92	1802019935	30/04/2018	04/05/2018	14859	05/07/2018	943.71
7 662.88	1802019948	30/04/2018	04/05/2018	14859	05/07/2018	8 429.17
8 253.44	1802022408	14/05/2018	17/05/2018	16276	20/07/2018	9 078.78
8 253.44	1802023204	18/05/2018	22/05/2018	16401	23/07/2018	9 078.78
8 253.44	1802026369	06/06/2018	07/06/2018	17591	09/08/2018	9 078.78
7 662.88	1802031234	03/07/2018	04/07/2018	20228	07/09/2018	8 429.17
3 831.44	1802031448	04/07/2018	05/07/2018	20207	07/09/2018	4 214.58
505.36	1802031614	04/07/2018	05/07/2018	20207	07/09/2018	555.90
3 629.78	1802034299	18/07/2018	19/07/2018	21442	20/09/2018	3 992.76
8 253.44	1802034467	18/07/2018	19/07/2018	21442	20/09/2018	9 078.78
9 142.06	D/24	31/05/2018	06/06/2018	15906	19/07/2018	9 973.46
14 259.83	9	08/05/2018	08/05/2018	15237	09/07/2018	14 259.83
14 524.80	12	04/07/2018	04/07/2018	20446	12/09/2018	14 524.80
686.45	701/FE	29/05/2018	29/05/2018	16736	03/08/2018	713.91
4 119.60	700	30/06/2018	12/07/2018	20424	12/09/2018	4 119.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
4 119.60	701	30/06/2018	12/07/2018	20433	12/09/2018	4 119.60
4 071.50	E-2587	25/05/2018	06/06/2018	17249	08/08/2018	4 967.23
581.97	1018024377	18/05/2018	22/05/2018	16391	23/07/2018	640.17
119.40	1018024162	18/05/2018	22/05/2018	16391	23/07/2018	131.34
179.10	1018023907	17/05/2018	22/05/2018	16450	23/07/2018	197.01
459.16	1018028422	05/06/2018	07/06/2018	17748	09/08/2018	505.08
158.95	1018032338	29/06/2018	04/07/2018	20011	06/09/2018	174.85
882.99	1018032338	29/06/2018	04/07/2018	20011	06/09/2018	971.29
0.04	1018032338	29/06/2018	04/07/2018	20011	06/09/2018	0.04
154.94	1018032339	29/06/2018	04/07/2018	20221	07/09/2018	170.43
298.00	3342	30/04/2018	04/05/2018	15195	09/07/2018	363.56
525.28	4288	31/05/2018	05/06/2018	17262	08/08/2018	640.84
925.92	6023	16/07/2018	18/07/2018	21488	20/09/2018	1 129.62
149.00	6024	16/07/2018	18/07/2018	21487	20/09/2018	181.78
177 346.72	38 HPA PA	02/05/2018	07/05/2018	15239	09/07/2018	177 346.72
38 953.86	38 HPA PA	02/05/2018	07/05/2018	15239	09/07/2018	38 953.86
8 837.00	39 HPA PA	02/05/2018	08/05/2018	15239	09/07/2018	8 837.00
15 868.80	40 HPA PA	02/05/2018	08/05/2018	15240	09/07/2018	15 868.80
6 800.40	40 HPA PA	02/05/2018	08/05/2018	15241	09/07/2018	6 800.40
167 253.62	44 HPA PA	01/06/2018	05/06/2018	16770	06/08/2018	167 253.62
46 735.16	44 HPA PA	01/06/2018	05/06/2018	16770	06/08/2018	46 735.16
20 187.35	45 HPA PA	01/06/2018	05/06/2018	16770	06/08/2018	20 187.35
463 423.00	46 HPA PA	01/06/2018	05/06/2018	16771	06/08/2018	463 423.00
16 397.76	43 HPA PA	01/06/2018	05/06/2018	19130	29/08/2018	16 397.76
7 027.08	43 HPA PA	01/06/2018	05/06/2018	19131	29/08/2018	7 027.08
15 868.80	51 HPA PA	02/07/2018	04/07/2018	21042	18/09/2018	15 868.80
6 800.40	51 HPA PA	02/07/2018	04/07/2018	21043	18/09/2018	6 800.40
201 000.52	52 HPA PA	02/07/2018	04/07/2018	20443	12/09/2018	201 000.52
27 967.81	52 HPA PA	02/07/2018	04/07/2018	20443	12/09/2018	27 967.81
9 743.00	53 HPA PA	02/07/2018	04/07/2018	20443	12/09/2018	9 743.00
1 638.45	1801056	30/06/2018	19/07/2018	21421	20/09/2018	1 703.99
10 500.00	2017101506	01/11/2017	01/11/2017	15733	18/07/2018	10 920.00
1 000.00	2018100097	23/01/2018	24/01/2018	16568	25/07/2018	1 040.00
500.00	2018100495	04/04/2018	05/04/2018	16571	25/07/2018	520.00
6.80	905895	26/04/2018	04/05/2018	15112	06/07/2018	7.48
78.00	905895	26/04/2018	04/05/2018	15112	06/07/2018	85.80
740.70	906189	03/05/2018	05/05/2018	15095	06/07/2018	814.77
69.04	907772	04/06/2018	05/06/2018	17279	08/08/2018	75.94
1 114.10	909074	02/07/2018	04/07/2018	20230	07/09/2018	1 225.51
78.00	909074	02/07/2018	04/07/2018	20230	07/09/2018	85.80
2 040.05	909779	17/07/2018	18/07/2018	21480	20/09/2018	2 244.06
939.40	15011398 Q1	30/03/2015	11/02/2016	14754	05/07/2018	939.40
189.00	18006869 Q1	16/02/2018	19/02/2018	19280	04/09/2018	196.56
1 400.40	18015436 Q1	30/03/2018	05/04/2018	15885	19/07/2018	1 456.42
2 418.60	18015440 Q1	30/03/2018	05/04/2018	15884	19/07/2018	2 515.34
184.80	18018852 Q1	13/04/2018	19/04/2018	16512	23/07/2018	192.19
2 646.80	18018853 Q1	13/04/2018	19/04/2018	15877	19/07/2018	2 752.67
3 328.60	18021310 Q1	30/04/2018	04/05/2018	15192	09/07/2018	3 461.74
60.00	18021311 Q1	30/04/2018	04/05/2018	15198	09/07/2018	73.20

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
535.50	18021312 Q1	30/04/2018	04/05/2018	15198	09/07/2018	653.31
180.00	18021313 Q1	30/04/2018	04/05/2018	15200	09/07/2018	219.60
229.50	18021314 Q1	30/04/2018	04/05/2018	15198	09/07/2018	279.99
35.00	18021315 Q1	30/04/2018	04/05/2018	15196	09/07/2018	42.70
2 261.29	18021316 Q1	30/04/2018	04/05/2018	15649	17/07/2018	2 548.29
76.50	18021317 Q1	30/04/2018	04/05/2018	15198	09/07/2018	93.33
35.00	18021318 Q1	30/04/2018	04/05/2018	15197	09/07/2018	42.70
486.00	18021319 Q1	30/04/2018	04/05/2018	15198	09/07/2018	592.92
1 153.24	18021320 Q1	30/04/2018	04/05/2018	15199	09/07/2018	1 199.37
97.50	18021321 Q1	30/04/2018	04/05/2018	15201	09/07/2018	118.95
229.50	18021322 Q1	30/04/2018	04/05/2018	15198	09/07/2018	279.99
2 703.63	18024548 Q1	16/05/2018	17/05/2018	15877	19/07/2018	2 811.78
1 481.26	18024547 Q1	16/05/2018	17/05/2018	15885	19/07/2018	1 540.51
204.77	18024546 Q1	16/05/2018	17/05/2018	16512	23/07/2018	212.96
2 489.68	18024545 Q1	16/05/2018	17/05/2018	15884	19/07/2018	2 589.27
396.00	18025010 Q1	18/05/2018	22/05/2018	19011	23/08/2018	411.84
1 130.50	18033844 Q1	29/06/2018	03/07/2018	20164	07/09/2018	1 379.21
127.50	18033844 Q1	29/06/2018	03/07/2018	20165	07/09/2018	155.55
5.00	18920503	31/05/2018	05/06/2018	16989	07/08/2018	6.10
25.80	18920503	31/05/2018	05/06/2018	16986	07/08/2018	31.47
16.70	18920503	31/05/2018	05/06/2018	16986	07/08/2018	20.38
530.00	101253	31/01/2018	07/02/2018	18816	21/08/2018	646.60
7 644.00	108901	04/07/2018	18/07/2018	21510	20/09/2018	9 325.68
1 176.00	109140	10/07/2018	18/07/2018	21510	20/09/2018	1 434.72
1 176.00	109141	10/07/2018	18/07/2018	21510	20/09/2018	1 434.72
35 236.48	A823	05/06/2018	05/06/2018	16776	06/08/2018	42 988.50
357.58	A823	05/06/2018	05/06/2018	16775	06/08/2018	436.25
81.89	3006463279	09/09/2016	13/09/2016	18372	17/08/2018	99.91
2 682.40	3006588932	01/06/2018	04/06/2018	17339	08/08/2018	3 272.53
258.00	3006589011	04/06/2018	05/06/2018	17293	08/08/2018	314.76
3 367.20	3006589830	07/06/2018	08/06/2018	17551	09/08/2018	4 107.98
120.00	3006598146	17/07/2018	18/07/2018	21500	20/09/2018	146.40
148.00	3006598735	19/07/2018	20/07/2018	21456	20/09/2018	180.56
89.93	204640	30/06/2018	04/07/2018	20202	07/09/2018	109.71
500.00	18011733	09/04/2018	07/05/2018	15334	10/07/2018	610.00
1 144.19	18011734	09/04/2018	07/05/2018	15333	10/07/2018	1 248.00
1 250.81	18011734	09/04/2018	07/05/2018	15333	10/07/2018	1 364.30
155.00	18011735	09/04/2018	07/05/2018	15332	10/07/2018	189.10
300.00	18012568	16/04/2018	22/05/2018	16490	23/07/2018	366.00
945.50	18012569	16/04/2018	22/05/2018	16489	23/07/2018	1 153.51
300.00	18012799	17/04/2018	22/05/2018	16490	23/07/2018	366.00
760.00	18014785	04/05/2018	07/06/2018	17578	09/08/2018	927.20
450.00	18014910	07/05/2018	07/06/2018	17577	09/08/2018	549.00
160.00	18015143	08/05/2018	07/06/2018	17576	09/08/2018	195.20
105.00	18019434	12/06/2018	06/07/2018	20098	06/09/2018	109.20
180.00	18019435	12/06/2018	06/07/2018	20122	06/09/2018	219.60
5 804.32	216/18	02/05/2018	04/05/2018	14787	05/07/2018	6 094.54
4 931.95	280/18	04/06/2018	05/06/2018	16803	06/08/2018	5 178.55
4 772.86	333/18	04/07/2018	06/07/2018	20362	11/09/2018	5 011.50

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
6 978.86	005340	30/04/2018	17/05/2018	15749	18/07/2018	7 327.80
8 656.76	006829	31/05/2018	05/06/2018	16780	06/08/2018	9 089.60
8 280.00	008657	30/06/2018	10/07/2018	21052	18/09/2018	8 694.00
1 105.14	FEPA66	30/04/2018	04/05/2018	14783	05/07/2018	1 160.40
2 044.56	FEPA69	30/04/2018	04/05/2018	14783	05/07/2018	2 146.79
28 558.22	FEPA64	30/04/2018	04/05/2018	14988	06/07/2018	29 986.13
30 907.50	FEPA65	30/04/2018	04/05/2018	14988	06/07/2018	32 452.88
9 106.20	FEPA67	30/04/2018	04/05/2018	14988	06/07/2018	9 561.51
10 762.06	FEPA68	30/04/2018	04/05/2018	14988	06/07/2018	11 300.16
1 105.14	FEPA105	30/06/2018	02/07/2018	20136	07/09/2018	1 160.40
2 044.56	FEPA108	30/06/2018	02/07/2018	20136	07/09/2018	2 146.79
7 738.00	247/FE	30/06/2018	17/07/2018	21573	25/09/2018	8 083.16
8 844.00	92/01	30/04/2018	17/05/2018	15754	18/07/2018	9 286.20
11 513.70	93/01	30/04/2018	17/05/2018	15754	18/07/2018	12 089.39
17 517.37	233/PA	30/04/2018	04/05/2018	14995	06/07/2018	18 393.24
1 266.67	234/PA	30/04/2018	04/05/2018	14995	06/07/2018	1 330.00
35 855.15	275/PA	30/04/2018	11/05/2018	15760	18/07/2018	37 647.91
20 272.75	312/PA	31/05/2018	04/06/2018	16955	07/08/2018	21 286.39
1 445.24	313/PA	31/05/2018	04/06/2018	16955	07/08/2018	1 517.50
7 743.18	317/PA	31/05/2018	05/06/2018	16955	07/08/2018	8 130.34
23 079.81	318/PA	31/05/2018	05/06/2018	16955	07/08/2018	24 233.80
21 453.48	344/PA	31/05/2018	06/06/2018	16955	07/08/2018	22 526.15
11 824.46	346/PA	31/05/2018	06/06/2018	16955	07/08/2018	12 415.68
20 081.54	393/PA	30/06/2018	04/07/2018	21581	26/09/2018	21 085.62
1 273.80	394/PA	30/06/2018	04/07/2018	21549	21/09/2018	1 337.49
1 367.70	398/PA	30/06/2018	05/07/2018	20357	11/09/2018	1 436.09
20 964.46	397/PA	30/06/2018	05/07/2018	21549	21/09/2018	22 012.68
11 443.02	399/PA	30/06/2018	05/07/2018	21549	21/09/2018	12 015.17
7 493.40	436/PA	30/06/2018	06/07/2018	21549	21/09/2018	7 868.07
22 335.30	437/PA	30/06/2018	06/07/2018	21549	21/09/2018	23 452.07
2 831.36	18098	28/02/2018	21/03/2018	19267	04/09/2018	2 972.93
3 134.72	18145	31/03/2018	04/05/2018	14992	06/07/2018	3 291.46
2 425.13	18168	31/03/2018	05/06/2018	16856	06/08/2018	2 522.14
427.31	001061/PA	30/09/2017	19/10/2017	16687	27/07/2018	521.32
427.31	001328/PA	30/11/2017	20/12/2017	16687	27/07/2018	521.32
427.35	001482/PA	31/12/2017	15/01/2018	16687	27/07/2018	521.37
427.31	000045/PA	31/01/2018	19/02/2018	16687	27/07/2018	521.32
427.31	000236/PA	28/02/2018	20/03/2018	16687	27/07/2018	521.32
427.31	001199/PA	31/10/2017	06/04/2018	16687	27/07/2018	521.32
427.30	000251/PA	31/03/2018	25/04/2018	16687	27/07/2018	521.31
540.00	000319/PA	31/03/2018	25/04/2018	20151	07/09/2018	658.80
8 508.10	000367/PA	30/04/2018	22/05/2018	16739	03/08/2018	10 379.88
31 914.11	000367/PA	30/04/2018	22/05/2018	16739	03/08/2018	38 935.22
14 808.60	000367/PA	30/04/2018	22/05/2018	16739	03/08/2018	18 066.49
83.13	000367/PA	30/04/2018	22/05/2018	16739	03/08/2018	101.42
537.44	000368/PA	30/04/2018	22/05/2018	16739	03/08/2018	655.68
8 496.78	000418/PA	30/04/2018	22/05/2018	16739	03/08/2018	10 366.07
540.00	000419/PA	30/04/2018	22/05/2018	16682	27/07/2018	658.80
8 900.75	000523/PA	31/05/2018	21/06/2018	20144	07/09/2018	10 858.92

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
4 938.46	000574/PA	31/05/2018	21/06/2018	19271	04/09/2018	6 024.92
259.94	000574/PA	31/05/2018	21/06/2018	19271	04/09/2018	317.13
2 091.00	806/FE	05/06/2018	05/06/2018	16859	06/08/2018	2 195.55
2 091.00	1052/FE	05/07/2018	06/07/2018	20430	12/09/2018	2 195.55
12 316.74	00220	31/05/2018	01/06/2018	17029	07/08/2018	12 932.58
605.00	1095/PA	27/04/2018	08/05/2018	15155	09/07/2018	629.20
286.50	1638/PA	30/06/2018	03/07/2018	20158	07/09/2018	349.53
2 071.00	0000060PA	27/04/2018	04/05/2018	15174	09/07/2018	2 526.62
3 743.11	000193PA	31/03/2018	13/04/2018	15501	13/07/2018	3 892.83
1 556.64	16 FVPA	31/03/2018	04/05/2018	15008	06/07/2018	1 556.64
19 220.00	9923045315	03/05/2018	04/05/2018	15086	06/07/2018	21 142.00
6 200.00	132/01	31/05/2018	06/06/2018	16965	07/08/2018	6 200.00
6 000.00	157/01	30/06/2018	05/07/2018	20432	12/09/2018	6 000.00
494.60	E02572	30/06/2018	04/07/2018	20095	06/09/2018	603.41
336.00	661/E	31/05/2018	04/06/2018	17352	08/08/2018	409.92
420.00	662/E	31/05/2018	04/06/2018	17199	08/08/2018	512.40
84.00	662/E	31/05/2018	04/06/2018	17199	08/08/2018	102.48
672.00	663/E	31/05/2018	04/06/2018	17341	08/08/2018	819.84
336.00	798/E	29/06/2018	05/07/2018	19895	06/09/2018	409.92
541.22	799/E	29/06/2018	05/07/2018	19895	06/09/2018	614.88
402.78	799/E	29/06/2018	05/07/2018	19895	06/09/2018	457.60
1 344.00	800/E	29/06/2018	05/07/2018	19895	06/09/2018	1 639.68
336.00	801/E	29/06/2018	05/07/2018	19895	06/09/2018	409.92
252.00	833/E	29/06/2018	18/07/2018	21511	20/09/2018	307.44
168.00	834/E	29/06/2018	18/07/2018	21511	20/09/2018	204.96
168.00	835/E	29/06/2018	18/07/2018	21511	20/09/2018	204.96
252.00	836/E	29/06/2018	18/07/2018	21511	20/09/2018	307.44
74.41	DACT000933	31/03/2018	13/04/2018	19136	29/08/2018	81.85
289.44	DACT001777	31/05/2018	06/06/2018	15262	09/07/2018	353.12
141.12	450002545	18/05/2018	22/05/2018	16382	23/07/2018	155.23
470.40	450002888	06/06/2018	07/06/2018	17370	08/08/2018	517.44
20.80	450003201	25/06/2018	04/07/2018	20240	07/09/2018	22.88
376.32	450003201	25/06/2018	04/07/2018	20240	07/09/2018	413.95
1 142.77	30316	30/03/2018	13/04/2018	15502	13/07/2018	1 188.48
1 142.77	30446	30/04/2018	16/05/2018	15718	18/07/2018	1 188.48
1 142.77	30548	25/05/2018	30/05/2018	18028	14/08/2018	1 188.48
1 264.00	2018010810	30/04/2018	04/05/2018	15206	09/07/2018	1 542.08
4 060.00	2018010811	30/04/2018	04/05/2018	15207	09/07/2018	4 953.20
1 122.62	2018014554	06/06/2018	07/06/2018	17579	09/08/2018	1 369.60
1 667.25	2018014800	06/06/2018	07/06/2018	17580	09/08/2018	2 034.05
4 060.00	2018016885	30/06/2018	03/07/2018	20182	07/09/2018	4 953.20
1 264.00	2018016884	30/06/2018	03/07/2018	20181	07/09/2018	1 542.08
1 932.84	2018017988	04/07/2018	05/07/2018	20054	06/09/2018	2 358.06
250.00	2018017989	04/07/2018	05/07/2018	19776	06/09/2018	305.00
1 048.35	2018017990	04/07/2018	05/07/2018	20054	06/09/2018	1 278.99
3 744.52	2018019094	17/07/2018	18/07/2018	21396	20/09/2018	4 568.31
1 833.30	2018019095	17/07/2018	18/07/2018	21396	20/09/2018	2 236.63
6 242.00	2/PA	30/04/2018	04/05/2018	14690	04/07/2018	7 802.00
1 973.00	3351	24/05/2018	07/06/2018	17867	10/08/2018	2 407.06

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 178.00	997/E	30/04/2018	04/05/2018	15225	09/07/2018	1 437.16
1 178.00	1297/E	31/05/2018	04/06/2018	17343	08/08/2018	1 437.16
1 178.00	1604/E	29/06/2018	04/07/2018	20090	06/09/2018	1 437.16
144.50	3-2018-00802175	22/06/2018	06/07/2018	20127	06/09/2018	176.29
3 140.50	3-2018-00802175	22/06/2018	06/07/2018	20128	06/09/2018	3 831.41
960.30	RS0023388	31/05/2018	06/06/2018	17194	08/08/2018	998.71
1 031.70	RS0023586	31/05/2018	06/06/2018	17883	10/08/2018	1 072.97
396.00	FV18/--2278	31/05/2018	06/06/2018	17879	10/08/2018	483.12
700.00	5/2018PA	31/05/2018	06/06/2018	18645	20/08/2018	854.00
27 947.00	2018305865	05/07/2018	06/07/2018	19985	06/09/2018	34 095.34
40.80	616/PA/2018	14/05/2018	17/05/2018	16521	23/07/2018	44.88
90.00	704/PA/2018	30/05/2018	06/06/2018	18186	16/08/2018	99.00
36.00	1004/PA/2018	13/07/2018	20/07/2018	21459	20/09/2018	39.60
40.80	1005/PA/2018	13/07/2018	20/07/2018	21459	20/09/2018	44.88
189.80	001184-0C2 PA	29/06/2018	04/07/2018	20092	06/09/2018	231.56
2 037.00	2018600938	27/04/2018	06/06/2018	17618	09/08/2018	2 485.14
1 200.00	2018600991	08/05/2018	06/06/2018	17246	08/08/2018	1 464.00
200.12	5/102	25/06/2018	25/06/2018	20352	11/09/2018	219.76
0.18	5/102	25/06/2018	25/06/2018	20352	11/09/2018	0.20
13 628.68	FE/540	31/05/2018	07/06/2018	19301	04/09/2018	14 338.70
201.65	FE/540	31/05/2018	07/06/2018	19301	04/09/2018	212.16
18.25	FE/540	31/05/2018	07/06/2018	19301	04/09/2018	19.20
10.44	FE/540	31/05/2018	07/06/2018	19301	04/09/2018	10.98
123.95	5700003584	29/06/2018	06/07/2018	20118	06/09/2018	136.35
14 599.40	000293/PA	30/06/2018	10/07/2018	20425	12/09/2018	14 599.40
593.63	000294/PA	30/06/2018	10/07/2018	20425	12/09/2018	724.23
9 862.02	0000103679	14/05/2018	05/06/2018	17284	08/08/2018	12 031.66
2 917.06	0000104003	24/05/2018	05/06/2018	17284	08/08/2018	3 558.81
100.00	FATTPA 28_18	30/04/2018	07/05/2018	15288	10/07/2018	122.00
231.75	31721576	31/12/2017	08/01/2018	16740	03/08/2018	282.74
231.75	31800533	31/01/2018	09/02/2018	16740	03/08/2018	282.73
231.75	31803597	28/02/2018	12/03/2018	16740	03/08/2018	282.73
9 104.26	31801861	28/02/2018	12/03/2018	16685	27/07/2018	11 107.20
231.75	31804864	31/03/2018	10/04/2018	16740	03/08/2018	282.73
9 104.26	31804865	31/03/2018	10/04/2018	16684	27/07/2018	11 107.20
134 087.96	31806790	30/04/2018	08/05/2018	16742	03/08/2018	163 587.31
4 099.93	31806793	30/04/2018	08/05/2018	16742	03/08/2018	5 001.91
999.95	31806795	30/04/2018	08/05/2018	16742	03/08/2018	1 219.94
134 087.96	31811795	30/06/2018	06/07/2018	20350	11/09/2018	163 587.31
9 104.26	31811796	30/06/2018	06/07/2018	21546	21/09/2018	11 107.20
6 848.18	31811797	30/06/2018	06/07/2018	20350	11/09/2018	8 354.78
1 008.52	31811798	30/06/2018	06/07/2018	20350	11/09/2018	1 230.39
90.25	31811799	30/06/2018	06/07/2018	21546	21/09/2018	110.11
999.95	31811800	30/06/2018	06/07/2018	20350	11/09/2018	1 219.94
34.96	0001777/2018	21/06/2018	05/07/2018	19341	05/09/2018	42.65
270.00	VP/2018/0001007	29/06/2018	04/07/2018	20105	06/09/2018	329.40
67.76	463/S3	28/02/2017	30/03/2017	16759	03/08/2018	82.67
2 008.18	1088/S3	30/04/2017	02/05/2017	16760	03/08/2018	2 449.98
40.80	1088/S3	30/04/2017	02/05/2017	16760	03/08/2018	49.78

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 792.50	1355/S3	30/04/2017	18/05/2017	16760	03/08/2018	4 626.85
32.34	1355/S3	30/04/2017	18/05/2017	16760	03/08/2018	39.45
145.53	1955/S3	31/05/2017	04/07/2017	16760	03/08/2018	177.55
66.30	2189/S3	20/07/2017	21/07/2017	16760	03/08/2018	80.89
46.20	2418/S3	31/07/2017	30/08/2017	16760	03/08/2018	56.36
100.87	2899/S3	31/08/2017	26/09/2017	16760	03/08/2018	123.06
83.16	3462/S3	30/09/2017	27/10/2017	16760	03/08/2018	101.46
110.11	3879/S3	30/11/2017	04/12/2017	16760	03/08/2018	134.33
83.93	4303/S3	30/11/2017	22/12/2017	16760	03/08/2018	102.39
77.77	4660/S3	31/12/2017	24/01/2018	16760	03/08/2018	94.88
21.56	356/S3	31/01/2018	28/02/2018	16760	03/08/2018	26.30
201.74	618/S3	28/02/2018	24/03/2018	16760	03/08/2018	246.12
48.52	1144/S3	30/04/2018	14/05/2018	16760	03/08/2018	59.19
98.57	1312/S3	30/04/2018	22/05/2018	16760	03/08/2018	120.25
20 533.55	1632/S3	31/05/2018	18/06/2018	20147	07/09/2018	25 050.93
2 922.96	1633/S3	31/05/2018	18/06/2018	20146	07/09/2018	3 566.01
940.00	21809766	29/05/2018	05/06/2018	17285	08/08/2018	1 146.80
300.00	251	05/06/2018	06/06/2018	17590	09/08/2018	366.00
196.87	6000048384	17/05/2018	22/05/2018	16454	23/07/2018	216.56
140.82	6000054414	07/06/2018	08/06/2018	17420	09/08/2018	154.90
59.50	6000063775	05/07/2018	06/07/2018	20012	06/09/2018	65.45
250.95	6000063776	05/07/2018	06/07/2018	20012	06/09/2018	276.05
185.36	6000063777	05/07/2018	06/07/2018	19995	06/09/2018	203.90
1 624.50	0087056975	10/04/2018	13/04/2018	14566	03/07/2018	1 786.95
2 166.00	0087057294	18/04/2018	19/04/2018	14566	03/07/2018	2 382.60
223.36	0087057366	20/04/2018	25/04/2018	19283	04/09/2018	245.70
2 166.00	0087057516	26/04/2018	30/04/2018	14566	03/07/2018	2 382.60
9.25	0000114402	26/04/2018	04/05/2018	15185	09/07/2018	10.17
1 112.10	0000114402	26/04/2018	04/05/2018	15185	09/07/2018	1 223.31
7 211.75	0000114402	26/04/2018	04/05/2018	15185	09/07/2018	7 932.93
2 060.50	0000114698	30/04/2018	04/05/2018	15160	09/07/2018	2 266.55
6 181.50	0000115873	09/05/2018	22/05/2018	16445	23/07/2018	6 799.65
5 778.57	0000117908	23/05/2018	24/05/2018	16689	30/07/2018	6 356.43
3 354.30	0000119283	04/06/2018	05/06/2018	17269	08/08/2018	3 689.73
5 778.57	0000119533	05/06/2018	06/06/2018	17202	08/08/2018	6 356.43
6 708.60	0000123528	04/07/2018	06/07/2018	20260	07/09/2018	7 379.46
299.30	0000123528	04/07/2018	06/07/2018	20260	07/09/2018	329.23
5 778.57	0000123528	04/07/2018	06/07/2018	20260	07/09/2018	6 356.43
3 354.30	0000123529	04/07/2018	06/07/2018	20115	06/09/2018	3 689.73
6 426.60	0000123529	04/07/2018	06/07/2018	20115	06/09/2018	7 069.26
1 197.20	0000125260	17/07/2018	18/07/2018	21412	20/09/2018	1 316.92
2 458.24	023PA2018	27/08/2018	27/08/2018	21034	18/09/2018	2 918.24
2 505.06	025PA2018	27/08/2018	27/08/2018	21034	18/09/2018	2 918.24
444.24	025PA2018	27/08/2018	27/08/2018	21034	18/09/2018	517.51
3 687.36	024PA2018	27/08/2018	27/08/2018	21034	18/09/2018	4 377.36
387.13	00013/PA	29/03/2018	05/04/2018	15251	09/07/2018	402.62
397.38	00014/PA	29/03/2018	05/04/2018	15251	09/07/2018	413.28
287.56	00029/PA	30/05/2018	01/06/2018	16738	03/08/2018	299.06
664.26	V2/554051	31/05/2018	01/06/2018	19303	04/09/2018	810.40

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
4 950.00	1802600694	26/06/2018	05/07/2018	19344	05/09/2018	6 039.00
180.00	98/E	17/05/2018	22/05/2018	16372	23/07/2018	187.20
1 026.00	0320218VPB000415	24/04/2018	04/05/2018	15134	06/07/2018	1 128.60
130.00	B 052338/18	19/07/2018	20/07/2018	21447	20/09/2018	158.60
1 836.00	548	12/07/2018	16/07/2018	21545	21/09/2018	2 239.92
985.30	3525	28/06/2018	02/07/2018	20089	06/09/2018	1 202.07
183.17	8023115	19/12/2017	20/12/2017	15497	13/07/2018	203.39
135.00	8007766	30/04/2018	07/05/2018	15293	10/07/2018	164.70
784.57	8007767	30/04/2018	07/05/2018	15292	10/07/2018	937.09
62.40	8007769	30/04/2018	07/05/2018	15281	10/07/2018	76.13
267.93	8007770	30/04/2018	07/05/2018	15280	10/07/2018	326.87
105.60	8008487	21/05/2018	22/05/2018	20399	11/09/2018	128.83
650.01	8009732	31/05/2018	07/06/2018	17878	10/08/2018	716.91
243.15	8009733	31/05/2018	07/06/2018	17877	10/08/2018	296.64
409.95	8009731	31/05/2018	07/06/2018	17812	09/08/2018	500.14
188.16	8012049	30/06/2018	05/07/2018	20253	07/09/2018	229.56
29.00	8012050	30/06/2018	05/07/2018	20251	07/09/2018	35.38
355.35	8012051	30/06/2018	05/07/2018	20254	07/09/2018	433.53
448.20	8012053	30/06/2018	05/07/2018	20252	07/09/2018	546.80
982.03	8012052	30/06/2018	05/07/2018	20117	06/09/2018	1 198.08
315.00	27/PA	05/07/2018	05/07/2018	20639	14/09/2018	327.60
292.06	27/PA	05/07/2018	05/07/2018	20639	14/09/2018	303.74
52.50	10/PA	01/03/2018	13/03/2018	16730	03/08/2018	54.60
710.20	10/PA	01/03/2018	13/03/2018	16730	03/08/2018	738.61
0.01	10/PA	01/03/2018	13/03/2018	16730	03/08/2018	0.01
575.43	18/PA	30/04/2018	13/05/2018	15724	18/07/2018	598.45
293.70	31/PA	02/07/2018	05/07/2018	19423	05/09/2018	305.45
3 211.09	31/PA	02/07/2018	05/07/2018	19423	05/09/2018	3 339.53
0.03	31/PA	02/07/2018	05/07/2018	19423	05/09/2018	0.03
402.78	18 / PA	04/06/2018	04/06/2018	17138	07/08/2018	418.89
404.35	19/PA	03/07/2018	04/07/2018	19405	05/09/2018	420.52
35.80	17 / PA	02/08/2018	02/08/2018	19236	04/09/2018	43.68
614.35	140/2018/PA	31/03/2018	10/04/2018	16756	03/08/2018	638.92
558.00	151/2018/PA	30/05/2018	06/06/2018	17146	07/08/2018	580.32
218.85	3 / PA	31/01/2018	02/02/2018	21541	21/09/2018	227.60
596.70	14 / PA	31/05/2018	05/06/2018	17139	07/08/2018	620.57
115.27	16/E	24/05/2018	11/06/2018	18087	14/08/2018	119.88
402.70	19/PA	01/06/2018	01/06/2018	20259	07/09/2018	418.81
650.36	2/PA	02/01/2018	03/01/2018	18051	14/08/2018	676.37
509.28	18/PA	31/05/2018	04/06/2018	17144	07/08/2018	529.65
0.01	18/PA	31/05/2018	04/06/2018	17144	07/08/2018	0.01
315.46	21/PA	30/06/2018	04/07/2018	19430	05/09/2018	328.07
0.41	21/PA	30/06/2018	04/07/2018	19430	05/09/2018	0.43
315.00	23/PA	20/07/2018	20/07/2018	21543	21/09/2018	327.60
136.34	23/PA	20/07/2018	20/07/2018	21543	21/09/2018	141.80
0.04	23/PA	20/07/2018	20/07/2018	21543	21/09/2018	0.04
466.80	22/PA	06/06/2018	06/06/2018	17148	07/08/2018	485.47
3 805.82	22/PA	06/06/2018	06/06/2018	17148	07/08/2018	3 958.06
0.02	22/PA	06/06/2018	06/06/2018	17148	07/08/2018	0.02

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
315.00	26 / PA	03/07/2018	04/07/2018	19404	05/09/2018	327.60
308.40	26 / PA	03/07/2018	04/07/2018	19404	05/09/2018	320.74
546.51	23/PA	28/06/2018	28/06/2018	20351	11/09/2018	568.37
0.01	23/PA	28/06/2018	28/06/2018	20351	11/09/2018	0.01
134.20	11/PA	04/05/2018	08/05/2018	18050	14/08/2018	139.57
648.89	19/ER	04/06/2018	04/06/2018	17149	07/08/2018	674.85
0.01	19/ER	04/06/2018	04/06/2018	17149	07/08/2018	0.01
315.00	22/ER	04/07/2018	04/07/2018	19409	05/09/2018	327.60
734.39	22/ER	04/07/2018	04/07/2018	19409	05/09/2018	763.77
0.01	22/ER	04/07/2018	04/07/2018	19413	05/09/2018	0.01
1 648.29	19/PA	04/07/2018	04/07/2018	19426	05/09/2018	1 714.22
62.73	20/PA	04/07/2018	04/07/2018	19426	05/09/2018	69.00
114.00	23/PA	02/08/2018	02/08/2018	19237	04/09/2018	139.08
363.00	26 / PA	03/07/2018	04/07/2018	20354	11/09/2018	377.52
584.40	13/PA	31/05/2018	06/06/2018	17143	07/08/2018	607.78
315.00	19/ES	05/06/2018	05/06/2018	17150	07/08/2018	327.60
1 546.27	19/ES	05/06/2018	05/06/2018	17150	07/08/2018	1 608.12
686.34	10/PA	15/05/2018	16/05/2018	17140	07/08/2018	713.79
0.01	10/PA	15/05/2018	16/05/2018	17140	07/08/2018	0.01
1 488.90	18/PA	03/07/2018	04/07/2018	19429	05/09/2018	1 548.46
0.02	18/PA	03/07/2018	04/07/2018	19429	05/09/2018	0.02
126.00	25/PA	03/07/2018	04/07/2018	19427	05/09/2018	131.04
1 042.80	25/PA	03/07/2018	04/07/2018	19427	05/09/2018	1 084.51
0.01	25/PA	03/07/2018	04/07/2018	19427	05/09/2018	0.01
99.17	23/PA	30/06/2018	02/07/2018	17376	08/08/2018	109.09
71.31	24/PA	30/06/2018	02/07/2018	17377	08/08/2018	78.44
99.17	25/PA	30/06/2018	02/07/2018	17377	08/08/2018	109.09
99.17	26/PA	30/06/2018	02/07/2018	17377	08/08/2018	109.09
198.34	31/PA	31/07/2018	31/07/2018	20930	18/09/2018	218.17
435.72	17/PA	15/05/2018	15/05/2018	17142	07/08/2018	455.29
315.00	23 / EL2018	03/07/2018	04/07/2018	19425	05/09/2018	327.60
586.79	23 / EL2018	03/07/2018	04/07/2018	19425	05/09/2018	610.26
303.00	33 / PA	25/07/2018	25/07/2018	20631	14/09/2018	369.66
413.10	32 / PA	04/07/2018	04/07/2018	19422	05/09/2018	429.62
361.80	15/PA	04/06/2018	04/06/2018	17147	07/08/2018	376.27
203.94	293	27/06/2018	06/07/2018	19887	06/09/2018	248.81
35.00	801341	29/06/2018	04/07/2018	20231	07/09/2018	38.50
137.72	801342	29/06/2018	04/07/2018	20232	07/09/2018	151.49
14.19	801343	29/06/2018	04/07/2018	20232	07/09/2018	15.61
43.76	801344	29/06/2018	04/07/2018	20232	07/09/2018	48.13
18.36	801344	29/06/2018	04/07/2018	20232	07/09/2018	20.20
9 976.83	2800007459	07/06/2018	15/06/2018	15377	11/07/2018	12 171.73
2 463.47	PAE0015881	31/05/2018	07/06/2018	18157	16/08/2018	3 005.43
95.04	2080919048	03/07/2018	04/07/2018	20186	07/09/2018	115.95
58.20	785	15/03/2018	21/03/2018	14849	05/07/2018	71.00
38.80	2192	18/07/2018	19/07/2018	21424	20/09/2018	47.34
4 541.84	047/18EL	30/05/2018	06/06/2018	17001	07/08/2018	5 541.04
103.95	V90003261	27/04/2018	04/05/2018	15307	10/07/2018	126.82
250.00	V90003498	17/05/2018	17/05/2018	16213	20/07/2018	305.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 275.00	0200003144	04/04/2018	17/05/2018	16522	23/07/2018	1 555.50
2 550.00	0200003238	05/04/2018	17/05/2018	16523	23/07/2018	3 111.00
461.90	0200003647	18/04/2018	17/05/2018	16505	23/07/2018	508.09
1 095.00	0200003647	18/04/2018	17/05/2018	16505	23/07/2018	1 204.50
1 670.00	0200003841	26/04/2018	17/05/2018	16505	23/07/2018	1 837.00
33.42	190/PA	02/07/2018	04/07/2018	20112	06/09/2018	40.77
1 037.40	19/FA	30/06/2018	04/07/2018	20234	07/09/2018	1 265.63
11 597.10	12/pa anzia	30/06/2018	02/07/2018	20138	07/09/2018	11 597.10
1 095.00	13/pa	30/06/2018	02/07/2018	20134	07/09/2018	1 095.00
2 024.40	2926/F3	28/02/2018	26/03/2018	19265	04/09/2018	2 024.40
2 241.30	8300/F3	31/05/2018	05/06/2018	16956	07/08/2018	2 241.30
1 485.97	35/PA	01/06/2018	05/06/2018	16799	06/08/2018	1 485.97
1 485.97	42/PA	02/07/2018	05/07/2018	20367	11/09/2018	1 485.97
127.20	V200073/18	18/04/2018	04/05/2018	15088	06/07/2018	155.18
127.20	V200116/18	31/05/2018	05/06/2018	17304	08/08/2018	155.18
72.96	000004-2018-1	07/06/2018	07/06/2018	17575	09/08/2018	89.01
100.00	000005-2018-1	07/06/2018	07/06/2018	17575	09/08/2018	122.00
122.97	000003-2018-1	07/06/2018	07/06/2018	17406	08/08/2018	150.02
41.50	000010-2018-1	20/07/2018	20/07/2018	21460	20/09/2018	50.63
1 833.98	0740582165	09/05/2018	17/05/2018	16506	23/07/2018	2 017.38
338.00	0740582166	09/05/2018	17/05/2018	16507	23/07/2018	371.80
183.84	0740582978	10/05/2018	17/05/2018	16567	25/07/2018	202.22
130.50	0740582979	10/05/2018	17/05/2018	16567	25/07/2018	143.55
2 029.36	0740583226	11/05/2018	22/05/2018	16457	23/07/2018	2 232.30
454.08	0740583957	15/05/2018	23/05/2018	16574	25/07/2018	499.49
353.28	0740586753	29/05/2018	30/05/2018	19071	24/08/2018	388.61
1 856.68	0740588578	06/06/2018	07/06/2018	17890	10/08/2018	2 042.35
1 280.40	0740588579	06/06/2018	07/06/2018	17889	10/08/2018	1 408.44
442.50	0740594922	04/07/2018	06/07/2018	20004	06/09/2018	486.75
63.45	0740594922	04/07/2018	06/07/2018	20004	06/09/2018	69.80
1 324.32	0740594923	04/07/2018	06/07/2018	20002	06/09/2018	1 456.75
56.00	0740594924	04/07/2018	06/07/2018	19784	06/09/2018	61.60
41.28	0740594925	04/07/2018	06/07/2018	20002	06/09/2018	45.41
376.32	0740594926	04/07/2018	06/07/2018	20003	06/09/2018	413.95
27 249.00	2110424361	16/07/2018	18/07/2018	21398	20/09/2018	29 146.26
480.00	565	08/05/2018	22/05/2018	16496	23/07/2018	585.60
1 680.00	670	30/05/2018	05/06/2018	17286	08/08/2018	2 049.60
240.00	739	18/06/2018	04/07/2018	20084	06/09/2018	292.80
217.56	750	20/06/2018	04/07/2018	20085	06/09/2018	265.42
1 890.00	774	29/06/2018	04/07/2018	20106	06/09/2018	1 965.60
668.25	180006999	19/04/2018	04/05/2018	15094	06/07/2018	735.08
400.95	180007490	26/04/2018	04/05/2018	15151	09/07/2018	441.05
125.25	182003165	30/04/2018	04/05/2018	14857	05/07/2018	137.78
1 328.80	182003166	30/04/2018	04/05/2018	14857	05/07/2018	1 461.68
160.50	182003947	31/05/2018	04/06/2018	17321	08/08/2018	176.55
284.00	182003946	31/05/2018	04/06/2018	17305	08/08/2018	312.40
120.00	182003946	31/05/2018	04/06/2018	17306	08/08/2018	132.00
90.00	182004815	29/06/2018	04/07/2018	20227	07/09/2018	99.00
140.00	182004816	29/06/2018	04/07/2018	20226	07/09/2018	154.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 922.00	6/PA	13/06/2018	13/06/2018	15714	18/07/2018	2 402.00
1 922.00	7/PA	05/07/2018	05/07/2018	16141	20/07/2018	2 402.00
2 402.00	8/PA	02/08/2018	02/08/2018	20381	11/09/2018	3 002.00
1 666.67	2/PA	02/08/2018	02/08/2018	18817	21/08/2018	1 666.67
72.50	6012218010331	15/05/2018	17/05/2018	16411	23/07/2018	79.75
603.25	6012218011338	27/05/2018	28/05/2018	17439	09/08/2018	735.97
247.95	6012218011391	28/05/2018	29/05/2018	17439	09/08/2018	302.50
2 498.00	6012218011796	01/06/2018	02/06/2018	17757	09/08/2018	2 747.80
851.20	6012218011791	01/06/2018	02/06/2018	17302	08/08/2018	1 038.46
690.00	6012218014540	04/07/2018	05/07/2018	19782	06/09/2018	759.00
1 900.00	6012218014708	05/07/2018	06/07/2018	19908	06/09/2018	2 090.00
25.36	FIPA-2018-203301	26/04/2018	04/05/2018	15173	09/07/2018	30.94
146.45	FIPA-2018-203334	26/04/2018	04/05/2018	15173	09/07/2018	170.14
58.12	FIPA-2018-203401	30/04/2018	05/05/2018	15219	09/07/2018	70.91
57.31	FIPA-2018-204412	04/06/2018	07/06/2018	17876	10/08/2018	69.92
71.48	1487	23/05/2018	04/06/2018	17357	08/08/2018	87.20
65.80	1487	23/05/2018	04/06/2018	17357	08/08/2018	80.28
155.99	1487	23/05/2018	04/06/2018	17358	08/08/2018	190.31
71.47	1943	29/06/2018	18/07/2018	21512	20/09/2018	87.19
65.80	1943	29/06/2018	18/07/2018	21512	20/09/2018	80.28
13 222.40	E-167	30/04/2018	17/05/2018	15753	18/07/2018	13 222.40
4 570.16	E-189	30/04/2018	17/05/2018	15778	18/07/2018	4 570.16
12 135.86	E-190	30/04/2018	17/05/2018	15779	18/07/2018	12 135.86
4 422.80	E-204	30/04/2018	17/05/2018	15779	18/07/2018	4 422.80
12 527.04	E-218	30/04/2018	17/05/2018	18048	14/08/2018	12 527.04
653.00	E-219	30/04/2018	17/05/2018	15788	18/07/2018	653.00
715.00	E-273	31/05/2018	18/06/2018	19135	29/08/2018	715.00
715.00	E-337	30/06/2018	24/07/2018	21582	26/09/2018	715.00
136.00	2018/5000002561	01/06/2018	04/06/2018	17324	08/08/2018	149.60
12.00	0000001000027786	17/05/2018	22/05/2018	16451	23/07/2018	13.20
17 500.00	0000001000027748	17/05/2018	22/05/2018	16421	23/07/2018	19 250.00
402.00	0000001000010494	22/02/2018	29/05/2018	16744	03/08/2018	490.44
1 886.00	0000001000030736	01/06/2018	03/06/2018	17602	09/08/2018	2 074.60
55.00	0000001000030761	01/06/2018	03/06/2018	17603	09/08/2018	60.50
42.50	0000001000030760	01/06/2018	03/06/2018	17299	08/08/2018	46.75
1 470.00	0000001000030912	04/06/2018	05/06/2018	17601	09/08/2018	1 617.00
209.50	0000001000030913	04/06/2018	05/06/2018	17604	09/08/2018	230.45
92.20	0000001000036838	05/07/2018	06/07/2018	19877	06/09/2018	101.42
796.50	0000001000038161	12/07/2018	16/07/2018	21037	18/09/2018	876.15
28.00	0000001000039053	17/07/2018	18/07/2018	21474	20/09/2018	30.80
44.50	0000001000039052	17/07/2018	18/07/2018	21413	20/09/2018	48.95
48.00	0000001000039649	19/07/2018	20/07/2018	21462	20/09/2018	52.80
4 666.64	5916034334	27/04/2018	04/05/2018	15279	10/07/2018	5 693.30
3 166.64	5916034335	27/04/2018	04/05/2018	15278	10/07/2018	3 863.30
3 430.59	5916035045	15/05/2018	22/05/2018	16468	23/07/2018	4 185.32
1 524.05	5916036022	01/06/2018	04/06/2018	17314	08/08/2018	1 859.34
2 556.49	46	30/04/2018	08/05/2018	18267	17/08/2018	3 118.92
2 556.49	64	31/05/2018	05/06/2018	17165	08/08/2018	3 118.92
225.76	8134034976	05/04/2018	25/04/2018	19282	04/09/2018	248.34

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 390.90	234/2018/PA	30/04/2018	04/05/2018	15015	06/07/2018	3 390.90
2 336.47	102	31/03/2018	04/05/2018	15011	06/07/2018	2 336.47
1 507.40	104	31/03/2018	04/05/2018	15011	06/07/2018	1 507.40
798.95	103	31/03/2018	04/05/2018	15013	06/07/2018	798.95
276.00	1803129	16/04/2018	07/05/2018	15337	10/07/2018	287.04
1 820.00	1803201	16/04/2018	07/05/2018	15338	10/07/2018	1 892.80
650.00	1803423	23/04/2018	07/05/2018	15330	10/07/2018	676.00
650.00	1803424	23/04/2018	07/05/2018	15330	10/07/2018	676.00
536.00	1803484	23/04/2018	07/05/2018	15330	10/07/2018	557.44
1 520.00	1803498	23/04/2018	07/05/2018	15330	10/07/2018	1 580.80
300.00	1803549	23/04/2018	07/05/2018	15330	10/07/2018	312.00
600.00	1803550	23/04/2018	07/05/2018	15330	10/07/2018	624.00
650.00	1803680	30/04/2018	07/05/2018	15347	10/07/2018	676.00
614.00	1803681	30/04/2018	07/05/2018	15350	10/07/2018	638.56
1 520.00	1803682	30/04/2018	07/05/2018	15350	10/07/2018	1 580.80
1 300.00	1803841	30/04/2018	07/05/2018	15350	10/07/2018	1 352.00
1 520.00	1803951	30/04/2018	07/05/2018	15350	10/07/2018	1 580.80
650.00	1803952	30/04/2018	07/05/2018	15350	10/07/2018	676.00
650.00	1803953	30/04/2018	07/05/2018	15350	10/07/2018	676.00
650.00	1804208	14/05/2018	06/06/2018	17250	08/08/2018	676.00
650.00	1804358	21/05/2018	06/06/2018	17250	08/08/2018	676.00
36.00	1804359	21/05/2018	06/06/2018	17250	08/08/2018	37.44
650.00	1804360	21/05/2018	06/06/2018	17250	08/08/2018	676.00
1 520.00	1804761	28/05/2018	06/06/2018	17250	08/08/2018	1 580.80
1 520.00	1804762	28/05/2018	06/06/2018	17250	08/08/2018	1 580.80
650.00	1804918	31/05/2018	06/06/2018	17250	08/08/2018	676.00
620.00	1805104	31/05/2018	06/06/2018	17250	08/08/2018	644.80
300.00	1805105	31/05/2018	06/06/2018	17250	08/08/2018	312.00
900.00	1805106	31/05/2018	06/06/2018	17250	08/08/2018	936.00
530.00	1805107	31/05/2018	06/06/2018	17250	08/08/2018	551.20
230.00	1805108	31/05/2018	06/06/2018	17250	08/08/2018	239.20
1 520.00	1805109	31/05/2018	06/06/2018	17250	08/08/2018	1 580.80
650.00	1805355	15/06/2018	05/07/2018	20055	06/09/2018	676.00
2 100.00	1805356	15/06/2018	05/07/2018	20055	06/09/2018	2 184.00
110.00	1805446	15/06/2018	05/07/2018	21569	25/09/2018	114.40
1 800.00	1805447	15/06/2018	05/07/2018	20055	06/09/2018	1 872.00
1 220.00	1805448	15/06/2018	05/07/2018	20055	06/09/2018	1 268.80
530.00	1805603	15/06/2018	05/07/2018	20055	06/09/2018	551.20
1 520.00	1805604	15/06/2018	05/07/2018	20055	06/09/2018	1 580.80
1 520.00	1805817	26/06/2018	05/07/2018	20055	06/09/2018	1 580.80
650.00	1805818	26/06/2018	05/07/2018	20055	06/09/2018	676.00
1 520.00	1805819	26/06/2018	05/07/2018	20055	06/09/2018	1 580.80
650.00	1805820	26/06/2018	05/07/2018	20056	06/09/2018	676.00
300.00	1805821	26/06/2018	05/07/2018	20057	06/09/2018	312.00
300.00	1805907	29/06/2018	05/07/2018	20055	06/09/2018	312.00
2 170.00	1805908	29/06/2018	05/07/2018	20055	06/09/2018	2 256.80
1 820.00	1805909	29/06/2018	05/07/2018	20055	06/09/2018	1 892.80
1 174.00	1805910	29/06/2018	05/07/2018	20055	06/09/2018	1 220.96
1 520.00	1805911	29/06/2018	05/07/2018	20055	06/09/2018	1 580.80

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 520.00	1805991	29/06/2018	05/07/2018	20055	06/09/2018	1 580.80
1 520.00	1805992	29/06/2018	05/07/2018	20055	06/09/2018	1 580.80
899.10	1800003896	23/05/2018	23/05/2018	16548	24/07/2018	989.01
150.00	339/S/2018	29/06/2018	04/07/2018	19340	05/09/2018	183.00
254.00	NF-1818/003286/V1	10/07/2018	19/07/2018	21429	20/09/2018	309.88
175.00	VPA18-1047	05/06/2018	07/06/2018	17209	08/08/2018	192.50
279.50	18100598	07/05/2018	22/05/2018	16498	23/07/2018	340.99
52.16	18100598	07/05/2018	22/05/2018	16499	23/07/2018	63.64
19 142.90	18100629	08/05/2018	22/05/2018	16365	23/07/2018	23 354.34
107.42	4105628392	25/06/2018	28/06/2018	20400	11/09/2018	131.05
773.30	IBP18PA-0004411	27/04/2018	17/05/2018	15915	19/07/2018	850.63
838.78	18664	21/06/2018	04/07/2018	19357	05/09/2018	1 023.31
30 240.00	1804000344	28/06/2018	04/07/2018	19369	05/09/2018	36 892.80
396.90	0182006160	27/03/2018	09/04/2018	18970	21/08/2018	412.78
992.04	0182006580	03/04/2018	09/04/2018	18970	21/08/2018	1 031.72
387.78	0182006973	09/04/2018	16/04/2018	18970	21/08/2018	403.29
970.20	0182008200	26/04/2018	30/04/2018	18970	21/08/2018	1 009.01
564.18	0182008929	08/05/2018	11/05/2018	18970	21/08/2018	586.75
592.80	0182009204	11/05/2018	25/05/2018	18970	21/08/2018	616.51
588.78	0182009931	22/05/2018	25/05/2018	18970	21/08/2018	612.33
460.50	0182010496	30/05/2018	08/06/2018	18970	21/08/2018	478.92
103.68	0182011102	07/06/2018	08/06/2018	17631	09/08/2018	107.83
54.00	0182011103	07/06/2018	08/06/2018	17632	09/08/2018	65.88
8 725.26	509/02	30/04/2018	08/05/2018	18268	17/08/2018	10 644.82
17 712.00	510/02	30/04/2018	08/05/2018	18268	17/08/2018	21 608.64
1 680.00	511/02	30/04/2018	15/05/2018	18268	17/08/2018	2 049.60
24 807.86	568/02	30/04/2018	22/05/2018	18266	17/08/2018	30 265.59
170.00	569/02	30/04/2018	22/05/2018	18266	17/08/2018	207.40
550.00	11550/V2	20/04/2018	04/05/2018	15175	09/07/2018	671.00
550.00	12275/V2	31/05/2018	05/06/2018	17267	08/08/2018	671.00
445.30	FPA18IBNSV-0001518	14/07/2018	19/07/2018	21446	20/09/2018	489.83
85.03	12A	13/06/2018	21/06/2018	15802	18/07/2018	128.43
694.09	12A	13/06/2018	21/06/2018	15802	18/07/2018	1 048.42
4 048.00	1852445	31/05/2018	07/06/2018	17434	09/08/2018	4 452.80
855.00	2018702825	24/04/2018	04/05/2018	15339	10/07/2018	1 043.10
56.68	2018702766	24/04/2018	04/05/2018	15150	09/07/2018	62.35
184.00	2018702905	26/04/2018	04/05/2018	15110	06/07/2018	202.40
72.00	2018702906	26/04/2018	04/05/2018	15110	06/07/2018	79.20
48.00	2018703736	31/05/2018	05/06/2018	17310	08/08/2018	52.80
56.00	2018703736	31/05/2018	05/06/2018	17310	08/08/2018	61.60
855.00	2018704504	04/07/2018	06/07/2018	19886	06/09/2018	1 043.10
96.00	2018704503	04/07/2018	06/07/2018	20131	06/09/2018	105.60
81.00	2018704503	04/07/2018	06/07/2018	20131	06/09/2018	89.10
171.00	2018704503	04/07/2018	06/07/2018	20131	06/09/2018	188.10
528.00	18500675	13/04/2018	17/05/2018	16526	23/07/2018	644.16
528.00	18500712	19/04/2018	17/05/2018	16526	23/07/2018	644.16
528.00	18501289	19/07/2018	20/07/2018	21455	20/09/2018	644.16
108.00	4452/5	30/04/2018	04/05/2018	15212	09/07/2018	131.76
2 361.82	3564/5	16/04/2018	17/05/2018	16503	23/07/2018	2 881.42

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 475.40	3565/5	16/04/2018	17/05/2018	16504	23/07/2018	1 799.99
196.00	5020/5	23/05/2018	23/05/2018	16545	24/07/2018	239.12
555.00	238/2018/PA	16/05/2018	17/05/2018	16216	20/07/2018	677.10
7 001.06	0000088/PA	12/03/2018	13/03/2018	19309	05/09/2018	7 001.06
1 088.23	0000165/PA	05/06/2018	05/06/2018	16853	06/08/2018	1 088.23
4 400.00	317	29/06/2018	04/07/2018	19346	05/09/2018	5 368.00
3 624.00	18501193	15/06/2018	16/06/2018	18575	20/08/2018	3 986.40
3 642.46	18501310	29/06/2018	05/07/2018	20233	07/09/2018	4 006.71
3 624.00	18501498	18/07/2018	19/07/2018	21444	20/09/2018	3 986.40
390.00	PA18-00031	18/06/2018	19/06/2018	18481	20/08/2018	475.80
850.00	1/E	17/05/2018	17/05/2018	16217	20/07/2018	1 037.00
620.00	125/01	12/02/2018	16/02/2018	16279	20/07/2018	756.40
272.00	5851008131	01/06/2018	04/06/2018	17274	08/08/2018	299.20
826.40	5851009814	02/07/2018	03/07/2018	20179	07/09/2018	909.04
98.05	5851009814	02/07/2018	03/07/2018	20179	07/09/2018	107.86
255.00	003932-PA	30/04/2018	04/05/2018	15314	10/07/2018	311.10
350.00	004401-PA	15/05/2018	17/05/2018	16518	23/07/2018	364.00
980.00	004402-PA	15/05/2018	17/05/2018	16520	23/07/2018	1 019.20
650.00	004403-PA	15/05/2018	17/05/2018	16519	23/07/2018	676.00
1 960.00	006173-PA	30/06/2018	03/07/2018	20167	07/09/2018	2 038.40
281.30	006174-PA	30/06/2018	03/07/2018	19458	05/09/2018	310.01
1 800.00	006172-PA	30/06/2018	04/07/2018	20073	06/09/2018	2 196.00
198.45	8100081599	26/04/2018	04/05/2018	15340	10/07/2018	242.11
3 632.40	957	30/04/2018	11/05/2018	15514	13/07/2018	3 814.02
3 632.40	1564	30/06/2018	05/07/2018	20633	14/09/2018	3 814.02
120.01	39 / PA	31/05/2018	31/05/2018	18045	14/08/2018	131.27
59.98	56 / PA	30/06/2018	04/07/2018	19275	04/09/2018	64.78
56.11	63 / PA	31/07/2018	31/07/2018	20369	11/09/2018	60.00
1 710.00	2441/PA	10/05/2018	07/06/2018	17587	09/08/2018	1 778.40
214.20	2487/PA	11/05/2018	07/06/2018	17868	10/08/2018	261.32
315.00	2488/PA	11/05/2018	07/06/2018	17868	10/08/2018	384.30
700.00	2489/PA	11/05/2018	07/06/2018	17868	10/08/2018	854.00
1 170.00	3062/PA	11/06/2018	05/07/2018	19917	06/09/2018	1 216.80
1 440.00	3111/PA	14/06/2018	05/07/2018	19954	06/09/2018	1 497.60
1 008.00	3411/PA	27/06/2018	05/07/2018	20058	06/09/2018	1 229.76
1 008.00	3412/PA	27/06/2018	05/07/2018	20058	06/09/2018	1 229.76
1 310.32	500004669	18/05/2018	22/05/2018	16378	23/07/2018	1 441.35
655.16	500006986	17/07/2018	18/07/2018	21475	20/09/2018	720.68
564.75	500007136	19/07/2018	20/07/2018	21464	20/09/2018	621.23
4 233.60	173/FE	30/05/2018	06/06/2018	16972	07/08/2018	4 240.99
143.78	FE/400	23/05/2018	25/05/2018	16737	03/08/2018	149.53
4 000.00	2366/P1	08/06/2018	08/06/2018	17774	09/08/2018	4 400.00
1 500.00	1812408	26/04/2018	04/05/2018	15144	09/07/2018	1 650.00
1 652.40	1812408	26/04/2018	04/05/2018	15144	09/07/2018	1 817.64
3 272.50	1813675	10/05/2018	22/05/2018	16452	23/07/2018	3 599.75
1 500.00	1814381	16/05/2018	22/05/2018	16432	23/07/2018	1 650.00
2 478.60	1814381	16/05/2018	22/05/2018	16432	23/07/2018	2 726.46
52.20	1817430	13/06/2018	18/06/2018	18789	20/08/2018	57.42
22.55	953	06/06/2018	07/06/2018	17771	09/08/2018	24.81

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 400.74	8718131335	02/05/2018	04/05/2018	14848	05/07/2018	3 740.81
3 569.90	8718134312	11/05/2018	17/05/2018	16266	20/07/2018	3 926.89
839.20	8718135487	16/05/2018	17/05/2018	16266	20/07/2018	923.12
7 505.19	8718136166	18/05/2018	22/05/2018	16379	23/07/2018	8 255.71
1 624.35	8718136166	18/05/2018	22/05/2018	16379	23/07/2018	1 786.79
1 427.95	8718136166	18/05/2018	22/05/2018	16379	23/07/2018	1 570.74
17 006.03	8718135849	17/05/2018	22/05/2018	16396	23/07/2018	18 706.63
13 882.40	8718139926	01/06/2018	04/06/2018	17301	08/08/2018	15 270.64
3 885.00	8718140680	05/06/2018	06/06/2018	17886	10/08/2018	4 273.50
4 250.92	8718140681	05/06/2018	06/06/2018	17750	09/08/2018	4 676.01
508.89	8718140793	06/06/2018	07/06/2018	17886	10/08/2018	559.78
508.89	8718140794	06/06/2018	07/06/2018	17886	10/08/2018	559.78
87.80	8718141158	07/06/2018	08/06/2018	17759	09/08/2018	96.58
9 312.00	8718141158	07/06/2018	08/06/2018	17759	09/08/2018	10 243.20
2 734.15	8718148631	04/07/2018	05/07/2018	20225	07/09/2018	3 007.57
9 504.70	8718148631	04/07/2018	05/07/2018	20225	07/09/2018	10 455.17
9 312.00	8718149010	05/07/2018	06/07/2018	20042	06/09/2018	10 243.20
8 492.61	8718151116	16/07/2018	18/07/2018	21470	20/09/2018	9 341.87
3 885.00	8718151116	16/07/2018	18/07/2018	21470	20/09/2018	4 273.50
0.01	8718151116	16/07/2018	18/07/2018	21470	20/09/2018	0.01
3 113.15	8718151117	16/07/2018	18/07/2018	21470	20/09/2018	3 424.46
12 752.76	8718151117	16/07/2018	18/07/2018	21470	20/09/2018	14 028.04
3 235.50	18084418	07/05/2018	08/05/2018	15274	09/07/2018	3 947.31
174.60	18090858	16/05/2018	17/05/2018	16214	20/07/2018	181.58
174.60	18090949	16/05/2018	17/05/2018	16214	20/07/2018	181.58
262.50	18107615	06/06/2018	07/06/2018	17586	09/08/2018	320.25
174.96	18108427	07/06/2018	08/06/2018	17547	09/08/2018	213.45
619.20	18108481	07/06/2018	08/06/2018	17548	09/08/2018	755.42
3 160.00	18127054	02/07/2018	03/07/2018	20180	07/09/2018	3 855.20
2 035.50	18127049	02/07/2018	03/07/2018	20063	06/09/2018	2 483.31
3 700.00	18127883	03/07/2018	04/07/2018	20198	07/09/2018	4 514.00
1 833.30	18127732	03/07/2018	04/07/2018	20242	07/09/2018	2 236.63
648.00	18127755	03/07/2018	04/07/2018	20243	07/09/2018	790.56
1 320.00	556/GT	30/06/2018	05/07/2018	20422	12/09/2018	1 320.00
7 327.51	PJ00142639	30/06/2018	04/07/2018	16827	06/08/2018	8 939.56
14 089.75	1010480505	30/04/2018	04/05/2018	14811	05/07/2018	17 189.50
270.95	5438/C	01/06/2018	04/06/2018	17277	08/08/2018	298.05
172.80	5438/C	01/06/2018	04/06/2018	17277	08/08/2018	190.08
354.37	FA/605	06/06/2018	21/06/2018	19119	27/08/2018	368.54
120.00	1	11/04/2018	21/06/2018	18052	14/08/2018	132.00
60.00	2	11/04/2018	21/06/2018	18030	14/08/2018	65.54
30.00	3	11/04/2018	21/06/2018	18030	14/08/2018	32.68
120.00	4	11/04/2018	21/06/2018	18030	14/08/2018	130.68
120.00	5	12/04/2018	21/06/2018	18030	14/08/2018	130.16
120.00	6	12/04/2018	21/06/2018	18030	14/08/2018	131.27
90.00	10	01/05/2018	21/06/2018	18031	14/08/2018	97.40
85.09	11	01/05/2018	21/06/2018	18031	14/08/2018	93.60
4.91	11	01/05/2018	21/06/2018	18031	14/08/2018	5.40
120.00	12	01/05/2018	21/06/2018	18052	14/08/2018	130.59

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
60.00	7	01/05/2018	21/06/2018	18030	14/08/2018	66.00
119.99	8	01/05/2018	21/06/2018	18030	14/08/2018	130.41
0.01	8	01/05/2018	21/06/2018	18030	14/08/2018	0.01
120.00	9	01/05/2018	21/06/2018	18052	14/08/2018	131.11
120.00	13	09/05/2018	21/06/2018	18052	14/08/2018	131.69
60.00	14	09/05/2018	21/06/2018	18031	14/08/2018	65.31
3 557.40	0000024/PA	30/04/2018	04/05/2018	15517	13/07/2018	3 735.27
948.64	0000030/PA	31/05/2018	04/06/2018	16845	06/08/2018	996.07
5 403.74	127/PA	04/07/2018	05/07/2018	21044	18/09/2018	5 403.74
1 931.60	127/PA	04/07/2018	05/07/2018	21045	18/09/2018	1 931.60
893.40	0050006987	15/05/2018	22/05/2018	16436	23/07/2018	982.74
80.60	0050006985	15/05/2018	22/05/2018	16436	23/07/2018	88.66
48.40	0050006984	15/05/2018	22/05/2018	16436	23/07/2018	53.24
80.60	0050006986	15/05/2018	22/05/2018	16310	23/07/2018	88.66
1 200.00	0050010381	16/07/2018	19/07/2018	21109	19/09/2018	1 464.00
307.20	0050010381	16/07/2018	19/07/2018	21109	19/09/2018	374.78
179.20	0050010379	16/07/2018	19/07/2018	21108	19/09/2018	197.12
69.54	0050010380	16/07/2018	19/07/2018	21108	19/09/2018	76.49
17 352.29	23/B	30/06/2018	09/07/2018	20438	12/09/2018	17 352.29
37.50	2436/FPA	16/04/2018	07/05/2018	15341	10/07/2018	45.75
70.00	3055/FPA	14/05/2018	06/06/2018	17253	08/08/2018	85.40
90.00	3056/FPA	14/05/2018	06/06/2018	17252	08/08/2018	109.80
198.00	3057/FPA	14/05/2018	06/06/2018	17248	08/08/2018	241.56
120.26	4954/FPA	17/07/2018	20/07/2018	21451	20/09/2018	146.72
42.10	4955/FPA	17/07/2018	20/07/2018	21458	20/09/2018	51.36
295.68	4956/FPA	17/07/2018	20/07/2018	21457	20/09/2018	360.73
70.00	4957/FPA	17/07/2018	20/07/2018	21458	20/09/2018	85.40
14.70	4957/FPA	17/07/2018	20/07/2018	21458	20/09/2018	17.93
4 231.50	408 PA	31/05/2018	05/06/2018	16963	07/08/2018	4 443.08
822.00	410 PA	31/05/2018	05/06/2018	16968	07/08/2018	863.10
5 199.00	491 PA	30/06/2018	05/07/2018	20423	12/09/2018	5 458.95
4 095.00	493 PA	30/06/2018	05/07/2018	20423	12/09/2018	4 299.75
90.00	20/PA	28/02/2018	11/03/2018	16733	03/08/2018	99.00
426.45	1671/PA	30/04/2018	05/05/2018	15794	18/07/2018	520.27
55.00	1672/PA	30/04/2018	05/05/2018	15794	18/07/2018	67.10
73.92	1673/PA	30/04/2018	05/05/2018	15794	18/07/2018	90.18
855.04	1674/PA	30/04/2018	05/05/2018	15794	18/07/2018	1 043.15
1 797.63	1675/PA	30/04/2018	05/05/2018	15794	18/07/2018	2 193.11
2 717.68	1676/PA	30/04/2018	05/05/2018	15794	18/07/2018	3 315.57
96.21	1677/PA	30/04/2018	05/05/2018	15794	18/07/2018	117.38
54.68	1678/PA	30/04/2018	05/05/2018	15794	18/07/2018	66.71
2 004.26	1679/PA	30/04/2018	05/05/2018	15794	18/07/2018	2 445.20
90.67	1680/PA	30/04/2018	05/05/2018	15794	18/07/2018	110.62
732.73	1681/PA	30/04/2018	05/05/2018	15794	18/07/2018	893.93
426.45	2131/PA	31/05/2018	05/06/2018	18822	21/08/2018	520.27
384.90	2132/PA	31/05/2018	05/06/2018	18822	21/08/2018	469.58
11 094.87	2133/PA	31/05/2018	05/06/2018	18822	21/08/2018	13 535.74
499.08	2134/PA	31/05/2018	05/06/2018	18822	21/08/2018	608.88
1 409.49	2135/PA	31/05/2018	05/06/2018	18822	21/08/2018	1 719.58

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 740.01	2136/PA	31/05/2018	05/06/2018	18822	21/08/2018	3 342.81
243.75	2546/PA	30/06/2018	06/07/2018	19947	06/09/2018	297.38
309.60	VES/708	30/06/2018	04/07/2018	20086	06/09/2018	377.71
36.00	525/PA	30/04/2018	04/05/2018	14855	05/07/2018	39.60
123.79	628/PA	18/05/2018	22/05/2018	16377	23/07/2018	136.17
58.08	628/PA	18/05/2018	22/05/2018	16377	23/07/2018	63.89
76.39	845/PA	30/06/2018	04/07/2018	20224	07/09/2018	84.03
106.68	845/PA	30/06/2018	04/07/2018	20224	07/09/2018	117.35
1 953.62	FE/64	30/05/2018	30/05/2018	18029	14/08/2018	2 031.77
0.01	FE/64	30/05/2018	30/05/2018	18029	14/08/2018	0.01
250.00	18663296	19/04/2018	07/05/2018	21555	21/09/2018	250.00
1.51	18264193	26/06/2018	06/07/2018	21577	25/09/2018	1.84
13.43	18264194	26/06/2018	06/07/2018	21579	25/09/2018	16.38
9.38	18264195	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264196	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264197	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264198	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264199	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264200	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264201	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264202	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264203	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264204	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264205	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264206	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264207	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264208	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264209	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264210	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264211	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264212	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264213	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264214	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264215	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264216	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264217	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264218	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264219	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264220	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264221	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264222	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264223	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264224	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264225	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264226	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264227	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264228	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264229	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264230	26/06/2018	06/07/2018	21579	25/09/2018	22.74

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
9.38	18264231	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264232	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264233	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264234	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264235	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264236	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264237	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264238	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264239	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264240	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264241	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264242	26/06/2018	06/07/2018	21579	25/09/2018	22.74
18.64	18264244	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264245	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264246	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264243	26/06/2018	06/07/2018	21577	25/09/2018	11.44
9.38	18264247	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264248	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264249	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264250	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264251	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264252	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264253	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264254	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264255	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264256	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264257	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264258	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264259	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264260	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264261	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264262	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264263	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264264	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264265	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264266	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264267	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264268	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264269	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264270	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264271	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264272	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264273	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264274	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264275	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264276	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264277	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264278	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264279	26/06/2018	06/07/2018	21577	25/09/2018	11.44

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
9.38	18264281	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264280	26/06/2018	06/07/2018	21579	25/09/2018	22.74
18.64	18264282	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264283	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264284	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264285	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264286	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264287	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264288	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264289	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264290	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264291	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264292	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264293	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264294	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264295	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264296	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264297	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264298	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264299	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264300	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264301	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264302	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264303	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264304	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264305	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264306	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264307	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264308	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264309	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264310	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264311	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.63	18264312	26/06/2018	06/07/2018	21579	25/09/2018	22.73
9.38	18264313	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.61	18264314	26/06/2018	06/07/2018	21579	25/09/2018	22.70
9.38	18264315	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264316	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264317	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264318	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264319	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264320	26/06/2018	06/07/2018	21579	25/09/2018	22.74
9.38	18264321	26/06/2018	06/07/2018	21577	25/09/2018	11.44
18.64	18264322	26/06/2018	06/07/2018	21580	25/09/2018	22.74
9.38	18264323	26/06/2018	06/07/2018	21578	25/09/2018	11.44
18.64	18264324	26/06/2018	06/07/2018	21580	25/09/2018	22.74
9.38	18264325	26/06/2018	06/07/2018	21578	25/09/2018	11.44
18.64	18264326	26/06/2018	06/07/2018	21580	25/09/2018	22.74
9.38	18264327	26/06/2018	06/07/2018	21578	25/09/2018	11.44
18.64	18264328	26/06/2018	06/07/2018	21580	25/09/2018	22.74

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
9.38	18264329	26/06/2018	06/07/2018	21578	25/09/2018	11.44
18.64	18264330	26/06/2018	06/07/2018	21580	25/09/2018	22.74
9.38	18264331	26/06/2018	06/07/2018	21578	25/09/2018	11.44
18.64	18264332	26/06/2018	06/07/2018	21580	25/09/2018	22.74
9.38	18264333	26/06/2018	06/07/2018	21578	25/09/2018	11.44
1 700.00	7	11/12/2017	18/12/2017	15804	18/07/2018	2 033.33
82.71	7	11/12/2017	18/12/2017	15804	18/07/2018	98.93
32.00	9188000094	30/04/2018	04/05/2018	14884	05/07/2018	35.20
72.00	9188000133	06/06/2018	07/06/2018	17769	09/08/2018	79.20
565.25	18005573R8	27/04/2018	04/05/2018	15170	09/07/2018	587.86
343.00	18006506R8	17/05/2018	22/05/2018	16423	23/07/2018	356.72
1 185.74	18/317631	31/05/2018	06/06/2018	17070	07/08/2018	1 233.18
490.00	18/317631	31/05/2018	06/06/2018	17071	07/08/2018	509.60
150.00	18/317631	31/05/2018	06/06/2018	17072	07/08/2018	156.00
500.00	18/317631	31/05/2018	06/06/2018	17073	07/08/2018	520.00
1 080.00	18/317631	31/05/2018	06/06/2018	17074	07/08/2018	1 123.20
116.10	18/317631	31/05/2018	06/06/2018	17075	07/08/2018	120.74
980.00	18/317631	31/05/2018	06/06/2018	17076	07/08/2018	1 019.20
85.00	18/317631	31/05/2018	06/06/2018	17077	07/08/2018	88.40
0.04	18/317631	31/05/2018	06/06/2018	17077	07/08/2018	0.04
85.00	18/317632	31/05/2018	06/06/2018	17077	07/08/2018	88.40
200.00	18/317630	31/05/2018	06/06/2018	17087	07/08/2018	208.00
280.00	18/317630	31/05/2018	06/06/2018	17088	07/08/2018	291.20
87.16	18/317630	31/05/2018	06/06/2018	17089	07/08/2018	90.65
588.66	18/317630	31/05/2018	06/06/2018	17090	07/08/2018	612.21
360.00	18/317630	31/05/2018	06/06/2018	17091	07/08/2018	374.40
456.00	18/317630	31/05/2018	06/06/2018	17092	07/08/2018	474.24
1 328.80	18/317630	31/05/2018	06/06/2018	17093	07/08/2018	1 381.95
360.00	18/317630	31/05/2018	06/06/2018	17094	07/08/2018	374.40
210.80	18/317630	31/05/2018	06/06/2018	17095	07/08/2018	219.23
102.00	18/318802	31/05/2018	06/06/2018	18073	14/08/2018	106.08
200.00	18/321227	30/06/2018	05/07/2018	20737	14/09/2018	208.00
280.00	18/321227	30/06/2018	05/07/2018	20738	14/09/2018	291.20
750.00	18/321227	30/06/2018	05/07/2018	20739	14/09/2018	780.00
360.00	18/321227	30/06/2018	05/07/2018	20740	14/09/2018	374.40
456.00	18/321227	30/06/2018	05/07/2018	20741	14/09/2018	474.24
180.00	18/321227	30/06/2018	05/07/2018	20742	14/09/2018	187.20
800.00	18/321227	30/06/2018	05/07/2018	20743	14/09/2018	832.00
180.00	18/321227	30/06/2018	05/07/2018	20744	14/09/2018	187.20
204.00	18/321227	30/06/2018	05/07/2018	20745	14/09/2018	212.16
60.00	18/321227	30/06/2018	05/07/2018	20745	14/09/2018	62.40
1 212.00	18/321228	30/06/2018	05/07/2018	19397	05/09/2018	1 260.48
490.00	18/321228	30/06/2018	05/07/2018	19477	05/09/2018	509.60
150.00	18/321228	30/06/2018	05/07/2018	19478	05/09/2018	156.00
500.00	18/321228	30/06/2018	05/07/2018	19479	05/09/2018	520.00
1 080.00	18/321228	30/06/2018	05/07/2018	19480	05/09/2018	1 123.20
1 200.00	18/321228	30/06/2018	05/07/2018	19481	05/09/2018	1 248.00
180.00	18/321228	30/06/2018	05/07/2018	19482	05/09/2018	187.20
85.00	18/321228	30/06/2018	05/07/2018	19483	05/09/2018	88.40

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
6.17	18/321228	30/06/2018	05/07/2018	19483	05/09/2018	6.42
85.00	18/321229	30/06/2018	05/07/2018	19483	05/09/2018	88.40
427.00	18/322844	30/06/2018	05/07/2018	19468	05/09/2018	444.08
940.00	FATTPA 32_18	29/06/2018	05/07/2018	19343	05/09/2018	1 146.80
83.68	0000058/Z	31/05/2018	05/06/2018	16988	07/08/2018	102.09
514.50	0000070/Z	30/06/2018	04/07/2018	19351	05/09/2018	627.69
52.80	0000069/Z	30/06/2018	04/07/2018	19352	05/09/2018	64.42
42.50	0000156/Z	30/09/2017	04/07/2018	19350	05/09/2018	51.85
75.00	0000155/Z	30/09/2017	04/07/2018	19350	05/09/2018	91.50
29.86	0000154/Z	30/09/2017	04/07/2018	19350	05/09/2018	36.43
65.04	0018010169	11/05/2018	18/06/2018	18759	20/08/2018	71.54
155.00	0002863/L	27/04/2018	04/05/2018	15161	09/07/2018	170.50
775.00	0003007/L	04/05/2018	07/05/2018	15297	10/07/2018	852.50
104.24	0003911/L	07/06/2018	09/06/2018	17894	10/08/2018	114.66
440.46	0004563/L	29/06/2018	03/07/2018	19553	05/09/2018	484.51
239.88	147PA	31/05/2018	06/06/2018	18043	14/08/2018	260.74
239.97	187PA	30/06/2018	05/07/2018	19273	04/09/2018	260.20
155.00	7310007397	07/05/2018	08/05/2018	15154	09/07/2018	189.10
190.40	1811106946	06/07/2018	06/07/2018	20043	06/09/2018	209.44
1 024.40	FATTPA 98_18	30/04/2018	22/05/2018	16497	23/07/2018	1 249.77
422.00	V4-1927	29/06/2018	05/07/2018	20250	07/09/2018	514.84
128.00	90/PA	31/05/2018	05/06/2018	17278	08/08/2018	156.16
64.00	93/PA	31/05/2018	05/06/2018	17390	08/08/2018	78.08
702.00	112/PA	29/06/2018	03/07/2018	20168	07/09/2018	856.44
1 837.50	2018/644/PA	03/05/2018	17/05/2018	16528	23/07/2018	2 241.75
282.00	2018/1108/PA	16/07/2018	19/07/2018	21426	20/09/2018	344.04
380.00	0004501706	25/06/2018	26/06/2018	16691	30/07/2018	380.00
99.90	0005831109	02/08/2018	02/08/2018	21036	18/09/2018	99.90
1 256.80	V200182/18	30/03/2018	13/04/2018	15500	13/07/2018	1 307.07
84.58	000006-2018-FE	05/07/2018	06/07/2018	15803	18/07/2018	127.76
694.10	000006-2018-FE	05/07/2018	06/07/2018	15803	18/07/2018	1 048.42
200.00	4021097	09/01/2018	10/01/2018	18269	17/08/2018	220.00
270.00	3059057484	11/04/2018	22/05/2018	16491	23/07/2018	280.80
380.00	3059058023	24/04/2018	22/05/2018	16492	23/07/2018	395.20
38.00	3059058583	10/05/2018	22/05/2018	16485	23/07/2018	39.52
270.00	3059061086	10/07/2018	18/07/2018	21509	20/09/2018	280.80
164.00	3059061219	12/07/2018	18/07/2018	21509	20/09/2018	170.56
24 090.00	18V3004478	31/05/2018	07/06/2018	17173	08/08/2018	29 389.80
24 090.00	18V3005947	30/06/2018	09/07/2018	21033	18/09/2018	29 389.80
5 012.73	BP016894	29/06/2018	02/07/2018	17178	08/08/2018	5 514.00
3 665.30	BP019316	31/07/2018	02/08/2018	19295	04/09/2018	4 031.83
45.20	112	09/05/2018	17/05/2018	16529	23/07/2018	55.14
90.40	125	30/05/2018	06/06/2018	17254	08/08/2018	110.29
224.72	V1-1720	19/07/2018	19/07/2018	21434	20/09/2018	274.16
827.87	MM18FPA00251	29/06/2018	04/07/2018	19364	05/09/2018	1 010.00
1 162.21	MM18FPA00250	29/06/2018	04/07/2018	19364	05/09/2018	1 417.90
11 957.77	MM18FPA00249	29/06/2018	04/07/2018	19356	05/09/2018	14 588.48
5 599.00	8/14	27/02/2018	28/02/2018	15371	10/07/2018	6 830.78
2 800.00	7PA	28/06/2018	02/07/2018	15487	13/07/2018	3 500.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 200.00	9PA	06/08/2018	07/08/2018	19102	27/08/2018	4 000.00
1 120.00	10PA	09/08/2018	09/08/2018	19103	27/08/2018	1 400.00
25.36	PA18004602	17/05/2018	22/05/2018	16392	23/07/2018	27.90
363.91	1891/PA	10/05/2018	17/05/2018	16460	23/07/2018	400.30
111.91	2021/PA	18/05/2018	06/06/2018	17652	09/08/2018	123.10
252.00	2120/PA	25/05/2018	06/06/2018	17670	09/08/2018	277.20
280.00	2168/PA	30/05/2018	06/06/2018	17743	09/08/2018	308.00
134.76	2168/PA	30/05/2018	06/06/2018	17743	09/08/2018	148.24
630.00	309 V4	30/04/2018	07/05/2018	15295	10/07/2018	768.60
3 780.00	379 V4	31/05/2018	04/06/2018	17356	08/08/2018	4 611.60
627.11	FE/1238	21/06/2018	21/06/2018	19117	27/08/2018	652.19
147.25	1843184/E	04/05/2018	07/05/2018	15178	09/07/2018	179.65
1 780.00	1845230/E	19/07/2018	19/07/2018	21436	20/09/2018	2 171.60
147.25	1845231/E	19/07/2018	19/07/2018	21435	20/09/2018	179.65
15.16	V504591	30/04/2018	22/05/2018	18035	14/08/2018	15.77
35.00	V504797	30/04/2018	08/06/2018	18072	14/08/2018	36.40
1 100.00	495/E	30/04/2018	04/05/2018	15213	09/07/2018	1 342.00
1 040.00	830	30/04/2018	07/05/2018	15286	10/07/2018	1 268.80
900.00	206	18/07/2018	18/07/2018	21501	20/09/2018	1 098.00
338.00	206	18/07/2018	18/07/2018	21502	20/09/2018	412.36
798.06	728	16/05/2018	17/05/2018	16212	20/07/2018	829.98
3 200.00	952	04/07/2018	04/07/2018	20239	07/09/2018	3 328.00
622.20	42/PA	31/05/2018	04/06/2018	17351	08/08/2018	622.20
190.00	169	31/05/2018	04/06/2018	17329	08/08/2018	231.80
99.90	1224	29/06/2018	04/07/2018	19538	05/09/2018	121.88
4 500.00	4/PA	20/04/2018	30/04/2018	15478	12/07/2018	4 680.00
3 950.00	18PL017603	04/07/2018	05/07/2018	20249	07/09/2018	4 819.00
168.00	18PL017635	04/07/2018	05/07/2018	20248	07/09/2018	204.96
840.00	1024536997	30/04/2018	04/05/2018	15305	10/07/2018	1 024.80
480.00	1024536998	30/04/2018	04/05/2018	15304	10/07/2018	585.60
3 493.97	1024536999	30/04/2018	04/05/2018	15053	06/07/2018	4 262.64
2 798.71	1024538173	02/05/2018	04/05/2018	15211	09/07/2018	3 414.43
5 187.00	1024538174	02/05/2018	04/05/2018	15211	09/07/2018	6 328.14
925.00	1024538175	02/05/2018	04/05/2018	15210	09/07/2018	1 128.50
142.00	1024538969	03/05/2018	04/05/2018	15271	09/07/2018	147.68
274.40	1024539962	04/05/2018	07/05/2018	15270	09/07/2018	334.77
42.24	1024539961	04/05/2018	07/05/2018	15298	10/07/2018	51.53
6.10	1024541481	07/05/2018	08/05/2018	15156	09/07/2018	7.44
18.90	1024549153	15/05/2018	17/05/2018	16514	23/07/2018	23.06
375.00	1024550152	16/05/2018	17/05/2018	16226	20/07/2018	457.50
5 892.00	1024550153	16/05/2018	17/05/2018	16225	20/07/2018	7 188.24
411.05	1024550154	16/05/2018	17/05/2018	19286	04/09/2018	501.48
71.00	1024550155	16/05/2018	17/05/2018	16226	20/07/2018	73.84
1 200.00	1024551377	17/05/2018	22/05/2018	16422	23/07/2018	1 248.00
1 200.00	1024551378	17/05/2018	22/05/2018	16422	23/07/2018	1 248.00
1 200.00	1024551379	17/05/2018	22/05/2018	16422	23/07/2018	1 248.00
1 200.00	1024551380	17/05/2018	22/05/2018	16406	23/07/2018	1 248.00
67.00	1024566733	01/06/2018	02/06/2018	17317	08/08/2018	81.74
31.80	1024566734	01/06/2018	02/06/2018	17316	08/08/2018	38.80

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
6 500.00	1024566735	01/06/2018	02/06/2018	17611	09/08/2018	7 930.00
2 593.50	1024566736	01/06/2018	02/06/2018	17318	08/08/2018	3 164.07
84.48	1024568361	04/06/2018	05/06/2018	17281	08/08/2018	103.07
120.96	1024568362	04/06/2018	05/06/2018	17282	08/08/2018	147.57
670.00	1024568363	04/06/2018	05/06/2018	17611	09/08/2018	817.40
1 278.00	1024568364	04/06/2018	05/06/2018	17283	08/08/2018	1 329.12
300.00	1024569101	05/06/2018	06/06/2018	17870	10/08/2018	366.00
49.14	1024569102	05/06/2018	06/06/2018	17871	10/08/2018	59.95
600.00	1024569103	05/06/2018	06/06/2018	17869	10/08/2018	624.00
1 200.00	1024569104	05/06/2018	06/06/2018	17869	10/08/2018	1 248.00
600.00	1024569105	05/06/2018	06/06/2018	17869	10/08/2018	624.00
90.00	1024569106	05/06/2018	06/06/2018	17872	10/08/2018	109.80
72.07	1024571115	06/06/2018	07/06/2018	17557	09/08/2018	87.93
1 390.00	1024571116	06/06/2018	07/06/2018	17558	09/08/2018	1 445.60
1 200.00	1024571117	06/06/2018	07/06/2018	17556	09/08/2018	1 248.00
1 200.00	1024571118	06/06/2018	07/06/2018	17556	09/08/2018	1 248.00
3 480.00	1024572234	07/06/2018	08/06/2018	17627	09/08/2018	4 245.60
710.64	1024572235	07/06/2018	08/06/2018	17628	09/08/2018	866.98
2 798.71	1024572236	07/06/2018	08/06/2018	17629	09/08/2018	3 414.43
624.00	1024572237	07/06/2018	08/06/2018	17626	09/08/2018	761.28
1 095.12	1024572238	07/06/2018	08/06/2018	17609	09/08/2018	1 336.05
1 600.72	1024572239	07/06/2018	08/06/2018	17608	09/08/2018	1 952.88
5 144.91	1024572240	07/06/2018	08/06/2018	17610	09/08/2018	6 276.79
2 271.67	1024572583	07/06/2018	08/06/2018	18086	14/08/2018	2 362.54
1 907.26	1024580609	15/06/2018	18/06/2018	20563	13/09/2018	1 983.55
1 755.07	1024584124	20/06/2018	21/06/2018	19120	27/08/2018	1 825.28
0.01	1024584124	20/06/2018	21/06/2018	19120	27/08/2018	0.01
497.20	1024595684	02/07/2018	03/07/2018	20177	07/09/2018	606.58
2 798.71	1024595683	02/07/2018	03/07/2018	20178	07/09/2018	3 414.43
177.00	1024595682	02/07/2018	03/07/2018	20176	07/09/2018	215.94
1 200.00	1024595680	02/07/2018	03/07/2018	20163	07/09/2018	1 248.00
600.00	1024595681	02/07/2018	03/07/2018	20163	07/09/2018	624.00
2 000.39	1024595685	02/07/2018	03/07/2018	19461	05/09/2018	2 081.64
1 340.00	1024597675	03/07/2018	04/07/2018	19778	06/09/2018	1 634.80
593.28	1024597676	03/07/2018	04/07/2018	20070	06/09/2018	723.80
39.00	1024597677	03/07/2018	04/07/2018	20069	06/09/2018	47.58
71.00	1024597678	03/07/2018	04/07/2018	20193	07/09/2018	73.84
4 830.00	1024597679	03/07/2018	04/07/2018	20070	06/09/2018	5 892.60
2 330.72	1024597674	03/07/2018	04/07/2018	19461	05/09/2018	2 423.96
0.01	1024597674	03/07/2018	04/07/2018	19461	05/09/2018	0.01
72.08	1024598920	04/07/2018	05/07/2018	20103	06/09/2018	87.94
18.90	1024598921	04/07/2018	05/07/2018	20100	06/09/2018	23.06
69.00	1024598921	04/07/2018	05/07/2018	20101	06/09/2018	84.18
270.00	1024598921	04/07/2018	05/07/2018	20102	06/09/2018	329.40
216.00	1024598926	04/07/2018	05/07/2018	20061	06/09/2018	263.52
97.60	1024598927	04/07/2018	05/07/2018	20187	07/09/2018	119.07
6.10	1024598927	04/07/2018	05/07/2018	20188	07/09/2018	7.44
18.90	1024598927	04/07/2018	05/07/2018	20189	07/09/2018	23.06
179.90	1024598927	04/07/2018	05/07/2018	20190	07/09/2018	219.48

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
276.00	1024598927	04/07/2018	05/07/2018	20191	07/09/2018	336.72
378.00	1024598927	04/07/2018	05/07/2018	20192	07/09/2018	461.16
432.00	1024600458	05/07/2018	06/07/2018	19844	06/09/2018	527.04
178.40	1024600459	05/07/2018	06/07/2018	19979	06/09/2018	217.65
1 218.00	1024600460	05/07/2018	06/07/2018	20027	06/09/2018	1 485.96
2 500.00	1024612508	17/07/2018	18/07/2018	21497	20/09/2018	2 600.00
2 500.00	1024612509	17/07/2018	18/07/2018	21497	20/09/2018	2 600.00
670.00	1024612510	17/07/2018	18/07/2018	21496	20/09/2018	817.40
6.10	1024612511	17/07/2018	18/07/2018	21112	19/09/2018	7.44
236.00	1024612511	17/07/2018	18/07/2018	21113	19/09/2018	287.92
12 000.00	1024615399	19/07/2018	20/07/2018	21402	20/09/2018	12 480.00
2 500.00	1024615400	19/07/2018	20/07/2018	21408	20/09/2018	2 600.00
1 390.00	1024615401	19/07/2018	20/07/2018	21407	20/09/2018	1 445.60
1 390.00	1024615402	19/07/2018	20/07/2018	21407	20/09/2018	1 445.60
1 390.00	1024615403	19/07/2018	20/07/2018	21407	20/09/2018	1 445.60
1 390.00	1024615404	19/07/2018	20/07/2018	21407	20/09/2018	1 445.60
1 933.20	1024615405	19/07/2018	20/07/2018	21406	20/09/2018	2 358.50
400.00	1024615410	19/07/2018	20/07/2018	21409	20/09/2018	488.00
42.14	V0-94	26/02/2018	27/02/2018	21574	25/09/2018	51.41
586.57	V0-195	14/05/2018	15/05/2018	15140	09/07/2018	715.62
232.49	V0-195	14/05/2018	15/05/2018	15808	18/07/2018	232.49
367.50	V0-235	13/06/2018	14/06/2018	18265	17/08/2018	448.35
298.16	V0-237	13/06/2018	14/06/2018	18265	17/08/2018	363.76
15 381.10	V0-238	13/06/2018	14/06/2018	18265	17/08/2018	18 764.94
274.40	V0-239	13/06/2018	14/06/2018	18264	17/08/2018	334.77
367.50	V0-282	13/07/2018	16/07/2018	19262	04/09/2018	448.35
298.16	V0-284	13/07/2018	16/07/2018	19262	04/09/2018	363.76
15 381.10	V0-285	13/07/2018	16/07/2018	19262	04/09/2018	18 764.94
240.04	V0-286	13/07/2018	16/07/2018	20217	07/09/2018	292.85
6 469.48	3000006614	03/05/2018	05/05/2018	15091	06/07/2018	7 116.43
2 318.94	3000006614	03/05/2018	05/05/2018	15091	06/07/2018	2 550.83
249.45	3000007395	16/05/2018	17/05/2018	16440	23/07/2018	274.40
3 071.20	3000008456	05/06/2018	06/06/2018	17753	09/08/2018	3 378.32
21 310.12	3000008540	06/06/2018	07/06/2018	17826	09/08/2018	23 441.13
3 234.74	3000008540	06/06/2018	07/06/2018	17826	09/08/2018	3 558.22
2 488.00	181750/PA	08/06/2018	08/06/2018	17662	09/08/2018	3 035.36
2 975.00	182101/PA	06/07/2018	06/07/2018	20028	06/09/2018	3 629.50
2 070.00	18002763	02/05/2018	04/05/2018	15224	09/07/2018	2 152.80
1 198.00	000603	27/06/2018	06/07/2018	20121	06/09/2018	1 461.56
10 622.17	G1 273	17/04/2018	19/04/2018	20413	12/09/2018	12 959.05
5 901.21	G1 273	17/04/2018	19/04/2018	20413	12/09/2018	7 199.48
14 299.15	G1 273	17/04/2018	19/04/2018	20413	12/09/2018	17 444.96
1 196.00	7E	16/07/2018	16/07/2018	16835	06/08/2018	1 196.00
187.20	90008360	02/05/2018	04/05/2018	15287	10/07/2018	228.38
374.40	90008360	02/05/2018	04/05/2018	15287	10/07/2018	456.77
1 182.60	90008501	04/05/2018	08/05/2018	15179	09/07/2018	1 442.77
187.20	90008502	04/05/2018	08/05/2018	15180	09/07/2018	228.38
51.00	90009267	16/05/2018	22/05/2018	16424	23/07/2018	62.22
439.20	90010638	01/06/2018	05/06/2018	17569	09/08/2018	535.82

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 160.00	90010894	06/06/2018	07/06/2018	17583	09/08/2018	1 415.20
1 317.60	90012500	29/06/2018	04/07/2018	20196	07/09/2018	1 607.47
453.60	768/PA	30/06/2018	04/07/2018	20110	06/09/2018	553.39
243.73	30023593	07/06/2018	07/06/2018	17198	08/08/2018	297.35
26.00	30023986	29/06/2018	02/07/2018	20736	14/09/2018	31.72
232.56	18508196	05/06/2018	05/06/2018	17607	09/08/2018	255.82
150.72	18509853	05/07/2018	05/07/2018	20039	06/09/2018	165.79
127.00	18509951	06/07/2018	06/07/2018	19996	06/09/2018	139.70
832.91	2	19/06/2018	21/06/2018	15801	18/07/2018	1 258.10
1 152.00	0000201811000336	22/05/2018	06/06/2018	16998	07/08/2018	1 405.44
85.03	1E	20/06/2018	04/07/2018	15800	18/07/2018	128.43
694.09	1E	20/06/2018	04/07/2018	15800	18/07/2018	1 048.42
1 047.24	181005538	27/04/2018	04/05/2018	15171	09/07/2018	1 277.63
1 895.20	181005727	11/05/2018	15/05/2018	15578	16/07/2018	1 971.01
1 055.92	2018000010023783	28/03/2018	10/04/2018	14271	02/07/2018	1 161.51
2 127.90	2018000010023784	28/03/2018	10/04/2018	14271	02/07/2018	2 340.69
667.85	2018000010023785	28/03/2018	10/04/2018	14271	02/07/2018	734.64
10 284.00	2018000010025241	04/04/2018	10/04/2018	14271	02/07/2018	11 312.40
2 000.00	2018000010025242	04/04/2018	10/04/2018	14271	02/07/2018	2 200.00
13 357.00	2018000010021150	19/03/2018	04/05/2018	15186	09/07/2018	14 692.70
123.23	2018000010036135	17/05/2018	22/05/2018	16447	23/07/2018	135.55
4 576.65	2018000010035822	16/05/2018	22/05/2018	16430	23/07/2018	5 034.32
10 768.10	2018000010035822	16/05/2018	22/05/2018	16430	23/07/2018	11 844.91
1 406.44	2018000010035821	16/05/2018	22/05/2018	16430	23/07/2018	1 547.08
12 600.00	2018000010035005	14/05/2018	22/05/2018	16471	23/07/2018	13 860.00
10 284.00	2018000010039838	01/06/2018	05/06/2018	17295	08/08/2018	11 312.40
132.60	2018000010047243	02/07/2018	06/07/2018	20219	07/09/2018	145.86
1 148.70	2018000010050363	12/07/2018	18/07/2018	21504	20/09/2018	1 263.57
13 357.00	2018000010050897	16/07/2018	18/07/2018	21504	20/09/2018	14 692.70
3 610.00	2018000010050898	16/07/2018	18/07/2018	21504	20/09/2018	3 971.00
1 703.92	2018000010050899	16/07/2018	18/07/2018	21505	20/09/2018	1 874.31
2 880.00	864 /FE	30/04/2018	04/05/2018	15217	09/07/2018	3 513.60
1 400.00	1141 /FE	04/06/2018	05/06/2018	17617	09/08/2018	1 708.00
807.00	1142 /FE	04/06/2018	05/06/2018	17616	09/08/2018	984.54
1 225.80	1169 /FE	08/06/2018	08/06/2018	17550	09/08/2018	1 495.48
5 760.00	1171 /FE	08/06/2018	08/06/2018	17549	09/08/2018	7 027.20
1 900.00	1172 /FE	08/06/2018	08/06/2018	17668	09/08/2018	1 976.00
1 334.75	1389 /FE	06/07/2018	06/07/2018	20130	06/09/2018	1 628.40
1 724.94	1390 /FE	06/07/2018	06/07/2018	20129	06/09/2018	2 104.43
2 052.00	1391 /FE	06/07/2018	06/07/2018	19945	06/09/2018	2 503.44
1 605.00	VH802854	27/04/2018	04/05/2018	14858	05/07/2018	1 765.50
1 224.00	VH802854	27/04/2018	04/05/2018	14858	05/07/2018	1 346.40
26.64	VH802901	27/04/2018	04/05/2018	14868	05/07/2018	29.30
97.20	VH803393	17/05/2018	22/05/2018	16400	23/07/2018	106.92
3 916.80	VH803390	17/05/2018	22/05/2018	16400	23/07/2018	4 308.48
53.28	VH803268	17/05/2018	22/05/2018	16400	23/07/2018	58.61
1 116.92	VH803119	17/05/2018	22/05/2018	16400	23/07/2018	1 228.61
1 958.48	VH803119	17/05/2018	22/05/2018	16400	23/07/2018	2 154.33
83.88	VH804887	17/07/2018	18/07/2018	21479	20/09/2018	92.27

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 050.00	VH804887	17/07/2018	18/07/2018	21479	20/09/2018	1 155.00
53.28	VH804994	17/07/2018	18/07/2018	21479	20/09/2018	58.61
10.88	2018/053723	12/04/2018	08/05/2018	19141	29/08/2018	11.97
1 222.50	2018/053723	12/04/2018	08/05/2018	19140	29/08/2018	1 344.75
0.42	2018/053723	12/04/2018	08/05/2018	19141	29/08/2018	0.46
34.81	2018/079453	30/05/2018	04/06/2018	17309	08/08/2018	38.29
180.65	2018/079453	30/05/2018	04/06/2018	17309	08/08/2018	198.72
359.50	2018/076293	29/05/2018	04/06/2018	17425	09/08/2018	395.45
228.00	2018/076293	29/05/2018	04/06/2018	17425	09/08/2018	250.80
457.50	2018/076293	29/05/2018	04/06/2018	17425	09/08/2018	503.25
9.00	2018/076293	29/05/2018	04/06/2018	17425	09/08/2018	9.90
6.69	2018/093225	27/06/2018	06/07/2018	20229	07/09/2018	7.37
355.00	2018/093225	27/06/2018	06/07/2018	20229	07/09/2018	390.50
133.75	2018/093225	27/06/2018	06/07/2018	20229	07/09/2018	147.12
0.05	2018/093225	27/06/2018	06/07/2018	20229	07/09/2018	0.05
984.50	2018/083038	11/06/2018	06/07/2018	20017	06/09/2018	1 082.95
141.50	2018/083038	11/06/2018	06/07/2018	20017	06/09/2018	155.65
350.27	2018/083038	11/06/2018	06/07/2018	20017	06/09/2018	385.30
0.03	2018/083038	11/06/2018	06/07/2018	20017	06/09/2018	0.03
125.99	2018/085162	13/06/2018	06/07/2018	20017	06/09/2018	138.60
730.26	2018/085162	13/06/2018	06/07/2018	20017	06/09/2018	803.28
76.25	2018/085162	13/06/2018	06/07/2018	20017	06/09/2018	83.87
106.00	2018/085162	13/06/2018	06/07/2018	20017	06/09/2018	116.60
0.03	2018/085162	13/06/2018	06/07/2018	20017	06/09/2018	0.03
1 099.19	2018/087230	18/06/2018	06/07/2018	20017	06/09/2018	1 209.11
89.70	2018/087230	18/06/2018	06/07/2018	20017	06/09/2018	98.67
1 893.00	2018/087230	18/06/2018	06/07/2018	20017	06/09/2018	2 082.30
11.29	2018/089519	22/06/2018	06/07/2018	19847	06/09/2018	12.42
3.00	2018/089519	22/06/2018	06/07/2018	19847	06/09/2018	3.30
133.00	2018/087231	18/06/2018	06/07/2018	20005	06/09/2018	146.30
16.30	3845/PA	24/05/2018	07/06/2018	17882	10/08/2018	19.89
2 934.00	4309/PA	31/05/2018	07/06/2018	17882	10/08/2018	3 579.48
978.00	4310/PA	31/05/2018	07/06/2018	17882	10/08/2018	1 193.16
326.00	4378/PA	06/06/2018	07/06/2018	17588	09/08/2018	397.72
648.00	1180439958	30/05/2018	31/05/2018	19065	24/08/2018	712.80
1 530.00	1180440483	31/05/2018	01/06/2018	19064	24/08/2018	1 683.00
331.20	1180454559	03/07/2018	04/07/2018	19455	05/09/2018	364.32
1 945.46	000627/PA	20/07/2018	25/07/2018	20142	07/09/2018	2 369.94
2 195.20	3866/PA	13/07/2018	18/07/2018	21493	20/09/2018	2 414.72
1 097.60	3958/PA	13/07/2018	18/07/2018	21483	20/09/2018	1 207.36
850.00	4052/PA	13/07/2018	18/07/2018	21494	20/09/2018	935.00
82.80	0000500/SP	27/04/2018	05/05/2018	15055	06/07/2018	101.02
59.80	0000781/SP	29/06/2018	05/07/2018	20082	06/09/2018	72.96
1 488.00	0000782/SP	29/06/2018	05/07/2018	20083	06/09/2018	1 815.36
1 234.40	516	17/05/2018	04/06/2018	16990	07/08/2018	1 505.97
1 750.00	683	02/07/2018	04/07/2018	19354	05/09/2018	2 135.00
210.00	82 / PA	31/05/2018	04/06/2018	18044	14/08/2018	229.98
60.00	83 / PA	31/05/2018	04/06/2018	18044	14/08/2018	65.83
240.00	100 / PA	30/06/2018	02/07/2018	19274	04/09/2018	259.50

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 091.80	1009	06/06/2018	07/06/2018	17892	10/08/2018	1 200.98
394.80	638/PA	24/04/2018	17/05/2018	16509	23/07/2018	434.28
37.00	869/PA	25/05/2018	05/06/2018	17311	08/08/2018	40.70
3 254.14	0088000199	31/05/2018	15/06/2018	15905	19/07/2018	3 531.79
999.61	0088000200	31/05/2018	15/06/2018	16732	03/08/2018	1 083.70
378.00	1340/V2	22/05/2018	04/06/2018	17359	08/08/2018	461.16
2 910.00	3618038701	18/04/2018	19/04/2018	14381	02/07/2018	3 201.00
2 784.10	3618038701	18/04/2018	19/04/2018	14381	02/07/2018	3 062.51
124.48	3618039708	20/04/2018	25/04/2018	14206	02/07/2018	136.93
20 261.20	3618039708	20/04/2018	25/04/2018	14206	02/07/2018	22 287.32
15 309.18	3618039708	20/04/2018	25/04/2018	14206	02/07/2018	16 840.10
44.71	3618039708	20/04/2018	25/04/2018	14206	02/07/2018	49.18
901.56	3618041290	27/04/2018	04/05/2018	15479	12/07/2018	991.72
1 557.63	3618041290	27/04/2018	04/05/2018	15479	12/07/2018	1 713.39
5 815.00	3618041290	27/04/2018	04/05/2018	15479	12/07/2018	6 396.50
2 784.10	3618041290	27/04/2018	04/05/2018	15479	12/07/2018	3 062.51
2 436.75	3618043129	03/05/2018	05/05/2018	15376	11/07/2018	2 680.43
3 200.00	3618043129	03/05/2018	05/05/2018	15376	11/07/2018	3 520.00
2 784.10	3618043129	03/05/2018	05/05/2018	15376	11/07/2018	3 062.51
54.99	3618043774	04/05/2018	08/05/2018	15373	11/07/2018	60.49
22 130.66	3618043774	04/05/2018	08/05/2018	15373	11/07/2018	24 343.73
41 322.11	3618043774	04/05/2018	08/05/2018	15373	11/07/2018	45 454.32
3 465.60	3618048503	17/05/2018	22/05/2018	16455	23/07/2018	3 812.16
31 252.75	3618048503	17/05/2018	22/05/2018	16455	23/07/2018	34 378.03
2 784.10	3618048503	17/05/2018	22/05/2018	16455	23/07/2018	3 062.51
6 317.48	3618053660	01/06/2018	04/06/2018	17303	08/08/2018	6 949.23
450.78	3618053661	01/06/2018	04/06/2018	17303	08/08/2018	495.86
2 442.14	3618053661	01/06/2018	04/06/2018	17303	08/08/2018	2 686.35
2 784.11	3618053661	01/06/2018	04/06/2018	17303	08/08/2018	3 062.52
3 115.26	3618055273	06/06/2018	07/06/2018	17887	10/08/2018	3 426.79
161.91	3618055893	07/06/2018	08/06/2018	17762	09/08/2018	178.10
30 152.54	3618055893	07/06/2018	08/06/2018	17762	09/08/2018	33 167.80
1 164.00	3618057964	14/06/2018	18/06/2018	18677	20/08/2018	1 280.40
5 568.20	3618057964	14/06/2018	18/06/2018	18677	20/08/2018	6 125.02
21 553.92	3618065248	04/07/2018	05/07/2018	20014	06/09/2018	23 709.31
3 200.00	3618065248	04/07/2018	05/07/2018	20014	06/09/2018	3 520.00
54.98	3618070545	18/07/2018	19/07/2018	21440	20/09/2018	60.48
152.00	180454-IT	21/06/2018	04/07/2018	21570	25/09/2018	185.44
730.96	5200620853	16/05/2018	17/05/2018	16439	23/07/2018	804.06
79.96	5200622418	06/06/2018	07/06/2018	17369	08/08/2018	87.96
1 542.00	5200622419	06/06/2018	07/06/2018	17369	08/08/2018	1 696.20
337.92	000383-OCPAPA	14/05/2018	17/05/2018	16500	23/07/2018	412.26
105.00	000383-OCPAPA	14/05/2018	17/05/2018	16500	23/07/2018	128.10
1 492.00	1022/PA	30/04/2018	04/05/2018	14786	05/07/2018	1 566.60
10 979.15	978/PA	30/04/2018	04/05/2018	14786	05/07/2018	11 528.11
428.57	979/PA	30/04/2018	04/05/2018	15750	18/07/2018	450.00
1 541.73	1314/PA	31/05/2018	05/06/2018	16795	06/08/2018	1 618.82
11 341.57	1317/PA	31/05/2018	05/06/2018	16795	06/08/2018	11 908.65
428.57	1315/PA	31/05/2018	05/06/2018	16847	06/08/2018	450.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
12 297.85	1629/PA	30/06/2018	04/07/2018	20361	11/09/2018	12 912.74
1 492.00	1669/PA	30/06/2018	04/07/2018	20361	11/09/2018	1 566.60
428.57	1630/PA	30/06/2018	04/07/2018	19313	05/09/2018	450.00
1 224.72	FE/161	30/03/2018	19/04/2018	21057	19/09/2018	1 359.05
3 158.60	FE/208	30/04/2018	11/05/2018	15720	18/07/2018	3 284.94
1 224.72	FE/184	24/04/2018	11/09/2018	21057	19/09/2018	1 273.71
1 125.24	S1/004144	17/04/2018	19/04/2018	15483	13/07/2018	1 372.79
360.00	S1/004145	17/04/2018	19/04/2018	14272	02/07/2018	396.00
420.00	S1/005696	28/05/2018	28/05/2018	16745	03/08/2018	512.40
149.04	S1/005975	04/06/2018	04/06/2018	17338	08/08/2018	181.83
72.80	8261083637	17/05/2018	22/05/2018	16402	23/07/2018	80.08
840.00	8261084006	17/05/2018	22/05/2018	19070	24/08/2018	924.00
132.00	8261084007	18/05/2018	22/05/2018	19066	24/08/2018	145.20
275.00	8261084145	18/05/2018	23/05/2018	19066	24/08/2018	302.50
571.20	8261085489	31/05/2018	01/06/2018	19070	24/08/2018	628.32
1 516.80	8261085490	31/05/2018	01/06/2018	19067	24/08/2018	1 668.48
888.00	8261085491	31/05/2018	01/06/2018	19069	24/08/2018	976.80
3 480.00	8261085639	31/05/2018	01/06/2018	19068	24/08/2018	3 828.00
408.00	8261085686	01/06/2018	02/06/2018	18188	16/08/2018	448.80
258.72	8261085995	06/06/2018	07/06/2018	17893	10/08/2018	284.59
557.00	8261086815	08/06/2018	13/06/2018	18040	14/08/2018	612.70
525.36	8261087063	12/06/2018	14/06/2018	18187	16/08/2018	577.90
1 497.60	8261087064	12/06/2018	14/06/2018	18189	16/08/2018	1 647.36
880.00	8261090049	02/07/2018	04/07/2018	20074	06/09/2018	1 073.60
201.60	8261089984	03/07/2018	04/07/2018	19839	06/09/2018	221.76
40.80	8261092044	17/07/2018	18/07/2018	21481	20/09/2018	44.88
28.08	8261092044	17/07/2018	18/07/2018	21482	20/09/2018	30.89
800.00	8261092043	16/07/2018	18/07/2018	21492	20/09/2018	976.00
676.80	99181055	20/04/2018	25/04/2018	15506	13/07/2018	744.48
3 037.50	99181056	20/04/2018	25/04/2018	15505	13/07/2018	3 341.25
902.40	99181656	29/06/2018	04/07/2018	19445	05/09/2018	992.64
3 037.50	99181699	29/06/2018	04/07/2018	19445	05/09/2018	3 341.25
30 445.99	17/PA	11/06/2018	12/06/2018	19272	04/09/2018	30 445.99
965.44	FVE/25	28/02/2018	29/03/2018	19266	04/09/2018	1 013.71
720.56	433	12/04/2018	16/04/2018	15503	13/07/2018	749.38
762.18	75	10/04/2018	25/04/2018	15507	13/07/2018	792.67
78.80	77	10/04/2018	25/04/2018	15507	13/07/2018	81.95
178.00	78	11/04/2018	25/04/2018	15507	13/07/2018	185.12
192.81	79	11/04/2018	25/04/2018	15507	13/07/2018	200.52
78.80	80	11/04/2018	25/04/2018	15507	13/07/2018	81.95
178.00	123	23/05/2018	06/06/2018	18085	14/08/2018	185.12
178.00	125	25/05/2018	06/06/2018	18085	14/08/2018	185.12
62.26	124	25/05/2018	06/06/2018	17118	07/08/2018	64.75
336.08	127	25/05/2018	06/06/2018	17042	07/08/2018	349.52
185.00	786/E	30/03/2018	04/05/2018	15721	18/07/2018	192.40
798.20	1578/E	31/05/2018	21/06/2018	19123	27/08/2018	830.13
0.01	1578/E	31/05/2018	21/06/2018	19123	27/08/2018	0.01
1 493.44	1821/E	31/05/2018	26/06/2018	19122	27/08/2018	1 553.18
10 233.15	1821/E	31/05/2018	26/06/2018	19122	27/08/2018	10 642.47

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
4 161.00	1821/E	31/05/2018	26/06/2018	19123	27/08/2018	4 327.44
0.01	1821/E	31/05/2018	26/06/2018	19123	27/08/2018	0.01
1 494.60	581001	23/04/2018	05/05/2018	15100	06/07/2018	1 823.41
2 480.00	7200008393	16/03/2018	10/04/2018	14234	02/07/2018	3 025.60
990.00	6100078159	27/04/2018	04/05/2018	15312	10/07/2018	1 207.80
2 237.15	6100078160	27/04/2018	04/05/2018	15313	10/07/2018	2 729.32
240.54	6100077015	16/04/2018	04/05/2018	15311	10/07/2018	293.46
298.00	6100076610	10/04/2018	04/05/2018	15057	06/07/2018	363.56
342.00	6100076805	12/04/2018	04/05/2018	15056	06/07/2018	417.24
693.00	6100076856	12/04/2018	04/05/2018	15058	06/07/2018	845.46
497.50	6100078883	09/05/2018	17/05/2018	16516	23/07/2018	606.95
298.50	6100078884	09/05/2018	17/05/2018	16516	23/07/2018	364.17
495.00	6100079514	16/05/2018	22/05/2018	16469	23/07/2018	603.90
751.00	6100081458	05/06/2018	07/06/2018	17918	10/08/2018	916.22
190.00	6100081458	05/06/2018	07/06/2018	17918	10/08/2018	231.80
2 400.00	6100083160	26/06/2018	04/07/2018	20072	06/09/2018	2 928.00
766.66	6100083687	29/06/2018	04/07/2018	20184	07/09/2018	935.33
400.01	6100083687	29/06/2018	04/07/2018	19362	05/09/2018	488.01
651.24	6100075258	27/03/2018	04/07/2018	20183	07/09/2018	794.52
240.43	6100075258	27/03/2018	04/07/2018	19361	05/09/2018	293.32
10 278.05	101/B	31/05/2018	04/06/2018	16782	06/08/2018	10 278.05
3 554.15	101/B	31/05/2018	04/06/2018	16784	06/08/2018	3 554.15
7 434.73	102/B	31/05/2018	04/06/2018	16782	06/08/2018	7 434.73
61 394.49	103/B	31/05/2018	04/06/2018	16782	06/08/2018	61 394.49
35 633.38	104/B	31/05/2018	04/06/2018	16782	06/08/2018	35 633.38
1 109.18	105/B	31/05/2018	04/06/2018	16852	06/08/2018	1 109.18
750.00	000216/P18	30/04/2018	17/05/2018	16517	23/07/2018	915.00
256.50	1850342	06/07/2018	06/07/2018	20022	06/09/2018	266.76
256.50	1850344	06/07/2018	06/07/2018	20022	06/09/2018	266.76
1 260.00	3218002394	09/05/2018	17/05/2018	16508	23/07/2018	1 386.00
1 260.00	3218003297	27/06/2018	05/07/2018	20246	07/09/2018	1 386.00
547.77	AR12-18-3997	11/07/2018	19/07/2018	21423	20/09/2018	569.68
4 733.19	AR12-18-4010	12/07/2018	19/07/2018	21423	20/09/2018	4 922.52
5 353.10	445/21	31/05/2018	31/05/2018	15256	09/07/2018	5 567.31
2 468.40	535/21	29/06/2018	02/07/2018	16828	06/08/2018	2 715.24
1 640.32	534/21	29/06/2018	02/07/2018	16828	06/08/2018	1 640.32
3 216.00	627/21	31/07/2018	01/08/2018	20414	12/09/2018	3 537.60
6 366.79	629/21	31/07/2018	01/08/2018	19277	04/09/2018	6 621.50
54.05	629/21	31/07/2018	01/08/2018	19277	04/09/2018	56.21
691.49	FE/27	30/06/2018	05/07/2018	19462	05/09/2018	719.15
5 337.00	8500063542	01/06/2018	05/06/2018	17259	08/08/2018	5 870.70
248.60	E1/59	31/01/2018	11/05/2018	15719	18/07/2018	258.54
2 596.89	E5/101	31/05/2018	04/06/2018	17121	07/08/2018	2 700.77
794.25	4/PA	30/12/2017	11/05/2018	21041	18/09/2018	826.02
196.20	1/PA	09/05/2018	11/05/2018	21041	18/09/2018	204.05
326.89	00108/PA	27/04/2018	08/05/2018	16675	27/07/2018	339.97
0.01	00108/PA	27/04/2018	08/05/2018	16675	27/07/2018	0.01
3 057.75	000011/PA	02/07/2018	03/07/2018	19247	04/09/2018	3 730.46
76.80	0086465441	11/05/2018	22/05/2018	16484	23/07/2018	93.70

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
2 172.00	0086465593	14/05/2018	22/05/2018	16479	23/07/2018	2 649.84
2 067.10	0086469291	25/06/2018	29/06/2018	19900	06/09/2018	2 521.86
128.16	803	03/05/2018	04/05/2018	15123	06/07/2018	140.98
400.00	78	03/07/2018	04/07/2018	16147	20/07/2018	488.00
17 900.02	79	03/07/2018	04/07/2018	16147	20/07/2018	17 900.02
400.00	92	31/07/2018	01/08/2018	19062	24/08/2018	488.00
20 870.39	93	31/07/2018	01/08/2018	19063	24/08/2018	20 870.39
25 293.44	18	30/04/2018	04/05/2018	14768	05/07/2018	25 293.44
26 190.88	29	30/06/2018	04/07/2018	20435	12/09/2018	26 190.88
2 266.10	137	02/06/2018	04/06/2018	16857	06/08/2018	2 379.41
2 193.00	162	03/07/2018	06/07/2018	20427	12/09/2018	2 302.65
2 329.44	FATTPA 5_18	10/07/2018	11/07/2018	16728	03/08/2018	2 911.80
3 128.16	FATTPA 7_18	25/08/2018	25/08/2018	21035	18/09/2018	3 910.20
3 473.76	FATTPA 8_18	02/09/2018	02/09/2018	21035	18/09/2018	4 342.20
60.00	2/FE	21/05/2018	22/05/2018	16364	23/07/2018	60.00
1 514.81	9780015722	18/01/2018	22/01/2018	20148	07/09/2018	1 666.30
31.70	9780015722	18/01/2018	22/01/2018	20148	07/09/2018	34.87
77.73	9780015722	18/01/2018	22/01/2018	20148	07/09/2018	85.50
25.29	9780025358	12/02/2018	14/02/2018	20149	07/09/2018	27.82
2 338.20	9780025358	12/02/2018	14/02/2018	20149	07/09/2018	2 572.02
312.00	9780054520	02/05/2018	04/05/2018	15092	06/07/2018	343.20
178.50	9780053305	27/04/2018	04/05/2018	14867	05/07/2018	196.35
32.45	9780054071	30/04/2018	04/05/2018	14850	05/07/2018	35.70
22.80	9780060920	17/05/2018	22/05/2018	16398	23/07/2018	25.08
1 710.00	9780060919	17/05/2018	22/05/2018	16398	23/07/2018	1 881.00
180.00	9780060918	17/05/2018	22/05/2018	16398	23/07/2018	198.00
148.50	9780060918	17/05/2018	22/05/2018	16398	23/07/2018	163.35
221.25	9780067575	01/06/2018	04/06/2018	17322	08/08/2018	243.38
40.85	9780077400	22/06/2018	25/06/2018	20150	07/09/2018	44.94
0.13	9780077400	22/06/2018	25/06/2018	20150	07/09/2018	0.14
1 520.00	9780079286	29/06/2018	02/07/2018	20150	07/09/2018	1 672.00
0.11	9780080145	02/07/2018	04/07/2018	20016	06/09/2018	0.12
2 280.00	9780080146	02/07/2018	04/07/2018	19951	06/09/2018	2 508.00
32.45	9780080146	02/07/2018	04/07/2018	19951	06/09/2018	35.70
0.06	9780081637	04/07/2018	05/07/2018	19802	06/09/2018	0.07
70.00	9780082623	05/07/2018	06/07/2018	20046	06/09/2018	77.00
754.36	9780091198	18/07/2018	19/07/2018	21190	19/09/2018	829.80
864.21	9780091198	18/07/2018	19/07/2018	21190	19/09/2018	950.63
0.18	9780091198	18/07/2018	19/07/2018	21190	19/09/2018	0.20
348.00	9780091199	18/07/2018	19/07/2018	21411	20/09/2018	382.80
4 590.00	9780091200	18/07/2018	19/07/2018	21411	20/09/2018	5 049.00
246.00	9780093037	23/07/2018	24/07/2018	21567	25/09/2018	270.60
8 525.55	9896618668	01/06/2018	04/06/2018	17312	08/08/2018	9 378.11
4 791.00	9896623337	02/07/2018	04/07/2018	19955	06/09/2018	5 270.10
79.63	1322	30/04/2018	07/05/2018	15326	10/07/2018	97.15
1 026.00	0400118VEN081093	30/06/2018	12/07/2018	20410	12/09/2018	1 128.60
296.00	2871	15/06/2018	04/07/2018	19554	05/09/2018	325.60
36.60	0010001884	16/05/2018	17/05/2018	16438	23/07/2018	40.26
19.50	0010001884	16/05/2018	17/05/2018	16438	23/07/2018	21.45

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 602.00	40	30/04/2018	08/05/2018	15516	13/07/2018	3 602.00
3 722.00	50	31/05/2018	05/06/2018	16844	06/08/2018	3 722.00
3 722.00	49	31/05/2018	05/06/2018	17024	07/08/2018	3 722.00
3 602.00	60	30/06/2018	10/07/2018	20636	14/09/2018	3 602.00
63 022.21	20/2018/579	31/05/2018	05/06/2018	16791	06/08/2018	63 022.21
60 725.30	22/2018/579	30/06/2018	04/07/2018	20358	11/09/2018	60 725.30
87.01	SI1805233	26/04/2018	21/06/2018	19010	23/08/2018	95.71
87.01	SI1806727	30/05/2018	21/06/2018	19010	23/08/2018	95.71
120.00	2003_302	27/06/2018	04/07/2018	20081	06/09/2018	146.40
37.15	5842507540	20/07/2018	20/07/2018	21469	20/09/2018	45.32
4 007.76	513	26/03/2018	06/04/2018	15798	18/07/2018	4 889.46
496.85	513	26/03/2018	06/04/2018	15798	18/07/2018	606.16
46.73	897	31/05/2018	05/06/2018	17263	08/08/2018	57.01
609.78	898	31/05/2018	05/06/2018	17264	08/08/2018	743.93
53.82	899	31/05/2018	05/06/2018	17264	08/08/2018	65.66
88.31	900	31/05/2018	05/06/2018	17258	08/08/2018	107.74
1 170.40	971	31/05/2018	05/06/2018	17000	07/08/2018	1 427.89
20 512.28	400 / E	30/03/2018	06/04/2018	16673	27/07/2018	25 024.98
974.40	565 / E	30/04/2018	04/05/2018	16741	03/08/2018	1 188.77
20 454.86	635 / E	30/04/2018	08/05/2018	16672	27/07/2018	24 954.93
1 136.80	782 / E	31/05/2018	05/06/2018	17186	08/08/2018	1 386.90
143.78	66/18	11/06/2018	11/06/2018	18079	14/08/2018	149.53
309.57	66/18	11/06/2018	11/06/2018	18079	14/08/2018	321.95
1 470.00	1	03/07/2018	04/07/2018	16142	20/07/2018	2 220.40
1 532.60	1024	16/04/2018	04/05/2018	15050	06/07/2018	1 869.77
529.50	1111	26/04/2018	04/05/2018	15051	06/07/2018	645.99
576.00	1128	27/04/2018	04/05/2018	15052	06/07/2018	702.72
72.00	1210	09/05/2018	22/05/2018	16483	23/07/2018	87.84
58.10	1220	09/05/2018	22/05/2018	16483	23/07/2018	60.42
200.00	1221	09/05/2018	22/05/2018	16482	23/07/2018	244.00
160.00	1410	30/05/2018	04/06/2018	17347	08/08/2018	195.20
242.00	1411	30/05/2018	04/06/2018	17348	08/08/2018	295.24
185.00	1566	19/06/2018	04/07/2018	20067	06/09/2018	225.70
320.00	1626	25/06/2018	04/07/2018	20068	06/09/2018	390.40
80.70	1627	25/06/2018	04/07/2018	20067	06/09/2018	98.45
3 422.40	212/PA	30/04/2018	23/05/2018	16559	25/07/2018	3 593.52
23 397.60	05-2018	02/05/2018	04/05/2018	14785	05/07/2018	23 397.60
24 964.20	07-2018	02/07/2018	02/07/2018	20139	07/09/2018	24 964.20
548.00	375/PA	30/04/2018	04/05/2018	19288	04/09/2018	668.56
547.70	375/PA	30/04/2018	04/05/2018	19288	04/09/2018	668.19
525.80	505/PA	31/05/2018	04/06/2018	17360	08/08/2018	641.48
675.00	520/PA	31/05/2018	05/06/2018	17268	08/08/2018	823.50
7 848.96	4/78	01/07/2018	16/07/2018	21050	18/09/2018	8 241.41
9 008.82	11/E	30/06/2018	02/07/2018	20137	07/09/2018	9 008.82
1 108.80	13870/02	19/06/2018	05/07/2018	19953	06/09/2018	1 352.74
240.00	14452/02	28/06/2018	05/07/2018	19911	06/09/2018	292.80
7 271.17	152	30/04/2018	08/05/2018	15515	13/07/2018	7 271.17
7 319.60	252	30/06/2018	09/07/2018	20635	14/09/2018	7 319.60
210.00	496	30/04/2018	09/05/2018	18038	14/08/2018	218.40

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
211.17	686	31/05/2018	07/06/2018	18074	14/08/2018	219.62
245.00	870	30/06/2018	10/07/2018	20458	12/09/2018	254.80
1 209.60	3167/2018/8/FAT	31/05/2018	06/06/2018	15263	09/07/2018	1 257.98
4 509.81	3168/2018/8/FAT	31/05/2018	06/06/2018	15264	09/07/2018	4 960.79
388.83	3168/2018/8/FAT	31/05/2018	06/06/2018	15268	09/07/2018	427.71
1 991.21	3169/2018/8/FAT	31/05/2018	06/06/2018	15267	09/07/2018	2 190.33
1 787.76	3171/2018/8/FAT	31/05/2018	06/06/2018	15265	09/07/2018	1 963.38
6 812.42	3172/2018/8/FAT	31/05/2018	06/06/2018	16150	20/07/2018	7 493.67
178.43	3172/2018/8/FAT	31/05/2018	06/06/2018	16150	20/07/2018	196.27
9 243.71	3173/2018/8/FAT	31/05/2018	06/06/2018	15266	09/07/2018	9 969.90
777.60	3789/2018/8/FAT	30/06/2018	04/07/2018	19137	29/08/2018	808.70
1 126.17	3790/2018/8/FAT	30/06/2018	04/07/2018	17180	08/08/2018	1 238.79
863.77	3791/2018/8/FAT	30/06/2018	04/07/2018	17196	08/08/2018	950.15
1 526.87	3792/2018/8/FAT	30/06/2018	04/07/2018	17195	08/08/2018	1 668.43
680.50	3793/2018/8/FAT	30/06/2018	04/07/2018	17182	08/08/2018	754.85
5 703.52	3794/2018/8/FAT	30/06/2018	04/07/2018	19009	23/08/2018	6 273.87
13 375.57	3795/2018/8/FAT	30/06/2018	04/07/2018	17181	08/08/2018	14 370.09
1 374.36	543/2018/8/FT2	30/06/2018	05/07/2018	17179	08/08/2018	1 460.74
414.50	201800179	29/06/2018	04/07/2018	20075	06/09/2018	455.95
2 500.00	0508365	30/06/2018	18/07/2018	21399	20/09/2018	3 050.00
416.70	0508366	30/06/2018	18/07/2018	21400	20/09/2018	508.37
19.88	0508571	30/06/2018	18/07/2018	21572	25/09/2018	20.68
19.88	0508572	30/06/2018	18/07/2018	21572	25/09/2018	20.68
70.00	0508573	30/06/2018	18/07/2018	21576	25/09/2018	85.40
7 067.32	0508574	30/06/2018	18/07/2018	21576	25/09/2018	7 350.01
2 500.00	0508364	30/06/2018	18/07/2018	21575	25/09/2018	3 050.00
7 963.10	0509776	30/06/2018	19/07/2018	21572	25/09/2018	8 281.62
915.60	0509937	30/06/2018	19/07/2018	21572	25/09/2018	952.22
904.00	7258204432	08/03/2018	12/03/2018	15723	18/07/2018	940.16
1 633.50	7258207787	23/04/2018	25/04/2018	15510	13/07/2018	1 698.84
40.50	7258207923	24/04/2018	25/04/2018	15510	13/07/2018	42.12
1 462.50	7258208388	04/05/2018	08/05/2018	15499	13/07/2018	1 521.00
2 508.00	7258208756	10/05/2018	11/05/2018	15499	13/07/2018	2 608.32
1 495.48	7258208831	11/05/2018	13/05/2018	19114	27/08/2018	1 555.30
704.00	7258210716	01/06/2018	02/06/2018	18191	16/08/2018	732.16
1 485.00	7258211003	07/06/2018	08/06/2018	18089	14/08/2018	1 544.40
2 585.00	7258212230	22/06/2018	23/06/2018	19121	27/08/2018	2 688.40
2 156.00	7258212231	22/06/2018	23/06/2018	19121	27/08/2018	2 242.24
5 460.00	7258213404	03/07/2018	04/07/2018	19394	05/09/2018	5 678.40
1 291.50	7258213405	03/07/2018	04/07/2018	19392	05/09/2018	1 343.16
2 508.00	7258213482	04/07/2018	05/07/2018	19465	05/09/2018	2 608.32
19.40	9587301005	25/01/2017	26/01/2017	15273	09/07/2018	23.67
1 791.84	9588301194	07/05/2018	08/05/2018	15273	09/07/2018	2 186.04
18 436.54	9588301195	07/05/2018	08/05/2018	15273	09/07/2018	22 492.58
0.03	9588301195	07/05/2018	08/05/2018	15273	09/07/2018	0.04
128.00	9578318282	04/06/2018	05/06/2018	17896	10/08/2018	156.16
780.12	9578318362	05/06/2018	06/06/2018	17896	10/08/2018	951.75
15 344.28	9578318363	05/06/2018	06/06/2018	17896	10/08/2018	18 720.02
275.88	9578318364	05/06/2018	06/06/2018	17896	10/08/2018	336.57

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
24 904.32	9578318365	05/06/2018	06/06/2018	17896	10/08/2018	30 383.27
124 215.22	9578318366	05/06/2018	06/06/2018	18815	21/08/2018	151 542.56
838.26	9578318366	05/06/2018	06/06/2018	18815	21/08/2018	1 022.68
790.46	9578318546	06/06/2018	07/06/2018	17917	10/08/2018	964.36
320.80	9578318547	06/06/2018	07/06/2018	17422	09/08/2018	391.38
630.00	9578318548	06/06/2018	07/06/2018	17584	09/08/2018	768.60
2 132.28	9578321910	02/07/2018	03/07/2018	20166	07/09/2018	2 601.38
486.00	9578323721	17/07/2018	18/07/2018	21397	20/09/2018	592.92
2 545.10	9588301661	18/07/2018	19/07/2018	21121	19/09/2018	3 105.02
33 960.15	6758326202	16/05/2018	17/05/2018	16431	23/07/2018	37 356.17
799.52	6758326454	17/05/2018	22/05/2018	16390	23/07/2018	879.47
22 809.57	6758329132	01/06/2018	02/06/2018	17362	08/08/2018	25 090.53
1 644.60	6758329131	01/06/2018	02/06/2018	17362	08/08/2018	1 809.06
47 480.45	6758329552	05/06/2018	06/06/2018	17379	08/08/2018	52 228.50
7 030.00	6758329553	05/06/2018	06/06/2018	17379	08/08/2018	7 733.00
360.20	6758330083	06/06/2018	07/06/2018	17884	10/08/2018	396.22
571.38	6758330083	06/06/2018	07/06/2018	17884	10/08/2018	628.52
457.23	6758335605	05/07/2018	06/07/2018	19817	06/09/2018	502.95
23 891.54	6758335605	05/07/2018	06/07/2018	19817	06/09/2018	26 280.70
1 142.80	6758338058	18/07/2018	19/07/2018	21404	20/09/2018	1 257.08
67.50	5383	08/06/2018	08/06/2018	17801	09/08/2018	74.25
67.50	5384	08/06/2018	08/06/2018	17801	09/08/2018	74.25
132.62	0240001927	17/05/2018	22/05/2018	16453	23/07/2018	145.88
102.01	0240002165	31/05/2018	05/06/2018	17288	08/08/2018	112.21
102.01	0240002737	29/06/2018	03/07/2018	20175	07/09/2018	112.21
4 760.07	297/FE	07/06/2018	07/06/2018	17162	08/08/2018	5 807.29
173.00	106	31/05/2018	04/07/2018	20088	06/09/2018	211.06
86.50	125	29/06/2018	18/07/2018	21425	20/09/2018	105.53
3 396.20	000007-2018-PA	06/07/2018	06/07/2018	20360	11/09/2018	3 396.20
0.02	2100046264	09/05/2018	09/05/2018	17891	10/08/2018	0.02
1 146.80	2100057712	06/06/2018	06/06/2018	17891	10/08/2018	1 261.48
467.98	2100057713	06/06/2018	06/06/2018	17891	10/08/2018	514.78
6 138.62	2100057713	06/06/2018	06/06/2018	17891	10/08/2018	6 752.48
114.86	2100058511	08/06/2018	08/06/2018	17767	09/08/2018	126.35
7 320.00	2100058511	08/06/2018	08/06/2018	17767	09/08/2018	8 052.00
51.32	2100058512	08/06/2018	08/06/2018	17784	09/08/2018	56.45
0.03	2100069744	05/07/2018	05/07/2018	19582	05/09/2018	0.03
573.40	2100069744	05/07/2018	05/07/2018	19582	05/09/2018	630.74
0.61	2100069744	05/07/2018	05/07/2018	19582	05/09/2018	0.67
880.00	FE/112	31/03/2018	19/04/2018	15508	13/07/2018	915.20
400.00	1461	30/04/2018	07/05/2018	15323	10/07/2018	488.00
1 890.00	1547	30/04/2018	07/05/2018	15322	10/07/2018	2 305.80
630.00	1548	30/04/2018	07/05/2018	15345	10/07/2018	768.60
930.00	1549	30/04/2018	07/05/2018	15344	10/07/2018	1 134.60
930.00	1550	30/04/2018	07/05/2018	15344	10/07/2018	1 134.60
930.00	1551	30/04/2018	07/05/2018	15344	10/07/2018	1 134.60
720.00	1552	30/04/2018	07/05/2018	15343	10/07/2018	878.40
1 420.00	1553	30/04/2018	07/05/2018	15346	10/07/2018	1 476.80
930.00	1554	30/04/2018	07/05/2018	15344	10/07/2018	1 134.60

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
779.00	1640	15/05/2018	22/05/2018	16475	23/07/2018	810.16
779.00	1641	15/05/2018	22/05/2018	16475	23/07/2018	810.16
779.00	1642	15/05/2018	22/05/2018	16476	23/07/2018	810.16
600.00	1673	15/05/2018	22/05/2018	16477	23/07/2018	732.00
661.25	1680	15/05/2018	22/05/2018	16474	23/07/2018	806.73
420.00	1689	15/05/2018	22/05/2018	16466	23/07/2018	512.40
210.00	1783	15/05/2018	22/05/2018	16467	23/07/2018	256.20
720.00	1784	15/05/2018	22/05/2018	16462	23/07/2018	878.40
930.00	1785	15/05/2018	22/05/2018	16464	23/07/2018	1 134.60
1 420.00	1786	15/05/2018	22/05/2018	16465	23/07/2018	1 476.80
480.00	1787	15/05/2018	22/05/2018	16463	23/07/2018	585.60
870.00	2298	30/06/2018	03/07/2018	20160	07/09/2018	904.80
1 400.00	2319	30/06/2018	03/07/2018	20159	07/09/2018	1 708.00
506.25	2325	30/06/2018	03/07/2018	20159	07/09/2018	617.63
1 890.00	2402	30/06/2018	03/07/2018	20161	07/09/2018	2 305.80
1 420.00	2403	30/06/2018	03/07/2018	20162	07/09/2018	1 476.80
467.07	89624157	19/03/2018	22/03/2018	18813	21/08/2018	513.78
786.70	89624157	19/03/2018	22/03/2018	18813	21/08/2018	865.37
5.20	89624157	19/03/2018	22/03/2018	18813	21/08/2018	5.72
2.73	89624157	19/03/2018	22/03/2018	21513	20/09/2018	3.00
727.76	89632791	19/04/2018	25/04/2018	18646	20/08/2018	800.54
504.02	89634983	01/05/2018	04/05/2018	15030	06/07/2018	554.42
1 038.79	89638645	14/05/2018	17/05/2018	18814	21/08/2018	1 142.67
270.00	89638645	14/05/2018	17/05/2018	18814	21/08/2018	297.00
156.00	89638645	14/05/2018	17/05/2018	18814	21/08/2018	171.60
563.42	89638645	14/05/2018	17/05/2018	18814	21/08/2018	619.76
0.10	89638645	14/05/2018	17/05/2018	18814	21/08/2018	0.11
14.40	89638645	14/05/2018	17/05/2018	18814	21/08/2018	15.84
53.06	89640631	18/05/2018	22/05/2018	16381	23/07/2018	58.37
388.00	89640630	18/05/2018	22/05/2018	16380	23/07/2018	426.80
244.22	89640630	18/05/2018	22/05/2018	16380	23/07/2018	268.64
49 242.72	89640231	17/05/2018	22/05/2018	16397	23/07/2018	54 166.99
326.40	89640230	17/05/2018	22/05/2018	16397	23/07/2018	359.04
618.58	89640230	17/05/2018	22/05/2018	16397	23/07/2018	680.44
2 441.51	89640230	17/05/2018	22/05/2018	16397	23/07/2018	2 685.66
4 370.00	89644294	01/06/2018	04/06/2018	17612	09/08/2018	4 807.00
6 353.56	89644238	01/06/2018	04/06/2018	17319	08/08/2018	6 988.92
1 267.81	89644576	04/06/2018	06/06/2018	17427	09/08/2018	1 394.59
295.19	89644576	04/06/2018	06/06/2018	17427	09/08/2018	324.71
0.45	89644576	04/06/2018	06/06/2018	17427	09/08/2018	0.50
3 714.00	89644577	04/06/2018	06/06/2018	17567	09/08/2018	4 085.40
34.80	89644578	04/06/2018	06/06/2018	17724	09/08/2018	38.28
727.76	89644579	04/06/2018	06/06/2018	17567	09/08/2018	800.54
770.00	89644763	04/06/2018	06/06/2018	17566	09/08/2018	847.00
119.56	89644237	01/06/2018	06/06/2018	17567	09/08/2018	131.52
379.76	89644237	01/06/2018	06/06/2018	17567	09/08/2018	417.73
173.00	89645180	05/06/2018	07/06/2018	17751	09/08/2018	190.30
30 418.92	89645296	05/06/2018	07/06/2018	17752	09/08/2018	33 460.81
690.00	89645696	06/06/2018	08/06/2018	17766	09/08/2018	759.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
270.00	89657820	17/07/2018	18/07/2018	21477	20/09/2018	297.00
167.00	89657822	17/07/2018	18/07/2018	21476	20/09/2018	183.70
204.30	89657822	17/07/2018	18/07/2018	21476	20/09/2018	224.73
34 782.50	89658534	18/07/2018	19/07/2018	21410	20/09/2018	38 260.75
30 418.92	89658534	18/07/2018	19/07/2018	21410	20/09/2018	33 460.81
7.20	89659056	19/07/2018	20/07/2018	21465	20/09/2018	7.92
879.36	P915	31/05/2018	04/06/2018	17335	08/08/2018	1 072.82
735.00	P1160	29/06/2018	04/07/2018	20080	06/09/2018	896.70
176.12	P1160	29/06/2018	04/07/2018	20080	06/09/2018	214.87
35.00	1618945	31/05/2018	12/06/2018	18062	14/08/2018	36.40
353.03	1618947	31/05/2018	12/06/2018	18064	14/08/2018	367.15
840.00	1618950	31/05/2018	12/06/2018	18066	14/08/2018	873.60
250.00	1618951	31/05/2018	12/06/2018	18063	14/08/2018	260.00
400.00	1618952	31/05/2018	12/06/2018	18065	14/08/2018	416.00
60.00	1618953	31/05/2018	12/06/2018	18081	14/08/2018	62.40
35.00	1624369	30/06/2018	06/07/2018	20447	12/09/2018	36.40
456.00	1624371	30/06/2018	06/07/2018	20450	12/09/2018	474.24
840.00	1624374	30/06/2018	06/07/2018	20452	12/09/2018	873.60
250.00	1624375	30/06/2018	06/07/2018	20448	12/09/2018	260.00
400.00	1624376	30/06/2018	06/07/2018	20451	12/09/2018	416.00
90.00	1624377	30/06/2018	06/07/2018	20449	12/09/2018	93.60
247.50	72/PA	31/05/2018	05/06/2018	17266	08/08/2018	301.95
291.65	2475/S	27/04/2018	04/05/2018	15193	09/07/2018	355.81
291.65	3168/S	30/05/2018	05/06/2018	17245	08/08/2018	355.81
7 042.00	3935/S	29/06/2018	04/07/2018	20096	06/09/2018	8 591.24
291.65	3936/S	29/06/2018	04/07/2018	20076	06/09/2018	355.81
300.00	VP 002553	30/04/2018	08/05/2018	19285	04/09/2018	366.00
1 027.50	VP 002752	11/05/2018	17/05/2018	16501	23/07/2018	1 253.55
685.00	VP 003996	29/06/2018	04/07/2018	20094	06/09/2018	835.70
665.00	2/2082	23/04/2018	04/05/2018	15277	10/07/2018	811.30
1 330.00	2/2083	23/04/2018	04/05/2018	15277	10/07/2018	1 622.60
679.00	2/2100	24/04/2018	04/05/2018	15342	10/07/2018	706.16
997.50	2/2199	27/04/2018	04/05/2018	15162	09/07/2018	1 216.95
515.00	2/2212	27/04/2018	04/05/2018	15163	09/07/2018	628.30
51.00	2/2213	27/04/2018	04/05/2018	15164	09/07/2018	62.22
215.00	2/2271	03/05/2018	07/05/2018	15283	10/07/2018	262.30
1 015.00	2/2281	03/05/2018	07/05/2018	15282	10/07/2018	1 238.30
997.50	2/2290	03/05/2018	07/05/2018	15277	10/07/2018	1 216.95
3 325.00	2/2291	03/05/2018	07/05/2018	15277	10/07/2018	4 056.50
3 325.00	2/2292	03/05/2018	07/05/2018	15277	10/07/2018	4 056.50
1 358.00	2/2494	14/05/2018	22/05/2018	16473	23/07/2018	1 412.32
300.00	2/2532	16/05/2018	22/05/2018	16461	23/07/2018	366.00
679.00	2/2743	29/05/2018	04/06/2018	17345	08/08/2018	706.16
679.00	2/2744	29/05/2018	04/06/2018	17345	08/08/2018	706.16
2 037.00	2/2745	29/05/2018	04/06/2018	17345	08/08/2018	2 118.48
1 789.60	001456-18	10/05/2018	17/05/2018	16525	23/07/2018	2 183.31
0.05	001456-18	10/05/2018	17/05/2018	16525	23/07/2018	0.06
2 695.44	001726-18	01/06/2018	04/06/2018	17332	08/08/2018	3 288.44
1 789.65	001727-18	01/06/2018	04/06/2018	17331	08/08/2018	2 183.37

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3 350.00	5426/9	31/12/2016	18/01/2017	19016	24/08/2018	3 350.00
1 676.00	5425/9	31/12/2016	16/01/2017	19016	24/08/2018	1 676.00
4 108.26	595/9	28/02/2017	10/03/2017	19016	24/08/2018	4 108.26
429.74	595/9	28/02/2017	10/03/2017	19015	24/08/2018	429.74
4 108.26	1005/9	31/03/2017	11/04/2017	19016	24/08/2018	4 108.26
915.74	1005/9	31/03/2017	11/04/2017	19015	24/08/2018	915.74
4 108.26	1579/9	30/04/2017	12/05/2017	19016	24/08/2018	4 108.26
753.74	1579/9	30/04/2017	12/05/2017	19015	24/08/2018	753.74
4 108.26	1984/9	31/05/2017	15/06/2017	19016	24/08/2018	4 108.26
915.74	1984/9	31/05/2017	15/06/2017	19015	24/08/2018	915.74
4 108.26	2745/9	30/06/2017	25/07/2017	19016	24/08/2018	4 108.26
753.74	2745/9	30/06/2017	25/07/2017	19015	24/08/2018	753.74
4 108.26	3480/9	31/07/2017	14/08/2017	19016	24/08/2018	4 108.26
915.74	3480/9	31/07/2017	14/08/2017	19015	24/08/2018	915.74
4 108.26	3632/9	31/08/2017	18/09/2017	19016	24/08/2018	4 108.26
915.74	3632/9	31/08/2017	18/09/2017	19015	24/08/2018	915.74
4 108.26	4406/9	30/09/2017	17/10/2017	19018	24/08/2018	4 108.26
753.74	4406/9	30/09/2017	17/10/2017	19017	24/08/2018	753.74
4 108.26	5008/9	31/10/2017	15/11/2017	19016	24/08/2018	4 108.26
915.74	5008/9	31/10/2017	15/11/2017	19015	24/08/2018	915.74
4 108.26	5721/9	30/11/2017	20/12/2017	19016	24/08/2018	4 108.26
753.74	5721/9	30/11/2017	20/12/2017	19015	24/08/2018	753.74
4 108.14	5936/9	31/12/2017	12/01/2018	19016	24/08/2018	4 108.14
915.86	5936/9	31/12/2017	12/01/2018	19015	24/08/2018	915.86
5 024.00	858/9	28/02/2018	19/03/2018	19014	24/08/2018	5 024.00
4 538.00	859/9	28/02/2018	19/03/2018	19014	24/08/2018	4 538.00
2 102.00	1135/9	28/02/2018	21/03/2018	19268	04/09/2018	2 102.00
954.00	1140/9	28/02/2018	21/03/2018	19268	04/09/2018	954.00
3 824.00	1097/9	28/02/2018	21/03/2018	19268	04/09/2018	3 824.00
5 024.00	1300/9	31/03/2018	25/04/2018	19014	24/08/2018	5 024.00
1 046.40	1606/9	31/03/2018	30/04/2018	19061	24/08/2018	1 046.40
907.00	1955/9	30/04/2018	17/05/2018	15781	18/07/2018	907.00
5 078.90	2054/9	30/04/2018	17/05/2018	16176	20/07/2018	5 078.90
1 075.40	2123/9	30/04/2018	17/05/2018	15755	18/07/2018	1 075.40
1 438.10	2124/9	30/04/2018	17/05/2018	15757	18/07/2018	1 438.10
452.00	2125/9	30/04/2018	17/05/2018	15789	18/07/2018	452.00
11 983.60	2138/9	30/04/2018	17/05/2018	16176	20/07/2018	11 983.60
1 293.50	2237/9	30/04/2018	22/05/2018	16560	25/07/2018	1 293.50
1 438.10	2238/9	30/04/2018	22/05/2018	16560	25/07/2018	1 438.10
4 862.00	2356/9	30/04/2018	26/05/2018	19014	24/08/2018	4 862.00
1 133.50	2464/9	31/05/2018	21/06/2018	19134	29/08/2018	1 133.50
4 970.00	2492/9	31/05/2018	21/06/2018	19014	24/08/2018	4 970.00
4 900.01	2540/9	31/05/2018	22/06/2018	19134	29/08/2018	4 900.01
1 111.18	2742/9	31/05/2018	10/07/2018	20429	12/09/2018	1 111.18
1 485.97	2743/9	31/05/2018	10/07/2018	20370	11/09/2018	1 485.97
14 313.21	2744/9	31/05/2018	10/07/2018	20365	11/09/2018	14 313.21
1 485.97	2981/9	31/05/2018	13/07/2018	20659	14/09/2018	1 485.97
1 336.55	2980/9	31/05/2018	13/07/2018	20637	14/09/2018	1 336.55
56 765.83	02353/4	30/04/2018	11/05/2018	16683	27/07/2018	69 254.31

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
550.00	02354/4	30/04/2018	11/05/2018	16683	27/07/2018	671.00
56 765.83	03889/4	30/06/2018	11/07/2018	21542	21/09/2018	69 254.31
550.00	03890/4	30/06/2018	11/07/2018	21542	21/09/2018	671.00
1 650.00	03892/4	30/06/2018	11/07/2018	21542	21/09/2018	2 013.00
1 240.47	2650651976	31/10/2016	16/11/2016	20375	11/09/2018	1 290.09
2 712.69	2650651976	31/10/2016	16/11/2016	20375	11/09/2018	2 821.20
39 183.79	2650816227	31/03/2018	10/04/2018	18049	14/08/2018	40 751.14
127.05	2650821545	30/04/2018	07/05/2018	16674	27/07/2018	132.13
485.69	2650832918	30/06/2018	04/07/2018	19522	05/09/2018	505.12
546.35	2650830447	30/06/2018	04/07/2018	20109	06/09/2018	666.55
72 320.30	2650832561	30/06/2018	05/07/2018	19523	05/09/2018	75 213.11
1 924.56	2650832561	30/06/2018	05/07/2018	19523	05/09/2018	2 001.54
349.60	9654/03	30/04/2018	04/05/2018	15215	09/07/2018	366.00
7 450.40	9654/03	30/04/2018	04/05/2018	15215	09/07/2018	7 800.00
349.81	10169/03	29/06/2018	05/07/2018	20214	07/09/2018	366.00
8 250.19	10169/03	29/06/2018	05/07/2018	20214	07/09/2018	8 632.00
249.05	18VPA03693	31/05/2018	05/06/2018	17292	08/08/2018	273.96
24.90	18VPA04595	04/07/2018	06/07/2018	19879	06/09/2018	27.39
2 581.14	18VPA04596	04/07/2018	06/07/2018	19879	06/09/2018	2 839.25
1 162.50	1202509281	23/04/2018	04/05/2018	15148	09/07/2018	1 278.75
1 490.00	1800047914	23/04/2018	04/05/2018	15149	09/07/2018	1 639.00
1 490.00	1800047956	24/04/2018	04/05/2018	15128	06/07/2018	1 639.00
1 490.00	1800049154	17/05/2018	22/05/2018	16456	23/07/2018	1 639.00
1 162.50	1202510058	16/05/2018	22/05/2018	16441	23/07/2018	1 278.75
3 094.64	1202510057	16/05/2018	22/05/2018	16441	23/07/2018	3 404.10
1 162.50	1202510556	30/05/2018	04/06/2018	17323	08/08/2018	1 278.75
12 000.00	1800049712	30/05/2018	04/06/2018	17323	08/08/2018	13 200.00
737.54	1800049885	01/06/2018	08/06/2018	17726	09/08/2018	811.29
554.37	1800050877	20/06/2018	22/06/2018	20687	14/09/2018	609.81
13 356.00	1202511570	27/06/2018	04/07/2018	20241	07/09/2018	14 691.60
6 000.00	1800051228	27/06/2018	04/07/2018	20241	07/09/2018	6 600.00
35.00	031300/2018/V1	30/04/2018	11/05/2018	18039	14/08/2018	36.40
35.00	040459/2018/V1	31/05/2018	12/06/2018	18075	14/08/2018	36.40
33 000.00	9580001332	17/04/2018	19/04/2018	14383	02/07/2018	40 260.00
3 025.08	F E0001028	29/06/2018	05/07/2018	20255	07/09/2018	3 690.60
620.00	276/2018/V2	30/06/2018	05/07/2018	20258	07/09/2018	756.40
234.00	277/2018/V2	30/06/2018	05/07/2018	19594	05/09/2018	285.48
5 144.37	FATTPA 35_18	30/04/2018	11/05/2018	20412	12/09/2018	6 276.13
2 792.66	FATTPA 35_18	30/04/2018	11/05/2018	20412	12/09/2018	3 407.04
6 685.49	FATTPA 35_18	30/04/2018	11/05/2018	20412	12/09/2018	8 156.30
5 144.37	FATTPA 49_18	30/06/2018	04/07/2018	19259	04/09/2018	6 276.13
2 792.66	FATTPA 49_18	30/06/2018	04/07/2018	19259	04/09/2018	3 407.04
6 685.49	FATTPA 49_18	30/06/2018	04/07/2018	19259	04/09/2018	8 156.30
1 525.47	931005814	12/05/2015	11/08/2015	14802	05/07/2018	1 525.47
975.15	931332122	27/04/2018	04/05/2018	15302	10/07/2018	1 014.16
92.40	931332125	27/04/2018	04/05/2018	15302	10/07/2018	96.10
1 100.00	931332126	27/04/2018	04/05/2018	15303	10/07/2018	1 144.00
1 122.00	931332260	27/04/2018	04/05/2018	15735	18/07/2018	1 368.84
455.45	931335125	04/05/2018	08/05/2018	15153	09/07/2018	473.67

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
180.00	931335126	04/05/2018	08/05/2018	15177	09/07/2018	187.20
2 629.00	931341958	25/05/2018	28/05/2018	16746	03/08/2018	2 734.16
1 109.50	931341957	25/05/2018	28/05/2018	16746	03/08/2018	1 153.88
2 464.30	931341955	25/05/2018	28/05/2018	16746	03/08/2018	2 562.87
290.00	931343159	28/05/2018	29/05/2018	16747	03/08/2018	353.80
480.00	931340221	22/05/2018	29/05/2018	19072	24/08/2018	585.60
288.00	931345965	01/06/2018	04/06/2018	17328	08/08/2018	351.36
411.00	931346174	04/06/2018	05/06/2018	17432	09/08/2018	448.23
4 600.00	931346176	04/06/2018	05/06/2018	17300	08/08/2018	4 784.00
1 330.00	931358317	05/07/2018	06/07/2018	20021	06/09/2018	1 383.20
2 300.00	931358322	05/07/2018	06/07/2018	20020	06/09/2018	2 392.00
993.30	931358323	05/07/2018	06/07/2018	20019	06/09/2018	1 033.03
317.90	931362426	17/07/2018	18/07/2018	21503	20/09/2018	387.84
136.50	931362887	18/07/2018	19/07/2018	21414	20/09/2018	166.53
82.80	91504850	24/07/2015	27/07/2015	14699	04/07/2018	101.02
86.00	91805576	25/04/2018	07/05/2018	15325	10/07/2018	104.92
14.49	91805589	25/04/2018	07/05/2018	15324	10/07/2018	17.68
124.20	91809283	13/07/2018	18/07/2018	21472	20/09/2018	151.52
63 375.07	1802130	16/05/2018	17/05/2018	16443	23/07/2018	69 712.58
3 673.40	1802798	04/07/2018	05/07/2018	20209	07/09/2018	4 040.74
950.00	15229	29/03/2018	04/05/2018	15049	06/07/2018	1 159.00
67.06	15226	29/03/2018	04/05/2018	15083	06/07/2018	73.77
2 540.45	15227	29/03/2018	04/05/2018	15083	06/07/2018	2 794.50
115.00	15228	29/03/2018	04/05/2018	15083	06/07/2018	126.50
0.01	15978	30/03/2018	04/05/2018	15083	06/07/2018	0.01
1 963.32	19410	24/04/2018	08/05/2018	15146	09/07/2018	2 159.65
89.41	19411	24/04/2018	08/05/2018	15146	09/07/2018	98.35
864.00	19411	24/04/2018	08/05/2018	15146	09/07/2018	950.40
85.44	25706	29/05/2018	05/06/2018	17261	08/08/2018	104.24
700.00	25709	29/05/2018	05/06/2018	17260	08/08/2018	854.00
49.60	25707	29/05/2018	05/06/2018	17289	08/08/2018	54.56
1 560.01	25708	29/05/2018	05/06/2018	17290	08/08/2018	1 716.01
1 440.00	25710	29/05/2018	05/06/2018	17290	08/08/2018	1 584.00
67.06	25711	29/05/2018	05/06/2018	17290	08/08/2018	73.77
1 936.00	25712	29/05/2018	05/06/2018	17290	08/08/2018	2 129.60
1 328.46	26629	31/05/2018	05/06/2018	17244	08/08/2018	1 461.31
212.50	26630	31/05/2018	05/06/2018	17606	09/08/2018	233.75
1 300.00	0000263169	30/03/2018	16/04/2018	16671	27/07/2018	1 352.00
300.00	0000263169	30/03/2018	16/04/2018	16671	27/07/2018	312.00
300.00	0000263169	30/03/2018	16/04/2018	16671	27/07/2018	312.00
1 600.00	0000263169	30/03/2018	16/04/2018	16671	27/07/2018	1 664.00
1 910.00	0000263169	30/03/2018	16/04/2018	16671	27/07/2018	1 986.40
180.00	0000263169	30/03/2018	16/04/2018	16671	27/07/2018	187.20
1 910.00	0000263662	16/04/2018	30/04/2018	16671	27/07/2018	1 986.40
1 600.00	0000263669	16/04/2018	30/04/2018	16671	27/07/2018	1 664.00
300.00	0000263670	16/04/2018	30/04/2018	16671	27/07/2018	312.00
300.00	0000263671	16/04/2018	30/04/2018	16671	27/07/2018	312.00
180.00	0000265741	26/06/2018	19/07/2018	21403	20/09/2018	187.20
1 300.00	0000266089	06/07/2018	20/07/2018	21405	20/09/2018	1 352.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
29.34	51 / PA	30/04/2018	25/05/2018	16569	25/07/2018	32.27
336.00	FS/2484	28/06/2018	04/07/2018	20087	06/09/2018	349.44
34 429.96	180098-OCPA	30/04/2018	04/05/2018	15142	09/07/2018	42 004.55
1 256.00	180082-OCPA	30/04/2018	04/05/2018	15142	09/07/2018	1 532.32
11 316.40	180098-OCPA	30/04/2018	04/05/2018	15141	09/07/2018	11 316.40
1 256.00	180122-OCPA	31/05/2018	07/06/2018	20145	07/09/2018	1 532.32
50 218.80	180139-OCPA	31/05/2018	07/06/2018	20145	07/09/2018	61 266.94
483.72	25448591	23/02/2018	28/02/2018	19281	04/09/2018	503.06
1.38	25448591	23/02/2018	28/02/2018	19281	04/09/2018	1.44
485.10	25459012	09/04/2018	19/04/2018	19281	04/09/2018	504.50
485.10	25464016	27/04/2018	04/05/2018	15308	10/07/2018	504.50
485.10	25451367	07/03/2018	04/05/2018	15054	06/07/2018	504.50
485.10	25451369	07/03/2018	04/05/2018	15054	06/07/2018	504.50
485.10	25451370	07/03/2018	04/05/2018	15054	06/07/2018	504.50
485.10	25451371	07/03/2018	04/05/2018	15054	06/07/2018	504.50
653.40	25463470	26/04/2018	04/05/2018	15054	06/07/2018	679.54
801.90	25463472	26/04/2018	04/05/2018	15054	06/07/2018	833.98
970.20	25464423	02/05/2018	04/05/2018	15216	09/07/2018	1 009.01
485.10	25467242	15/05/2018	17/05/2018	16515	23/07/2018	504.50
514.80	25467243	15/05/2018	17/05/2018	16515	23/07/2018	535.39
485.10	25482909	19/07/2018	20/07/2018	21454	20/09/2018	504.50
467.46	102/18	30/04/2018	07/05/2018	15717	18/07/2018	486.16
847.38	128/18	31/05/2018	06/06/2018	17119	07/08/2018	881.28
11 000.00	43	31/05/2018	04/06/2018	16984	07/08/2018	13 420.00
9.80	8301814707	16/05/2018	17/05/2018	16662	26/07/2018	10.78
3 850.00	8301814707	16/05/2018	17/05/2018	16662	26/07/2018	4 235.00
2 450.00	8301814704	16/05/2018	17/05/2018	16662	26/07/2018	2 695.00
117.98	8301814677	16/05/2018	17/05/2018	16662	26/07/2018	129.78
210.00	8301814677	16/05/2018	17/05/2018	16662	26/07/2018	231.00
294.95	8301815329	24/05/2018	25/05/2018	18831	21/08/2018	324.45
560.00	8301815329	24/05/2018	25/05/2018	18831	21/08/2018	616.00
1 832.44	8301815576	24/05/2018	25/05/2018	18831	21/08/2018	2 015.68
1 832.44	8301816382	31/05/2018	01/06/2018	18831	21/08/2018	2 015.68
19.60	8301816147	30/05/2018	01/06/2018	18831	21/08/2018	21.56
858.30	8301816147	30/05/2018	01/06/2018	18831	21/08/2018	944.13
421.36	8301816467	05/06/2018	06/06/2018	17885	10/08/2018	463.50
1 832.44	8301816781	06/06/2018	07/06/2018	17885	10/08/2018	2 015.68
1 330.22	8301816829	06/06/2018	07/06/2018	17885	10/08/2018	1 463.24
14.26	8301819896	04/07/2018	06/07/2018	20038	06/09/2018	15.69
1 716.60	8301819896	04/07/2018	06/07/2018	20038	06/09/2018	1 888.26
19 679.30	50-PA	16/01/2018	17/01/2018	18055	14/08/2018	24 008.75
46 201.39	51-PA	16/01/2018	17/01/2018	18055	14/08/2018	56 365.70
23 329.51	885-PA	30/04/2018	04/05/2018	16743	03/08/2018	28 462.00
7 104.70	1153-PA	31/05/2018	01/06/2018	20152	07/09/2018	8 667.74
3 275.00	178/PA	18/06/2018	04/07/2018	19892	06/09/2018	3 995.50
400.00	194/PA	29/06/2018	05/07/2018	19893	06/09/2018	488.00
4 450.00	975/PA	30/04/2018	07/05/2018	15284	10/07/2018	5 429.00
468.48	3/FE	09/06/2017	09/06/2017	19487	05/09/2018	487.22
6 417.24	2/18	11/04/2018	13/04/2018	15504	13/07/2018	6 673.93

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
380.73	2/18	11/04/2018	13/04/2018	15504	13/07/2018	395.96
218.16	3/18	11/04/2018	13/04/2018	15504	13/07/2018	226.89
3 678.11	3/18	11/04/2018	13/04/2018	15504	13/07/2018	3 825.23
0.01	3/18	11/04/2018	13/04/2018	15504	13/07/2018	0.01
233.44	4/18	11/04/2018	13/04/2018	15504	13/07/2018	279.66
1 154.64	4/18	11/04/2018	13/04/2018	15504	13/07/2018	1 383.25
1 150.00	41	31/05/2018	06/06/2018	17255	08/08/2018	1 403.00
394.68	930/E18	30/04/2018	04/05/2018	14890	05/07/2018	481.51
132.09	931/E18	30/04/2018	04/05/2018	14888	05/07/2018	161.15
438.08	1458/E18	30/06/2018	05/07/2018	19534	05/09/2018	534.46
188.15	1459/E18	30/06/2018	05/07/2018	19567	05/09/2018	229.54
288.11	8A00228495	06/04/2018	19/04/2018	16681	27/07/2018	351.49
703.33	6820180401000772	30/04/2018	04/05/2018	16681	27/07/2018	858.06
12 352.74	2A18005219	20/06/2018	21/06/2018	16157	20/07/2018	15 070.34
350.62	8A00397164	06/06/2018	19/06/2018	20143	07/09/2018	423.31
703.33	6820180601001045	29/06/2018	06/07/2018	20153	07/09/2018	858.06
549.00	2182010773	22/02/2018	23/02/2018	17361	08/08/2018	570.96
325.62	2182026373	07/05/2018	08/05/2018	15157	09/07/2018	338.64
936.66	2182028191	16/05/2018	17/05/2018	16271	20/07/2018	974.13
906.00	2182028192	16/05/2018	17/05/2018	16270	20/07/2018	1 105.32
108.54	2182032221	01/06/2018	02/06/2018	17367	08/08/2018	112.88
217.08	2182032220	01/06/2018	02/06/2018	17367	08/08/2018	225.76
241.20	2182032219	01/06/2018	02/06/2018	17367	08/08/2018	250.85
549.00	2182032642	04/06/2018	05/06/2018	17361	08/08/2018	669.78
125.00	2182032803	05/06/2018	06/06/2018	17559	09/08/2018	152.50
120.60	2182041698	17/07/2018	18/07/2018	21498	20/09/2018	125.42
518.58	2182041699	17/07/2018	18/07/2018	21120	19/09/2018	539.32
47.20	3121/PA	31/05/2018	06/06/2018	17593	09/08/2018	51.92
6.89	3121/PA	31/05/2018	06/06/2018	17593	09/08/2018	7.58
36.00	3120/PA	31/05/2018	06/06/2018	17723	09/08/2018	39.60
481.18	3120/PA	31/05/2018	06/06/2018	17723	09/08/2018	529.30
106.71	3817/PA	29/06/2018	06/07/2018	20123	06/09/2018	117.38
24.00	3818/PA	29/06/2018	06/07/2018	20123	06/09/2018	26.40
879.91	3819/PA	29/06/2018	06/07/2018	20123	06/09/2018	967.90
911.41	3819/PA	29/06/2018	06/07/2018	20123	06/09/2018	1 002.55
1 210.00	EL/12	06/06/2018	06/06/2018	17770	09/08/2018	1 476.20
162.72	718021267	23/04/2018	04/05/2018	15126	06/07/2018	178.99
969.27	718021268	23/04/2018	04/05/2018	15127	06/07/2018	1 066.20
4 268.09	718021268	23/04/2018	04/05/2018	15127	06/07/2018	4 694.90
14.00	718021731	24/04/2018	04/05/2018	15147	09/07/2018	15.40
1 980.00	718022217	27/04/2018	04/05/2018	14866	05/07/2018	2 178.00
11.94	718022715	30/04/2018	04/05/2018	14856	05/07/2018	13.13
23.88	718022716	30/04/2018	04/05/2018	14881	05/07/2018	26.27
14.69	718022717	30/04/2018	04/05/2018	14882	05/07/2018	16.16
530.99	718022718	30/04/2018	04/05/2018	17825	09/08/2018	584.09
989.52	718022719	30/04/2018	04/05/2018	19302	04/09/2018	1 088.47
11.16	718025959	18/05/2018	22/05/2018	16385	23/07/2018	12.28
222.85	718025958	18/05/2018	22/05/2018	16385	23/07/2018	245.13
2 380.11	718025958	18/05/2018	22/05/2018	16385	23/07/2018	2 618.13

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
831.45	718025957	18/05/2018	22/05/2018	16384	23/07/2018	914.60
593.89	718025956	18/05/2018	22/05/2018	16384	23/07/2018	653.28
525.00	718037507	16/07/2018	19/07/2018	21441	20/09/2018	577.50
165.87	718037508	16/07/2018	19/07/2018	21441	20/09/2018	182.46
204.80	718037508	16/07/2018	19/07/2018	21441	20/09/2018	225.28
339.99	718037508	16/07/2018	19/07/2018	21441	20/09/2018	373.99
130.00	3041812910	07/03/2018	17/05/2018	16510	23/07/2018	143.00
2 400.00	3041812953	09/03/2018	17/05/2018	16510	23/07/2018	2 640.00
1 724.00	1494/PA	04/06/2018	04/06/2018	18041	14/08/2018	1 792.96
83.98	536/PA	20/06/2018	18/07/2018	21473	20/09/2018	92.38
289.00	00018/03	29/05/2018	05/06/2018	17270	08/08/2018	352.58
883.28	0018003753	28/05/2018	07/06/2018	17920	10/08/2018	1 077.60
1 992.35	0018003890	29/05/2018	07/06/2018	17880	10/08/2018	2 430.67
4 974.21	0018004726	03/07/2018	04/07/2018	20194	07/09/2018	6 068.54
2 700.90	0018005087	19/07/2018	19/07/2018	21438	20/09/2018	3 295.10
85.00	186/PA	16/05/2018	22/05/2018	16470	23/07/2018	103.70
145.65	90007782	30/04/2018	04/05/2018	14880	05/07/2018	160.22
80.92	90008949	18/05/2018	22/05/2018	16376	23/07/2018	89.01
3 415.11	90008949	18/05/2018	22/05/2018	16376	23/07/2018	3 756.62
652.40	90008949	18/05/2018	22/05/2018	16376	23/07/2018	717.64
194.30	90008948	18/05/2018	22/05/2018	16376	23/07/2018	213.73
224.00	13	31/05/2018	05/06/2018	16987	07/08/2018	273.28
33.34	110152778	20/05/2017	23/05/2017	21565	25/09/2018	40.68
67.50	10002491	10/01/2018	11/01/2018	21566	25/09/2018	74.25
37.68	110162798	20/05/2018	22/05/2018	16565	25/07/2018	44.39
78.07	110162798	20/05/2018	22/05/2018	16566	25/07/2018	91.99
805.10	110162844	20/05/2018	22/05/2018	16565	25/07/2018	895.17
304.20	110162844	20/05/2018	22/05/2018	16565	25/07/2018	338.24
184.03	110162844	20/05/2018	22/05/2018	16565	25/07/2018	204.62
10.24	110162844	20/05/2018	22/05/2018	16565	25/07/2018	11.39
2.95	110186675	31/05/2018	04/06/2018	17204	08/08/2018	3.25
947.18	110186581	31/05/2018	04/06/2018	17203	08/08/2018	1 049.89
226.81	110186581	31/05/2018	04/06/2018	17203	08/08/2018	251.41
408.79	110186581	31/05/2018	04/06/2018	17203	08/08/2018	453.12
741.17	110186629	31/05/2018	04/06/2018	17203	08/08/2018	821.92
66.42	110186629	31/05/2018	04/06/2018	17205	08/08/2018	73.66
99.56	110186715	31/05/2018	04/06/2018	17413	09/08/2018	109.52
1 162.40	76/2018-PA	30/06/2018	09/07/2018	20363	11/09/2018	1 162.40
2 100.00	18UD00221	30/04/2018	04/05/2018	14812	05/07/2018	2 562.00
930.00	2018 802452/SP	31/05/2018	05/06/2018	17287	08/08/2018	1 134.60
80.03	2018-V1 -0006009	18/05/2018	22/05/2018	16374	23/07/2018	88.03
133.39	2018-V1 -0007851	04/07/2018	06/07/2018	20220	07/09/2018	146.73
8 609.76	703/PA	17/05/2018	22/05/2018	16420	23/07/2018	10 503.91
4 802.00	3/E	23/07/2018	24/07/2018	16950	07/08/2018	6 002.00
17 100.00	3900002637	26/02/2018	27/02/2018	20212	07/09/2018	18 810.00
17 100.00	3900002637_DN	26/02/2018	05/07/2018	20212	07/09/2018	18 810.00
215.60	1097	30/04/2018	04/05/2018	14870	05/07/2018	237.16
581.40	2978	06/06/2018	07/06/2018	17736	09/08/2018	639.54
63.00	640/FPA	30/04/2018	07/05/2018	15294	10/07/2018	76.86

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
63.00	641/FPA	30/04/2018	07/05/2018	15294	10/07/2018	76.86
63.00	1015/FPA	20/07/2018	20/07/2018	21449	20/09/2018	76.86
63.00	1016/FPA	20/07/2018	20/07/2018	21449	20/09/2018	76.86
486.00	1017/FPA	20/07/2018	20/07/2018	21448	20/09/2018	592.92
324.00	1018/FPA	20/07/2018	20/07/2018	21448	20/09/2018	395.28
32 731.30	0000001060003135	01/06/2018	03/06/2018	17364	08/08/2018	36 004.43
16.56	0000001060003185	05/06/2018	06/06/2018	17573	09/08/2018	18.22
1 436.10	67/PA	30/04/2018	04/05/2018	14789	05/07/2018	1 436.10
909.53	117/PA	30/06/2018	02/07/2018	20140	07/09/2018	909.53
636.36	1300/PA-2018	30/04/2018	08/05/2018	15518	13/07/2018	700.00
90.91	1300/PA-2018	30/04/2018	08/05/2018	15518	13/07/2018	100.00
381.82	1954/PA-2018	29/06/2018	04/07/2018	20071	06/09/2018	420.00
44.55	1955/PA-2018	29/06/2018	04/07/2018	20015	06/09/2018	49.01
3 172.00	1920009039	30/04/2018	07/05/2018	18037	14/08/2018	3 869.84
250.00	1920009041	30/04/2018	07/05/2018	15252	09/07/2018	260.00
180.00	1920009043	30/04/2018	07/05/2018	15253	09/07/2018	187.20
228.00	1920009045	30/04/2018	07/05/2018	15255	09/07/2018	237.12
35.00	1920009046	30/04/2018	07/05/2018	15254	09/07/2018	36.40
540.00	1920009048	30/04/2018	07/05/2018	15253	09/07/2018	561.60
35.00	1920009049	30/04/2018	07/05/2018	15254	09/07/2018	36.40
11 937.70	1920009056	30/04/2018	07/05/2018	19109	27/08/2018	14 563.99
744.00	1920009068	30/04/2018	07/05/2018	15509	13/07/2018	773.76
345.00	1920009069	30/04/2018	07/05/2018	15509	13/07/2018	358.80
191.61	1920011051	31/05/2018	05/06/2018	18069	14/08/2018	199.27
70.00	1920011056	31/05/2018	05/06/2018	18070	14/08/2018	72.80
140.00	1920011429	31/05/2018	05/06/2018	17113	07/08/2018	145.60
250.00	1920011430	31/05/2018	05/06/2018	17066	07/08/2018	260.00
540.00	1920011431	31/05/2018	05/06/2018	17112	07/08/2018	561.60
35.00	1920011435	31/05/2018	05/06/2018	17068	07/08/2018	36.40
3 001.20	1920011049	31/05/2018	05/06/2018	18067	14/08/2018	3 661.46
250.00	1920011050	31/05/2018	05/06/2018	18068	14/08/2018	260.00
228.00	1920011052	31/05/2018	05/06/2018	18071	14/08/2018	237.12
35.00	1920011053	31/05/2018	05/06/2018	18070	14/08/2018	36.40
540.00	1920011054	31/05/2018	05/06/2018	18069	14/08/2018	561.60
35.00	1920011055	31/05/2018	05/06/2018	18070	14/08/2018	36.40
12 669.70	1920011427	31/05/2018	05/06/2018	19110	27/08/2018	15 457.03
180.00	1920011428	31/05/2018	05/06/2018	17067	07/08/2018	187.20
70.00	1920011432	31/05/2018	05/06/2018	17068	07/08/2018	72.80
50.00	1920011433	31/05/2018	05/06/2018	17069	07/08/2018	52.00
70.00	1920011434	31/05/2018	05/06/2018	17068	07/08/2018	72.80
12 858.80	1920013913	30/06/2018	05/07/2018	20374	11/09/2018	15 687.74
180.00	1920013922	30/06/2018	05/07/2018	19474	05/09/2018	187.20
70.00	1920013928	30/06/2018	05/07/2018	19475	05/09/2018	72.80
50.00	1920013930	30/06/2018	05/07/2018	19476	05/09/2018	52.00
70.00	1920013933	30/06/2018	05/07/2018	19475	05/09/2018	72.80
2 958.50	1920013951	30/06/2018	05/07/2018	20453	12/09/2018	3 609.37
250.00	1920013952	30/06/2018	05/07/2018	20454	12/09/2018	260.00
360.00	1920013953	30/06/2018	05/07/2018	20455	12/09/2018	374.40
228.00	1920013954	30/06/2018	05/07/2018	20457	12/09/2018	237.12

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
35.00	1920013955	30/06/2018	05/07/2018	20456	12/09/2018	36.40
540.00	1920013956	30/06/2018	05/07/2018	20455	12/09/2018	561.60
35.00	1920013957	30/06/2018	05/07/2018	20456	12/09/2018	36.40
70.00	1920013958	30/06/2018	05/07/2018	20456	12/09/2018	72.80
140.00	1920013923	30/06/2018	05/07/2018	19475	05/09/2018	145.60
540.00	1920013926	30/06/2018	05/07/2018	19474	05/09/2018	561.60
35.00	1920013934	30/06/2018	05/07/2018	19475	05/09/2018	36.40
120.00	34/E	29/06/2018	28/07/2018	20368	11/09/2018	129.90
680.00	5018119064	31/05/2018	08/06/2018	18056	14/08/2018	707.20
912.00	5018119064	31/05/2018	08/06/2018	18057	14/08/2018	948.48
30.00	5018119064	31/05/2018	08/06/2018	18058	14/08/2018	31.20
1 905.00	5018119064	31/05/2018	08/06/2018	18059	14/08/2018	1 981.20
210.00	5018119064	31/05/2018	08/06/2018	18060	14/08/2018	218.40
85.00	5018119064	31/05/2018	08/06/2018	18061	14/08/2018	88.40
4 989.60	0274/S	04/04/2018	04/05/2018	14889	05/07/2018	6 087.31
187.50	3645/3	30/04/2018	04/05/2018	15203	09/07/2018	228.75
253.75	3646/3	30/04/2018	04/05/2018	15203	09/07/2018	309.58
198.00	3647/3	30/04/2018	04/05/2018	15202	09/07/2018	241.56
198.00	4517/3	30/04/2018	04/05/2018	15220	09/07/2018	241.56
262.50	4698/3	31/05/2018	04/06/2018	17354	08/08/2018	320.25
107.50	4699/3	31/05/2018	04/06/2018	17354	08/08/2018	131.15
299.00	4700/3	31/05/2018	04/06/2018	17353	08/08/2018	364.78
1 600.00	31805403	04/05/2018	07/05/2018	15183	09/07/2018	1 664.00
1 600.00	31805405	04/05/2018	07/05/2018	15182	09/07/2018	1 664.00
1 600.00	31805981	17/05/2018	22/05/2018	16413	23/07/2018	1 664.00
2 193.27	31806065	18/05/2018	04/06/2018	17350	08/08/2018	2 281.00
2 193.27	31806123	21/05/2018	05/06/2018	17276	08/08/2018	2 281.00
345.00	187606651	05/06/2018	06/06/2018	17560	09/08/2018	420.90
5 227.85	187607903	02/07/2018	04/07/2018	20113	06/09/2018	6 377.98
460.00	187607954	02/07/2018	04/07/2018	20113	06/09/2018	561.20
1 037.88	187607985	03/07/2018	04/07/2018	20200	07/09/2018	1 266.21
726.77	17/PA	08/06/2018	08/06/2018	17674	09/08/2018	886.66
2 143.12	4430011242	22/05/2018	24/05/2018	16570	25/07/2018	2 228.84
1 530.80	4430011549	07/06/2018	11/06/2018	18088	14/08/2018	1 592.03
92.40	7318003286	23/04/2018	04/05/2018	15125	06/07/2018	101.64
61.60	7318004133	28/05/2018	04/06/2018	17333	08/08/2018	67.76
120.00	2018-165	03/05/2018	04/05/2018	15734	18/07/2018	132.00
0.03	2018-165	03/05/2018	04/05/2018	15734	18/07/2018	0.03
119.96	2018-166	03/05/2018	04/05/2018	15734	18/07/2018	131.16
60.02	2018-239	03/07/2018	05/07/2018	19276	04/09/2018	66.02
29.48	2018-200	05/06/2018	06/06/2018	18046	14/08/2018	32.15
26.89	60168BIE	31/05/2018	07/06/2018	17435	09/08/2018	32.81
335.00	60169BIE	31/05/2018	07/06/2018	17921	10/08/2018	408.70
1 369.61	60170BIE	31/05/2018	07/06/2018	17436	09/08/2018	1 670.92
26.58	60207BIE	29/06/2018	06/07/2018	20066	06/09/2018	32.43
335.00	60208BIE	29/06/2018	06/07/2018	19972	06/09/2018	408.70
1 167.08	60209BIE	29/06/2018	06/07/2018	19972	06/09/2018	1 423.84
2 500.00	1618034058	30/04/2018	04/05/2018	15085	06/07/2018	2 600.00
2 500.00	1618034061	30/04/2018	04/05/2018	15169	09/07/2018	2 600.00

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
1 525.00	1618034063	30/04/2018	04/05/2018	15191	09/07/2018	1 712.00
1 670.00	1618034929	04/05/2018	07/05/2018	15272	09/07/2018	1 736.80
2 500.00	1618038811	16/05/2018	17/05/2018	16408	23/07/2018	2 600.00
400.00	1618038813	16/05/2018	17/05/2018	16407	23/07/2018	416.00
2 500.00	1618046640	05/06/2018	06/06/2018	17874	10/08/2018	2 600.00
400.00	1618046733	05/06/2018	06/06/2018	17873	10/08/2018	416.00
360.00	1618047316	06/06/2018	18/06/2018	18768	20/08/2018	439.20
2 500.00	1618056482	03/07/2018	04/07/2018	20104	06/09/2018	2 600.00
2 500.00	1618056484	03/07/2018	04/07/2018	20238	07/09/2018	2 600.00
2 500.00	1618056486	03/07/2018	04/07/2018	20238	07/09/2018	2 600.00
1 000.00	1618056493	03/07/2018	04/07/2018	20195	07/09/2018	1 040.00
2 900.00	1618056494	03/07/2018	04/07/2018	20195	07/09/2018	3 016.00
5 000.00	1618056504	03/07/2018	04/07/2018	20238	07/09/2018	5 200.00
2 500.00	1618056507	03/07/2018	04/07/2018	20238	07/09/2018	2 600.00
2 500.00	1618056510	03/07/2018	04/07/2018	20238	07/09/2018	2 600.00
86.10	1618057305	04/07/2018	05/07/2018	20124	06/09/2018	97.60
1 453.90	1618057305	04/07/2018	05/07/2018	20124	06/09/2018	1 648.00
2 500.00	1618062277	19/07/2018	20/07/2018	21452	20/09/2018	2 600.00
646.02	20180883	27/04/2018	04/05/2018	15316	10/07/2018	788.14
1 126.02	20181517	18/07/2018	19/07/2018	21427	20/09/2018	1 373.74