

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
12.186,49	0011268	30/08/2019	03/09/2019	24025	09/12/2019	14.867,52
956,84	603734	27/06/2019	05/07/2019	20974	05/11/2019	1.167,34
4.397,05	EWW/279	02/09/2019	03/09/2019	20401	22/10/2019	4.397,05
5.035,64	EWW/286	06/09/2019	06/09/2019	20401	22/10/2019	5.035,64
9.126,98	EWW/308	24/09/2019	25/09/2019	20401	22/10/2019	9.126,98
5.777,30	EWW/310	26/09/2019	01/10/2019	20401	22/10/2019	5.777,30
2.120,50	EWW/301	18/09/2019	19/09/2019	23580	04/12/2019	2.120,50
881,47	EWW/345	24/10/2019	24/10/2019	23580	04/12/2019	881,47
520,76	EWW/344	24/10/2019	24/10/2019	23580	04/12/2019	520,76
1.349,33	EWW/377	08/11/2019	09/11/2019	23577	04/12/2019	1.349,33
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8.385,32	EWW/380	08/11/2019	09/11/2019	23577	04/12/2019	8.385,32
1.205,71	EWW/381	08/11/2019	11/11/2019	23577	04/12/2019	1.205,71
3.644,99	EWW/385	11/11/2019	11/11/2019	23524	04/12/2019	3.644,99
231,88	EWW/386	11/11/2019	11/11/2019	23577	04/12/2019	231,88
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1.776,92	000120/F	31/07/2019	02/08/2019	19924	17/10/2019	1.776,92
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7.982,19	FPA/2019/84	31/05/2019	11/06/2019	23587	04/12/2019	7.982,19
5.321,46	FPA/2019/118	31/07/2019	06/08/2019	19896	17/10/2019	5.321,46
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5.149,80	FPA/2019/159	30/09/2019	07/10/2019	24687	12/12/2019	5.149,80
7.724,70	FPA/2019/160	30/09/2019	07/10/2019	24687	12/12/2019	7.724,70
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18.069,63	001592/PA	23/07/2019	25/07/2019	19175	01/10/2019	18.973,11
41.397,17	001593/PA	23/07/2019	25/07/2019	19175	01/10/2019	43.467,03
37.310,98	001593/PA	23/07/2019	25/07/2019	19176	01/10/2019	39.176,53
58.911,09	001594/PA	23/07/2019	25/07/2019	19174	01/10/2019	61.856,64
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28.926,48	001735/PA	07/08/2019	14/08/2019	23542	04/12/2019	30.372,80
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2.242,81	001763/PA	16/08/2019	22/08/2019	20767	25/10/2019	2.354,95
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49,73	001887/PA	05/09/2019	10/09/2019	22790	21/11/2019	52,22
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3.425,93	001940/PA	09/09/2019	11/09/2019	22037	18/11/2019	3.597,23
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18.172,17	002160/PA	08/10/2019	11/10/2019	24822	13/12/2019	19.080,78
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2.296,78	91801254	30/03/2018	13/04/2018	19854	08/10/2019	2.802,07
1.885,42	91703892	31/08/2017	25/04/2018	19854	08/10/2019	2.300,21
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96,10	91702347	31/05/2017	25/04/2018	19854	08/10/2019	117,24
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1.797,99	91606080	30/12/2016	25/04/2018	19854	08/10/2019	2.193,55
93,00	91701827	28/04/2017	30/04/2018	19854	08/10/2019	113,46
2.285,39	91801725	30/04/2018	08/05/2018	19854	08/10/2019	2.788,18
93,00	91801726	30/04/2018	08/05/2018	19854	08/10/2019	113,46
96,10	91802566	31/07/2018	15/08/2018	19854	08/10/2019	117,24
2.744,01	91802567	31/07/2018	15/08/2018	19854	08/10/2019	3.347,69
96,10	91802929	31/08/2018	11/09/2018	19854	08/10/2019	117,24
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2.847,04	91803180	28/09/2018	11/10/2018	19854	08/10/2019	3.473,39
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8.307,31	272/S	31/07/2019	05/08/2019	21986	15/11/2019	10.134,92
2.565,08	280/S	31/07/2019	06/08/2019	20324	22/10/2019	2.565,08
285,27	285/S	31/07/2019	06/08/2019	21986	15/11/2019	348,03
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2.142,02	355/S	31/08/2019	13/09/2019	22028	18/11/2019	2.142,02
2.142,02	355/S	31/08/2019	13/09/2019	22027	18/11/2019	2.142,02
8.455,02	356/S	31/08/2019	13/09/2019	22026	18/11/2019	8.455,02
8.062,00	196/PA	31/07/2019	07/08/2019	19819	08/10/2019	8.062,00
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11.513,70	169/01	30/09/2019	10/10/2019	24787	13/12/2019	12.089,39

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56.765,83	06813/4	31/08/2019	19/09/2019	24035	09/12/2019	69.254,31
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1.650,00	06816/4	31/08/2019	19/09/2019	24035	09/12/2019	2.013,00
40.829,83	2650939241	31/07/2019	03/08/2019	19945	17/10/2019	42.463,02
736,40	2019/694/VEN	28/02/2019	12/03/2019	19180	02/10/2019	898,41
1.175,30	2019/3856/VEN	31/08/2019	09/09/2019	24145	09/12/2019	1.433,87
3.624,00	1011128196	01/08/2019	03/08/2019	19652	04/10/2019	4.421,28
192,00	1011128196	01/08/2019	03/08/2019	19652	04/10/2019	234,24
9.758,00	1011128196	01/08/2019	03/08/2019	19652	04/10/2019	11.904,76
192,00	1011136135	27/09/2019	29/09/2019	19652	04/10/2019	234,24
480,00	931373337	03/09/2018	10/09/2018	22914	25/11/2019	585,60
205,70	931371238	23/08/2018	17/04/2019	21661	08/11/2019	250,95
480,00	931485079	06/06/2019	07/06/2019	20399	22/10/2019	585,60
480,00	931485080	06/06/2019	07/06/2019	20399	22/10/2019	585,60
4.256,92	550	31/07/2019	05/08/2019	19938	17/10/2019	4.469,77
8.278,36	560	31/07/2019	05/08/2019	19938	17/10/2019	8.692,28
8.278,36	651	31/08/2019	04/09/2019	21285	07/11/2019	8.692,28
4.256,92	652	31/08/2019	05/09/2019	21285	07/11/2019	4.469,77
4.119,60	733	30/09/2019	10/10/2019	24794	13/12/2019	4.325,58
8.016,80	741	30/09/2019	10/10/2019	24794	13/12/2019	8.417,64
2.402,00	82	30/09/2019	02/10/2019	19873	11/10/2019	3.002,00
2.402,00	99	24/11/2019	24/11/2019	23576	04/12/2019	3.002,00
1.256,00	55857	30/08/2019	31/08/2019	23427	02/12/2019	1.532,32
40.364,20	55905	30/08/2019	31/08/2019	23427	02/12/2019	49.244,32

45.293,50	57719	27/09/2019	01/10/2019	23527	04/12/2019	55.258,07
1.256,00	57787	27/09/2019	01/10/2019	23527	04/12/2019	1.532,32
5.258,50	6/00	14/08/2019	14/08/2019	23799	05/12/2019	6.242,50
50,00	112-FE	17/09/2019	21/09/2019	20318	22/10/2019	50,00
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48,20	4/51	31/03/2019	20/04/2019	19834	08/10/2019	58,80
56,80	4/51	31/03/2019	20/04/2019	19834	08/10/2019	69,30
48,20	4/105	31/07/2019	07/08/2019	19830	08/10/2019	58,80
56,80	4/105	31/07/2019	07/08/2019	19830	08/10/2019	69,30
48,20	4/131	30/09/2019	06/10/2019	24054	09/12/2019	58,80
56,80	4/131	30/09/2019	06/10/2019	24054	09/12/2019	69,30
33,80	2147-PA	31/10/2018	05/11/2018	23418	02/12/2019	41,23
33,80	52-PA	31/01/2019	03/02/2019	23418	02/12/2019	41,23
33,80	1023-PA	30/04/2019	04/05/2019	23418	02/12/2019	41,24
147,71	1024-PA	30/04/2019	04/05/2019	23418	02/12/2019	180,21
101,38	1026-PA	30/04/2019	04/05/2019	23418	02/12/2019	123,68
16.251,09	2147-PA	31/10/2018	05/11/2018	23418	02/12/2019	19.826,33
16.284,89	2392-PA	30/11/2018	02/12/2018	23418	02/12/2019	19.867,56
16.284,89	2789-PA	31/12/2018	03/01/2019	23418	02/12/2019	19.867,57
16.251,09	52-PA	31/01/2019	03/02/2019	23418	02/12/2019	19.826,33
16.284,88	455-PA	28/02/2019	04/03/2019	23418	02/12/2019	19.867,55
16.284,89	619-PA	29/03/2019	01/04/2019	23418	02/12/2019	19.867,56
16.284,89	995-PA	30/04/2019	02/05/2019	23418	02/12/2019	19.867,56
2,07	900019973T	30/09/2019	30/09/2019	21934	14/11/2019	2,53
37.813,42	9687	31/07/2019	07/08/2019	24694	12/12/2019	38.024,57
11.331,79	9687	31/07/2019	07/08/2019	24694	12/12/2019	11.395,07
18.966,90	12284	31/08/2019	11/09/2019	24896	16/12/2019	19.072,80
11.080,22	12284	31/08/2019	11/09/2019	24896	16/12/2019	11.142,09
15.362,36	13095	30/09/2019	09/10/2019	24695	12/12/2019	15.448,15
11.009,44	13095	30/09/2019	09/10/2019	24695	12/12/2019	11.070,93
28,20	1801000230	14/12/2018	07/02/2019	21820	12/11/2019	31,02
679,74	1801000244	14/12/2018	07/02/2019	21820	12/11/2019	747,71
639,36	1801000244	14/12/2018	07/02/2019	21820	12/11/2019	703,30
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13,48	79000462	28/06/2019	04/07/2019	19832	08/10/2019	16,45
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147,57	110388508	10/11/2018	13/11/2018	21630	08/11/2019	164,02
310,32	110388508	10/11/2018	13/11/2018	21630	08/11/2019	344,91
353,21	110388508	10/11/2018	13/11/2018	21630	08/11/2019	392,58
21,58	110388508	10/11/2018	13/11/2018	21630	08/11/2019	23,99
62,60	110388508	10/11/2018	13/11/2018	21630	08/11/2019	69,58
62,89	1910268442	31/07/2019	03/08/2019	19683	07/10/2019	69,51
120,00	1910268442	31/07/2019	03/08/2019	19684	07/10/2019	132,63
202,52	1910268442	31/07/2019	03/08/2019	19683	07/10/2019	223,83
458,71	1910268442	31/07/2019	03/08/2019	19683	07/10/2019	506,98
12,00	1910268442	31/07/2019	03/08/2019	19684	07/10/2019	13,26
26,18	1910268442	31/07/2019	03/08/2019	19683	07/10/2019	28,94
746,20	1910268442	31/07/2019	03/08/2019	19683	07/10/2019	824,72
52,78	1910268442	31/07/2019	03/08/2019	19683	07/10/2019	58,33
0,05	1910268442	31/07/2019	03/08/2019	19683	07/10/2019	0,06
3.842,00	17/E	27/09/2019	27/09/2019	19868	10/10/2019	4.802,00

4.802,00	18/E	28/10/2019	28/10/2019	20942	04/11/2019	6.002,00
147.230,00	01/1022	26/08/2019	27/08/2019	22455	20/11/2019	179.620,60
1.636,85	233/PA	05/07/2019	09/07/2019	20968	05/11/2019	1.996,96
1.235,00	233/PA	05/07/2019	09/07/2019	20968	05/11/2019	1.506,70
133,00	247/PA	17/07/2019	17/07/2019	20968	05/11/2019	162,26
250,00	1920018500	31/07/2019	05/08/2019	20163	21/10/2019	305,00
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85,00	5019128792	31/07/2019	08/08/2019	19951	17/10/2019	88,40
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225,00	5019128792	31/07/2019	08/08/2019	19951	17/10/2019	234,00
805,00	5019128792	31/07/2019	08/08/2019	19951	17/10/2019	837,20
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720,00	5019128792	31/07/2019	08/08/2019	19951	17/10/2019	748,80