

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
3.539,66	18-500112	07/02/2018	09/02/2018	451	16/01/2020	3.539,66
958,80	0014757	15/11/2019	18/11/2019	955	20/01/2020	1.169,74
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10.002,00	EAO/608	06/12/2019	07/12/2019	247	14/01/2020	10.002,00
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321,20	EAO/612	10/12/2019	12/12/2019	247	14/01/2020	321,20
121,84	EAO/627	13/12/2019	14/12/2019	1065	21/01/2020	121,84
719,35	EWV/430	13/12/2019	14/12/2019	1066	21/01/2020	719,35
4.400,47	EWV/431	13/12/2019	14/12/2019	1066	21/01/2020	4.400,47
5.886,72	FATTPA 75_19	09/09/2019	09/09/2019	2277	04/02/2020	7.181,80
2.943,36	FATTPA 84_19	07/11/2019	07/11/2019	1955	03/02/2020	3.590,90
2.943,36	FATTPA 94_19	20/11/2019	20/11/2019	1954	03/02/2020	3.590,90
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558,00	2019/7500074338	14/11/2019	18/11/2019	957	20/01/2020	580,32
948,00	S19F045872	04/11/2019	07/11/2019	257	14/01/2020	1.042,80
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20.470,28	233526	06/12/2019	08/12/2019	3414	17/02/2020	24.973,74
12.862,50	233575	17/12/2019	18/12/2019	3627	20/02/2020	15.692,25
936,00	201907272	12/11/2019	19/11/2019	986	20/01/2020	1.141,92
240,00	201907697	28/11/2019	03/12/2019	2094	03/02/2020	292,80
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3.368,32	177/FE	21/10/2019	05/11/2019	186	13/01/2020	3.583,97
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3.138,77	177/FE	21/10/2019	05/11/2019	186	13/01/2020	3.339,72
162,79	177/FE	21/10/2019	05/11/2019	186	13/01/2020	173,21
1.522,19	179/FE	31/10/2019	06/11/2019	186	13/01/2020	1.583,08
1.335,87	179/FE	31/10/2019	06/11/2019	186	13/01/2020	1.389,30
178,00	179/FE	31/10/2019	06/11/2019	186	13/01/2020	185,12
137,00	179/FE	31/10/2019	06/11/2019	186	13/01/2020	142,48
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781,43	184/FE	31/10/2019	06/11/2019	186	13/01/2020	812,69
139,37	184/FE	31/10/2019	06/11/2019	186	13/01/2020	144,94
71,90	184/FE	31/10/2019	06/11/2019	186	13/01/2020	74,78

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87,58	2559	11/09/2013	27/09/2013	460	16/01/2020	87,58
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738,35	17138	31/12/2014	30/01/2015	245	14/01/2020	738,35
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17.490,50	20FE 35	27/01/2020	29/01/2020	6325	18/03/2020	17.490,50
16.198,86	20FE 37	29/01/2020	03/02/2020	6325	18/03/2020	16.198,86
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705,32	5302201697	22/11/2019	27/11/2019	3858	26/02/2020	775,85
3.571,56	90001720	24/01/2018	27/01/2018	453	16/01/2020	3.571,56
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198,02	90007526	17/07/2018	19/07/2018	453	16/01/2020	198,02
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11.398,06	90011755	24/10/2018	26/10/2018	453	16/01/2020	11.398,06
341,27	90012341	27/11/2018	02/12/2018	453	16/01/2020	341,27
268,80	90012627	27/11/2018	06/12/2018	453	16/01/2020	268,80
1.256,69	90001412	21/01/2019	23/01/2019	453	16/01/2020	1.256,69
813,25	90009115	18/04/2019	19/04/2019	453	16/01/2020	813,25
154,57	90013270	22/07/2019	24/07/2019	453	16/01/2020	154,57
2.248,50	3915388 XU	13/11/2019	19/11/2019	981	20/01/2020	2.338,44
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627,20	19156169	06/11/2019	07/11/2019	254	14/01/2020	689,92
2.220,80	19156170	06/11/2019	07/11/2019	254	14/01/2020	2.442,88
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4.377,97	19160688	18/11/2019	19/11/2019	1048	20/01/2020	4.557,03
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953,40	19167131	02/12/2019	03/12/2019	2181	03/02/2020	1.163,15
320,45	192057976	02/12/2019	03/12/2019	2178	03/02/2020	390,95
317,82	FP/0000191	30/11/2019	06/12/2019	410	16/01/2020	317,82
277,47	FP/0000210	31/12/2019	14/01/2020	6484	24/03/2020	277,47
686,45	184/FE	18/10/2019	18/10/2019	2963	13/02/2020	713,91
4.644,34	160	25/01/2018	27/01/2018	456	16/01/2020	4.644,34
1.662,14	214	23/04/2018	25/04/2018	456	16/01/2020	1.662,14
499,64	419	19/07/2018	20/07/2018	456	16/01/2020	499,64
1.612,68	569	24/10/2018	26/10/2018	456	16/01/2020	1.612,68
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495,60	1921187	13/11/2019	19/11/2019	1027	20/01/2020	545,16
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2.402,00	7PA	16/12/2019	16/12/2019	141	13/01/2020	3.002,00
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800,00	7171761531	18/11/2019	19/11/2019	1047	20/01/2020	832,00
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248,88	942/19	29/11/2019	03/12/2019	2161	03/02/2020	273,77
320,00	3900139651	25/10/2019	26/10/2019	1082	21/01/2020	332,80
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7.932,29	E/12	31/12/2019	01/01/2020	6478	24/03/2020	7.932,29
7.992,57	F/1	31/01/2020	03/02/2020	6488	24/03/2020	7.992,57
162,63	0000201FE	31/12/2019	14/01/2020	6499	24/03/2020	169,14
395,47	383/FE	14/11/2019	14/11/2019	382	16/01/2020	411,29
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648,00	10011515	29/11/2019	03/12/2019	2176	03/02/2020	790,56
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79.568,85	5 HEL HEL	02/01/2020	14/01/2020	6307	18/03/2020	79.568,85
3.057,65	5 HEL HEL	02/01/2020	14/01/2020	6307	18/03/2020	3.057,65
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68,00	19063120 Q1	15/11/2019	19/11/2019	936	20/01/2020	82,96
336,00	19063121 Q1	15/11/2019	19/11/2019	936	20/01/2020	349,44
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240,23	000827/PA	31/08/2019	03/09/2019	1799	29/01/2020	293,09
988,10	000827/PA	31/08/2019	03/09/2019	1799	29/01/2020	1.205,48
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4.416,24	31930327	31/10/2019	08/11/2019	188	13/01/2020	5.387,81
1.715,13	31930328	31/10/2019	08/11/2019	3412	17/02/2020	2.092,46
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69,18	0087079408	20/11/2019	21/11/2019	4028	02/03/2020	76,10
69,18	0087080490	13/12/2019	15/12/2019	4028	02/03/2020	76,10
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176,00	000058-1C3 PB	15/10/2019	16/10/2019	2279	04/02/2020	214,72
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43,17	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	47,92
278,26	1910406212	20/11/2019	21/11/2019	1807	29/01/2020	308,91
411,35	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	456,66
370,67	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	411,50
1.158,89	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	1.286,53
48,92	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	54,31
2,04	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	2,27
144,39	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	160,29
55,65	1910406212	20/11/2019	21/11/2019	1806	29/01/2020	61,78
270,35	1910422204	30/11/2019	03/12/2019	3631	20/02/2020	297,39
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84,69	1910438768	10/12/2019	12/12/2019	3477	17/02/2020	93,55
227,63	1910438768	10/12/2019	12/12/2019	3477	17/02/2020	251,43
980,16	1910438768	10/12/2019	12/12/2019	3477	17/02/2020	1.082,66
127,21	2010006871	10/01/2020	14/01/2020	6799	26/03/2020	140,53
2.414,81	2010006871	10/01/2020	14/01/2020	6799	26/03/2020	2.667,69
521,55	2010006871	10/01/2020	14/01/2020	6799	26/03/2020	576,17
50,98	2010006871	10/01/2020	14/01/2020	6800	26/03/2020	56,32
126,10	2010006871	10/01/2020	14/01/2020	6799	26/03/2020	139,30
17,21	2010006871	10/01/2020	14/01/2020	6799	26/03/2020	19,01
33,44	2010006871	10/01/2020	14/01/2020	6799	26/03/2020	36,94
62,33	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	68,77
148,80	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	164,14
2,06	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	2,27
819,29	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	903,76
9,94	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	10,96
47,55	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	52,45

379,17	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	418,27
180,59	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	199,21
237,70	2010020615	20/01/2020	23/01/2020	6798	26/03/2020	262,21
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8,40	2010020661	20/01/2020	23/01/2020	6798	26/03/2020	9,24
57.507,84	6791013	01/01/2020	01/01/2020	2082	03/02/2020	57.507,84
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7.449,60	01/1040	31/08/2019	05/09/2019	1083	21/01/2020	9.088,51
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50,81	1060001755	26/03/2018	30/03/2018	450	16/01/2020	50,81
360,00	1920028312	31/10/2019	06/11/2019	262	14/01/2020	374,40
39,52	1920028307	31/10/2019	06/11/2019	262	14/01/2020	41,10
1.307,81	1920028310	31/10/2019	07/11/2019	264	14/01/2020	1.360,12
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30,00	1920028311	31/10/2019	07/11/2019	262	14/01/2020	31,20
35,00	1920028313	31/10/2019	07/11/2019	264	14/01/2020	36,40
20,00	1920028314	31/10/2019	07/11/2019	262	14/01/2020	20,80
180,00	1920028300	31/10/2019	07/11/2019	262	14/01/2020	187,20
1.080,00	1920028304	31/10/2019	07/11/2019	262	14/01/2020	1.123,20
70,00	1920028305	31/10/2019	07/11/2019	262	14/01/2020	72,80
140,00	1920028306	31/10/2019	07/11/2019	262	14/01/2020	145,60
175,00	1920028302	31/10/2019	07/11/2019	262	14/01/2020	182,00
250,00	1920028303	31/10/2019	07/11/2019	262	14/01/2020	260,00
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85,00	5019142774	31/10/2019	11/11/2019	274	14/01/2020	88,40
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75,00	5019142774	31/10/2019	11/11/2019	274	14/01/2020	78,00
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720,00	5019142774	31/10/2019	11/11/2019	274	14/01/2020	748,80
83,70	3073582748	14/11/2019	19/11/2019	982	20/01/2020	102,11
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18,08	7319008505	15/11/2019	19/11/2019	1043	20/01/2020	19,89
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19,37	1/99	11/12/2019	12/12/2019	6479	24/03/2020	19,37
63,87	1/99	10/01/2020	14/01/2020	6485	24/03/2020	63,87
200,00	1620102116	12/11/2019	19/11/2019	975	20/01/2020	208,00
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2.500,00	1620102245	12/11/2019	19/11/2019	975	20/01/2020	2.600,00