

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.
1.515,60	12/2022/1533	14/11/2022	16/11/2022	23449	01/12/2022
525,00	2022/7500046016	13/06/2022	14/06/2022	22958	17/11/2022
0,08	FCEL21-06419	29/11/2021	01/12/2021	20570	13/10/2022
78,07	FCEL22-04167	29/07/2022	29/07/2022	23393	23/11/2022
79,49	FCEL22-04328	31/08/2022	01/09/2022	23393	23/11/2022
42,37	FCEL22-05339	29/09/2022	04/10/2022	23393	23/11/2022
16,57	2232526/V2	19/09/2022	21/09/2022	23916	05/12/2022
2.064,00	2232526/V2	19/09/2022	21/09/2022	23916	05/12/2022
101,88	1220263711	10/09/2022	12/09/2022	23094	21/11/2022
258,42	1220263711	10/09/2022	12/09/2022	23094	21/11/2022
11,31	1220263711	10/09/2022	12/09/2022	23094	21/11/2022
172,29	1220263711	10/09/2022	12/09/2022	23094	21/11/2022
140.872,96	002155/PA	29/07/2022	08/08/2022	21204	24/10/2022
15.798,51	002155/PA	29/07/2022	08/08/2022	21212	24/10/2022
58.908,54	002152/PA	29/07/2022	09/08/2022	21202	24/10/2022
55.764,59	002153/PA	29/07/2022	09/08/2022	21202	24/10/2022
15.250,04	002154/PA	29/07/2022	09/08/2022	21212	24/10/2022
144.170,54	002154/PA	29/07/2022	09/08/2022	21204	24/10/2022
39.092,44	002156/PA	29/07/2022	09/08/2022	21204	24/10/2022
43.925,02	002156/PA	29/07/2022	09/08/2022	21212	24/10/2022
38.232,56	002157/PA	29/07/2022	09/08/2022	21204	24/10/2022
42.718,30	002157/PA	29/07/2022	09/08/2022	21212	24/10/2022
3.298,00	436/B	09/08/2022	11/08/2022	21207	24/10/2022
738,46	762	20/06/2022	03/07/2022	23403	24/11/2022
108,28	763	20/06/2022	03/07/2022	23403	24/11/2022
287,97	764	20/06/2022	03/07/2022	23467	01/12/2022
108,28	1167	22/09/2022	07/10/2022	24636	12/12/2022
91,08	1261	05/10/2022	07/10/2022	24636	12/12/2022
3.398,98	FV 202200001592	07/10/2022	08/10/2022	21199	24/10/2022
4.901,53	FV 202200001598	07/10/2022	09/10/2022	21199	24/10/2022
4.204,39	FV 202200001599	07/10/2022	08/10/2022	21199	24/10/2022
1.796,42	FV 202200001600	07/10/2022	08/10/2022	21199	24/10/2022
2.359,38	VE/2022/162	06/10/2022	08/10/2022	21198	24/10/2022
1.619,01	VE/2022/163	07/10/2022	09/10/2022	21198	24/10/2022
3.015,58	VE/2022/164	07/10/2022	09/10/2022	21198	24/10/2022

2.184,64	VE/2022/165	07/10/2022	09/10/2022	21198	24/10/2022
2.071,43	VE/2022/166	07/10/2022	07/10/2022	21198	24/10/2022
1.810,83	VE/2022/167	07/10/2022	07/10/2022	21198	24/10/2022
1.970,70	22081532	23/06/2022	30/06/2022	22150	04/11/2022
408,00	22081532	23/06/2022	30/06/2022	22150	04/11/2022
905,00	22122130	21/09/2022	22/09/2022	23290	23/11/2022
1.180,90	9300000129	13/07/2022	06/09/2022	22636	14/11/2022
63,00	0180043	09/09/2022	10/09/2022	22697	15/11/2022
136,55	0180050	04/10/2022	04/10/2022	24629	12/12/2022
436,50	0180052	04/10/2022	04/10/2022	24629	12/12/2022
187,20	0180049	04/10/2022	06/10/2022	24629	12/12/2022
112,00	0180051	04/10/2022	10/10/2022	24629	12/12/2022
238,50	0180053	10/10/2022	11/10/2022	24629	12/12/2022
242,10	0180054	10/10/2022	11/10/2022	24629	12/12/2022
413,10	0180055	10/10/2022	11/10/2022	24629	12/12/2022
398,47	22VFN012096	31/08/2022	09/09/2022	24194	06/12/2022
1.000,00	7172139557	16/09/2022	17/09/2022	24531	12/12/2022
61,25	VPA2000030	08/10/2022	18/10/2022	23567	01/12/2022
61,25	VPA2000031	08/10/2022	18/10/2022	23567	01/12/2022
61,25	VPA2000032	08/10/2022	20/10/2022	23567	01/12/2022
61,25	VPA2000033	08/10/2022	20/10/2022	23567	01/12/2022
500,00	398-FTE/1	31/08/2022	09/09/2022	22696	15/11/2022
12.866,00	398-FTE/1	31/08/2022	09/09/2022	22695	15/11/2022
8.060,00	4543/PA	08/08/2022	10/08/2022	21203	24/10/2022
8.060,00	5143/PA	09/09/2022	09/09/2022	22785	16/11/2022
2.048,00	A515	31/03/2022	04/04/2022	20742	18/10/2022
4.074,15	A1243	30/09/2022	04/10/2022	23922	05/12/2022
526,51	FEPA143	31/07/2022	02/08/2022	21206	24/10/2022
482,64	FEPA166	31/08/2022	02/09/2022	22787	16/11/2022
2.175,00	453/PA	31/07/2022	10/08/2022	21205	24/10/2022
2.382,15	548/PA	31/08/2022	08/09/2022	22788	16/11/2022
1.168,39	1338	02/09/2022	06/09/2022	21209	24/10/2022
1.130,70	1499	30/09/2022	06/10/2022	22794	16/11/2022
194,00	P0000001850	22/09/2022	23/09/2022	24739	13/12/2022
123,90	V0-90113	04/07/2022	30/08/2022	19714	04/10/2022
20.281,50	V0-102485	29/07/2022	30/08/2022	19714	04/10/2022

17.609,93	V0-86934	29/06/2022	30/08/2022	19714	04/10/2022
15.009,60	V0-114390	31/08/2022	12/09/2022	23544	01/12/2022
228.472,08	DEDE2103138	30/11/2021	01/12/2021	20990	20/10/2022
59.179,98	DEDE2103138	30/11/2021	01/12/2021	20990	20/10/2022
78.946,08	DEDE2104034	31/12/2021	04/01/2022	20990	20/10/2022
13.250,00	DEDE2202771	10/10/2022	10/10/2022	24748	13/12/2022
1.040,00	DEDE2202772	10/10/2022	10/10/2022	24748	13/12/2022
7.188,00	6225557833	29/07/2022	29/07/2022	20171	06/10/2022
6.300,00	2022921718	08/07/2022	09/07/2022	20945	20/10/2022
58,17	0002821	30/07/2022	30/08/2022	23650	01/12/2022
0,03	0002821	30/07/2022	30/08/2022	23650	01/12/2022
750,00	2202600730	23/08/2022	24/08/2022	21331	25/10/2022
315,00	112/PA	27/07/2022	03/08/2022	19725	04/10/2022
190,13	112/PA	27/07/2022	03/08/2022	19725	04/10/2022
1.122,84	118/PA	03/08/2022	03/08/2022	19725	04/10/2022
497,65	126/PA	20/08/2022	20/08/2022	22026	04/11/2022
139,08	43/E	06/07/2022	06/07/2022	22032	04/11/2022
753,40	46/E	08/07/2022	11/07/2022	22032	04/11/2022
643,50	109 / PA	18/08/2022	18/08/2022	23792	02/12/2022
1.536,00	31/PA	01/09/2022	02/09/2022	25099	14/12/2022
315,00	41/2022/PA	22/07/2022	22/07/2022	20130	06/10/2022
227,25	41/2022/PA	22/07/2022	22/07/2022	20130	06/10/2022
481,92	46/2022/PA	28/07/2022	28/07/2022	20130	06/10/2022
315,00	27/PB	29/08/2022	29/08/2022	22025	04/11/2022
268,18	27/PB	29/08/2022	29/08/2022	22025	04/11/2022
1.497,06	122	19/09/2022	19/09/2022	24734	13/12/2022
466,20	90/PA	06/06/2022	06/06/2022	20334	10/10/2022
786,90	34/PA	31/05/2022	01/06/2022	20336	10/10/2022
1.612,92	E/25	22/07/2022	27/07/2022	19724	04/10/2022
42,00	28/PA	14/07/2022	14/07/2022	21390	26/10/2022
318,00	27/PA	14/07/2022	15/07/2022	21390	26/10/2022
371,88	53 / PA	10/08/2022	10/08/2022	23939	05/12/2022
39.222,48	2800007289	08/08/2022	09/08/2022	20989	20/10/2022
5.872,50	2800007290	08/08/2022	11/08/2022	20989	20/10/2022
107,99	2022/10-U4	31/10/2022	04/11/2022	24067	06/12/2022
157,39	2022/8-U1	31/08/2022	04/09/2022	20167	06/10/2022

15.148,56	315/E	31/07/2022	11/08/2022	21392	26/10/2022
2.025,00	25	04/10/2022	05/10/2022	24634	12/12/2022
228,60	2200005785	22/08/2022	23/08/2022	21893	03/11/2022
95,20	22100406	31/08/2022	08/09/2022	23784	02/12/2022
856,80	22100408	31/08/2022	08/09/2022	23784	02/12/2022
1.365,00	1810003195	14/06/2022	16/06/2022	23098	21/11/2022
1.365,00	1810003981	21/07/2022	21/07/2022	23098	21/11/2022
686,07	1128\02	30/06/2022	08/07/2022	20987	20/10/2022
6,93	1128\02	30/06/2022	08/07/2022	20987	20/10/2022
29.602,06	1132\02	30/06/2022	08/07/2022	20987	20/10/2022
299,00	1132\02	30/06/2022	08/07/2022	20987	20/10/2022
8.638,01	1129\02	30/06/2022	09/07/2022	20987	20/10/2022
87,25	1129\02	30/06/2022	09/07/2022	20987	20/10/2022
18.158,58	1130\02	30/06/2022	09/07/2022	20987	20/10/2022
183,42	1130\02	30/06/2022	09/07/2022	20987	20/10/2022
1.663,20	1131\02	30/06/2022	09/07/2022	20987	20/10/2022
16,80	1131\02	30/06/2022	09/07/2022	20987	20/10/2022
3.084,19	0000424/PA	25/08/2022	03/09/2022	22797	16/11/2022
3.084,19	0000461/PA	31/08/2022	15/09/2022	22790	16/11/2022
260,63	2022/10-U1	31/10/2022	04/11/2022	24062	06/12/2022
5.024,40	1803	25/07/2022	04/08/2022	21208	24/10/2022
5.191,88	2073	25/07/2022	04/08/2022	21208	24/10/2022
4.398,90	2167	25/08/2022	08/09/2022	22793	16/11/2022
37.318,86	1010784209	26/08/2022	27/08/2022	24050	06/12/2022
5.575,00	1010784209	26/08/2022	27/08/2022	24050	06/12/2022
5.575,00	1010784209	26/08/2022	27/08/2022	24050	06/12/2022
37.318,86	1010789105	20/09/2022	20/09/2022	24050	06/12/2022
5.575,00	1010789105	20/09/2022	20/09/2022	24050	06/12/2022
5.575,00	1010789105	20/09/2022	20/09/2022	24050	06/12/2022
8.778,33	1010789272	23/09/2022	11/10/2022	24633	12/12/2022
3.658,00	0000056/PA	18/08/2022	18/08/2022	21215	24/10/2022
3.658,00	0000062/PA	31/08/2022	03/09/2022	22786	16/11/2022
56,29	2022/13-U1	31/07/2022	05/08/2022	20165	06/10/2022
150,00	42090958	26/05/2022	31/05/2022	19886	05/10/2022
8.843,04	32655710	22/08/2022	01/09/2022	23551	01/12/2022
877,07	32657524	22/08/2022	01/09/2022	23551	01/12/2022

4.258,32	32656622	22/08/2022	02/09/2022	23551	01/12/2022
155.987,06	22V3009672	26/09/2022	28/09/2022	23468	01/12/2022
216,72	0099172056	18/07/2022	19/07/2022	20980	20/10/2022
882,00	V506054	31/07/2022	17/08/2022	21393	26/10/2022
360,00	V506054	31/07/2022	17/08/2022	21393	26/10/2022
35,00	V506054	31/07/2022	17/08/2022	21393	26/10/2022
30,00	V506054	31/07/2022	17/08/2022	21393	26/10/2022
420,00	V506054	31/07/2022	17/08/2022	21393	26/10/2022
400,00	V506054	31/07/2022	17/08/2022	21393	26/10/2022
33.766,00	312	01/09/2022	01/09/2022	22705	15/11/2022
200,00	312	01/09/2022	01/09/2022	22704	15/11/2022
3.998,00	312	01/09/2022	01/09/2022	22705	15/11/2022
35.764,00	333	09/09/2022	09/09/2022	22703	15/11/2022
200,00	333	09/09/2022	09/09/2022	22704	15/11/2022
3.998,00	333	09/09/2022	09/09/2022	22705	15/11/2022
816,00	22PL022678	26/08/2022	12/09/2022	24051	06/12/2022
1.329,99	1027204379	09/07/2021	10/07/2021	20118	06/10/2022
1.599,07	1209153048	06/04/2022	09/04/2022	23786	02/12/2022
837,20	1209263928	06/07/2022	07/07/2022	23102	21/11/2022
1.289,81	1209269437	11/07/2022	12/07/2022	23102	21/11/2022
1.289,81	1209271514	12/07/2022	14/07/2022	23102	21/11/2022
990,00	1209284358	21/07/2022	22/07/2022	23104	21/11/2022
2.085,80	1209295154	28/07/2022	29/07/2022	23104	21/11/2022
1.489,80	1209302723	03/08/2022	04/08/2022	20163	06/10/2022
2.970,00	1027379283	22/12/2021	23/12/2021	21438	26/10/2022
2.435,42	1026275354	29/10/2020	29/10/2020	25094	14/12/2022
756,20	V0/0000509	12/09/2022	14/09/2022	22698	15/11/2022
42,40	V0/0000537	12/09/2022	14/09/2022	22698	15/11/2022
412,00	2022000010007003	11/02/2022	12/02/2022	23152	22/11/2022
6.250,00	2220002016	29/06/2022	04/08/2022	19746	05/10/2022
2.975,00	0512559	31/08/2022	06/09/2022	23310	23/11/2022
495,84	0512558	31/08/2022	07/09/2022	23308	23/11/2022
495,84	0514588	30/09/2022	08/10/2022	24632	12/12/2022
2.975,00	0514589	30/09/2022	08/10/2022	24632	12/12/2022
604,80	22009186	21/10/2022	21/10/2022	23785	02/12/2022
1.002,03	1442	03/10/2022	05/10/2022	24207	06/12/2022

78,80	167/FPA	30/09/2022	04/10/2022	25093	14/12/2022
3.368,00	2039/E	20/07/2020	22/07/2020	20723	18/10/2022
15.100,37	6100194186	29/11/2021	01/12/2021	20194	06/10/2022
240,38	6100196684	27/12/2021	28/12/2021	19863	05/10/2022
322,32	202200001002873	17/08/2022	18/08/2022	23781	02/12/2022
185,44	FE/573	04/08/2022	04/08/2022	20166	06/10/2022
304,75	0086616828	28/09/2022	30/09/2022	24052	06/12/2022
1.277,27	9897098791	16/09/2022	17/09/2022	23782	02/12/2022
6.902,00	44/PA	05/07/2022	09/07/2022	22334	09/11/2022
7.318,00	51/PA	11/08/2022	19/08/2022	21216	24/10/2022
4.398,90	367/PA	31/07/2022	04/08/2022	21213	24/10/2022
4.398,90	431/PA	31/08/2022	09/09/2022	22783	16/11/2022
5.000,00	FPA 13/22	28/09/2022	05/10/2022	21197	24/10/2022
4.187,00	346/00	31/07/2022	13/08/2022	21210	24/10/2022
2.559,50	353/00	31/07/2022	13/08/2022	21210	24/10/2022
4.187,00	390/00	31/08/2022	12/09/2022	22789	16/11/2022
2.559,50	391/00	31/08/2022	13/09/2022	22789	16/11/2022
178,88	003650377	31/10/2022	04/11/2022	24061	06/12/2022
170,28	5315/2022/8/FAT	31/07/2022	24/08/2022	20173	06/10/2022
54,00	7352205304	12/04/2022	15/04/2022	25092	14/12/2022
2.322,80	7352205575	15/04/2022	17/04/2022	25092	14/12/2022
1.372,56	116/F	13/05/2022	13/05/2022	22954	17/11/2022
1.290,50	4818/9	25/07/2022	02/08/2022	21211	24/10/2022
1.438,10	4819/9	25/07/2022	02/08/2022	21211	24/10/2022
1.333,45	5414/9	29/08/2022	09/09/2022	22795	16/11/2022
1.485,97	5415/9	29/08/2022	09/09/2022	22795	16/11/2022
1.623,38	2022/6656/VEN	29/08/2022	29/08/2022	24056	06/12/2022
2.140,99	F E0004286	11/07/2022	16/07/2022	20134	06/10/2022
234,56	F E0004319	11/07/2022	17/07/2022	20129	06/10/2022
1.202,92	F E0004324	11/07/2022	17/07/2022	20129	06/10/2022
1.247,13	000177/PA	30/08/2022	08/09/2022	22796	16/11/2022
6.323,52	41/FPA	26/09/2022	26/09/2022	24619	12/12/2022
328,58	2591/2022	05/10/2022	05/10/2022	23309	23/11/2022
395,90	2855/2022	03/11/2022	03/11/2022	24631	12/12/2022
45.634,80	103921	30/06/2022	06/07/2022	20630	18/10/2022
1.536,00	103925	30/06/2022	06/07/2022	20630	18/10/2022

1.256,00	103948	30/06/2022	06/07/2022	20630	18/10/2022
132,09	1572/E22	03/10/2022	04/10/2022	24637	12/12/2022
206,58	1573/E22	03/10/2022	04/10/2022	24637	12/12/2022
842,28	1574/E22	03/10/2022	04/10/2022	24637	12/12/2022
1.839,20	682022070100009	07/07/2022	09/07/2022	20988	20/10/2022
3.077,58	682022070100020	15/07/2022	16/07/2022	20985	20/10/2022
2.483,00	682022070100036	27/07/2022	28/07/2022	23307	23/11/2022
42.304,02	3334	31/03/2022	19/04/2022	20584	17/10/2022
11.899,58	4389	30/04/2022	26/05/2022	20583	17/10/2022
10.779,68	6470	31/05/2022	16/06/2022	20583	17/10/2022
1.104,00	7665	30/06/2022	12/07/2022	20834	19/10/2022
1.637,00	12163/PA	27/06/2022	29/06/2022	21444	26/10/2022
1.637,00	15560/PA	08/08/2022	11/08/2022	23649	01/12/2022
278,46	X/20226552	30/09/2022	05/10/2022	24059	06/12/2022
804,58	X/20226552	30/09/2022	05/10/2022	24058	06/12/2022
290,55	X/20226553	30/09/2022	05/10/2022	24059	06/12/2022
1.310,81	X/20226553	30/09/2022	05/10/2022	24058	06/12/2022
0,02	X/20226553	30/09/2022	05/10/2022	24058	06/12/2022
278,46	X/20226567	30/09/2022	05/10/2022	24059	06/12/2022
754,92	X/20226567	30/09/2022	05/10/2022	24058	06/12/2022
569,01	X/20226570	30/09/2022	05/10/2022	24059	06/12/2022
127,98	X/20226570	30/09/2022	05/10/2022	24058	06/12/2022
250,00	1920023607	31/07/2022	04/08/2022	20152	06/10/2022
180,00	1920023609	31/07/2022	04/08/2022	20152	06/10/2022
456,00	1920023611	31/07/2022	04/08/2022	20152	06/10/2022
360,00	1920023615	31/07/2022	04/08/2022	20152	06/10/2022
30,00	1920023617	31/07/2022	04/08/2022	20152	06/10/2022
20,00	1920023621	31/07/2022	04/08/2022	20152	06/10/2022
1.080,00	1920023623	31/07/2022	04/08/2022	20155	06/10/2022
228,00	1920023625	31/07/2022	04/08/2022	20152	06/10/2022
400,00	1920023627	31/07/2022	04/08/2022	20152	06/10/2022
228,00	1920023628	31/07/2022	04/08/2022	20152	06/10/2022
43,46	2022/14-U1	31/10/2022	03/11/2022	24065	06/12/2022
193,06	420008074	26/08/2022	27/08/2022	24678	13/12/2022
128,32	420008074	26/08/2022	27/08/2022	24678	13/12/2022
533,93	420008074	26/08/2022	27/08/2022	24678	13/12/2022

Tot. pagato
1.770,58
640,50
0,08
78,07
79,49
42,37
20,22
2.518,08
114,41
290,20
12,70
193,48
147.916,61
16.588,43
61.853,97
58.552,82
16.012,54
151.379,07
41.047,06
46.121,27
40.144,19
44.854,21
3.298,00
900,92
132,10
351,32
132,10
111,12
3.398,98
4.901,53
4.204,39
1.796,42
2.359,38
1.619,01
3.015,58

2.184,64
2.071,43
1.810,83
2.049,53
424,32
941,20
1.228,14
76,86
166,59
532,53
228,38
136,64
290,97
295,36
503,98
486,13
1.220,00
63,70
63,70
63,70
63,70
500,00
12.866,00
8.463,00
8.463,00
2.498,56
4.970,46
552,84
506,77
2.283,75
2.501,26
1.168,39
1.130,70
236,68
128,86
21.092,76

18.314,33
15.609,98
278.735,94
72.199,57
96.314,22
16.165,00
1.268,80
8.769,36
7.686,00
63,99
0,03
915,00
327,60
197,74
1.167,75
517,56
169,68
783,54
669,24
1.597,44
327,60
236,34
501,20
327,60
278,91
1.666,51
484,85
818,38
1.677,44
43,68
330,72
386,76
47.851,43
7.164,45
107,99
157,39

15.148,56
2.470,50
251,46
116,14
1.045,30
1.545,60
1.545,60
837,01
8,45
36.114,51
364,78
10.538,37
106,45
22.153,47
223,77
2.029,10
20,50
3.084,19
3.084,19
260,63
5.275,62
5.451,47
4.618,85
45.529,01
6.801,50
6.801,50
45.529,01
6.801,50
6.801,50
10.709,56
3.658,00
3.658,00
56,29
150,00
10.788,51
877,07

5.195,15
190.304,21
264,40
917,28
374,40
36,40
31,20
436,80
416,00
33.766,00
200,00
3.998,00
35.764,00
200,00
3.998,00
856,80
1.383,19
1.663,03
870,69
1.341,40
1.341,40
1.029,60
2.169,23
1.549,39
3.088,80
2.532,84
922,56
51,73
453,20
7.625,00
3.629,50
604,92
604,92
3.629,50
665,28
1.042,11

81,95
3.502,72
18.422,45
293,26
354,55
192,86
371,80
1.405,00
6.902,00
7.318,00
4.618,85
4.618,85
6.100,00
4.187,00
2.559,50
4.187,00
2.559,50
178,88
179,23
56,16
2.415,71
1.674,52
1.290,50
1.438,10
1.333,45
1.485,97
1.980,52
2.612,01
243,94
1.251,04
1.309,49
7.714,69
400,87
483,00
55.674,46
1.873,92

1.532,32
161,15
252,03
1.027,58
2.243,82
3.754,65
3.029,26
42.540,23
11.965,86
10.839,72
1.110,14
1.702,48
1.702,48
289,60
836,76
302,17
1.363,25
0,02
289,60
785,12
591,77
133,10
260,00
187,20
474,24
374,40
31,20
20,80
1.123,20
237,12
416,00
237,12
43,46
212,37
141,15
587,32