

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
1023004981	18/01/2012	2012/FTP/3631	436,33	22-apr-13	2013/MAN/640	436,33							436,33
1023004982	18/01/2012	2012/FTP/3632	174,85	22-apr-13	2013/MAN/640	174,85							174,85
01/529	18/01/2012	2012/FTP/3880	159,50	15-MAY-13	2013/MAN/775	159,50							159,50
01/530	18/01/2012	2012/FTP/3879	354,64	15-MAY-13	2013/MAN/775	354,64							354,64
01/531	18/01/2012	2012/FTP/3875	1.320,00	15-MAY-13	2013/MAN/775	1.320,00							1.320,00
251201136	18/01/2012	2012/FTP/3937	1.742,40	10-MAY-13	2013/MAN/750	1.742,40							1.742,40
86286211	18/01/2012	2012/FTP/4034	607,78	10-MAY-13	2013/MAN/772	607,78							607,78
7010008543	18/01/2012	2012/FTP/3887	24.373,80	22-MAY-13	2013/MAN/803	24.373,80							24.373,80
6872301968	18/01/2012	2012/FTP/3786	264,99	03-MAY-13	2013/MAN/672	264,99							264,99
6872301969	18/01/2012	2012/FTP/3785	46.144,14	03-MAY-13	2013/MAN/672	46.144,14							46.144,14
6872301970	18/01/2012	2012/FTP/3783	2.141,82	03-MAY-13	2013/MAN/672	2.141,82							2.141,82
6872301971	18/01/2012	2012/FTP/3779	3.113,43	03-MAY-13	2013/MAN/672	3.113,43							3.113,43
273	18/01/2012	2012/FTP/4259	4.196,28	22-MAY-13	2013/MAN/795	4.196,28							4.196,28
21200877	18/01/2012	2012/FTP/4225	1.839,20	22-MAY-13	2013/MAN/795	1.839,20							1.839,20
78	18/01/2012	2012/FTP/1389	491,34	10-MAY-13	2013/MAN/749	491,34							491,34
2122002511	18/01/2012	2012/FTP/4142	168,73	22-MAY-13	2013/MAN/795	168,73							168,73
412002742	18/01/2012	2012/FTP/4211	1.706,30	22-MAY-13	2013/MAN/795	1.706,30							1.706,30
412002781	18/01/2012	2012/FTP/4209	234,95	22-MAY-13	2013/MAN/795	234,95							234,95
412002852	18/01/2012	2012/FTP/4207	4.525,53	22-MAY-13	2013/MAN/795	4.525,53							4.525,53
20	18/01/2012	2012/FTP/906	423,50	10-MAY-13	2013/MAN/757	423,50							423,50
44	18/01/2012	2012/FTP/185	671,89	10-MAY-13	2013/MAN/757	671,89							671,89
S12F004111	19/01/2012	2012/FTP/1061	326,70	10-MAY-13	2013/MAN/756	326,70							326,70
100462	19/01/2012	2012/FTP/3247	85.099,25	19-apr-13	2013/MAN/615	85.099,25							85.099,25
9R32002833	19/01/2012	2012/FTP/3001	2.904,00	09-MAY-13	2013/MAN/721	2.904,00							2.904,00
200792	19/01/2012	2012/FTP/2824	758,07	09-MAY-13	2013/MAN/700	758,07							758,07
1019701915	19/01/2012	2012/FTP/3124	36,96	09-MAY-13	2013/MAN/723	36,96							36,96
1019701916	19/01/2012	2012/FTP/3222	5.458,08	09-MAY-13	2013/MAN/723	5.458,08							5.458,08
9412002089	19/01/2012	2012/FTP/1499	566,43	09-MAY-13	2013/MAN/704	566,43							566,43
495	19/01/2012	2012/FTP/1522	309,88	09-MAY-13	2013/MAN/706	309,88							309,88
20061969	19/01/2012	2012/FTP/2242	8.320,00	10-MAY-13	2013/MAN/752	8.320,00							8.320,00
20062072	19/01/2012	2012/FTP/2237	2.321,02	10-MAY-13	2013/MAN/752	2.321,02							2.321,02
20062073	19/01/2012	2012/FTP/2236	1.258,40	10-MAY-13	2013/MAN/752	1.258,40							1.258,40
186	19/01/2012	2012/FTP/2155	1.233,34	19-apr-13	2013/MAN/613	1.233,34							1.233,34
187	19/01/2012	2012/FTP/2154	1.320,00	19-apr-13	2013/MAN/613	1.320,00							1.320,00
594	19/01/2012	2012/FTP/2378	370,26	09-MAY-13	2013/MAN/700	370,26							370,26
D1200234	19/01/2012	2012/FTP/2590	11.693,09	05-AUG-13	2013/MAN/1235	11.693,09							11.693,09
D1200235	19/01/2012	2012/FTP/2591	21.506,10	05-AUG-13	2013/MAN/1235	21.506,10							21.506,10
D1200236	19/01/2012	2012/FTP/2592	15.095,03	05-AUG-13	2013/MAN/1235	15.095,03							15.095,03
D1200237	19/01/2012	2012/FTP/495	34.632,66	05-AUG-13	2013/MAN/1235	34.632,66							34.632,66
8034700759	19/01/2012	2012/FTP/2034	520,08	09-MAY-13	2013/MAN/700	520,08							520,08
1202252	19/01/2012	2012/FTP/3652	6.386,00	22-MAY-13	2013/MAN/795	6.386,00							6.386,00
12/200454	19/01/2012	2012/FTP/3896	9.801,00	03-JUN-13	2013/MAN/886	9.801,00							9.801,00
C1200413	19/01/2012	2012/FTP/3582	5.009,40	15-MAY-13	2013/MAN/775	5.009,40							5.009,40
291200391	19/01/2012	2012/FTP/3033	8.796,70	15-MAY-13	2013/MAN/775	8.796,70							8.796,70
1023005500	19/01/2012	2012/FTP/3610	12.160,50	22-apr-13	2013/MAN/640	12.160,50							12.160,50
01/608	19/01/2012	2012/FTP/3885	386,76	15-MAY-13	2013/MAN/775	386,76							386,76
130003610	19/01/2012	2012/FTP/3643	28,60	10-MAY-13	2013/MAN/758	28,60							28,60
5014	19/01/2012	2012/FTP/3912	2.894,08	10-MAY-13	2013/MAN/751	2.894,08							2.894,08
6872302224	19/01/2012	2012/FTP/4329	27.271,61	03-MAY-13	2013/MAN/672	27.271,61							27.271,61
6872302225	19/01/2012	2012/FTP/4323	6.050,00	03-MAY-13	2013/MAN/672	6.050,00							6.050,00
6872302600	19/01/2012	2012/FTP/3780	5.946,52	03-MAY-13	2013/MAN/672	5.946,52							5.946,52
IS32101208	19/01/2012	2012/FTP/3989	822,50	22-MAY-13	2013/MAN/795	822,50							822,50
21200941	19/01/2012	2012/FTP/4201	1.019,62	22-MAY-13	2013/MAN/795	1.019,62							1.019,62
21200942	19/01/2012	2012/FTP/4206	35,70	22-MAY-13	2013/MAN/795	35,70							35,70
21200973	19/01/2012	2012/FTP/4210	871,20	22-MAY-13	2013/MAN/795	871,20							871,20
2122002713	19/01/2012	2012/FTP/4144	53,85	22-MAY-13	2013/MAN/795	53,85							53,85

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9003207	09/02/2012	2012/FTP/5488	653,40	22-MAY-13	2013/MAN/798	653,40							653,40
9003208	09/02/2012	2012/FTP/5493	3.874,42	22-MAY-13	2013/MAN/798	3.874,42							3.874,42
9003209	09/02/2012	2012/FTP/5494	157,30	22-MAY-13	2013/MAN/798	157,30							157,30
32	09/02/2012	2012/FTP/3197	355,74	24-MAY-13	2013/MAN/820	355,74							355,74
D1200496	09/02/2012	2012/FTP/5778	18.449,48	05-AUG-13	2013/MAN/1235	18.449,48							18.449,48
D1200497	09/02/2012	2012/FTP/5777	21.506,10	05-AUG-13	2013/MAN/1235	21.506,10							21.506,10
D1200498	09/02/2012	2012/FTP/5896	11.693,09	05-AUG-13	2013/MAN/1235	11.693,09							11.693,09
9101658885	09/02/2012	2012/FTP/6345	578,37	22-apr-13	2013/MAN/640	578,37							578,37
12022077	09/02/2012	2012/FTP/5903	78,41	03-MAY-13	2013/MAN/663	78,41							78,41
12022345	09/02/2012	2012/FTP/5908	1.704,64	23-JUL-13	2013/MAN/1099	1.704,64							1.704,64
7310002411	09/02/2012	2012/FTP/6788	26,77	19-apr-13	2013/MAN/620	26,77							26,77
3	09/02/2012	2012/FTP/3110	544,50	22-MAY-13	2013/MAN/806	544,50							544,50
86287764	09/02/2012	2012/FTP/7282	111,17	10-MAY-13	2013/MAN/772	111,17							111,17
86287765	09/02/2012	2012/FTP/7284	469,46	10-MAY-13	2013/MAN/772	469,46							469,46
31	09/02/2012	2012/FTP/7009	5.356,00	22-MAY-13	2013/MAN/806	5.356,00							5.356,00
1048	09/02/2012	2012/FTP/8439	848,11	22-MAY-13	2013/MAN/806	848,11							848,11
1049	09/02/2012	2012/FTP/8443	1.452,00	22-MAY-13	2013/MAN/806	1.452,00							1.452,00
1050	09/02/2012	2012/FTP/8444	253,25	22-MAY-13	2013/MAN/806	253,25							253,25
1051	09/02/2012	2012/FTP/8445	3.751,00	22-MAY-13	2013/MAN/806	3.751,00							3.751,00
IS32103224	09/02/2012	2012/FTP/8316	894,18	22-MAY-13	2013/MAN/795	894,18							894,18
412011053	09/02/2012	2012/FTP/9733	585,00	22-MAY-13	2013/MAN/795	585,00							585,00
412011078	09/02/2012	2012/FTP/9734	87.884,82	22-MAY-13	2013/MAN/795	87.884,82							87.884,82
S12F009902	10/02/2012	2012/FTP/4643	50.515,12	22-MAY-13	2013/MAN/802	50.515,12							50.515,12
165	10/02/2012	2012/FTP/4496	296,45	24-MAY-13	2013/MAN/825	296,45							296,45
7072959	10/02/2012	2012/FTP/5020	7.958,41	22-MAY-13	2013/MAN/794	7.958,41							7.958,41
339	10/02/2012	2012/FTP/5584	677,60	22-MAY-13	2013/MAN/798	677,60							677,60
9R32007755	10/02/2012	2012/FTP/5010	3.900,00	24-MAY-13	2013/MAN/819	3.900,00							3.900,00
100615	10/02/2012	2012/FTP/4526	5.626,50	24-MAY-13	2013/MAN/825	5.626,50							5.626,50
100616	10/02/2012	2012/FTP/4523	3.203,69	24-MAY-13	2013/MAN/825	3.203,69							3.203,69
100617	10/02/2012	2012/FTP/4514	10.617,75	24-MAY-13	2013/MAN/825	10.617,75							10.617,75
202018	10/02/2012	2012/FTP/4553	303,23	24-MAY-13	2013/MAN/821	303,23							303,23
570	10/02/2012	2012/FTP/1437	280,00	22-MAY-13	2013/MAN/796	280,00							280,00
2012004143	10/02/2012	2012/FTP/4510	197,18	22-MAY-13	2013/MAN/794	197,18							197,18
1203087XT	10/02/2012	2012/FTP/5352	625,87	22-MAY-13	2013/MAN/798	625,87							625,87
1203088XT	10/02/2012	2012/FTP/5357	4.948,90	22-MAY-13	2013/MAN/798	4.948,90							4.948,90
9412005004	10/02/2012	2012/FTP/5582	258,50	22-MAY-13	2013/MAN/798	258,50							258,50
128S	10/02/2012	2012/FTP/5142	1.742,40	22-MAY-13	2013/MAN/799	1.742,40							1.742,40
129S	10/02/2012	2012/FTP/5136	866,12	22-MAY-13	2013/MAN/799	866,12							866,12
130S	10/02/2012	2012/FTP/5138	580,80	22-MAY-13	2013/MAN/799	580,80							580,80
20068999	10/02/2012	2012/FTP/5445	423,50	22-MAY-13	2013/MAN/796	423,50							423,50
1201002382	10/02/2012	2012/FTP/5117	1.971,16	24-MAY-13	2013/MAN/821	1.971,16							1.971,16
1201002383	10/02/2012	2012/FTP/5119	220,90	24-MAY-13	2013/MAN/821	220,90							220,90
2012001046	10/02/2012	2012/FTP/5153	4.295,98	22-MAY-13	2013/MAN/799	4.295,98							4.295,98
1202837	10/02/2012	2012/FTP/6742	1.389,74	03-SEP-13	2013/MAN/1457	1.389,74							1.389,74
101406	10/02/2012	2012/FTP/6069	1.113,20	09-MAY-13	2013/MAN/686	1.113,20							1.113,20
9003318	10/02/2012	2012/FTP/5478	146,64	22-MAY-13	2013/MAN/798	146,64							146,64
9003319	10/02/2012	2012/FTP/5474	187,20	22-MAY-13	2013/MAN/798	187,20							187,20
398	10/02/2012	2012/FTP/5758	106,48	24-MAY-13	2013/MAN/825	106,48							106,48
102	10/02/2012	2012/FTP/37360	359,91	24-MAY-13	2013/MAN/819	359,91							359,91
104	10/02/2012	2012/FTP/37378	47,77	24-MAY-13	2013/MAN/819	47,77							47,77
B050535/12	10/02/2012	2012/FTP/5727	907,50	22-MAY-13	2013/MAN/798	907,50							907,50
984	10/02/2012	2012/FTP/6137	312,00	24-MAY-13	2013/MAN/819	312,00							312,00
120000615	10/02/2012	2012/FTP/5767	16.776,10	24-MAY-13	2013/MAN/819	16.776,10							16.776,10
2810	10/02/2012	2012/FTP/5768	2.579,20	22-MAY-13	2013/MAN/796	2.579,20							2.579,20
2122075411	10/02/2012	2012/FTP/6388	73,92	03-JUN-13	2013/MAN/884	73,92							73,92
2122075412	10/02/2012	2012/FTP/6430	90,20	03-JUN-13	2013/MAN/884	90,20							90,20

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4102832628	14/02/2012	2012/FTP/6641	388,41	15-apr-13	2013/MAN/562	388,41							388,41
V1/000545	14/02/2012	2012/FTP/6774	1.633,50	10-MAY-13	2013/MAN/758	1.633,50							1.633,50
12/201298	14/02/2012	2012/FTP/6764	6.225,45	03-JUN-13	2013/MAN/886	6.225,45							6.225,45
TPL000000157	14/02/2012	2012/FTP/7813	363,00	15-MAY-13	2013/MAN/775	363,00							363,00
TPL000000215	14/02/2012	2012/FTP/7811	1.161,60	15-MAY-13	2013/MAN/775	1.161,60							1.161,60
TPL000000241	14/02/2012	2012/FTP/7810	2.151,38	15-MAY-13	2013/MAN/775	2.151,38							2.151,38
TPL000000405	14/02/2012	2012/FTP/7808	4.007,52	15-MAY-13	2013/MAN/775	4.007,52							4.007,52
gen-91	14/02/2012	2012/FTP/6758	987,78	15-MAY-13	2013/MAN/775	987,78							987,78
229	14/02/2012	2012/FTP/1667	2.691,14	19-apr-13	2013/MAN/631	2.691,14							2.691,14
7010025867	14/02/2012	2012/FTP/6861	1.978,27	22-MAY-13	2013/MAN/803	1.978,27							1.978,27
7010025871	14/02/2012	2012/FTP/6859	63,15	22-MAY-13	2013/MAN/803	63,15							63,15
1200757	14/02/2012	2012/FTP/7305	202,36	10-MAY-13	2013/MAN/749	202,36							202,36
6872307850	14/02/2012	2012/FTP/7371	12.360,63	03-MAY-13	2013/MAN/672	12.360,63							12.360,63
6872307851	14/02/2012	2012/FTP/7370	227,82	03-MAY-13	2013/MAN/672	227,82							227,82
6872307853	14/02/2012	2012/FTP/7368	2.674,10	03-MAY-13	2013/MAN/672	2.674,10							2.674,10
909506	14/02/2012	2012/FTP/8103	1.001,00	22-MAY-13	2013/MAN/806	1.001,00							1.001,00
V00228	14/02/2012	2012/FTP/7919	4.404,15	22-MAY-13	2013/MAN/806	4.404,15							4.404,15
412012344	14/02/2012	2012/FTP/9739	503,26	22-MAY-13	2013/MAN/795	503,26							503,26
2233	14/02/2012	2012/FTP/7987	735,00	10-MAY-13	2013/MAN/750	735,00							735,00
4200315	15/02/2012	2012/FTP/4649	1.379,40	24-MAY-13	2013/MAN/819	1.379,40							1.379,40
202254	15/02/2012	2012/FTP/5900	619,87	24-MAY-13	2013/MAN/821	619,87							619,87
149	15/02/2012	2012/FTP/4628	416,00	22-MAY-13	2013/MAN/799	416,00							416,00
157	15/02/2012	2012/FTP/4631	670,80	22-MAY-13	2013/MAN/799	670,80							670,80
1019714567	15/02/2012	2012/FTP/1242	1.797,51	22-MAY-13	2013/MAN/794	1.797,51							1.797,51
1203400XT	15/02/2012	2012/FTP/5343	241,18	22-MAY-13	2013/MAN/798	241,18							241,18
1203401XT	15/02/2012	2012/FTP/5341	508,20	22-MAY-13	2013/MAN/798	508,20							508,20
1203402XT	15/02/2012	2012/FTP/5328	3.380,52	22-MAY-13	2013/MAN/798	3.380,52							3.380,52
36/S	15/02/2012	2012/FTP/5440	2.482,56	24-MAY-13	2013/MAN/825	2.482,56							2.482,56
100570	15/02/2012	2012/FTP/5464	172,55	22-MAY-13	2013/MAN/799	172,55							172,55
12287	15/02/2012	2012/FTP/3234	1.815,00	22-MAY-13	2013/MAN/799	1.815,00							1.815,00
12 286	15/02/2012	2012/FTP/5030	441,65	22-MAY-13	2013/MAN/799	441,65							441,65
12 289	15/02/2012	2012/FTP/5028	193,26	22-MAY-13	2013/MAN/799	193,26							193,26
12 302	15/02/2012	2012/FTP/5029	1.391,50	22-MAY-13	2013/MAN/799	1.391,50							1.391,50
1684	15/02/2012	2012/FTP/5514	9.955,15	19-apr-13	2013/MAN/616	9.955,15							9.955,15
1685	15/02/2012	2012/FTP/5512	77,44	19-apr-13	2013/MAN/616	77,44							77,44
1686	15/02/2012	2012/FTP/5509	1.829,52	19-apr-13	2013/MAN/616	1.829,52							1.829,52
1687	15/02/2012	2012/FTP/5508	3.555,46	22-JUL-13	2013/MAN/1063	3.555,46							3.555,46
1688	15/02/2012	2012/FTP/5506	13.824,49	22-JUL-13	2013/MAN/1063	13.824,49							13.824,49
1689	15/02/2012	2012/FTP/5505	1.138,37	22-JUL-13	2013/MAN/1063	1.138,37							1.138,37
1690	15/02/2012	2012/FTP/5503	16.883,48	19-apr-13	2013/MAN/616	16.883,48							16.883,48
1691	15/02/2012	2012/FTP/5501	12.812,09	19-apr-13	2013/MAN/616	12.812,09							12.812,09
12003147Q1	15/02/2012	2012/FTP/6637	123,96	23-MAY-13	2013/MAN/813	123,96							123,96
12003148Q1	15/02/2012	2012/FTP/6635	26,21	23-MAY-13	2013/MAN/813	26,21							26,21
12003149Q1	15/02/2012	2012/FTP/6577	36,06	23-MAY-13	2013/MAN/813	36,06							36,06
12003150Q1	15/02/2012	2012/FTP/6575	404,26	23-MAY-13	2013/MAN/813	404,26							404,26
12003151Q1	15/02/2012	2012/FTP/6573	2.891,90	23-MAY-13	2013/MAN/813	2.891,90							2.891,90
12003152Q1	15/02/2012	2012/FTP/6572	213,01	23-MAY-13	2013/MAN/813	213,01							213,01
12003153Q1	15/02/2012	2012/FTP/6571	1.802,90	23-MAY-13	2013/MAN/813	1.802,90							1.802,90
12003154Q1	15/02/2012	2012/FTP/6570	332,75	23-MAY-13	2013/MAN/813	332,75							332,75
12003155Q1	15/02/2012	2012/FTP/6569	618,67	23-MAY-13	2013/MAN/813	618,67							618,67
12003156Q1	15/02/2012	2012/FTP/6566	293,12	23-MAY-13	2013/MAN/813	293,12							293,12
12003157Q1	15/02/2012	2012/FTP/6565	1.679,31	23-MAY-13	2013/MAN/813	1.679,31							1.679,31
12003158Q1	15/02/2012	2012/FTP/6563	316,24	23-MAY-13	2013/MAN/813	316,24							316,24
12003159Q1	15/02/2012	2012/FTP/6561	2.492,50	23-MAY-13	2013/MAN/813	2.492,50							2.492,50
12003160Q1	15/02/2012	2012/FTP/6560	1.856,91	23-MAY-13	2013/MAN/813	1.856,91							1.856,91
12003161Q1	15/02/2012	2012/FTP/6558	70,33	23-MAY-13	2013/MAN/813	70,33							70,33

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
1019714883	16/02/2012	2012/FTP/5018	9.205,64	22-MAY-13	2013/MAN/794	9.205,64							9.205,64
1019714884	16/02/2012	2012/FTP/5157	7.022,24	22-MAY-13	2013/MAN/794	7.022,24							7.022,24
1019714885	16/02/2012	2012/FTP/5031	466,62	22-MAY-13	2013/MAN/794	466,62							466,62
1019715242	16/02/2012	2012/FTP/5156	13.308,76	22-MAY-13	2013/MAN/794	13.308,76							13.308,76
1203526XT	16/02/2012	2012/FTP/5336	508,20	22-MAY-13	2013/MAN/798	508,20							508,20
1203527XT	16/02/2012	2012/FTP/5338	2.184,00	22-MAY-13	2013/MAN/798	2.184,00							2.184,00
1200955	16/02/2012	2012/FTP/5110	75.878,88	24-MAY-13	2013/MAN/820	75.878,88							75.878,88
2012000367	16/02/2012	2012/FTP/2066	33,41	09-MAY-13	2013/MAN/682	33,41							33,41
334	16/02/2012	2012/FTP/6718	158,85	22-MAY-13	2013/MAN/796	158,85							158,85
335	16/02/2012	2012/FTP/3256	242,00	22-MAY-13	2013/MAN/796	242,00							242,00
336	16/02/2012	2012/FTP/3257	275,88	22-MAY-13	2013/MAN/796	275,88							275,88
337	16/02/2012	2012/FTP/6714	22.823,14	22-MAY-13	2013/MAN/796	22.823,14							22.823,14
338	16/02/2012	2012/FTP/6716	1.150,32	22-MAY-13	2013/MAN/796	1.150,32							1.150,32
339	16/02/2012	2012/FTP/6709	252,45	22-MAY-13	2013/MAN/796	252,45							252,45
D1200616	16/02/2012	2012/FTP/5779	5.846,54	05-AUG-13	2013/MAN/1235	5.846,54							5.846,54
8178	16/02/2012	2012/FTP/5980	1.330,95	22-MAY-13	2013/MAN/806	1.330,95							1.330,95
5251004613	16/02/2012	2012/FTP/6383	169,40	10-MAY-13	2013/MAN/757	169,40							169,40
1205350	16/02/2012	2012/FTP/6279	67,65	22-MAY-13	2013/MAN/795	67,65							67,65
1205353	16/02/2012	2012/FTP/6278	6.386,00	22-MAY-13	2013/MAN/795	6.386,00							6.386,00
1205364	16/02/2012	2012/FTP/6276	26,68	22-MAY-13	2013/MAN/795	26,68							26,68
2122076096	16/02/2012	2012/FTP/6461	357,36	03-JUN-13	2013/MAN/884	357,36							357,36
2122076097	16/02/2012	2012/FTP/6462	1.478,40	03-JUN-13	2013/MAN/884	1.478,40							1.478,40
2122076098	16/02/2012	2012/FTP/6458	290,79	03-JUN-13	2013/MAN/884	290,79							290,79
2122076099	16/02/2012	2012/FTP/6459	3.263,67	03-JUN-13	2013/MAN/884	3.263,67							3.263,67
291201015	16/02/2012	2012/FTP/7712	111,08	15-MAY-13	2013/MAN/775	111,08							111,08
1023017211	16/02/2012	2012/FTP/6418	1.469,54	22-apr-13	2013/MAN/640	1.469,54							1.469,54
1023017212	16/02/2012	2012/FTP/6416	631,62	22-apr-13	2013/MAN/640	631,62							631,62
1023017213	16/02/2012	2012/FTP/6554	2.574,00	22-apr-13	2013/MAN/640	2.574,00							2.574,00
1023017214	16/02/2012	2012/FTP/6413	988,00	22-apr-13	2013/MAN/640	988,00							988,00
326	16/02/2012	2012/FTP/7132	602,58	10-MAY-13	2013/MAN/758	602,58							602,58
7010027549	16/02/2012	2012/FTP/6862	269,86	22-MAY-13	2013/MAN/803	269,86							269,86
7010027564	16/02/2012	2012/FTP/6864	449,77	22-MAY-13	2013/MAN/803	449,77							449,77
7010027850	16/02/2012	2012/FTP/6866	30.467,25	22-MAY-13	2013/MAN/803	30.467,25							30.467,25
7010027857	16/02/2012	2012/FTP/6865	2.732,25	22-MAY-13	2013/MAN/803	2.732,25							2.732,25
1.712/00	16/02/2012	2012/FTP/7221	3.753,60	19-apr-13	2013/MAN/620	3.753,60							3.753,60
1.713/00	16/02/2012	2012/FTP/7219	726,00	19-apr-13	2013/MAN/620	726,00							726,00
1.714/00	16/02/2012	2012/FTP/7218	3.630,00	19-apr-13	2013/MAN/620	3.630,00							3.630,00
1.715/00	16/02/2012	2012/FTP/7216	603,20	19-apr-13	2013/MAN/620	603,20							603,20
1.716/00	16/02/2012	2012/FTP/7213	4.007,52	19-apr-13	2013/MAN/620	4.007,52							4.007,52
1.717/00	16/02/2012	2012/FTP/7212	313,63	19-apr-13	2013/MAN/620	313,63							313,63
1.718/00	16/02/2012	2012/FTP/7210	544,50	19-apr-13	2013/MAN/620	544,50							544,50
1.719/00	16/02/2012	2012/FTP/7208	1.456,84	19-apr-13	2013/MAN/620	1.456,84							1.456,84
1.720/00	16/02/2012	2012/FTP/7206	198,44	19-apr-13	2013/MAN/620	198,44							198,44
6872029660	16/02/2012	2012/FTP/7379	8.419,18	03-MAY-13	2013/MAN/672	8.419,18							8.419,18
1340	16/02/2012	2012/FTP/8442	3.751,00	22-MAY-13	2013/MAN/806	3.751,00							3.751,00
1341	16/02/2012	2012/FTP/8441	465,85	22-MAY-13	2013/MAN/806	465,85							465,85
1203388	16/02/2012	2012/FTP/3356	2.370,12	22-MAY-13	2013/MAN/806	2.370,12							2.370,12
21202627	16/02/2012	2012/FTP/8405	3.230,70	22-MAY-13	2013/MAN/795	3.230,70							3.230,70
21202660	16/02/2012	2012/FTP/8403	107,33	22-MAY-13	2013/MAN/795	107,33							107,33
2122007629	16/02/2012	2012/FTP/9658	786,50	22-MAY-13	2013/MAN/795	786,50							786,50
2122007630	16/02/2012	2012/FTP/9674	449,94	22-MAY-13	2013/MAN/795	449,94							449,94
2122007664	16/02/2012	2012/FTP/9712	839,74	22-MAY-13	2013/MAN/795	839,74							839,74
2122007665	16/02/2012	2012/FTP/9676	550,55	22-MAY-13	2013/MAN/795	550,55							550,55
2122007666	16/02/2012	2012/FTP/9679	435,60	22-MAY-13	2013/MAN/795	435,60							435,60
2122007667	16/02/2012	2012/FTP/9652	726,00	22-MAY-13	2013/MAN/795	726,00							726,00
2122007668	16/02/2012	2012/FTP/9678	28,64	22-MAY-13	2013/MAN/795	28,64							28,64

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
9012008532	07/03/2012	2012/FTP/7964	49,10	12-JUN-13	2013/MAN/949	49,10							49,10
1812	07/03/2012	2012/FTP/12279	78,10	12-JUN-13	2013/MAN/947	78,10							78,10
2122011137	07/03/2012	2012/FTP/12215	617,10	12-JUN-13	2013/MAN/961	617,10							617,10
105	07/03/2012	2012/FTP/12047	2.710,40	12-JUN-13	2013/MAN/955	2.710,40							2.710,40
1616510652	07/03/2012	2012/FTP/12291	5.928,00	18-JUN-13	2013/MAN/979	5.928,00							5.928,00
S12F016548	08/03/2012	2012/FTP/8567	715,24	18-JUN-13	2013/MAN/977	715,24							715,24
341	08/03/2012	2012/FTP/8801	3.586,00	12-JUN-13	2013/MAN/956	3.586,00							3.586,00
9R32013486	08/03/2012	2012/FTP/8794	779,72	12-JUN-13	2013/MAN/966	779,72							779,72
9R32013584	08/03/2012	2012/FTP/8793	11.448,32	12-JUN-13	2013/MAN/966	11.448,32							11.448,32
15882	08/03/2012	2012/FTP/8791	2.585,00	12-JUN-13	2013/MAN/955	2.585,00							2.585,00
1030	08/03/2012	2012/FTP/8827	1.344,22	12-JUN-13	2013/MAN/950	1.344,22							1.344,22
1019723011	08/03/2012	2012/FTP/8742	3.722,43	12-JUN-13	2013/MAN/961	3.722,43							3.722,43
1205321XT	08/03/2012	2012/FTP/8990	2.048,80	28-MAY-13	2013/MAN/839	2.048,80							2.048,80
9412008524	08/03/2012	2012/FTP/9857	134,13	12-JUN-13	2013/MAN/954	134,13							134,13
2556	08/03/2012	2012/FTP/8580	3.109,22	28-MAY-13	2013/MAN/839	3.109,22							3.109,22
20077264	08/03/2012	2012/FTP/8594	242,00	12-JUN-13	2013/MAN/966	242,00							242,00
20077265	08/03/2012	2012/FTP/8596	780,00	12-JUN-13	2013/MAN/966	780,00							780,00
20077266	08/03/2012	2012/FTP/8597	3.669,12	12-JUN-13	2013/MAN/966	3.669,12							3.669,12
100868	08/03/2012	2012/FTP/9054	2.885,49	19-JUN-13	2013/MAN/992	2.885,49							2.885,49
1205028	08/03/2012	2012/FTP/9643	6.644,25	03-SEP-13	2013/MAN/1457	6.644,25							6.644,25
1205077	08/03/2012	2012/FTP/9650	81.111,97	03-SEP-13	2013/MAN/1457	81.111,97							81.111,97
9005721	08/03/2012	2012/FTP/9582	689,70	12-JUN-13	2013/MAN/961	689,70							689,70
92127	08/03/2012	2012/FTP/9463	48,49	12-JUN-13	2013/MAN/947	48,49							48,49
110555	08/03/2012	2012/FTP/9630	8.923,92	19-apr-13	2013/MAN/597	8.923,92							8.923,92
D1200836	08/03/2012	2012/FTP/9957	21.506,10	05-AUG-13	2013/MAN/1235	21.506,10							21.506,10
D1200837	08/03/2012	2012/FTP/9959	8.386,13	05-AUG-13	2013/MAN/1235	8.386,13							8.386,13
5251006507	08/03/2012	2012/FTP/10104	418,00	12-JUN-13	2013/MAN/956	418,00							418,00
1207908	08/03/2012	2012/FTP/9944	6.811,73	12-JUN-13	2013/MAN/966	6.811,73							6.811,73
2122078653	08/03/2012	2012/FTP/10008	178,48	03-JUN-13	2013/MAN/884	178,48							178,48
2122078654	08/03/2012	2012/FTP/10005	95,67	03-JUN-13	2013/MAN/884	95,67							95,67
2122078655	08/03/2012	2012/FTP/10006	476,48	03-JUN-13	2013/MAN/884	476,48							476,48
2122078656	08/03/2012	2012/FTP/10010	4.804,80	03-JUN-13	2013/MAN/884	4.804,80							4.804,80
2122078657	08/03/2012	2012/FTP/10011	6.973,78	03-JUN-13	2013/MAN/884	6.973,78							6.973,78
2122078658	08/03/2012	2012/FTP/10013	6.254,34	03-JUN-13	2013/MAN/884	6.254,34							6.254,34
12040822-VJ1	08/03/2012	2012/FTP/10274	93,47	18-JUN-13	2013/MAN/976	93,47							93,47
12040856-VJ1	08/03/2012	2012/FTP/10273	6.345,75	18-JUN-13	2013/MAN/976	6.345,75							6.345,75
12040935-VJ1	08/03/2012	2012/FTP/10272	1.224,52	18-JUN-13	2013/MAN/976	1.224,52							1.224,52
12041030-VJ1	08/03/2012	2012/FTP/10271	164,56	18-JUN-13	2013/MAN/976	164,56							164,56
12041037-VJ1	08/03/2012	2012/FTP/10270	11.793,14	18-JUN-13	2013/MAN/976	11.793,14							11.793,14
V1/000860	08/03/2012	2012/FTP/10582	441,65	12-JUN-13	2013/MAN/957	441,65							441,65
SO12051815	08/03/2012	2012/FTP/11131	1.970,25	12-JUN-13	2013/MAN/956	1.970,25							1.970,25
248	08/03/2012	2012/FTP/10824	279,51	12-JUN-13	2013/MAN/956	279,51							279,51
121TPL1122	08/03/2012	2012/FTP/8479	3.073,40	12-JUN-13	2013/MAN/957	3.073,40							3.073,40
1023025450	08/03/2012	2012/FTP/10977	1.125,30	22-apr-13	2013/MAN/640	1.125,30							1.125,30
1023025451	08/03/2012	2012/FTP/10978	217,80	22-apr-13	2013/MAN/640	217,80							217,80
gen-86	08/03/2012	2012/FTP/11103	386,10	06-JUN-13	2013/MAN/916	386,10							386,10
7010048392	08/03/2012	2012/FTP/11665	748,00	18-JUN-13	2013/MAN/978	748,00							748,00
7010048394	08/03/2012	2012/FTP/11664	285,56	18-JUN-13	2013/MAN/978	285,56							285,56
7010048398	08/03/2012	2012/FTP/11670	49.798,65	19-JUN-13	2013/MAN/1034	49.798,65							49.798,65
7010048399	08/03/2012	2012/FTP/11667	992,00	18-JUN-13	2013/MAN/978	992,00							992,00
7010048450	08/03/2012	2012/FTP/11671	1.496,00	18-JUN-13	2013/MAN/978	1.496,00							1.496,00
1149/A	08/03/2012	2012/FTP/11318	3.047,00	12-JUN-13	2013/MAN/955	3.047,00							3.047,00
1100002696	08/03/2012	2012/FTP/11521	212,90	12-JUN-13	2013/MAN/957	212,90							212,90
19	08/03/2012	2012/FTP/8052	1.361,25	12-JUN-13	2013/MAN/950	1.361,25							1.361,25
6872312508	08/03/2012	2012/FTP/11838	1.095,10	04-SEP-13	2013/MAN/1474	1.095,10							1.095,10
6872312509	08/03/2012	2012/FTP/11728	38,89	28-MAY-13	2013/MAN/853	38,89							38,89

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12018404RI	12/03/2012	2012/FTP/9173	122,10	19-apr-13	2013/MAN/593	122,10							122,10
12018407RI	12/03/2012	2012/FTP/9179	80,94	19-apr-13	2013/MAN/593	80,94							80,94
12018432RI	12/03/2012	2012/FTP/9178	308,00	19-apr-13	2013/MAN/593	308,00							308,00
265/12	12/03/2012	2012/FTP/9446	1.251,14	12-JUN-13	2013/MAN/950	1.251,14							1.251,14
A/580	12/03/2012	2012/FTP/15890	435,60	12-JUN-13	2013/MAN/953	435,60							435,60
9101673980	12/03/2012	2012/FTP/10093	282,96	22-apr-13	2013/MAN/640	282,96							282,96
9101673981	12/03/2012	2012/FTP/10092	720,48	22-apr-13	2013/MAN/640	720,48							720,48
9101673982	12/03/2012	2012/FTP/10091	1.261,50	22-apr-13	2013/MAN/640	1.261,50							1.261,50
9101673983	12/03/2012	2012/FTP/10090	14.590,51	22-apr-13	2013/MAN/640	14.590,51							14.590,51
9101673984	12/03/2012	2012/FTP/10089	7.700,54	22-apr-13	2013/MAN/640	7.700,54							7.700,54
9101673985	12/03/2012	2012/FTP/10088	672,46	22-apr-13	2013/MAN/640	672,46							672,46
9101673986	12/03/2012	2012/FTP/10085	1.261,50	22-apr-13	2013/MAN/640	1.261,50							1.261,50
12042704-VJ1	12/03/2012	2012/FTP/10048	364,16	18-JUN-13	2013/MAN/976	364,16							364,16
12043167-VJ1	12/03/2012	2012/FTP/10050	1.778,03	18-JUN-13	2013/MAN/976	1.778,03							1.778,03
12043199-VJ1	12/03/2012	2012/FTP/10051	762,30	18-JUN-13	2013/MAN/976	762,30							762,30
736	12/03/2012	2012/FTP/10167	557,70	12-JUN-13	2013/MAN/955	557,70							557,70
V1/000892	12/03/2012	2012/FTP/10574	142,78	12-JUN-13	2013/MAN/957	142,78							142,78
1023026338	12/03/2012	2012/FTP/11054	12.160,50	28-MAY-13	2013/MAN/852	12.160,50							12.160,50
1023026341	12/03/2012	2012/FTP/10974	1.986,82	28-MAY-13	2013/MAN/852	1.986,82							1.986,82
1023026342	12/03/2012	2012/FTP/11058	4.875,00	28-MAY-13	2013/MAN/852	4.875,00							4.875,00
535	12/03/2012	2012/FTP/10700	68,97	12-JUN-13	2013/MAN/932	68,97							68,97
536	12/03/2012	2012/FTP/10697	68,97	12-JUN-13	2013/MAN/932	68,97							68,97
5361	12/03/2012	2012/FTP/11334	630,17	12-JUN-13	2013/MAN/950	630,17							630,17
86289947	12/03/2012	2012/FTP/11341	647,88	12-JUN-13	2013/MAN/956	647,88							647,88
7010049485	12/03/2012	2012/FTP/11576	176.958,94	19-JUN-13	2013/MAN/1034	176.958,94							176.958,94
2312001692	12/03/2012	2012/FTP/12277	9.680,00	12-JUN-13	2013/MAN/961	9.680,00							9.680,00
1100002838	12/03/2012	2012/FTP/11519	1.799,88	12-JUN-13	2013/MAN/957	1.799,88							1.799,88
1100002839	12/03/2012	2012/FTP/11511	3.837,33	12-JUN-13	2013/MAN/957	3.837,33							3.837,33
6872313240	12/03/2012	2012/FTP/11835	6.050,00	28-MAY-13	2013/MAN/853	6.050,00							6.050,00
6872313839	12/03/2012	2012/FTP/11773	551,28	28-MAY-13	2013/MAN/853	551,28							551,28
6872313840	12/03/2012	2012/FTP/11774	2.139,30	28-MAY-13	2013/MAN/853	2.139,30							2.139,30
6872313841	12/03/2012	2012/FTP/11776	2.933,83	28-MAY-13	2013/MAN/853	2.933,83							2.933,83
1472	12/03/2012	2012/FTP/12262	987,36	12-JUN-13	2013/MAN/955	987,36							987,36
C3487	12/03/2012	2012/FTP/11811	360,58	12-JUN-13	2013/MAN/949	360,58							360,58
22035/02	12/03/2012	2012/FTP/7608	1.297,12	12-JUN-13	2013/MAN/950	1.297,12							1.297,12
2122011821	12/03/2012	2012/FTP/12146	301,29	12-JUN-13	2013/MAN/961	301,29							301,29
388	12/03/2012	2012/FTP/12289	685,42	12-JUN-13	2013/MAN/955	685,42							685,42
1012007604	12/03/2012	2012/FTP/12297	2.162,62	12-JUN-13	2013/MAN/953	2.162,62							2.162,62
S12F017327	13/03/2012	2012/FTP/9011	98.364,65	18-JUN-13	2013/MAN/977	98.364,65							98.364,65
S12F017328	13/03/2012	2012/FTP/9013	1.422,44	18-JUN-13	2013/MAN/977	1.422,44							1.422,44
S12F017368	13/03/2012	2012/FTP/9012	20.138,51	18-JUN-13	2013/MAN/977	20.138,51							20.138,51
S12F017369	13/03/2012	2012/FTP/9010	1.018,12	18-JUN-13	2013/MAN/977	1.018,12							1.018,12
S12F017514	13/03/2012	2012/FTP/9237	159,39	18-JUN-13	2013/MAN/977	159,39							159,39
9R32014525	13/03/2012	2012/FTP/8627	915,20	12-JUN-13	2013/MAN/966	915,20							915,20
97705793	13/03/2012	2012/FTP/8796	153,59	12-JUN-13	2013/MAN/952	153,59							153,59
1120403439	13/03/2012	2012/FTP/8611	59,40	19-apr-13	2013/MAN/613	59,40							59,40
1120403440	13/03/2012	2012/FTP/8608	76,03	19-apr-13	2013/MAN/613	76,03							76,03
2738	13/03/2012	2012/FTP/8994	224,12	28-MAY-13	2013/MAN/839	224,12							224,12
705	13/03/2012	2012/FTP/8957	593,84	12-JUN-13	2013/MAN/949	593,84							593,84
1205396	13/03/2012	2012/FTP/9609	1.111,80	03-SEP-13	2013/MAN/1457	1.111,80							1.111,80
305	13/03/2012	2012/FTP/9128	2.988,70	12-JUN-13	2013/MAN/957	2.988,70							2.988,70
308	13/03/2012	2012/FTP/9127	2.934,25	12-JUN-13	2013/MAN/957	2.934,25							2.934,25
336	13/03/2012	2012/FTP/9124	1.149,50	12-JUN-13	2013/MAN/957	1.149,50							1.149,50
340	13/03/2012	2012/FTP/9125	5.977,40	12-JUN-13	2013/MAN/957	5.977,40							5.977,40
102630	13/03/2012	2012/FTP/10550	278,30	09-MAY-13	2013/MAN/686	278,30							278,30
2-FV-0000797	13/03/2012	2012/FTP/5996	67,88	12-JUN-13	2013/MAN/947	67,88							67,88

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
8231200039	20/03/2012	2012/FTP/12264	2.420,00	05-AUG-13	2013/MAN/1250	2.420,00							2.420,00
7	20/03/2012	2012/FTP/7632	249,02	12-JUN-13	2013/MAN/953	249,02							249,02
8	20/03/2012	2012/FTP/7633	1.992,14	12-JUN-13	2013/MAN/953	1.992,14							1.992,14
3841	20/03/2012	2012/FTP/11620	3.260,95	12-JUN-13	2013/MAN/953	3.260,95							3.260,95
1180	20/03/2012	2012/FTP/12130	142,30	12-JUN-13	2013/MAN/949	142,30							142,30
2122013300	20/03/2012	2012/FTP/12145	2.170,74	12-JUN-13	2013/MAN/961	2.170,74							2.170,74
412025054	20/03/2012	2012/FTP/12314	1.303,50	18-JUN-13	2013/MAN/974	1.303,50							1.303,50
112452	21/03/2012	2012/FTP/8802	84,92	12-JUN-13	2013/MAN/955	84,92							84,92
97706388	21/03/2012	2012/FTP/8713	151,21	12-JUN-13	2013/MAN/952	151,21							151,21
97706389	21/03/2012	2012/FTP/8712	151,21	12-JUN-13	2013/MAN/952	151,21							151,21
97706390	21/03/2012	2012/FTP/8711	151,21	12-JUN-13	2013/MAN/952	151,21							151,21
1120403863	21/03/2012	2012/FTP/8622	37,73	19-apr-13	2013/MAN/613	37,73							37,73
1019728890	21/03/2012	2012/FTP/8744	1.794,94	12-JUN-13	2013/MAN/961	1.794,94							1.794,94
5304097214	21/03/2012	2012/FTP/9318	156,00	12-JUN-13	2013/MAN/948	156,00							156,00
3070	21/03/2012	2012/FTP/8992	210,78	28-MAY-13	2013/MAN/839	210,78							210,78
3071	21/03/2012	2012/FTP/8993	1.549,41	28-MAY-13	2013/MAN/839	1.549,41							1.549,41
20080638	21/03/2012	2012/FTP/9651	1.410,50	12-JUN-13	2013/MAN/966	1.410,50							1.410,50
4128/F	21/03/2012	2012/FTP/9855	27,50	12-JUN-13	2013/MAN/952	27,50							27,50
101050	21/03/2012	2012/FTP/9061	711,48	19-JUN-13	2013/MAN/992	711,48							711,48
1205991	21/03/2012	2012/FTP/9605	555,90	03-SEP-13	2013/MAN/1457	555,90							555,90
1206033	21/03/2012	2012/FTP/9604	12.043,42	03-SEP-13	2013/MAN/1457	12.043,42							12.043,42
9006845	21/03/2012	2012/FTP/9267	1.839,20	12-JUN-13	2013/MAN/961	1.839,20							1.839,20
VD/201401	21/03/2012	2012/FTP/9494	3.175,52	12-JUN-13	2013/MAN/956	3.175,52							3.175,52
793	21/03/2012	2012/FTP/15740	822,80	28-MAY-13	2013/MAN/834	822,80							822,80
3765	21/03/2012	2012/FTP/15770	185,13	12-JUN-13	2013/MAN/948	185,13							185,13
827	21/03/2012	2012/FTP/10432	341,99	12-JUN-13	2013/MAN/949	341,99							341,99
8289	21/03/2012	2012/FTP/9816	1.330,95	12-JUN-13	2013/MAN/950	1.330,95							1.330,95
VVT/12000426	21/03/2012	2012/FTP/8019	7.562,50	19-apr-13	2013/MAN/627	7.562,50							7.562,50
9101678913	21/03/2012	2012/FTP/10084	2.585,88	22-apr-13	2013/MAN/640	2.585,88							2.585,88
2122080175	21/03/2012	2012/FTP/10043	952,95	03-JUN-13	2013/MAN/884	952,95							952,95
2122080176	21/03/2012	2012/FTP/10044	327,36	03-JUN-13	2013/MAN/884	327,36							327,36
12049360-VJ1	21/03/2012	2012/FTP/10415	5.082,00	18-JUN-13	2013/MAN/976	5.082,00							5.082,00
12049379-VJ1	21/03/2012	2012/FTP/10419	1.270,50	18-JUN-13	2013/MAN/976	1.270,50							1.270,50
12049597-VJ1	21/03/2012	2012/FTP/10423	2.573,63	18-JUN-13	2013/MAN/976	2.573,63							2.573,63
12049599-VJ1	21/03/2012	2012/FTP/10426	8.253,54	18-JUN-13	2013/MAN/976	8.253,54							8.253,54
12049614-VJ1	21/03/2012	2012/FTP/10430	1.936,00	18-JUN-13	2013/MAN/976	1.936,00							1.936,00
12049620-VJ1	21/03/2012	2012/FTP/10431	58.370,40	18-JUN-13	2013/MAN/976	58.370,40							58.370,40
12049664-VJ1	21/03/2012	2012/FTP/10433	365,56	18-JUN-13	2013/MAN/976	365,56							365,56
SO12052277	21/03/2012	2012/FTP/11138	33,69	12-JUN-13	2013/MAN/956	33,69							33,69
SO12052346	21/03/2012	2012/FTP/11135	3.076,87	12-JUN-13	2013/MAN/956	3.076,87							3.076,87
SO12052347	21/03/2012	2012/FTP/11133	88,11	12-JUN-13	2013/MAN/956	88,11							88,11
1023029871	21/03/2012	2012/FTP/11011	1.113,20	28-MAY-13	2013/MAN/852	1.113,20							1.113,20
1023029872	21/03/2012	2012/FTP/11009	370,26	28-MAY-13	2013/MAN/852	370,26							370,26
1023029873	21/03/2012	2012/FTP/11747	2.124,33	28-MAY-13	2013/MAN/852	2.124,33							2.124,33
1023029874	21/03/2012	2012/FTP/11014	1.469,54	28-MAY-13	2013/MAN/852	1.469,54							1.469,54
7010057680	21/03/2012	2012/FTP/11539	3.960,00	18-JUN-13	2013/MAN/978	3.960,00							3.960,00
7010057681	21/03/2012	2012/FTP/11538	17.958,60	19-JUN-13	2013/MAN/1034	17.958,60							17.958,60
2312001971	21/03/2012	2012/FTP/12256	22.619,97	12-JUN-13	2013/MAN/961	22.619,97							22.619,97
6872315429	21/03/2012	2012/FTP/11823	936,40	28-MAY-13	2013/MAN/853	936,40							936,40
100933	21/03/2012	2012/FTP/12435	1.822,99	03-MAY-13	2013/MAN/655	1.822,99							1.822,99
100934	21/03/2012	2012/FTP/12434	689,70	19-apr-13	2013/MAN/639	689,70							689,70
8280631259	21/03/2012	2012/FTP/11696	366,03	03-JUN-13	2013/MAN/877	366,03							366,03
21204761	21/03/2012	2012/FTP/12456	107,33	12-JUN-13	2013/MAN/956	107,33							107,33
21204832	21/03/2012	2012/FTP/12286	243,21	12-JUN-13	2013/MAN/956	243,21							243,21
2122013498	21/03/2012	2012/FTP/12040	440,44	12-JUN-13	2013/MAN/961	440,44							440,44
2122013517	21/03/2012	2012/FTP/12004	30,86	12-JUN-13	2013/MAN/961	30,86							30,86

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3442	29/03/2012	2012/FTP/9886	359,65	28-MAY-13	2013/MAN/839	359,65							359,65
20083698	29/03/2012	2012/FTP/9655	5.711,20	12-JUN-13	2013/MAN/966	5.711,20							5.711,20
20083699	29/03/2012	2012/FTP/9659	8.954,00	12-JUN-13	2013/MAN/966	8.954,00							8.954,00
101153	29/03/2012	2012/FTP/9058	1.553,76	19-JUN-13	2013/MAN/992	1.553,76							1.553,76
1206668	29/03/2012	2012/FTP/9610	3.169,32	03-SEP-13	2013/MAN/1457	3.169,32							3.169,32
9007650	29/03/2012	2012/FTP/9277	124,80	12-JUN-13	2013/MAN/961	124,80							124,80
9007651	29/03/2012	2012/FTP/9280	3.388,00	12-JUN-13	2013/MAN/961	3.388,00							3.388,00
VD/201528	29/03/2012	2012/FTP/9491	349,15	12-JUN-13	2013/MAN/956	349,15							349,15
9301796	29/03/2012	2012/FTP/8863	76,59	28-MAY-13	2013/MAN/841	76,59							76,59
21205563	29/03/2012	2012/FTP/12383	114.400,00	30-JUL-13	2013/MAN/1169	114.400,00							114.400,00
21205568	29/03/2012	2012/FTP/12384	114.400,00	30-JUL-13	2013/MAN/1169	114.400,00							114.400,00
113721	29/03/2012	2012/FTP/12348	679,01	19-apr-13	2013/MAN/597	679,01							679,01
44	29/03/2012	2012/FTP/8065	471,90	12-JUN-13	2013/MAN/949	471,90							471,90
370	29/03/2012	2012/FTP/10388	689,70	12-JUN-13	2013/MAN/949	689,70							689,70
242493	29/03/2012	2012/FTP/9928	14.907,20	19-JUN-13	2013/MAN/992	14.907,20							14.907,20
5251008329	29/03/2012	2012/FTP/14231	17,23	12-JUN-13	2013/MAN/956	17,23							17,23
12054179-VJ1	29/03/2012	2012/FTP/10464	320,11	18-JUN-13	2013/MAN/976	320,11							320,11
12054212-VJ1	29/03/2012	2012/FTP/10465	267,69	18-JUN-13	2013/MAN/976	267,69							267,69
12054266-VJ1	29/03/2012	2012/FTP/10466	33.279,84	18-JUN-13	2013/MAN/976	33.279,84							33.279,84
12054601-VJ1	29/03/2012	2012/FTP/10467	883,18	18-JUN-13	2013/MAN/976	883,18							883,18
12054663-VJ1	29/03/2012	2012/FTP/10468	327,60	18-JUN-13	2013/MAN/976	327,60							327,60
12054689-VJ1	29/03/2012	2012/FTP/10469	3.557,29	18-JUN-13	2013/MAN/976	3.557,29							3.557,29
12054742-VJ1	29/03/2012	2012/FTP/10475	9.890,40	18-JUN-13	2013/MAN/976	9.890,40							9.890,40
12055333-VJ1	29/03/2012	2012/FTP/10474	5.313,03	18-JUN-13	2013/MAN/976	5.313,03							5.313,03
12055477-VJ1	29/03/2012	2012/FTP/10473	2.684,30	18-JUN-13	2013/MAN/976	2.684,30							2.684,30
12056185-VJ1	29/03/2012	2012/FTP/10472	2.704,35	18-JUN-13	2013/MAN/976	2.704,35							2.704,35
12056345-VJ1	29/03/2012	2012/FTP/10471	751,34	18-JUN-13	2013/MAN/976	751,34							751,34
12056462-VJ1	29/03/2012	2012/FTP/10470	796,94	18-JUN-13	2013/MAN/976	796,94							796,94
4102870952	29/03/2012	2012/FTP/8464	153,67	15-apr-13	2013/MAN/562	153,67							153,67
V1/001114	29/03/2012	2012/FTP/10657	354,83	12-JUN-13	2013/MAN/957	354,83							354,83
V1/001115	29/03/2012	2012/FTP/10663	214,17	12-JUN-13	2013/MAN/957	214,17							214,17
V1/001116	29/03/2012	2012/FTP/10661	2.904,00	12-JUN-13	2013/MAN/957	2.904,00							2.904,00
353	29/03/2012	2012/FTP/10832	273,46	12-JUN-13	2013/MAN/956	273,46							273,46
354	29/03/2012	2012/FTP/10831	186,34	12-JUN-13	2013/MAN/956	186,34							186,34
12ITPL1630	29/03/2012	2012/FTP/8486	3.534,41	12-JUN-13	2013/MAN/957	3.534,41							3.534,41
291202034	29/03/2012	2012/FTP/12668	10.502,80	12-JUN-13	2013/MAN/957	10.502,80							10.502,80
1023033015	29/03/2012	2012/FTP/11081	8.944,00	28-MAY-13	2013/MAN/852	8.944,00							8.944,00
1023033016	29/03/2012	2012/FTP/11084	8.944,00	28-MAY-13	2013/MAN/852	8.944,00							8.944,00
1023033017	29/03/2012	2012/FTP/11068	9.838,40	28-MAY-13	2013/MAN/852	9.838,40							9.838,40
1023033018	29/03/2012	2012/FTP/11018	23.914,80	28-MAY-13	2013/MAN/852	23.914,80							23.914,80
1023033019	29/03/2012	2012/FTP/11043	11.296,48	28-MAY-13	2013/MAN/852	11.296,48							11.296,48
1023033020	29/03/2012	2012/FTP/11074	9.838,40	28-MAY-13	2013/MAN/852	9.838,40							9.838,40
1023033021	29/03/2012	2012/FTP/11039	447,70	28-MAY-13	2013/MAN/852	447,70							447,70
1023033022	29/03/2012	2012/FTP/11065	8.944,00	28-MAY-13	2013/MAN/852	8.944,00							8.944,00
1023033023	29/03/2012	2012/FTP/11061	8.944,00	28-MAY-13	2013/MAN/852	8.944,00							8.944,00
1023033024	29/03/2012	2012/FTP/10963	10.732,80	28-MAY-13	2013/MAN/852	10.732,80							10.732,80
gen-58	29/03/2012	2012/FTP/11092	149,60	06-JUN-13	2013/MAN/916	149,60							149,60
gen-60	29/03/2012	2012/FTP/11094	2.580,47	06-JUN-13	2013/MAN/916	2.580,47							2.580,47
227/12	29/03/2012	2012/FTP/11630	104,00	19-apr-13	2013/MAN/631	104,00							104,00
228/12	29/03/2012	2012/FTP/11632	208,00	19-apr-13	2013/MAN/631	208,00							208,00
1143	29/03/2012	2012/FTP/11302	2.095,14	12-JUN-13	2013/MAN/956	2.095,14							2.095,14
7010062099	29/03/2012	2012/FTP/11435	84.766,61	19-JUN-13	2013/MAN/1034	84.766,61							84.766,61
7010062100	29/03/2012	2012/FTP/11433	669,70	18-JUN-13	2013/MAN/978	669,70							669,70
7010062101	29/03/2012	2012/FTP/11427	2.632,60	18-JUN-13	2013/MAN/978	2.632,60							2.632,60
7010062103	29/03/2012	2012/FTP/11423	2.244,00	18-JUN-13	2013/MAN/978	2.244,00							2.244,00
7010062119	29/03/2012	2012/FTP/11492	95,84	18-JUN-13	2013/MAN/978	95,84							95,84

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1258-VJ10340	05/04/2012	2012/FTP/14010	1.464,69	01-AUG-13	2013/MAN/1210	1.464,69							1.464,69
1266-VJ10340	05/04/2012	2012/FTP/14011	5.067,13	01-AUG-13	2013/MAN/1210	5.067,13							5.067,13
1294-VJ10340	05/04/2012	2012/FTP/14012	6.313,15	01-AUG-13	2013/MAN/1210	6.313,15							6.313,15
1383-VJ10340	05/04/2012	2012/FTP/14013	43.063,41	01-AUG-13	2013/MAN/1210	43.063,41							43.063,41
1471-VJ10340	05/04/2012	2012/FTP/14014	3.100,02	01-AUG-13	2013/MAN/1210	3.100,02							3.100,02
1473-VJ10340	05/04/2012	2012/FTP/14289	2.098,07	01-AUG-13	2013/MAN/1210	2.098,07							2.098,07
1475-VJ10340	05/04/2012	2012/FTP/14284	999,22	01-AUG-13	2013/MAN/1210	999,22							999,22
1545-VJ10340	05/04/2012	2012/FTP/14282	612,26	01-AUG-13	2013/MAN/1210	612,26							612,26
12/202960	05/04/2012	2012/FTP/14488	38.631,80	01-AUG-13	2013/MAN/1207	38.631,80							38.631,80
6872317681	05/04/2012	2012/FTP/15624	186,68	19-JUN-13	2013/MAN/1016	186,68							186,68
920324	05/04/2012	2012/FTP/16171	10.894,40	19-apr-13	2013/MAN/614	10.894,40							10.894,40
2059	05/04/2012	2012/FTP/15570	98,01	01-AUG-13	2013/MAN/1198	98,01							98,01
IS32108422	05/04/2012	2012/FTP/15490	1.034,80	19-JUN-13	2013/MAN/1018	1.034,80							1.034,80
21205843	05/04/2012	2012/FTP/15574	183,92	01-AUG-13	2013/MAN/1219	183,92							183,92
21205844	05/04/2012	2012/FTP/15573	1.073,28	01-AUG-13	2013/MAN/1219	1.073,28							1.073,28
98359668	05/04/2012	2012/FTP/15478	462,36	19-apr-13	2013/MAN/631	462,36							462,36
98359669	05/04/2012	2012/FTP/15477	151,77	19-apr-13	2013/MAN/631	151,77							151,77
98359670	05/04/2012	2012/FTP/15476	1.696,39	19-apr-13	2013/MAN/631	1.696,39							1.696,39
1012905802	05/04/2012	2012/FTP/15806	684,20	01-AUG-13	2013/MAN/1202	684,20							684,20
2122016086	05/04/2012	2012/FTP/15714	88,94	01-AUG-13	2013/MAN/1202	88,94							88,94
2122016087	05/04/2012	2012/FTP/15715	149,98	01-AUG-13	2013/MAN/1202	149,98							149,98
2122016111	05/04/2012	2012/FTP/15713	428,34	01-AUG-13	2013/MAN/1202	428,34							428,34
1616516261	05/04/2012	2012/FTP/15982	3.952,00	01-AUG-13	2013/MAN/1207	3.952,00							3.952,00
522	06/04/2012	2012/FTP/12557	387,20	30-JUL-13	2013/MAN/1192	387,20							387,20
18316	06/04/2012	2012/FTP/13526	2.585,00	30-JUL-13	2013/MAN/1180	2.585,00							2.585,00
931059437	06/04/2012	2012/FTP/13037	5.325,32	19-JUN-13	2013/MAN/1012	5.325,32							5.325,32
2012009331	06/04/2012	2012/FTP/13013	22.062,04	30-JUL-13	2013/MAN/1179	22.062,04							22.062,04
1019734939	06/04/2012	2012/FTP/13063	292,58	30-JUL-13	2013/MAN/1179	292,58							292,58
120013237	06/04/2012	2012/FTP/13128	363,97	30-AUG-13	2013/MAN/1412	363,97							363,97
5218054	06/04/2012	2012/FTP/6059	417,45	12-JUN-13	2013/MAN/936	417,45							417,45
5218261	06/04/2012	2012/FTP/6061	193,60	12-JUN-13	2013/MAN/936	193,60							193,60
5218628	06/04/2012	2012/FTP/6063	40,73	12-JUN-13	2013/MAN/936	40,73							40,73
5218631	06/04/2012	2012/FTP/6067	118,16	12-JUN-13	2013/MAN/936	118,16							118,16
5218638	06/04/2012	2012/FTP/6070	13.115,19	12-JUN-13	2013/MAN/936	13.115,19							13.115,19
5218639	06/04/2012	2012/FTP/6072	4.098,27	12-JUN-13	2013/MAN/936	4.098,27							4.098,27
5218640	06/04/2012	2012/FTP/6074	2.852,19	12-JUN-13	2013/MAN/936	2.852,19							2.852,19
3818	06/04/2012	2012/FTP/12900	2.881,08	05-AUG-13	2013/MAN/1254	2.881,08							2.881,08
20086006	06/04/2012	2012/FTP/12493	6.316,20	30-JUL-13	2013/MAN/1179	6.316,20							6.316,20
600911	06/04/2012	2012/FTP/14944	1.307,99	30-JUL-13	2013/MAN/1180	1.307,99							1.307,99
000151/12	06/04/2012	2012/FTP/5140	3.538,04	30-JUL-13	2013/MAN/1179	3.538,04							3.538,04
RS/0015083	06/04/2012	2012/FTP/5396	356,95	15-MAY-13	2013/MAN/773	356,95							356,95
12024312RI	06/04/2012	2012/FTP/14303	107,92	19-apr-13	2013/MAN/593	107,92							107,92
12024365RI	06/04/2012	2012/FTP/14301	2.240,77	19-apr-13	2013/MAN/593	2.240,77							2.240,77
9008424	06/04/2012	2012/FTP/12956	1.137,40	30-JUL-13	2013/MAN/1180	1.137,40							1.137,40
9008425	06/04/2012	2012/FTP/12957	242,00	30-JUL-13	2013/MAN/1180	242,00							242,00
1168/I	06/04/2012	2012/FTP/13492	303,20	03-MAY-13	2013/MAN/655	303,20							303,20
1172/I	06/04/2012	2012/FTP/13491	274,62	03-MAY-13	2013/MAN/655	274,62							274,62
1912031704	06/04/2012	2012/FTP/13696	834,90	19-apr-13	2013/MAN/626	834,90							834,90
67/S	06/04/2012	2012/FTP/14187	1.120,46	01-AUG-13	2013/MAN/1202	1.120,46							1.120,46
68/S	06/04/2012	2012/FTP/14188	12.325,06	01-AUG-13	2013/MAN/1202	12.325,06							12.325,06
410/50037337	06/04/2012	2012/FTP/14271	440,44	03-MAY-13	2013/MAN/657	440,44							440,44
1777-VJ10340	06/04/2012	2012/FTP/14031	4.501,20	01-AUG-13	2013/MAN/1210	4.501,20							4.501,20
1781-VJ10340	06/04/2012	2012/FTP/14030	1.414,40	01-AUG-13	2013/MAN/1210	1.414,40							1.414,40
1849-VJ10340	06/04/2012	2012/FTP/14029	108,90	01-AUG-13	2013/MAN/1210	108,90							108,90
2137-VJ10340	06/04/2012	2012/FTP/14028	1.695,21	01-AUG-13	2013/MAN/1210	1.695,21							1.695,21
2169-VJ10340	06/04/2012	2012/FTP/14027	65,82	01-AUG-13	2013/MAN/1210	65,82							65,82

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
6872322836	27/04/2012	2012/FTP/15431	712,21	19-JUN-13	2013/MAN/1016	712,21							712,21
V1004706	27/04/2012	2012/FTP/16206	665,50	30-JUL-13	2013/MAN/1181	665,50							665,50
V1004707	27/04/2012	2012/FTP/16205	4.309,90	30-JUL-13	2013/MAN/1181	4.309,90							4.309,90
924302	27/04/2012	2012/FTP/15971	4.584,25	19-apr-13	2013/MAN/614	4.584,25							4.584,25
924304	27/04/2012	2012/FTP/15972	4.166,91	19-apr-13	2013/MAN/614	4.166,91							4.166,91
924305	27/04/2012	2012/FTP/15973	300,30	28-MAY-13	2013/MAN/854	300,30							300,30
4334	27/04/2012	2012/FTP/15481	353,32	19-JUN-13	2013/MAN/1018	353,32							353,32
4336	27/04/2012	2012/FTP/15484	3.751,00	19-JUN-13	2013/MAN/1018	3.751,00							3.751,00
4337	27/04/2012	2012/FTP/15486	5.259,27	19-JUN-13	2013/MAN/1018	5.259,27							5.259,27
4469	27/04/2012	2012/FTP/15488	7.189,52	19-JUN-13	2013/MAN/1018	7.189,52							7.189,52
1720	27/04/2012	2012/FTP/15449	888,62	01-AUG-13	2013/MAN/1198	888,62							888,62
1840	27/04/2012	2012/FTP/15447	1.110,78	01-AUG-13	2013/MAN/1198	1.110,78							1.110,78
1841	27/04/2012	2012/FTP/15448	1.197,90	01-AUG-13	2013/MAN/1198	1.197,90							1.197,90
51200161	27/04/2012	2012/FTP/16237	243,21	01-AUG-13	2013/MAN/1219	243,21							243,21
567	27/04/2012	2012/FTP/15635	21.267,40	30-JUL-13	2013/MAN/1159	21.267,40							21.267,40
98362730	27/04/2012	2012/FTP/15604	69,64	19-apr-13	2013/MAN/631	69,64							69,64
98362731	27/04/2012	2012/FTP/15605	133,78	19-apr-13	2013/MAN/631	133,78							133,78
98362732	27/04/2012	2012/FTP/15606	788,24	19-apr-13	2013/MAN/631	788,24							788,24
98362733	27/04/2012	2012/FTP/15607	109,72	19-apr-13	2013/MAN/631	109,72							109,72
98362734	27/04/2012	2012/FTP/15608	29,41	19-apr-13	2013/MAN/631	29,41							29,41
98362735	27/04/2012	2012/FTP/15599	655,18	19-apr-13	2013/MAN/631	655,18							655,18
98362736	27/04/2012	2012/FTP/15600	382,28	19-apr-13	2013/MAN/631	382,28							382,28
98362737	27/04/2012	2012/FTP/15601	1.772,77	19-apr-13	2013/MAN/631	1.772,77							1.772,77
98362738	27/04/2012	2012/FTP/15612	1.717,72	19-apr-13	2013/MAN/631	1.717,72							1.717,72
2012002920	27/04/2012	2012/FTP/15514	1.004,30	01-AUG-13	2013/MAN/1211	1.004,30							1.004,30
2012002921	27/04/2012	2012/FTP/15502	1.602,04	01-AUG-13	2013/MAN/1211	1.602,04							1.602,04
2012002922	27/04/2012	2012/FTP/15500	773,19	01-AUG-13	2013/MAN/1211	773,19							773,19
2012002923	27/04/2012	2012/FTP/15515	1.524,60	01-AUG-13	2013/MAN/1211	1.524,60							1.524,60
2122019404	27/04/2012	2012/FTP/15764	1.306,80	01-AUG-13	2013/MAN/1202	1.306,80							1.306,80
2122019664	27/04/2012	2012/FTP/15759	188,28	01-AUG-13	2013/MAN/1202	188,28							188,28
2122019665	27/04/2012	2012/FTP/15760	242,00	01-AUG-13	2013/MAN/1202	242,00							242,00
2122019666	27/04/2012	2012/FTP/15763	363,00	01-AUG-13	2013/MAN/1202	363,00							363,00
1879	27/04/2012	2012/FTP/15804	837,32	01-AUG-13	2013/MAN/1215	837,32							837,32
1880	27/04/2012	2012/FTP/15803	365,65	01-AUG-13	2013/MAN/1215	365,65							365,65
1881	27/04/2012	2012/FTP/15802	71,73	01-AUG-13	2013/MAN/1215	71,73							71,73
1882	27/04/2012	2012/FTP/15811	343,64	01-AUG-13	2013/MAN/1215	343,64							343,64
1883	27/04/2012	2012/FTP/15800	615,03	01-AUG-13	2013/MAN/1215	615,03							615,03
1884	27/04/2012	2012/FTP/15798	1.158,70	01-AUG-13	2013/MAN/1215	1.158,70							1.158,70
1885	27/04/2012	2012/FTP/15796	749,96	01-AUG-13	2013/MAN/1215	749,96							749,96
896	27/04/2012	2012/FTP/8371	1.149,50	01-AUG-13	2013/MAN/1202	1.149,50							1.149,50
2675	28/04/2012	2012/FTP/7522	492,47	23-JUL-13	2013/MAN/1098	492,47							492,47
22	28/04/2012	2012/FTP/14242	1.586,31	01-AUG-13	2013/MAN/1215	1.586,31							1.586,31
IS32110313	28/04/2012	2012/FTP/15679	1.066,13	30-JUL-13	2013/MAN/1160	1.066,13							1.066,13
IS32110314	28/04/2012	2012/FTP/15676	348,48	30-JUL-13	2013/MAN/1160	348,48							348,48
21207284	28/04/2012	2012/FTP/16242	579,95	01-AUG-13	2013/MAN/1215	579,95							579,95
412038210	28/04/2012	2012/FTP/15702	39,58	01-AUG-13	2013/MAN/1202	39,58							39,58
412038212	28/04/2012	2012/FTP/15704	440,14	01-AUG-13	2013/MAN/1202	440,14							440,14
335	30/04/2012	2012/FTP/13278	367,36	30-JUL-13	2013/MAN/1179	367,36							367,36
336	30/04/2012	2012/FTP/13279	444,31	30-JUL-13	2013/MAN/1179	444,31							444,31
337	30/04/2012	2012/FTP/13280	468,00	30-JUL-13	2013/MAN/1179	468,00							468,00
338	30/04/2012	2012/FTP/13281	468,00	30-JUL-13	2013/MAN/1179	468,00							468,00
656/00	30/04/2012	2012/FTP/12548	4.158,00	30-JUL-13	2013/MAN/1192	4.158,00							4.158,00
2590022246	30/04/2012	2012/FTP/12988	5.203,00	30-JUL-13	2013/MAN/1190	5.203,00							5.203,00
2515	30/04/2012	2012/FTP/12934	80,94	12-JUN-13	2013/MAN/947	80,94							80,94
96/S	30/04/2012	2012/FTP/16079	264,75	01-AUG-13	2013/MAN/1213	264,75							264,75
20078	30/04/2012	2012/FTP/12980	60,02	30-JUL-13	2013/MAN/1180	60,02							60,02

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
820	30/04/2012	2012/FTP/13350	1.559,51	30-JUL-13	2013/MAN/1182	1.559,51							1.559,51
821	30/04/2012	2012/FTP/13351	977,68	30-JUL-13	2013/MAN/1182	977,68							977,68
A/2012.06043	30/04/2012	2012/FTP/13462	370,13	01-AUG-13	2013/MAN/1207	370,13							370,13
1340	30/04/2012	2012/FTP/13375	169,40	30-JUL-13	2013/MAN/1184	169,40							169,40
1341	30/04/2012	2012/FTP/13374	254,10	30-JUL-13	2013/MAN/1184	254,10							254,10
1342	30/04/2012	2012/FTP/13369	1.452,00	30-JUL-13	2013/MAN/1184	1.452,00							1.452,00
394	30/04/2012	2012/FTP/13436	499,73	30-JUL-13	2013/MAN/1187	499,73							499,73
395	30/04/2012	2012/FTP/13435	705,43	30-JUL-13	2013/MAN/1187	705,43							705,43
690	30/04/2012	2012/FTP/13100	701,56	30-JUL-13	2013/MAN/1187	701,56							701,56
118507	30/04/2012	2012/FTP/13443	187,90	19-apr-13	2013/MAN/597	187,90							187,90
2001	30/04/2012	2012/FTP/13163	576,48	15-MAY-13	2013/MAN/775	576,48							576,48
136	30/04/2012	2012/FTP/13088	158,17	12-JUN-13	2013/MAN/949	158,17							158,17
004692/D	30/04/2012	2012/FTP/13914	41,56	30-JUL-13	2013/MAN/1191	41,56							41,56
004101/D	30/04/2012	2012/FTP/14032	247,31	30-JUL-13	2013/MAN/1191	247,31							247,31
004664/D	30/04/2012	2012/FTP/13845	64,90	30-JUL-13	2013/MAN/1191	64,90							64,90
004665/D	30/04/2012	2012/FTP/13855	21,82	30-JUL-13	2013/MAN/1191	21,82							21,82
004666/D	30/04/2012	2012/FTP/13858	82,40	30-JUL-13	2013/MAN/1191	82,40							82,40
004667/D	30/04/2012	2012/FTP/13869	61,27	30-JUL-13	2013/MAN/1191	61,27							61,27
004668/D	30/04/2012	2012/FTP/13873	34,86	30-JUL-13	2013/MAN/1191	34,86							34,86
004669/D	30/04/2012	2012/FTP/13888	140,69	30-JUL-13	2013/MAN/1191	140,69							140,69
004670/D	30/04/2012	2012/FTP/13890	51,05	30-JUL-13	2013/MAN/1191	51,05							51,05
004671/D	30/04/2012	2012/FTP/13891	101,04	30-JUL-13	2013/MAN/1191	101,04							101,04
004672/D	30/04/2012	2012/FTP/13892	85,14	30-JUL-13	2013/MAN/1191	85,14							85,14
004673/D	30/04/2012	2012/FTP/13893	30,76	30-JUL-13	2013/MAN/1191	30,76							30,76
004676/D	30/04/2012	2012/FTP/13610	41,06	30-JUL-13	2013/MAN/1191	41,06							41,06
004677/D	30/04/2012	2012/FTP/13611	20,87	30-JUL-13	2013/MAN/1191	20,87							20,87
004678/D	30/04/2012	2012/FTP/13612	41,16	30-JUL-13	2013/MAN/1191	41,16							41,16
004679/D	30/04/2012	2012/FTP/13613	474,08	30-JUL-13	2013/MAN/1191	474,08							474,08
004680/D	30/04/2012	2012/FTP/13836	295,24	30-JUL-13	2013/MAN/1191	295,24							295,24
004681/D	30/04/2012	2012/FTP/13837	119,79	30-JUL-13	2013/MAN/1191	119,79							119,79
004682/D	30/04/2012	2012/FTP/13839	349,80	30-JUL-13	2013/MAN/1191	349,80							349,80
004683/D	30/04/2012	2012/FTP/13897	56,65	30-JUL-13	2013/MAN/1191	56,65							56,65
004684/D	30/04/2012	2012/FTP/13899	70,46	30-JUL-13	2013/MAN/1191	70,46							70,46
004685/D	30/04/2012	2012/FTP/13901	136,72	30-JUL-13	2013/MAN/1191	136,72							136,72
004687/D	30/04/2012	2012/FTP/13903	54,51	30-JUL-13	2013/MAN/1191	54,51							54,51
004689/D	30/04/2012	2012/FTP/13908	22,62	30-JUL-13	2013/MAN/1191	22,62							22,62
004690/D	30/04/2012	2012/FTP/13910	197,78	30-JUL-13	2013/MAN/1191	197,78							197,78
004694/D	30/04/2012	2012/FTP/13922	33,18	30-JUL-13	2013/MAN/1191	33,18							33,18
004695/D	30/04/2012	2012/FTP/13924	115,52	30-JUL-13	2013/MAN/1191	115,52							115,52
004696/D	30/04/2012	2012/FTP/13925	133,43	30-JUL-13	2013/MAN/1191	133,43							133,43
004697/D	30/04/2012	2012/FTP/13930	89,08	30-JUL-13	2013/MAN/1191	89,08							89,08
004698/D	30/04/2012	2012/FTP/13933	27,31	30-JUL-13	2013/MAN/1191	27,31							27,31
004699/D	30/04/2012	2012/FTP/13937	20,43	30-JUL-13	2013/MAN/1191	20,43							20,43
004702/D	30/04/2012	2012/FTP/14033	20,96	30-JUL-13	2013/MAN/1191	20,96							20,96
004704/D	30/04/2012	2012/FTP/14035	97,05	30-JUL-13	2013/MAN/1191	97,05							97,05
004705/D	30/04/2012	2012/FTP/14036	39,18	30-JUL-13	2013/MAN/1191	39,18							39,18
004706/D	30/04/2012	2012/FTP/14039	197,11	30-JUL-13	2013/MAN/1191	197,11							197,11
004707/D	30/04/2012	2012/FTP/14046	108,17	30-JUL-13	2013/MAN/1191	108,17							108,17
004708/D	30/04/2012	2012/FTP/14047	141,01	30-JUL-13	2013/MAN/1191	141,01							141,01
004709/D	30/04/2012	2012/FTP/14059	24,03	30-JUL-13	2013/MAN/1191	24,03							24,03
004710/D	30/04/2012	2012/FTP/14113	43,00	30-JUL-13	2013/MAN/1191	43,00							43,00
004711/D	30/04/2012	2012/FTP/14115	131,68	30-JUL-13	2013/MAN/1191	131,68							131,68
004712/D	30/04/2012	2012/FTP/14116	28,87	30-JUL-13	2013/MAN/1191	28,87							28,87
004715/D	30/04/2012	2012/FTP/14121	124,76	30-JUL-13	2013/MAN/1191	124,76							124,76
004716/D	30/04/2012	2012/FTP/14123	31,97	30-JUL-13	2013/MAN/1191	31,97							31,97
004717/D	30/04/2012	2012/FTP/14125	23,63	30-JUL-13	2013/MAN/1191	23,63							23,63

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
004718/D	30/04/2012	2012/FTP/14126	24,16	30-JUL-13	2013/MAN/1191	24,16							24,16
004719/D	30/04/2012	2012/FTP/14128	77,92	30-JUL-13	2013/MAN/1191	77,92							77,92
004720/D	30/04/2012	2012/FTP/14131	197,05	30-JUL-13	2013/MAN/1191	197,05							197,05
004722/D	30/04/2012	2012/FTP/14360	43,96	30-JUL-13	2013/MAN/1191	43,96							43,96
004723/D	30/04/2012	2012/FTP/14362	54,43	30-JUL-13	2013/MAN/1191	54,43							54,43
004724/D	30/04/2012	2012/FTP/14363	46,89	30-JUL-13	2013/MAN/1191	46,89							46,89
004725/D	30/04/2012	2012/FTP/14367	147,57	30-JUL-13	2013/MAN/1191	147,57							147,57
004726/D	30/04/2012	2012/FTP/14369	49,76	30-JUL-13	2013/MAN/1191	49,76							49,76
004728/D	30/04/2012	2012/FTP/14377	183,70	30-JUL-13	2013/MAN/1191	183,70							183,70
004729/D	30/04/2012	2012/FTP/14379	130,17	30-JUL-13	2013/MAN/1191	130,17							130,17
004730/D	30/04/2012	2012/FTP/14381	23,95	30-JUL-13	2013/MAN/1191	23,95							23,95
004731/D	30/04/2012	2012/FTP/14393	61,54	30-JUL-13	2013/MAN/1191	61,54							61,54
004732/D	30/04/2012	2012/FTP/14395	68,70	30-JUL-13	2013/MAN/1191	68,70							68,70
004733/D	30/04/2012	2012/FTP/14396	276,21	30-JUL-13	2013/MAN/1191	276,21							276,21
004734/D	30/04/2012	2012/FTP/14397	86,15	30-JUL-13	2013/MAN/1191	86,15							86,15
004735/D	30/04/2012	2012/FTP/14398	57,21	30-JUL-13	2013/MAN/1191	57,21							57,21
004736/D	30/04/2012	2012/FTP/14399	51,58	30-JUL-13	2013/MAN/1191	51,58							51,58
004737/D	30/04/2012	2012/FTP/14401	49,50	30-JUL-13	2013/MAN/1191	49,50							49,50
004738/D	30/04/2012	2012/FTP/14402	70,06	30-JUL-13	2013/MAN/1191	70,06							70,06
004739/D	30/04/2012	2012/FTP/14414	50,14	30-JUL-13	2013/MAN/1191	50,14							50,14
004740/D	30/04/2012	2012/FTP/14416	84,68	30-JUL-13	2013/MAN/1191	84,68							84,68
004741/D	30/04/2012	2012/FTP/14442	38,54	30-JUL-13	2013/MAN/1191	38,54							38,54
004742/D	30/04/2012	2012/FTP/14449	75,75	30-JUL-13	2013/MAN/1191	75,75							75,75
004743/D	30/04/2012	2012/FTP/14451	51,00	30-JUL-13	2013/MAN/1191	51,00							51,00
004744/D	30/04/2012	2012/FTP/14453	143,59	30-JUL-13	2013/MAN/1191	143,59							143,59
004746/D	30/04/2012	2012/FTP/14456	51,98	30-JUL-13	2013/MAN/1191	51,98							51,98
004747/D	30/04/2012	2012/FTP/14458	21,16	30-JUL-13	2013/MAN/1191	21,16							21,16
004748/D	30/04/2012	2012/FTP/14459	59,82	30-JUL-13	2013/MAN/1191	59,82							59,82
004749/D	30/04/2012	2012/FTP/14460	31,88	30-JUL-13	2013/MAN/1191	31,88							31,88
004751/D	30/04/2012	2012/FTP/14467	49,21	30-JUL-13	2013/MAN/1191	49,21							49,21
004752/D	30/04/2012	2012/FTP/14469	74,52	30-JUL-13	2013/MAN/1191	74,52							74,52
004753/D	30/04/2012	2012/FTP/14470	51,21	30-JUL-13	2013/MAN/1191	51,21							51,21
004754/D	30/04/2012	2012/FTP/14471	34,65	30-JUL-13	2013/MAN/1191	34,65							34,65
004755/D	30/04/2012	2012/FTP/14472	66,07	30-JUL-13	2013/MAN/1191	66,07							66,07
004756/D	30/04/2012	2012/FTP/14474	66,07	30-JUL-13	2013/MAN/1191	66,07							66,07
004757/D	30/04/2012	2012/FTP/14475	93,13	30-JUL-13	2013/MAN/1191	93,13							93,13
004758/D	30/04/2012	2012/FTP/14477	49,34	30-JUL-13	2013/MAN/1191	49,34							49,34
004759/D	30/04/2012	2012/FTP/14478	127,70	30-JUL-13	2013/MAN/1191	127,70							127,70
004760/D	30/04/2012	2012/FTP/14481	182,44	30-JUL-13	2013/MAN/1191	182,44							182,44
004762/D	30/04/2012	2012/FTP/14489	121,57	30-JUL-13	2013/MAN/1191	121,57							121,57
004763/D	30/04/2012	2012/FTP/14490	61,69	30-JUL-13	2013/MAN/1191	61,69							61,69
004764/D	30/04/2012	2012/FTP/14492	155,04	30-JUL-13	2013/MAN/1191	155,04							155,04
004765/D	30/04/2012	2012/FTP/14494	120,24	30-JUL-13	2013/MAN/1191	120,24							120,24
004766/D	30/04/2012	2012/FTP/14497	76,59	30-JUL-13	2013/MAN/1191	76,59							76,59
004770/D	30/04/2012	2012/FTP/14504	69,88	30-JUL-13	2013/MAN/1191	69,88							69,88
004771/D	30/04/2012	2012/FTP/14507	62,84	30-JUL-13	2013/MAN/1191	62,84							62,84
004773/D	30/04/2012	2012/FTP/14516	455,38	30-JUL-13	2013/MAN/1191	455,38							455,38
004774/D	30/04/2012	2012/FTP/14520	54,47	30-JUL-13	2013/MAN/1191	54,47							54,47
004775/D	30/04/2012	2012/FTP/14679	42,57	30-JUL-13	2013/MAN/1191	42,57							42,57
004776/D	30/04/2012	2012/FTP/14680	468,25	30-JUL-13	2013/MAN/1191	468,25							468,25
004777/D	30/04/2012	2012/FTP/14681	31,38	30-JUL-13	2013/MAN/1191	31,38							31,38
004778/D	30/04/2012	2012/FTP/14683	44,30	30-JUL-13	2013/MAN/1191	44,30							44,30
004779/D	30/04/2012	2012/FTP/14685	116,16	30-JUL-13	2013/MAN/1191	116,16							116,16
004781/D	30/04/2012	2012/FTP/14688	258,93	30-JUL-13	2013/MAN/1191	258,93							258,93
004782/D	30/04/2012	2012/FTP/14690	37,15	30-JUL-13	2013/MAN/1191	37,15							37,15
004783/D	30/04/2012	2012/FTP/14691	67,65	30-JUL-13	2013/MAN/1191	67,65							67,65

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
IT2012502016	30/04/2012	2012/FTP/14627	824,01	01-AUG-13	2013/MAN/1211	824,01							824,01
IT2012502019	30/04/2012	2012/FTP/14625	45,98	01-AUG-13	2013/MAN/1211	45,98							45,98
IT2012502024	30/04/2012	2012/FTP/14626	431,97	01-AUG-13	2013/MAN/1211	431,97							431,97
1/3/00001930	30/04/2012	2012/FTP/9705	10.706,96	23-MAY-13	2013/MAN/811	10.706,96							10.706,96
121	30/04/2012	2012/FTP/14235	2.336,81	29-MAY-13	2013/MAN/859	2.336,81							2.336,81
213	30/04/2012	2012/FTP/19008	936,54	01-AUG-13	2013/MAN/1213	936,54							936,54
7078	30/04/2012	2012/FTP/14457	12.759,62	01-AUG-13	2013/MAN/1202	12.759,62							12.759,62
12/203592	30/04/2012	2012/FTP/14468	1.148,16	01-AUG-13	2013/MAN/1207	1.148,16							1.148,16
1332	30/04/2012	2012/FTP/14465	135,52	05-AUG-13	2013/MAN/1250	135,52							135,52
12ITPL2462	30/04/2012	2012/FTP/14839	11.020,68	01-AUG-13	2013/MAN/1198	11.020,68							11.020,68
FCS750_12	30/04/2012	2012/FTP/14659	2.915,22	01-AUG-13	2013/MAN/1202	2.915,22							2.915,22
FCS751_12	30/04/2012	2012/FTP/14660	771,63	01-AUG-13	2013/MAN/1202	771,63							771,63
FCS752_12	30/04/2012	2012/FTP/14661	2.722,50	01-AUG-13	2013/MAN/1202	2.722,50							2.722,50
FCS753_12	30/04/2012	2012/FTP/14662	2.105,27	01-AUG-13	2013/MAN/1202	2.105,27							2.105,27
FCS754_12	30/04/2012	2012/FTP/14663	1.462,89	01-AUG-13	2013/MAN/1202	1.462,89							1.462,89
gen-33	30/04/2012	2012/FTP/14655	883,17	30-JUL-13	2013/MAN/1177	883,17							883,17
V1CM/6349	30/04/2012	2012/FTP/14834	163,35	19-JUN-13	2013/MAN/1011	163,35							163,35
196/V01	30/04/2012	2012/FTP/24299	20.266,69	28-MAY-13	2013/MAN/852	20.266,69							20.266,69
197/V01	30/04/2012	2012/FTP/24302	20.449,00	28-MAY-13	2013/MAN/852	20.449,00							20.449,00
198/V01	30/04/2012	2012/FTP/24305	3.025,00	28-MAY-13	2013/MAN/852	3.025,00							3.025,00
16717	30/04/2012	2012/FTP/27388	3.973,74	01-AUG-13	2013/MAN/1207	3.973,74							3.973,74
273	30/04/2012	2012/FTP/14787	1.833,15	01-AUG-13	2013/MAN/1205	1.833,15							1.833,15
VS-12/0137	30/04/2012	2012/FTP/15021	1.936,00	01-AUG-13	2013/MAN/1205	1.936,00							1.936,00
VS-12/0138	30/04/2012	2012/FTP/15022	1.202,74	01-AUG-13	2013/MAN/1205	1.202,74							1.202,74
VS-12/0139	30/04/2012	2012/FTP/15023	76,23	01-AUG-13	2013/MAN/1205	76,23							76,23
A58/2012	30/04/2012	2012/FTP/7414	26,82	15-apr-13	2013/MAN/570	26,82							26,82
A60/2012	30/04/2012	2012/FTP/7416	26,82	15-apr-13	2013/MAN/570	26,82							26,82
A63/2012	30/04/2012	2012/FTP/7418	40,23	15-apr-13	2013/MAN/570	40,23							40,23
86293079	30/04/2012	2012/FTP/15186	915,49	01-AUG-13	2013/MAN/1215	915,49							915,49
86293080	30/04/2012	2012/FTP/15188	502,78	01-AUG-13	2013/MAN/1215	502,78							502,78
86293081	30/04/2012	2012/FTP/15189	640,27	01-AUG-13	2013/MAN/1215	640,27							640,27
7212203356	30/04/2012	2012/FTP/15195	3.097,36	19-apr-13	2013/MAN/631	3.097,36							3.097,36
7010078156	30/04/2012	2012/FTP/15380	9.554,69	01-AUG-13	2013/MAN/1203	9.554,69							9.554,69
2312003020	30/04/2012	2012/FTP/15814	1.125,30	05-AUG-13	2013/MAN/1250	1.125,30							1.125,30
823/S	30/04/2012	2012/FTP/15201	3.048,96	01-AUG-13	2013/MAN/1207	3.048,96							3.048,96
824/S	30/04/2012	2012/FTP/15211	248,05	01-AUG-13	2013/MAN/1207	248,05							248,05
825/S	30/04/2012	2012/FTP/15209	750,20	01-AUG-13	2013/MAN/1207	750,20							750,20
896/S	30/04/2012	2012/FTP/15202	1.064,80	01-AUG-13	2013/MAN/1207	1.064,80							1.064,80
280	30/04/2012	2012/FTP/15152	5.871,89	05-AUG-13	2013/MAN/1254	5.871,89							5.871,89
4.992/00	30/04/2012	2012/FTP/15110	1.697,03	28-MAY-13	2013/MAN/853	1.697,03							1.697,03
4.993/00	30/04/2012	2012/FTP/15113	285,86	28-MAY-13	2013/MAN/853	285,86							285,86
4.994/00	30/04/2012	2012/FTP/15118	392,04	28-MAY-13	2013/MAN/853	392,04							392,04
4.995/00	30/04/2012	2012/FTP/15119	780,45	28-MAY-13	2013/MAN/853	780,45							780,45
4.996/00	30/04/2012	2012/FTP/15120	3.321,45	28-MAY-13	2013/MAN/853	3.321,45							3.321,45
4.997/00	30/04/2012	2012/FTP/15122	2.359,50	29-MAY-13	2013/MAN/865	2.359,50							2.359,50
4.998/00	30/04/2012	2012/FTP/15124	484,00	28-MAY-13	2013/MAN/853	484,00							484,00
4.999/00	30/04/2012	2012/FTP/15125	509,65	28-MAY-13	2013/MAN/853	509,65							509,65
5.000/00	30/04/2012	2012/FTP/15127	1.125,30	28-MAY-13	2013/MAN/853	1.125,30							1.125,30
5.099/00	30/04/2012	2012/FTP/15109	1.742,40	28-MAY-13	2013/MAN/853	1.742,40							1.742,40
15	30/04/2012	2012/FTP/14048	1.494,11	01-AUG-13	2013/MAN/1213	1.494,11							1.494,11
127	30/04/2012	2012/FTP/15519	845,19	28-MAY-13	2013/MAN/853	845,19							845,19
2012023716	30/04/2012	2012/FTP/9226	308,55	18-JUN-13	2013/MAN/972	308,55							308,55
2012023717	30/04/2012	2012/FTP/9224	323,07	18-JUN-13	2013/MAN/972	323,07							323,07
I/6542	30/04/2012	2012/FTP/15389	222,87	01-AUG-13	2013/MAN/1205	222,87							222,87
6872323093	30/04/2012	2012/FTP/15432	1.210,00	19-JUN-13	2013/MAN/1016	1.210,00							1.210,00
6872323237	30/04/2012	2012/FTP/15439	63,07	19-JUN-13	2013/MAN/1016	63,07							63,07

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12085480	17/05/2012	2012/FTP/18292	1.089,00	08-AUG-13	2013/MAN/1271	1.089,00							1.089,00
12085707	17/05/2012	2012/FTP/18281	4.065,60	08-AUG-13	2013/MAN/1271	4.065,60							4.065,60
120302637	17/05/2012	2012/FTP/17978	4.259,20	05-AUG-13	2013/MAN/1256	4.259,20							4.259,20
4102905654	17/05/2012	2012/FTP/18851	547,89	29-MAY-13	2013/MAN/859	547,89							547,89
V0000270	17/05/2012	2012/FTP/18754	1.677,00	19-apr-13	2013/MAN/602	1.677,00							1.677,00
12ITPL2953	17/05/2012	2012/FTP/18902	696,96	08-AUG-13	2013/MAN/1262	696,96							696,96
12ITPL2967	17/05/2012	2012/FTP/18903	2.305,05	08-AUG-13	2013/MAN/1262	2.305,05							2.305,05
12ITPL2988	17/05/2012	2012/FTP/18906	4.610,10	08-AUG-13	2013/MAN/1262	4.610,10							4.610,10
12/007556	17/05/2012	2012/FTP/18299	402,60	08-AUG-13	2013/MAN/1261	402,60							402,60
12/007557	17/05/2012	2012/FTP/18297	158,40	08-AUG-13	2013/MAN/1261	158,40							158,40
12/007558	17/05/2012	2012/FTP/18293	2.402,40	08-AUG-13	2013/MAN/1261	2.402,40							2.402,40
10036558	17/05/2012	2012/FTP/18052	315,24	19-JUN-13	2013/MAN/1001	315,24							315,24
10036559	17/05/2012	2012/FTP/18057	1.247,29	19-JUN-13	2013/MAN/1001	1.247,29							1.247,29
10036560	17/05/2012	2012/FTP/18055	3.459,72	19-JUN-13	2013/MAN/1001	3.459,72							3.459,72
10036561	17/05/2012	2012/FTP/18059	10.889,98	19-JUN-13	2013/MAN/1001	10.889,98							10.889,98
516/00	17/05/2012	2012/FTP/18484	425,92	09-MAY-13	2013/MAN/730	425,92							425,92
517/00	17/05/2012	2012/FTP/18482	1.367,30	09-MAY-13	2013/MAN/730	1.367,30							1.367,30
7010091573	17/05/2012	2012/FTP/18660	193.812,17	08-AUG-13	2013/MAN/1272	193.812,17							193.812,17
7010091574	17/05/2012	2012/FTP/18657	3.033,66	08-AUG-13	2013/MAN/1272	3.033,66							3.033,66
V3/202422	17/05/2012	2012/FTP/13767	2.061,84	08-AUG-13	2013/MAN/1261	2.061,84							2.061,84
V3/202423	17/05/2012	2012/FTP/13766	4.091,73	08-AUG-13	2013/MAN/1261	4.091,73							4.091,73
V3/202434	17/05/2012	2012/FTP/19890	223,00	08-AUG-13	2013/MAN/1261	223,00							223,00
V3/202435	17/05/2012	2012/FTP/19891	1.557,27	08-AUG-13	2013/MAN/1261	1.557,27							1.557,27
V3/202436	17/05/2012	2012/FTP/19892	766,66	08-AUG-13	2013/MAN/1261	766,66							766,66
000554/12	17/05/2012	2012/FTP/19207	3.702,60	19-apr-13	2013/MAN/614	3.702,60							3.702,60
6372326737	17/05/2012	2012/FTP/19138	443,18	19-JUN-13	2013/MAN/1016	443,18							443,18
6742322948	17/05/2012	2012/FTP/19189	447,48	18-JUN-13	2013/MAN/991	447,48							447,48
6742322949	17/05/2012	2012/FTP/19188	18.715,75	18-JUN-13	2013/MAN/991	18.715,75							18.715,75
6742322950	17/05/2012	2012/FTP/19184	21.587,39	18-JUN-13	2013/MAN/991	21.587,39							21.587,39
2581/V3	17/05/2012	2012/FTP/19316	2.527,18	19-JUN-13	2013/MAN/1016	2.527,18							2.527,18
928211	17/05/2012	2012/FTP/19898	887,04	28-MAY-13	2013/MAN/854	887,04							887,04
554	17/05/2012	2012/FTP/19490	1.161,60	19-apr-13	2013/MAN/619	1.161,60							1.161,60
7500013364	17/05/2012	2012/FTP/19921	3.213,60	19-apr-13	2013/MAN/614	3.213,60							3.213,60
7500013365	17/05/2012	2012/FTP/19916	10.192,00	19-apr-13	2013/MAN/614	10.192,00							10.192,00
17770	17/05/2012	2012/FTP/19630	1.121,51	05-AUG-13	2013/MAN/1253	1.121,51							1.121,51
1202	17/05/2012	2012/FTP/19515	784,08	05-AUG-13	2013/MAN/1252	784,08							784,08
2122022410	17/05/2012	2012/FTP/19651	308,55	08-AUG-13	2013/MAN/1265	308,55							308,55
2122022411	17/05/2012	2012/FTP/19649	308,55	08-AUG-13	2013/MAN/1265	308,55							308,55
2122022653	17/05/2012	2012/FTP/19653	52,51	08-AUG-13	2013/MAN/1265	52,51							52,51
412046940	17/05/2012	2012/FTP/19617	48,99	08-AUG-13	2013/MAN/1268	48,99							48,99
19360	17/05/2012	2012/FTP/21265	31.624,32	30-JUL-13	2013/MAN/1165	10.000,00	08-AUG-13	2013/MAN/1262	21.624,32				31.624,32
50189457	18/05/2012	2012/FTP/16563	15.680,60	08-AUG-13	2013/MAN/1267	15.680,60							15.680,60
9R32028221	18/05/2012	2012/FTP/16972	400,75	08-AUG-13	2013/MAN/1265	400,75							400,75
6143	18/05/2012	2012/FTP/16021	29,26	05-AUG-13	2013/MAN/1251	29,26							29,26
931063584	18/05/2012	2012/FTP/16766	625,42	19-JUN-13	2013/MAN/1012	625,42							625,42
1120406356	18/05/2012	2012/FTP/16810	3.448,50	05-AUG-13	2013/MAN/1258	3.448,50							3.448,50
448	18/05/2012	2012/FTP/16112	4.629,36	05-AUG-13	2013/MAN/1256	4.629,36							4.629,36
58	18/05/2012	2012/FTP/13554	269,23	05-AUG-13	2013/MAN/1251	269,23							269,23
2012013233	18/05/2012	2012/FTP/16694	418,40	08-AUG-13	2013/MAN/1266	418,40							418,40
1019757980	18/05/2012	2012/FTP/16634	9.580,96	08-AUG-13	2013/MAN/1267	9.580,96							9.580,96
1019757981	18/05/2012	2012/FTP/16633	8.987,22	08-AUG-13	2013/MAN/1267	8.987,22							8.987,22
221	18/05/2012	2012/FTP/13551	240,79	05-AUG-13	2013/MAN/1254	240,79							240,79
5301410148	18/05/2012	2012/FTP/16882	19.695,01	28-MAY-13	2013/MAN/830	19.695,01							19.695,01
5301410149	18/05/2012	2012/FTP/16881	1.506,63	03-MAY-13	2013/MAN/652	1.506,63							1.506,63
254-12	18/05/2012	2012/FTP/16344	45,98	05-JUN-13	2013/MAN/905	45,98							45,98
255-12	18/05/2012	2012/FTP/16343	45,98	05-JUN-13	2013/MAN/905	45,98							45,98

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97711218	29/05/2012	2012/FTP/16106	153,59	05-AUG-13	2013/MAN/1258	153,59							153,59
97711219	29/05/2012	2012/FTP/16104	151,21	05-AUG-13	2013/MAN/1258	151,21							151,21
97711220	29/05/2012	2012/FTP/16103	151,21	05-AUG-13	2013/MAN/1258	151,21							151,21
1120406757	29/05/2012	2012/FTP/16138	125,33	19-apr-13	2013/MAN/613	125,33							125,33
5301412173	29/05/2012	2012/FTP/16199	129,59	28-MAY-13	2013/MAN/830	129,59							129,59
5301412174	29/05/2012	2012/FTP/16198	28,35	28-MAY-13	2013/MAN/830	28,35							28,35
5301412175	29/05/2012	2012/FTP/16197	247,71	28-MAY-13	2013/MAN/830	247,71							247,71
8512101347	29/05/2012	2012/FTP/17041	2.417,53	08-AUG-13	2013/MAN/1267	2.417,53							2.417,53
539/U	29/05/2012	2012/FTP/16158	1.040,00	12-JUN-13	2013/MAN/936	1.040,00							1.040,00
5771	29/05/2012	2012/FTP/16860	452,50	28-MAY-13	2013/MAN/839	452,50							452,50
20101307	29/05/2012	2012/FTP/16876	5.384,50	08-AUG-13	2013/MAN/1268	5.384,50							5.384,50
1201008725	29/05/2012	2012/FTP/16305	160,30	05-AUG-13	2013/MAN/1256	160,30							160,30
FS/0015119	29/05/2012	2012/FTP/18598	2.710,40	05-AUG-13	2013/MAN/1250	2.710,40							2.710,40
4369	29/05/2012	2012/FTP/16954	1.421,94	19-apr-13	2013/MAN/613	1.421,94							1.421,94
4370	29/05/2012	2012/FTP/16955	290,40	19-apr-13	2013/MAN/613	290,40							290,40
12035338RI	29/05/2012	2012/FTP/16477	70,62	19-apr-13	2013/MAN/593	70,62							70,62
105720	29/05/2012	2012/FTP/16442	1.294,46	28-MAY-13	2013/MAN/831	1.294,46							1.294,46
9012684	29/05/2012	2012/FTP/16452	968,00	08-AUG-13	2013/MAN/1265	968,00							968,00
C067529	29/05/2012	2012/FTP/17211	5.270,76	03-MAY-13	2013/MAN/662	5.270,76							5.270,76
C067570	29/05/2012	2012/FTP/17216	632,93	03-MAY-13	2013/MAN/662	632,93							632,93
C067595	29/05/2012	2012/FTP/17217	58,95	03-MAY-13	2013/MAN/662	58,95							58,95
2891	29/05/2012	2012/FTP/34043	649,77	09-MAY-13	2013/MAN/683	649,77							649,77
VD/202489	29/05/2012	2012/FTP/17452	349,15	05-AUG-13	2013/MAN/1260	349,15							349,15
21209089	29/05/2012	2012/FTP/17655	3.847,80	03-MAY-13	2013/MAN/651	3.847,80							3.847,80
21209090	29/05/2012	2012/FTP/17656	9.202,05	03-MAY-13	2013/MAN/651	9.202,05							9.202,05
21209144	29/05/2012	2012/FTP/17653	4.624,62	03-MAY-13	2013/MAN/651	4.624,62							4.624,62
21209182	29/05/2012	2012/FTP/17654	29.848,00	03-MAY-13	2013/MAN/651	29.848,00							29.848,00
849	29/05/2012	2012/FTP/18840	692,97	05-AUG-13	2013/MAN/1253	692,97							692,97
1569	29/05/2012	2012/FTP/18298	768,40	28-MAY-13	2013/MAN/834	768,40							768,40
1912050172	29/05/2012	2012/FTP/18194	4.283,02	28-MAY-13	2013/MAN/836	4.283,02							4.283,02
1912050173	29/05/2012	2012/FTP/18192	1.366,64	19-apr-13	2013/MAN/626	1.366,64							1.366,64
69140/S	29/05/2012	2012/FTP/12670	8.557,12	28-MAY-13	2013/MAN/852	8.557,12							8.557,12
0120762-VS	29/05/2012	2012/FTP/13848	671,55	05-AUG-13	2013/MAN/1253	671,55							671,55
2122089273	29/05/2012	2012/FTP/17852	31.271,68	19-JUN-13	2013/MAN/1002	31.271,68							31.271,68
12093473	29/05/2012	2012/FTP/17989	968,00	08-AUG-13	2013/MAN/1271	968,00							968,00
12093479	29/05/2012	2012/FTP/17991	413,37	08-AUG-13	2013/MAN/1271	413,37							413,37
12093481	29/05/2012	2012/FTP/17992	46,03	08-AUG-13	2013/MAN/1271	46,03							46,03
12093923	29/05/2012	2012/FTP/17994	19.538,53	08-AUG-13	2013/MAN/1271	19.538,53							19.538,53
V1/001822	29/05/2012	2012/FTP/17759	1.793,22	05-AUG-13	2013/MAN/1259	1.793,22							1.793,22
7310008511	29/05/2012	2012/FTP/17770	247,42	19-apr-13	2013/MAN/620	247,42							247,42
12ITPL3256	29/05/2012	2012/FTP/18725	726,00	08-AUG-13	2013/MAN/1262	726,00							726,00
1023054900	29/05/2012	2012/FTP/18005	12.160,50	19-JUN-13	2013/MAN/1011	12.160,50							12.160,50
1023054901	29/05/2012	2012/FTP/18007	32.760,00	19-JUN-13	2013/MAN/1011	32.760,00							32.760,00
10039368	29/05/2012	2012/FTP/18016	39.092,71	19-JUN-13	2013/MAN/1001	39.092,71							39.092,71
5264000926	29/05/2012	2012/FTP/19051	6.981,11	05-AUG-13	2013/MAN/1259	6.981,11							6.981,11
1914	29/05/2012	2012/FTP/19038	745,36	08-AUG-13	2013/MAN/1261	745,36							745,36
86295014	29/05/2012	2012/FTP/18523	91,55	05-AUG-13	2013/MAN/1258	91,55							91,55
7010096608	29/05/2012	2012/FTP/18702	12.365,10	08-AUG-13	2013/MAN/1272	12.365,10							12.365,10
1100006401	29/05/2012	2012/FTP/19216	1.799,88	08-AUG-13	2013/MAN/1262	1.799,88							1.799,88
6447	29/05/2012	2012/FTP/19248	31,76	05-AUG-13	2013/MAN/1251	31,76							31,76
6872328779	29/05/2012	2012/FTP/19055	127,12	19-JUN-13	2013/MAN/1016	127,12							127,12
930504	29/05/2012	2012/FTP/19471	55,00	19-apr-13	2013/MAN/614	55,00							55,00
21209067	29/05/2012	2012/FTP/19579	152,46	08-AUG-13	2013/MAN/1262	152,46							152,46
23615	29/05/2012	2012/FTP/19797	73,92	19-apr-13	2013/MAN/627	73,92							73,92
3211	29/05/2012	2012/FTP/19566	6.251,10	28-MAY-13	2013/MAN/853	6.251,10							6.251,10
98367057	29/05/2012	2012/FTP/19711	22,36	28-MAY-13	2013/MAN/854	22,36							22,36

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
12970	31/05/2012	2012/FTP/16419	1.446,19	08-AUG-13	2013/MAN/1261	1.446,19							1.446,19
12979	31/05/2012	2012/FTP/16420	242,00	08-AUG-13	2013/MAN/1261	242,00							242,00
121010	31/05/2012	2012/FTP/18606	5.989,50	08-AUG-13	2013/MAN/1261	5.989,50							5.989,50
121020	31/05/2012	2012/FTP/16422	196,48	08-AUG-13	2013/MAN/1261	196,48							196,48
6924	31/05/2012	2012/FTP/18217	620,72	19-apr-13	2013/MAN/616	620,72							620,72
6925	31/05/2012	2012/FTP/18186	12.453,08	19-JUN-13	2013/MAN/1003	12.453,08							12.453,08
6926	31/05/2012	2012/FTP/18179	6.147,41	19-JUN-13	2013/MAN/1003	6.147,41							6.147,41
6927	31/05/2012	2012/FTP/18182	612,99	19-apr-13	2013/MAN/616	612,99							612,99
12011851Q1	31/05/2012	2012/FTP/21310	811,91	23-MAY-13	2013/MAN/813	811,91							811,91
12011852Q1	31/05/2012	2012/FTP/21309	347,55	23-MAY-13	2013/MAN/813	347,55							347,55
12011853Q1	31/05/2012	2012/FTP/21308	62,92	23-MAY-13	2013/MAN/813	62,92							62,92
12011854Q1	31/05/2012	2012/FTP/21306	2.326,33	23-MAY-13	2013/MAN/813	2.326,33							2.326,33
12011855Q1	31/05/2012	2012/FTP/21305	363,00	23-MAY-13	2013/MAN/813	363,00							363,00
12011856Q1	31/05/2012	2012/FTP/21304	215,99	23-MAY-13	2013/MAN/813	215,99							215,99
12011857Q1	31/05/2012	2012/FTP/21303	875,68	23-MAY-13	2013/MAN/813	875,68							875,68
12011858Q1	31/05/2012	2012/FTP/21307	166,87	23-MAY-13	2013/MAN/813	166,87							166,87
FC12/---555	31/05/2012	2012/FTP/18830	14.800,04	19-apr-13	2013/MAN/613	14.800,04							14.800,04
105915	31/05/2012	2012/FTP/16436	6.039,35	28-MAY-13	2013/MAN/831	6.039,35							6.039,35
9012950	31/05/2012	2012/FTP/16451	1.143,45	08-AUG-13	2013/MAN/1265	1.143,45							1.143,45
10043	31/05/2012	2012/FTP/18815	641,30	05-AUG-13	2013/MAN/1252	641,30							641,30
C068407	31/05/2012	2012/FTP/16949	1.440,51	03-MAY-13	2013/MAN/662	1.440,51							1.440,51
C068734	31/05/2012	2012/FTP/16957	421,08	03-MAY-13	2013/MAN/662	421,08							421,08
C068737	31/05/2012	2012/FTP/16958	3.616,93	03-MAY-13	2013/MAN/662	3.616,93							3.616,93
C068780	31/05/2012	2012/FTP/16959	708,68	03-MAY-13	2013/MAN/662	708,68							708,68
6000003589	31/05/2012	2012/FTP/18176	1.060,51	17-apr-13	2013/MAN/572	1.060,51							1.060,51
1989	31/05/2012	2012/FTP/18121	1.203,35	28-MAY-13	2013/MAN/841	1.203,35							1.203,35
1990	31/05/2012	2012/FTP/18119	200,91	28-MAY-13	2013/MAN/841	200,91							200,91
1991	31/05/2012	2012/FTP/18124	98,62	28-MAY-13	2013/MAN/841	98,62							98,62
662	31/05/2012	2012/FTP/14719	12.705,00	05-AUG-13	2013/MAN/1260	12.705,00							12.705,00
1070	31/05/2012	2012/FTP/17166	2.347,12	05-AUG-13	2013/MAN/1255	2.347,12							2.347,12
22	31/05/2012	2012/FPM/46	205,71	19-JUN-13	2013/MAN/990	205,71							205,71
4752/S1	31/05/2012	2012/FTP/18241	3.536,32	05-AUG-13	2013/MAN/1250	3.536,32							3.536,32
FV-0001724	31/05/2012	2012/FTP/17437	232,32	09-MAY-13	2013/MAN/681	232,32							232,32
FV-0001725	31/05/2012	2012/FTP/17436	1.501,85	09-MAY-13	2013/MAN/681	1.501,85							1.501,85
RS00109	31/05/2012	2012/FTP/17169	4.761,90	05-AUG-13	2013/MAN/1256	4.761,90							4.761,90
VD/202572	31/05/2012	2012/FTP/17458	484,48	05-AUG-13	2013/MAN/1260	484,48							484,48
VD/202573	31/05/2012	2012/FTP/17454	698,29	05-AUG-13	2013/MAN/1260	698,29							698,29
VD/202612	31/05/2012	2012/FTP/17464	523,72	05-AUG-13	2013/MAN/1260	523,72							523,72
VD/202613	31/05/2012	2012/FTP/17461	174,58	05-AUG-13	2013/MAN/1260	174,58							174,58
R300011866	31/05/2012	2012/FTP/17170	9.139,00	28-MAY-13	2013/MAN/840	9.139,00							9.139,00
449	31/05/2012	2012/FTP/18463	3.568,73	05-AUG-13	2013/MAN/1259	3.568,73							3.568,73
123533	31/05/2012	2012/FTP/17682	48.924,48	28-MAY-13	2013/MAN/836	48.924,48							48.924,48
123534	31/05/2012	2012/FTP/17683	294,03	19-apr-13	2013/MAN/597	294,03							294,03
2570	31/05/2012	2012/FTP/18838	456,68	15-MAY-13	2013/MAN/775	456,68							456,68
347	31/05/2012	2012/FTP/18294	2.421,94	05-AUG-13	2013/MAN/1256	2.421,94							2.421,94
385	31/05/2012	2012/FTP/18295	1.597,20	05-AUG-13	2013/MAN/1256	1.597,20							1.597,20
006123/D	31/05/2012	2012/FTP/17357	8,80	05-AUG-13	2013/MAN/1259	8,80							8,80
006165/D	31/05/2012	2012/FTP/17499	44,89	05-AUG-13	2013/MAN/1259	44,89							44,89
006167/D	31/05/2012	2012/FTP/17501	96,75	05-AUG-13	2013/MAN/1259	96,75							96,75
006214/D	31/05/2012	2012/FTP/17570	109,94	05-AUG-13	2013/MAN/1259	109,94							109,94
6190	31/05/2012	2012/FTP/17536	144,20	05-AUG-13	2013/MAN/1259	144,20							144,20
006109/D	31/05/2012	2012/FTP/17339	62,94	05-AUG-13	2013/MAN/1259	62,94							62,94
006112/D	31/05/2012	2012/FTP/17342	20,43	05-AUG-13	2013/MAN/1259	20,43							20,43
006113/D	31/05/2012	2012/FTP/17343	92,32	05-AUG-13	2013/MAN/1259	92,32							92,32
006114/D	31/05/2012	2012/FTP/17344	175,62	05-AUG-13	2013/MAN/1259	175,62							175,62
006115/D	31/05/2012	2012/FTP/17345	71,87	05-AUG-13	2013/MAN/1259	71,87							71,87

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006116/D	31/05/2012	2012/FTP/17346	30,26	05-AUG-13	2013/MAN/1259	30,26							30,26
006118/D	31/05/2012	2012/FTP/17349	36,70	05-AUG-13	2013/MAN/1259	36,70							36,70
006120/D	31/05/2012	2012/FTP/17353	138,96	05-AUG-13	2013/MAN/1259	138,96							138,96
006121/D	31/05/2012	2012/FTP/17354	123,93	05-AUG-13	2013/MAN/1259	123,93							123,93
006122/D	31/05/2012	2012/FTP/17355	32,83	05-AUG-13	2013/MAN/1259	32,83							32,83
006124/D	31/05/2012	2012/FTP/17359	122,54	05-AUG-13	2013/MAN/1259	122,54							122,54
006125/D	31/05/2012	2012/FTP/17360	24,95	05-AUG-13	2013/MAN/1259	24,95							24,95
006126/D	31/05/2012	2012/FTP/17362	55,95	05-AUG-13	2013/MAN/1259	55,95							55,95
006128/D	31/05/2012	2012/FTP/17365	277,99	05-AUG-13	2013/MAN/1259	277,99							277,99
006129/D	31/05/2012	2012/FTP/17368	79,85	05-AUG-13	2013/MAN/1259	79,85							79,85
006130/D	31/05/2012	2012/FTP/17371	238,98	05-AUG-13	2013/MAN/1259	238,98							238,98
006132/D	31/05/2012	2012/FTP/17373	20,11	05-AUG-13	2013/MAN/1259	20,11							20,11
006133/D	31/05/2012	2012/FTP/17374	55,01	05-AUG-13	2013/MAN/1259	55,01							55,01
006134/D	31/05/2012	2012/FTP/17375	42,68	05-AUG-13	2013/MAN/1259	42,68							42,68
006135/D	31/05/2012	2012/FTP/17378	176,60	05-AUG-13	2013/MAN/1259	176,60							176,60
006136/D	31/05/2012	2012/FTP/17379	122,44	05-AUG-13	2013/MAN/1259	122,44							122,44
006138/D	31/05/2012	2012/FTP/17381	67,13	05-AUG-13	2013/MAN/1259	67,13							67,13
006139/D	31/05/2012	2012/FTP/17382	42,96	05-AUG-13	2013/MAN/1259	42,96							42,96
006141/D	31/05/2012	2012/FTP/17385	181,78	05-AUG-13	2013/MAN/1259	181,78							181,78
006142/D	31/05/2012	2012/FTP/17387	36,09	05-AUG-13	2013/MAN/1259	36,09							36,09
006144/D	31/05/2012	2012/FTP/17447	38,51	05-AUG-13	2013/MAN/1259	38,51							38,51
006150/D	31/05/2012	2012/FTP/17459	125,73	05-AUG-13	2013/MAN/1259	125,73							125,73
006152/D	31/05/2012	2012/FTP/17462	68,75	05-AUG-13	2013/MAN/1259	68,75							68,75
006153/D	31/05/2012	2012/FTP/17473	103,54	05-AUG-13	2013/MAN/1259	103,54							103,54
006154/D	31/05/2012	2012/FTP/17475	63,68	05-AUG-13	2013/MAN/1259	63,68							63,68
006157/D	31/05/2012	2012/FTP/17482	39,97	05-AUG-13	2013/MAN/1259	39,97							39,97
006159/D	31/05/2012	2012/FTP/17486	143,43	05-AUG-13	2013/MAN/1259	143,43							143,43
006161/D	31/05/2012	2012/FTP/17495	60,40	05-AUG-13	2013/MAN/1259	60,40							60,40
006162/D	31/05/2012	2012/FTP/17496	27,12	05-AUG-13	2013/MAN/1259	27,12							27,12
006163/D	31/05/2012	2012/FTP/17497	25,83	05-AUG-13	2013/MAN/1259	25,83							25,83
006166/D	31/05/2012	2012/FTP/17500	41,78	05-AUG-13	2013/MAN/1259	41,78							41,78
006168/D	31/05/2012	2012/FTP/17503	23,18	05-AUG-13	2013/MAN/1259	23,18							23,18
006171/D	31/05/2012	2012/FTP/17508	91,86	05-AUG-13	2013/MAN/1259	91,86							91,86
006173/D	31/05/2012	2012/FTP/17511	26,14	05-AUG-13	2013/MAN/1259	26,14							26,14
006176/D	31/05/2012	2012/FTP/17514	22,60	05-AUG-13	2013/MAN/1259	22,60							22,60
006177/D	31/05/2012	2012/FTP/17516	70,28	05-AUG-13	2013/MAN/1259	70,28							70,28
006178/D	31/05/2012	2012/FTP/17517	98,72	05-AUG-13	2013/MAN/1259	98,72							98,72
006179/D	31/05/2012	2012/FTP/17519	90,75	05-AUG-13	2013/MAN/1259	90,75							90,75
006180/D	31/05/2012	2012/FTP/17520	32,71	05-AUG-13	2013/MAN/1259	32,71							32,71
006182/D	31/05/2012	2012/FTP/17522	55,35	05-AUG-13	2013/MAN/1259	55,35							55,35
006183/D	31/05/2012	2012/FTP/17523	32,36	05-AUG-13	2013/MAN/1259	32,36							32,36
006184/D	31/05/2012	2012/FTP/17525	21,28	05-AUG-13	2013/MAN/1259	21,28							21,28
006185/D	31/05/2012	2012/FTP/17527	64,54	05-AUG-13	2013/MAN/1259	64,54							64,54
006188/D	31/05/2012	2012/FTP/17531	31,91	05-AUG-13	2013/MAN/1259	31,91							31,91
006189/D	31/05/2012	2012/FTP/17534	22,57	05-AUG-13	2013/MAN/1259	22,57							22,57
006192/D	31/05/2012	2012/FTP/17538	261,80	05-AUG-13	2013/MAN/1259	261,80							261,80
006194/D	31/05/2012	2012/FTP/17540	59,40	05-AUG-13	2013/MAN/1259	59,40							59,40
006195/D	31/05/2012	2012/FTP/17542	20,46	05-AUG-13	2013/MAN/1259	20,46							20,46
006196/D	31/05/2012	2012/FTP/17544	310,34	05-AUG-13	2013/MAN/1259	310,34							310,34
006198/D	31/05/2012	2012/FTP/17547	21,67	05-AUG-13	2013/MAN/1259	21,67							21,67
006199/D	31/05/2012	2012/FTP/17548	143,64	05-AUG-13	2013/MAN/1259	143,64							143,64
006200/D	31/05/2012	2012/FTP/17549	49,31	05-AUG-13	2013/MAN/1259	49,31							49,31
006201/D	31/05/2012	2012/FTP/17551	35,60	05-AUG-13	2013/MAN/1259	35,60							35,60
006202/D	31/05/2012	2012/FTP/17553	103,48	05-AUG-13	2013/MAN/1259	103,48							103,48
006203/D	31/05/2012	2012/FTP/17554	37,43	05-AUG-13	2013/MAN/1259	37,43							37,43
006204/D	31/05/2012	2012/FTP/17557	20,38	05-AUG-13	2013/MAN/1259	20,38							20,38

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
1730	08/06/2012	2012/FTP/21730	698,22	28-MAY-13	2013/MAN/834	698,22							698,22
1731	08/06/2012	2012/FTP/21731	1.096,30	28-MAY-13	2013/MAN/834	1.096,30							1.096,30
10021751	08/06/2012	2012/FTP/21444	211,20	27-AUG-13	2013/MAN/1344	211,20							211,20
IT207186	08/06/2012	2012/FTP/21868	1.331,00	28-AUG-13	2013/MAN/1375	1.331,00							1.331,00
IT207209	08/06/2012	2012/FTP/21873	1.331,00	28-AUG-13	2013/MAN/1375	1.331,00							1.331,00
7603	08/06/2012	2012/FTP/22075	44,10	12-JUN-13	2013/MAN/947	44,10							44,10
7604	08/06/2012	2012/FTP/22074	146,98	12-JUN-13	2013/MAN/947	146,98							146,98
2528	08/06/2012	2012/FTP/21449	199,98	27-AUG-13	2013/MAN/1343	199,98							199,98
A/1250	08/06/2012	2012/FTP/22025	90,09	27-AUG-13	2013/MAN/1353	90,09							90,09
1912053225	08/06/2012	2012/FTP/21497	418,00	28-MAY-13	2013/MAN/836	418,00							418,00
1912053226	08/06/2012	2012/FTP/21496	564,30	28-MAY-13	2013/MAN/836	564,30							564,30
1118480	08/06/2012	2012/FTP/22443	750,56	30-JUL-13	2013/MAN/1157	750,56							750,56
410/50038615	08/06/2012	2012/FTP/21748	494,29	03-MAY-13	2013/MAN/657	494,29							494,29
5251014162	08/06/2012	2012/FTP/21756	246,40	27-AUG-13	2013/MAN/1343	246,40							246,40
12100508	08/06/2012	2012/FTP/23345	27.491,20	03-SEP-13	2013/MAN/1459	27.491,20							27.491,20
12100572	08/06/2012	2012/FTP/23344	3.041,73	03-SEP-13	2013/MAN/1459	3.041,73							3.041,73
12100573	08/06/2012	2012/FTP/23256	1.222,22	03-SEP-13	2013/MAN/1459	1.222,22							1.222,22
V1/001945	08/06/2012	2012/FTP/22087	6.171,00	26-AUG-13	2013/MAN/1366	6.171,00							6.171,00
V1/001946	08/06/2012	2012/FTP/22085	356,95	26-AUG-13	2013/MAN/1366	356,95							356,95
3507	08/06/2012	2012/FTP/22005	110,00	22-MAY-13	2013/MAN/795	110,00							110,00
FS21162	08/06/2012	2012/FTP/22764	12.947,00	30-JUL-13	2013/MAN/1162	12.947,00							12.947,00
SO12054647	08/06/2012	2012/FTP/22728	3.728,86	26-AUG-13	2013/MAN/1363	3.728,86							3.728,86
SO12054648	08/06/2012	2012/FTP/22726	81,40	26-AUG-13	2013/MAN/1363	81,40							81,40
*3587	08/06/2012	2012/FTP/22403	217,80	19-apr-13	2013/MAN/609	217,80							217,80
*3588	08/06/2012	2012/FTP/22402	84,22	19-apr-13	2013/MAN/609	84,22							84,22
1023058855	08/06/2012	2012/FTP/22271	1.331,00	19-JUN-13	2013/MAN/1011	1.331,00							1.331,00
1023058856	08/06/2012	2012/FTP/22273	11.740,87	19-JUN-13	2013/MAN/1011	11.740,87							11.740,87
1857/S	08/06/2012	2012/FTP/22527	3.081,57	30-MAY-13	2013/MAN/873	3.081,57							3.081,57
1858/S	08/06/2012	2012/FTP/22528	2.424,42	30-MAY-13	2013/MAN/873	2.424,42							2.424,42
1859/S	08/06/2012	2012/FTP/22530	4.970,62	30-MAY-13	2013/MAN/873	4.970,62							4.970,62
1860/S	08/06/2012	2012/FTP/22529	5.574,52	30-MAY-13	2013/MAN/873	5.574,52							5.574,52
4239	08/06/2012	2012/FTP/22789	64,68	27-AUG-13	2013/MAN/1341	64,68							64,68
4253	08/06/2012	2012/FTP/22790	64,68	27-AUG-13	2013/MAN/1341	64,68							64,68
12/008920	08/06/2012	2012/FTP/22381	517,44	26-AUG-13	2013/MAN/1365	517,44							517,44
12/008921	08/06/2012	2012/FTP/22382	653,40	26-AUG-13	2013/MAN/1365	653,40							653,40
12/008922	08/06/2012	2012/FTP/22380	1.372,80	26-AUG-13	2013/MAN/1365	1.372,80							1.372,80
12/008923	08/06/2012	2012/FTP/22378	1.277,98	26-AUG-13	2013/MAN/1365	1.277,98							1.277,98
12/008924	08/06/2012	2012/FTP/22377	411,84	26-AUG-13	2013/MAN/1365	411,84							411,84
12/008925	08/06/2012	2012/FTP/22375	3.341,76	26-AUG-13	2013/MAN/1365	3.341,76							3.341,76
10042220	08/06/2012	2012/FTP/22210	1.650,14	19-JUN-13	2013/MAN/1001	1.650,14							1.650,14
10042222	08/06/2012	2012/FTP/22208	4.452,81	19-JUN-13	2013/MAN/1001	4.452,81							4.452,81
VD121910	08/06/2012	2012/FTP/22731	278,47	28-AUG-13	2013/MAN/1375	278,47							278,47
VD121911	08/06/2012	2012/FTP/22729	40,15	28-AUG-13	2013/MAN/1375	40,15							40,15
VD121983	08/06/2012	2012/FTP/22733	14.667,58	28-AUG-13	2013/MAN/1375	14.667,58							14.667,58
VE120151	08/06/2012	2012/FTP/22531	3.474,63	28-AUG-13	2013/MAN/1375	3.474,63							3.474,63
130061688	08/06/2012	2012/FTP/22807	60,50	27-AUG-13	2013/MAN/1347	60,50							60,50
130061689	08/06/2012	2012/FTP/22808	352,00	27-AUG-13	2013/MAN/1347	352,00							352,00
S1/006315	08/06/2012	2012/FTP/33644	416,95	27-AUG-13	2013/MAN/1347	416,95							416,95
V0-12/00196	08/06/2012	2012/FTP/22461	16.940,00	19-JUN-13	2013/MAN/1013	16.940,00							16.940,00
5894	08/06/2012	2012/FTP/22379	1.735,14	27-AUG-13	2013/MAN/1351	1.735,14							1.735,14
86295844	08/06/2012	2012/FTP/22453	1.126,23	22-AUG-13	2013/MAN/1367	1.126,23							1.126,23
86295845	08/06/2012	2012/FTP/22454	1.007,03	22-AUG-13	2013/MAN/1367	1.007,03							1.007,03
86295846	08/06/2012	2012/FTP/22455	92,65	22-AUG-13	2013/MAN/1367	92,65							92,65
7010101371	08/06/2012	2012/FTP/22168	1.765,50	04-SEP-13	2013/MAN/1475	1.765,50							1.765,50
7010101493	08/06/2012	2012/FTP/22166	6.182,55	04-SEP-13	2013/MAN/1475	6.182,55							6.182,55
448	08/06/2012	2012/FTP/22606	66,00	27-AUG-13	2013/MAN/1348	66,00							66,00

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
8355	11/06/2012	2012/FTP/21374	4.305,18	03-SEP-13	2013/MAN/1414	4.305,18							4.305,18
S01/21219379	11/06/2012	2012/FTP/20547	1.490,72	28-MAY-13	2013/MAN/830	1.490,72							1.490,72
S01/21219380	11/06/2012	2012/FTP/20556	635,25	28-MAY-13	2013/MAN/830	635,25							635,25
S01/21219381	11/06/2012	2012/FTP/20548	378,49	28-MAY-13	2013/MAN/830	378,49							378,49
S01/21219382	11/06/2012	2012/FTP/20557	1.161,60	28-MAY-13	2013/MAN/830	1.161,60							1.161,60
S01/21219383	11/06/2012	2012/FTP/20550	693,94	28-MAY-13	2013/MAN/830	693,94							693,94
S01/21219385	11/06/2012	2012/FTP/20555	387,20	28-MAY-13	2013/MAN/830	387,20							387,20
S01/21219386	11/06/2012	2012/FTP/20561	487,87	28-MAY-13	2013/MAN/830	487,87							487,87
S01/21220127	11/06/2012	2012/FTP/20546	347,63	28-MAY-13	2013/MAN/830	347,63							347,63
S01/21220128	11/06/2012	2012/FTP/20562	1.270,50	28-MAY-13	2013/MAN/830	1.270,50							1.270,50
S0121219384	11/06/2012	2012/FTP/20559	423,50	28-MAY-13	2013/MAN/830	423,50							423,50
20105180	11/06/2012	2012/FTP/20614	390,00	04-SEP-13	2013/MAN/1465	390,00							390,00
20105181	11/06/2012	2012/FTP/20613	10.648,00	04-SEP-13	2013/MAN/1465	10.648,00							10.648,00
1212202	11/06/2012	2012/FTP/21302	142.802,84	03-SEP-13	2013/MAN/1457	142.802,84							142.802,84
106269	11/06/2012	2012/FTP/20943	1.241,64	30-JUL-13	2013/MAN/1148	1.241,64							1.241,64
9013829	11/06/2012	2012/FTP/20865	2.904,00	29-AUG-13	2013/MAN/1390	2.904,00							2.904,00
C072625	11/06/2012	2012/FTP/20951	730,60	03-MAY-13	2013/MAN/662	730,60							730,60
C072819	11/06/2012	2012/FTP/20968	88,43	03-MAY-13	2013/MAN/662	88,43							88,43
C072944	11/06/2012	2012/FTP/20969	4.703,88	03-MAY-13	2013/MAN/662	4.703,88							4.703,88
9221233409	11/06/2012	2012/FTP/20935	3.234,00	19-apr-13	2013/MAN/593	3.234,00							3.234,00
9221233410	11/06/2012	2012/FTP/20934	3.080,00	19-apr-13	2013/MAN/593	3.080,00							3.080,00
1018247	11/06/2012	2012/FTP/20047	200,56	19-apr-13	2013/MAN/596	200,56							200,56
VD/202727	11/06/2012	2012/FTP/19866	349,15	26-AUG-13	2013/MAN/1363	349,15							349,15
21209895	11/06/2012	2012/FTP/21841	11.171,33	03-MAY-13	2013/MAN/651	11.171,33							11.171,33
120007806	11/06/2012	2012/FTP/21573	184.161,30	12-JUN-13	2013/MAN/942	184.161,30							184.161,30
8558	11/06/2012	2012/FTP/22367	1.330,88	27-AUG-13	2013/MAN/1350	1.330,88							1.330,88
9101716997	11/06/2012	2012/FTP/21185	1.055,73	28-MAY-13	2013/MAN/850	1.055,73							1.055,73
2122090769	11/06/2012	2012/FTP/21963	81.394,28	19-JUN-13	2013/MAN/1002	81.394,28							81.394,28
2122090770	11/06/2012	2012/FTP/21960	10.460,67	19-JUN-13	2013/MAN/1002	10.460,67							10.460,67
2122090771	11/06/2012	2012/FTP/21961	420,75	19-JUN-13	2013/MAN/1002	420,75							420,75
12100989	11/06/2012	2012/FTP/23249	10.392,00	03-SEP-13	2013/MAN/1459	10.392,00							10.392,00
12101065	11/06/2012	2012/FTP/23248	359,27	03-SEP-13	2013/MAN/1459	359,27							359,27
12101122	11/06/2012	2012/FTP/23246	14.247,00	03-SEP-13	2013/MAN/1459	14.247,00							14.247,00
12101173	11/06/2012	2012/FTP/23245	423,50	03-SEP-13	2013/MAN/1459	423,50							423,50
820	11/06/2012	2012/FTP/22249	5.299,80	19-JUN-13	2013/MAN/994	5.299,80							5.299,80
3212306488	11/06/2012	2012/FTP/21089	4.546,70	19-apr-13	2013/MAN/627	4.546,70							4.546,70
3212306489	11/06/2012	2012/FTP/21088	13.845,64	19-apr-13	2013/MAN/627	13.845,64							13.845,64
3212306490	11/06/2012	2012/FTP/23331	3.851,67	19-apr-13	2013/MAN/627	3.851,67							3.851,67
3212306491	11/06/2012	2012/FTP/23332	727,67	19-apr-13	2013/MAN/627	727,67							727,67
12166716RI	11/06/2012	2012/FTP/23296	703,01	19-apr-13	2013/MAN/627	703,01							703,01
12166717RI	11/06/2012	2012/FTP/23297	1.666,17	19-apr-13	2013/MAN/627	1.666,17							1.666,17
12/204849	11/06/2012	2012/FTP/22708	6.191,32	29-AUG-13	2013/MAN/1385	6.191,32							6.191,32
1023059277	11/06/2012	2012/FTP/22237	532,40	19-JUN-13	2013/MAN/1011	532,40							532,40
12/009062	11/06/2012	2012/FTP/22351	93,94	26-AUG-13	2013/MAN/1365	93,94							93,94
9010922045	11/06/2012	2012/FTP/22884	774,40	28-MAY-13	2013/MAN/852	774,40							774,40
7010102347	11/06/2012	2012/FTP/22406	1.594,36	04-SEP-13	2013/MAN/1475	1.594,36							1.594,36
7010102355	11/06/2012	2012/FTP/22418	4.554,00	04-SEP-13	2013/MAN/1475	4.554,00							4.554,00
7010102356	11/06/2012	2012/FTP/22405	591,14	04-SEP-13	2013/MAN/1475	591,14							591,14
7010102370	11/06/2012	2012/FTP/22404	273.867,75	04-SEP-13	2013/MAN/1475	273.867,75							273.867,75
6872330773	11/06/2012	2012/FTP/22993	1.119,01	19-JUN-13	2013/MAN/1016	1.119,01							1.119,01
6872330774	11/06/2012	2012/FTP/22989	272,56	19-JUN-13	2013/MAN/1016	272,56							272,56
6872330775	11/06/2012	2012/FTP/22969	2.291,26	19-JUN-13	2013/MAN/1016	2.291,26							2.291,26
FVITA11163	11/06/2012	2012/FTP/23674	126,46	27-AUG-13	2013/MAN/1350	126,46							126,46
FVITA11164	11/06/2012	2012/FTP/23673	104,86	27-AUG-13	2013/MAN/1350	104,86							104,86
FVITA11165	11/06/2012	2012/FTP/23672	484,73	27-AUG-13	2013/MAN/1350	484,73							484,73
C16411	11/06/2012	2012/FTP/23616	67,09	27-AUG-13	2013/MAN/1341	67,09							67,09

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3052/S	11/06/2012	2012/FTP/23648	8.892,76	03-MAY-13	2013/MAN/655	8.892,76							8.892,76
3053/S	11/06/2012	2012/FTP/23649	12.581,58	03-MAY-13	2013/MAN/655	12.581,58							12.581,58
3564	11/06/2012	2012/FTP/24393	9.441,63	28-AUG-13	2013/MAN/1377	9.441,63							9.441,63
9012021389	11/06/2012	2012/FTP/23676	42,69	26-AUG-13	2013/MAN/1358	42,69							42,69
7500015870	11/06/2012	2012/FTP/24280	14.560,00	19-apr-13	2013/MAN/614	14.560,00							14.560,00
7500015871	11/06/2012	2012/FTP/24260	14.560,00	19-JUN-13	2013/MAN/1027	14.560,00							14.560,00
7500015872	11/06/2012	2012/FTP/24263	2.420,00	19-JUN-13	2013/MAN/1027	2.420,00							2.420,00
7500015873	11/06/2012	2012/FTP/24266	5.200,00	19-JUN-13	2013/MAN/1027	5.200,00							5.200,00
7500015874	11/06/2012	2012/FTP/24269	1.815,00	19-JUN-13	2013/MAN/1027	1.815,00							1.815,00
3538	11/06/2012	2012/FTP/24329	9.503,34	30-MAY-13	2013/MAN/873	9.503,34							9.503,34
98368860	11/06/2012	2012/FTP/23684	548,60	23-JUL-13	2013/MAN/1098	548,60							548,60
98368861	11/06/2012	2012/FTP/23686	538,77	23-JUL-13	2013/MAN/1098	538,77							538,77
98368862	11/06/2012	2012/FTP/23688	243,98	23-JUL-13	2013/MAN/1098	243,98							243,98
98368863	11/06/2012	2012/FTP/23689	2.182,00	23-JUL-13	2013/MAN/1098	2.182,00							2.182,00
98368864	11/06/2012	2012/FTP/23690	1.570,10	23-JUL-13	2013/MAN/1098	1.570,10							1.570,10
98368865	11/06/2012	2012/FTP/23693	395,06	23-JUL-13	2013/MAN/1098	395,06							395,06
2012003986	11/06/2012	2012/FTP/24252	502,15	26-AUG-13	2013/MAN/1363	502,15							502,15
2012003987	11/06/2012	2012/FTP/24256	1.069,64	26-AUG-13	2013/MAN/1363	1.069,64							1.069,64
2122026160	11/06/2012	2012/FTP/23016	435,60	29-AUG-13	2013/MAN/1386	435,60							435,60
2122026161	11/06/2012	2012/FTP/23017	166,07	29-AUG-13	2013/MAN/1386	166,07							166,07
2122026162	11/06/2012	2012/FTP/23019	996,44	29-AUG-13	2013/MAN/1386	996,44							996,44
2122026163	11/06/2012	2012/FTP/23020	72,36	29-AUG-13	2013/MAN/1386	72,36							72,36
2122026164	11/06/2012	2012/FTP/23021	108,54	29-AUG-13	2013/MAN/1386	108,54							108,54
2122026166	11/06/2012	2012/FTP/23031	3.907,33	29-AUG-13	2013/MAN/1386	3.907,33							3.907,33
2122026167	11/06/2012	2012/FTP/23026	151,25	29-AUG-13	2013/MAN/1386	151,25							151,25
2122026168	11/06/2012	2012/FTP/23028	378,13	29-AUG-13	2013/MAN/1386	378,13							378,13
2122026169	11/06/2012	2012/FTP/22997	658,97	29-AUG-13	2013/MAN/1386	658,97							658,97
2122026170	11/06/2012	2012/FTP/23032	75,50	29-AUG-13	2013/MAN/1386	75,50							75,50
2122026171	11/06/2012	2012/FTP/23034	37,75	29-AUG-13	2013/MAN/1386	37,75							37,75
2122026172	11/06/2012	2012/FTP/23023	162,75	29-AUG-13	2013/MAN/1386	162,75							162,75
2122026173	11/06/2012	2012/FTP/23014	731,12	29-AUG-13	2013/MAN/1386	731,12							731,12
2122026174	11/06/2012	2012/FTP/23013	950,82	29-AUG-13	2013/MAN/1386	950,82							950,82
2122026175	11/06/2012	2012/FTP/23010	337,46	29-AUG-13	2013/MAN/1386	337,46							337,46
2122026165\	11/06/2012	2012/FTP/23043	868,30	29-AUG-13	2013/MAN/1386	868,30							868,30
412056443	11/06/2012	2012/FTP/23090	52,72	04-SEP-13	2013/MAN/1470	52,72							52,72
201692	11/06/2012	2012/FTP/23574	2.395,80	26-AUG-13	2013/MAN/1360	2.395,80							2.395,80
201693	11/06/2012	2012/FTP/23573	399,30	26-AUG-13	2013/MAN/1360	399,30							399,30
201694	11/06/2012	2012/FTP/23572	3.993,00	26-AUG-13	2013/MAN/1360	3.993,00							3.993,00
*4245	11/06/2012	2012/FTP/23187	1.557,63	19-JUN-13	2013/MAN/1027	1.557,63							1.557,63
*4246	11/06/2012	2012/FTP/23186	272,25	19-JUN-13	2013/MAN/1027	272,25							272,25
50192703	12/06/2012	2012/FTP/21031	3.630,00	03-SEP-13	2013/MAN/1434	3.630,00							3.630,00
23651	12/06/2012	2012/FTP/20517	113,52	27-AUG-13	2013/MAN/1353	113,52							113,52
97712019	12/06/2012	2012/FTP/20782	151,21	22-AUG-13	2013/MAN/1355	151,21							151,21
97712020	12/06/2012	2012/FTP/20791	151,21	22-AUG-13	2013/MAN/1355	151,21							151,21
97712021	12/06/2012	2012/FTP/20793	151,21	22-AUG-13	2013/MAN/1355	151,21							151,21
97712022	12/06/2012	2012/FTP/20794	151,21	22-AUG-13	2013/MAN/1355	151,21							151,21
97712166	12/06/2012	2012/FTP/20797	487,03	22-AUG-13	2013/MAN/1355	487,03							487,03
1019773193	12/06/2012	2012/FTP/20813	9.453,72	29-AUG-13	2013/MAN/1393	9.453,72							9.453,72
5301414872	12/06/2012	2012/FTP/20652	1.270,50	28-MAY-13	2013/MAN/830	1.270,50							1.270,50
5301414873	12/06/2012	2012/FTP/20658	315,91	28-MAY-13	2013/MAN/830	315,91							315,91
5301414874	12/06/2012	2012/FTP/20657	394,88	28-MAY-13	2013/MAN/830	394,88							394,88
5301414875	12/06/2012	2012/FTP/20656	66,11	28-MAY-13	2013/MAN/830	66,11							66,11
5301414876	12/06/2012	2012/FTP/20655	708,94	28-MAY-13	2013/MAN/830	708,94							708,94
5301414877	12/06/2012	2012/FTP/20654	274,28	28-MAY-13	2013/MAN/830	274,28							274,28
5301414878	12/06/2012	2012/FTP/20653	1.337,29	28-MAY-13	2013/MAN/830	1.337,29							1.337,29
9412021484	12/06/2012	2012/FTP/20249	95,81	27-AUG-13	2013/MAN/1350	95,81							95,81

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
21210201	14/06/2012	2012/FTP/21837	9.249,24	03-MAY-13	2013/MAN/651	9.249,24							9.249,24
1289	14/06/2012	2012/FTP/21447	2.464,58	27-AUG-13	2013/MAN/1353	2.464,58							2.464,58
7654	14/06/2012	2012/FTP/21456	308,55	27-AUG-13	2013/MAN/1344	308,55							308,55
D1202118	14/06/2012	2012/FTP/21884	56.466,30	03-SEP-13	2013/MAN/1455	56.466,30							56.466,30
D1202119	14/06/2012	2012/FTP/21883	8.769,82	03-SEP-13	2013/MAN/1455	8.769,82							8.769,82
D1202120	14/06/2012	2012/FTP/21882	13.154,72	03-SEP-13	2013/MAN/1455	13.154,72							13.154,72
620211782	14/06/2012	2012/FTP/27283	7.713,75	19-apr-13	2013/MAN/627	7.713,75							7.713,75
620211783	14/06/2012	2012/FTP/27286	810,70	19-apr-13	2013/MAN/627	810,70							810,70
12103454	14/06/2012	2012/FTP/18404	132.524,04	03-SEP-13	2013/MAN/1459	132.524,04							132.524,04
12103467	14/06/2012	2012/FTP/18341	535,38	03-SEP-13	2013/MAN/1459	535,38							535,38
12103514	14/06/2012	2012/FTP/18339	97,60	03-SEP-13	2013/MAN/1459	97,60							97,60
81S/2012	14/06/2012	2012/FTP/21984	665,50	28-MAY-13	2013/MAN/838	665,50							665,50
23924	14/06/2012	2012/FTP/22699	21.640,61	16-AUG-13	2013/MAN/1327	21.640,61							21.640,61
608	14/06/2012	2012/FTP/22826	4.257,99	27-AUG-13	2013/MAN/1364	4.257,99							4.257,99
12/009594	14/06/2012	2012/FTP/22307	187,26	26-AUG-13	2013/MAN/1365	187,26							187,26
2105	14/06/2012	2012/FTP/19034	1.063,74	22-AUG-13	2013/MAN/1367	1.063,74							1.063,74
86296296	14/06/2012	2012/FTP/22449	701,97	22-AUG-13	2013/MAN/1367	701,97							701,97
1100007209	14/06/2012	2012/FTP/22773	425,80	28-AUG-13	2013/MAN/1375	425,80							425,80
1100007210	14/06/2012	2012/FTP/22774	598,89	28-AUG-13	2013/MAN/1375	598,89							598,89
1100007222	14/06/2012	2012/FTP/22783	1.681,60	28-AUG-13	2013/MAN/1375	1.681,60							1.681,60
53	14/06/2012	2012/FTP/18817	6.352,50	22-AUG-13	2013/MAN/1355	6.352,50							6.352,50
6872331781	14/06/2012	2012/FTP/23185	194,21	19-JUN-13	2013/MAN/1016	194,21							194,21
6872331782	14/06/2012	2012/FTP/23146	6.050,00	19-JUN-13	2013/MAN/1016	6.050,00							6.050,00
6872331784	14/06/2012	2012/FTP/23180	6.453,33	19-JUN-13	2013/MAN/1016	6.453,33							6.453,33
6872332446	14/06/2012	2012/FTP/23037	5.881,91	19-JUN-13	2013/MAN/1016	5.881,91							5.881,91
6872332447	14/06/2012	2012/FTP/23039	2.916,86	19-JUN-13	2013/MAN/1016	2.916,86							2.916,86
6872332448	14/06/2012	2012/FTP/23076	1.172,49	19-JUN-13	2013/MAN/1016	1.172,49							1.172,49
6872332449	14/06/2012	2012/FTP/23080	1.543,96	19-JUN-13	2013/MAN/1016	1.543,96							1.543,96
6872332450	14/06/2012	2012/FTP/23083	2.933,83	19-JUN-13	2013/MAN/1016	2.933,83							2.933,83
6872332451	14/06/2012	2012/FTP/23088	72.989,39	19-JUN-13	2013/MAN/1016	72.989,39							72.989,39
296	14/06/2012	2012/FTP/18612	32.909,50	28-AUG-13	2013/MAN/1368	32.909,50							32.909,50
86195941	14/06/2012	2012/FTP/24352	183,10	27-AUG-13	2013/MAN/1349	183,10							183,10
933763	14/06/2012	2012/FTP/21177	2.042,70	28-MAY-13	2013/MAN/854	2.042,70							2.042,70
588423	14/06/2012	2012/FTP/23376	4.917,00	19-apr-13	2013/MAN/612	4.917,00							4.917,00
21210226	14/06/2012	2012/FTP/23656	27,70	28-AUG-13	2013/MAN/1368	27,70							27,70
98369432	14/06/2012	2012/FTP/23390	21,86	23-JUL-13	2013/MAN/1098	21,86							21,86
2122026829	14/06/2012	2012/FTP/22923	257,13	29-AUG-13	2013/MAN/1386	257,13							257,13
2122026830	14/06/2012	2012/FTP/22925	2.497,44	29-AUG-13	2013/MAN/1386	2.497,44							2.497,44
3072125729	14/06/2012	2012/FTP/23485	66,07	19-JUN-13	2013/MAN/1027	66,07							66,07
3072135727	14/06/2012	2012/FTP/23233	166,88	28-MAY-13	2013/MAN/854	166,88							166,88
3072135728	14/06/2012	2012/FTP/23486	370,64	19-JUN-13	2013/MAN/1027	370,64							370,64
3072135731	14/06/2012	2012/FTP/23243	107,39	19-JUN-13	2013/MAN/1027	107,39							107,39
3072135732	14/06/2012	2012/FTP/23242	855,76	19-JUN-13	2013/MAN/1027	855,76							855,76
3072135733	14/06/2012	2012/FTP/23235	406,56	28-MAY-13	2013/MAN/854	406,56							406,56
7816	14/06/2012	2012/FTP/23575	193,88	27-AUG-13	2013/MAN/1344	193,88							193,88
2201	15/06/2012	2012/FTP/19941	6.897,00	27-AUG-13	2013/MAN/1349	6.897,00							6.897,00
102604	15/06/2012	2012/FTP/20773	6.171,00	26-AUG-13	2013/MAN/1363	6.171,00							6.171,00
102605	15/06/2012	2012/FTP/20587	505,84	26-AUG-13	2013/MAN/1363	505,84							505,84
102606	15/06/2012	2012/FTP/20590	3.539,25	26-AUG-13	2013/MAN/1363	3.539,25							3.539,25
102607	15/06/2012	2012/FTP/20588	800,10	03-SEP-13	2013/MAN/1416	800,10							800,10
420170S	15/06/2012	2012/FTP/23847	520,30	22-AUG-13	2013/MAN/1355	520,30							520,30
207117	15/06/2012	2012/FTP/20021	1.516,13	27-AUG-13	2013/MAN/1345	1.516,13							1.516,13
5301415845	15/06/2012	2012/FTP/20751	2.662,36	28-MAY-13	2013/MAN/830	2.662,36							2.662,36
5301415846	15/06/2012	2012/FTP/20752	789,77	28-MAY-13	2013/MAN/830	789,77							789,77
2.050/11	15/06/2012	2012/FTP/20740	1.452,00	27-AUG-13	2013/MAN/1346	1.452,00							1.452,00
85121130330	15/06/2012	2012/FTP/20674	89,10	04-SEP-13	2013/MAN/1469	89,10							89,10

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
2213	22/06/2012	2012/FTP/23858	635,25	19-JUN-13	2013/MAN/998	635,25							635,25
2214	22/06/2012	2012/FTP/21118	448,18	28-MAY-13	2013/MAN/841	448,18							448,18
2215	22/06/2012	2012/FTP/21117	237,77	28-MAY-13	2013/MAN/841	237,77							237,77
2216	22/06/2012	2012/FTP/21116	69,89	28-MAY-13	2013/MAN/841	69,89							69,89
2217	22/06/2012	2012/FTP/21115	1.593,21	28-MAY-13	2013/MAN/841	1.593,21							1.593,21
2218	22/06/2012	2012/FTP/21114	223,32	28-MAY-13	2013/MAN/841	223,32							223,32
2219	22/06/2012	2012/FTP/21113	446,59	28-MAY-13	2013/MAN/841	446,59							446,59
2220	22/06/2012	2012/FTP/21124	2.659,39	19-JUN-13	2013/MAN/998	2.659,39							2.659,39
2221	22/06/2012	2012/FTP/21112	311,82	28-MAY-13	2013/MAN/841	311,82							311,82
2222	22/06/2012	2012/FTP/21111	186,79	28-MAY-13	2013/MAN/841	186,79							186,79
9221233699	22/06/2012	2012/FTP/20929	5.280,00	19-apr-13	2013/MAN/593	5.280,00							5.280,00
VD/202921	22/06/2012	2012/FTP/19868	349,15	26-AUG-13	2013/MAN/1363	349,15							349,15
VD/202923	22/06/2012	2012/FTP/19870	1.047,44	26-AUG-13	2013/MAN/1363	1.047,44							1.047,44
VD/202960	22/06/2012	2012/FTP/19873	698,29	26-AUG-13	2013/MAN/1363	698,29							698,29
VD/202962	22/06/2012	2012/FTP/19876	174,58	26-AUG-13	2013/MAN/1363	174,58							174,58
21210705	22/06/2012	2012/FTP/21846	2.401,85	26-AUG-13	2013/MAN/1394	2.401,85							2.401,85
21210762	22/06/2012	2012/FTP/21845	3.605,80	26-AUG-13	2013/MAN/1394	3.605,80							3.605,80
21210768	22/06/2012	2012/FTP/21844	2.613,60	26-AUG-13	2013/MAN/1394	2.613,60							2.613,60
20088	22/06/2012	2012/FTP/21676	99,46	16-AUG-13	2013/MAN/1327	99,46							99,46
20089	22/06/2012	2012/FTP/21675	1.766,78	16-AUG-13	2013/MAN/1327	1.766,78							1.766,78
20090	22/06/2012	2012/FTP/21674	6.388,80	16-AUG-13	2013/MAN/1327	6.388,80							6.388,80
20091	22/06/2012	2012/FTP/21673	165,77	16-AUG-13	2013/MAN/1327	165,77							165,77
20092	22/06/2012	2012/FTP/21672	4.053,09	16-AUG-13	2013/MAN/1327	4.053,09							4.053,09
20093	22/06/2012	2012/FTP/21671	442,07	16-AUG-13	2013/MAN/1327	442,07							442,07
20094	22/06/2012	2012/FTP/21670	88,26	16-AUG-13	2013/MAN/1327	88,26							88,26
509464	22/06/2012	2012/FTP/22394	1.210,00	28-AUG-13	2013/MAN/1376	1.210,00							1.210,00
509469	22/06/2012	2012/FTP/22396	5.445,00	28-AUG-13	2013/MAN/1376	5.445,00							5.445,00
410/50038925	22/06/2012	2012/FTP/21747	494,29	03-MAY-13	2013/MAN/657	494,29							494,29
1219643	22/06/2012	2012/FTP/21729	11.700,28	29-AUG-13	2013/MAN/1385	11.700,28							11.700,28
1219644	22/06/2012	2012/FTP/21728	6.980,02	29-AUG-13	2013/MAN/1385	6.980,02							6.980,02
1219693	22/06/2012	2012/FTP/21722	12.540,00	29-AUG-13	2013/MAN/1385	12.540,00							12.540,00
12109558	22/06/2012	2012/FTP/22657	316,25	03-SEP-13	2013/MAN/1459	316,25							316,25
12109560	22/06/2012	2012/FTP/22655	1.778,70	03-SEP-13	2013/MAN/1459	1.778,70							1.778,70
12109587	22/06/2012	2012/FTP/22653	92.704,88	03-SEP-13	2013/MAN/1459	92.704,88							92.704,88
12109629	22/06/2012	2012/FTP/22650	1.836,78	03-SEP-13	2013/MAN/1459	1.836,78							1.836,78
12109631	22/06/2012	2012/FTP/22643	23.085,88	03-SEP-13	2013/MAN/1459	23.085,88							23.085,88
12109701	22/06/2012	2012/FTP/22640	1.638,00	03-SEP-13	2013/MAN/1459	1.638,00							1.638,00
12109892	22/06/2012	2012/FTP/22638	543,63	03-SEP-13	2013/MAN/1459	543,63							543,63
12167841RI	22/06/2012	2012/FTP/22312	176,74	19-apr-13	2013/MAN/627	176,74							176,74
FS21279	22/06/2012	2012/FTP/22766	13.545,95	30-JUL-13	2013/MAN/1162	13.545,95							13.545,95
SO12055202	22/06/2012	2012/FTP/22718	88,11	26-AUG-13	2013/MAN/1363	88,11							88,11
SO12055203	22/06/2012	2012/FTP/22720	25,20	26-AUG-13	2013/MAN/1363	25,20							25,20
SO12055204	22/06/2012	2012/FTP/22722	33,69	26-AUG-13	2013/MAN/1363	33,69							33,69
SO12055233	22/06/2012	2012/FTP/22723	2.001,29	26-AUG-13	2013/MAN/1363	2.001,29							2.001,29
SO12055234	22/06/2012	2012/FTP/22725	2.165,86	26-AUG-13	2013/MAN/1363	2.165,86							2.165,86
*3848	22/06/2012	2012/FTP/22414	3.495,69	19-apr-13	2013/MAN/609	3.495,69							3.495,69
*3849	22/06/2012	2012/FTP/22417	229,90	19-apr-13	2013/MAN/609	229,90							229,90
291204109	22/06/2012	2012/FTP/18613	17.166,88	28-AUG-13	2013/MAN/1376	17.166,88							17.166,88
1023063625	22/06/2012	2012/FTP/22234	170,16	19-JUN-13	2013/MAN/1011	170,16							170,16
1969/S	22/06/2012	2012/FTP/22526	3.709,13	30-MAY-13	2013/MAN/873	3.709,13							3.709,13
12/010111	22/06/2012	2012/FTP/22298	115,49	26-AUG-13	2013/MAN/1365	115,49							115,49
10045499	22/06/2012	2012/FTP/22198	63,25	19-JUN-13	2013/MAN/1001	63,25							63,25
VD122126	22/06/2012	2012/FTP/22534	1.097,97	28-AUG-13	2013/MAN/1375	1.097,97							1.097,97
VD122172	22/06/2012	2012/FTP/22536	40,15	28-AUG-13	2013/MAN/1375	40,15							40,15
VD122181	22/06/2012	2012/FTP/22538	311,96	28-AUG-13	2013/MAN/1375	311,96							311,96
130064219	22/06/2012	2012/FTP/22803	94,05	27-AUG-13	2013/MAN/1347	94,05							94,05

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
201202556	27/06/2012	2012/FTP/23517	10.639,20	09-MAY-13	2013/MAN/688	10.639,20							10.639,20
201202557	27/06/2012	2012/FTP/23518	10.639,20	09-MAY-13	2013/MAN/688	10.639,20							10.639,20
201202558	27/06/2012	2012/FTP/23519	10.639,20	09-MAY-13	2013/MAN/688	10.639,20							10.639,20
106923	27/06/2012	2012/FTP/21186	750,20	16-AUG-13	2013/MAN/1309	750,20							750,20
9015477	27/06/2012	2012/FTP/20873	290,40	29-AUG-13	2013/MAN/1390	290,40							290,40
9015478	27/06/2012	2012/FTP/20876	1.564,16	29-AUG-13	2013/MAN/1390	1.564,16							1.564,16
9015479	27/06/2012	2012/FTP/20875	1.494,35	29-AUG-13	2013/MAN/1390	1.494,35							1.494,35
9015480	27/06/2012	2012/FTP/20874	1.264,45	29-AUG-13	2013/MAN/1390	1.264,45							1.264,45
C080607	27/06/2012	2012/FTP/21017	368,94	03-MAY-13	2013/MAN/662	368,94							368,94
C080703	27/06/2012	2012/FTP/21018	682,68	03-MAY-13	2013/MAN/662	682,68							682,68
C080941	27/06/2012	2012/FTP/21019	27,95	03-MAY-13	2013/MAN/662	27,95							27,95
C080956	27/06/2012	2012/FTP/21020	3.847,80	03-MAY-13	2013/MAN/662	3.847,80							3.847,80
C081001	27/06/2012	2012/FTP/21022	46,58	03-MAY-13	2013/MAN/662	46,58							46,58
C081163	27/06/2012	2012/FTP/21024	133,40	03-MAY-13	2013/MAN/662	133,40							133,40
C081177	27/06/2012	2012/FTP/21025	3.267,00	03-MAY-13	2013/MAN/662	3.267,00							3.267,00
C081358	27/06/2012	2012/FTP/21027	3.456,27	03-MAY-13	2013/MAN/662	3.456,27							3.456,27
9221233821	27/06/2012	2012/FTP/21191	1.078,00	28-MAY-13	2013/MAN/831	1.078,00							1.078,00
21210987	27/06/2012	2012/FTP/21832	2.541,00	26-AUG-13	2013/MAN/1394	2.541,00							2.541,00
21211009	27/06/2012	2012/FTP/21828	689,70	26-AUG-13	2013/MAN/1394	689,70							689,70
22608112	27/06/2012	2012/FTP/21891	918,39	19-apr-13	2013/MAN/634	918,39							918,39
620213293	27/06/2012	2012/FTP/27298	1.784,75	19-apr-13	2013/MAN/627	1.784,75							1.784,75
43	27/06/2012	2012/FTP/21086	1.209,30	27-AUG-13	2013/MAN/1347	1.209,30							1.209,30
9101725619	27/06/2012	2012/FTP/21783	3.167,20	28-MAY-13	2013/MAN/850	3.167,20							3.167,20
9101725618	27/06/2012	2012/FTP/21782	2.033,80	30-JUL-13	2013/MAN/1157	2.033,80							2.033,80
12112611	27/06/2012	2012/FTP/22865	267,69	03-SEP-13	2013/MAN/1459	267,69							267,69
12112612	27/06/2012	2012/FTP/22863	535,38	03-SEP-13	2013/MAN/1459	535,38							535,38
12112743	27/06/2012	2012/FTP/22862	350,73	03-SEP-13	2013/MAN/1459	350,73							350,73
12112748	27/06/2012	2012/FTP/22861	1.620,69	03-SEP-13	2013/MAN/1459	1.620,69							1.620,69
12113186	27/06/2012	2012/FTP/22859	306,66	03-SEP-13	2013/MAN/1459	306,66							306,66
51	27/06/2012	2012/FTP/16602	6.524,21	27-AUG-13	2013/MAN/1348	6.524,21							6.524,21
V0000362	27/06/2012	2012/FTP/22831	624,00	27-AUG-13	2013/MAN/1345	624,00							624,00
1023065121	27/06/2012	2012/FTP/26944	11.296,48	19-JUN-13	2013/MAN/1011	11.296,48							11.296,48
12/010413	27/06/2012	2012/FTP/22398	804,54	26-AUG-13	2013/MAN/1365	804,54							804,54
12/010414	27/06/2012	2012/FTP/22395	804,54	26-AUG-13	2013/MAN/1365	804,54							804,54
10046592	27/06/2012	2012/FTP/22107	47,41	19-JUN-13	2013/MAN/1001	47,41							47,41
10046593	27/06/2012	2012/FTP/22197	82,98	19-JUN-13	2013/MAN/1001	82,98							82,98
10046594	27/06/2012	2012/FTP/22196	4.407,81	19-JUN-13	2013/MAN/1001	4.407,81							4.407,81
10046595	27/06/2012	2012/FTP/22195	6.422,99	19-JUN-13	2013/MAN/1001	6.422,99							6.422,99
10046596	27/06/2012	2012/FTP/22194	273,21	19-JUN-13	2013/MAN/1001	273,21							273,21
10046597	27/06/2012	2012/FTP/22193	6.489,24	19-JUN-13	2013/MAN/1001	6.489,24							6.489,24
3612052874	27/06/2012	2012/FTP/22159	20.790,00	19-apr-13	2013/MAN/610	20.790,00							20.790,00
1181/F	27/06/2012	2012/FTP/22456	5.702,00	28-MAY-13	2013/MAN/852	5.702,00							5.702,00
1182/F	27/06/2012	2012/FTP/22459	3.014,34	28-MAY-13	2013/MAN/852	3.014,34							3.014,34
1183/F	27/06/2012	2012/FTP/22460	1.558,18	28-MAY-13	2013/MAN/852	1.558,18							1.558,18
486/12	27/06/2012	2012/FTP/22365	346,06	27-AUG-13	2013/MAN/1344	346,06							346,06
2288	27/06/2012	2012/FTP/19036	5.661,35	22-AUG-13	2013/MAN/1367	5.661,35							5.661,35
2316	27/06/2012	2012/FTP/23596	1.386,66	22-AUG-13	2013/MAN/1367	1.386,66							1.386,66
2326	27/06/2012	2012/FTP/23597	698,38	26-AUG-13	2013/MAN/1366	698,38							698,38
7010109345	27/06/2012	2012/FTP/23603	2.487,00	04-SEP-13	2013/MAN/1475	2.487,00							2.487,00
7010109351	27/06/2012	2012/FTP/23604	16.831,58	04-SEP-13	2013/MAN/1475	16.831,58							16.831,58
7010109700	27/06/2012	2012/FTP/23605	8.311,36	04-SEP-13	2013/MAN/1475	8.311,36							8.311,36
6872334062	27/06/2012	2012/FTP/22804	4.168,21	19-JUN-13	2013/MAN/1016	4.168,21							4.168,21
102287	27/06/2012	2012/FTP/23629	813,12	19-JUN-13	2013/MAN/1016	813,12							813,12
3508/V3	27/06/2012	2012/FTP/23261	410,66	19-JUN-13	2013/MAN/1016	410,66							410,66
935781	27/06/2012	2012/FTP/21209	18.643,05	19-JUN-13	2013/MAN/1018	18.643,05							18.643,05
CS01230	27/06/2012	2012/FTP/22978	55,70	26-AUG-13	2013/MAN/1366	55,70							55,70

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
212	30/06/2012	2012/FTP/18481	417,45	27-AUG-13	2013/MAN/1344	417,45							417,45
007589/D	30/06/2012	2012/FTP/21543	23,04	22-AUG-13	2013/MAN/1361	23,04							23,04
007590/D	30/06/2012	2012/FTP/21545	23,89	22-AUG-13	2013/MAN/1361	23,89							23,89
007591/D	30/06/2012	2012/FTP/21549	112,49	22-AUG-13	2013/MAN/1361	112,49							112,49
007592/D	30/06/2012	2012/FTP/21552	329,94	22-AUG-13	2013/MAN/1361	329,94							329,94
007593/D	30/06/2012	2012/FTP/21554	38,77	22-AUG-13	2013/MAN/1361	38,77							38,77
007594/D	30/06/2012	2012/FTP/21558	42,24	22-AUG-13	2013/MAN/1361	42,24							42,24
007595/D	30/06/2012	2012/FTP/21560	87,27	22-AUG-13	2013/MAN/1361	87,27							87,27
007597/D	30/06/2012	2012/FTP/21563	92,20	22-AUG-13	2013/MAN/1361	92,20							92,20
007598/D	30/06/2012	2012/FTP/21564	90,87	22-AUG-13	2013/MAN/1361	90,87							90,87
007599/D	30/06/2012	2012/FTP/21566	44,70	22-AUG-13	2013/MAN/1361	44,70							44,70
007600/D	30/06/2012	2012/FTP/21567	52,08	22-AUG-13	2013/MAN/1361	52,08							52,08
007601/D	30/06/2012	2012/FTP/21569	26,98	22-AUG-13	2013/MAN/1361	26,98							26,98
007602/D	30/06/2012	2012/FTP/21570	104,16	22-AUG-13	2013/MAN/1361	104,16							104,16
007603/D	30/06/2012	2012/FTP/21572	59,44	22-AUG-13	2013/MAN/1361	59,44							59,44
007604/D	30/06/2012	2012/FTP/21574	104,16	22-AUG-13	2013/MAN/1361	104,16							104,16
007606/D	30/06/2012	2012/FTP/21577	96,04	22-AUG-13	2013/MAN/1361	96,04							96,04
007607/D	30/06/2012	2012/FTP/21578	35,09	22-AUG-13	2013/MAN/1361	35,09							35,09
007609/D	30/06/2012	2012/FTP/21580	68,74	22-AUG-13	2013/MAN/1361	68,74							68,74
007610/D	30/06/2012	2012/FTP/21581	374,70	22-AUG-13	2013/MAN/1361	374,70							374,70
007611/D	30/06/2012	2012/FTP/21582	29,57	22-AUG-13	2013/MAN/1361	29,57							29,57
007612/D	30/06/2012	2012/FTP/21583	34,20	22-AUG-13	2013/MAN/1361	34,20							34,20
007613/D	30/06/2012	2012/FTP/21584	164,48	22-AUG-13	2013/MAN/1361	164,48							164,48
007614/D	30/06/2012	2012/FTP/21585	85,85	22-AUG-13	2013/MAN/1361	85,85							85,85
007615/D	30/06/2012	2012/FTP/21586	29,37	22-AUG-13	2013/MAN/1361	29,37							29,37
007617/D	30/06/2012	2012/FTP/21588	36,20	22-AUG-13	2013/MAN/1361	36,20							36,20
007619/D	30/06/2012	2012/FTP/21593	101,46	22-AUG-13	2013/MAN/1361	101,46							101,46
007620/D	30/06/2012	2012/FTP/21594	43,19	22-AUG-13	2013/MAN/1361	43,19							43,19
007622/D	30/06/2012	2012/FTP/21596	52,58	22-AUG-13	2013/MAN/1361	52,58							52,58
007623/D	30/06/2012	2012/FTP/21597	104,16	22-AUG-13	2013/MAN/1361	104,16							104,16
007624/D	30/06/2012	2012/FTP/21598	132,23	22-AUG-13	2013/MAN/1361	132,23							132,23
007625/D	30/06/2012	2012/FTP/21599	26,54	22-AUG-13	2013/MAN/1361	26,54							26,54
007626/D	30/06/2012	2012/FTP/21600	99,73	22-AUG-13	2013/MAN/1361	99,73							99,73
007630/D	30/06/2012	2012/FTP/21604	48,96	22-AUG-13	2013/MAN/1361	48,96							48,96
007633/D	30/06/2012	2012/FTP/21607	34,82	22-AUG-13	2013/MAN/1361	34,82							34,82
007637/D	30/06/2012	2012/FTP/21611	21,38	22-AUG-13	2013/MAN/1361	21,38							21,38
007640/D	30/06/2012	2012/FTP/21615	21,93	22-AUG-13	2013/MAN/1361	21,93							21,93
007642/D	30/06/2012	2012/FTP/21617	159,67	22-AUG-13	2013/MAN/1361	159,67							159,67
007643/D	30/06/2012	2012/FTP/21619	50,95	22-AUG-13	2013/MAN/1361	50,95							50,95
007644/D	30/06/2012	2012/FTP/21620	37,83	22-AUG-13	2013/MAN/1361	37,83							37,83
007645/D	30/06/2012	2012/FTP/21621	99,73	22-AUG-13	2013/MAN/1361	99,73							99,73
007648/D	30/06/2012	2012/FTP/21625	32,20	22-AUG-13	2013/MAN/1361	32,20							32,20
007649/D	30/06/2012	2012/FTP/21626	84,80	22-AUG-13	2013/MAN/1361	84,80							84,80
007652/D	30/06/2012	2012/FTP/21629	47,72	22-AUG-13	2013/MAN/1361	47,72							47,72
007653/D	30/06/2012	2012/FTP/21630	30,00	22-AUG-13	2013/MAN/1361	30,00							30,00
007654/D	30/06/2012	2012/FTP/21631	261,80	22-AUG-13	2013/MAN/1361	261,80							261,80
007655/D	30/06/2012	2012/FTP/21632	321,86	22-AUG-13	2013/MAN/1361	321,86							321,86
007656/D	30/06/2012	2012/FTP/21633	358,91	22-AUG-13	2013/MAN/1361	358,91							358,91
007661/D	30/06/2012	2012/FTP/21642	23,11	22-AUG-13	2013/MAN/1361	23,11							23,11
007663/D	30/06/2012	2012/FTP/21644	27,79	22-AUG-13	2013/MAN/1361	27,79							27,79
007664/D	30/06/2012	2012/FTP/21645	164,96	22-AUG-13	2013/MAN/1361	164,96							164,96
007666/D	30/06/2012	2012/FTP/21648	33,83	22-AUG-13	2013/MAN/1361	33,83							33,83
007667/D	30/06/2012	2012/FTP/21649	29,84	22-AUG-13	2013/MAN/1361	29,84							29,84
007668/D	30/06/2012	2012/FTP/21650	174,53	22-AUG-13	2013/MAN/1361	174,53							174,53
007669/D	30/06/2012	2012/FTP/21651	20,36	22-AUG-13	2013/MAN/1361	20,36							20,36
007672/D	30/06/2012	2012/FTP/21654	26,95	22-AUG-13	2013/MAN/1361	26,95							26,95

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
22608198	05/07/2012	2012/FTP/25326	412,61	19-apr-13	2013/MAN/634	412,61							412,61
8635	05/07/2012	2012/FTP/25176	1.996,32	27-AUG-13	2013/MAN/1350	1.996,32							1.996,32
620214210	05/07/2012	2012/FTP/27310	902,06	03-SEP-13	2013/MAN/1414	902,06							902,06
39	05/07/2012	2012/FTP/18479	15.125,00	26-AUG-13	2013/MAN/1360	15.125,00							15.125,00
522/12	05/07/2012	2012/FTP/30004	13.612,50	22-JUL-13	2013/MAN/1063	13.612,50							13.612,50
1220999	05/07/2012	2012/FTP/25669	15.961,22	29-AUG-13	2013/MAN/1385	15.961,22							15.961,22
12119291	05/07/2012	2012/FTP/24573	4.743,20	03-SEP-13	2013/MAN/1459	4.743,20							4.743,20
12119295	05/07/2012	2012/FTP/24572	193,60	03-SEP-13	2013/MAN/1459	193,60							193,60
12119422	05/07/2012	2012/FTP/24570	6.098,40	03-SEP-13	2013/MAN/1459	6.098,40							6.098,40
3212307714	05/07/2012	2012/FTP/26110	6.756,64	19-apr-13	2013/MAN/627	6.756,64							6.756,64
1023068247	05/07/2012	2012/FTP/26204	410,74	04-SEP-13	2013/MAN/1471	410,74							410,74
1023068248	05/07/2012	2012/FTP/26205	5.263,50	04-SEP-13	2013/MAN/1471	5.263,50							5.263,50
1023068249	05/07/2012	2012/FTP/26203	734,77	04-SEP-13	2013/MAN/1471	734,77							734,77
7010113089	05/07/2012	2012/FTP/26622	448,25	04-SEP-13	2013/MAN/1475	448,25							448,25
2312005184	05/07/2012	2012/FTP/26468	1.523,03	03-SEP-13	2013/MAN/1415	1.523,03							1.523,03
01/0022346	05/07/2012	2012/FTP/26555	41.663,53	26-AUG-13	2013/MAN/1366	41.663,53							41.663,53
V01200	05/07/2012	2012/FTP/26546	153,67	26-AUG-13	2013/MAN/1362	153,67							153,67
1806	05/07/2012	2012/FTP/27062	4.591,95	29-MAY-13	2013/MAN/865	4.591,95							4.591,95
3072142407	05/07/2012	2012/FTP/26575	129,23	19-JUN-13	2013/MAN/1027	129,23							129,23
313	05/07/2012	2012/FTP/26915	598,95	28-AUG-13	2013/MAN/1368	598,95							598,95
57	05/07/2012	2012/FTP/26689	312,00	23-JUL-13	2013/MAN/1098	312,00							312,00
725	06/07/2012	2012/FTP/18574	205,70	27-AUG-13	2013/MAN/1341	205,70							205,70
102981	06/07/2012	2012/FTP/25959	2.813,25	26-AUG-13	2013/MAN/1363	2.813,25							2.813,25
102992	06/07/2012	2012/FTP/25964	7.078,50	26-AUG-13	2013/MAN/1363	7.078,50							7.078,50
7140240435	06/07/2012	2012/FTP/25865	2.308,80	03-SEP-13	2013/MAN/1416	2.308,80							2.308,80
701	06/07/2012	2012/FTP/25806	31.083,39	26-AUG-13	2013/MAN/1363	31.083,39							31.083,39
5301420338	06/07/2012	2012/FTP/24003	1.541,96	28-MAY-13	2013/MAN/830	1.541,96							1.541,96
5301420339	06/07/2012	2012/FTP/24004	648,22	19-JUN-13	2013/MAN/995	648,22							648,22
5301420340	06/07/2012	2012/FTP/24002	1.337,06	28-MAY-13	2013/MAN/830	1.337,06							1.337,06
5301420341	06/07/2012	2012/FTP/24001	27.617,63	19-JUN-13	2013/MAN/995	27.617,63							27.617,63
5301420342	06/07/2012	2012/FTP/24000	3.776,71	19-JUN-13	2013/MAN/995	3.776,71							3.776,71
325-12	06/07/2012	2012/FTP/24160	91,96	19-JUN-13	2013/MAN/995	91,96							91,96
120026544	06/07/2012	2012/FTP/23992	33,64	28-MAY-13	2013/MAN/830	33,64							33,64
120026545	06/07/2012	2012/FTP/23993	22,99	28-MAY-13	2013/MAN/830	22,99							22,99
120026546	06/07/2012	2012/FTP/23988	340,18	19-apr-13	2013/MAN/590	340,18							340,18
120026547	06/07/2012	2012/FTP/23987	990,99	19-apr-13	2013/MAN/590	990,99							990,99
625S	06/07/2012	2012/FTP/24094	2.129,60	03-SEP-13	2013/MAN/1416	2.129,60							2.129,60
9465/F	06/07/2012	2012/FTP/24051	752,40	27-AUG-13	2013/MAN/1351	752,40							752,40
601814	06/07/2012	2012/FTP/25684	1.381,05	27-AUG-13	2013/MAN/1348	1.381,05							1.381,05
FS/0015148	06/07/2012	2012/FTP/18587	1.331,00	03-SEP-13	2013/MAN/1414	1.331,00							1.331,00
9016318	06/07/2012	2012/FTP/24499	1.194,27	29-AUG-13	2013/MAN/1390	1.194,27							1.194,27
C085899	06/07/2012	2012/FTP/24267	631,18	03-MAY-13	2013/MAN/662	631,18							631,18
C085912	06/07/2012	2012/FTP/24270	425,50	03-MAY-13	2013/MAN/662	425,50							425,50
C085919	06/07/2012	2012/FTP/24273	5.425,40	28-MAY-13	2013/MAN/834	5.425,40							5.425,40
C086143	06/07/2012	2012/FTP/24277	121,12	03-MAY-13	2013/MAN/662	121,12							121,12
6000004370	06/07/2012	2012/FTP/25585	187,57	17-apr-13	2013/MAN/572	187,57							187,57
6000004371	06/07/2012	2012/FTP/25586	375,14	17-apr-13	2013/MAN/572	375,14							375,14
6000004372	06/07/2012	2012/FTP/25587	562,72	17-apr-13	2013/MAN/572	562,72							562,72
FV12/--4289	06/07/2012	2012/FTP/24827	1.452,46	19-apr-13	2013/MAN/596	1.452,46							1.452,46
6065	06/07/2012	2012/FTP/24705	954,07	03-SEP-13	2013/MAN/1414	954,07							954,07
2542	06/07/2012	2012/FTP/24833	397,98	19-apr-13	2013/MAN/626	397,98							397,98
448	06/07/2012	2012/FTP/37459	257,80	26-AUG-13	2013/MAN/1363	257,80							257,80
449	06/07/2012	2012/FTP/37460	995,00	26-AUG-13	2013/MAN/1363	995,00							995,00
450	06/07/2012	2012/FTP/37461	391,07	26-AUG-13	2013/MAN/1363	391,07							391,07
451	06/07/2012	2012/FTP/37462	500,33	26-AUG-13	2013/MAN/1363	500,33							500,33
456	06/07/2012	2012/FTP/37431	47,72	26-AUG-13	2013/MAN/1363	47,72							47,72

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C088457	11/07/2012	2012/FTP/24295	6.243,60	28-MAY-13	2013/MAN/834	6.243,60							6.243,60
C088692	11/07/2012	2012/FTP/24298	1.760,55	28-MAY-13	2013/MAN/834	1.760,55							1.760,55
1018957	11/07/2012	2012/FTP/24770	1.451,21	19-JUN-13	2013/MAN/1014	1.451,21							1.451,21
9303905	11/07/2012	2012/FTP/25969	76,59	28-MAY-13	2013/MAN/841	76,59							76,59
620214770	11/07/2012	2012/FTP/27314	528,66	03-SEP-13	2013/MAN/1414	528,66							528,66
620214771	11/07/2012	2012/FTP/27321	1.307,90	03-SEP-13	2013/MAN/1414	1.307,90							1.307,90
620214772	11/07/2012	2012/FTP/27323	1.270,50	03-SEP-13	2013/MAN/1414	1.270,50							1.270,50
620214987	11/07/2012	2012/FTP/27344	902,06	03-SEP-13	2013/MAN/1414	902,06							902,06
9101733198	11/07/2012	2012/FTP/25596	2.477,05	19-JUN-13	2013/MAN/994	2.477,05							2.477,05
9101733199	11/07/2012	2012/FTP/25597	81,65	19-JUN-13	2013/MAN/994	81,65							81,65
9101733200	11/07/2012	2012/FTP/25595	31.471,23	19-JUN-13	2013/MAN/994	31.471,23							31.471,23
9101733201	11/07/2012	2012/FTP/25592	630,75	19-JUN-13	2013/MAN/994	630,75							630,75
9101733202	11/07/2012	2012/FTP/25593	3.858,09	19-JUN-13	2013/MAN/994	3.858,09							3.858,09
12122533	11/07/2012	2012/FTP/24610	4.114,00	03-SEP-13	2013/MAN/1459	4.114,00							4.114,00
12122832	11/07/2012	2012/FTP/24608	3.166,23	03-SEP-13	2013/MAN/1459	3.166,23							3.166,23
4331	11/07/2012	2012/FTP/23807	2.386,12	19-JUN-13	2013/MAN/1013	2.386,12							2.386,12
1284	11/07/2012	2012/FTP/25134	43.560,00	28-MAY-13	2013/MAN/850	43.560,00							43.560,00
IT2012503425	11/07/2012	2012/FTP/25515	55,66	27-AUG-13	2013/MAN/1346	55,66							55,66
12/205958	11/07/2012	2012/FTP/26173	27.140,09	29-AUG-13	2013/MAN/1385	27.140,09							27.140,09
686	11/07/2012	2012/FTP/26668	279,51	27-AUG-13	2013/MAN/1364	279,51							279,51
1023070252	11/07/2012	2012/FTP/24022	211,99	04-SEP-13	2013/MAN/1471	211,99							211,99
12/011227	11/07/2012	2012/FTP/26277	219,65	26-AUG-13	2013/MAN/1365	219,65							219,65
12/011228	11/07/2012	2012/FTP/26279	232,32	26-AUG-13	2013/MAN/1365	232,32							232,32
12/011229	11/07/2012	2012/FTP/26280	79,20	26-AUG-13	2013/MAN/1365	79,20							79,20
86298147	11/07/2012	2012/FTP/26752	1.521,22	22-AUG-13	2013/MAN/1367	1.521,22							1.521,22
V15T/1569	11/07/2012	2012/FTP/29837	54.450,00	28-MAY-13	2013/MAN/853	54.450,00							54.450,00
7212603513	11/07/2012	2012/FTP/26623	4.052,17	27-AUG-13	2013/MAN/1364	4.052,17							4.052,17
7010116042	11/07/2012	2012/FTP/26260	28.052,64	04-SEP-13	2013/MAN/1475	28.052,64							28.052,64
1100008432	11/07/2012	2012/FTP/26165	474,32	28-AUG-13	2013/MAN/1375	474,32							474,32
6872336610	11/07/2012	2012/FTP/26531	43,55	04-SEP-13	2013/MAN/1474	43,55							43,55
938716	11/07/2012	2012/FTP/26881	20.427,00	30-JUL-13	2013/MAN/1193	20.427,00							20.427,00
1010681543	11/07/2012	2012/FTP/24161	6.048,83	29-AUG-13	2013/MAN/1402	6.048,83							6.048,83
8280664074	11/07/2012	2012/FTP/26433	127,66	26-AUG-13	2013/MAN/1358	127,66							127,66
8280664075	11/07/2012	2012/FTP/26432	1.077,02	26-AUG-13	2013/MAN/1358	1.077,02							1.077,02
IS32116291	11/07/2012	2012/FTP/26604	2.069,60	30-JUL-13	2013/MAN/1160	2.069,60							2.069,60
98373214	11/07/2012	2012/FTP/27229	1.624,06	30-JUL-13	2013/MAN/1159	1.624,06							1.624,06
98373215	11/07/2012	2012/FTP/27232	438,39	30-JUL-13	2013/MAN/1159	438,39							438,39
98373216	11/07/2012	2012/FTP/27234	955,34	30-JUL-13	2013/MAN/1159	955,34							955,34
98373217	11/07/2012	2012/FTP/27236	812,03	30-JUL-13	2013/MAN/1159	812,03							812,03
98373218	11/07/2012	2012/FTP/27238	1.018,18	30-JUL-13	2013/MAN/1159	1.018,18							1.018,18
98373219	11/07/2012	2012/FTP/27240	396,16	30-JUL-13	2013/MAN/1159	396,16							396,16
98373220	11/07/2012	2012/FTP/27242	209,56	30-JUL-13	2013/MAN/1159	209,56							209,56
98373221	11/07/2012	2012/FTP/27245	385,87	30-JUL-13	2013/MAN/1159	385,87							385,87
98373222	11/07/2012	2012/FTP/27247	723,28	30-JUL-13	2013/MAN/1159	723,28							723,28
98373223	11/07/2012	2012/FTP/27249	780,46	30-JUL-13	2013/MAN/1159	780,46							780,46
98373224	11/07/2012	2012/FTP/27251	1.624,06	30-JUL-13	2013/MAN/1159	1.624,06							1.624,06
98373225	11/07/2012	2012/FTP/27255	1.399,31	30-JUL-13	2013/MAN/1159	1.399,31							1.399,31
98373226	11/07/2012	2012/FTP/27258	1.663,05	30-JUL-13	2013/MAN/1159	1.663,05							1.663,05
98373227	11/07/2012	2012/FTP/27265	201,84	30-JUL-13	2013/MAN/1159	201,84							201,84
98373228	11/07/2012	2012/FTP/27269	1.749,03	30-JUL-13	2013/MAN/1159	1.749,03							1.749,03
98373229	11/07/2012	2012/FTP/27272	125,76	30-JUL-13	2013/MAN/1159	125,76							125,76
12/103940	11/07/2012	2012/FTP/26507	3.751,00	28-AUG-13	2013/MAN/1368	3.751,00							3.751,00
12/103939	11/07/2012	2012/FTP/26504	4.688,75	28-AUG-13	2013/MAN/1368	4.688,75							4.688,75
31206059	11/07/2012	2012/FTP/26698	1.374,88	29-AUG-13	2013/MAN/1389	1.374,88							1.374,88
1.076/00	12/07/2012	2012/FTP/24058	4.646,40	27-AUG-13	2013/MAN/1341	4.646,40							4.646,40
8755	12/07/2012	2012/FTP/33680	43,89	27-AUG-13	2013/MAN/1343	43,89							43,89

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
10028	31/07/2012	2012/FTP/24841	35,57	29-AUG-13	2013/MAN/1384	35,57							35,57
10030	31/07/2012	2012/FTP/24900	798,60	29-AUG-13	2013/MAN/1384	798,60							798,60
10031	31/07/2012	2012/FTP/24902	121,00	03-SEP-13	2013/MAN/1442	121,00							121,00
10032	31/07/2012	2012/FTP/24903	121,00	29-AUG-13	2013/MAN/1384	121,00							121,00
10033	31/07/2012	2012/FTP/24904	302,50	29-AUG-13	2013/MAN/1384	302,50							302,50
10034	31/07/2012	2012/FTP/24907	116,16	29-AUG-13	2013/MAN/1384	116,16							116,16
10035	31/07/2012	2012/FTP/24909	116,16	29-AUG-13	2013/MAN/1384	116,16							116,16
201203109	31/07/2012	2012/FTP/23726	10.639,20	28-MAY-13	2013/MAN/840	10.639,20							10.639,20
201203145	31/07/2012	2012/FTP/25790	7.956,00	28-MAY-13	2013/MAN/840	7.956,00							7.956,00
201203146	31/07/2012	2012/FTP/25791	7.956,00	28-MAY-13	2013/MAN/840	7.956,00							7.956,00
201203152	31/07/2012	2012/FTP/25793	7.956,00	28-MAY-13	2013/MAN/840	7.956,00							7.956,00
467	31/07/2012	2012/FTP/25683	176,96	27-AUG-13	2013/MAN/1343	176,96							176,96
12017068Q1	31/07/2012	2013/FTP/8373	2.160,17	22-AUG-13	2013/MAN/1397	2.160,17							2.160,17
12017069Q1	31/07/2012	2013/FTP/8374	865,39	22-AUG-13	2013/MAN/1397	865,39							865,39
12017070Q1	31/07/2012	2013/FTP/8375	428,34	22-AUG-13	2013/MAN/1397	428,34							428,34
12017071Q1	31/07/2012	2013/FTP/8376	94,38	22-AUG-13	2013/MAN/1397	94,38							94,38
12017072Q1	31/07/2012	2013/FTP/8377	188,24	22-AUG-13	2013/MAN/1397	188,24							188,24
12017073Q1	31/07/2012	2013/FTP/8378	1.558,48	22-AUG-13	2013/MAN/1397	1.558,48							1.558,48
12017075Q1	31/07/2012	2013/FTP/8380	107,99	22-AUG-13	2013/MAN/1397	107,99							107,99
C099466	31/07/2012	2012/FTP/24118	74,54	03-MAY-13	2013/MAN/662	74,54							74,54
C099478	31/07/2012	2012/FTP/24112	111,80	03-MAY-13	2013/MAN/662	111,80							111,80
C099615	31/07/2012	2012/FTP/24107	89,54	03-MAY-13	2013/MAN/662	89,54							89,54
C099857	31/07/2012	2012/FTP/23885	918,50	03-MAY-13	2013/MAN/662	918,50							918,50
2795	31/07/2012	2012/FTP/23863	314,60	19-JUN-13	2013/MAN/998	314,60							314,60
2796	31/07/2012	2012/FTP/26020	447,57	19-JUN-13	2013/MAN/998	447,57							447,57
2797	31/07/2012	2012/FTP/26018	16.506,03	19-JUN-13	2013/MAN/998	16.506,03							16.506,03
2798	31/07/2012	2012/FTP/26021	524,90	19-JUN-13	2013/MAN/998	524,90							524,90
2799	31/07/2012	2012/FTP/26024	138,06	19-JUN-13	2013/MAN/998	138,06							138,06
2800	31/07/2012	2012/FTP/26028	497,36	19-JUN-13	2013/MAN/998	497,36							497,36
1666	31/07/2012	2012/FTP/24838	3.446,14	27-AUG-13	2013/MAN/1351	3.446,14							3.446,14
1667	31/07/2012	2012/FTP/24837	287,98	27-AUG-13	2013/MAN/1351	287,98							287,98
2-FV-0002512	31/07/2012	2012/FTP/24721	289,19	09-MAY-13	2013/MAN/681	289,19							289,19
MN12000430	31/07/2012	2012/FTP/29832	13.310,00	26-AUG-13	2013/MAN/1359	13.310,00							13.310,00
1094	31/07/2012	2012/FTP/24834	499,52	27-AUG-13	2013/MAN/1345	499,52							499,52
1861	31/07/2012	2012/FTP/24858	202,80	12-JUN-13	2013/MAN/940	202,80							202,80
1862	31/07/2012	2012/FTP/24857	337,83	12-JUN-13	2013/MAN/940	337,83							337,83
1863	31/07/2012	2012/FTP/24856	4.604,53	28-MAY-13	2013/MAN/840	4.604,53							4.604,53
1864	31/07/2012	2012/FTP/24855	5.330,84	12-JUN-13	2013/MAN/940	5.330,84							5.330,84
1865	31/07/2012	2012/FTP/24854	1.161,60	28-MAY-13	2013/MAN/840	1.161,60							1.161,60
619	31/07/2012	2012/FTP/24859	2.970,31	27-AUG-13	2013/MAN/1353	2.970,31							2.970,31
132811	31/07/2012	2012/FTP/24873	4.900,50	19-JUN-13	2013/MAN/1019	4.900,50							4.900,50
533	31/07/2012	2012/FTP/37348	605,04	26-AUG-13	2013/MAN/1363	605,04							605,04
534	31/07/2012	2012/FTP/37433	7.141,22	26-AUG-13	2013/MAN/1363	7.141,22							7.141,22
537	31/07/2012	2012/FTP/37437	69,59	26-AUG-13	2013/MAN/1363	69,59							69,59
538	31/07/2012	2012/FTP/37438	155,85	26-AUG-13	2013/MAN/1363	155,85							155,85
539	31/07/2012	2012/FTP/37439	113,93	26-AUG-13	2013/MAN/1363	113,93							113,93
541	31/07/2012	2012/FTP/37440	69,09	26-AUG-13	2013/MAN/1363	69,09							69,09
542	31/07/2012	2012/FTP/37441	55,27	26-AUG-13	2013/MAN/1363	55,27							55,27
2012009971	31/07/2012	2012/FTP/24282	15.828,46	28-MAY-13	2013/MAN/840	15.828,46							15.828,46
2526	31/07/2012	2012/FTP/24887	5.122,79	19-apr-13	2013/MAN/596	5.122,79							5.122,79
436	31/07/2012	2012/FTP/23727	403,47	27-AUG-13	2013/MAN/1344	403,47							403,47
3681	31/07/2012	2013/FTP/755	539,16	23-MAY-13	2013/MAN/811	539,16							539,16
587	31/07/2012	2012/FTP/26137	1.331,00	27-AUG-13	2013/MAN/1351	1.331,00							1.331,00
244	31/07/2012	2012/FTP/23882	72,60	27-AUG-13	2013/MAN/1344	72,60							72,60
009038/D	31/07/2012	2012/FTP/25046	52,08	22-AUG-13	2013/MAN/1361	52,08							52,08
9128	31/07/2012	2012/FTP/25285	39,68	22-AUG-13	2013/MAN/1361	39,68							39,68

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
9133	31/07/2012	2012/FTP/25295	86,98	22-AUG-13	2013/MAN/1361	86,98							86,98
009018/D	31/07/2012	2012/FTP/25008	68,06	22-AUG-13	2013/MAN/1361	68,06							68,06
009019/D	31/07/2012	2012/FTP/25009	54,35	22-AUG-13	2013/MAN/1361	54,35							54,35
009020/D	31/07/2012	2012/FTP/25010	30,63	22-AUG-13	2013/MAN/1361	30,63							30,63
009021/D	31/07/2012	2012/FTP/25011	60,95	22-AUG-13	2013/MAN/1361	60,95							60,95
009022/D	31/07/2012	2012/FTP/25012	121,96	22-AUG-13	2013/MAN/1361	121,96							121,96
009023/D	31/07/2012	2012/FTP/25013	51,27	22-AUG-13	2013/MAN/1361	51,27							51,27
009024/D	31/07/2012	2012/FTP/25014	76,19	22-AUG-13	2013/MAN/1361	76,19							76,19
009028/D	31/07/2012	2012/FTP/25018	282,45	22-AUG-13	2013/MAN/1361	282,45							282,45
009029/D	31/07/2012	2012/FTP/25019	23,46	22-AUG-13	2013/MAN/1361	23,46							23,46
009030/D	31/07/2012	2012/FTP/25020	62,21	22-AUG-13	2013/MAN/1361	62,21							62,21
009031/D	31/07/2012	2012/FTP/25021	113,66	22-AUG-13	2013/MAN/1361	113,66							113,66
009033/D	31/07/2012	2012/FTP/25036	133,32	22-AUG-13	2013/MAN/1361	133,32							133,32
009034/D	31/07/2012	2012/FTP/25039	305,47	22-AUG-13	2013/MAN/1361	305,47							305,47
009036/D	31/07/2012	2012/FTP/25043	52,08	22-AUG-13	2013/MAN/1361	52,08							52,08
009037/D	31/07/2012	2012/FTP/25044	104,16	22-AUG-13	2013/MAN/1361	104,16							104,16
009039/D	31/07/2012	2012/FTP/25050	233,57	22-AUG-13	2013/MAN/1361	233,57							233,57
009040/D	31/07/2012	2012/FTP/25052	25,33	22-AUG-13	2013/MAN/1361	25,33							25,33
009041/D	31/07/2012	2012/FTP/25055	115,40	22-AUG-13	2013/MAN/1361	115,40							115,40
009042/D	31/07/2012	2012/FTP/25057	57,54	22-AUG-13	2013/MAN/1361	57,54							57,54
009043/D	31/07/2012	2012/FTP/25062	91,43	22-AUG-13	2013/MAN/1361	91,43							91,43
009044/D	31/07/2012	2012/FTP/25063	38,21	22-AUG-13	2013/MAN/1361	38,21							38,21
009045/D	31/07/2012	2012/FTP/25120	98,03	22-AUG-13	2013/MAN/1361	98,03							98,03
009046/D	31/07/2012	2012/FTP/25125	122,79	22-AUG-13	2013/MAN/1361	122,79							122,79
009047/D	31/07/2012	2012/FTP/25130	88,86	22-AUG-13	2013/MAN/1361	88,86							88,86
009049/D	31/07/2012	2012/FTP/25147	51,30	22-AUG-13	2013/MAN/1361	51,30							51,30
009050/D	31/07/2012	2012/FTP/25148	293,50	22-AUG-13	2013/MAN/1361	293,50							293,50
009051/D	31/07/2012	2012/FTP/25149	48,80	22-AUG-13	2013/MAN/1361	48,80							48,80
009053/D	31/07/2012	2012/FTP/25151	53,13	22-AUG-13	2013/MAN/1361	53,13							53,13
009054/D	31/07/2012	2012/FTP/25152	44,20	22-AUG-13	2013/MAN/1361	44,20							44,20
009055/D	31/07/2012	2012/FTP/25153	99,97	22-AUG-13	2013/MAN/1361	99,97							99,97
009056/D	31/07/2012	2012/FTP/25154	49,63	22-AUG-13	2013/MAN/1361	49,63							49,63
009058/D	31/07/2012	2012/FTP/25156	167,90	22-AUG-13	2013/MAN/1361	167,90							167,90
009059/D	31/07/2012	2012/FTP/25157	48,00	22-AUG-13	2013/MAN/1361	48,00							48,00
009063/D	31/07/2012	2012/FTP/25161	105,62	22-AUG-13	2013/MAN/1361	105,62							105,62
009064/D	31/07/2012	2012/FTP/25162	91,85	22-AUG-13	2013/MAN/1361	91,85							91,85
009066/D	31/07/2012	2012/FTP/25165	47,48	22-AUG-13	2013/MAN/1361	47,48							47,48
009067/D	31/07/2012	2012/FTP/25166	38,28	22-AUG-13	2013/MAN/1361	38,28							38,28
009068/D	31/07/2012	2012/FTP/25167	24,55	22-AUG-13	2013/MAN/1361	24,55							24,55
009069/D	31/07/2012	2012/FTP/25169	123,34	22-AUG-13	2013/MAN/1361	123,34							123,34
009071/D	31/07/2012	2012/FTP/25171	73,70	22-AUG-13	2013/MAN/1361	73,70							73,70
009072/D	31/07/2012	2012/FTP/25172	35,01	22-AUG-13	2013/MAN/1361	35,01							35,01
009073/D	31/07/2012	2012/FTP/25175	29,50	22-AUG-13	2013/MAN/1361	29,50							29,50
009075/D	31/07/2012	2012/FTP/25184	40,60	22-AUG-13	2013/MAN/1361	40,60							40,60
009076/D	31/07/2012	2012/FTP/25185	65,29	22-AUG-13	2013/MAN/1361	65,29							65,29
009078/D	31/07/2012	2012/FTP/25189	111,11	22-AUG-13	2013/MAN/1361	111,11							111,11
009079/D	31/07/2012	2012/FTP/25191	250,01	22-AUG-13	2013/MAN/1361	250,01							250,01
009080/D	31/07/2012	2012/FTP/25215	87,16	22-AUG-13	2013/MAN/1361	87,16							87,16
009081/D	31/07/2012	2012/FTP/25216	135,57	22-AUG-13	2013/MAN/1361	135,57							135,57
009083/D	31/07/2012	2012/FTP/25217	130,58	22-AUG-13	2013/MAN/1361	130,58							130,58
009085/D	31/07/2012	2012/FTP/25219	20,00	22-AUG-13	2013/MAN/1361	20,00							20,00
009086/D	31/07/2012	2012/FTP/25220	149,64	22-AUG-13	2013/MAN/1361	149,64							149,64
009088/D	31/07/2012	2012/FTP/25222	38,88	22-AUG-13	2013/MAN/1361	38,88							38,88
009089/D	31/07/2012	2012/FTP/25223	171,86	22-AUG-13	2013/MAN/1361	171,86							171,86
009090/D	31/07/2012	2012/FTP/25224	25,68	22-AUG-13	2013/MAN/1361	25,68							25,68
009091/D	31/07/2012	2012/FTP/25225	99,73	22-AUG-13	2013/MAN/1361	99,73							99,73

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
10757	31/08/2012	2012/FTP/27315	1.829,52	29-AUG-13	2013/MAN/1384	1.829,52							1.829,52
10758	31/08/2012	2012/FTP/27316	77,44	29-AUG-13	2013/MAN/1384	77,44							77,44
12018756Q1	31/08/2012	2013/FTP/12376	166,17	22-AUG-13	2013/MAN/1397	166,17							166,17
12018757Q1	31/08/2012	2013/FTP/12377	257,00	22-AUG-13	2013/MAN/1397	257,00							257,00
12018758Q1	31/08/2012	2013/FTP/12378	302,50	22-AUG-13	2013/MAN/1397	302,50							302,50
12018759Q1	31/08/2012	2013/FTP/12379	231,41	22-AUG-13	2013/MAN/1397	231,41							231,41
12018760Q1	31/08/2012	2013/FTP/12380	564,28	22-AUG-13	2013/MAN/1397	564,28							564,28
12018761Q1	31/08/2012	2013/FTP/12382	1.661,66	22-AUG-13	2013/MAN/1397	1.661,66							1.661,66
12018762Q1	31/08/2012	2013/FTP/12383	92,57	22-AUG-13	2013/MAN/1397	92,57							92,57
12018765Q1	31/08/2012	2013/FTP/12388	399,30	22-AUG-13	2013/MAN/1397	399,30							399,30
FC12/---898	31/08/2012	2012/FTP/29829	4.513,61	30-JUL-13	2013/MAN/1149	4.513,61							4.513,61
108831	31/08/2012	2012/FTP/27339	371,23	16-AUG-13	2013/MAN/1309	371,23							371,23
9020093	31/08/2012	2012/FTP/31001	2.081,20	03-SEP-13	2013/MAN/1442	2.081,20							2.081,20
9020090	31/08/2012	2012/FTP/30995	1.519,76	29-AUG-13	2013/MAN/1390	1.519,76							1.519,76
9020091	31/08/2012	2012/FTP/30997	145,20	29-AUG-13	2013/MAN/1390	145,20							145,20
9020092	31/08/2012	2012/FTP/30999	3.718,00	29-AUG-13	2013/MAN/1390	3.718,00							3.718,00
9020178	31/08/2012	2012/FTP/27268	1.143,45	29-AUG-13	2013/MAN/1390	1.143,45							1.143,45
3078	31/08/2012	2012/FTP/27440	184,08	03-SEP-13	2013/MAN/1414	184,08							184,08
C111526	31/08/2012	2012/FTP/27445	93,78	28-MAY-13	2013/MAN/834	93,78							93,78
C111637	31/08/2012	2012/FTP/27539	90,75	19-JUN-13	2013/MAN/1019	90,75							90,75
C111658	31/08/2012	2012/FTP/27540	722,98	19-JUN-13	2013/MAN/1019	722,98							722,98
C112064	31/08/2012	2012/FTP/23905	918,50	03-MAY-13	2013/MAN/662	918,50							918,50
C112077	31/08/2012	2012/FTP/23903	742,50	03-MAY-13	2013/MAN/662	742,50							742,50
577	31/08/2012	2012/FTP/23455	628,91	06-JUN-13	2013/MAN/927	628,91							628,91
3198	31/08/2012	2012/FTP/29827	211,75	19-JUN-13	2013/MAN/998	211,75							211,75
3199	31/08/2012	2012/FTP/27248	1.051,97	19-JUN-13	2013/MAN/998	1.051,97							1.051,97
3200	31/08/2012	2012/FTP/27252	243,36	19-JUN-13	2013/MAN/998	243,36							243,36
3201	31/08/2012	2012/FTP/31004	1.018,22	19-JUN-13	2013/MAN/998	1.018,22							1.018,22
3202	31/08/2012	2012/FTP/31007	150,52	19-JUN-13	2013/MAN/998	150,52							150,52
1936	31/08/2012	2012/FTP/27597	866,26	27-AUG-13	2013/MAN/1351	866,26							866,26
505/SI	31/08/2012	2012/FTP/27651	2.221,56	26-AUG-13	2013/MAN/1360	2.221,56							2.221,56
2019	31/08/2012	2012/FTP/27701	522,24	12-JUN-13	2013/MAN/940	522,24							522,24
2020	31/08/2012	2012/FTP/27702	25,29	12-JUN-13	2013/MAN/940	25,29							25,29
2021	31/08/2012	2012/FTP/27704	4.445,54	12-JUN-13	2013/MAN/940	4.445,54							4.445,54
2022	31/08/2012	2012/FTP/27705	302,98	12-JUN-13	2013/MAN/940	302,98							302,98
12302333	31/08/2012	2012/FTP/28469	5.263,50	04-SEP-13	2013/MAN/1478	5.263,50							5.263,50
12302183	31/08/2012	2012/FTP/28471	4.099,00	04-SEP-13	2013/MAN/1478	4.099,00							4.099,00
2649	31/08/2012	2012/FTP/25321	1.743,46	30-JUL-13	2013/MAN/1149	1.743,46							1.743,46
2650	31/08/2012	2012/FTP/25327	843,61	30-JUL-13	2013/MAN/1149	843,61							843,61
2664	31/08/2012	2012/FTP/27685	1.732,08	30-JUL-13	2013/MAN/1149	1.732,08							1.732,08
4307	31/08/2012	2013/FTP/754	400,55	18-JUN-13	2013/MAN/981	400,55							400,55
620	31/08/2012	2012/FTP/27656	1.815,00	27-AUG-13	2013/MAN/1351	1.815,00							1.815,00
258	31/08/2012	2012/FTP/29834	242,00	27-AUG-13	2013/MAN/1344	242,00							242,00
B052770/12	31/08/2012	2012/FTP/27661	453,75	26-AUG-13	2013/MAN/1356	453,75							453,75
010336/D	31/08/2012	2012/FTP/27871	207,24	22-AUG-13	2013/MAN/1361	207,24							207,24
010338/D	31/08/2012	2012/FTP/27867	188,46	22-AUG-13	2013/MAN/1361	188,46							188,46
010339/D	31/08/2012	2012/FTP/27865	56,74	22-AUG-13	2013/MAN/1361	56,74							56,74
010340/D	31/08/2012	2012/FTP/27863	44,30	22-AUG-13	2013/MAN/1361	44,30							44,30
010341/D	31/08/2012	2012/FTP/27839	100,35	22-AUG-13	2013/MAN/1361	100,35							100,35
010342/D	31/08/2012	2012/FTP/27837	36,42	22-AUG-13	2013/MAN/1361	36,42							36,42
010344/D	31/08/2012	2012/FTP/27830	182,72	22-AUG-13	2013/MAN/1361	182,72							182,72
010347/D	31/08/2012	2012/FTP/27815	31,82	22-AUG-13	2013/MAN/1361	31,82							31,82
010349/D	31/08/2012	2012/FTP/27822	60,92	22-AUG-13	2013/MAN/1361	60,92							60,92
010351/D	31/08/2012	2012/FTP/27807	440,07	22-AUG-13	2013/MAN/1361	440,07							440,07
010352/D	31/08/2012	2012/FTP/27801	94,50	22-AUG-13	2013/MAN/1361	94,50							94,50
010353/D	31/08/2012	2012/FTP/27803	33,99	22-AUG-13	2013/MAN/1361	33,99							33,99

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
98380294	31/08/2012	2012/FTP/28823	241,43	29-AUG-13	2013/MAN/1392	241,43							241,43
98380295	31/08/2012	2012/FTP/28826	130,30	29-AUG-13	2013/MAN/1392	130,30							130,30
98380296	31/08/2012	2012/FTP/28828	1.274,66	29-AUG-13	2013/MAN/1392	1.274,66							1.274,66
98380297	31/08/2012	2012/FTP/28830	433,46	29-AUG-13	2013/MAN/1392	433,46							433,46
12/104644	31/08/2012	2012/FTP/28930	1.124,40	28-AUG-13	2013/MAN/1368	1.124,40							1.124,40
2122038555	31/08/2012	2012/FTP/29034	1.134,38	29-AUG-13	2013/MAN/1386	1.134,38							1.134,38
2122038556	31/08/2012	2012/FTP/29023	2.268,75	29-AUG-13	2013/MAN/1386	2.268,75							2.268,75
2122038731	31/08/2012	2012/FTP/29035	450,12	29-AUG-13	2013/MAN/1386	450,12							450,12
2122038732	31/08/2012	2012/FTP/29021	617,10	29-AUG-13	2013/MAN/1386	617,10							617,10
2122038733	31/08/2012	2012/FTP/29025	108,54	29-AUG-13	2013/MAN/1386	108,54							108,54
2122038734	31/08/2012	2012/FTP/29030	36,18	29-AUG-13	2013/MAN/1386	36,18							36,18
12VENO7939	31/08/2012	2012/FTP/28965	679,67	27-AUG-13	2013/MAN/1347	679,67							679,67
102149	31/08/2012	2012/FTP/26786	1.935,81	03-SEP-13	2013/MAN/1414	1.935,81							1.935,81
102173	31/08/2012	2012/FTP/26787	301,81	03-SEP-13	2013/MAN/1414	301,81							301,81
102185	31/08/2012	2012/FTP/26784	5.136,81	03-SEP-13	2013/MAN/1414	5.136,81							5.136,81
102213	31/08/2012	2012/FTP/26785	3.301,81	03-SEP-13	2013/MAN/1414	3.301,81							3.301,81
102267	31/08/2012	2012/FTP/26783	3.851,81	03-SEP-13	2013/MAN/1414	3.851,81							3.851,81
3072153381	31/08/2012	2012/FTP/28506	1.033,82	30-JUL-13	2013/MAN/1165	1.033,82							1.033,82
173	31/08/2012	2012/FTP/29843	798,60	27-AUG-13	2013/MAN/1345	798,60							798,60
2.521/00	31/08/2012	2012/FTP/29205	544,50	04-SEP-13	2013/MAN/1478	544,50							544,50
2.539/00	31/08/2012	2012/FTP/29204	965,58	16-AUG-13	2013/MAN/1321	965,58							965,58
4052	31/08/2012	2012/FTP/29158	367,79	26-AUG-13	2013/MAN/1356	367,79							367,79
4053	31/08/2012	2012/FTP/29881	154,49	26-AUG-13	2013/MAN/1356	154,49							154,49
6361	31/08/2012	2012/FTP/29217	343,64	30-JUL-13	2013/MAN/1165	343,64							343,64
716	31/08/2012	2012/FTP/30911	669,63	27-AUG-13	2013/MAN/1347	669,63							669,63
139/2012	31/08/2012	2012/FTP/26844	2.202,20	27-AUG-13	2013/MAN/1345	2.202,20							2.202,20
1465	31/08/2012	2012/FTP/25425	4.840,31	26-AUG-13	2013/MAN/1365	4.840,31							4.840,31
1466	31/08/2012	2012/FTP/25368	4.840,31	26-AUG-13	2013/MAN/1365	4.840,31							4.840,31
2701	03/09/2012	2012/FTP/29683	231,16	30-JUL-13	2013/MAN/1143	231,16							231,16
341/12	03/09/2012	2012/FTP/29874	1.694,00	26-AUG-13	2013/MAN/1356	1.694,00							1.694,00
342/12	03/09/2012	2012/FTP/29868	1.331,00	26-AUG-13	2013/MAN/1356	1.331,00							1.331,00
9067	03/09/2012	2012/FTP/29414	421,56	04-SEP-13	2013/MAN/1478	421,56							421,56
20127364	03/09/2012	2012/FTP/30022	3.669,12	04-SEP-13	2013/MAN/1465	3.669,12							3.669,12
2012006558	03/09/2012	2012/FTP/27329	14.763,94	16-AUG-13	2013/MAN/1307	14.763,94							14.763,94
1218596	03/09/2012	2012/FTP/30689	11.684,61	03-SEP-13	2013/MAN/1457	11.684,61							11.684,61
1218599	03/09/2012	2012/FTP/31548	238.296,76	03-SEP-13	2013/MAN/1457	238.296,76							238.296,76
9020179	03/09/2012	2012/FTP/27273	7.260,00	03-SEP-13	2013/MAN/1442	7.260,00							7.260,00
C112222	03/09/2012	2012/FTP/30697	145,20	19-JUN-13	2013/MAN/1019	145,20							145,20
C112316	03/09/2012	2012/FTP/30710	217,36	19-JUN-13	2013/MAN/1019	217,36							217,36
C112326	03/09/2012	2012/FTP/30712	72,45	19-JUN-13	2013/MAN/1019	72,45							72,45
C112334	03/09/2012	2012/FTP/30715	361,49	19-JUN-13	2013/MAN/1019	361,49							361,49
C112510	03/09/2012	2012/FTP/23897	918,50	03-MAY-13	2013/MAN/662	918,50							918,50
589	03/09/2012	2012/FTP/23606	163,95	06-JUN-13	2013/MAN/927	163,95							163,95
9221235225	03/09/2012	2012/FTP/30155	4.840,00	28-AUG-13	2013/MAN/1378	4.840,00							4.840,00
4384	03/09/2012	2012/FTP/33617	514,25	30-AUG-13	2013/MAN/1408	514,25							514,25
597	03/09/2012	2012/FTP/32419	1.547,73	26-AUG-13	2013/MAN/1363	1.547,73							1.547,73
598	03/09/2012	2012/FTP/32432	111,84	26-AUG-13	2013/MAN/1363	111,84							111,84
627	03/09/2012	2012/FTP/32410	4.133,92	26-AUG-13	2013/MAN/1363	4.133,92							4.133,92
620221028	03/09/2012	2012/FTP/30496	294,29	03-SEP-13	2013/MAN/1414	294,29							294,29
12146224	03/09/2012	2012/FTP/30391	163,80	03-SEP-13	2013/MAN/1459	163,80							163,80
3212309275	03/09/2012	2012/FTP/30942	9.254,85	19-JUN-13	2013/MAN/994	9.254,85							9.254,85
3212309276	03/09/2012	2012/FTP/30938	2.744,15	19-JUN-13	2013/MAN/994	2.744,15							2.744,15
10060254	03/09/2012	2012/FTP/28297	8.249,76	04-SEP-13	2013/MAN/1461	8.249,76							8.249,76
1004124050	03/09/2012	2012/FTP/32384	1.108,54	28-MAY-13	2013/MAN/852	1.108,54							1.108,54
1004124051	03/09/2012	2012/FTP/32388	258,72	19-JUN-13	2013/MAN/1013	258,72							258,72
86301102	03/09/2012	2012/FTP/30652	90,75	22-AUG-13	2013/MAN/1367	90,75							90,75

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1373	10/09/2012	2012/FTP/29427	2.904,00	19-JUN-13	2013/MAN/1012	2.904,00							2.904,00
88	10/09/2012	2012/FTP/29889	539,66	27-AUG-13	2013/MAN/1353	539,66							539,66
5301432306	10/09/2012	2012/FTP/29140	622,81	19-JUN-13	2013/MAN/995	622,81							622,81
144/2012	10/09/2012	2012/FTP/29326	7.865,00	16-AUG-13	2013/MAN/1304	7.865,00							7.865,00
S01/21229121	10/09/2012	2012/FTP/29628	1.490,72	19-JUN-13	2013/MAN/1017	1.490,72							1.490,72
S01/21229122	10/09/2012	2012/FTP/29627	508,20	19-JUN-13	2013/MAN/1017	508,20							508,20
S01/21229123	10/09/2012	2012/FTP/29625	1.161,60	19-JUN-13	2013/MAN/1017	1.161,60							1.161,60
S01/21229124	10/09/2012	2012/FTP/29622	193,60	19-JUN-13	2013/MAN/1017	193,60							193,60
S01/21229125	10/09/2012	2012/FTP/29624	325,25	19-JUN-13	2013/MAN/1017	325,25							325,25
S01/21229126	10/09/2012	2012/FTP/29620	162,62	19-JUN-13	2013/MAN/1017	162,62							162,62
S01/21229127	10/09/2012	2012/FTP/29623	378,49	19-JUN-13	2013/MAN/1017	378,49							378,49
S01/21229517	10/09/2012	2012/FTP/29618	1.352,54	19-JUN-13	2013/MAN/1017	1.352,54							1.352,54
S01/21229518	10/09/2012	2012/FTP/29619	1.960,20	19-JUN-13	2013/MAN/1017	1.960,20							1.960,20
S01/21229519	10/09/2012	2012/FTP/29615	1.270,50	19-JUN-13	2013/MAN/1017	1.270,50							1.270,50
610	10/09/2012	2012/FTP/29379	479,16	27-AUG-13	2013/MAN/1350	479,16							479,16
9020690	10/09/2012	2012/FTP/30773	677,60	29-AUG-13	2013/MAN/1391	677,60							677,60
4505	10/09/2012	2012/FTP/33666	649,77	30-AUG-13	2013/MAN/1408	649,77							649,77
7722	10/09/2012	2012/FTP/29509	505,96	03-SEP-13	2013/MAN/1414	505,96							505,96
22608617	10/09/2012	2012/FTP/30802	435,60	22-JUL-13	2013/MAN/1084	435,60							435,60
9101758089	10/09/2012	2012/FTP/30407	4.652,98	19-JUN-13	2013/MAN/994	4.652,98							4.652,98
9101758090	10/09/2012	2012/FTP/30705	10.539,11	19-JUN-13	2013/MAN/994	10.539,11							10.539,11
9101758091	10/09/2012	2012/FTP/30406	81,59	19-JUN-13	2013/MAN/994	81,59							81,59
9101758092	10/09/2012	2012/FTP/30405	624,36	19-JUN-13	2013/MAN/994	624,36							624,36
9101758093	10/09/2012	2012/FTP/30404	8.771,25	19-JUN-13	2013/MAN/994	8.771,25							8.771,25
9101758094	10/09/2012	2012/FTP/30403	103,99	19-JUN-13	2013/MAN/994	103,99							103,99
9101758095	10/09/2012	2012/FTP/30402	542,83	19-JUN-13	2013/MAN/994	542,83							542,83
1226158	10/09/2012	2012/FTP/30440	129,80	29-AUG-13	2013/MAN/1385	129,80							129,80
12148714	10/09/2012	2012/FTP/30392	1.909,44	03-SEP-13	2013/MAN/1459	1.909,44							1.909,44
12149146	10/09/2012	2012/FTP/30393	1.685,28	03-SEP-13	2013/MAN/1459	1.685,28							1.685,28
12149148	10/09/2012	2012/FTP/30396	1.464,69	03-SEP-13	2013/MAN/1459	1.464,69							1.464,69
12172705RI	10/09/2012	2012/FTP/30810	1.927,09	19-JUN-13	2013/MAN/994	1.927,09							1.927,09
12172706RI	10/09/2012	2012/FTP/30812	8.293,34	19-JUN-13	2013/MAN/994	8.293,34							8.293,34
12172707RI	10/09/2012	2012/FTP/30813	248,41	19-JUN-13	2013/MAN/994	248,41							248,41
12172708RI	10/09/2012	2012/FTP/30815	206,81	19-JUN-13	2013/MAN/994	206,81							206,81
1211111462	10/09/2012	2012/FTP/30581	1.583,37	26-AUG-13	2013/MAN/1356	1.583,37							1.583,37
1211111463	10/09/2012	2012/FTP/30579	3.865,83	26-AUG-13	2013/MAN/1356	3.865,83							3.865,83
1023087664	10/09/2012	2012/FTP/31201	4.045,37	04-SEP-13	2013/MAN/1471	4.045,37							4.045,37
1023087665	10/09/2012	2012/FTP/31205	338,80	04-SEP-13	2013/MAN/1471	338,80							338,80
1023087666	10/09/2012	2012/FTP/31199	3.349,22	04-SEP-13	2013/MAN/1471	3.349,22							3.349,22
12/014770	10/09/2012	2012/FTP/31151	384,38	26-AUG-13	2013/MAN/1365	384,38							384,38
2849	10/09/2012	2012/FTP/30131	331,24	30-JUL-13	2013/MAN/1181	331,24							331,24
A194/2012	10/09/2012	2012/FTP/24057	2.145,00	15-apr-13	2013/MAN/570	2145							2.145,00
2312006545	10/09/2012	2012/FTP/31749	562,65	03-SEP-13	2013/MAN/1415	562,65							562,65
10.123/00	10/09/2012	2012/FTP/30862	97,03	29-AUG-13	2013/MAN/1395	97,03							97,03
10.122/00	10/09/2012	2012/FTP/30864	2.970,79	29-AUG-13	2013/MAN/1395	2.970,79							2.970,79
10.121/00	10/09/2012	2012/FTP/30865	3.713,49	29-AUG-13	2013/MAN/1395	3.713,49							3.713,49
10.124/00	10/09/2012	2012/FTP/30861	396,88	29-AUG-13	2013/MAN/1395	396,88							396,88
8280686576	10/09/2012	2012/FTP/31498	190,58	26-AUG-13	2013/MAN/1358	190,58							190,58
7500023856	10/09/2012	2012/FTP/31390	1.071,20	29-AUG-13	2013/MAN/1387	1.071,20							1.071,20
7500023857	10/09/2012	2012/FTP/31398	1.071,20	29-AUG-13	2013/MAN/1387	1.071,20							1.071,20
7500023939	10/09/2012	2012/FTP/31399	8.405,00	29-AUG-13	2013/MAN/1387	8.405,00							8.405,00
12/104791	10/09/2012	2012/FTP/31799	1.694,00	28-AUG-13	2013/MAN/1368	1.694,00							1.694,00
2122039659	10/09/2012	2012/FTP/31682	6.292,00	29-AUG-13	2013/MAN/1386	6.292,00							6.292,00
202636	10/09/2012	2012/FTP/32082	399,30	26-AUG-13	2013/MAN/1360	399,30							399,30
202635	10/09/2012	2012/FTP/32083	1.277,76	26-AUG-13	2013/MAN/1360	1.277,76							1.277,76
6514	10/09/2012	2012/FTP/32078	38,24	30-JUL-13	2013/MAN/1165	38,24							38,24

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
31207420	10/09/2012	2012/FTP/30197	3.827,20	29-AUG-13	2013/MAN/1389	3.827,20							3.827,20
31207429	10/09/2012	2012/FTP/30206	5.200,00	29-AUG-13	2013/MAN/1389	5.200,00							5.200,00
S12F055750	11/09/2012	2012/FTP/29307	362,56	03-SEP-13	2013/MAN/1422	362,56							362,56
S12F055674	11/09/2012	2012/FTP/29305	1.247,36	03-SEP-13	2013/MAN/1422	1.247,36							1.247,36
S12F055673	11/09/2012	2012/FTP/29417	94.165,47	03-SEP-13	2013/MAN/1422	94.165,47							94.165,47
7140245035	11/09/2012	2012/FTP/30053	675,00	03-SEP-13	2013/MAN/1416	675,00							675,00
1219624XT	11/09/2012	2012/FTP/30179	569,91	28-AUG-13	2013/MAN/1374	569,91							569,91
2787	11/09/2012	2012/FTP/27886	693,48	30-JUL-13	2013/MAN/1143	693,48							693,48
109035	11/09/2012	2012/FTP/29610	861,52	16-AUG-13	2013/MAN/1309	861,52							861,52
9020773	11/09/2012	2012/FTP/30986	5.200,00	29-AUG-13	2013/MAN/1391	5.200,00							5.200,00
9020779	11/09/2012	2012/FTP/30993	3.920,94	29-AUG-13	2013/MAN/1391	3.920,94							3.920,94
C115961	11/09/2012	2012/FTP/30683	1.808,47	19-JUN-13	2013/MAN/1019	1.808,47							1.808,47
C116001	11/09/2012	2012/FTP/31035	918,50	04-SEP-13	2013/MAN/1467	918,50							918,50
4547	11/09/2012	2012/FTP/33664	508,20	30-AUG-13	2013/MAN/1408	508,20							508,20
106669	11/09/2012	2012/FTP/29519	1.623,82	22-AUG-13	2013/MAN/1381	1.623,82							1.623,82
22608623	11/09/2012	2012/FTP/30788	957,11	19-JUN-13	2013/MAN/1006	957,11							957,11
4102977637	11/09/2012	2012/FTP/35364	624,12	27-AUG-13	2013/MAN/1347	624,12							624,12
4676	11/09/2012	2012/FTP/30550	1.344,49	28-MAY-13	2013/MAN/852	1.344,49							1.344,49
12172772RI	11/09/2012	2012/FTP/30803	112,51	19-JUN-13	2013/MAN/994	112,51							112,51
1023087965	11/09/2012	2012/FTP/31217	445,28	04-SEP-13	2013/MAN/1471	445,28							445,28
1023087966	11/09/2012	2012/FTP/31202	734,77	04-SEP-13	2013/MAN/1471	734,77							734,77
10061942	11/09/2012	2012/FTP/31135	16.057,47	04-SEP-13	2013/MAN/1461	16.057,47							16.057,47
130/2012	11/09/2012	2012/FTP/29950	20.570,00	26-AUG-13	2013/MAN/1359	20.570,00							20.570,00
132/2012	11/09/2012	2012/FTP/29951	6.050,00	26-AUG-13	2013/MAN/1359	6.050,00							6.050,00
3199	11/09/2012	2012/FTP/30913	3.279,84	22-AUG-13	2013/MAN/1367	3.279,84							3.279,84
583	11/09/2012	2012/FTP/31668	124,15	26-AUG-13	2013/MAN/1356	124,15							124,15
001037/21	11/09/2012	2012/FTP/31567	528,65	28-MAY-13	2013/MAN/853	528,65							528,65
6872346123	11/09/2012	2012/FTP/31570	474,80	04-SEP-13	2013/MAN/1474	474,80							474,80
21214960	11/09/2012	2012/FTP/31371	50,82	28-AUG-13	2013/MAN/1368	50,82							50,82
5339	11/09/2012	2012/FTP/29828	9.503,34	19-JUN-13	2013/MAN/1016	9.503,34							9.503,34
728	11/09/2012	2012/FTP/29958	1.573,00	19-JUN-13	2013/MAN/1027	1.573,00							1.573,00
430/12	12/09/2012	2012/FTP/29929	1.403,60	04-SEP-13	2013/MAN/1478	1.403,60							1.403,60
931074392	12/09/2012	2012/FTP/29536	9.509,50	16-AUG-13	2013/MAN/1304	9.509,50							9.509,50
1219730XT	12/09/2012	2012/FTP/29339	254,10	28-AUG-13	2013/MAN/1374	254,10							254,10
120034332	12/09/2012	2012/FTP/29702	28,56	28-MAY-13	2013/MAN/830	28,56							28,56
9430	12/09/2012	2012/FTP/29413	145,14	04-SEP-13	2013/MAN/1478	145,14							145,14
5021068900	12/09/2012	2012/FTP/29393	18.819,90	28-MAY-13	2013/MAN/830	18.819,90							18.819,90
5021068901	12/09/2012	2012/FTP/29394	457,27	28-MAY-13	2013/MAN/830	457,27							457,27
650	12/09/2012	2012/FTP/29121	2.046,11	29-MAY-13	2013/MAN/863	2.046,11							2.046,11
688	12/09/2012	2012/FTP/30905	1.926,80	27-AUG-13	2013/MAN/1347	1.926,80							1.926,80
300	12/09/2012	2012/FTP/30010	284,87	16-AUG-13	2013/MAN/1309	284,87							284,87
301	12/09/2012	2012/FTP/30012	117,68	16-AUG-13	2013/MAN/1309	117,68							117,68
302	12/09/2012	2012/FTP/30014	166,90	16-AUG-13	2013/MAN/1309	166,90							166,90
C116065	12/09/2012	2012/FTP/30682	151,25	19-JUN-13	2013/MAN/1019	151,25							151,25
C116126	12/09/2012	2012/FTP/30681	5.454,30	19-JUN-13	2013/MAN/1019	5.454,30							5.454,30
C116129	12/09/2012	2012/FTP/30678	688,42	19-JUN-13	2013/MAN/1019	688,42							688,42
C116197	12/09/2012	2012/FTP/30675	144,90	19-JUN-13	2013/MAN/1019	144,90							144,90
C116377	12/09/2012	2012/FTP/30669	316,46	19-JUN-13	2013/MAN/1019	316,46							316,46
C116392	12/09/2012	2012/FTP/30651	112,53	19-JUN-13	2013/MAN/1019	112,53							112,53
SC001566	12/09/2012	2012/FTP/29842	26.932,27	19-JUN-13	2013/MAN/1019	26.932,27							26.932,27
A/1744	12/09/2012	2012/FTP/30121	2.364,16	27-AUG-13	2013/MAN/1353	2.364,16							2.364,16
620222163	12/09/2012	2012/FTP/30499	1.103,61	03-SEP-13	2013/MAN/1414	1.103,61							1.103,61
620222164	12/09/2012	2012/FTP/30501	1.205,16	03-SEP-13	2013/MAN/1414	1.205,16							1.205,16
9101759437	12/09/2012	2012/FTP/30401	2.505,03	19-JUN-13	2013/MAN/994	2.505,03							2.505,03
9101759438	12/09/2012	2012/FTP/30422	1.185,96	19-JUN-13	2013/MAN/994	1.185,96							1.185,96
9101759439	12/09/2012	2012/FTP/30423	81,65	19-JUN-13	2013/MAN/994	81,65							81,65

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
7017	28/09/2012	2012/FTP/32060	491,36	30-JUL-13	2013/MAN/1165	491,36							491,36
31207958	28/09/2012	2012/FTP/30214	24.761,36	29-AUG-13	2013/MAN/1389	24.761,36							24.761,36
31207993	28/09/2012	2012/FTP/30192	3.447,60	29-AUG-13	2013/MAN/1389	3.447,60							3.447,60
31207997	28/09/2012	2012/FTP/30188	8.736,00	29-AUG-13	2013/MAN/1389	8.736,00							8.736,00
826	28/09/2012	2012/FTP/33835	668,43	27-AUG-13	2013/MAN/1347	668,43							668,43
1629	28/09/2012	2012/FTP/29894	1.144,66	26-AUG-13	2013/MAN/1365	1.144,66							1.144,66
924	29/09/2012	2012/FTP/30280	2.242,76	27-AUG-13	2013/MAN/1341	2.242,76							2.242,76
925	29/09/2012	2012/FTP/30281	1.467,44	27-AUG-13	2013/MAN/1341	1.467,44							1.467,44
926	29/09/2012	2012/FTP/30282	2.386,80	27-AUG-13	2013/MAN/1341	2.386,80							2.386,80
927	29/09/2012	2012/FTP/30283	262,08	27-AUG-13	2013/MAN/1341	262,08							262,08
928	29/09/2012	2012/FTP/30284	1.467,44	27-AUG-13	2013/MAN/1341	1.467,44							1.467,44
929	29/09/2012	2012/FTP/30285	468,00	27-AUG-13	2013/MAN/1341	468,00							468,00
1027	29/09/2012	2013/FCI/24	181,81	10-MAY-13	2013/MAN/768	181,81							181,81
822	29/09/2012	2012/FTP/30571	30,25	27-AUG-13	2013/MAN/1341	30,25							30,25
823	29/09/2012	2012/FTP/30567	30,25	27-AUG-13	2013/MAN/1341	30,25							30,25
753	29/09/2012	2012/FTP/29465	1.633,50	19-JUN-13	2013/MAN/998	1.633,50							1.633,50
011087/D	29/09/2012	2012/FTP/30224	23,97	22-AUG-13	2013/MAN/1361	23,97							23,97
011088/D	29/09/2012	2012/FTP/30226	226,47	22-AUG-13	2013/MAN/1361	226,47							226,47
011089/D	29/09/2012	2012/FTP/30228	20,90	22-AUG-13	2013/MAN/1361	20,90							20,90
011091/D	29/09/2012	2012/FTP/30231	86,39	22-AUG-13	2013/MAN/1361	86,39							86,39
011092/D	29/09/2012	2012/FTP/30233	42,79	22-AUG-13	2013/MAN/1361	42,79							42,79
011093/D	29/09/2012	2012/FTP/30235	52,19	22-AUG-13	2013/MAN/1361	52,19							52,19
011094/D	29/09/2012	2012/FTP/30238	81,29	22-AUG-13	2013/MAN/1361	81,29							81,29
011095/D	29/09/2012	2012/FTP/30242	79,13	22-AUG-13	2013/MAN/1361	79,13							79,13
011097/D	29/09/2012	2012/FTP/30244	64,46	22-AUG-13	2013/MAN/1361	64,46							64,46
011098/D	29/09/2012	2012/FTP/30245	21,66	22-AUG-13	2013/MAN/1361	21,66							21,66
011099/D	29/09/2012	2012/FTP/30247	25,61	22-AUG-13	2013/MAN/1361	25,61							25,61
011102/D	29/09/2012	2012/FTP/30252	21,47	22-AUG-13	2013/MAN/1361	21,47							21,47
011103/D	29/09/2012	2012/FTP/30253	21,66	22-AUG-13	2013/MAN/1361	21,66							21,66
011106/D	29/09/2012	2012/FTP/30256	156,32	22-AUG-13	2013/MAN/1361	156,32							156,32
011107/D	29/09/2012	2012/FTP/30257	60,45	22-AUG-13	2013/MAN/1361	60,45							60,45
011108/D	29/09/2012	2012/FTP/30258	209,07	22-AUG-13	2013/MAN/1361	209,07							209,07
011109/D	29/09/2012	2012/FTP/30298	70,14	22-AUG-13	2013/MAN/1361	70,14							70,14
011110/D	29/09/2012	2012/FTP/30300	28,90	22-AUG-13	2013/MAN/1361	28,90							28,90
011111/D	29/09/2012	2012/FTP/30302	21,71	22-AUG-13	2013/MAN/1361	21,71							21,71
011113/D	29/09/2012	2012/FTP/30305	86,82	22-AUG-13	2013/MAN/1361	86,82							86,82
011115/D	29/09/2012	2012/FTP/30308	32,68	22-AUG-13	2013/MAN/1361	32,68							32,68
011116/D	29/09/2012	2012/FTP/30309	26,56	22-AUG-13	2013/MAN/1361	26,56							26,56
011117/D	29/09/2012	2012/FTP/30310	40,45	22-AUG-13	2013/MAN/1361	40,45							40,45
011118/D	29/09/2012	2012/FTP/30312	64,92	22-AUG-13	2013/MAN/1361	64,92							64,92
011119/D	29/09/2012	2012/FTP/30314	45,31	22-AUG-13	2013/MAN/1361	45,31							45,31
011121/D	29/09/2012	2012/FTP/30318	96,93	22-AUG-13	2013/MAN/1361	96,93							96,93
011122/D	29/09/2012	2012/FTP/30320	50,14	22-AUG-13	2013/MAN/1361	50,14							50,14
011124/D	29/09/2012	2012/FTP/30322	35,18	22-AUG-13	2013/MAN/1361	35,18							35,18
011125/D	29/09/2012	2012/FTP/30324	50,23	22-AUG-13	2013/MAN/1361	50,23							50,23
011127/D	29/09/2012	2012/FTP/30328	23,61	22-AUG-13	2013/MAN/1361	23,61							23,61
011128/D	29/09/2012	2012/FTP/30329	48,97	22-AUG-13	2013/MAN/1361	48,97							48,97
011130/D	29/09/2012	2012/FTP/30333	46,93	22-AUG-13	2013/MAN/1361	46,93							46,93
011131/D	29/09/2012	2012/FTP/30338	67,61	22-AUG-13	2013/MAN/1361	67,61							67,61
011132/D	29/09/2012	2012/FTP/30341	23,66	22-AUG-13	2013/MAN/1361	23,66							23,66
011136/D	29/09/2012	2012/FTP/30351	121,05	22-AUG-13	2013/MAN/1361	121,05							121,05
011137/D	29/09/2012	2012/FTP/30356	259,18	22-AUG-13	2013/MAN/1361	259,18							259,18
011138/D	29/09/2012	2012/FTP/30379	32,24	22-AUG-13	2013/MAN/1361	32,24							32,24
011140/D	29/09/2012	2012/FTP/30382	20,29	22-AUG-13	2013/MAN/1361	20,29							20,29
011141/D	29/09/2012	2012/FTP/30384	47,83	22-AUG-13	2013/MAN/1361	47,83							47,83
011142/D	29/09/2012	2012/FTP/30385	32,90	22-AUG-13	2013/MAN/1361	32,90							32,90

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6226	19/10/2012	2012/FTP/34973	1.623,08	19-JUN-13	2013/MAN/1016	1.623,08							1.623,08
2122045714	19/10/2012	2012/FTP/35212	7.469,67	29-AUG-13	2013/MAN/1386	7.469,67							7.469,67
2122045715	19/10/2012	2012/FTP/35228	435,60	29-AUG-13	2013/MAN/1386	435,60							435,60
2122045716	19/10/2012	2012/FTP/35226	580,80	29-AUG-13	2013/MAN/1386	580,80							580,80
2122045717	19/10/2012	2012/FTP/35223	582,49	29-AUG-13	2013/MAN/1386	582,49							582,49
2122045718	19/10/2012	2012/FTP/35221	269,96	29-AUG-13	2013/MAN/1386	269,96							269,96
5320001439	19/10/2012	2012/FTP/35348	24.055,28	28-AUG-13	2013/MAN/1377	24.055,28							24.055,28
471	19/10/2012	2012/FTP/35406	1.355,20	28-AUG-13	2013/MAN/1368	1.355,20							1.355,20
472	19/10/2012	2012/FTP/35407	653,40	28-AUG-13	2013/MAN/1368	653,40							653,40
3.048/00	19/10/2012	2012/FTP/35425	4.264,00	16-AUG-13	2013/MAN/1321	4.264,00							4.264,00
31208725	19/10/2012	2012/FTP/32953	3.852,16	29-AUG-13	2013/MAN/1389	3.852,16							3.852,16
12ITPL6504	20/10/2012	2012/FTP/34903	738,10	27-AUG-13	2013/MAN/1364	738,10							738,10
412100458	20/10/2012	2012/FTP/35290	297,00	04-SEP-13	2013/MAN/1470	297,00							297,00
22002	22/10/2012	2012/FTP/31982	283,14	27-AUG-13	2013/MAN/1341	283,14							283,14
S12F004671	22/10/2012	2012/FTP/32815	299,64	03-SEP-13	2013/MAN/1460	299,64							299,64
S12F004672	22/10/2012	2012/FTP/32812	217,80	03-SEP-13	2013/MAN/1460	217,80							217,80
525-12	22/10/2012	2012/FTP/32781	744,88	30-JUL-13	2013/MAN/1143	744,88							744,88
1222613XT	22/10/2012	2012/FTP/32810	1.383,20	28-AUG-13	2013/MAN/1374	1.383,20							1.383,20
1222614XT	22/10/2012	2012/FTP/32811	444,81	28-AUG-13	2013/MAN/1374	444,81							444,81
1222615XT	22/10/2012	2012/FTP/32813	2.184,00	28-AUG-13	2013/MAN/1374	2.184,00							2.184,00
1222616XT	22/10/2012	2012/FTP/32808	1.496,20	28-AUG-13	2013/MAN/1374	1.496,20							1.496,20
8512193973	22/10/2012	2012/FTP/33052	706,86	04-SEP-13	2013/MAN/1469	706,86							706,86
8512193974	22/10/2012	2012/FTP/33050	108,57	04-SEP-13	2013/MAN/1469	108,57							108,57
8512193975	22/10/2012	2012/FTP/33047	10.608,51	04-SEP-13	2013/MAN/1469	10.608,51							10.608,51
120039920	22/10/2012	2012/FTP/32997	242,00	19-JUN-13	2013/MAN/996	242,00							242,00
S01/21233660	22/10/2012	2012/FTP/33499	1.951,49	27-AUG-13	2013/MAN/1364	1.951,49							1.951,49
S01/21234136	22/10/2012	2012/FTP/33489	844,40	27-AUG-13	2013/MAN/1364	844,40							844,40
S01/21234140	22/10/2012	2012/FTP/33493	6.376,29	27-AUG-13	2013/MAN/1364	6.376,29							6.376,29
20140255	22/10/2012	2012/FTP/32979	19.760,00	04-SEP-13	2013/MAN/1465	19.760,00							19.760,00
5840068166	22/10/2012	2012/FTP/35490	2.352,48	19-JUN-13	2013/MAN/1014	2.352,48							2.352,48
378	22/10/2012	2013/FPP/4	223,85	13-AUG-13	2013/MAN/1299	223,85							223,85
9221236220	22/10/2012	2012/FTP/32107	610,50	28-AUG-13	2013/MAN/1378	610,50							610,50
8840	22/10/2012	2012/FTP/32330	379,96	03-SEP-13	2013/MAN/1414	379,96							379,96
8841	22/10/2012	2012/FTP/32332	2.087,25	03-SEP-13	2013/MAN/1414	2.087,25							2.087,25
3236	22/10/2012	2012/FTP/32491	384,05	16-AUG-13	2013/MAN/1312	384,05							384,05
120013439	22/10/2012	2012/FTP/32965	88.079,40	04-SEP-13	2013/MAN/1463	88.079,40							88.079,40
1912093697	22/10/2012	2012/FTP/33794	978,10	26-AUG-13	2013/MAN/1366	978,10							978,10
247917	22/10/2012	2012/FTP/33221	6.059,92	28-AUG-13	2013/MAN/1376	6.059,92							6.059,92
13425	22/10/2012	2012/FTP/33234	774,40	26-AUG-13	2013/MAN/1358	774,40							774,40
13426	22/10/2012	2012/FTP/33235	635,25	26-AUG-13	2013/MAN/1358	635,25							635,25
9101779144	22/10/2012	2012/FTP/33116	2.505,03	30-JUL-13	2013/MAN/1157	2.505,03							2.505,03
9101779145	22/10/2012	2012/FTP/33113	765,02	30-JUL-13	2013/MAN/1157	765,02							765,02
9101779146	22/10/2012	2012/FTP/33114	1.318,67	30-JUL-13	2013/MAN/1157	1.318,67							1.318,67
9101779147	22/10/2012	2012/FTP/33115	4.809,02	30-JUL-13	2013/MAN/1157	4.809,02							4.809,02
9101779148	22/10/2012	2012/FTP/33110	85,27	30-JUL-13	2013/MAN/1157	85,27							85,27
9101779149	22/10/2012	2012/FTP/33111	2.881,93	30-JUL-13	2013/MAN/1157	2.881,93							2.881,93
9101779150	22/10/2012	2012/FTP/33112	5.494,66	30-JUL-13	2013/MAN/1157	5.494,66							5.494,66
9101779151	22/10/2012	2012/FTP/33107	518,32	30-JUL-13	2013/MAN/1157	518,32							518,32
12VF+06028	22/10/2012	2012/FTP/33209	720,14	29-MAY-13	2013/MAN/859	720,14							720,14
12VF+06029	22/10/2012	2012/FTP/38486	1.297,31	29-MAY-13	2013/MAN/859	1.297,31							1.297,31
12173125	22/10/2012	2012/FTP/33804	5.289,70	03-SEP-13	2013/MAN/1459	5.289,70							5.289,70
12176926RI	22/10/2012	2012/FTP/33335	1.016,86	26-JUL-13	2013/MAN/1164	1.016,86							1.016,86
291207016	22/10/2012	2012/FTP/36939	185,13	28-AUG-13	2013/MAN/1376	185,13							185,13
1023102364	22/10/2012	2012/FTP/34101	3.811,50	04-SEP-13	2013/MAN/1471	3.811,50							3.811,50
12/017421	22/10/2012	2012/FTP/34679	206,45	26-AUG-13	2013/MAN/1365	206,45							206,45
12/017422	22/10/2012	2012/FTP/34680	58,30	26-AUG-13	2013/MAN/1365	58,30							58,30

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
012445/D	31/10/2012	2012/FTP/32515	71,78	22-AUG-13	2013/MAN/1361	71,78							71,78
012448/D	31/10/2012	2012/FTP/32524	24,25	22-AUG-13	2013/MAN/1361	24,25							24,25
012452/D	31/10/2012	2012/FTP/32540	86,39	22-AUG-13	2013/MAN/1361	86,39							86,39
012471/D	31/10/2012	2012/FTP/32613	45,30	22-AUG-13	2013/MAN/1361	45,30							45,30
012478/D	31/10/2012	2012/FTP/32640	52,37	22-AUG-13	2013/MAN/1361	52,37							52,37
012480/D	31/10/2012	2012/FTP/32650	22,53	22-AUG-13	2013/MAN/1361	22,53							22,53
012481/D	31/10/2012	2012/FTP/33118	113,74	22-AUG-13	2013/MAN/1361	113,74							113,74
012485/D	31/10/2012	2012/FTP/33124	76,20	22-AUG-13	2013/MAN/1361	76,20							76,20
012486/D	31/10/2012	2012/FTP/33126	20,72	22-AUG-13	2013/MAN/1361	20,72							20,72
012487/D	31/10/2012	2012/FTP/33127	40,39	22-AUG-13	2013/MAN/1361	40,39							40,39
012489/D	31/10/2012	2012/FTP/33131	25,25	22-AUG-13	2013/MAN/1361	25,25							25,25
012490/D	31/10/2012	2012/FTP/33132	151,46	22-AUG-13	2013/MAN/1361	151,46							151,46
012493/D	31/10/2012	2012/FTP/33137	47,25	22-AUG-13	2013/MAN/1361	47,25							47,25
012494/D	31/10/2012	2012/FTP/33138	81,72	22-AUG-13	2013/MAN/1361	81,72							81,72
012495/D	31/10/2012	2012/FTP/33139	35,37	22-AUG-13	2013/MAN/1361	35,37							35,37
012497/D	31/10/2012	2012/FTP/33141	20,72	22-AUG-13	2013/MAN/1361	20,72							20,72
012499/D	31/10/2012	2012/FTP/33143	60,78	22-AUG-13	2013/MAN/1361	60,78							60,78
012500/D	31/10/2012	2012/FTP/33144	27,83	22-AUG-13	2013/MAN/1361	27,83							27,83
012501/D	31/10/2012	2012/FTP/33145	99,31	22-AUG-13	2013/MAN/1361	99,31							99,31
012502/D	31/10/2012	2012/FTP/33146	40,02	22-AUG-13	2013/MAN/1361	40,02							40,02
012504/D	31/10/2012	2012/FTP/33148	75,33	22-AUG-13	2013/MAN/1361	75,33							75,33
012505/D	31/10/2012	2012/FTP/33149	153,28	22-AUG-13	2013/MAN/1361	153,28							153,28
012506/D	31/10/2012	2012/FTP/33150	114,38	22-AUG-13	2013/MAN/1361	114,38							114,38
012508/D	31/10/2012	2012/FTP/33152	133,92	22-AUG-13	2013/MAN/1361	133,92							133,92
012509/D	31/10/2012	2012/FTP/33153	44,49	22-AUG-13	2013/MAN/1361	44,49							44,49
012510/D	31/10/2012	2012/FTP/33154	63,29	22-AUG-13	2013/MAN/1361	63,29							63,29
012511/D	31/10/2012	2012/FTP/33155	38,98	22-AUG-13	2013/MAN/1361	38,98							38,98
012512/D	31/10/2012	2012/FTP/33156	37,14	22-AUG-13	2013/MAN/1361	37,14							37,14
012513/D	31/10/2012	2012/FTP/33157	51,56	22-AUG-13	2013/MAN/1361	51,56							51,56
012514/D	31/10/2012	2012/FTP/33158	46,14	22-AUG-13	2013/MAN/1361	46,14							46,14
012515/D	31/10/2012	2012/FTP/33159	96,75	22-AUG-13	2013/MAN/1361	96,75							96,75
012516/D	31/10/2012	2012/FTP/33161	76,97	22-AUG-13	2013/MAN/1361	76,97							76,97
012517/D	31/10/2012	2012/FTP/33162	68,33	22-AUG-13	2013/MAN/1361	68,33							68,33
012519/D	31/10/2012	2012/FTP/33165	76,17	22-AUG-13	2013/MAN/1361	76,17							76,17
012520/D	31/10/2012	2012/FTP/33175	45,26	22-AUG-13	2013/MAN/1361	45,26							45,26
012524/D	31/10/2012	2012/FTP/33186	47,94	22-AUG-13	2013/MAN/1361	47,94							47,94
012528/D	31/10/2012	2012/FTP/33291	20,72	22-AUG-13	2013/MAN/1361	20,72							20,72
012529/D	31/10/2012	2012/FTP/33293	67,69	22-AUG-13	2013/MAN/1361	67,69							67,69
012531/D	31/10/2012	2012/FTP/33298	40,89	22-AUG-13	2013/MAN/1361	40,89							40,89
012532/D	31/10/2012	2012/FTP/33300	262,50	22-AUG-13	2013/MAN/1361	262,50							262,50
012533/D	31/10/2012	2012/FTP/33302	58,77	22-AUG-13	2013/MAN/1361	58,77							58,77
012534/D	31/10/2012	2012/FTP/33304	53,51	22-AUG-13	2013/MAN/1361	53,51							53,51
012535/D	31/10/2012	2012/FTP/33308	48,57	22-AUG-13	2013/MAN/1361	48,57							48,57
012536/D	31/10/2012	2012/FTP/33309	20,72	22-AUG-13	2013/MAN/1361	20,72							20,72
012537/D	31/10/2012	2012/FTP/33326	33,08	22-AUG-13	2013/MAN/1361	33,08							33,08
012538/D	31/10/2012	2012/FTP/33337	25,41	22-AUG-13	2013/MAN/1361	25,41							25,41
012540/D	31/10/2012	2012/FTP/33340	41,55	22-AUG-13	2013/MAN/1361	41,55							41,55
012541/D	31/10/2012	2012/FTP/33344	35,44	22-AUG-13	2013/MAN/1361	35,44							35,44
012542/D	31/10/2012	2012/FTP/33345	84,19	22-AUG-13	2013/MAN/1361	84,19							84,19
012543/D	31/10/2012	2012/FTP/33346	109,63	22-AUG-13	2013/MAN/1361	109,63							109,63
012544/D	31/10/2012	2012/FTP/33349	268,36	22-AUG-13	2013/MAN/1361	268,36							268,36
012545/D	31/10/2012	2012/FTP/33352	91,72	22-AUG-13	2013/MAN/1361	91,72							91,72
012546/D	31/10/2012	2012/FTP/33355	129,59	22-AUG-13	2013/MAN/1361	129,59							129,59
012547/D	31/10/2012	2012/FTP/33356	61,24	22-AUG-13	2013/MAN/1361	61,24							61,24
012548/D	31/10/2012	2012/FTP/33359	29,72	22-AUG-13	2013/MAN/1361	29,72							29,72
012549/D	31/10/2012	2012/FTP/33362	31,35	22-AUG-13	2013/MAN/1361	31,35							31,35

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
6495	31/10/2012	2012/FTP/36669	278,30	26-AUG-13	2013/MAN/1356	278,30							278,30
6496	31/10/2012	2012/FTP/36665	371,47	26-AUG-13	2013/MAN/1356	371,47							371,47
6497	31/10/2012	2012/FTP/36660	644,33	26-AUG-13	2013/MAN/1356	644,33							644,33
6498	31/10/2012	2012/FTP/36574	1.517,34	26-AUG-13	2013/MAN/1356	1.517,34							1.517,34
120901605	31/10/2012	2012/FTP/38467	8.066,63	26-AUG-13	2013/MAN/1363	8.066,63							8.066,63
1891	31/10/2012	2012/FTP/33647	954,45	30-AUG-13	2013/MAN/1408	954,45							954,45
1892	31/10/2012	2012/FTP/33632	46,25	30-AUG-13	2013/MAN/1408	46,25							46,25
1893	31/10/2012	2012/FTP/33483	44,33	30-AUG-13	2013/MAN/1408	44,33							44,33
1896	31/10/2012	2012/FTP/33480	327,14	30-AUG-13	2013/MAN/1408	327,14							327,14
1305/2012	31/10/2012	2012/FTP/33673	719,95	30-JUL-13	2013/MAN/1181	719,95							719,95
22537	31/10/2012	2012/FTP/34794	664,40	16-AUG-13	2013/MAN/1327	664,40							664,40
1204	31/10/2012	2012/FTP/34518	216,59	18-JUN-13	2013/MAN/971	216,59							216,59
12177953RI	31/10/2012	2012/FTP/33387	449,22	26-JUL-13	2013/MAN/1164	449,22							449,22
1610	31/10/2012	2012/FTP/33303	1.182,41	27-AUG-13	2013/MAN/1344	1.182,41							1.182,41
FS22178	31/10/2012	2012/FTP/33985	600,16	03-SEP-13	2013/MAN/1416	600,16							600,16
FS22179	31/10/2012	2012/FTP/33990	747,78	03-SEP-13	2013/MAN/1416	747,78							747,78
FS550	31/10/2012	2012/FTP/34772	229,90	27-AUG-13	2013/MAN/1347	229,90							229,90
345	31/10/2012	2012/FTP/36553	639,58	27-AUG-13	2013/MAN/1348	639,58							639,58
346	31/10/2012	2012/FTP/36554	182,08	27-AUG-13	2013/MAN/1348	182,08							182,08
15006	31/10/2012	2012/FTP/35456	1.151,51	18-JUN-13	2013/MAN/973	1.151,51							1.151,51
6376	31/10/2012	2012/FTP/35453	569,67	27-AUG-13	2013/MAN/1346	569,67							569,67
6390	31/10/2012	2012/FTP/35454	734,71	27-AUG-13	2013/MAN/1346	734,71							734,71
16.775	31/10/2012	2012/FTP/34949	8.620,55	26-AUG-13	2013/MAN/1362	8.620,55							8.620,55
*6426	31/10/2012	2012/FTP/34004	1.064,80	26-AUG-13	2013/MAN/1365	1.064,80							1.064,80
*6427	31/10/2012	2012/FTP/34000	588,06	26-AUG-13	2013/MAN/1365	588,06							588,06
*6428	31/10/2012	2012/FTP/33995	2.062,46	26-AUG-13	2013/MAN/1365	2.062,46							2.062,46
*6429	31/10/2012	2012/FTP/33997	145,20	26-AUG-13	2013/MAN/1365	145,20							145,20
*6430	31/10/2012	2012/FTP/34007	104,87	26-AUG-13	2013/MAN/1365	104,87							104,87
3134	31/10/2012	2012/FTP/35448	135,52	03-SEP-13	2013/MAN/1414	135,52							135,52
3135	31/10/2012	2012/FTP/35447	566,28	03-SEP-13	2013/MAN/1414	566,28							566,28
1023106532	31/10/2012	2012/FTP/34521	476,74	04-SEP-13	2013/MAN/1471	476,74							476,74
193	31/10/2012	2012/FTP/39048	35.744,76	18-JUN-13	2013/MAN/981	35.744,76							35.744,76
194	31/10/2012	2012/FTP/39054	1.078,11	18-JUN-13	2013/MAN/981	1.078,11							1.078,11
FVE12-0717	31/10/2012	2012/FTP/33401	2.117,50	30-JUL-13	2013/MAN/1159	2.117,50							2.117,50
12/018081	31/10/2012	2012/FTP/34688	1.088,21	26-AUG-13	2013/MAN/1365	1.088,21							1.088,21
12/018127	31/10/2012	2012/FTP/34687	2.420,00	26-AUG-13	2013/MAN/1365	2.420,00							2.420,00
V1CM/16155	31/10/2012	2012/FTP/34722	1.403,60	26-AUG-13	2013/MAN/1362	1.403,60							1.403,60
V1CM/16156	31/10/2012	2012/FTP/34728	1.331,00	26-AUG-13	2013/MAN/1362	1.331,00							1.331,00
V1CM/16157	31/10/2012	2012/FTP/34753	163,35	26-AUG-13	2013/MAN/1362	163,35							163,35
V1CM/16158	31/10/2012	2012/FTP/34754	1.390,84	26-AUG-13	2013/MAN/1362	1.390,84							1.390,84
V1CM/16159	31/10/2012	2012/FTP/34755	537,24	26-AUG-13	2013/MAN/1362	537,24							537,24
130109399	31/10/2012	2012/FTP/36837	24,75	27-AUG-13	2013/MAN/1347	24,75							24,75
12302831	31/10/2012	2012/FTP/34418	441,65	19-JUN-13	2013/MAN/1013	441,65							441,65
9031203119	31/10/2012	2012/FTP/34407	1.149,20	27-AUG-13	2013/MAN/1351	1.149,20							1.149,20
45260	31/10/2012	2012/FTP/35140	5.507,81	26-AUG-13	2013/MAN/1359	5.507,81							5.507,81
720	31/10/2012	2012/FTP/34347	1.833,15	26-AUG-13	2013/MAN/1356	1.833,15							1.833,15
1/00350	31/10/2012	2012/FTP/38209	5.566,00	30-JUL-13	2013/MAN/1159	5.566,00							5.566,00
1/00365	31/10/2012	2012/FTP/36949	2.142,31	30-JUL-13	2013/MAN/1159	2.142,31							2.142,31
285/R	31/10/2012	2012/FTP/34537	605,00	19-apr-13	2013/MAN/631	605,00							605,00
3863	31/10/2012	2012/FTP/38743	1.447,46	22-AUG-13	2013/MAN/1367	1.447,46							1.447,46
483/2012	31/10/2012	2012/FTP/34295	11.682,32	16-AUG-13	2013/MAN/1329	11.682,32							11.682,32
7010164999	31/10/2012	2012/FTP/34257	34.386,31	04-SEP-13	2013/MAN/1475	34.386,31							34.386,31
7010165250	31/10/2012	2012/FTP/34235	30.912,75	04-SEP-13	2013/MAN/1475	30.912,75							30.912,75
11633	31/10/2012	2012/FTP/34554	6.754,72	26-AUG-13	2013/MAN/1358	6.754,72							6.754,72
7124000169	31/10/2012	2012/FTP/34617	5.122,33	10-MAY-13	2013/MAN/754	3.702,85	29-MAY-13	2013/MAN/867	1.419,48				5.122,33
2012116769	31/10/2012	2012/FTP/36231	68,17	22-apr-13	2013/MAN/633	68,17							68,17

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5259506	08/11/2012	2012/FTP/36886	29.540,34	29-AUG-13	2013/MAN/1388	29.540,34							29.540,34
5259518	08/11/2012	2012/FTP/36885	2.922,15	29-AUG-13	2013/MAN/1388	2.922,15							2.922,15
1201017638	08/11/2012	2012/FTP/36494	401,84	27-AUG-13	2013/MAN/1351	401,84							401,84
103853	08/11/2012	2012/FTP/36588	1.553,76	28-AUG-13	2013/MAN/1376	1.553,76							1.553,76
12065222RI	08/11/2012	2012/FTP/36635	122,00	26-AUG-13	2013/MAN/1363	122,00							122,00
9025443	08/11/2012	2012/FTP/35980	968,00	29-AUG-13	2013/MAN/1391	968,00							968,00
9346	08/11/2012	2012/FTP/35623	1.159,47	03-SEP-13	2013/MAN/1414	1.159,47							1.159,47
9347	08/11/2012	2012/FTP/35627	1.551,83	03-SEP-13	2013/MAN/1414	1.551,83							1.551,83
9348	08/11/2012	2012/FTP/35631	664,44	03-SEP-13	2013/MAN/1414	664,44							664,44
9356	08/11/2012	2012/FTP/35632	3.339,60	03-SEP-13	2013/MAN/1414	3.339,60							3.339,60
21217765	08/11/2012	2012/FTP/35787	1.306,80	26-AUG-13	2013/MAN/1394	1.306,80							1.306,80
21217865	08/11/2012	2012/FTP/35788	23.878,40	26-AUG-13	2013/MAN/1394	23.878,40							23.878,40
3447	08/11/2012	2012/FTP/33677	2.812,04	16-AUG-13	2013/MAN/1312	2.812,04							2.812,04
3703/I	08/11/2012	2012/FTP/35799	299,96	27-AUG-13	2013/MAN/1347	299,96							299,96
11874	08/11/2012	2012/FTP/35822	6.115,20	26-AUG-13	2013/MAN/1356	6.115,20							6.115,20
425	08/11/2012	2012/FTP/39860	15.475,90	26-AUG-13	2013/MAN/1356	15.475,90							15.475,90
3031	08/11/2012	2012/FTP/36292	411,40	28-MAY-13	2013/MAN/850	411,40							411,40
3033	08/11/2012	2012/FTP/36291	2.013,44	28-MAY-13	2013/MAN/850	2.013,44							2.013,44
3034	08/11/2012	2012/FTP/36288	605,00	28-MAY-13	2013/MAN/850	605,00							605,00
500013085	08/11/2012	2012/FTP/35670	7.586,59	19-JUN-13	2013/MAN/994	7.586,59							7.586,59
1231791	08/11/2012	2012/FTP/35675	118,80	29-AUG-13	2013/MAN/1385	118,80							118,80
1231799	08/11/2012	2012/FTP/35673	4.753,10	29-AUG-13	2013/MAN/1385	4.753,10							4.753,10
2122109502	08/11/2012	2012/FTP/34528	96,36	04-SEP-13	2013/MAN/1472	96,36							96,36
12182247-VJ1	08/11/2012	2012/FTP/35827	3.805,54	03-SEP-13	2013/MAN/1459	3.805,54							3.805,54
12182712-VJ1	08/11/2012	2012/FTP/35829	711,21	03-SEP-13	2013/MAN/1459	711,21							711,21
12182848-VJ1	08/11/2012	2012/FTP/35830	1.934,40	03-SEP-13	2013/MAN/1459	1.934,40							1.934,40
12182886-VJ1	08/11/2012	2012/FTP/35831	17.010,18	03-SEP-13	2013/MAN/1459	17.010,18							17.010,18
12182910-VJ1	08/11/2012	2012/FTP/35832	18.493,66	03-SEP-13	2013/MAN/1459	18.493,66							18.493,66
12182941-VJ1	08/11/2012	2012/FTP/35834	5.456,93	03-SEP-13	2013/MAN/1459	5.456,93							5.456,93
12ITPL6992	08/11/2012	2012/FTP/35857	929,28	27-AUG-13	2013/MAN/1364	929,28							929,28
12ITPL6995	08/11/2012	2012/FTP/35849	3.688,08	27-AUG-13	2013/MAN/1364	3.688,08							3.688,08
10075551	08/11/2012	2012/FTP/35862	3.176,80	04-SEP-13	2013/MAN/1461	3.176,80							3.176,80
10075552	08/11/2012	2012/FTP/35858	97.087,98	04-SEP-13	2013/MAN/1461	97.087,98							97.087,98
3612088475	08/11/2012	2012/FTP/35909	147.656,03	04-SEP-13	2013/MAN/1473	147.656,03							147.656,03
V0-12/00423	08/11/2012	2012/FTP/40964	16.940,00	26-AUG-13	2013/MAN/1363	16.940,00							16.940,00
86305276	08/11/2012	2012/FTP/34308	755,86	22-AUG-13	2013/MAN/1367	755,86							755,86
001314/12	08/11/2012	2012/FTP/34325	536,38	27-AUG-13	2013/MAN/1349	536,38							536,38
6872356081	08/11/2012	2012/FTP/36059	2.560,84	04-SEP-13	2013/MAN/1474	2.560,84							2.560,84
6742348774	08/11/2012	2012/FTP/36046	489.340,63	16-AUG-13	2013/MAN/1306	489.340,63							489.340,63
V51206142	08/11/2012	2012/FTP/37098	102,85	26-AUG-13	2013/MAN/1358	102,85							102,85
V51206143	08/11/2012	2012/FTP/37097	1.026,08	26-AUG-13	2013/MAN/1358	1.026,08							1.026,08
V51206144	08/11/2012	2012/FTP/37096	629,20	26-AUG-13	2013/MAN/1358	629,20							629,20
V51206145	08/11/2012	2012/FTP/37095	740,52	26-AUG-13	2013/MAN/1358	740,52							740,52
V51206146	08/11/2012	2012/FTP/37094	245,39	26-AUG-13	2013/MAN/1358	245,39							245,39
8280693300	08/11/2012	2012/FTP/36239	332,63	26-AUG-13	2013/MAN/1358	332,63							332,63
8280693301	08/11/2012	2012/FTP/36241	269,59	26-AUG-13	2013/MAN/1358	269,59							269,59
IS32124927	08/11/2012	2012/FTP/36136	827,84	28-AUG-13	2013/MAN/1378	827,84							827,84
98390519	08/11/2012	2012/FTP/36116	1.607,84	29-AUG-13	2013/MAN/1392	1.607,84							1.607,84
98390520	08/11/2012	2012/FTP/36118	3.535,58	29-AUG-13	2013/MAN/1392	3.535,58							3.535,58
2012007437	08/11/2012	2012/FTP/36233	773,19	26-AUG-13	2013/MAN/1363	773,19							773,19
8311067754	08/11/2012	2012/FTP/36412	1.574,80	26-AUG-13	2013/MAN/1366	1.574,80							1.574,80
2122048622	08/11/2012	2012/FTP/36066	1.199,84	29-AUG-13	2013/MAN/1386	1.199,84							1.199,84
412106089	08/11/2012	2012/FTP/36418	9.192,83	04-SEP-13	2013/MAN/1470	9.192,83							9.192,83
412106091	08/11/2012	2012/FTP/36413	651,75	04-SEP-13	2013/MAN/1470	651,75							651,75
412106093	08/11/2012	2012/FTP/36417	71,97	04-SEP-13	2013/MAN/1470	71,97							71,97
412106178	08/11/2012	2012/FTP/36422	39,12	04-SEP-13	2013/MAN/1470	39,12							39,12

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
1131/U	12/11/2012	2012/FTP/36513	110,66	03-SEP-13	2013/MAN/1414	110,66							110,66
1132/U	12/11/2012	2012/FTP/36427	995,90	03-SEP-13	2013/MAN/1414	995,90							995,90
1133/U	12/11/2012	2012/FTP/36520	948,58	03-SEP-13	2013/MAN/1414	948,58							948,58
1134/U	12/11/2012	2012/FTP/36519	157,97	03-SEP-13	2013/MAN/1414	157,97							157,97
1135/U	12/11/2012	2012/FTP/36516	632,63	03-SEP-13	2013/MAN/1414	632,63							632,63
1136/U	12/11/2012	2012/FTP/36523	473,93	03-SEP-13	2013/MAN/1414	473,93							473,93
S01/21236069	12/11/2012	2012/FTP/36525	508,20	27-AUG-13	2013/MAN/1364	508,20							508,20
S01/21236070	12/11/2012	2012/FTP/36518	1.161,60	27-AUG-13	2013/MAN/1364	1.161,60							1.161,60
S01/21236071	12/11/2012	2012/FTP/36524	193,60	27-AUG-13	2013/MAN/1364	193,60							193,60
S01/21236072	12/11/2012	2012/FTP/36514	975,74	27-AUG-13	2013/MAN/1364	975,74							975,74
S01/21236073	12/11/2012	2012/FTP/36522	2.102,98	27-AUG-13	2013/MAN/1364	2.102,98							2.102,98
S01/21236074	12/11/2012	2012/FTP/36511	6.665,16	27-AUG-13	2013/MAN/1364	6.665,16							6.665,16
S01/21236075	12/11/2012	2012/FTP/36521	1.001,88	27-AUG-13	2013/MAN/1364	1.001,88							1.001,88
S01/21236076	12/11/2012	2012/FTP/36508	152,46	27-AUG-13	2013/MAN/1364	152,46							152,46
S01/21236863	12/11/2012	2012/FTP/36502	1.386,66	27-AUG-13	2013/MAN/1364	1.386,66							1.386,66
S01/21236864	12/11/2012	2012/FTP/36507	586,85	27-AUG-13	2013/MAN/1364	586,85							586,85
S01/21236865	12/11/2012	2012/FTP/36497	157,30	27-AUG-13	2013/MAN/1364	157,30							157,30
S01/21236866	12/11/2012	2012/FTP/36504	1.159,12	27-AUG-13	2013/MAN/1364	1.159,12							1.159,12
11353	12/11/2012	2012/FTP/36544	8.530,86	26-AUG-13	2013/MAN/1362	8.530,86							8.530,86
111233	12/11/2012	2012/FTP/36557	750,20	16-AUG-13	2013/MAN/1309	750,20							750,20
C143197	12/11/2012	2012/FTP/35596	2.921,85	04-SEP-13	2013/MAN/1467	2.921,85							2.921,85
C143477	12/11/2012	2012/FTP/35597	579,35	04-SEP-13	2013/MAN/1467	579,35							579,35
C143706	12/11/2012	2012/FTP/33541	918,50	04-SEP-13	2013/MAN/1467	918,50							918,50
3544	12/11/2012	2012/FTP/35619	226,51	03-JUN-13	2013/MAN/889	226,51							226,51
3560	12/11/2012	2012/FTP/35614	544,50	22-apr-13	2013/MAN/649	544,50							544,50
22609080	12/11/2012	2012/FTP/35802	612,26	13-AUG-13	2013/MAN/1300	612,26							612,26
71911/S	12/11/2012	2012/FTP/35783	5.571,14	03-SEP-13	2013/MAN/1416	5.571,14							5.571,14
13717	12/11/2012	2012/FTP/35712	1.403,60	26-AUG-13	2013/MAN/1358	1.403,60							1.403,60
13718	12/11/2012	2012/FTP/35709	901,45	26-AUG-13	2013/MAN/1358	901,45							901,45
13719	12/11/2012	2012/FTP/35633	768,35	26-AUG-13	2013/MAN/1358	768,35							768,35
9101789244	12/11/2012	2012/FTP/37727	2.551,78	30-JUL-13	2013/MAN/1157	2.551,78							2.551,78
9101789245	12/11/2012	2012/FTP/37725	1.501,37	30-JUL-13	2013/MAN/1157	1.501,37							1.501,37
12184195-VJ1	12/11/2012	2012/FTP/35722	2.803,17	03-SEP-13	2013/MAN/1459	2.803,17							2.803,17
12184208-VJ1	12/11/2012	2012/FTP/35710	815,72	03-SEP-13	2013/MAN/1459	815,72							815,72
12184364-VJ1	12/11/2012	2012/FTP/35714	1.125,30	03-SEP-13	2013/MAN/1459	1.125,30							1.125,30
12184374-VJ1	12/11/2012	2012/FTP/35720	6.098,40	03-SEP-13	2013/MAN/1459	6.098,40							6.098,40
12184377-VJ1	12/11/2012	2012/FTP/35724	3.194,40	03-SEP-13	2013/MAN/1459	3.194,40							3.194,40
12184379-VJ1	12/11/2012	2012/FTP/35728	696,96	03-SEP-13	2013/MAN/1459	696,96							696,96
12184384-VJ1	12/11/2012	2012/FTP/35733	1.841,55	03-SEP-13	2013/MAN/1459	1.841,55							1.841,55
12184482-VJ1	12/11/2012	2012/FTP/35735	2.884,44	03-SEP-13	2013/MAN/1459	2.884,44							2.884,44
12184486-VJ1	12/11/2012	2012/FTP/35736	1.648,40	03-SEP-13	2013/MAN/1459	1.648,40							1.648,40
12184366-VJ1	12/11/2012	2012/FTP/35716	313,69	03-SEP-13	2013/MAN/1459	313,69							313,69
12184633-VJ1	12/11/2012	2012/FTP/35737	2.118,57	03-SEP-13	2013/MAN/1459	2.118,57							2.118,57
12184635-VJ1	12/11/2012	2012/FTP/35741	383,33	03-SEP-13	2013/MAN/1459	383,33							383,33
VS1/003288	12/11/2012	2012/FTP/35775	44.692,56	26-AUG-13	2013/MAN/1366	44.692,56							44.692,56
VS1/003302	12/11/2012	2012/FTP/35773	8.588,58	26-AUG-13	2013/MAN/1366	8.588,58							8.588,58
5120724/V1	12/11/2012	2012/FTP/36786	6.171,00	26-AUG-13	2013/MAN/1356	6.171,00							6.171,00
1023109738	12/11/2012	2012/FTP/36084	5.568,30	04-SEP-13	2013/MAN/1471	5.568,30							5.568,30
2012027042	12/11/2012	2012/FTP/35870	2.602,90	16-AUG-13	2013/MAN/1319	2.602,90							2.602,90
2012027043	12/11/2012	2012/FTP/35869	294,15	16-AUG-13	2013/MAN/1319	294,15							294,15
3992	12/11/2012	2012/FTP/38746	3.735,04	22-AUG-13	2013/MAN/1367	3.735,04							3.735,04
86305466	12/11/2012	2012/FTP/36041	297,37	22-AUG-13	2013/MAN/1367	297,37							297,37
12.674/00	12/11/2012	2012/FTP/36974	885,46	29-AUG-13	2013/MAN/1396	885,46							885,46
12.675/00	12/11/2012	2012/FTP/36973	842,89	29-AUG-13	2013/MAN/1396	842,89							842,89
12.676/00	12/11/2012	2012/FTP/36971	490,05	29-AUG-13	2013/MAN/1396	490,05							490,05
12.677/00	12/11/2012	2012/FTP/36970	58,81	29-AUG-13	2013/MAN/1396	58,81							58,81

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
12.678/00	12/11/2012	2012/FTP/36969	2.105,40	29-AUG-13	2013/MAN/1396	2.105,40							2.105,40
12.679/00	12/11/2012	2012/FTP/36968	490,05	29-AUG-13	2013/MAN/1396	490,05							490,05
12.680/00	12/11/2012	2012/FTP/36967	1.489,75	29-AUG-13	2013/MAN/1396	1.489,75							1.489,75
12.681/00	12/11/2012	2012/FTP/36966	1.940,60	29-AUG-13	2013/MAN/1396	1.940,60							1.940,60
12.682/00	12/11/2012	2012/FTP/36963	232,88	29-AUG-13	2013/MAN/1396	232,88							232,88
12.683/00	12/11/2012	2012/FTP/36964	898,43	29-AUG-13	2013/MAN/1396	898,43							898,43
20497	12/11/2012	2012/FTP/36244	166,16	27-AUG-13	2013/MAN/1350	166,16							166,16
20498	12/11/2012	2012/FTP/36246	244,20	27-AUG-13	2013/MAN/1350	244,20							244,20
6025/S	12/11/2012	2012/FTP/36277	11.804,49	03-SEP-13	2013/MAN/1414	11.804,49							11.804,49
584/90	12/11/2012	2013/FTP/1870	3.269,42	27-AUG-13	2013/MAN/1349	3.269,42							3.269,42
592/90	12/11/2012	2013/FTP/1871	3.605,80	27-AUG-13	2013/MAN/1349	3.605,80							3.605,80
6909	12/11/2012	2012/FTP/37062	260,00	28-AUG-13	2013/MAN/1377	260,00							260,00
7500030117	12/11/2012	2012/FTP/36252	2.444,20	29-AUG-13	2013/MAN/1387	2.444,20							2.444,20
2953	12/11/2012	2012/FTP/38688	5.989,50	27-AUG-13	2013/MAN/1349	5.989,50							5.989,50
2955	12/11/2012	2012/FTP/38687	1.070,85	27-AUG-13	2013/MAN/1349	1.070,85							1.070,85
98390916	12/11/2012	2012/FTP/36016	393,73	29-AUG-13	2013/MAN/1392	393,73							393,73
98390917	12/11/2012	2012/FTP/36017	1.039,73	29-AUG-13	2013/MAN/1392	1.039,73							1.039,73
98390918	12/11/2012	2012/FTP/36018	818,63	29-AUG-13	2013/MAN/1392	818,63							818,63
98390919	12/11/2012	2012/FTP/36019	1.196,10	29-AUG-13	2013/MAN/1392	1.196,10							1.196,10
98390920	12/11/2012	2012/FTP/36020	784,35	29-AUG-13	2013/MAN/1392	784,35							784,35
98390921	12/11/2012	2012/FTP/36109	257,75	29-AUG-13	2013/MAN/1392	257,75							257,75
98390922	12/11/2012	2012/FTP/36111	442,56	29-AUG-13	2013/MAN/1392	442,56							442,56
98390923	12/11/2012	2012/FTP/36112	803,92	29-AUG-13	2013/MAN/1392	803,92							803,92
98390924	12/11/2012	2012/FTP/36113	253,41	29-AUG-13	2013/MAN/1392	253,41							253,41
98390925	12/11/2012	2012/FTP/36114	1.646,14	29-AUG-13	2013/MAN/1392	1.646,14							1.646,14
98390926	12/11/2012	2012/FTP/36115	299,32	29-AUG-13	2013/MAN/1392	299,32							299,32
195	12/11/2012	2012/FTP/39464	808,28	27-AUG-13	2013/MAN/1343	808,28							808,28
1982006265	12/11/2012	2012/FTP/36108	56.364,52	03-SEP-13	2013/MAN/1456	56.364,52							56.364,52
S12F066082	13/11/2012	2012/FTP/36330	94.585,10	03-SEP-13	2013/MAN/1422	94.585,10							94.585,10
S12F066111	13/11/2012	2012/FTP/36374	21.167,98	03-SEP-13	2013/MAN/1422	21.167,98							21.167,98
9R32060239	13/11/2012	2012/FTP/36445	1.517,34	28-AUG-13	2013/MAN/1379	1.517,34							1.517,34
33398	13/11/2012	2012/FTP/36380	69,34	27-AUG-13	2013/MAN/1353	69,34							69,34
1145	13/11/2012	2012/FTP/35655	1.275,95	26-AUG-13	2013/MAN/1363	1.275,95							1.275,95
5301445182	13/11/2012	2012/FTP/35521	5.724,00	28-AUG-13	2013/MAN/1373	5.724,00							5.724,00
5301445183	13/11/2012	2012/FTP/35522	748,97	28-AUG-13	2013/MAN/1373	748,97							748,97
5301445184	13/11/2012	2012/FTP/35524	415,42	28-AUG-13	2013/MAN/1373	415,42							415,42
5301445185	13/11/2012	2012/FTP/35523	205,06	28-AUG-13	2013/MAN/1373	205,06							205,06
5301445186	13/11/2012	2012/FTP/35526	171,63	28-AUG-13	2013/MAN/1373	171,63							171,63
5301445187	13/11/2012	2012/FTP/35525	102,18	28-AUG-13	2013/MAN/1373	102,18							102,18
993S	13/11/2012	2012/FTP/36344	1.936,00	03-SEP-13	2013/MAN/1416	1.936,00							1.936,00
111287	13/11/2012	2012/FTP/36560	3.405,09	16-AUG-13	2013/MAN/1309	3.405,09							3.405,09
111288	13/11/2012	2012/FTP/36541	4.232,58	16-AUG-13	2013/MAN/1309	4.232,58							4.232,58
9025815	13/11/2012	2012/FTP/35982	205,70	29-AUG-13	2013/MAN/1391	205,70							205,70
9025816	13/11/2012	2012/FTP/35983	193,60	29-AUG-13	2013/MAN/1391	193,60							193,60
9025817	13/11/2012	2012/FTP/35981	2.934,25	29-AUG-13	2013/MAN/1391	2.934,25							2.934,25
C143786	13/11/2012	2012/FTP/35607	506,39	04-SEP-13	2013/MAN/1467	506,39							506,39
C144261	13/11/2012	2012/FTP/35598	426,89	04-SEP-13	2013/MAN/1467	426,89							426,89
C144345	13/11/2012	2012/FTP/38793	918,50	04-SEP-13	2013/MAN/1467	918,50							918,50
2-FV-0003392	13/11/2012	2012/FTP/35600	347,03	26-AUG-13	2013/MAN/1356	347,03							347,03
9474	13/11/2012	2012/FTP/35573	34,65	03-SEP-13	2013/MAN/1414	34,65							34,65
A/2210	13/11/2012	2012/FTP/36600	67,76	27-AUG-13	2013/MAN/1353	67,76							67,76
1912101687	13/11/2012	2012/FTP/35812	135,97	26-AUG-13	2013/MAN/1366	135,97							135,97
12185036-VJ1	13/11/2012	2012/FTP/35706	82.048,68	03-SEP-13	2013/MAN/1459	82.048,68							82.048,68
12724822-XJ1	13/11/2012	2012/FTP/36770	2.763,64	03-SEP-13	2013/MAN/1459	2.763,64							2.763,64
120306251	13/11/2012	2012/FTP/41190	931,70	26-AUG-13	2013/MAN/1363	931,70							931,70
IT2012505146	13/11/2012	2012/FTP/36782	55,66	27-AUG-13	2013/MAN/1346	55,66							55,66

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7010172929	16/11/2012	2012/FTP/36184	39.273,70	04-SEP-13	2013/MAN/1475	39.273,70							39.273,70
2312008493	16/11/2012	2012/FTP/39215	1.512,50	03-SEP-13	2013/MAN/1415	1.512,50							1.512,50
B113465	16/11/2012	2012/FTP/38274	30,36	18-JUN-13	2013/MAN/971	30,36							30,36
81	16/11/2012	2012/FTP/37613	137,21	27-AUG-13	2013/MAN/1344	137,21							137,21
12.925/00	16/11/2012	2012/FTP/38293	288,29	29-AUG-13	2013/MAN/1396	288,29							288,29
12.926/00	16/11/2012	2012/FTP/38290	1.183,77	29-AUG-13	2013/MAN/1396	1.183,77							1.183,77
12.927/00	16/11/2012	2012/FTP/38300	3.158,10	29-AUG-13	2013/MAN/1396	3.158,10							3.158,10
12.928/00	16/11/2012	2012/FTP/38297	172,50	29-AUG-13	2013/MAN/1396	172,50							172,50
12.929/00	16/11/2012	2012/FTP/38303	970,30	29-AUG-13	2013/MAN/1396	970,30							970,30
12.930/00	16/11/2012	2012/FTP/38301	689,99	29-AUG-13	2013/MAN/1396	689,99							689,99
12.931/00	16/11/2012	2012/FTP/38480	347,39	29-AUG-13	2013/MAN/1396	347,39							347,39
6872357855	16/11/2012	2012/FTP/40085	2.466,22	04-SEP-13	2013/MAN/1474	2.466,22							2.466,22
6872357856	16/11/2012	2012/FTP/40087	4.126,58	04-SEP-13	2013/MAN/1474	4.126,58							4.126,58
6872357857	16/11/2012	2012/FTP/40039	1.336,57	04-SEP-13	2013/MAN/1474	1.336,57							1.336,57
6872357858	16/11/2012	2012/FTP/40042	7.218,26	04-SEP-13	2013/MAN/1474	7.218,26							7.218,26
6742350132	16/11/2012	2012/FTP/40044	110,00	16-AUG-13	2013/MAN/1306	110,00							110,00
574	16/11/2012	2012/FTP/38920	26.327,59	28-AUG-13	2013/MAN/1368	26.327,59							26.327,59
958959	16/11/2012	2012/FTP/39208	445,50	16-AUG-13	2013/MAN/1320	445,50							445,50
958961	16/11/2012	2012/FTP/39206	1.944,56	16-AUG-13	2013/MAN/1320	1.944,56							1.944,56
958962	16/11/2012	2012/FTP/39209	2.420,53	16-AUG-13	2013/MAN/1320	2.420,53							2.420,53
C33/32011260	16/11/2012	2013/FTP/1706	4.047,67	28-AUG-13	2013/MAN/1377	4.047,67							4.047,67
C33/32011261	16/11/2012	2013/FTP/1715	501,70	28-AUG-13	2013/MAN/1377	501,70							501,70
C33/32011262	16/11/2012	2013/FTP/1714	7.102,66	28-AUG-13	2013/MAN/1377	7.102,66							7.102,66
C33/32011263	16/11/2012	2013/FTP/1713	7.957,29	28-AUG-13	2013/MAN/1377	7.957,29							7.957,29
C33/32011264	16/11/2012	2013/FTP/1712	479,64	28-AUG-13	2013/MAN/1377	479,64							479,64
4212002730	16/11/2012	2012/FTP/38683	1.351,15	27-AUG-13	2013/MAN/1349	1.351,15							1.351,15
VI011166	16/11/2012	2012/FTP/38706	813,12	16-AUG-13	2013/MAN/1328	813,12							813,12
7050	16/11/2012	2012/FTP/38696	6.292,00	28-AUG-13	2013/MAN/1377	6.292,00							6.292,00
4681	16/11/2012	2012/FTP/38711	444,31	27-AUG-13	2013/MAN/1353	444,31							444,31
IS32125507	16/11/2012	2012/FTP/36177	2.069,60	28-AUG-13	2013/MAN/1378	2.069,60							2.069,60
21218609	16/11/2012	2012/FTP/39235	1.069,64	28-AUG-13	2013/MAN/1368	1.069,64							1.069,64
44608	16/11/2012	2012/FTP/38702	187,07	26-AUG-13	2013/MAN/1358	187,07							187,07
44609	16/11/2012	2012/FTP/38703	433,90	26-AUG-13	2013/MAN/1358	433,90							433,90
7500030654	16/11/2012	2012/FTP/39289	605,00	29-AUG-13	2013/MAN/1387	605,00							605,00
98391824	16/11/2012	2012/FTP/36182	598,63	29-AUG-13	2013/MAN/1392	598,63							598,63
98391825	16/11/2012	2012/FTP/36181	566,27	29-AUG-13	2013/MAN/1392	566,27							566,27
2122049941	16/11/2012	2012/FTP/39199	154,40	29-AUG-13	2013/MAN/1386	154,40							154,40
3.372/00	16/11/2012	2012/FTP/39211	4.319,70	26-AUG-13	2013/MAN/1358	4.319,70							4.319,70
428	16/11/2012	2012/FTP/39096	585,63	27-AUG-13	2013/MAN/1343	585,63							585,63
3.255/00	16/11/2012	2012/FTP/39091	998,40	16-AUG-13	2013/MAN/1321	998,40							998,40
3.256/00	16/11/2012	2012/FTP/39094	1.252,35	16-AUG-13	2013/MAN/1321	1.252,35							1.252,35
3.257/00	16/11/2012	2012/FTP/39092	834,90	16-AUG-13	2013/MAN/1321	834,90							834,90
3.292/00	16/11/2012	2012/FTP/39095	4.264,00	16-AUG-13	2013/MAN/1321	4.264,00							4.264,00
6130	17/11/2012	2012/FTP/38445	320,89	28-MAY-13	2013/MAN/838	320,89							320,89
IS32125599	17/11/2012	2012/FTP/36178	467,54	28-AUG-13	2013/MAN/1378	467,54							467,54
412116107	17/11/2012	2012/FTP/36510	245,52	04-SEP-13	2013/MAN/1470	245,52							245,52
412116207	17/11/2012	2012/FTP/36506	75.251,29	04-SEP-13	2013/MAN/1470	75.251,29							75.251,29
S12F066897	19/11/2012	2012/FTP/36656	32.392,28	03-SEP-13	2013/MAN/1422	32.392,28							32.392,28
50210211	19/11/2012	2012/FTP/37248	5.808,00	03-SEP-13	2013/MAN/1434	5.808,00							5.808,00
S12F006847	19/11/2012	2012/FTP/36789	447,04	03-SEP-13	2013/MAN/1460	447,04							447,04
3157	19/11/2012	2012/FTP/37196	522,50	27-AUG-13	2013/MAN/1364	522,50							522,50
14845	19/11/2012	2012/FTP/35539	165,53	30-JUL-13	2013/MAN/1149	165,53							165,53
33874	19/11/2012	2012/FTP/37136	110,03	27-AUG-13	2013/MAN/1353	110,03							110,03
33875	19/11/2012	2012/FTP/37138	170,28	27-AUG-13	2013/MAN/1353	170,28							170,28
1120413632	19/11/2012	2012/FTP/39284	125,33	26-AUG-13	2013/MAN/1359	125,33							125,33
1120413633	19/11/2012	2012/FTP/39279	29,70	26-AUG-13	2013/MAN/1359	29,70							29,70

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
1019844790	19/11/2012	2012/FTP/37277	14.044,47	29-AUG-13	2013/MAN/1393	14.044,47							14.044,47
1019844791	19/11/2012	2012/FTP/37276	46,20	29-AUG-13	2013/MAN/1393	46,20							46,20
5301446373	19/11/2012	2012/FTP/37002	1.573,00	28-AUG-13	2013/MAN/1373	1.573,00							1.573,00
5301446374	19/11/2012	2012/FTP/37001	558,36	28-AUG-13	2013/MAN/1373	558,36							558,36
5301446375	19/11/2012	2012/FTP/37000	2.739,00	28-AUG-13	2013/MAN/1373	2.739,00							2.739,00
5301446376	19/11/2012	2012/FTP/36998	242,00	28-AUG-13	2013/MAN/1373	242,00							242,00
8512217976	19/11/2012	2012/FTP/37076	96,14	04-SEP-13	2013/MAN/1469	96,14							96,14
8512217977	19/11/2012	2012/FTP/37081	21.217,02	04-SEP-13	2013/MAN/1469	21.217,02							21.217,02
120043458	19/11/2012	2012/FTP/37044	484,00	30-JUL-13	2013/MAN/1143	484,00							484,00
120043553	19/11/2012	2012/FTP/37049	102,85	30-JUL-13	2013/MAN/1143	102,85							102,85
103985	19/11/2012	2012/FTP/37171	612,02	28-AUG-13	2013/MAN/1376	612,02							612,02
11589	19/11/2012	2012/FTP/36543	170,61	26-AUG-13	2013/MAN/1362	170,61							170,61
4161	19/11/2012	2012/FTP/36697	994,14	26-AUG-13	2013/MAN/1362	994,14							994,14
4162	19/11/2012	2012/FTP/39320	212,43	26-AUG-13	2013/MAN/1362	212,43							212,43
4163	19/11/2012	2012/FTP/39341	1.570,22	26-AUG-13	2013/MAN/1362	1.570,22							1.570,22
4164	19/11/2012	2012/FTP/39343	233,35	26-AUG-13	2013/MAN/1362	233,35							233,35
4165	19/11/2012	2012/FTP/36696	976,23	26-AUG-13	2013/MAN/1362	976,23							976,23
4166	19/11/2012	2012/FTP/36695	138,40	26-AUG-13	2013/MAN/1362	138,40							138,40
4167	19/11/2012	2012/FTP/39305	416,12	26-AUG-13	2013/MAN/1362	416,12							416,12
9221236846	19/11/2012	2012/FTP/41110	970,20	28-AUG-13	2013/MAN/1378	970,20							970,20
3630	19/11/2012	2012/FTP/36843	1.812,10	22-apr-13	2013/MAN/649	1.812,10							1.812,10
146171	19/11/2012	2012/FTP/36415	1.067,42	26-AUG-13	2013/MAN/1363	1.067,42							1.067,42
3300	19/11/2012	2012/FTP/35725	286,92	30-JUL-13	2013/MAN/1151	286,92							286,92
515/12	19/11/2012	2012/FTP/37219	1.034,55	27-AUG-13	2013/MAN/1348	1.034,55							1.034,55
120014647	19/11/2012	2012/FTP/35820	94.004,59	04-SEP-13	2013/MAN/1463	94.004,59							94.004,59
1912103654	19/11/2012	2012/FTP/37538	396,58	26-AUG-13	2013/MAN/1366	396,58							396,58
1912103655	19/11/2012	2012/FTP/37536	316,80	26-AUG-13	2013/MAN/1366	316,80							316,80
1912103656	19/11/2012	2012/FTP/37539	176,25	26-AUG-13	2013/MAN/1366	176,25							176,25
1912103657	19/11/2012	2012/FTP/37535	1.245,04	26-AUG-13	2013/MAN/1366	1.245,04							1.245,04
1912104133	19/11/2012	2012/FTP/37537	4.963,74	26-AUG-13	2013/MAN/1366	4.963,74							4.963,74
10561/F	19/11/2012	2012/FTP/38515	5.898,73	27-AUG-13	2013/MAN/1348	5.898,73							5.898,73
9101792414	19/11/2012	2012/FTP/37705	5.012,65	30-JUL-13	2013/MAN/1157	5.012,65							5.012,65
9101792415	19/11/2012	2012/FTP/37707	120,62	30-JUL-13	2013/MAN/1157	120,62							120,62
9101792416	19/11/2012	2012/FTP/37709	202,68	30-JUL-13	2013/MAN/1157	202,68							202,68
9101792417	19/11/2012	2012/FTP/37712	286,29	30-JUL-13	2013/MAN/1157	286,29							286,29
9101792418	19/11/2012	2012/FTP/37714	4.322,89	30-JUL-13	2013/MAN/1157	4.322,89							4.322,89
9101792419	19/11/2012	2012/FTP/37715	8.552,57	30-JUL-13	2013/MAN/1157	8.552,57							8.552,57
9101792420	19/11/2012	2012/FTP/37716	42,63	30-JUL-13	2013/MAN/1157	42,63							42,63
9101792421	19/11/2012	2012/FTP/37717	13.569,57	30-JUL-13	2013/MAN/1157	13.569,57							13.569,57
9101792422	19/11/2012	2012/FTP/37719	81,59	30-JUL-13	2013/MAN/1157	81,59							81,59
9101792423	19/11/2012	2012/FTP/37720	4.787,00	30-JUL-13	2013/MAN/1157	4.787,00							4.787,00
2122110761	19/11/2012	2012/FTP/36767	277,20	04-SEP-13	2013/MAN/1472	277,20							277,20
2122110762	19/11/2012	2012/FTP/37779	1.161,97	04-SEP-13	2013/MAN/1472	1.161,97							1.161,97
12188199	19/11/2012	2012/FTP/37876	8.566,80	03-SEP-13	2013/MAN/1459	8.566,80							8.566,80
12188419	19/11/2012	2012/FTP/37874	9.223,38	03-SEP-13	2013/MAN/1459	9.223,38							9.223,38
12188539	19/11/2012	2012/FTP/37878	807,20	03-SEP-13	2013/MAN/1459	807,20							807,20
5923	19/11/2012	2012/FTP/36310	114,64	28-MAY-13	2013/MAN/852	114,64							114,64
5924	19/11/2012	2012/FTP/36313	1.142,60	28-MAY-13	2013/MAN/852	1.142,60							1.142,60
12179584RI	19/11/2012	2012/FTP/36131	2.012,71	29-AUG-13	2013/MAN/1384	2.012,71							2.012,71
7310017579	19/11/2012	2012/FTP/37939	844,34	30-JUL-13	2013/MAN/1157	844,34							844,34
12/209395	19/11/2012	2012/FTP/38167	1.727,66	29-AUG-13	2013/MAN/1385	1.727,66							1.727,66
12/209396	19/11/2012	2012/FTP/38163	8.730,45	29-AUG-13	2013/MAN/1385	8.730,45							8.730,45
718	19/11/2012	2012/FTP/36943	1.741,41	27-AUG-13	2013/MAN/1344	1.741,41							1.741,41
3612091567	19/11/2012	2012/FTP/36268	18.931,96	04-SEP-13	2013/MAN/1473	18.931,96							18.931,96
5264001996	19/11/2012	2012/FTP/38171	1.604,60	26-AUG-13	2013/MAN/1358	1.604,60							1.604,60
A300/2012	19/11/2012	2012/FTP/34888	53,64	15-apr-13	2013/MAN/570	53,64							53,64

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
12026706Q1	30/11/2012	2012/FTP/37609	94,38	26-AUG-13	2013/MAN/1362	94,38							94,38
12026707Q1	30/11/2012	2012/FTP/37608	2.398,63	26-AUG-13	2013/MAN/1362	2.398,63							2.398,63
12026708Q1	30/11/2012	2012/FTP/37655	3.655,66	26-AUG-13	2013/MAN/1362	3.655,66							3.655,66
12026709Q1	30/11/2012	2012/FTP/37651	168,78	26-AUG-13	2013/MAN/1362	168,78							168,78
12026710Q1	30/11/2012	2012/FTP/37611	124,80	26-AUG-13	2013/MAN/1362	124,80							124,80
12026711Q1	30/11/2012	2012/FTP/37610	108,17	26-AUG-13	2013/MAN/1362	108,17							108,17
FC12/--1259	30/11/2012	2012/FTP/39905	3.636,03	16-AUG-13	2013/MAN/1309	3.636,03							3.636,03
112077	30/11/2012	2012/FTP/37631	1.292,28	16-AUG-13	2013/MAN/1309	1.292,28							1.292,28
9027390	30/11/2012	2012/FTP/37272	1.960,20	29-AUG-13	2013/MAN/1391	1.960,20							1.960,20
9027391	30/11/2012	2012/FTP/37275	1.466,40	29-AUG-13	2013/MAN/1391	1.466,40							1.466,40
10097	30/11/2012	2012/FTP/39862	641,30	27-AUG-13	2013/MAN/1348	641,30							641,30
C151691	30/11/2012	2012/FTP/36999	556,60	04-SEP-13	2013/MAN/1467	556,60							556,60
C152148	30/11/2012	2012/FTP/37588	2.647,28	04-SEP-13	2013/MAN/1467	2.647,28							2.647,28
C152254	30/11/2012	2012/FTP/38808	918,50	04-SEP-13	2013/MAN/1467	918,50							918,50
6000007352	30/11/2012	2012/FTP/37602	187,57	27-AUG-13	2013/MAN/1345	187,57							187,57
4319	30/11/2012	2012/FTP/38974	370,26	26-AUG-13	2013/MAN/1362	370,26							370,26
4320	30/11/2012	2012/FTP/38978	605,00	26-AUG-13	2013/MAN/1362	605,00							605,00
4321	30/11/2012	2012/FTP/37295	1.134,60	26-AUG-13	2013/MAN/1362	1.134,60							1.134,60
4322	30/11/2012	2012/FTP/38975	100,73	26-AUG-13	2013/MAN/1362	100,73							100,73
4323	30/11/2012	2012/FTP/37307	728,00	26-AUG-13	2013/MAN/1362	728,00							728,00
4325	30/11/2012	2012/FTP/38977	1.057,87	26-AUG-13	2013/MAN/1362	1.057,87							1.057,87
4326	30/11/2012	2012/FTP/37311	2.122,00	26-AUG-13	2013/MAN/1362	2.122,00							2.122,00
6073	30/11/2012	2013/FTP/2681	22.596,75	30-AUG-13	2013/MAN/1408	22.596,75							22.596,75
S4579	30/11/2012	2012/FTP/37595	4.537,50	26-AUG-13	2013/MAN/1358	4.537,50							4.537,50
1562	30/11/2012	2012/FTP/37751	18.532,37	26-AUG-13	2013/MAN/1356	18.532,37							18.532,37
2-FV-0003577	30/11/2012	2012/FTP/37592	464,64	26-AUG-13	2013/MAN/1356	464,64							464,64
RS00213	30/11/2012	2012/FTP/37728	2.316,60	27-AUG-13	2013/MAN/1351	2.316,60							2.316,60
VD/205689	30/11/2012	2012/FTP/37600	2.090,40	26-AUG-13	2013/MAN/1363	2.090,40							2.090,40
VD/205690	30/11/2012	2012/FTP/37599	349,15	26-AUG-13	2013/MAN/1363	349,15							349,15
10034	30/11/2012	2012/FTP/37598	1.767,81	03-SEP-13	2013/MAN/1414	1.767,81							1.767,81
109030	30/11/2012	2012/FTP/40275	349,69	04-SEP-13	2013/MAN/1462	349,69							349,69
109047	30/11/2012	2012/FTP/37759	2.452,72	04-SEP-13	2013/MAN/1462	2.452,72							2.452,72
109048	30/11/2012	2012/FTP/37757	349,69	04-SEP-13	2013/MAN/1462	349,69							349,69
2821	30/11/2012	2012/FTP/36883	56,14	16-AUG-13	2013/MAN/1312	56,14							56,14
2822	30/11/2012	2012/FTP/36875	367,84	30-JUL-13	2013/MAN/1149	367,84							367,84
2823	30/11/2012	2012/FTP/37198	154,64	16-AUG-13	2013/MAN/1312	154,64							154,64
2824	30/11/2012	2012/FTP/36880	992,20	16-AUG-13	2013/MAN/1312	992,20							992,20
2825	30/11/2012	2012/FTP/36870	3.925,85	16-AUG-13	2013/MAN/1312	3.925,85							3.925,85
21219090	30/11/2012	2012/FTP/35913	11.162,25	26-AUG-13	2013/MAN/1394	11.162,25							11.162,25
251/12	30/11/2012	2012/FTP/36093	53.998,51	22-apr-13	2013/MAN/633	53.998,51							53.998,51
253/12	30/11/2012	2012/FTP/36095	7.942,08	22-apr-13	2013/MAN/633	7.942,08							7.942,08
254/12	30/11/2012	2012/FTP/36096	297,26	22-apr-13	2013/MAN/633	297,26							297,26
255/12	30/11/2012	2012/FTP/36097	17.465,08	22-apr-13	2013/MAN/633	17.465,08							17.465,08
256/12	30/11/2012	2012/FTP/36098	41.861,28	22-apr-13	2013/MAN/633	41.861,28							41.861,28
1031	30/11/2012	2012/FTP/37224	2.079,22	27-AUG-13	2013/MAN/1353	2.079,22							2.079,22
1299	30/11/2012	2012/FTP/36838	294,76	27-AUG-13	2013/MAN/1344	294,76							294,76
803	30/11/2012	2012/FTP/37958	424,18	26-AUG-13	2013/MAN/1363	424,18							424,18
820	30/11/2012	2012/FTP/37963	149,12	26-AUG-13	2013/MAN/1363	149,12							149,12
2410	30/11/2012	2012/FTP/37464	5.445,00	03-SEP-13	2013/MAN/1442	5.445,00							5.445,00
2597	30/11/2012	2012/FTP/37465	980,10	03-SEP-13	2013/MAN/1442	980,10							980,10
593	30/11/2012	2012/FTP/37621	849,42	27-AUG-13	2013/MAN/1344	849,42							849,42
594	30/11/2012	2012/FTP/37619	212,36	27-AUG-13	2013/MAN/1344	212,36							212,36
6.125	30/11/2012	2013/FTP/750	574,81	13-AUG-13	2013/MAN/1294	574,81							574,81
820	30/11/2012	2012/FTP/38364	290,40	27-AUG-13	2013/MAN/1351	290,40							290,40
821	30/11/2012	2012/FTP/38363	2.644,58	04-SEP-13	2013/MAN/1478	2.644,58							2.644,58
402	30/11/2012	2012/FTP/38852	54,45	27-AUG-13	2013/MAN/1344	54,45							54,45

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961739	03/12/2012	2012/FTP/40852	544,10	16-AUG-13	2013/MAN/1320	544,10							544,10
8280700903	03/12/2012	2013/FTP/1729	267,01	26-AUG-13	2013/MAN/1358	267,01							267,01
512F008097	04/12/2012	2012/FTP/39798	247,90	03-SEP-13	2013/MAN/1460	247,90							247,90
1055041	04/12/2012	2012/FTP/38965	5.820,01	26-AUG-13	2013/MAN/1365	5.820,01							5.820,01
1055042	04/12/2012	2012/FTP/38964	5.820,01	26-AUG-13	2013/MAN/1365	5.820,01							5.820,01
931082372	04/12/2012	2012/FTP/39617	3.409,35	16-AUG-13	2013/MAN/1304	3.409,35							3.409,35
18666	04/12/2012	2012/FTP/39691	165,11	19-JUN-13	2013/MAN/993	165,11							165,11
1120414215	04/12/2012	2012/FTP/39281	66,53	26-AUG-13	2013/MAN/1359	66,53							66,53
5120401577	04/12/2012	2012/FTP/39274	32,40	27-AUG-13	2013/MAN/1347	32,40							32,40
130	04/12/2012	2012/FTP/38967	1.452,00	27-AUG-13	2013/MAN/1353	1.452,00							1.452,00
5301449772	04/12/2012	2012/FTP/39717	60,32	28-AUG-13	2013/MAN/1373	60,32							60,32
5301449773	04/12/2012	2012/FTP/39716	667,64	28-AUG-13	2013/MAN/1373	667,64							667,64
5301449774	04/12/2012	2012/FTP/39640	1.815,00	28-AUG-13	2013/MAN/1373	1.815,00							1.815,00
587-12	04/12/2012	2012/FTP/39675	526,35	27-AUG-13	2013/MAN/1351	526,35							526,35
588-12	04/12/2012	2012/FTP/39677	108,90	27-AUG-13	2013/MAN/1351	108,90							108,90
120045592	04/12/2012	2012/FTP/39480	35.984,43	30-JUL-13	2013/MAN/1143	35.984,43							35.984,43
3733	04/12/2012	2012/FTP/39731	231,16	16-AUG-13	2013/MAN/1316	231,16							231,16
1207425	04/12/2012	2012/FTP/39395	156.000,64	03-SEP-13	2013/MAN/1458	156.000,64							156.000,64
1225983	04/12/2012	2012/FTP/40139	49.346,34	03-SEP-13	2013/MAN/1457	49.346,34							49.346,34
C153365	04/12/2012	2012/FTP/39865	918,50	04-SEP-13	2013/MAN/1467	918,50							918,50
718	04/12/2012	2012/FTP/40072	125,84	19-JUN-13	2013/MAN/1017	125,84							125,84
9221237195	04/12/2012	2012/FTP/40075	1.078,00	28-AUG-13	2013/MAN/1378	1.078,00							1.078,00
1021811	04/12/2012	2012/FTP/37615	597,74	30-JUL-13	2013/MAN/1151	597,74							597,74
21219233	04/12/2012	2012/FTP/40820	2.069,10	26-AUG-13	2013/MAN/1394	2.069,10							2.069,10
21219260	04/12/2012	2012/FTP/40822	17.908,80	26-AUG-13	2013/MAN/1394	17.908,80							17.908,80
3587	04/12/2012	2012/FTP/40837	7.220,93	26-AUG-13	2013/MAN/1358	7.220,93							7.220,93
A/2385	04/12/2012	2012/FTP/40302	435,60	27-AUG-13	2013/MAN/1353	435,60							435,60
1912110092	04/12/2012	2012/FTP/40433	9.927,49	26-AUG-13	2013/MAN/1366	9.927,49							9.927,49
1912110314	04/12/2012	2012/FTP/40438	235,61	26-AUG-13	2013/MAN/1366	235,61							235,61
8034713155	04/12/2012	2012/FTP/40496	218,23	27-AUG-13	2013/MAN/1345	218,23							218,23
12197966	04/12/2012	2012/FTP/40608	3.918,46	03-SEP-13	2013/MAN/1459	3.918,46							3.918,46
12197976	04/12/2012	2012/FTP/40609	364,16	03-SEP-13	2013/MAN/1459	364,16							364,16
12198057	04/12/2012	2012/FTP/40610	393,25	03-SEP-13	2013/MAN/1459	393,25							393,25
12198228	04/12/2012	2012/FTP/40611	711,21	03-SEP-13	2013/MAN/1459	711,21							711,21
IT2012505756	04/12/2012	2012/FTP/41007	55,66	27-AUG-13	2013/MAN/1346	55,66							55,66
12181841RI	04/12/2012	2012/FTP/40981	145,18	29-AUG-13	2013/MAN/1384	145,18							145,18
1023117353	04/12/2012	2013/FTP/103	350,17	04-SEP-13	2013/MAN/1471	350,17							350,17
3612096548	04/12/2012	2012/FTP/41135	50,86	04-SEP-13	2013/MAN/1473	50,86							50,86
1132705478	04/12/2012	2012/FTP/39027	80,61	03-MAY-13	2013/MAN/657	80,61							80,61
A327/2012	04/12/2012	2012/FTP/36351	240,38	15-apr-13	2013/MAN/570	240,38							240,38
6872360852	04/12/2012	2012/FTP/41264	929,28	04-SEP-13	2013/MAN/1474	929,28							929,28
6872360853	04/12/2012	2012/FTP/41266	5.004,66	04-SEP-13	2013/MAN/1474	5.004,66							5.004,66
962123	04/12/2012	2012/FTP/40849	1.654,40	16-AUG-13	2013/MAN/1320	1.654,40							1.654,40
012-IT001813	04/12/2012	2012/FTP/41167	96,80	28-AUG-13	2013/MAN/1375	96,80							96,80
39488	04/12/2012	2013/FTP/1724	172,17	27-AUG-13	2013/MAN/1345	172,17							172,17
528	04/12/2012	2013/FTP/329	1.355,20	28-AUG-13	2013/MAN/1368	1.355,20							1.355,20
1982006734	04/12/2012	2013/FTP/327	36.126,42	03-SEP-13	2013/MAN/1456	36.126,42							36.126,42
3405	05/12/2012	2012/FTP/39664	302,50	27-AUG-13	2013/MAN/1364	302,50							302,50
931082485	05/12/2012	2012/FTP/39615	1.755,60	16-AUG-13	2013/MAN/1304	1.755,60							1.755,60
6154	05/12/2012	2013/FTP/2465	63,71	27-AUG-13	2013/MAN/1341	63,71							63,71
5301450133	05/12/2012	2012/FTP/39719	633,48	28-AUG-13	2013/MAN/1373	633,48							633,48
5301450134	05/12/2012	2012/FTP/39720	786,97	28-AUG-13	2013/MAN/1373	786,97							786,97
5301450135	05/12/2012	2012/FTP/39721	813,00	28-AUG-13	2013/MAN/1373	813,00							813,00
5301450136	05/12/2012	2012/FTP/39723	228,22	28-AUG-13	2013/MAN/1373	228,22							228,22
5301450137	05/12/2012	2012/FTP/39724	1.783,06	28-AUG-13	2013/MAN/1373	1.783,06							1.783,06
120045831	05/12/2012	2012/FTP/39479	35,33	30-JUL-13	2013/MAN/1143	35,33							35,33

NR. DOCUMENTO	DATA DOCUMENTO	PROTOCOLLO CONTABILE	IMPORTO (IVA INCLUSA)	DATA MANDATO_1	NR. MANDATO_1	IMPORTO PAGATO_1	DATA MANDATO_2	NR. MANDATO_2	IMPORTO PAGATO_2	DATA MANDATO_3	NR. MANDATO_3	IMPORTO PAGATO_3	TOTALE PAGATO
1123	14/12/2012	2013/FTP/1561	3.545,54	27-AUG-13	2013/MAN/1364	3.545,54							3.545,54
1023121100	14/12/2012	2012/FTP/40856	18.021,12	04-SEP-13	2013/MAN/1471	18.021,12							18.021,12
3749/S	14/12/2012	2013/FTP/144	2.756,44	16-AUG-13	2013/MAN/1319	2.756,44							2.756,44
3750/S	14/12/2012	2013/FTP/145	5.964,74	16-AUG-13	2013/MAN/1319	5.964,74							5.964,74
28120	14/12/2012	2012/FTP/41002	1.743,98	26-AUG-13	2013/MAN/1358	1.743,98							1.743,98
28121	14/12/2012	2012/FTP/41001	139,92	26-AUG-13	2013/MAN/1358	139,92							139,92
2190	14/12/2012	2013/FTP/169	411,21	27-AUG-13	2013/MAN/1347	411,21							411,21
12/020648	14/12/2012	2012/FTP/40818	206,25	26-AUG-13	2013/MAN/1365	206,25							206,25
10084420	14/12/2012	2013/FTP/122	55,99	04-SEP-13	2013/MAN/1461	55,99							55,99
3612100185	14/12/2012	2012/FTP/41107	31.777,91	04-SEP-13	2013/MAN/1473	31.777,91							31.777,91
12003357	14/12/2012	2012/FTP/41078	251,11	16-AUG-13	2013/MAN/1319	251,11							251,11
12003362	14/12/2012	2012/FTP/41076	116,67	16-AUG-13	2013/MAN/1319	116,67							116,67
12003363	14/12/2012	2012/FTP/41077	331,85	16-AUG-13	2013/MAN/1319	331,85							331,85
2108/F	14/12/2012	2012/FTP/40956	2.556,25	26-AUG-13	2013/MAN/1358	2.556,25							2.556,25
A343/2012	14/12/2012	2013/FTP/586	126,01	11/09/2013	2013/MAN/1541	126,01							126,01
86307701	14/12/2012	2012/FTP/41436	417,58	22-AUG-13	2013/MAN/1367	417,58							417,58
7212209219	14/12/2012	2012/FTP/38724	159,72	27-AUG-13	2013/MAN/1364	159,72							159,72
7010187361	14/12/2012	2012/FTP/41453	11.632,94	04-SEP-13	2013/MAN/1475	11.632,94							11.632,94
8231200382	14/12/2012	2012/FTP/41739	2.420,00	03-SEP-13	2013/MAN/1415	2.420,00							2.420,00
1100014593	14/12/2012	2012/FTP/41176	1.451,21	28-AUG-13	2013/MAN/1375	1.451,21							1.451,21
001470/12	14/12/2012	2012/FTP/41231	284,35	27-AUG-13	2013/MAN/1349	284,35							284,35
001480/12	14/12/2012	2012/FTP/41233	536,38	27-AUG-13	2013/MAN/1349	536,38							536,38
C33/32012283	14/12/2012	2013/FTP/1707	24.196,20	28-AUG-13	2013/MAN/1377	24.196,20							24.196,20
C33/32012284	14/12/2012	2013/FTP/1708	1.649,84	28-AUG-13	2013/MAN/1377	1.649,84							1.649,84
C33/32012285	14/12/2012	2013/FTP/1709	600,71	28-AUG-13	2013/MAN/1377	600,71							600,71
C33/32012286	14/12/2012	2013/FTP/1710	3.606,77	28-AUG-13	2013/MAN/1377	3.606,77							3.606,77
4212002946	14/12/2012	2012/FTP/41280	1.688,94	27-AUG-13	2013/MAN/1349	1.688,94							1.688,94
VI012030	14/12/2012	2012/FTP/41228	813,12	16-AUG-13	2013/MAN/1328	813,12							813,12
VI012031	14/12/2012	2012/FTP/41230	764,72	16-AUG-13	2013/MAN/1328	764,72							764,72
5168	14/12/2012	2012/FTP/41314	605,00	27-AUG-13	2013/MAN/1353	605,00							605,00
5169	14/12/2012	2012/FTP/41312	444,31	27-AUG-13	2013/MAN/1353	444,31							444,31
5170	14/12/2012	2012/FTP/41307	666,47	27-AUG-13	2013/MAN/1353	666,47							666,47
BS01773	14/12/2012	2012/FTP/40296	5.776,12	26-AUG-13	2013/MAN/1366	5.776,12							5.776,12
BS01778	14/12/2012	2012/FTP/40297	963,16	26-AUG-13	2013/MAN/1366	963,16							963,16
BS01820	14/12/2012	2012/FTP/40299	1.365,24	26-AUG-13	2013/MAN/1366	1.365,24							1.365,24
98396185	14/12/2012	2012/FTP/41586	1.194,54	29-AUG-13	2013/MAN/1392	1.194,54							1.194,54
98396186	14/12/2012	2012/FTP/41585	834,91	29-AUG-13	2013/MAN/1392	834,91							834,91
98396187	14/12/2012	2012/FTP/41584	319,20	29-AUG-13	2013/MAN/1392	319,20							319,20
5320001850	14/12/2012	2012/FTP/41697	27.969,88	28-AUG-13	2013/MAN/1377	27.969,88							27.969,88
3.524/00	14/12/2012	2013/FTP/278	544,50	16-AUG-13	2013/MAN/1321	544,50							544,50
1982006972	14/12/2012	2013/FTP/270	36.959,79	03-SEP-13	2013/MAN/1456	36.959,79							36.959,79
1300	15/12/2012	2013/FCI/29	303,97	03-JUN-13	2013/MAN/878	303,97							303,97
100034/51	15/12/2012	2013/FTP/650	7.199,50	10-MAY-13	2013/MAN/769	7.199,50							7.199,50
620	15/12/2012	2012/FTP/40162	152,58	27-AUG-13	2013/MAN/1353	152,58							152,58
122137	15/12/2012	2012/FTP/40024	5.299,80	27-AUG-13	2013/MAN/1364	5.299,80							5.299,80
122170	15/12/2012	2012/FTP/38888	1.306,98	27-AUG-13	2013/MAN/1364	1.306,98							1.306,98
122171	15/12/2012	2012/FTP/38891	243,69	27-AUG-13	2013/MAN/1364	243,69							243,69
12ITPL7924	15/12/2012	2013/FTP/140	309,76	27-AUG-13	2013/MAN/1364	309,76							309,76
FCS2593_12	15/12/2012	2013/FTP/497	15.738,58	28-AUG-13	2013/MAN/1368	15.738,58							15.738,58
FCS2594_12	15/12/2012	2013/FTP/128	5.117,22	28-AUG-13	2013/MAN/1368	5.117,22							5.117,22
FCS2595_12	15/12/2012	2013/FTP/131	308,13	28-AUG-13	2013/MAN/1368	308,13							308,13
FCS2596_12	15/12/2012	2013/FTP/130	192,72	28-AUG-13	2013/MAN/1368	192,72							192,72
FCS2597_12	15/12/2012	2013/FTP/132	292,53	28-AUG-13	2013/MAN/1368	292,53							292,53
FCS2598_12	15/12/2012	2013/FTP/133	1.462,89	28-AUG-13	2013/MAN/1368	1.462,89							1.462,89
I/20031	15/12/2012	2012/FTP/41177	391,85	27-AUG-13	2013/MAN/1345	391,85							391,85
8994	15/12/2012	2012/FTP/41372	31,42	27-AUG-13	2013/MAN/1341	31,42							31,42

