

allegato A)

Prog.	Tipo	Numero Doc.	Data Doc.	N° CLIENTE	Data Scadenza	Cap.	Art.	R/C	totale Document	CIG
148	F	3005100772	15/01/2019	592 600 138	19/02/2019	2004	2	C	7,33	7517722C70
146	F	3005100773	15/01/2019	592 600 294	19/02/2019	2004	2	C	50,7	7517722C70
147	F	3005100774	15/01/2019	592 598 338	19/02/2019	2004	2	C	115,97	7517722C70
214	F	3005100775	15/01/2019	592 598 052	19/02/2019	2004	2	C	100,6	7517722C70
220	F	3005100776	15/01/2019	592 597 579	19/02/2019	2004	2	C	7,33	7517722C70
215	F	3005100777	15/01/2019	592 597 722	19/02/2019	2004	2	C	130,38	7517722C70
217	F	3005100778	15/01/2019	592 600 219	19/02/2019	2004	2	C	7,33	7517722C70
216	F	3005100779	15/01/2019	592 597 293	19/02/2019	2004	2	C	7,33	7517722C70
221	F	3005100780	15/01/2019	592 596 939	19/02/2019	2004	2	C	7,33	7517722C70
213	F	3005100781	15/01/2019	592 597 358	19/02/2019	2004	2	C	7,33	7517722C70
219	F	3005100782	15/01/2019	592 597 510	19/02/2019	2004	2	C	7,33	7517722C70
210	F	3005100784	15/01/2019	592 600 430	19/02/2019	2004	2	C	87,12	7517722C70
218	F	3005100785	15/01/2019	592 597 617	19/02/2019	2004	2	C	7,33	7517722C70
212	F	3005100786	15/01/2019	592 596 785	19/02/2019	2004	2	C	7,33	7517722C70
211	F	3005100787	15/01/2019	592 597 421	19/02/2019	2004	2	C	7,33	7517722C70
57	F	3000625872	10/01/2019	592 601 495	14/02/2019	2004	2	C	546,62	7517722C70
72	F	3000625874	10/01/2019	592 602 548	14/02/2019	2004	2	C	39,54	7517722C70
89	F	3000625875	10/01/2019	592 601 959	14/02/2019	2004	2	C	354,25	7517722C70
71	F	3000625876	10/01/2019	592 596 891	14/02/2019	2004	2	C	199,87	7517722C70
43	F	3000625877	10/01/2019	592 602 131	14/02/2019	2004	2	C	14,3	7517722C70
53	F	3000625878	10/01/2019	592 601 746	14/02/2019	2004	2	C	15,19	7517722C70
48	F	3000625880	10/01/2019	592 600 898	14/02/2019	2004	2	C	651,15	7517722C70
52	F	3000625881	10/01/2019	592 600 341	14/02/2019	2004	2	C	100,2	7517722C70
70	F	3000625882	10/01/2019	592 602 688	14/02/2019	2004	2	C	169,79	7517722C70
56	F	3000625883	10/01/2019	592 601 649	14/02/2019	2004	2	C	306,31	7517722C70
63	F	3000625884	10/01/2019	592 602 947	14/02/2019	2004	2	C	55,46	7517722C70
67	F	3000625885	10/01/2019	592 601 029	14/02/2019	2004	2	C	597,64	7517722C70
84	F	3000625886	10/01/2019	592 597 846	14/02/2019	2004	2	C	40,24	7517722C70
66	F	3000625888	10/01/2019	592 601 355	14/02/2019	2004	2	C	208,28	7517722C70
90	F	3000625889	10/01/2019	592 596 157	14/02/2019	2004	2	C	285,91	7517722C70
54	F	3000625891	10/01/2019	592 598 869	14/02/2019	2004	2	C	42,8	7517722C70
88	F	3000625892	10/01/2019	592 598 176	14/02/2019	2004	2	C	81,22	7517722C70
44	F	3000625893	10/01/2019	592 600 961	14/02/2019	2004	2	C	444,75	7517722C70
79	F	3000625894	10/01/2019	592 602 602	14/02/2019	2004	2	C	182,5	7517722C70
40	F	3000625895	10/01/2019	592 599 971	14/02/2019	2004	2	C	202,85	7517722C70
80	F	3000625896	10/01/2019	592 599 792	14/02/2019	2004	2	C	14,76	7517722C70
78	F	3000625897	10/01/2019	592 601 185	14/02/2019	2004	2	C	258,57	7517722C70
50	F	3000625898	10/01/2019	592 598 559	14/02/2019	2004	2	C	53,99	7517722C70
87	F	3000625899	10/01/2019	592 602 025	14/02/2019	2004	2	C	263,63	7517722C70
41	F	3000625900	10/01/2019	592 600 812	14/02/2019	2004	2	C	127,19	7517722C70
60	F	3000625901	10/01/2019	592 601 142	14/02/2019	2004	2	C	232,01	7517722C70
59	F	3000625902	10/01/2019	592 597 960	14/02/2019	2004	2	C	176,67	7517722C70
49	F	3000625903	10/01/2019	592 601 584	14/02/2019	2004	2	C	155,33	7517722C70
47	F	3000625904	10/01/2019	592 602 432	14/02/2019	2004	2	C	75,58	7517722C70
51	F	3000625905	10/01/2019	592 600 693	14/02/2019	2004	2	C	120,71	7517722C70
68	F	3000625906	10/01/2019	592 602 840	14/02/2019	2004	2	C	193,49	7517722C70
81	F	3000625907	10/01/2019	592 598 702	14/02/2019	2004	2	C	293,07	7517722C70
39	F	3000625908	10/01/2019	593 599 512	14/02/2019	2004	2	C	33,68	7517722C70
65	F	3000625909	10/01/2019	592 597 129	14/02/2019	2004	2	C	84,28	7517722C70
73	F	3000625910	10/01/2019	592 601 444	14/02/2019	2004	2	C	252,31	7517722C70
45	F	3000625911	10/01/2019	592 599 695	14/02/2019	2004	2	C	50,52	7517722C70
64	F	3000625912	10/01/2019	592 602 297	14/02/2019	2004	2	C	166,8	7517722C70
85	F	3000625913	10/01/2019	592 598 435	14/02/2019	2004	2	C	69,82	7517722C70
83	F	3000625914	10/01/2019	592 275 912	14/02/2019	2004	2	C	31,93	7517722C70
55	F	3000625915	10/01/2019	592 602 386	14/02/2019	2004	2	C	76,4	7517722C70
62	F	3000625917	10/01/2019	592 602 042	14/02/2019	2004	2	C	689,61	7517722C70
46	F	3000625918	10/01/2019	592 601 062	14/02/2019	2004	2	C	501,07	7517722C70
76	F	3000625919	10/01/2019	592 599 172	14/02/2019	2004	2	C	28,96	7517722C70
77	F	3000625920	10/01/2019	592 598 966	14/02/2019	2004	2	C	39,54	7517722C70
75	F	3000625923	10/01/2019	592 598 622	14/02/2019	2004	2	C	28,55	7517722C70
82	F	3000625924	10/01/2019	592 600 057	14/02/2019	2004	2	C	13,03	7517722C70
69	F	3000625925	10/01/2019	592 601 852	14/02/2019	2004	2	C	794,17	7517722C70
42	F	3000625927	10/01/2019	592 599 407	14/02/2019	2004	2	C	15,81	7517722C70
86	F	3000625928	10/01/2019	592 596 212	14/02/2019	2004	2	C	438,92	7517722C70
74	F	3000625929	10/01/2019	592 597 901	14/02/2019	2004	2	C	43,41	7517722C70
58	F	3000625930	10/01/2019	592 602 212	14/02/2019	2004	2	C	605,02	7517722C70
61	F	3000625932	10/01/2019	592 599 563	14/02/2019	2004	2	C	16,65	7517722C70

TOTALE

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