

Tit	Siope	Pagato comp.	Pagato res.	Tot. pagato
1	1020101001	132,81	0	132,81
1	1020102001	52	8	60
1	1020199999	250	0	250
1	1030101001	99	0	99
1	1030101002	11.307,20	200	11.507,20
1	1030102001	4.355,34	1.939,80	6.295,14
1	1030102006	12.690,44	5.170,19	17.860,63
1	1030102007	16.890,01	244	17.134,01
1	1030102008	1.848,30	2.862,85	4.711,15
1	1030102999	30.558,30	2.125,97	32.684,27
1	1030202004	32.382,36	4.758,00	37.140,36
1	1030202005	93	0	93
1	1030202999	4.867,80	0	4.867,80
1	1030205007	798	0	798
1	1030205999	2.621,78	0	2.621,78
1	1030207007	390,28	0	390,28
1	1030207008	21.040,12	0	21.040,12
1	1030207999	4.416,40	0	4.416,40
1	1030209003	878,4	0	878,4
1	1030209004	16.335,80	2.301,66	18.637,46
1	1030209005	102,48	134,2	236,68
1	1030209008	1.866,60	0	1.866,60
1	1030209009	12.663,60	5.673,00	18.336,60
1	1030209010	37.192,55	15.259,00	52.451,55
1	1030209011	17.100,74	0	17.100,74
1	1030211001	4.739,70	2.497,95	7.237,65
1	1030211999	21.213,04	10.000,00	31.213,04
1	1030213001	1.267.277,03	222.167,36	1.489.444,39
1	1030213002	9.919,74	14.388,90	24.308,64
1	1030213003	91.379,31	11.066,00	102.445,31
1	1030213004	82.245,84	0	82.245,84
1	1030213999	1.459,12	244	1.703,12
1	1030214999	4.923,05	0	4.923,05
1	1030216999	852,03	200,7	1.052,73
1	1030217002	144,19	0	144,19
1	1030219001	8.174,00	4.989,80	13.163,80
1	1030219005	1.195,60	0	1.195,60
1	1030299003	2.720,00	0	2.720,00
1	1030299011	371	0	371
1	1030299999	585.819,57	79.429,67	665.249,24
1	1040102002	10.000,00	0	10.000,00
1	1040102008	6.250,00	0	6.250,00
1	1040203004	4.800,00	0	4.800,00
1	1040399999	150.000,00	0	150.000,00
1	1040401001	56.530,00	0	56.530,00
1	1100301001	2.322,42	333,73	2.656,15
1	1100401001	21.736,13	150	21.886,13
1	1109999999	1.846,82	0	1.846,82
2	2020103999	0	7.032,08	7.032,08

2	2020105999	3.117,10	11.936,48	15.053,58
2	2020199999	0	1.201,70	1.201,70
7	7010101001	6.032,00	0	6.032,00
7	7010102001	309.195,90	79.751,53	388.947,43
7	7010301001	5.076,15	120	5.196,15
7	7019999999	2.028,00	0	2.028,00
		2.892.301,05	486.186,57	3.378.487,62