

N° Ordine	Ragione Sociale	Indirizzo C.F. - Partita IVA	Fattura		Importo	SALDO
			Numero	Data		
					Importo Erogato dalla Cassa DD. PP.	€ 1.058.594,06
1	XXXXXXXXXX	XXXXXXXXXX	139	22/09/2003	€ 55,20	€ 1.058.538,86
2	XXXXXXXXXX	XXXXXXXXXX	147	30/09/2003	€ 38,82	€ 1.058.500,04
3	XXXXXXXXXX	XXXXXXXXXX	53	26/03/2004	€ 287,08	€ 1.058.212,96
4	XXXXXXXXXX	XXXXXXXXXX	S1 1299	05/10/2005	€ 88.799,92	€ 969.413,04
5	XXXXXXXXXX	XXXXXXXXXX	S1 95	18/01/2006	€ 121.721,93	€ 847.691,11
6	XXXXXXXXXX	XXXXXXXXXX	S1 417	12/04/2006	€ 36.338,27	€ 811.352,84
7	XXXXXXXXXX	XXXXXXXXXX	S1 866	24/07/2006	€ 70.141,81	€ 741.211,03
8	XXXXXXXXXX	XXXXXXXXXX	2758	22/08/2006	€ 132,18	€ 741.078,85
9	XXXXXXXXXX	XXXXXXXXXX	2841	29/08/2006	€ 69,26	€ 741.009,59
10	XXXXXXXXXX	XXXXXXXXXX	S1 1205	02/10/2006	€ 100.768,46	€ 640.241,13
11	XXXXXXXXXX	XXXXXXXXXX	3329	10/10/2006	€ 164,74	€ 640.076,39
12	XXXXXXXXXX	XXXXXXXXXX	5	12/12/2006	€ 87.289,40	€ 552.786,99
13	XXXXXXXXXX	XXXXXXXXXX	S1 253	15/01/2007	€ 107.112,87	€ 445.674,12
14	XXXXXXXXXX	XXXXXXXXXX	41	26/02/2007	€ 43,01	€ 445.631,11
15	XXXXXXXXXX	XXXXXXXXXX	64	08/03/2007	€ 386,92	€ 445.244,19

16	XXXXXXXXXX	XXXXXXXXXX	66	08/03/2007	€	56,32	€ 445.187,87
17	XXXXXXXXXX	XXXXXXXXXX	70	12/03/2007	€	71,70	€ 445.116,17
18	XXXXXXXXXX	XXXXXXXXXX	FC070109	06/04/2007	€	23.801,17	€ 421.315,00
19	XXXXXXXXXX	XXXXXXXXXX	100	18/04/2007	€	17,51	€ 421.297,49
20	XXXXXXXXXX	XXXXXXXXXX	105	24/04/2007	€	208,08	€ 421.089,41
21	XXXXXXXXXX	XXXXXXXXXX	106	24/04/2007	€	14,00	€ 421.075,41
22	XXXXXXXXXX	XXXXXXXXXX	107	24/04/2007	€	314,92	€ 420.760,49
23	XXXXXXXXXX	XXXXXXXXXX	109	24/04/2007	€	98,56	€ 420.661,93
24	XXXXXXXXXX	XXXXXXXXXX	1-b.	30/04/2007	€	540,71	€ 420.121,22
25	XXXXXXXXXX	XXXXXXXXXX	2-b.	30/04/2007	€	11.213,07	€ 408.908,15
26	XXXXXXXXXX	XXXXXXXXXX	1625	31/05/2007	€	214,57	€ 408.693,58
27	XXXXXXXXXX	XXXXXXXXXX	3	20/06/2007	€	14.981,27	€ 393.712,31
28	XXXXXXXXXX	XXXXXXXXXX	195	21/06/2007	€	270,00	€ 393.442,31
29	XXXXXXXXXX	XXXXXXXXXX	3-b.	30/06/2007	€	32.963,13	€ 360.479,18
30	XXXXXXXXXX	XXXXXXXXXX	2354	05/07/2007	€	95,24	€ 360.383,94
31	XXXXXXXXXX	XXXXXXXXXX	FC070477	10/07/2007	€	95.459,88	€ 264.924,06
32	XXXXXXXXXX	XXXXXXXXXX	2547	23/07/2007	€	59,83	€ 264.864,23
33	XXXXXXXXXX	XXXXXXXXXX	2569	25/07/2007	€	25,78	€ 264.838,45

34	XXXXXXXXXX	XXXXXXXXXX		2868	10/08/2007	€	0,06	€ 264.838,39
35	XXXXXXXXXX	XXXXXXXXXX		2879	20/08/2007	€	322,54	€ 264.515,85
36	XXXXXXXXXX	XXXXXXXXXX	4-b		31/08/2007	€	53.053,57	€ 211.462,28
37	XXXXXXXXXX	XXXXXXXXXX		3298	28/09/2007	€	496,80	€ 210.965,48
38	XXXXXXXXXX	XXXXXXXXXX		3475	08/10/2007	€	43,46	€ 210.922,02
39	XXXXXXXXXX	XXXXXXXXXX		3489	10/10/2007	€	424,67	€ 210.497,35
40	XXXXXXXXXX	XXXXXXXXXX		303	17/10/2007	€	34,91	€ 210.462,44
41	XXXXXXXXXX	XXXXXXXXXX		3535	17/10/2007	€	66,60	€ 210.395,84
42	XXXXXXXXXX	XXXXXXXXXX		316	24/10/2007	€	50,70	€ 210.345,14
43	XXXXXXXXXX	XXXXXXXXXX		317	25/10/2007	€	15,59	€ 210.329,55
44	XXXXXXXXXX	XXXXXXXXXX		320	31/10/2007	€	122,38	€ 210.207,17
45	XXXXXXXXXX	XXXXXXXXXX	5-b.		31/10/2007	€	26.529,95	€ 183.677,22
46	XXXXXXXXXX	XXXXXXXXXX		322	06/11/2007	€	37,50	€ 183.639,72
47	XXXXXXXXXX	XXXXXXXXXX		325	06/11/2007	€	147,48	€ 183.492,24
48	XXXXXXXXXX	XXXXXXXXXX		334	13/11/2007	€	14,09	€ 183.478,15
49	XXXXXXXXXX	XXXXXXXXXX		335	15/11/2007	€	47,90	€ 183.430,25
50	XXXXXXXXXX	XXXXXXXXXX		354	30/11/2007	€	7,61	€ 183.422,64
51	XXXXXXXXXX	XXXXXXXXXX		355	30/11/2007	€	106,01	€ 183.316,63

52	XXXXXXXXXX	XXXXXXXXXX	4102	27/12/2007	€	53,66	€ 183.262,97
53	XXXXXXXXXX	XXXXXXXXXX	6-b.	31/12/2007	€	22.934,52	€ 160.328,45
54	XXXXXXXXXX	XXXXXXXXXX	4	07/01/2008	€	18,50	€ 160.309,95
55	XXXXXXXXXX	XXXXXXXXXX	10	08/01/2008	€	92,88	€ 160.217,07
56	XXXXXXXXXX	XXXXXXXXXX	FC080100	11/01/2008	€	45.880,09	€ 114.336,98
57	XXXXXXXXXX	XXXXXXXXXX	12	16/01/2008	€	83,34	€ 114.253,64
58	XXXXXXXXXX	XXXXXXXXXX	22	25/01/2008	€	247,43	€ 114.006,21
59	XXXXXXXXXX	XXXXXXXXXX	30	01/02/2008	€	285,29	€ 113.720,92
60	XXXXXXXXXX	XXXXXXXXXX	36	05/02/2008	€	66,58	€ 113.654,34
61	XXXXXXXXXX	XXXXXXXXXX	40	07/02/2008	€	291,12	€ 113.363,22
62	XXXXXXXXXX	XXXXXXXXXX	46	13/02/2008	€	83,58	€ 113.279,64
63	XXXXXXXXXX	XXXXXXXXXX	50	21/02/2008	€	12,38	€ 113.267,26
64	XXXXXXXXXX	XXXXXXXXXX	666	11/03/2008	€	100,31	€ 113.166,95
65	XXXXXXXXXX	XXXXXXXXXX	62	12/03/2008	€	24,48	€ 113.142,47
66	XXXXXXXXXX	XXXXXXXXXX	694	14/03/2008	€	24,00	€ 113.118,47
67	XXXXXXXXXX	XXXXXXXXXX	689	14/03/2008	€	143,40	€ 112.975,07
68	XXXXXXXXXX	XXXXXXXXXX	75	26/03/2008	€	40,67	€ 112.934,40
69	XXXXXXXXXX	XXXXXXXXXX	77	28/03/2008	€	39,96	€ 112.894,44

70	XXXXXXXXXX	XXXXXXXXXX	FC080475	02/04/2008	€ 78.552,31	€ 34.342,13
71	XXXXXXXXXX	XXXXXXXXXX	87	10/04/2008	€ 121,13	€ 34.221,00
72	XXXXXXXXXX	XXXXXXXXXX	89	11/04/2008	€ 8,04	€ 34.212,96
73	XXXXXXXXXX	XXXXXXXXXX	121	20/05/2008	€ 40,00	€ 34.172,96
74	XXXXXXXXXX	XXXXXXXXXX	128	20/05/2008	€ 322,66	€ 33.850,30
75	XXXXXXXXXX	XXXXXXXXXX	1512	28/05/2008	€ 753,60	€ 33.096,70
76	XXXXXXXXXX	XXXXXXXXXX	150	03/06/2008	€ 16,94	€ 33.079,76
77	XXXXXXXXXX	XXXXXXXXXX	153	04/06/2008	€ 43,10	€ 33.036,66
78	XXXXXXXXXX	XXXXXXXXXX	164	17/06/2008	€ 92,96	€ 32.943,70
79	XXXXXXXXXX	XXXXXXXXXX	179	23/06/2008	€ 312,92	€ 32.630,78
80	XXXXXXXXXX	XXXXXXXXXX	184	27/06/2008	€ 6,06	€ 32.624,72
81	XXXXXXXXXX	XXXXXXXXXX	3-b.	30/06/2008	€ 1.979,38	€ 30.645,34
82	XXXXXXXXXX	XXXXXXXXXX	198	10/07/2008	€ 43,60	€ 30.601,74
83	XXXXXXXXXX	XXXXXXXXXX	201	14/07/2008	€ 30,40	€ 30.571,34
84	XXXXXXXXXX	XXXXXXXXXX	203	14/07/2008	€ 10,01	€ 30.561,33
85	XXXXXXXXXX	XXXXXXXXXX	FC080849 in acconto	14/07/2008	€ 30.561,33	€ 0,00