

| Data       | Numero           | Data Reg   | GG Sospensione | Data Scadenza | Importo    | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|------------------|------------|----------------|---------------|------------|----------------|----------------|------------|
| 14/07/2021 | 620001177572     | 15/07/2021 | 0              | 14/08/2021    | 61,08      | 18/12/2023     | 55,76          | 856        |
| 30/09/2021 | 9500000932       | 06/10/2021 | 0              | 05/11/2021    | 3.993,00   | 11/08/2023     | 3.630,00       | 644        |
| 28/02/2022 | V00029           | 01/03/2022 | 0              | 27/03/2022    | 329,40     | 13/02/2023     | 270,00         | 323        |
| 31/03/2022 | V00047           | 01/04/2022 | 0              | 01/05/2022    | 183,00     | 13/02/2023     | 150,00         | 288        |
| 30/03/2022 | 00000900009440T  | 04/04/2022 | 0              | 04/05/2022    | 2,53       | 18/01/2023     | 0,00           | 259        |
| 30/05/2022 | 1022156087       | 31/05/2022 | 0              | 30/06/2022    | 1.024,48   | 19/04/2023     | 1.024,48       | 293        |
| 03/08/2022 | 043272           | 13/08/2022 | 0              | 12/09/2022    | 914,00     | 09/03/2023     | 914,00         | 178        |
| 03/08/2022 | 043271           | 13/08/2022 | 0              | 12/09/2022    | 1.060,00   | 09/03/2023     | 1.060,00       | 178        |
| 01/09/2022 | N203/2022/353    | 02/09/2022 | 0              | 29/12/2022    | 6.000,86   | 24/01/2023     | 4.918,74       | 26         |
| 07/09/2022 | 9500001023       | 16/09/2022 | 0              | 07/10/2022    | 732,00     | 07/02/2023     | 600,00         | 123        |
| 14/09/2022 | 620001269030     | 20/09/2022 | 0              | 19/10/2022    | 18,89      | 11/04/2023     | 17,36          | 174        |
| 06/10/2022 | 6820221005000284 | 07/10/2022 | 0              | 06/11/2022    | 414,02     | 18/01/2023     | 339,36         | 73         |
| 30/09/2022 | 841              | 08/10/2022 | 0              | 06/11/2022    | 6.039,29   | 09/02/2023     | 5.751,70       | 95         |
| 06/10/2022 | 6820221005000314 | 10/10/2022 | 0              | 08/11/2022    | 397,51     | 18/01/2023     | 325,83         | 71         |
| 08/10/2022 | 004263493927     | 10/10/2022 | 0              | 08/11/2022    | 147,85     | 16/01/2023     | 121,19         | 69         |
| 12/10/2022 | 27/A             | 14/10/2022 | 0              | 12/11/2022    | 2.912,00   | 07/02/2023     | 2.800,00       | 87         |
| 15/10/2022 | 460/P            | 17/10/2022 | 0              | 15/11/2022    | 122,61     | 27/02/2023     | 100,50         | 104        |
| 10/10/2022 | 052081           | 19/10/2022 | 0              | 17/11/2022    | 915,96     | 21/03/2023     | 914,00         | 124        |
| 28/10/2022 | 131/PA           | 29/10/2022 | 0              | 27/11/2022    | 4.667,70   | 18/01/2023     | 3.825,98       | 52         |
| 09/11/2022 | 175/B            | 11/11/2022 | 0              | 09/12/2022    | 883,79     | 18/01/2023     | 883,79         | 40         |
| 16/11/2022 | 000089-0CPA      | 19/11/2022 | 0              | 18/12/2022    | 115.874,50 | 23/01/2023     | 94.979,10      | 36         |
| 07/11/2022 | 1/PA             | 19/11/2022 | 0              | 18/12/2022    | 2.213,40   | 16/01/2023     | 1.814,26       | 29         |
| 22/11/2022 | 6490/PA          | 23/11/2022 | 0              | 22/12/2022    | 81,70      | 28/02/2023     | 77,81          | 68         |
| 22/11/2022 | 9500001251       | 25/11/2022 | 0              | 24/12/2022    | 22.069,06  | 25/01/2023     | 22.069,06      | 32         |
| 16/11/2022 | 620001274701     | 26/11/2022 | 0              | 25/12/2022    | 13,07      | 11/04/2023     | 11,91          | 107        |
| 28/11/2022 | 10 / 2022        | 29/11/2022 | 0              | 28/12/2022    | 1.464,00   | 08/06/2023     | 1.200,00       | 162        |
| 23/11/2022 | 193/2022-S.I     | 30/11/2022 | 0              | 29/12/2022    | 676,00     | 26/01/2023     | 650,00         | 28         |
| 29/11/2022 | 78/PA            | 30/11/2022 | 0              | 30/12/2022    | 292,80     | 16/01/2023     | 240,00         | 17         |
| 29/11/2022 | 1622028711       | 02/12/2022 | 0              | 31/12/2022    | 780,14     | 18/01/2023     | 639,46         | 18         |
| 30/11/2022 | 967/E            | 02/12/2022 | 0              | 01/01/2023    | 2.411,60   | 18/01/2023     | 2.411,60       | 17         |
| 30/11/2022 | 2989/PA          | 02/12/2022 | 0              | 01/01/2023    | 1.258,74   | 18/01/2023     | 1.198,80       | 17         |
| 30/11/2022 | FPA 197/22       | 03/12/2022 | 0              | 01/01/2023    | 5.700,00   | 18/01/2023     | 5.700,00       | 17         |
| 30/11/2022 | 444/PA           | 03/12/2022 | 0              | 08/01/2023    | 1.532,68   | 19/01/2023     | 1.473,73       | 11         |
| 30/11/2022 | 50/PA            | 03/12/2022 | 0              | 02/01/2023    | 436,10     | 01/02/2023     | 436,10         | 30         |
| 30/11/2022 | 656/AIPA         | 05/12/2022 | 0              | 03/01/2023    | 680,60     | 20/01/2023     | 680,60         | 17         |
| 30/11/2022 | 305              | 06/12/2022 | 0              | 04/01/2023    | 6.900,00   | 19/01/2023     | 6.900,00       | 15         |
| 30/11/2022 | 155 /PA          | 06/12/2022 | 0              | 04/01/2023    | 60.787,63  | 17/01/2023     | 49.825,93      | 13         |
| 30/11/2022 | 1022             | 06/12/2022 | 0              | 05/01/2023    | 6.627,18   | 31/03/2023     | 6.311,60       | 85         |
| 30/11/2022 | 418              | 07/12/2022 | 0              | 05/01/2023    | 1.460,28   | 20/01/2023     | 1.460,28       | 15         |
| 30/11/2022 | 382/22           | 07/12/2022 | 0              | 05/01/2023    | 67.100,00  | 19/01/2023     | 55.000,00      | 14         |
| 30/11/2022 | 147/PA           | 07/12/2022 | 0              | 06/01/2023    | 53.829,91  | 16/01/2023     | 44.122,88      | 10         |
| 06/12/2022 | 6906/PA          | 07/12/2022 | 0              | 06/01/2023    | 79,07      | 28/02/2023     | 75,30          | 53         |
| 30/11/2022 | 994              | 08/12/2022 | 0              | 06/01/2023    | 50,00      | 16/01/2023     | 50,00          | 10         |
| 06/12/2022 | 2022-1753        | 08/12/2022 | 0              | 06/01/2023    | 890,00     | 20/01/2023     | 890,00         | 14         |
| 30/11/2022 | 19763/S          | 08/12/2022 | 0              | 06/01/2023    | 60,00      | 18/01/2023     | 60,00          | 12         |
| 06/12/2022 | 6901/PA          | 08/12/2022 | 0              | 08/01/2023    | 1.754,55   | 28/02/2023     | 1.671,00       | 51         |
| 30/11/2022 | 2399             | 08/12/2022 | 0              | 07/01/2023    | 1.217,56   | 16/01/2023     | 998,00         | 9          |
| 30/11/2022 | 004937-V2        | 09/12/2022 | 0              | 07/01/2023    | 67,89      | 16/01/2023     | 55,65          | 9          |
| 30/11/2022 | 243/PA           | 09/12/2022 | 0              | 07/01/2023    | 1.535,64   | 25/01/2023     | 1.535,64       | 18         |
| 06/12/2022 | 620001278104     | 09/12/2022 | 0              | 07/01/2023    | 28,85      | 01/02/2023     | 26,23          | 25         |
| 30/11/2022 | 338/E            | 09/12/2022 | 0              | 08/01/2023    | 1.947,00   | 19/01/2023     | 1.947,00       | 11         |

| Data       | Numero            | Data Reg   | GG Sospensione | Data Scadenza | Importo   | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|-------------------|------------|----------------|---------------|-----------|----------------|----------------|------------|
| 30/11/2022 | 2/4/88            | 09/12/2022 |                | 08/01/2023    | 97.209,27 | 30/01/2023     | 97.209,27      | 22         |
| 30/11/2022 | 757 1             | 09/12/2022 |                | 08/01/2023    | 2.047,50  | 19/01/2023     | 1.950,00       | 11         |
| 30/11/2022 | 004938-V2         | 09/12/2022 |                | 08/01/2023    | 604,00    | 16/01/2023     | 495,08         | 8          |
| 30/11/2022 | 106/V3            | 09/12/2022 |                | 08/01/2023    | 1.703,00  | 20/01/2023     | 1.703,00       | 12         |
| 30/11/2022 | 756/22            | 10/12/2022 |                | 09/01/2023    | 1.116,63  | 18/01/2023     | 1.073,68       | 9          |
| 30/11/2022 | 40063             | 12/12/2022 |                | 10/01/2023    | 15,74     | 16/01/2023     | 12,90          | 6          |
| 30/11/2022 | 40065             | 12/12/2022 |                | 10/01/2023    | 335,50    | 16/01/2023     | 275,00         | 6          |
| 30/11/2022 | 1411              | 13/12/2022 |                | 11/01/2023    | 5.423,36  | 25/01/2023     | 5.165,10       | 14         |
| 30/11/2022 | 168/PA            | 13/12/2022 |                | 11/01/2023    | 24.165,20 | 24/01/2023     | 18.027,60      | 13         |
| 30/11/2022 | 168/PA            | 13/12/2022 |                | 11/01/2023    | 24.165,20 | 24/01/2023     | 6.137,60       | 13         |
| 30/11/2022 | 291/3             | 13/12/2022 |                | 11/01/2023    | 7.696,62  | 24/01/2023     | 7.330,11       | 13         |
| 30/11/2022 | 167/PA            | 13/12/2022 |                | 11/01/2023    | 30.504,78 | 25/01/2023     | 30.504,78      | 14         |
| 30/11/2022 | 166/PA            | 13/12/2022 |                | 11/01/2023    | 3.270,00  | 01/02/2023     | 3.270,00       | 21         |
| 30/11/2022 | 165/PA            | 13/12/2022 |                | 11/01/2023    | 2.881,88  | 20/01/2023     | 2.881,88       | 9          |
| 30/11/2022 | 163/PA            | 13/12/2022 |                | 11/01/2023    | 575,68    | 20/01/2023     | 575,68         | 9          |
| 30/11/2022 | 987 PA            | 13/12/2022 |                | 11/01/2023    | 1.074,47  | 19/01/2023     | 1.023,30       | 8          |
| 12/12/2022 | 297/PA            | 13/12/2022 |                | 11/01/2023    | 36.046,75 | 20/01/2023     | 34.330,24      | 9          |
| 30/11/2022 | 988 PA            | 13/12/2022 |                | 11/01/2023    | 1.423,80  | 19/01/2023     | 1.356,00       | 8          |
| 12/12/2022 | 3110              | 13/12/2022 |                | 11/01/2023    | 602,88    | 17/01/2023     | 494,16         | 6          |
| 30/11/2022 | 290/3             | 13/12/2022 |                | 14/01/2023    | 10.827,49 | 24/01/2023     | 10.318,13      | 10         |
| 30/11/2022 | 8101000640        | 13/12/2022 |                | 14/01/2023    | 57,15     | 01/02/2023     | 51,95          | 18         |
| 13/12/2022 | 2064. 20006/ 2022 | 14/12/2022 |                | 14/01/2023    | 47.910,35 | 16/01/2023     | 47.910,35      | 2          |
| 01/12/2022 | 101               | 14/12/2022 |                | 14/01/2023    | 32.563,04 | 24/01/2023     | 10.655,74      | 10         |
| 01/12/2022 | 101               | 14/12/2022 |                | 14/01/2023    | 32.563,04 | 24/01/2023     | 11.391,02      | 10         |
| 01/12/2022 | 101               | 14/12/2022 |                | 14/01/2023    | 32.563,04 | 24/01/2023     | 4.644,26       | 10         |
| 13/12/2022 | 66PA              | 14/12/2022 |                | 14/01/2023    | 441,14    | 16/01/2023     | 361,59         | 2          |
| 14/12/2022 | 646 PAB           | 15/12/2022 |                | 14/01/2023    | 19.270,56 | 16/01/2023     | 10.000,00      | 2          |
| 14/12/2022 | 646 PAB           | 15/12/2022 |                | 14/01/2023    | 19.270,56 | 16/01/2023     | 8.405,50       | 2          |
| 14/12/2022 | 646 PAB           | 15/12/2022 |                | 14/01/2023    | 19.270,56 | 16/01/2023     | 865,06         | 2          |
| 14/12/2022 | 22600484          | 15/12/2022 |                | 14/01/2023    | 1.192,55  | 18/01/2023     | 977,50         | 4          |
| 13/12/2022 | 2157              | 15/12/2022 |                | 16/01/2023    | 18.758,48 | 17/01/2023     | 15.375,80      | 1          |
| 13/12/2022 | 201/9658          | 16/12/2022 |                | 14/01/2023    | 3.674,01  | 01/02/2023     | 3.499,06       | 18         |
| 09/12/2022 | 261 PA            | 16/12/2022 |                | 14/01/2023    | 15.833,33 | 09/02/2023     | 15.079,36      | 26         |
| 05/12/2022 | 7/05              | 16/12/2022 |                | 14/01/2023    | 2.910,72  | 16/01/2023     | 2.910,72       | 2          |
| 13/12/2022 | 0002159158        | 16/12/2022 |                | 14/01/2023    | 173,85    | 19/01/2023     | 142,50         | 5          |
| 15/12/2022 | 2103. 20006/ 2022 | 16/12/2022 |                | 15/01/2023    | 54.772,44 | 16/01/2023     | 54.772,44      | 1          |
| 14/12/2022 | 2022014590        | 16/12/2022 |                | 15/01/2023    | 2.910,73  | 16/01/2023     | 2.910,73       | 1          |
| 12/12/2022 | 4242223800073637  | 16/12/2022 |                | 15/01/2023    | 6.216,64  | 20/01/2023     | 5.095,61       | 5          |
| 14/12/2022 | V50022406         | 17/12/2022 |                | 15/01/2023    | 10.000,00 | 16/01/2023     | 8.196,72       | 1          |
| 12/12/2022 | 8E01024232        | 17/12/2022 |                | 15/01/2023    | 55,65     | 20/01/2023     | 45,61          | 5          |
| 12/12/2022 | 8E01027367        | 17/12/2022 |                | 15/01/2023    | 204,96    | 20/01/2023     | 168,00         | 5          |
| 12/12/2022 | 8E01026877        | 17/12/2022 |                | 15/01/2023    | 26,21     | 20/01/2023     | 21,48          | 5          |
| 12/12/2022 | 8E01027543        | 17/12/2022 |                | 15/01/2023    | 52,43     | 20/01/2023     | 42,97          | 5          |
| 12/12/2022 | 8E01018065        | 17/12/2022 |                | 15/01/2023    | 52,43     | 20/01/2023     | 42,97          | 5          |
| 12/12/2022 | 8E01025158        | 17/12/2022 |                | 15/01/2023    | 225,36    | 20/01/2023     | 184,72         | 5          |
| 12/12/2022 | 8E01023450        | 17/12/2022 |                | 15/01/2023    | 52,43     | 20/01/2023     | 42,97          | 5          |
| 12/12/2022 | 8E01024028        | 17/12/2022 |                | 15/01/2023    | 52,43     | 20/01/2023     | 42,97          | 5          |
| 12/12/2022 | 8E01027382        | 17/12/2022 |                | 15/01/2023    | 26,21     | 20/01/2023     | 21,48          | 5          |
| 12/12/2022 | 8E01024764        | 17/12/2022 |                | 15/01/2023    | 99,21     | 20/01/2023     | 81,32          | 5          |
| 12/12/2022 | 8E01023554        | 17/12/2022 |                | 15/01/2023    | 52,43     | 20/01/2023     | 42,97          | 5          |
| 12/12/2022 | 8E01023403        | 17/12/2022 |                | 16/01/2023    | 52,43     | 20/01/2023     | 42,97          | 4          |
| 12/12/2022 | 2327/01           | 17/12/2022 |                | 11/01/2023    | 52.173,00 | 02/02/2023     | 19.991,28      | 22         |
| 12/12/2022 | 2327/01           | 17/12/2022 |                | 11/01/2023    | 52.173,00 | 02/02/2023     | 27.438,72      | 22         |
| 12/12/2022 | 8E01023872        | 17/12/2022 |                | 16/01/2023    | 52,52     | 06/02/2023     | 43,05          | 21         |
| 12/12/2022 | 2328/01           | 17/12/2022 |                | 16/01/2023    | 1.056,00  | 27/01/2023     | 960,00         | 11         |

| Data       | Numero           | Data Reg   | GG/ Sospensione | Data Scadenza | Importo    | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|------------------|------------|-----------------|---------------|------------|----------------|----------------|------------|
| 12/12/2022 | 8E01023449       | 17/12/2022 | 0               | 16/01/2023    | 64,63      | 06/02/2023     | 52,97          | 21         |
| 12/12/2022 | 8E01027704       | 17/12/2022 | 0               | 16/01/2023    | 52,43      | 06/02/2023     | 42,97          | 21         |
| 12/12/2022 | 8E01024020       | 17/12/2022 | 0               | 16/01/2023    | 259,40     | 06/02/2023     | 212,62         | 21         |
| 12/12/2022 | 8E01027623       | 17/12/2022 | 0               | 16/01/2023    | 54,23      | 06/02/2023     | 44,45          | 21         |
| 12/12/2022 | 8E01024963       | 17/12/2022 | 0               | 16/01/2023    | 56,11      | 06/02/2023     | 45,99          | 21         |
| 12/12/2022 | 7X05615770       | 19/12/2022 | 0               | 16/01/2023    | 1.742,52   | 01/02/2023     | 1.432,95       | 16         |
| 12/12/2022 | 8E01018139       | 19/12/2022 | 0               | 16/01/2023    | 52,43      | 06/02/2023     | 42,97          | 21         |
| 12/12/2022 | 8E01023520       | 19/12/2022 | 0               | 17/01/2023    | 52,43      | 06/02/2023     | 42,97          | 20         |
| 12/12/2022 | 8E01024029       | 19/12/2022 | 0               | 17/01/2023    | 52,43      | 06/02/2023     | 42,97          | 20         |
| 12/12/2022 | 8E01019831       | 19/12/2022 | 0               | 17/01/2022    | 346,14     | 06/02/2023     | 283,72         | 385        |
| 12/12/2022 | 8E01024407       | 19/12/2022 | 0               | 17/01/2023    | 52,43      | 06/02/2023     | 42,97          | 20         |
| 12/12/2022 | 4220423800063035 | 19/12/2022 | 0               | 17/01/2023    | 389,50     | 18/01/2023     | 319,26         | 1          |
| 12/12/2022 | 8E01027624       | 19/12/2022 | 0               | 17/01/2023    | 26,21      | 06/02/2023     | 21,48          | 20         |
| 13/12/2022 | 192/B            | 19/12/2022 | 0               | 17/01/2023    | 671,16     | 18/01/2023     | 671,16         | 1          |
| 15/12/2022 | 2022100000084    | 19/12/2022 | 0               | 17/01/2023    | 6.222,00   | 10/05/2023     | 5.100,00       | 113        |
| 12/12/2022 | 8E01027703       | 19/12/2022 | 0               | 17/01/2023    | 52,43      | 06/02/2023     | 42,97          | 20         |
| 12/12/2022 | 8E01018309       | 19/12/2022 | 0               | 17/01/2023    | 306,61     | 06/02/2023     | 251,32         | 20         |
| 12/12/2022 | 8E01024637       | 19/12/2022 | 0               | 17/01/2023    | 259,40     | 06/02/2023     | 212,62         | 20         |
| 12/12/2022 | 8E01024981       | 19/12/2022 | 0               | 17/01/2023    | 302,62     | 06/02/2023     | 248,05         | 20         |
| 15/12/2022 | 190PA 2022       | 19/12/2022 | 0               | 17/01/2022    | 170,80     | 16/01/2023     | 140,00         | 364        |
| 14/12/2022 | 1040             | 19/12/2022 | 0               | 18/01/2023    | 75,00      | 20/01/2023     | 75,00          | 2          |
| 13/12/2022 | 2200330/F        | 19/12/2022 | 0               | 18/01/2023    | 1.930,38   | 06/02/2023     | 1.838,46       | 19         |
| 12/12/2022 | 8E01024815       | 19/12/2022 | 0               | 18/01/2023    | 306,61     | 06/02/2023     | 251,32         | 19         |
| 12/12/2022 | 8E01018341       | 19/12/2022 | 0               | 18/01/2023    | 346,14     | 20/01/2023     | 283,72         | 2          |
| 12/12/2022 | 8E01024126       | 19/12/2022 | 0               | 18/01/2023    | 490,00     | 20/01/2023     | 401,64         | 2          |
| 12/12/2022 | 8E01024962       | 19/12/2022 | 0               | 18/01/2023    | 52,43      | 06/02/2023     | 42,97          | 19         |
| 19/12/2022 | 273 PA           | 20/12/2022 | 0               | 18/01/2023    | 2.466,45   | 20/01/2023     | 2.349,00       | 2          |
| 12/12/2022 | 8E01027619       | 20/12/2022 | 0               | 19/01/2023    | 54,35      | 20/01/2023     | 44,55          | 1          |
| 12/12/2022 | 8E01018468       | 20/12/2022 | 0               | 19/01/2023    | 306,61     | 20/01/2023     | 251,32         | 1          |
| 12/12/2022 | 8E01025137       | 20/12/2022 | 0               | 19/01/2023    | 357,02     | 20/01/2023     | 292,64         | 1          |
| 12/12/2022 | 8E01023361       | 20/12/2022 | 0               | 19/01/2023    | 134,88     | 20/01/2023     | 110,56         | 1          |
| 12/12/2022 | 8E01024774       | 20/12/2022 | 0               | 19/01/2023    | 232,61     | 20/01/2023     | 190,66         | 1          |
| 12/12/2022 | 8E01027554       | 20/12/2022 | 0               | 19/01/2023    | 78,64      | 20/01/2023     | 64,46          | 1          |
| 12/12/2022 | 8E01024233       | 20/12/2022 | 0               | 19/01/2023    | 52,54      | 20/01/2023     | 43,06          | 1          |
| 12/12/2022 | 8E01019909       | 20/12/2022 | 0               | 19/01/2023    | 109,80     | 20/01/2023     | 90,00          | 1          |
| 12/12/2022 | 8E01023340       | 20/12/2022 | 0               | 19/01/2023    | 52,43      | 20/01/2023     | 42,97          | 1          |
| 12/12/2022 | 8E01018741       | 20/12/2022 | 0               | 19/01/2023    | 346,14     | 20/01/2023     | 283,72         | 1          |
| 12/12/2022 | 8E01018592       | 20/12/2022 | 0               | 19/01/2023    | 109,80     | 20/01/2023     | 90,00          | 1          |
| 16/12/2022 | 4373/FE          | 20/12/2022 | 0               | 19/01/2023    | 5.649,82   | 20/01/2023     | 4.631,00       | 1          |
| 20/12/2022 | FV 49/22         | 21/12/2022 | 0               | 19/01/2023    | 102.224,55 | 03/02/2023     | 89.082,18      | 15         |
| 20/12/2022 | FV 49/22         | 21/12/2022 | 0               | 19/01/2023    | 102.224,55 | 03/02/2023     | 3.849,23       | 15         |
| 20/12/2022 | 02-3/2022        | 21/12/2022 | 0               | 20/01/2023    | 35.248,41  | 27/01/2023     | 35.248,41      | 7          |
| 22/12/2022 | 209              | 23/12/2022 | 0               | 21/01/2023    | 3.050,00   | 01/02/2023     | 2.500,00       | 11         |
| 21/12/2022 | 620001287931     | 23/12/2022 | 0               | 21/01/2023    | 88,41      | 01/02/2023     | 81,28          | 11         |
| 21/12/2022 | 620001287930     | 23/12/2022 | 0               | 21/01/2023    | 176,82     | 01/02/2023     | 162,56         | 11         |
| 22/12/2022 | 79/PA            | 23/12/2022 | 0               | 21/01/2023    | 286,15     | 24/01/2023     | 234,55         | 3          |
| 21/12/2022 | 620001287934     | 23/12/2022 | 0               | 22/01/2023    | 6.919,90   | 01/02/2023     | 6.292,64       | 10         |
| 21/12/2022 | 620001287932     | 23/12/2022 | 0               | 22/01/2023    | 333,63     | 01/02/2023     | 305,12         | 10         |
| 22/12/2022 | 2022VD001060     | 24/12/2022 | 0               | 22/01/2023    | 184,46     | 24/01/2023     | 151,20         | 2          |
| 16/12/2022 | 005449-V2        | 24/12/2022 | 0               | 23/01/2023    | 268,30     | 25/01/2023     | 219,92         | 2          |
| 16/12/2022 | 005450-V2        | 24/12/2022 | 0               | 23/01/2023    | 91,83      | 25/01/2023     | 75,27          | 2          |
| 20/12/2022 | 22-932-000998    | 26/12/2022 | 0               | 23/01/2023    | 1.425,80   | 21/02/2023     | 1.425,80       | 29         |
| 23/12/2022 | 66               | 26/12/2022 | 0               | 24/01/2023    | 2.440,00   | 26/01/2023     | 2.000,00       | 2          |
| 22/12/2022 | 124042/2022/V1   | 26/12/2022 | 0               | 24/01/2023    | 1,62       | 27/01/2023     | 1,33           | 3          |
| 21/12/2022 | 620001287935     | 26/12/2022 | 0               | 18/01/2023    | 568,86     | 20/01/2023     | 518,96         | 2          |
| 22/12/2022 | 9PA              | 26/12/2022 | 0               | 24/01/2023    | 158,60     | 25/01/2023     | 130,00         | 1          |
| 22/12/2022 | 41/E             | 26/12/2022 | 0               | 25/01/2023    | 26.620,00  | 13/02/2023     | 24.200,00      | 19         |
| 22/12/2022 | 2022VD001058     | 26/12/2022 | 0               | 25/01/2023    | 161,41     | 27/01/2023     | 132,30         | 2          |
| 22/12/2022 | 2022VD001059     | 27/12/2022 | 0               | 25/01/2023    | 230,58     | 01/02/2023     | 189,00         | 7          |
| 27/12/2022 | 000075/PA        | 28/12/2022 | 0               | 26/01/2023    | 6.100,00   | 16/02/2023     | 5.000,00       | 21         |
| 27/12/2022 | 1010809492       | 28/12/2022 | 0               | 27/01/2023    | 1.878,13   | 01/02/2023     | 1.539,45       | 5          |
| 28/12/2022 | 0051-2022/EL-1   | 29/12/2022 | 0               | 27/01/2023    | 9.300,00   | 16/02/2023     | 1.885,25       | 20         |

| Data       | Numero             | Data Reg   | GG Sospensione | Data Scadenza | Importo   | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|--------------------|------------|----------------|---------------|-----------|----------------|----------------|------------|
| 28/12/2022 | 0051-2022/EL-1     | 29/12/2022 |                | 027/01/2023   | 9.300,00  | 16/02/2023     | 5.737,70       | 20         |
| 28/12/2022 | 2022112478         | 29/12/2022 |                | 028/01/2023   | 24,40     | 06/02/2023     | 20,00          | 9          |
| 22/12/2022 | 9129024989         | 30/12/2022 |                | 028/01/2022   | 3.652,13  | 20/01/2023     | 2.993,55       | 357        |
| 22/12/2022 | 9102001982         | 30/12/2022 |                | 028/01/2023   | 2.282,11  | 30/01/2023     | 2.784,17       | 2          |
| 28/12/2022 | 0000039/PA         | 30/12/2022 |                | 028/01/2023   | 12.200,00 | 18/05/2023     | 9.836,07       | 110        |
| 28/12/2022 | 0000039/PA         | 30/12/2022 |                | 028/01/2023   | 12.200,00 | 18/05/2023     | 163,93         | 110        |
| 29/12/2022 | 248                | 30/12/2022 |                | 030/01/2023   | 14.725,40 | 17/02/2023     | 12.070,00      | 18         |
| 29/12/2022 | 0000922900022013   | 30/12/2022 |                | 030/01/2023   | 29.764,80 | 27/02/2023     | 24.397,38      | 28         |
| 22/12/2022 | 4380 PAS           | 31/12/2022 |                | 029/01/2023   | 1.309,14  | 06/02/2023     | 1.246,80       | 8          |
| 29/12/2022 | 202210000090       | 31/12/2022 |                | 030/01/2023   | 12.200,00 | 19/04/2023     | 10.000,00      | 79         |
| 28/12/2022 | 202231219          | 31/12/2022 |                | 030/01/2023   | 1.610,40  | 06/02/2023     | 1.320,00       | 7          |
| 31/12/2022 | A20020221000045241 | 02/01/2023 |                | 031/01/2023   | 191,97    | 01/02/2023     | 157,21         | 1          |
| 31/12/2022 | A20020221000045240 | 02/01/2023 |                | 030/01/2023   | 216,88    | 01/02/2023     | 177,61         | 2          |
| 23/11/2022 | 32916686           | 03/01/2023 |                | 001/02/2023   | 27,36     | 06/02/2023     | 27,36          | 5          |
| 02/01/2023 | 1/001              | 03/01/2023 |                | 001/02/2023   | 15.225,60 | 16/02/2023     | 15.225,60      | 15         |
| 31/12/2022 | 840 I              | 05/01/2023 |                | 003/02/2023   | 2.115,75  | 08/02/2023     | 451,19         | 5          |
| 31/12/2022 | 840 I              | 05/01/2023 |                | 003/02/2023   | 2.115,75  | 08/02/2023     | 1.563,81       | 5          |
| 30/12/2022 | 1111               | 05/01/2023 |                | 003/02/2023   | 5.745,34  | 31/03/2023     | 4.364,62       | 56         |
| 31/12/2022 | 2747 /FE           | 05/01/2023 |                | 003/02/2023   | 5.805,07  | 06/02/2023     | 5.528,64       | 3          |
| 31/12/2022 | 2748 /FE           | 05/01/2023 |                | 003/02/2023   | 5.591,39  | 06/02/2023     | 5.325,13       | 3          |
| 04/01/2023 | 2E                 | 05/01/2023 |                | 003/02/2023   | 3.093,43  | 06/02/2023     | 2.535,60       | 3          |
| 31/12/2022 | 1118/22            | 05/01/2023 |                | 003/02/2023   | 8.937,61  | 18/05/2023     | 7.325,91       | 104        |
| 05/01/2023 | 03                 | 06/01/2023 |                | 004/02/2023   | 29.436,16 | 08/02/2023     | 29.436,16      | 4          |
| 05/01/2023 | 101/PA             | 06/01/2023 |                | 005/02/2023   | 1.813,04  | 28/02/2023     | 1.726,70       | 23         |
| 05/01/2023 | 106/PA             | 06/01/2023 |                | 005/02/2023   | 81,70     | 28/02/2023     | 77,81          | 23         |
| 09/01/2023 | 9/2022             | 09/01/2023 |                | 031/12/2022   | 8.701,12  | 16/01/2023     | 8.701,12       | 16         |
| 09/01/2023 |                    | 09/01/2023 |                | 021/01/2023   | 343,87    | 24/01/2023     | 373,10         | 3          |
| 09/01/2023 | 3                  | 10/01/2023 |                | 008/02/2023   | 14.640,00 | 20/03/2023     | 8.491,80       | 40         |
| 09/01/2023 | 3                  | 10/01/2023 |                | 008/02/2023   | 14.640,00 | 20/03/2023     | 3.508,20       | 40         |
| 30/12/2022 | 291 PA             | 10/01/2023 |                | 008/02/2023   | 10.899,99 | 09/02/2023     | 10.380,94      | 1          |
| 03/01/2023 | 007922             | 10/01/2023 |                | 009/02/2023   | 1.060,00  | 23/02/2023     | 1.060,00       | 14         |
| 03/01/2023 | 007923             | 10/01/2023 |                | 009/02/2023   | 914,00    | 23/02/2023     | 914,00         | 14         |
| 10/11/2022 | 004275716582       | 13/01/2023 |                | 013/12/2022   | 107,64    | 16/01/2023     | 88,23          | 34         |
| 07/12/2022 | 004281142855       | 13/01/2023 |                | 009/01/2023   | 91,21     | 16/01/2023     | 74,76          | 7          |
| 30/11/2022 | 40064              | 13/01/2023 |                | 014/01/2023   | 60,00     | 16/01/2023     | 49,18          | 2          |
| 12/01/2023 | 004291674383       | 14/01/2023 |                | 013/02/2023   | 92,85     | 27/03/2023     | 76,11          | 42         |
| 12/01/2023 | N42608             | 14/01/2023 |                | 013/02/2023   | 4.217,96  | 27/02/2023     | 4.055,73       | 14         |
| 13/01/2023 | 26/2023/V1         | 18/01/2023 |                | 016/02/2023   | 531,43    | 20/02/2023     | 435,60         | 4          |
| 16/01/2023 | 412300861867       | 18/01/2023 |                | 017/02/2023   | 629,48    | 28/02/2023     | 599,50         | 11         |
| 16/01/2023 | 412300861868       | 18/01/2023 |                | 017/02/2023   | 10,38     | 28/02/2023     | 9,89           | 11         |
| 17/01/2023 | 9500000013         | 18/01/2023 |                | 017/02/2023   | 16.381,86 | 23/02/2023     | 14.892,60      | 6          |
| 17/01/2023 | 9500000012         | 19/01/2023 |                | 018/02/2023   | 13.095,48 | 21/02/2023     | 10.734,00      | 3          |
| 20/01/2023 | 9102000019         | 23/01/2023 |                | 022/02/2023   | 2.282,11  | 06/03/2023     | 814,96         | 12         |
| 20/01/2023 | 9102000019         | 23/01/2023 |                | 022/02/2023   | 2.282,11  | 06/03/2023     | 1.060,36       | 12         |
| 20/01/2023 | 9102000019         | 23/01/2023 |                | 022/02/2023   | 2.282,11  | 06/03/2023     | 908,85         | 12         |
| 20/01/2023 | 9102000018         | 23/01/2023 |                | 022/02/2023   | 75,65     | 09/03/2023     | 49,01          | 15         |
| 20/01/2023 | 9102000018         | 23/01/2023 |                | 022/02/2023   | 75,65     | 09/03/2023     | 43,28          | 15         |
| 20/01/2023 | 9129000415         | 23/01/2023 |                | 022/02/2023   | 404,80    | 06/03/2023     | 331,80         | 12         |
| 20/01/2023 | 9129000417         | 23/01/2023 |                | 022/02/2023   | 3.652,13  | 09/03/2023     | 466,60         | 15         |
| 20/01/2023 | 9129000417         | 23/01/2023 |                | 022/02/2023   | 3.652,13  | 09/03/2023     | 2.526,95       | 15         |
| 20/01/2023 | 9129000416         | 23/01/2023 |                | 022/02/2023   | 20.828,69 | 10/03/2023     | 8.875,98       | 16         |
| 20/01/2023 | 9129000416         | 23/01/2023 |                | 022/02/2023   | 20.828,69 | 10/03/2023     | 8.196,72       | 16         |
| 20/01/2023 | 9129000418         | 24/01/2023 |                | 022/02/2023   | 2.534,84  | 02/03/2023     | 1.972,98       | 8          |
| 20/01/2023 | 9129000418         | 24/01/2023 |                | 022/02/2023   | 2.534,84  | 02/03/2023     | 99,80          | 8          |
| 20/01/2023 | 9129000418         | 24/01/2023 |                | 022/02/2023   | 2.534,84  | 02/03/2023     | 4,96           | 8          |
| 24/01/2023 | FATTPA 10_23       | 25/01/2023 |                | 024/02/2023   | 41.937,50 | 27/02/2023     | 34.350,41      | 3          |
| 24/01/2023 | FATTPA 10_23       | 25/01/2023 |                | 024/02/2023   | 41.937,50 | 27/02/2023     | 24,59          | 3          |

| Data       | Numero           | Data Reg.  | GG Sospensione | Data Scadenza | Importo   | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|------------------|------------|----------------|---------------|-----------|----------------|----------------|------------|
| 25/01/2023 |                  | 25/01/2023 | 0              | 21/01/2023    | 242,99    | 26/01/2023     | 263,64         | 5          |
| 25/01/2023 |                  | 25/01/2023 | 0              | 21/01/2023    | 242,99    | 26/01/2023     | 263,64         | 5          |
| 25/01/2023 |                  | 25/01/2023 | 0              | 20/01/2023    | 242,99    | 26/01/2023     | 263,64         | 6          |
| 25/01/2023 | 3                | 26/01/2023 | 0              | 25/02/2023    | 5.032,50  | 02/03/2023     | 4.125,00       | 5          |
| 25/01/2023 | 620001288197     | 28/01/2023 | 0              | 26/02/2023    | 21,29     | 27/02/2023     | 19,46          | 1          |
| 25/01/2023 | 620001288250     | 28/01/2023 | 0              | 26/02/2023    | 152,93    | 27/02/2023     | 140,37         | 1          |
| 25/01/2023 | 620001288196     | 28/01/2023 | 0              | 26/02/2023    | 91,97     | 27/02/2023     | 83,72          | 1          |
| 25/01/2023 | 620001288246     | 28/01/2023 | 0              | 26/02/2023    | 80,17     | 27/02/2023     | 72,99          | 1          |
| 25/01/2023 | 620001288194     | 28/01/2023 | 0              | 26/02/2023    | 17,66     | 27/02/2023     | 16,16          | 1          |
| 25/01/2023 | 620001288247     | 28/01/2023 | 0              | 26/02/2023    | 36,13     | 27/02/2023     | 32,95          | 1          |
| 25/01/2023 | 620001288195     | 28/01/2023 | 0              | 26/02/2023    | 15,82     | 27/02/2023     | 14,49          | 1          |
| 25/01/2023 | 620001288177     | 28/01/2023 | 0              | 27/02/2023    | 21,34     | 11/04/2023     | 19,51          | 43         |
| 25/01/2023 | 620001288253     | 28/01/2023 | 0              | 26/02/2023    | 13,73     | 27/02/2023     | 12,59          | 1          |
| 25/01/2023 | 620001288252     | 28/01/2023 | 0              | 26/02/2023    | 1.987,01  | 27/02/2023     | 1.808,32       | 1          |
| 25/01/2023 | 620001288257     | 28/01/2023 | 0              | 26/02/2023    | 265,41    | 27/02/2023     | 241,57         | 1          |
| 25/01/2023 | 620001288249     | 28/01/2023 | 0              | 26/02/2023    | 154,88    | 27/02/2023     | 141,01         | 1          |
| 25/01/2023 | 620001288248     | 28/01/2023 | 0              | 26/02/2023    | 2.627,55  | 27/02/2023     | 2.392,41       | 1          |
| 25/01/2023 | 620001288255     | 28/01/2023 | 0              | 26/02/2023    | 325,43    | 27/02/2023     | 296,15         | 1          |
| 25/01/2023 | 620001288251     | 28/01/2023 | 0              | 26/02/2023    | 45,53     | 27/02/2023     | 41,53          | 1          |
| 25/01/2023 | 620001288171     | 28/01/2023 | 0              | 26/02/2023    | 85,92     | 27/02/2023     | 78,11          | 1          |
| 25/01/2023 | 620001288233     | 28/01/2023 | 0              | 26/02/2023    | 532,28    | 27/02/2023     | 484,59         | 1          |
| 26/01/2023 | V236026608       | 28/01/2023 | 0              | 26/02/2023    | 10,93     | 28/02/2023     | 10,34          | 2          |
| 26/01/2023 | V236026588       | 28/01/2023 | 0              | 26/02/2023    | 403,81    | 28/02/2023     | 384,51         | 2          |
| 26/01/2023 | V236026595       | 28/01/2023 | 0              | 26/02/2023    | 10,93     | 28/02/2023     | 10,34          | 2          |
| 26/01/2023 | V236026582       | 28/01/2023 | 0              | 26/02/2023    | 601,68    | 28/02/2023     | 572,95         | 2          |
| 25/01/2023 | 620001288254     | 28/01/2023 | 0              | 26/02/2023    | 136,87    | 27/02/2023     | 124,53         | 1          |
| 25/01/2023 | 620001288256     | 28/01/2023 | 0              | 26/02/2023    | 308,03    | 27/02/2023     | 280,39         | 1          |
| 25/01/2023 | 620001288234     | 28/01/2023 | 0              | 26/02/2023    | 18,92     | 27/02/2023     | 17,31          | 1          |
| 25/01/2023 | 620001288244     | 28/01/2023 | 0              | 26/02/2023    | 239,66    | 27/02/2023     | 218,02         | 1          |
| 31/01/2023 | 2357             | 31/01/2023 | 0              | 12/01/2023    | 3.392,00  | 06/02/2023     | 3.392,00       | 25         |
| 31/01/2023 | 2356             | 31/01/2023 | 0              | 12/01/2023    | 4.052,00  | 06/02/2023     | 4.052,00       | 25         |
| 31/01/2023 | 96               | 31/01/2023 | 0              | 12/01/2023    | 3.505,00  | 06/02/2023     | 3.505,00       | 25         |
| 31/01/2023 | 7/MP023          | 01/02/2023 | 0              | 02/03/2023    | 3.788,10  | 09/03/2023     | 3.105,00       | 7          |
| 31/01/2023 | FATTPA 12_23     | 01/02/2023 | 0              | 02/03/2023    | 5.000,00  | 06/03/2023     | 5.000,00       | 4          |
| 30/11/2022 | 11/2022          | 02/02/2023 | 0              | 26/01/2023    | 8.918,54  | 06/02/2023     | 8.918,54       | 11         |
| 02/02/2023 | 1PA              | 04/02/2023 | 0              | 06/03/2023    | 2.721,82  | 28/03/2023     | 2.231,00       | 22         |
| 31/01/2023 | 131              | 08/02/2023 | 0              | 09/03/2023    | 5.772,06  | 31/05/2023     | 5.268,15       | 83         |
| 30/12/2021 | V00192           | 08/02/2023 | 0              | 29/01/2022    | 585,60    | 13/02/2023     | 480,00         | 380        |
| 07/02/2023 | ET 202300000002  | 09/02/2023 | 0              | 08/03/2023    | 1.922,72  | 27/11/2023     | 1.576,00       | 264        |
| 07/02/2023 | ET 202300000002  | 09/02/2023 | 0              | 08/03/2023    | 1.922,72  | 27/11/2023     | 0,00           | 264        |
| 08/02/2023 | 000148/PA        | 09/02/2023 | 0              | 10/03/2023    | 90.304,67 | 03/04/2023     | 74.020,22      | 24         |
| 08/02/2023 | 000149/PA        | 09/02/2023 | 0              | 10/03/2023    | 39.634,45 | 03/04/2023     | 32.487,25      | 24         |
| 20/10/2021 | V00165           | 09/02/2023 | 0              | 20/11/2021    | 256,20    | 13/02/2023     | 210,00         | 450        |
| 18/07/2021 | V00110           | 09/02/2023 | 0              | 17/08/2021    | 317,20    | 13/02/2023     | 260,00         | 545        |
| 12/08/2021 | V00135           | 09/02/2023 | 0              | 11/09/2021    | 237,90    | 13/02/2023     | 195,00         | 520        |
| 18/11/2021 | V00183           | 09/02/2023 | 0              | 17/12/2021    | 109,80    | 13/02/2023     | 90,00          | 423        |
| 31/01/2023 | 27               | 10/02/2023 | 0              | 09/03/2023    | 27.074,85 | 29/03/2023     | 22.192,50      | 20         |
| 31/01/2023 | 2023300126       | 10/02/2023 | 0              | 10/02/2023    | 671,00    | 21/02/2023     | 550,00         | 11         |
| 30/01/2023 | 16 PA            | 11/02/2023 | 0              | 12/03/2023    | 12.000,00 | 20/03/2023     | 11.428,57      | 8          |
| 09/02/2023 | 7X00824215       | 14/02/2023 | 0              | 15/03/2023    | 1.824,12  | 20/03/2023     | 756,45         | 5          |
| 09/02/2023 | 7X00824215       | 14/02/2023 | 0              | 15/03/2023    | 1.824,12  | 20/03/2023     | 743,39         | 5          |
| 09/02/2023 | 4220423800011289 | 14/02/2023 | 0              | 14/03/2023    | 350,57    | 22/05/2023     | 287,35         | 69         |
| 13/02/2023 | 412302081391     | 15/02/2023 | 0              | 15/03/2023    | 449,55    | 31/03/2023     | 428,14         | 16         |
| 15/02/2023 | 14               | 16/02/2023 | 0              | 17/03/2023    | 13.000,00 | 07/06/2023     | 12.380,95      | 82         |
| 12/02/2023 | 004306087851     | 16/02/2023 | 0              | 14/03/2023    | 52,46     | 27/03/2023     | 43,00          | 13         |
| 15/02/2023 | FPA 6/23         | 16/02/2023 | 0              | 17/03/2023    | 12.268,14 | 28/03/2023     | 11.152,85      | 11         |
| 13/02/2023 | 412302081392     | 16/02/2023 | 0              | 16/03/2023    | 10,66     | 31/03/2023     | 10,15          | 15         |
| 10/02/2023 | 37/PA            | 17/02/2023 | 0              | 15/03/2023    | 1.748,20  | 17/03/2023     | 1.680,96       | 2          |
| 15/02/2023 | FPA 5/23         | 17/02/2023 | 0              | 18/03/2023    | 12.039,94 | 28/03/2023     | 10.945,40      | 10         |
| 16/02/2023 | 11/00            | 17/02/2023 | 0              | 19/03/2023    | 6.217,12  | 04/04/2023     | 6.217,12       | 16         |
| 14/02/2023 | 016548           | 21/02/2023 | 0              | 22/03/2023    | 1.060,00  | 13/09/2023     | 1.060,00       | 175        |
| 14/02/2023 | 016549           | 21/02/2023 | 0              | 22/03/2023    | 914,00    | 13/09/2023     | 914,00         | 175        |

| Data       | Numero           | Data Reg.  | GG Sospensione | Data Scadenza | Importo    | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|------------------|------------|----------------|---------------|------------|----------------|----------------|------------|
| 21/02/2023 | 10/E             | 22/02/2023 | 0              | 23/03/2023    | 4.880,00   | 18/05/2023     | 4.000,00       | 56         |
| 21/02/2023 | 9129002258       | 23/02/2023 | 0              | 22/03/2023    | 3.652,13   | 23/03/2023     | 2.993,55       | 1          |
| 21/02/2023 | 9102000184       | 23/02/2023 | 0              | 21/03/2023    | 2.282,11   | 23/03/2023     | 2.784,17       | 2          |
| 22/02/2023 | 29               | 23/02/2023 | 0              | 24/03/2023    | 87.082,38  | 28/03/2023     | 71.379,00      | 4          |
| 21/02/2023 | 9129002255       | 23/02/2023 | 0              | 22/03/2023    | 818,13     | 28/03/2023     | 670,60         | 6          |
| 22/02/2023 | 3/E              | 23/02/2023 | 0              | 22/03/2023    | 7.716,50   | 28/03/2023     | 6.325,00       | 6          |
| 23/02/2023 | 23/PA            | 24/02/2023 | 0              | 22/03/2023    | 59.990,22  | 28/03/2023     | 49.172,31      | 6          |
| 23/02/2023 | 7/A              | 28/02/2023 | 0              | 23/02/2023    | 2.610,80   | 02/03/2023     | 2.140,00       | 7          |
| 20/02/2023 | 016954           | 28/02/2023 | 0              | 29/03/2023    | 914,00     | 07/12/2023     | 914,00         | 253        |
| 20/02/2023 | 016956           | 28/02/2023 | 0              | 29/03/2023    | 1.060,00   | 07/12/2023     | 1.060,00       | 253        |
| 28/02/2023 | 0000620/SPLIT    | 01/03/2023 | 0              | 30/03/2023    | 3.233,00   | 02/11/2023     | 2.650,00       | 217        |
| 02/03/2023 | FATTPA 17_23     | 04/03/2023 | 0              | 02/02/2023    | 4.389,00   | 17/03/2023     | 3.990,00       | 43         |
| 31/01/2023 | 26               | 04/03/2023 | 0              | 13/03/2023    | 2.714,00   | 29/03/2023     | 2.224,59       | 16         |
| 28/02/2023 | 9501222515       | 06/03/2023 | 0              | 03/04/2023    | 2.353,81   | 26/04/2023     | 1.929,35       | 23         |
| 28/02/2023 | 235              | 07/03/2023 | 0              | 05/04/2023    | 4.382,49   | 31/05/2023     | 3.919,30       | 56         |
| 28/02/2023 | 3/BR             | 08/03/2023 | 0              | 06/04/2023    | 1.200,00   | 11/04/2023     | 983,61         | 5          |
| 28/02/2023 | 2/4/25           | 10/03/2023 | 0              | 08/04/2023    | 5.864,30   | 19/04/2023     | 5.638,75       | 11         |
| 07/03/2023 | 2/BD             | 10/03/2023 | 0              | 09/04/2023    | 1.599,42   | 17/04/2023     | 1.311,00       | 8          |
| 10/03/2023 | 0000005/PA       | 11/03/2023 | 0              | 09/04/2023    | 5.890,16   | 17/04/2023     | 4.828,00       | 8          |
| 02/03/2023 | FPA 3/23         | 11/03/2023 | 0              | 09/04/2023    | 23.028,72  | 11/04/2023     | 23.028,72      | 2          |
| 28/02/2023 | 81               | 14/03/2023 | 0              | 12/04/2023    | 1.352,46   | 03/05/2023     | 1.352,46       | 21         |
| 13/03/2023 | 02.000016        | 14/03/2023 | 0              | 12/04/2023    | 3.241,49   | 14/04/2023     | 3.241,29       | 2          |
| 14/03/2023 | 0005951766       | 15/03/2023 | 0              | 13/04/2023    | 172,00     | 17/04/2023     | 172,00         | 4          |
| 03/02/2023 | 4/406            | 15/03/2023 | 0              | 07/03/2023    | 4.758,00   | 09/05/2023     | 3.900,00       | 63         |
| 15/03/2023 | 100              | 16/03/2023 | 0              | 14/04/2023    | 1.220,00   | 03/05/2023     | 1.000,00       | 19         |
| 14/03/2023 | 975/FE           | 16/03/2023 | 0              | 15/04/2023    | 5.649,82   | 18/05/2023     | 4.631,00       | 33         |
| 10/03/2023 | 469              | 18/03/2023 | 0              | 16/04/2023    | 110,00     | 17/04/2023     | 110,00         | 1          |
| 20/03/2023 | FV 8/23          | 20/03/2023 | 0              | 19/04/2023    | 2.435,10   | 26/04/2023     | 2.213,73       | 7          |
| 10/03/2023 | 111 PA           | 21/03/2023 | 0              | 19/03/2023    | 1.002,83   | 31/03/2023     | 955,08         | 12         |
| 20/03/2023 | 1060 PAS         | 23/03/2023 | 0              | 22/04/2023    | 1.507,84   | 31/05/2023     | 1.436,04       | 39         |
| 31/03/2023 | 353              | 05/04/2023 | 0              | 05/05/2023    | 4.916,94   | 08/05/2023     | 4.682,80       | 3          |
| 06/04/2023 | 19/E             | 07/04/2023 | 0              | 06/05/2023    | 12.200,00  | 18/05/2023     | 10.000,00      | 12         |
| 31/03/2023 | 001713-V2        | 08/04/2023 | 0              | 06/05/2023    | 152,48     | 10/05/2023     | 124,98         | 4          |
| 31/03/2023 | 001712-V2        | 08/04/2023 | 0              | 08/05/2023    | 129,32     | 10/05/2023     | 106,00         | 2          |
| 31/03/2023 | 68 PA            | 08/04/2023 | 0              | 08/05/2023    | 10.000,00  | 27/06/2023     | 9.523,81       | 50         |
| 09/04/2023 | 004319552847     | 11/04/2023 | 0              | 10/05/2023    | 57,46      | 26/07/2023     | 47,10          | 77         |
| 31/03/2023 | 2/4/26           | 12/04/2023 | 0              | 11/05/2023    | 166.015,72 | 26/05/2023     | 166.015,72     | 15         |
| 12/04/2023 | 10PA             | 13/04/2023 | 0              | 13/05/2023    | 39.970,02  | 16/05/2023     | 36.336,38      | 3          |
| 07/04/2023 | 025286           | 13/04/2023 | 0              | 13/05/2023    | 1.060,00   | 14/12/2023     | 1.060,00       | 215        |
| 07/04/2023 | 025287           | 13/04/2023 | 0              | 13/05/2023    | 914,00     | 14/12/2023     | 914,00         | 215        |
| 06/04/2023 | 184 PA           | 17/04/2023 | 0              | 24/04/2023    | 1.471,26   | 26/04/2023     | 1.401,20       | 2          |
| 12/04/2023 | 4220423800024705 | 17/04/2023 | 0              | 16/05/2023    | 347,26     | 19/05/2023     | 284,64         | 3          |
| 19/04/2023 | 1513 PAS         | 22/04/2023 | 0              | 22/05/2023    | 1.507,84   | 31/05/2023     | 1.436,04       | 9          |
| 19/04/2023 | 1512 PAS         | 22/04/2023 | 0              | 22/05/2023    | 1.361,92   | 31/05/2023     | 1.297,07       | 9          |
| 21/04/2023 | 1410000986       | 24/04/2023 | 0              | 22/05/2023    | 1.162,72   | 28/06/2023     | 1.118,00       | 37         |
| 26/04/2023 | 9129006814       | 28/04/2023 | 0              | 27/05/2023    | 313,30     | 29/05/2023     | 256,80         | 2          |
| 02/05/2023 | 102              | 03/05/2023 | 0              | 02/06/2023    | 427,00     | 28/07/2023     | 350,00         | 56         |
| 02/05/2023 | 122/PA           | 03/05/2023 | 0              | 02/06/2013    | 50.663,55  | 24/05/2023     | 48.251,00      | 3.643      |
| 30/04/2023 | 2023VD000291     | 05/05/2023 | 0              | 03/06/2023    | 230,58     | 28/06/2023     | 189,00         | 25         |
| 30/04/2023 | 2023VD000293     | 05/05/2023 | 0              | 03/06/2023    | 184,46     | 28/06/2023     | 151,20         | 25         |
| 30/04/2023 | 2023VD000295     | 05/05/2023 | 0              | 03/06/2023    | 161,41     | 28/06/2023     | 132,30         | 25         |
| 30/04/2023 | 2023VD000294     | 05/05/2023 | 0              | 03/06/2023    | 230,58     | 28/06/2023     | 189,00         | 25         |

| Data       | Numero         | Data Reg   | GG Sospensione | Data Scadenza | Importo    | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|----------------|------------|----------------|---------------|------------|----------------|----------------|------------|
| 30/04/2023 | 9501371432     | 05/05/2023 | 0              | 03/06/2023    | 1.757,65   | 05/06/2023     | 1.440,70       | 2          |
| 07/03/2023 | 4/2            | 05/05/2023 | 0              | 06/04/2023    | 1.425,77   | 08/05/2023     | 1.168,66       | 32         |
| 28/04/2023 | 443            | 09/05/2023 | 0              | 07/06/2023    | 5.344,50   | 01/12/2023     | 4.988,20       | 177        |
| 29/04/2023 | 9/PA           | 09/05/2023 | 0              | 07/06/2023    | 1.689,70   | 11/08/2023     | 1.385,00       | 65         |
| 30/04/2023 | 213/AIPA       | 09/05/2023 | 0              | 07/04/2023    | 680,60     | 23/05/2023     | 680,60         | 46         |
| 08/05/2023 | 000000102\C2   | 09/05/2023 | 0              | 07/04/2023    | 1.479,00   | 23/05/2023     | 1.479,00       | 46         |
| 30/04/2023 | V50023122      | 11/05/2023 | 0              | 09/06/2023    | 2.500,00   | 15/06/2023     | 2.049,18       | 6          |
| 30/04/2023 | 2/4/45         | 11/05/2023 | 0              | 10/06/2023    | 6.901,96   | 19/06/2023     | 6.636,50       | 9          |
| 10/05/2023 | V23176541      | 13/05/2023 | 0              | 12/06/2023    | 512,40     | 24/08/2023     | 420,00         | 73         |
| 10/05/2023 | 004328672018   | 15/05/2023 | 0              | 13/06/2023    | 81,70      | 26/07/2023     | 66,97          | 43         |
| 15/05/2023 | 37/PA          | 16/05/2023 | 0              | 14/06/2023    | 795,32     | 28/06/2023     | 651,90         | 14         |
| 15/05/2023 | 057/23         | 16/05/2023 | 0              | 17/06/2023    | 38.552,74  | 23/06/2023     | 31.600,61      | 6          |
| 15/05/2023 | N50023         | 17/05/2023 | 0              | 15/06/2023    | 2.234,23   | 26/06/2023     | 2.148,30       | 11         |
| 11/05/2023 | 620001306721   | 17/05/2023 | 0              | 16/06/2023    | 11,89      | 05/12/2023     | 10,92          | 172        |
| 12/05/2023 | 2040/230011852 | 17/05/2023 | 0              | 16/06/2023    | 24,34      | 10/07/2023     | 19,95          | 24         |
| 15/05/2023 | N49982         | 18/05/2023 | 0              | 16/06/2023    | 81,24      | 26/06/2023     | 78,12          | 10         |
| 16/05/2023 | 141/F          | 18/05/2023 | 0              | 16/06/2023    | 16.371,18  | 20/06/2023     | 4.098,36       | 4          |
| 03/05/2023 | 36/001         | 18/05/2023 | 0              | 16/06/2023    | 10.848,24  | 29/06/2023     | 10.848,24      | 13         |
| 10/05/2023 | 1445/PA        | 19/05/2023 | 0              | 17/06/2023    | 8.271,75   | 21/06/2023     | 8.448,42       | 4          |
| 18/05/2023 | 47/PA          | 20/05/2023 | 0              | 18/06/2023    | 115.900,00 | 05/07/2023     | 95.000,00      | 17         |
| 19/05/2023 | 28/E           | 20/05/2023 | 0              | 18/06/2023    | 4.148,00   | 25/08/2023     | 3.400,00       | 68         |
| 18/05/2023 | 2132/FE        | 20/05/2023 | 0              | 18/06/2023    | 5.649,82   | 09/08/2023     | 4.631,00       | 52         |
| 18/05/2023 | N50190         | 20/05/2023 | 0              | 18/06/2023    | 1.861,86   | 26/06/2023     | 1.790,25       | 8          |
| 24/05/2023 | 3/2023         | 24/05/2023 | 0              | 20/05/2023    | 8.733,27   | 26/05/2023     | 8.733,27       | 6          |
| 27/05/2023 | 152            | 29/05/2023 | 0              | 26/06/2023    | 6.039,00   | 24/07/2023     | 4.950,00       | 28         |
| 24/05/2023 | 59/PA          | 30/05/2023 | 0              | 28/06/2023    | 1.450,90   | 21/12/2023     | 1.381,81       | 176        |
| 24/05/2023 | 60/PA          | 30/05/2023 | 0              | 28/06/2023    | 239,17     | 21/12/2023     | 227,78         | 176        |
| 29/05/2023 | 22E            | 30/05/2023 | 0              | 28/06/2023    | 6.039,00   | 30/06/2023     | 4.950,00       | 2          |
| 30/05/2023 | 99/PAI         | 31/05/2023 | 0              | 29/06/2023    | 4.202,00   | 07/07/2023     | 4.202,00       | 8          |
| 26/05/2023 | 2040/230012929 | 31/05/2023 | 0              | 29/06/2023    | 239,12     | 10/07/2023     | 196,00         | 11         |
| 29/05/2023 | 12/PA          | 31/05/2023 | 0              | 30/06/2023    | 6.100,00   | 11/08/2023     | 5.000,00       | 42         |
| 31/05/2023 | 1365/PA        | 01/06/2023 | 0              | 30/06/2023    | 6.331,80   | 07/07/2023     | 5.190,00       | 7          |
| 31/05/2023 | 2023VD000368   | 06/06/2023 | 0              | 05/07/2023    | 230,58     | 10/07/2023     | 189,00         | 5          |
| 31/05/2023 | 2023VD000366   | 06/06/2023 | 0              | 05/07/2023    | 391,99     | 10/07/2023     | 321,30         | 5          |
| 31/05/2023 | 2023VD000367   | 06/06/2023 | 0              | 05/07/2023    | 230,58     | 10/07/2023     | 189,00         | 5          |
| 31/05/2023 | 41 / 5000      | 06/06/2023 | 0              | 05/07/2023    | 32.594,96  | 03/08/2023     | 26.818,94      | 29         |
| 05/06/2023 | 620001320212   | 07/06/2023 | 0              | 06/07/2023    | 25,31      | 31/07/2023     | 23,12          | 25         |
| 31/05/2023 | 540            | 08/06/2023 | 0              | 06/07/2023    | 7.108,19   | 11/08/2023     | 6.769,70       | 36         |
| 31/05/2023 | 426 PA         | 08/06/2023 | 0              | 13/06/2023    | 1.110,28   | 14/06/2023     | 1.057,41       | 1          |
| 09/06/2023 | 0000006/PA     | 12/06/2023 | 0              | 10/07/2023    | 6.039,00   | 26/07/2023     | 4.950,00       | 16         |
| 12/06/2023 | 1401/PA        | 13/06/2023 | 0              | 12/07/2023    | 5.856,00   | 13/07/2023     | 880,00         | 1          |
| 12/06/2023 | 1401/PA        | 13/06/2023 | 0              | 12/07/2023    | 5.856,00   | 13/07/2023     | 3.920,00       | 1          |
| 12/06/2023 | 1402/PA        | 13/06/2023 | 0              | 12/07/2023    | 4.400,00   | 13/07/2023     | 2.440,00       | 1          |
| 12/06/2023 | 1402/PA        | 13/06/2023 | 0              | 12/07/2023    | 4.400,00   | 13/07/2023     | 1.960,00       | 1          |
| 13/06/2023 | 34/E           | 14/06/2023 | 0              | 13/07/2023    | 8.052,00   | 26/07/2023     | 6.600,00       | 13         |
| 11/06/2023 | 004339756224   | 15/06/2023 | 0              | 14/07/2023    | 168,87     | 26/07/2023     | 138,42         | 12         |
| 13/06/2023 | 13             | 15/06/2023 | 0              | 14/07/2023    | 5.669,00   | 19/07/2023     | 5.669,00       | 5          |
| 10/06/2023 | 8E00527904     | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00527752     | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00527586     | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00528433     | 17/06/2023 | 0              | 16/07/2023    | 306,61     | 24/08/2023     | 251,32         | 39         |
| 10/06/2023 | 8E00528250     | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00527416     | 17/06/2023 | 0              | 16/07/2023    | 232,61     | 24/08/2023     | 190,66         | 39         |
| 10/06/2023 | 8E00528245     | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00529156     | 17/06/2023 | 0              | 16/07/2023    | 326,26     | 24/08/2023     | 267,42         | 39         |

| Data       | Numero       | Data Reg.  | GG Sospensione | Data Scadenza | Importo    | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|--------------|------------|----------------|---------------|------------|----------------|----------------|------------|
| 10/06/2023 | 8E00527911   | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00535925   | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00529050   | 17/06/2023 | 0              | 16/07/2023    | 225,36     | 24/08/2023     | 184,72         | 39         |
| 10/06/2023 | 8E00529019   | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 10/06/2023 | 8E00527912   | 17/06/2023 | 0              | 16/07/2023    | 52,43      | 24/08/2023     | 42,97          | 39         |
| 14/06/2023 | 13/CP        | 17/06/2023 | 0              | 16/07/2023    | 79,02      | 19/07/2023     | 66,93          | 3          |
| 14/06/2023 | 14/CP        | 17/06/2023 | 0              | 16/07/2023    | 79,02      | 19/07/2023     | 66,93          | 3          |
| 15/06/2023 | 2502/FE      | 19/06/2023 | 0              | 17/07/2023    | 5.649,82   | 09/08/2023     | 4.631,00       | 23         |
| 16/06/2023 | 128 PA       | 21/06/2023 | 0              | 19/07/2023    | 3.122,88   | 09/08/2023     | 2.974,17       | 21         |
| 16/06/2023 | 620001320757 | 21/06/2023 | 0              | 20/07/2023    | 35,20      | 31/07/2023     | 32,08          | 11         |
| 19/06/2023 | 140          | 22/06/2023 | 0              | 21/07/2023    | 3.240,93   | 04/08/2023     | 2.656,50       | 14         |
| 23/06/2023 | 400          | 24/06/2023 | 0              | 23/07/2023    | 17.284,47  | 03/08/2023     | 14.167,60      | 11         |
| 22/06/2023 | 6/DT         | 24/06/2023 | 0              | 23/07/2023    | 7.150,00   | 15/09/2023     | 6.500,00       | 54         |
| 09/06/2023 | 1 PA         | 27/06/2023 | 0              | 26/07/2023    | 3.416,00   | 25/09/2023     | 2.800,00       | 61         |
| 23/06/2023 | 9129010841   | 27/06/2023 | 0              | 26/07/2023    | 818,58     | 02/08/2023     | 670,97         | 7          |
| 19/06/2023 | 70/PA        | 27/06/2023 | 0              | 31/07/2023    | 5.646,82   | 31/10/2023     | 5.377,92       | 92         |
| 26/06/2023 | 17           | 28/06/2023 | 0              | 27/07/2023    | 33.000,00  | 09/08/2023     | 30.000,00      | 13         |
| 26/06/2023 | 620001324550 | 29/06/2023 | 0              | 28/07/2023    | 77,88      | 31/07/2023     | 70,80          | 3          |
| 26/06/2023 | 620001324610 | 29/06/2023 | 0              | 28/07/2023    | 77,88      | 31/07/2023     | 70,80          | 3          |
| 26/06/2023 | 620001324613 | 29/06/2023 | 0              | 28/07/2023    | 6.873,44   | 02/08/2023     | 6.250,40       | 5          |
| 26/06/2023 | 620001324611 | 29/06/2023 | 0              | 28/07/2023    | 331,52     | 31/07/2023     | 303,20         | 3          |
| 26/06/2023 | 620001324612 | 29/06/2023 | 0              | 28/07/2023    | 643,04     | 31/07/2023     | 586,40         | 3          |
| 26/06/2023 | 620001324615 | 29/06/2023 | 0              | 29/07/2023    | 165,76     | 31/07/2023     | 151,60         | 2          |
| 26/06/2023 | 620001324616 | 29/06/2023 | 0              | 29/07/2023    | 165,76     | 31/07/2023     | 151,60         | 2          |
| 26/06/2023 | 620001324614 | 29/06/2023 | 0              | 29/07/2023    | 565,16     | 31/07/2023     | 515,60         | 2          |
| 26/06/2023 | 620001324609 | 29/06/2023 | 0              | 29/07/2023    | 165,76     | 31/07/2023     | 151,60         | 2          |
| 29/06/2023 | 1211/2023/V8 | 30/06/2023 | 0              | 29/07/2023    | 1.830,00   | 03/08/2023     | 1.500,00       | 5          |
| 30/06/2023 | 189/PA       | 01/07/2023 | 0              | 31/07/2023    | 56.229,50  | 02/08/2023     | 53.551,90      | 2          |
| 30/06/2023 | 403 I        | 06/07/2023 | 0              | 05/08/2023    | 2.047,50   | 07/08/2023     | 1.950,00       | 2          |
| 05/07/2023 | 62FE         | 07/07/2023 | 0              | 05/08/2023    | 7.245,00   | 07/08/2023     | 6.900,00       | 2          |
| 06/07/2023 | 128/D        | 07/07/2023 | 0              | 05/08/2023    | 9.100,00   | 11/08/2023     | 9.100,00       | 6          |
| 06/07/2023 | 1617/PA      | 07/07/2023 | 0              | 05/08/2023    | 4.221,20   | 09/08/2023     | 3.460,00       | 4          |
| 05/07/2023 | 65           | 07/07/2023 | 0              | 06/08/2023    | 14.640,00  | 13/09/2023     | 12.000,00      | 38         |
| 30/06/2023 | 404 I        | 07/07/2023 | 0              | 06/08/2023    | 2.047,50   | 07/08/2023     | 1.950,00       | 1          |
| 30/06/2023 | 314/AIPA     | 08/07/2023 | 0              | 07/08/2023    | 476,30     | 11/08/2023     | 476,30         | 4          |
| 30/06/2023 | 325/2023     | 10/07/2023 | 0              | 07/08/2023    | 1.212,05   | 11/08/2023     | 1.154,33       | 4          |
| 30/06/2023 | 87/L         | 10/07/2023 | 0              | 08/06/2023    | 11.590,00  | 11/08/2023     | 9.500,00       | 64         |
| 10/07/2023 |              | 10/07/2023 | 0              | 08/07/2023    | 526,59     | 12/07/2023     | 571,35         | 4          |
| 10/07/2023 |              | 10/07/2023 | 0              | 08/07/2023    | 185,58     | 12/07/2023     | 201,35         | 4          |
| 30/06/2023 | 637          | 11/07/2023 | 0              | 09/08/2023    | 6.012,56   | 11/08/2023     | 5.726,25       | 2          |
| 10/07/2023 | 61/PA        | 11/07/2023 | 0              | 09/08/2023    | 281.136,73 | 04/10/2023     | 230.439,94     | 56         |
| 30/06/2023 | 57/V3        | 11/07/2023 | 0              | 10/08/2023    | 1.703,00   | 11/08/2023     | 1.703,00       | 1          |
| 11/07/2023 | 8/E          | 12/07/2023 | 0              | 10/08/2023    | 7.150,00   | 11/08/2023     | 7.150,00       | 1          |
| 30/06/2023 | 40034        | 12/07/2023 | 0              | 11/08/2023    | 1.342,00   | 27/09/2023     | 1.100,00       | 47         |
| 11/07/2023 | A230014      | 12/07/2023 | 0              | 12/08/2023    | 50.000,00  | 14/09/2023     | 50.000,00      | 33         |
| 30/06/2023 | 85           | 15/07/2023 | 0              | 14/08/2023    | 21.186,00  | 30/08/2023     | 7.249,94       | 16         |
| 30/06/2023 | 85           | 15/07/2023 | 0              | 14/08/2023    | 21.186,00  | 30/08/2023     | 12.010,06      | 16         |
| 13/07/2023 | 40           | 17/07/2023 | 0              | 15/08/2023    | 6.732,57   | 28/09/2023     | 85,06          | 44         |
| 13/07/2023 | 40           | 17/07/2023 | 0              | 15/08/2023    | 6.732,57   | 28/09/2023     | 5.433,44       | 44         |
| 17/07/2023 | 144/D        | 19/07/2023 | 0              | 18/08/2023    | 665,25     | 26/09/2023     | 665,25         | 39         |
| 17/07/2023 | 620001324934 | 20/07/2023 | 0              | 18/08/2023    | 16,63      | 24/08/2023     | 15,33          | 6          |
| 17/07/2023 | 620001324925 | 20/07/2023 | 0              | 18/08/2023    | 102,20     | 24/08/2023     | 93,51          | 6          |
| 17/07/2023 | 620001324939 | 20/07/2023 | 0              | 18/08/2023    | 13,34      | 24/08/2023     | 12,23          | 6          |
| 17/07/2023 | 620001324926 | 20/07/2023 | 0              | 18/08/2023    | 19,43      | 24/08/2023     | 17,77          | 6          |
| 17/07/2023 | 620001324931 | 20/07/2023 | 0              | 18/08/2023    | 56,40      | 24/08/2023     | 51,27          | 6          |
| 17/07/2023 | 620001324935 | 20/07/2023 | 0              | 18/08/2023    | 38,86      | 24/08/2023     | 35,54          | 6          |
| 17/07/2023 | 620001324923 | 20/07/2023 | 0              | 18/08/2023    | 22,25      | 24/08/2023     | 20,35          | 6          |
| 17/07/2023 | 620001324941 | 20/07/2023 | 0              | 18/08/2023    | 43,44      | 24/08/2023     | 39,74          | 6          |



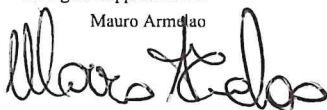
| Data       | Numero          | Data Reg.  | GG Sospensione | Data Scadenza | Importo   | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|-----------------|------------|----------------|---------------|-----------|----------------|----------------|------------|
| 17/07/2023 | 620001324900    | 20/07/2023 | 0              | 18/08/2023    | 19,43     | 05/12/2023     | 17,77          | 109        |
| 17/07/2023 | 620001324918    | 20/07/2023 | 0              | 18/08/2023    | 175,16    | 24/08/2023     | 159,89         | 6          |
| 17/07/2023 | 620001324936    | 20/07/2023 | 0              | 18/08/2023    | 69,00     | 24/08/2023     | 62,89          | 6          |
| 17/07/2023 | 620001324932    | 20/07/2023 | 0              | 18/08/2023    | 16,80     | 24/08/2023     | 15,41          | 6          |
| 17/07/2023 | 620001324942    | 20/07/2023 | 0              | 18/08/2023    | 62,14     | 24/08/2023     | 56,84          | 6          |
| 17/07/2023 | 620001324913    | 20/07/2023 | 0              | 19/08/2023    | 30,15     | 24/08/2023     | 27,52          | 5          |
| 17/07/2023 | 620001324863    | 20/07/2023 | 0              | 19/08/2023    | 67,20     | 24/08/2023     | 61,09          | 5          |
| 19/07/2023 | 90              | 22/07/2023 | 0              | 20/08/2023    | 46.200,00 | 11/09/2023     | 42.000,00      | 22         |
| 17/07/2023 | 620001324922    | 22/07/2023 | 0              | 21/08/2023    | 24,04     | 23/08/2023     | 21,99          | 2          |
| 17/07/2023 | 620001324940    | 22/07/2023 | 0              | 14/08/2023    | 19,43     | 23/08/2023     | 17,77          | 9          |
| 17/07/2023 | 620001324937    | 22/07/2023 | 0              | 21/08/2023    | 21,55     | 23/08/2023     | 19,73          | 2          |
| 17/07/2023 | 620001324912    | 22/07/2023 | 0              | 21/08/2023    | 24,53     | 23/08/2023     | 22,41          | 2          |
| 17/07/2023 | 620001324930    | 22/07/2023 | 0              | 21/08/2023    | 13,34     | 23/08/2023     | 12,23          | 2          |
| 17/07/2023 | 620001324929    | 22/07/2023 | 0              | 21/08/2023    | 13,34     | 23/08/2023     | 12,23          | 2          |
| 17/07/2023 | 620001324927    | 22/07/2023 | 0              | 20/08/2023    | 941,39    | 22/08/2023     | 860,65         | 2          |
| 17/07/2023 | 620001324910    | 22/07/2023 | 0              | 21/08/2023    | 49,39     | 23/08/2023     | 45,01          | 2          |
| 17/07/2023 | 620001324919    | 22/07/2023 | 0              | 21/08/2023    | 22,76     | 23/08/2023     | 20,82          | 2          |
| 17/07/2023 | 620001324914    | 22/07/2023 | 0              | 21/08/2023    | 48,58     | 23/08/2023     | 44,27          | 2          |
| 17/07/2023 | 620001324933    | 22/07/2023 | 0              | 20/08/2023    | 2.043,30  | 22/08/2023     | 1.861,16       | 2          |
| 17/07/2023 | 620001324938    | 22/07/2023 | 0              | 21/08/2023    | 622,68    | 23/08/2023     | 568,00         | 2          |
| 17/07/2023 | 620001324943    | 22/07/2023 | 0              | 21/08/2023    | 48,31     | 23/08/2023     | 44,20          | 2          |
| 17/07/2023 | 620001324924    | 22/07/2023 | 0              | 21/08/2023    | 66,48     | 23/08/2023     | 60,81          | 2          |
| 17/07/2023 | 620001324911    | 22/07/2023 | 0              | 14/08/2023    | 18,01     | 23/08/2023     | 16,37          | 9          |
| 17/07/2023 | 620001324920    | 22/07/2023 | 0              | 21/08/2023    | 23,16     | 23/08/2023     | 21,11          | 2          |
| 17/07/2023 | 620001324921    | 22/07/2023 | 0              | 21/08/2023    | 191,28    | 23/08/2023     | 175,03         | 2          |
| 17/07/2023 | 620001324928    | 22/07/2023 | 0              | 21/08/2023    | 13,34     | 23/08/2023     | 12,23          | 2          |
| 19/07/2023 | 18              | 22/07/2023 | 0              | 21/08/2023    | 18.300,00 | 07/09/2023     | 15.000,00      | 17         |
| 24/07/2023 | 21/CP           | 29/07/2023 | 0              | 27/08/2023    | 79,02     | 15/09/2023     | 66,93          | 19         |
| 28/07/2023 | 452/2023        | 29/07/2023 | 0              | 28/08/2023    | 3.130,52  | 04/09/2023     | 2.566,00       | 7          |
| 31/07/2023 | 463             | 01/08/2023 | 0              | 30/08/2023    | 2.405,80  | 31/08/2023     | 1.971,97       | 1          |
| 31/07/2023 | 916             | 01/08/2023 | 0              | 30/08/2023    | 396,89    | 31/08/2023     | 325,32         | 1          |
| 31/07/2023 | 285/50          | 02/08/2023 | 0              | 30/07/2023    | 10.287,67 | 09/08/2023     | 8.432,52       | 10         |
| 31/07/2023 | 83/PA           | 02/08/2023 | 0              | 30/08/2023    | 1.500,00  | 02/10/2023     | 1.428,57       | 33         |
| 01/08/2023 | 37              | 02/08/2023 | 0              | 30/08/2023    | 11.742,50 | 27/09/2023     | 9.625,00       | 28         |
| 28/07/2023 | 151 PA          | 03/08/2023 | 0              | 01/09/2023    | 4.080,16  | 10/11/2023     | 3.885,87       | 70         |
| 31/07/2023 | PA00279         | 03/08/2023 | 0              | 01/09/2023    | 488,00    | 05/09/2023     | 400,00         | 4          |
| 31/07/2023 | 9501596743      | 05/08/2023 | 0              | 03/09/2023    | 2.169,92  | 27/09/2023     | 1.778,62       | 24         |
| 28/07/2023 | 153 PA          | 05/08/2023 | 0              | 03/09/2023    | 38.897,00 | 28/09/2023     | 37.044,76      | 25         |
| 31/07/2023 | 656 PA          | 05/08/2023 | 0              | 04/06/2023    | 1.471,26  | 18/08/2023     | 1.401,20       | 75         |
| 03/08/2023 | 71              | 07/08/2023 | 0              | 04/09/2023    | 32.940,00 | 22/11/2023     | 27.000,00      | 79         |
| 06/08/2023 | 70FE            | 07/08/2023 | 0              | 05/09/2023    | 7.486,50  | 07/09/2023     | 7.130,00       | 2          |
| 31/07/2023 | 707             | 09/08/2023 | 0              | 07/09/2023    | 4.080,16  | 10/11/2023     | 3.885,87       | 64         |
| 31/07/2023 | 126/PA          | 09/08/2023 | 0              | 08/09/2023    | 27.912,14 | 13/09/2023     | 27.912,14      | 5          |
| 31/07/2023 | 193/3           | 10/08/2023 | 0              | 08/09/2023    | 11.379,18 | 13/09/2023     | 10.844,03      | 5          |
| 09/08/2023 | 004357571894    | 11/08/2023 | 0              | 09/09/2023    | 429,78    | 19/09/2023     | 352,28         | 10         |
| 31/07/2023 | 194/3           | 11/08/2023 | 0              | 10/09/2023    | 4.646,83  | 13/09/2023     | 4.425,55       | 3          |
| 11/08/2023 | 45/E            | 12/08/2023 | 0              | 10/09/2023    | 18.300,00 | 22/09/2023     | 15.000,00      | 12         |
| 10/08/2023 | 2023-FS-0000322 | 12/08/2023 | 0              | 11/09/2023    | 4.880,00  | 15/09/2023     | 4.000,00       | 4          |
| 10/08/2023 | 7X04008847      | 14/08/2023 | 0              | 12/09/2023    | 1.120,27  | 19/09/2023     | 922,91         | 7          |
| 10/08/2023 | 719             | 14/08/2023 | 0              | 12/09/2023    | 25.000,00 | 28/09/2023     | 23.809,52      | 16         |
| 10/08/2023 | 8E00705049      | 14/08/2023 | 0              | 13/09/2023    | 52,43     | 29/09/2023     | 42,97          | 16         |
| 10/08/2023 | 8E00704773      | 14/08/2023 | 0              | 13/09/2023    | 306,61    | 29/09/2023     | 251,32         | 16         |
| 10/08/2023 | 8E00704725      | 14/08/2023 | 0              | 13/09/2023    | 52,43     | 29/09/2023     | 42,97          | 16         |
| 10/08/2023 | 8E00705088      | 14/08/2023 | 0              | 13/09/2023    | 490,00    | 29/09/2023     | 401,64         | 16         |
| 10/08/2023 | 8E00712593      | 14/08/2023 | 0              | 13/09/2023    | 72,85     | 29/09/2023     | 59,71          | 16         |
| 10/08/2023 | 8E00706759      | 14/08/2023 | 0              | 13/09/2023    | 306,61    | 29/09/2023     | 251,32         | 16         |
| 10/08/2023 | 8E00705867      | 14/08/2023 | 0              | 13/09/2023    | 99,21     | 29/09/2023     | 81,32          | 16         |
| 11/08/2023 | 12/BM           | 15/08/2023 | 0              | 13/09/2023    | 3.050,00  | 18/09/2023     | 2.500,00       | 5          |
| 10/08/2023 | 8E00704678      | 15/08/2023 | 0              | 13/09/2023    | 64,63     | 29/09/2023     | 52,97          | 16         |
| 10/08/2023 | 8E00706233      | 15/08/2023 | 0              | 13/09/2023    | 26,21     | 29/09/2023     | 21,48          | 16         |

| Data       | Numero           | Data Reg.  | GG Sospensione | Data Scadenza | Importo    | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|------------------|------------|----------------|---------------|------------|----------------|----------------|------------|
| 10/08/2023 | 8E00712983       | 15/08/2023 | 0              | 14/09/2023    | 357,02     | 29/09/2023     | 292,64         | 15         |
| 10/08/2023 | 8E00704564       | 15/08/2023 | 0              | 14/09/2023    | 52,43      | 29/09/2023     | 42,97          | 15         |
| 10/08/2023 | 8E00704970       | 15/08/2023 | 0              | 14/09/2023    | 134,88     | 29/09/2023     | 110,56         | 15         |
| 10/08/2023 | 8E00704818       | 15/08/2023 | 0              | 14/09/2023    | 225,36     | 29/09/2023     | 184,72         | 15         |
| 10/08/2023 | 8E00712887       | 15/08/2023 | 0              | 14/09/2023    | 109,80     | 29/09/2023     | 90,00          | 15         |
| 10/08/2023 | 8E00706654       | 15/08/2023 | 0              | 14/09/2023    | 346,14     | 29/09/2023     | 283,72         | 15         |
| 10/08/2023 | 8E00713164       | 15/08/2023 | 0              | 14/09/2023    | 52,43      | 29/09/2023     | 42,97          | 15         |
| 10/08/2023 | 8E00712425       | 15/08/2023 | 0              | 14/09/2023    | 53,23      | 29/09/2023     | 43,63          | 15         |
| 10/08/2023 | 8E00705862       | 15/08/2023 | 0              | 14/09/2023    | 346,14     | 29/09/2023     | 283,72         | 15         |
| 10/08/2023 | 8E00707211       | 15/08/2023 | 0              | 14/09/2023    | 204,96     | 29/09/2023     | 168,00         | 15         |
| 18/08/2023 | 52               | 19/08/2023 | 0              | 17/09/2023    | 7.930,00   | 22/09/2023     | 6.500,00       | 5          |
| 22/08/2023 | 9102001218       | 24/08/2023 | 0              | 22/09/2023    | 2.282,11   | 25/09/2023     | 2.784,17       | 3          |
| 22/08/2023 | 9129013830       | 24/08/2023 | 0              | 22/09/2023    | 20.828,69  | 28/09/2023     | 9.371,17       | 6          |
| 22/08/2023 | 9129013830       | 24/08/2023 | 0              | 22/09/2023    | 20.828,69  | 28/09/2023     | 7.701,53       | 6          |
| 22/08/2023 | 9129013831       | 24/08/2023 | 0              | 22/09/2023    | 3.652,13   | 25/09/2023     | 2.993,55       | 3          |
| 22/08/2023 | 103              | 24/08/2023 | 0              | 22/09/2023    | 7.930,00   | 06/10/2023     | 6.500,00       | 14         |
| 22/08/2023 | 102              | 24/08/2023 | 0              | 22/09/2023    | 104.115,41 | 06/10/2023     | 40.983,61      | 14         |
| 22/08/2023 | 102              | 24/08/2023 | 0              | 22/09/2023    | 104.115,41 | 06/10/2023     | 44.356,89      | 14         |
| 25/08/2023 | 67               | 26/08/2023 | 0              | 24/09/2023    | 374,58     | 27/09/2023     | 307,03         | 3          |
| 28/08/2023 | FATTPA 240_23    | 29/08/2023 | 0              | 27/09/2023    | 102,99     | 24/10/2023     | 84,42          | 27         |
| 28/08/2023 | FPA 51/23        | 29/08/2023 | 0              | 27/09/2023    | 57.308,36  | 02/10/2023     | 52.098,51      | 5          |
| 10/06/2023 | 4220423800037875 | 31/08/2023 | 0              | 16/07/2023    | 353,20     | 31/08/2023     | 289,51         | 46         |
| 31/08/2023 | 106              | 01/09/2023 | 0              | 30/09/2023    | 1.464,00   | 11/10/2023     | 1.200,00       | 11         |
| 31/08/2023 | 25PA             | 01/09/2023 | 0              | 01/10/2023    | 165,91     | 12/10/2023     | 165,91         | 11         |
| 31/08/2023 | 2023VD000591     | 05/09/2023 | 0              | 04/10/2023    | 151,16     | 18/10/2023     | 123,90         | 14         |
| 31/08/2023 | 2023VD000588     | 05/09/2023 | 0              | 04/10/2023    | 215,94     | 18/10/2023     | 177,00         | 14         |
| 31/08/2023 | 2023VD000590     | 05/09/2023 | 0              | 04/10/2023    | 215,94     | 18/10/2023     | 177,00         | 14         |
| 31/08/2023 | PA00309          | 06/09/2023 | 0              | 05/10/2023    | 732,00     | 31/10/2023     | 600,00         | 26         |
| 31/08/2023 | 765              | 13/09/2023 | 0              | 12/10/2023    | 3.714,43   | 02/11/2023     | 3.537,55       | 21         |
| 13/09/2023 | 0002139331       | 16/09/2023 | 0              | 15/10/2023    | 585,60     | 18/10/2023     | 480,00         | 3          |
| 14/09/2023 | 620001342535     | 19/09/2023 | 0              | 18/10/2023    | 13,52      | 27/10/2023     | 12,40          | 9          |
| 14/09/2023 | 620001342545     | 19/09/2023 | 0              | 18/10/2023    | 19,66      | 27/10/2023     | 17,98          | 9          |
| 14/09/2023 | 620001342533     | 19/09/2023 | 0              | 18/10/2023    | 10,08      | 27/10/2023     | 9,28           | 9          |
| 14/09/2023 | 620001342541     | 19/09/2023 | 0              | 18/10/2023    | 37,29      | 27/10/2023     | 34,06          | 9          |
| 14/09/2023 | 620001342469     | 19/09/2023 | 0              | 18/10/2023    | 46,31      | 05/12/2023     | 42,21          | 48         |
| 14/09/2023 | 620001342536     | 19/09/2023 | 0              | 18/10/2023    | 57,23      | 27/10/2023     | 52,03          | 9          |
| 14/09/2023 | 620001342529     | 19/09/2023 | 0              | 18/10/2023    | 58,97      | 27/10/2023     | 53,94          | 9          |
| 14/09/2023 | 620001342526     | 19/09/2023 | 0              | 18/10/2023    | 277,65     | 27/10/2023     | 253,50         | 9          |
| 14/09/2023 | 620001342537     | 19/09/2023 | 0              | 18/10/2023    | 13,52      | 27/10/2023     | 12,40          | 9          |
| 14/09/2023 | 620001342548     | 19/09/2023 | 0              | 19/10/2023    | 39,32      | 27/10/2023     | 35,96          | 8          |
| 14/09/2023 | 620001342531     | 20/09/2023 | 0              | 19/10/2023    | 19,66      | 31/10/2023     | 17,98          | 12         |
| 14/09/2023 | 620001342475     | 20/09/2023 | 0              | 19/10/2023    | 20,10      | 31/10/2023     | 18,27          | 12         |
| 14/09/2023 | 620001342527     | 20/09/2023 | 0              | 19/10/2023    | 19,66      | 31/10/2023     | 17,98          | 12         |
| 14/09/2023 | 620001342523     | 20/09/2023 | 0              | 19/10/2023    | 185,89     | 31/10/2023     | 169,54         | 12         |
| 14/09/2023 | 620001342546     | 20/09/2023 | 0              | 19/10/2023    | 39,32      | 27/10/2023     | 35,96          | 8          |
| 14/09/2023 | 620001342539     | 20/09/2023 | 0              | 19/10/2023    | 13,52      | 31/10/2023     | 12,40          | 12         |
| 14/09/2023 | 620001342532     | 20/09/2023 | 0              | 19/10/2023    | 1.991,88   | 31/10/2023     | 1.815,39       | 12         |
| 14/09/2023 | 620001342542     | 20/09/2023 | 0              | 19/10/2023    | 19,66      | 31/10/2023     | 17,98          | 12         |
| 14/09/2023 | 620001342544     | 20/09/2023 | 0              | 19/10/2023    | 13,52      | 27/10/2023     | 12,40          | 8          |
| 14/09/2023 | 620001342534     | 20/09/2023 | 0              | 19/10/2023    | 10,89      | 27/10/2023     | 10,01          | 8          |
| 14/09/2023 | 620001342525     | 20/09/2023 | 0              | 19/10/2023    | 57,83      | 31/10/2023     | 52,68          | 12         |
| 14/09/2023 | 620001342530     | 20/09/2023 | 0              | 19/10/2023    | 95,94      | 31/10/2023     | 87,76          | 12         |
| 14/09/2023 | 620001342520     | 20/09/2023 | 0              | 19/10/2023    | 59,46      | 31/10/2023     | 54,05          | 12         |
| 14/09/2023 | 620001342540     | 20/09/2023 | 0              | 19/10/2023    | 321,85     | 31/10/2023     | 292,81         | 12         |
| 14/09/2023 | 620001342528     | 20/09/2023 | 0              | 19/10/2023    | 19,66      | 31/10/2023     | 17,98          | 12         |
| 14/09/2023 | 620001342524     | 20/09/2023 | 0              | 19/10/2023    | 19,66      | 31/10/2023     | 17,98          | 12         |
| 14/09/2023 | 620001342543     | 20/09/2023 | 0              | 19/10/2023    | 1.666,55   | 27/10/2023     | 1.516,57       | 8          |
| 14/09/2023 | 620001342547     | 20/09/2023 | 0              | 19/10/2023    | 58,97      | 31/10/2023     | 53,94          | 12         |
| 14/09/2023 | 620001342538     | 20/09/2023 | 0              | 19/10/2023    | 2.128,94   | 30/10/2023     | 1.938,99       | 11         |
| 18/09/2023 | 620001342995     | 21/09/2023 | 0              | 20/10/2023    | 78,73      | 23/10/2023     | 71,57          | 3          |
| 18/09/2023 | 620001343059     | 21/09/2023 | 0              | 20/10/2023    | 551,09     | 23/10/2023     | 500,99         | 3          |
| 19/09/2023 | 45               | 22/09/2023 | 0              | 21/10/2023    | 6.799,06   | 24/10/2023     | 5.573,00       | 3          |

| Data       | Numero            | Data Reg.  | GG Sospensione | Data Scadenza | Importo    | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|-------------------|------------|----------------|---------------|------------|----------------|----------------|------------|
| 18/09/2023 | 620001343061      | 23/09/2023 | 0              | 22/10/2023    | 157,45     | 23/10/2023     | 143,14         | 1          |
| 18/09/2023 | 620001343055      | 23/09/2023 | 0              | 22/10/2023    | 78,73      | 23/10/2023     | 71,57          | 1          |
| 18/09/2023 | 620001343060      | 23/09/2023 | 0              | 22/10/2023    | 157,45     | 23/10/2023     | 143,14         | 1          |
| 18/09/2023 | 620001343056      | 23/09/2023 | 0              | 22/10/2023    | 314,91     | 23/10/2023     | 286,28         | 1          |
| 18/09/2023 | 620001343054      | 23/09/2023 | 0              | 22/10/2023    | 157,45     | 23/10/2023     | 143,14         | 1          |
| 18/09/2023 | 620001343058      | 23/09/2023 | 0              | 22/10/2023    | 6.927,98   | 27/10/2023     | 6.298,16       | 5          |
| 18/09/2023 | 620001343057      | 23/09/2023 | 0              | 22/10/2023    | 629,82     | 23/10/2023     | 572,56         | 1          |
| 20/09/2023 | 48                | 23/09/2023 | 0              | 22/10/2023    | 6.588,00   | 15/11/2023     | 5.400,00       | 24         |
| 25/09/2023 | 4/1733            | 26/09/2023 | 0              | 26/10/2023    | 2.867,00   | 21/12/2023     | 2.350,00       | 56         |
| 26/09/2023 | 49                | 27/09/2023 | 0              | 27/10/2023    | 16.470,00  | 22/11/2023     | 13.500,00      | 26         |
| 26/09/2023 | V236372467        | 28/09/2023 | 0              | 27/10/2023    | 13,65      | 31/10/2023     | 13,00          | 4          |
| 26/09/2023 | V236372462        | 28/09/2023 | 0              | 27/10/2023    | 10,20      | 31/10/2023     | 9,71           | 4          |
| 26/09/2023 | V236372470        | 28/09/2023 | 0              | 27/10/2023    | 10,20      | 31/10/2023     | 9,71           | 4          |
| 26/09/2023 | V236372477        | 28/09/2023 | 0              | 27/10/2023    | 10,20      | 31/10/2023     | 9,71           | 4          |
| 26/09/2023 | V236372474        | 28/09/2023 | 0              | 27/10/2023    | 10,20      | 31/10/2023     | 9,71           | 4          |
| 28/09/2023 | 9500000992        | 29/09/2023 | 0              | 29/10/2023    | 117.499,99 | 30/10/2023     | 96.311,47      | 1          |
| 29/09/2023 | 647/23            | 30/09/2023 | 0              | 29/10/2023    | 8.710,80   | 27/11/2023     | 7.140,00       | 29         |
| 30/09/2023 | 000000900034345T  | 30/09/2023 | 0              | 30/10/2023    | 3,66       | 31/10/2023     | 3,00           | 1          |
| 30/09/2023 | 000000900034345T  | 30/09/2023 | 0              | 30/10/2023    | 3,66       | 31/10/2023     | 0,00           | 1          |
| 29/09/2023 | 000450/PA         | 30/09/2023 | 0              | 30/10/2023    | 69.880,56  | 31/10/2023     | 57.279,15      | 1          |
| 02/10/2023 | 285/PA            | 03/10/2023 | 0              | 01/11/2023    | 55.524,95  | 30/11/2023     | 52.880,90      | 29         |
| 28/09/2023 | 105/PA            | 04/10/2023 | 0              | 03/11/2023    | 13.913,24  | 15/11/2023     | 13.250,70      | 12         |
| 03/10/2023 | 53/E              | 05/10/2023 | 0              | 04/11/2023    | 3.660,00   | 06/11/2023     | 3.000,00       | 2          |
| 28/09/2023 | 94                | 06/10/2023 | 0              | 05/11/2023    | 20.923,00  | 05/12/2023     | 17.150,00      | 30         |
| 04/10/2023 | 529 PAB           | 07/10/2023 | 0              | 05/11/2023    | 19.270,56  | 06/11/2023     | 10.000,00      | 1          |
| 04/10/2023 | 529 PAB           | 07/10/2023 | 0              | 05/11/2023    | 19.270,56  | 06/11/2023     | 9.270,56       | 1          |
| 04/10/2023 | FATTPA 79_23      | 07/10/2023 | 0              | 05/11/2023    | 2.703,42   | 06/11/2023     | 2.703,42       | 1          |
| 12/10/2023 | 90/PA             | 14/10/2023 | 0              | 12/11/2023    | 142.165,01 | 14/12/2023     | 116.528,70     | 32         |
| 30/09/2023 | 753               | 16/10/2023 | 0              | 13/11/2023    | 19.060,85  | 22/11/2023     | 15.623,65      | 9          |
| 18/10/2023 | FATTPA 80_23      | 19/10/2023 | 0              | 17/11/2023    | 83.875,00  | 05/12/2023     | 24,59          | 18         |
| 18/10/2023 | FATTPA 80_23      | 19/10/2023 | 0              | 17/11/2023    | 83.875,00  | 05/12/2023     | 68.725,41      | 18         |
| 17/10/2023 | 3976/FE           | 19/10/2023 | 0              | 18/11/2023    | 5.649,82   | 28/11/2023     | 4.631,00       | 10         |
| 20/10/2023 | 306               | 21/10/2023 | 0              | 19/11/2023    | 6.500,00   | 28/11/2023     | 5.327,87       | 9          |
| 11/10/2023 | 8E00883321        | 21/10/2023 | 0              | 19/11/2023    | 346,14     | 23/11/2023     | 283,72         | 4          |
| 11/10/2023 | 8E00884292        | 21/10/2023 | 0              | 19/11/2023    | 232,61     | 23/11/2023     | 190,66         | 4          |
| 11/10/2023 | 8E00881269        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 11/10/2023 | 8E00884236        | 21/10/2023 | 0              | 19/11/2023    | 306,61     | 23/11/2023     | 251,32         | 4          |
| 11/10/2023 | 8E00882873        | 21/10/2023 | 0              | 19/11/2023    | 26,21      | 23/11/2023     | 21,48          | 4          |
| 11/10/2023 | 8E00882985        | 21/10/2023 | 0              | 19/11/2023    | 273,98     | 23/11/2023     | 224,57         | 4          |
| 11/10/2023 | 8E00881213        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 20/10/2023 | 1887. 20006/ 2023 | 21/10/2023 | 0              | 19/11/2023    | 41.282,72  | 23/11/2023     | 41.282,72      | 4          |
| 11/10/2023 | 8E00882687        | 21/10/2023 | 0              | 19/11/2023    | 490,00     | 23/11/2023     | 401,64         | 4          |
| 11/10/2023 | 8E00878254        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 11/10/2023 | 8E00881673        | 21/10/2023 | 0              | 19/11/2023    | 204,96     | 23/11/2023     | 168,00         | 4          |
| 11/10/2023 | 8E00882771        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 11/10/2023 | 8E00882413        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 11/10/2023 | 8E00881203        | 21/10/2023 | 0              | 19/11/2023    | 64,63      | 23/11/2023     | 52,97          | 4          |
| 11/10/2023 | 8E00878252        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 11/10/2023 | 8E00882768        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 11/10/2023 | 8E00881885        | 21/10/2023 | 0              | 19/11/2023    | 52,43      | 23/11/2023     | 42,97          | 4          |
| 11/10/2023 | 8E00882501        | 21/10/2023 | 0              | 19/11/2023    | 306,61     | 23/11/2023     | 251,32         | 4          |
| 17/10/2023 | 65                | 23/10/2023 | 0              | 20/11/2023    | 10.998,24  | 18/12/2023     | 9.998,40       | 28         |
| 19/10/2023 | 1255              | 23/10/2023 | 0              | 21/11/2023    | 223,16     | 22/11/2023     | 182,92         | 1          |
| 23/10/2023 | 2679/PA           | 24/10/2023 | 0              | 22/11/2023    | 183,00     | 29/11/2023     | 150,00         | 7          |
| 24/10/2023 | 967               | 25/10/2023 | 0              | 23/11/2023    | 18.240,26  | 27/11/2023     | 17.371,68      | 4          |
| 25/10/2023 | 9129017045        | 27/10/2023 | 0              | 25/11/2023    | 3.652,13   | 29/11/2023     | 2.993,55       | 4          |
| 30/10/2023 | 1-00001590        | 31/10/2023 | 0              | 07/11/2023    | 5.917,01   | 09/11/2023     | 4.850,01       | 2          |
| 02/11/2023 | 104               | 03/11/2023 | 0              | 02/12/2023    | 585,60     | 11/12/2023     | 480,00         | 9          |
| 02/11/2023 | FATTPA 6_23       | 03/11/2023 | 0              | 01/11/2023    | 77,37      | 22/11/2023     | 77,37          | 21         |
| 31/10/2023 | 1-00001699        | 03/11/2023 | 0              | 01/10/2023    | 1.343,50   | 09/11/2023     | 1.101,23       | 39         |

| Data       | Numero       | Data Reg.  | GG Sospensione | Data Scadenza | Importo      | Data Pagamento | Importo Pagato | GG Ritardo |
|------------|--------------|------------|----------------|---------------|--------------|----------------|----------------|------------|
| 31/10/2023 | 2023VD000765 | 04/11/2023 | 0              | 03/12/2023    | 179,65       | 07/12/2023     | 147,25         | 4          |
| 31/10/2023 | 2023VD000761 | 04/11/2023 | 0              | 03/12/2023    | 134,51       | 07/12/2023     | 110,25         | 4          |
| 31/10/2023 | 9501818693   | 04/11/2023 | 0              | 04/12/2023    | 2.267,55     | 07/12/2023     | 1.858,65       | 3          |
| 04/11/2023 | 22/A         | 06/11/2023 | 0              | 04/12/2023    | 1.739,99     | 14/12/2023     | 381,81         | 10         |
| 04/11/2023 | 22/A         | 06/11/2023 | 0              | 04/12/2023    | 1.739,99     | 14/12/2023     | 1.200,00       | 10         |
| 06/11/2023 | 1016         | 07/11/2023 | 0              | 06/12/2023    | 53,98        | 13/12/2023     | 44,24          | 7          |
| 31/10/2023 | PA00392      | 07/11/2023 | 0              | 06/12/2023    | 732,00       | 18/12/2023     | 600,00         | 12         |
| 06/11/2023 | 1015         | 07/11/2023 | 0              | 06/12/2023    | 677,52       | 13/12/2023     | 557,45         | 7          |
| 31/10/2023 | 1009         | 09/11/2023 | 0              | 08/12/2023    | 5.878,95     | 14/12/2023     | 5.599,00       | 6          |
| 07/11/2023 | 10/OP        | 10/11/2023 | 0              | 10/12/2023    | 321,97       | 11/12/2023     | 263,91         | 1          |
| 31/10/2023 | 294/3        | 10/11/2023 | 0              | 10/12/2023    | 3.982,76     | 11/12/2023     | 3.793,10       | 1          |
| 13/11/2023 | 4257/FE      | 15/11/2023 | 0              | 24/11/2023    | 5.649,82     | 28/11/2023     | 4.631,00       | 4          |
| 14/11/2023 | 620001351616 | 17/11/2023 | 0              | 16/12/2023    | 993,00       | 18/12/2023     | 903,75         | 2          |
| 14/11/2023 | 620001351622 | 17/11/2023 | 0              | 12/12/2023    | 8.096,39     | 14/12/2023     | 7.364,67       | 2          |
| 14/11/2023 | 620001351619 | 17/11/2023 | 0              | 16/12/2023    | 1.038,23     | 18/12/2023     | 944,17         | 2          |
| 14/11/2023 | 620001351578 | 17/11/2023 | 0              | 16/12/2023    | 39,36        | 18/12/2023     | 35,78          | 2          |
| 14/11/2023 | 620001351613 | 17/11/2023 | 0              | 16/12/2023    | 1.162,92     | 18/12/2023     | 1.057,74       | 2          |
| 14/11/2023 | 620001351617 | 17/11/2023 | 0              | 16/12/2023    | 11,73        | 18/12/2023     | 10,77          | 2          |
| 14/11/2023 | 620001351559 | 17/11/2023 | 0              | 16/12/2023    | 18,91        | 18/12/2023     | 17,30          | 2          |
| 14/11/2023 | 620001351621 | 17/11/2023 | 0              | 16/12/2023    | 824,59       | 18/12/2023     | 749,73         | 2          |
| 14/11/2023 | 620001351620 | 17/11/2023 | 0              | 16/12/2023    | 1.072,76     | 18/12/2023     | 975,74         | 2          |
| 14/11/2023 | 620001351618 | 17/11/2023 | 0              | 16/12/2023    | 25,58        | 18/12/2023     | 23,34          | 2          |
| 14/11/2023 | 620001351558 | 17/11/2023 | 0              | 16/12/2023    | 13,33        | 18/12/2023     | 12,23          | 2          |
| 14/11/2023 | 620001351614 | 17/11/2023 | 0              | 16/12/2023    | 7,89         | 18/12/2023     | 7,28           | 2          |
| 14/11/2023 | 620001351560 | 17/11/2023 | 0              | 12/12/2023    | 35,70        | 18/12/2023     | 32,56          | 6          |
| 14/11/2023 | 620001351557 | 17/11/2023 | 0              | 16/12/2023    | 14,15        | 18/12/2023     | 12,86          | 2          |
| 28/11/2023 | 1037000044   | 29/11/2023 | 0              | 02/12/2023    | 68.153,32    | 14/12/2023     | 61.957,56      | 12         |
| 31/10/2023 | 100/M        | 29/11/2023 | 0              | 30/11/2023    | 1.195,19     | 01/12/2023     | 1.195,19       | 1          |
| 30/11/2023 | 9501893339   | 04/12/2023 | 0              | 03/01/2023    | 2.347,90     | 15/12/2023     | 1.924,51       | 346        |
| 04/12/2023 | 91           | 05/12/2023 | 0              | 03/01/2023    | 439,20       | 13/12/2023     | 360,00         | 344        |
| 30/11/2023 | 2023VD000864 | 05/12/2023 | 0              | 03/01/2023    | 151,28       | 13/12/2023     | 124,00         | 344        |
| 30/11/2023 | 1216/E       | 05/12/2023 | 0              | 03/01/2023    | 2.411,60     | 14/12/2023     | 2.411,60       | 345        |
| 30/11/2023 | 2023VD000866 | 05/12/2023 | 0              | 03/01/2023    | 151,28       | 13/12/2023     | 124,00         | 344        |
| 04/12/2023 | 66/E         | 05/12/2023 | 0              | 03/01/2023    | 6.774,06     | 15/12/2023     | 5.552,51       | 346        |
| 30/11/2023 | 2023VD000863 | 05/12/2023 | 0              | 03/01/2023    | 134,51       | 13/12/2023     | 110,25         | 344        |
| 30/11/2023 | 393/E        | 05/12/2023 | 0              | 03/01/2023    | 2.049,40     | 14/12/2023     | 2.049,40       | 345        |
| 30/11/2023 | FATTPA_27_23 | 05/12/2023 | 0              | 03/01/2023    | 132,00       | 14/12/2023     | 132,00         | 345        |
| 30/11/2023 | 622/AIPA     | 05/12/2023 | 0              | 03/12/2023    | 680,60       | 15/12/2023     | 680,60         | 12         |
| 31/10/2023 | 93/M         | 12/12/2023 | 0              | 08/12/2023    | 352,08       | 14/12/2023     | 352,08         | 6          |
| 30/11/2023 | 9129018888   | 12/12/2023 | 0              | 04/01/2023    | 20.828,69    | 18/12/2023     | 17.072,70      | 348        |
| 30/11/2023 | 9102001850   | 12/12/2023 | 0              | 04/01/2023    | 2.282,11     | 18/12/2023     | 2.784,17       | 348        |
| 30/11/2023 | 9129018887   | 12/12/2023 | 0              | 04/01/2023    | 3.652,13     | 18/12/2023     | 2.993,55       | 348        |
| 12/12/2023 | 201          | 14/12/2023 | 0              | 12/01/2023    | 8.119,10     | 20/12/2023     | 6.655,00       | 342        |
| 04/12/2023 | 187/B        | 15/12/2023 | 0              | 15/12/2023    | 915,67       | 18/12/2023     | 915,67         | 3          |
| 28/04/2023 | V00052       | 15/12/2023 | 0              | 28/05/2023    | 6.999,75     | 18/12/2023     | 5.737,50       | 204        |
| 30/11/2023 | 2300331/F    | 15/12/2023 | 0              | 04/01/2023    | 1.210,23     | 18/12/2023     | 1.152,60       | 348        |
| 04/12/2023 | 9500001305   | 15/12/2023 | 0              | 04/01/2023    | 1.192.552,43 | 18/12/2023     | 1.084.138,57   | 348        |
| 30/11/2023 | 106/PA       | 18/12/2023 | 0              | 04/01/2023    | 84.291,29    | 19/12/2023     | 69.091,22      | 349        |
| 14/12/2023 | 1660         | 19/12/2023 | 0              | 17/01/2023    | 132,00       | 22/12/2023     | 132,00         | 339        |
|            |              |            |                |               |              |                | 5.132.064,40   |            |

Il Legale Rappresentante  
Mauro Armelao




Il Responsabile del Servizio Finanziario  
Dott. Daniele Lazzarini

