

2020\_I\_TRIMESTRE ITP - Fatture

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (I-G)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
8186760016	21/01/2016	21/01/2016	29173419	6	393,71	03/01/2020	333,56	28/01/2020	25	8.339,00
10448450014	18/12/2017	18/12/2017	90054521	1700068/P	2408,73	17/01/2018	1.974,37	28/01/2020	741	1.463.008,17
310090048	19/01/2018	19/01/2018	93010736	32/C	596,86	18/02/2018	489,23	06/02/2020	718	351.267,14
3153780048	27/01/2018	27/01/2018	93597660	FatPAM 39PA	395,27	26/01/2020	323,99	05/02/2020	10	3.239,90
10944930014	29/01/2018	29/01/2018	93679843	1/PA	317,42	29/12/2019	260,18	18/03/2020	80	20.814,40
10274100014	14/02/2018	14/02/2018	95371727	8E	402,72	02/12/2019	330,10	04/02/2020	64	21.126,40
2408190029	01/03/2018	01/03/2018	96786927	FATTPA 13_18	368,64	16/12/2019	312,32	12/02/2020	-655	-204.569,60
2408190029	07/03/2018	07/03/2018	97372807	FATTPA 16_18	1077,76	13/12/2018	883,41	21/01/2020	404	356.897,64
10448450014	13/03/2018	13/03/2018	97886515	1800013/P	667,29	14/01/2020	546,96	05/02/2020	-672	-367.557,12
890520034	21/03/2018	21/03/2018	98802812	353-2017	163,79	16/12/2019	134,25	05/02/2020	51	6.846,75
BSHTFA65E11Z336R	23/03/2018	23/03/2018	98985977	04/2018/PA	581,99	16/08/2019	477,04	28/01/2020	165	78.711,60
5982890013	08/11/2019	08/11/2019	1918898090	19 PA	17484,82	07/01/2020	14.331,82	24/01/2020	17	243.640,94
5628090010	18/11/2019	18/11/2019	1985379292	1900130/P	15859,47	18/12/2019	917,70	24/01/2020	37	33.954,90
GRSSNM78M51E379Z	20/11/2019	20/11/2019	1995425418	18/001	1826,15	08/02/2020	1.826,15	22/01/2020	-17	-31.044,55
TRDGPP56T24L750K	25/11/2019	25/11/2019	2016619639	13/PA	1603,51	24/01/2020	1.603,50	28/01/2020	4	6.414,00
6383520969	04/12/2019	04/12/2019	2072635170	355/E	7124,8	03/01/2020	5.840,00	22/01/2020	19	110.960,00
TRSM61C04L219R	06/12/2019	06/12/2019	2093658069	3/002	4998	04/02/2020	4.998,00	29/01/2020	-6	-29.988,00
VLNCSM63L12L219D	06/12/2019	06/12/2019	2093996547	N.126/19	1761,73	04/02/2020	1.761,73	22/01/2020	-13	-22.902,49
10277960018	07/12/2019	07/12/2019	2096215418	267	48190	06/01/2020	39.500,00	21/01/2020	15	592.500,00
3986821001	12/12/2019	12/12/2019	2131814864	11294	7965,75	11/01/2020	6.529,30	22/01/2020	11	71.822,30
513370015	12/12/2019	12/12/2019	2143251095	F000503	2135	10/02/2020	1.750,00	22/01/2020	-19	-33.250,00
5982890013	17/12/2019	17/12/2019	2177159753	27 PA	28934,38	15/02/2020	24.513,85	12/02/2020	-3	-73.541,55
1182700078	18/12/2019	18/12/2019	2185357999	31/2019/A	566892,56	17/01/2020	515.356,87	28/01/2020	11	5.668.925,57
5706450011	19/12/2019	19/12/2019	2191029074	68/001	213672,78	18/01/2020	194.247,98	07/02/2020	20	3.884.959,60
462790015	20/12/2019	20/12/2019	2198928514	FPA 46/19	18705,81	19/01/2020	15.847,98	12/02/2020	24	380.351,52
11748690010	22/12/2019	22/12/2019	2209581265	46	4821,44	20/02/2020	4.821,44	07/02/2020	-13	-62.678,72
665460267	23/12/2019	23/12/2019	2213036083	PA/0000200	27108,4	21/02/2020	22.220,00	07/02/2020	-14	-311.080,00
8186760016	24/12/2019	24/12/2019	2217107977	100128	15039,77	22/02/2020	12.327,68	07/02/2020	-15	-184.915,20
8186760016	24/12/2019	24/12/2019	2217108000	100121	25979,5	23/01/2020	22.010,41	07/02/2020	15	330.156,15
750390635	24/12/2019	24/12/2019	2220222940	17	146400	29/01/2020	120.000,00	05/02/2020	7	840.000,00
216580290	27/12/2019	27/12/2019	2227883179	3853	110679,33	26/01/2020	90.720,76	05/02/2020	10	907.207,60
216580290	27/12/2019	27/12/2019	2227885261	3852	92009,23	26/01/2020	75.417,40	05/02/2020	10	754.174,00
9173180010	30/12/2019	30/12/2019	2239457334	13_PA	37454	28/02/2020	30.700,00	05/02/2020	-23	-706.100,00
97810470019	30/12/2019	30/12/2019	2242386359	44/PA	18300	29/01/2020	15.000,00	12/02/2020	14	210.000,00
10537920018	03/01/2020	03/01/2020	2264063535	FATTPA 1_20	76017,45	02/02/2020	64.403,67	12/02/2020	10	644.036,70
4036280651	03/01/2020	03/01/2020	2265791217	1	87878,31	02/02/2020	72.031,40	14/02/2020	12	864.376,80
11694100014	07/01/2020	07/01/2020	2280000052	FPA 21/19	24850,16	06/02/2020	21.053,61	30/01/2020	-7	-147.375,27
BRBSVT66S18C722N	09/01/2020	09/01/2020	2295717695	04PA	4497,8	10/03/2020	4.497,80	18/02/2020	-21	-94.453,80
MCRGPR74L07L063R	12/01/2020	12/01/2020	2320140429	8	14976	11/02/2020	12.688,00	12/02/2020	1	12.688,00

2020\_I\_TRIMESTRE ITP - Fatture

10277960018	13/01/2020	13/01/2020	2324228703	2	33624	13/03/2020	28.487,00	12/02/2020	-30	-854.610,00
CLVMRA60A15C404S	13/01/2020	13/01/2020	2325176433	3	1952	13/03/2020	1.600,00	07/02/2020	-35	-56.000,00
PTRGDU62S21L219C	14/01/2020	14/01/2020	2327684044	2/001	4060,16	14/03/2020	4.060,16	06/02/2020	-37	-150.225,92
9084610014	14/01/2020	14/01/2020	2330099175	FATTPA 6_20	6039	14/02/2020	4.950,00	26/03/2020	41	202.950,00
CLRPMR71R02L219N	15/01/2020	15/01/2020	2337250544	2	48784,52	15/03/2020	39.987,31	05/02/2020	-39	-1.559.505,09
518460019	16/01/2020	16/01/2020	2343881203	SE57-6	15264	15/02/2020	12.932,00	28/02/2020	13	168.116,00
BRDDVD66D20L219F	17/01/2020	17/01/2020	2350327380	2	16385,01	16/02/2020	16.385,01	13/02/2020	-3	-49.155,03
1438360990	17/01/2020	17/01/2020	2354203807	007PA	21600	17/03/2020	18.300,00	30/01/2020	-47	-860.100,00
9685100969	20/01/2020	20/01/2020	2359322964	PA12020	18600,2	19/02/2020	15.758,50	14/02/2020	-5	-78.792,50
5982890013	20/01/2020	20/01/2020	2361167838	1 PA	60335,92	20/03/2020	49.455,67	14/02/2020	-35	-1.730.948,45
5628090010	21/01/2020	21/01/2020	2366431304	2000003/P	18666	20/02/2020	15.300,00	13/02/2020	-7	-107.100,00
9133030016	22/01/2020	22/01/2020	2373660613	4	56354	21/02/2020	46.191,80	21/02/2020	0	,00
3913930016	23/01/2020	23/01/2020	2374277259	1/PA	4233,6	23/03/2020	3.586,80	17/02/2020	-35	-125.538,00
5060100012	24/01/2020	24/01/2020	2382112289	6/00	23472,8	24/03/2020	19.240,00	10/02/2020	-43	-827.320,00
RSTLGU84T10I158B	24/01/2020	24/01/2020	2383833730	4/2020	47942,27	24/03/2020	39.296,94	16/03/2020	-8	-314.375,52
6185270011	24/01/2020	24/01/2020	2384198078	FATTPA 2_20	104742,86	23/02/2020	85.854,80	18/02/2020	-5	-429.274,00
FRNRRC78L08E758A	27/01/2020	27/01/2020	2391446931	FATTPA 1_20	6097,56	27/03/2020	6.097,56	18/02/2020	-38	-231.707,28
RBNRFL91C26A859D	28/01/2020	28/01/2020	2397544059	FPA 2/20	24013,45	28/03/2020	24.013,45	18/02/2020	-39	-936.524,55
1491210017	29/01/2020	29/01/2020	2405271269	9	47949,05	29/03/2020	39.302,50	16/03/2020	-13	-510.932,50
972410054	29/01/2020	29/01/2020	2405293097	17/E	9963,29	28/02/2020	8.166,63	26/03/2020	27	220.499,01
CCCM70P10L013M	31/01/2020	31/01/2020	2417988711	2/5	3982,08	31/03/2020	3.982,08	25/03/2020	-6	-23.892,48
521600635	01/02/2020	01/02/2020	2423463776	FATTPA 1_20	87954,91	03/04/2020	45.162,44	11/03/2020	-23	-1.038.736,12
521600635	01/02/2020	01/02/2020	2423463776	FATTPA 1_20	87954,91	02/03/2020	26.919,61	11/03/2020	9	242.276,49
1491210017	04/02/2020	04/02/2020	2444526412	11	240,95	04/04/2020	197,50	16/03/2020	-19	-3.752,50
RSTLGU84T10I158B	04/02/2020	04/02/2020	2444543757	6/2020	240,91	05/04/2020	197,47	16/03/2020	-20	-3.949,40
11496290013	05/02/2020	05/02/2020	2448376817	2/PA	47824	05/04/2020	39.200,00	04/03/2020	-32	-1.254.400,00
3595221007	05/02/2020	05/02/2020	2448504415	3E-2020	142387,2	06/03/2020	120.633,60	27/02/2020	-8	-965.068,80
5912310827	05/02/2020	05/02/2020	2450789654	FATTPA 1_20	58622,32	06/03/2020	48.051,08	26/03/2020	20	961.021,60
2775270123	06/02/2020	06/02/2020	2454871566	2	50508,39	07/03/2020	41.400,32	24/03/2020	17	703.805,44
2421290160	06/02/2020	06/02/2020	2456310403	P00004	104742,86	07/03/2020	85.854,80	19/03/2020	12	1.030.257,60
8011001214	06/02/2020	06/02/2020	2456436959	1	249054,05	07/03/2020	204.142,66	14/02/2020	-22	-4.491.138,52
2399660188	06/02/2020	06/02/2020	2456694048	1/PA	18409,8	07/03/2020	15.090,00	19/03/2020	12	181.080,00
RSTLGU84T10I158B	10/02/2020	10/02/2020	2488842824	7/2020	48190	10/04/2020	39.500,00	16/03/2020	-25	-987.500,00
9405920019	10/02/2020	10/02/2020	2488988937	32	3074,4	10/04/2020	2.520,00	26/03/2020	-15	-37.800,00
10448450014	11/02/2020	11/02/2020	2499768780	2000016/P	30399,76	12/04/2020	24.917,84	26/03/2020	-17	-423.603,28
VRNPTR69H04L219Z	12/02/2020	12/02/2020	2501199184	2/PA	1861,6	12/04/2020	1.861,60	19/03/2020	-24	-44.678,40
10448450014	12/02/2020	12/02/2020	2506378835	2000018/P	46213,6	12/04/2020	37.880,00	11/03/2020	-32	-1.212.160,00
4982340012	12/02/2020	12/02/2020	2508827174	000013/20/PA	47677,6	12/04/2020	39.080,00	26/03/2020	-17	-664.360,00
10274100014	14/02/2020	14/02/2020	2521359451	1/001	48743,43	15/03/2020	39.953,63	19/03/2020	4	159.814,52
5853821212	17/02/2020	17/02/2020	2531581528	FATTPA 1_20	111191,78	18/03/2020	91.140,80	12/03/2020	-6	-546.844,80
6185270011	17/02/2020	17/02/2020	2532515602	FATTPA 3_20	16500,55	17/04/2020	13.979,63	19/03/2020	-29	-405.409,27
6572660014	17/02/2020	17/02/2020	2533529415	9/001	48190	18/03/2020	39.500,00	16/03/2020	-2	-79.000,00
1671930590	17/02/2020	17/02/2020	2533547673	9	120633,6	18/03/2020	98.880,00	12/03/2020	-6	-593.280,00

2020\_I\_TRIMESTRE ITP - Fatture

5912310827	18/02/2020	18/02/2020	2535402183	FATTPA 3_20	121097,6	19/03/2020	99.260,33	26/03/2020	7	694.822,31
10448450014	18/02/2020	18/02/2020	2538876337	2000019/P	4690,19	18/04/2020	3.844,42	25/03/2020	-24	-92.266,08
5060100012	19/02/2020	19/02/2020	2546914600	23/00	1756,8	20/03/2020	1.440,00	26/03/2020	6	8.640,00
5060100012	19/02/2020	19/02/2020	2546914644	24/00	43804,8	20/03/2020	37.112,40	19/03/2020	-1	-37.112,40
MCRGPR74L07L063R	19/02/2020	19/02/2020	2548237720	26	36422,99	20/03/2020	29.854,91	25/03/2020	5	149.274,55
485070015	20/02/2020	20/02/2020	2550451707	24	48799,54	20/04/2020	39.999,62	19/03/2020	-32	-1.279.987,84
11908940015	20/02/2020	20/02/2020	2551783881	FPA 1/20	5490	21/03/2020	4.500,00	26/03/2020	5	22.500,00
972410054	20/02/2020	20/02/2020	2553439584	31/E	7571,43	21/03/2020	6.206,09	26/03/2020	5	31.030,45
6834771211	21/02/2020	21/02/2020	2556385948	5	120633,6	22/03/2020	98.880,00	24/03/2020	2	197.760,00
MSTL GU48S10E047X	25/02/2020	25/02/2020	2570343790	9/PA/2020	142387,2	26/03/2020	120.633,60	19/03/2020	-7	-844.435,20
MFFLCU73S06L219B	25/02/2020	25/02/2020	2572161997	4	11359,79	27/03/2020	9.311,30	26/03/2020	-1	-9.311,30
NRCNNF63S29H511Y	27/02/2020	27/02/2020	2586172118	FATTPA 1_20	25854,61	29/03/2020	25.854,61	19/03/2020	-10	-258.546,10
2126260062	28/02/2020	28/02/2020	2593245113	000618/PA	3030757,25	29/03/2020	2.484.227,25	11/03/2020	-18	-44.716.090,50
1802250017	04/03/2020	04/03/2020	2624584944	8	120633,6	03/04/2020	98.880,00	19/03/2020	-15	-1.483.200,00
4982340012	06/03/2020	06/03/2020	2641078557	000023/20/PA	47775,2	05/04/2020	39.160,00	26/03/2020	-10	-391.600,00
7499390016	03/08/2019	03/08/2019	1375788124	2019-FE-26	869,41	02/09/2019	736,58	12/02/2020	163	120.062,54
80037830157	06/08/2019	06/08/2019	1396986598	500426/C10	1464	05/09/2019	1.200,00	27/01/2020	144	172.800,00
610010019	11/10/2019	11/10/2019	1760961454	81/TER	121	10/11/2019	121,00	28/01/2020	79	9.559,00
610010019	16/10/2019	16/10/2019	1794281434	512/ORD	25	15/11/2019	25,00	28/01/2020	74	1.850,00
7499390016	04/11/2019	04/11/2019	1887838517	2019-FE-30	374,4	04/12/2019	317,20	12/02/2020	70	22.204,00
CLRMSM46R05F257Y	04/12/2019	04/12/2019	2077734585	160/FE	2188,68	03/01/2020	2.188,68	05/02/2020	33	72.226,44
CLRMSM46R05F257Y	04/12/2019	04/12/2019	2077899459	161/FE	2927,24	03/01/2020	2.927,24	05/02/2020	33	96.598,92
11458680011	04/12/2019	04/12/2019	2078012294	289	449,81	03/01/2020	368,70	06/02/2020	34	12.535,80
7499390016	05/12/2019	05/12/2019	2085031768	2019-FE-33	577,81	04/01/2020	489,53	12/02/2020	39	19.091,67
7499390016	05/12/2019	05/12/2019	2085031831	2019-FE-32	1574,39	04/01/2020	1.333,86	12/02/2020	39	52.020,54
4710420011	05/12/2019	05/12/2019	2085633124	859	940,62	04/01/2020	771,00	04/02/2020	31	23.901,00
4705810150	05/12/2019	05/12/2019	2088516549	AMC100006626582019	800	05/01/2020	655,74	28/01/2020	23	15.082,02
11083720018	06/12/2019	06/12/2019	2094061794	338	1296	06/01/2020	1.098,00	17/02/2020	42	46.116,00
8313560016	06/12/2019	06/12/2019	2095004483	32	1008	05/01/2020	854,00	18/02/2020	44	37.576,00
1107460337	07/12/2019	07/12/2019	2095048830	V4-40138	111	06/01/2020	111,00	07/02/2020	32	3.552,00
2243430374	14/12/2019	14/12/2019	2155630218	51/V8	350	13/01/2020	350,00	27/01/2020	14	4.900,00
829840156	16/12/2019	16/12/2019	2170963984	V20219402/2019	1404	15/01/2020	1.352,00	19/03/2020	64	86.528,00
5247730822	17/12/2019	17/12/2019	2177247702	FPA 383/19	696,8	16/01/2020	670,00	07/02/2020	22	14.740,00
9864610150	18/12/2019	18/12/2019	2188057382	2019SH0010515	366	17/01/2020	300,00	22/01/2020	5	1.500,00
9864610150	19/12/2019	19/12/2019	2188057530	2019SH0010514	366	18/01/2020	300,00	22/01/2020	4	1.200,00
10209790152	19/12/2019	19/12/2019	2193526238	54524723	229,5	18/01/2020	229,50	28/01/2020	10	2.295,00
96023770017	20/12/2019	20/12/2019	2198285460	5PA	10000	19/01/2020	10.000,00	29/01/2020	10	100.000,00
2994540108	20/12/2019	20/12/2019	2199390365	589-E	5199,99	19/01/2020	4.262,29	14/02/2020	26	110.819,54
2994540108	20/12/2019	20/12/2019	2199390543	591-E	8399,99	19/01/2020	6.885,24	14/02/2020	26	179.016,24
2994540108	20/12/2019	20/12/2019	2199390855	590-E	4000	19/01/2020	3.278,69	14/02/2020	26	85.245,94
9864610150	21/12/2019	21/12/2019	2202185599	2019SH0010590	427	20/01/2020	350,00	22/01/2020	2	700,00
9864610150	20/12/2019	20/12/2019	2202185669	2019SH0010591	427	19/01/2020	350,00	22/01/2020	3	1.050,00

2020\_I\_TRIMESTRE ITP - Fatture

4705810150	21/12/2019	21/12/2019	2205976150	AMC100006638892019	6222	20/01/2020	5.100,00	04/02/2020	15	76.500,00
8445530010	23/12/2019	23/12/2019	2212683379	937	2995,1	22/01/2020	2.455,00	13/02/2020	22	54.010,00
4307920019	24/12/2019	24/12/2019	2220677924	101	1464	26/01/2020	1.200,00	31/01/2020	5	6.000,00
7499390016	02/01/2020	02/01/2020	2260861140	2019-FE-35	1574,39	01/02/2020	1.333,86	12/02/2020	11	14.672,46
7499390016	02/01/2020	02/01/2020	2260861329	2019-FE-36	378	01/02/2020	320,25	12/02/2020	11	3.522,75
2259990402	03/01/2020	03/01/2020	2267991643	2020-V-VS2-550	159	02/02/2020	152,88	07/02/2020	5	764,40
6188330150	09/01/2020	09/01/2020	2291819708	2155675	237,9	08/02/2020	195,00	13/02/2020	5	975,00
8703161003	16/01/2020	16/01/2020	2344184700	7/PA	160	15/02/2020	160,00	19/03/2020	33	5.280,00
2952980049	22/01/2020	22/01/2020	2373083130	5	5721,8	21/02/2020	4.690,00	14/02/2020	-7	-32.830,00
8445530010	27/01/2020	27/01/2020	2391386429	21	1464	26/02/2020	1.200,00	13/02/2020	-13	-15.600,00
9967890014	30/01/2020	30/01/2020	2411339791	3/001	6336	29/02/2020	5.368,00	02/03/2020	2	10.736,00
9242290014	03/02/2020	03/02/2020	2432397723	2/PA	49500	04/03/2020	49.500,00	18/02/2020	-15	-742.500,00
8748400150	03/02/2020	03/02/2020	2433533414	32	199	04/03/2020	199,00	19/03/2020	15	2.985,00
8313560016	03/02/2020	03/02/2020	2433594008	6	1008	04/03/2020	854,00	17/02/2020	-16	-13.664,00
10209790152	10/02/2020	10/02/2020	2491285190	72012044	214,92	11/03/2020	206,96	19/03/2020	8	1.655,68
RNDDRN62E31G526N	12/02/2020	12/02/2020	2509004533	19	1077,16	13/03/2020	1.077,16	12/03/2020	-1	-1.077,16
8445530010	27/02/2020	27/02/2020	2582615671	97	292,8	28/03/2020	240,00	06/03/2020	-22	-5.280,00
RMNVRM82B60E379S	11/03/2020	11/03/2020	2677725547	FPA 1/20	4850	10/04/2020	4.850,00	25/03/2020	-16	-77.600,00
7176380017	16/05/2019	16/05/2019	896541628	880/2019	15000	15/06/2019	12.295,08	22/01/2020	221	2.717.212,68
382520427	21/10/2019	21/10/2019	1814024929	V501E-35	7320	20/11/2019	6.000,00	24/01/2020	65	390.000,00
12177300014	25/11/2019	25/11/2019	2018201210	FPA 1/19	488	25/12/2019	400,00	24/01/2020	30	12.000,00
4598160010	25/11/2019	25/11/2019	2020517008	27/PA	8676,66	26/12/2019	6.803,57	27/01/2020	32	217.714,24
FRRFNC63M09H340L	28/11/2019	28/11/2019	2033223455	51	22814	28/12/2019	11.407,00	24/01/2020	27	307.989,00
7828750013	29/11/2019	29/11/2019	2040775440	10/PA	13322,39	28/01/2020	10.919,99	30/01/2020	2	21.839,98
7988290016	02/12/2019	02/12/2019	2061262309	2019/7/PA	5709,59	31/01/2020	4.679,99	30/01/2020	-1	-4.679,99
10562300011	02/12/2019	02/12/2019	2061895606	PA000003	12687,99	31/12/2019	10.399,99	30/01/2020	30	311.999,70
8555280018	03/12/2019	03/12/2019	2066481893	2019000439	39516,35	02/01/2020	35.923,95	22/01/2020	20	718.479,00
936160142	05/12/2019	05/12/2019	2086129474	321	2530	04/01/2020	2.073,77	29/01/2020	25	51.844,25
GGLLCU92T59L013O	05/12/2019	05/12/2019	2090379611	000002-2019-FE	1359,6	05/01/2020	1.359,60	06/02/2020	32	43.507,20
9445340012	10/12/2019	10/12/2019	2126090963	1288	312	09/01/2020	300,00	29/01/2020	20	6.000,00
4987810282	11/12/2019	11/12/2019	2129435467	FPA 14/19	1800	11/01/2020	1.525,00	12/02/2020	32	48.800,00
3401570043	11/12/2019	11/12/2019	2131187164	103	5000,78	10/01/2020	4.099,00	05/03/2020	55	225.445,00
97810470019	12/12/2019	12/12/2019	2131442528	33/PA	17385	11/01/2020	14.250,00	12/02/2020	32	456.000,00
2952980049	12/12/2019	12/12/2019	2140155326	45	12414,72	11/01/2020	10.176,00	31/01/2020	20	203.520,00
2952980049	12/12/2019	12/12/2019	2140361731	46	2157,57	11/01/2020	1.768,50	13/02/2020	33	58.360,50
5086310017	12/12/2019	12/12/2019	2146806367	FPA 11/19	2900	10/02/2020	2.377,05	21/01/2020	-20	-47.541,00
RSOFNT62R17C665E	14/12/2019	14/12/2019	2153650459	15 FE	1590,55	13/01/2020	1.303,73	29/01/2020	16	20.859,68
9419330965	17/12/2019	17/12/2019	2180406349	46/6	3540,98	16/01/2020	3.000,00	12/02/2020	27	81.000,00
540710308	18/12/2019	18/12/2019	2183179730	2019/0546PA	3700,8	17/01/2020	3.135,40	30/01/2020	13	40.760,20
540710308	18/12/2019	18/12/2019	2183311454	2019/0540PA	882,58	17/01/2020	747,74	11/02/2020	25	18.693,50
11560420017	18/12/2019	18/12/2019	2184577093	169	4320	17/01/2020	3.660,00	27/02/2020	41	150.060,00
GVNRCR71A30A518V	18/12/2019	18/12/2019	2186771380	3/001	14550	17/01/2020	14.550,00	18/02/2020	32	465.600,00

2020\_I\_TRIMESTRE ITP - Fatture

FRRNRC73S29L219Y	19/12/2019	19/12/2019	2191158730	FATTPA 5_19	6428,58	18/01/2020	6.428,58	13/02/2020	26	167.143,08
6535660010	19/12/2019	19/12/2019	2194099893	159/2019	7128	18/01/2020	6.039,00	17/02/2020	30	181.170,00
3847190109	20/12/2019	20/12/2019	2198160151	3/PA	273,6	19/01/2020	231,80	12/02/2020	24	5.563,20
SGLDNL77H15G674S	20/12/2019	20/12/2019	2198558010	FATTPA 7_19	4950	19/01/2020	4.950,00	12/02/2020	24	118.800,00
97750570018	20/12/2019	20/12/2019	2198842614	FATTPA 11_19	19250	19/01/2020	19.250,00	12/02/2020	24	462.000,00
8698240010	20/12/2019	20/12/2019	2199046177	137/004	1980	19/01/2020	1.622,95	05/02/2020	17	27.590,15
7514710016	20/12/2019	20/12/2019	2199970752	9/PA	21081,6	19/01/2020	17.280,00	05/03/2020	46	794.880,00
7514710016	20/12/2019	20/12/2019	2199971062	10/PA	114923,52	19/01/2020	97.365,76	02/03/2020	43	4.186.727,68
469110019	20/12/2019	20/12/2019	2200227071	1856	11812,83	19/01/2020	10.008,09	27/02/2020	39	390.315,51
NFNMSM74C03L219W	20/12/2019	20/12/2019	2200901036	52/FE	12830,4	20/01/2020	10.870,20	03/03/2020	43	467.418,60
7995210015	20/12/2019	20/12/2019	2201002213	116	1963,64	20/01/2020	1.800,00	12/02/2020	23	41.400,00
7176380017	20/12/2019	20/12/2019	2201658874	2508/2019	2172	19/01/2020	2.170,00	27/02/2020	39	84.630,00
5527010010	21/12/2019	21/12/2019	2202150152	FA/478	1098	20/01/2020	900,00	27/02/2020	38	34.200,00
97810470019	21/12/2019	21/12/2019	2202251920	40/PA	22661,5	20/01/2020	18.575,00	13/02/2020	24	445.800,00
BRGMSM65H18L219H	23/12/2019	23/12/2019	2210648513	FATTPA 10_19	4845	22/01/2020	4.845,00	26/03/2020	64	310.080,00
BRNRRT64M14L219K	23/12/2019	23/12/2019	2213988791	195/001	19520	22/01/2020	16.000,00	17/02/2020	26	416.000,00
9735650013	23/12/2019	23/12/2019	2216006331	FV 201900002047	4002	22/01/2020	4.000,00	27/02/2020	36	144.000,00
501660013	24/12/2019	24/12/2019	2219947375	338	1962,98	29/01/2020	1.609,00	19/02/2020	21	33.789,00
85006930011	29/12/2019	29/12/2019	2234201582	6/PA	21254,4	28/01/2020	18.007,20	21/02/2020	24	432.172,80
2343150021	30/12/2019	30/12/2019	2240387497	22PA	19908	29/01/2020	16.866,50	12/02/2020	14	236.131,00
7394490010	30/12/2019	30/12/2019	2240587287	77/F	1440,44	29/01/2020	1.220,37	02/03/2020	33	40.272,21
1995120019	30/12/2019	30/12/2019	2240674145	5600001733	8741,5	29/01/2020	8.741,50	27/02/2020	29	253.503,50
12129030016	30/12/2019	30/12/2019	2241759393	1	7991	29/01/2020	6.550,00	27/02/2020	29	189.950,00
8715340017	30/12/2019	30/12/2019	2242629223	113	6484,32	29/01/2020	5.493,66	12/02/2020	14	76.911,24
CRNFBA76A13A124M	31/12/2019	31/12/2019	2243547061	28	1902	30/01/2020	1.902,00	03/03/2020	33	62.766,00
2474160187	31/12/2019	31/12/2019	2247451952	67	977,37	30/01/2020	828,05	04/03/2020	34	28.153,70
8210580018	05/01/2020	05/01/2020	2273613649	75	9564,8	04/02/2020	7.840,00	29/01/2020	-6	-47.040,00
9421760019	07/01/2020	07/01/2020	2279913079	206	569,75	06/02/2020	567,75	06/02/2020	0	,00
9421760019	07/01/2020	07/01/2020	2279914155	1198	438,26	06/02/2020	436,26	06/02/2020	0	,00
97810470019	10/01/2020	10/01/2020	2304214187	43/PA	17385	09/02/2020	14.250,00	12/02/2020	3	42.750,00
4598160010	13/01/2020	13/01/2020	2326456892	1/PA	9700	12/02/2020	7.950,82	14/02/2020	2	15.901,64
7181160016	14/01/2020	14/01/2020	2329082089	37	12200	13/02/2020	10.000,00	28/01/2020	-16	-160.000,00
10687630011	14/01/2020	14/01/2020	2331776017	1	9503,8	13/02/2020	7.790,00	13/02/2020	0	,00
GRBDBR46L06F355M	15/01/2020	15/01/2020	2332205463	1/2020/01/01	3660	14/02/2020	3.660,00	27/02/2020	13	47.580,00
10687630011	16/01/2020	16/01/2020	2341913173	2	1499,99	15/02/2020	1.229,50	13/02/2020	-2	-2.459,00
8334520015	16/01/2020	16/01/2020	2342675017	0000003/A	8937,72	15/02/2020	7.326,00	13/02/2020	-2	-14.652,00
2426820011	17/01/2020	17/01/2020	2348742818	1	988,2	16/02/2020	810,00	28/02/2020	12	9.720,00
5086310017	22/01/2020	22/01/2020	2371230068	FPA 2/20	3540,98	21/02/2020	3.000,00	02/03/2020	10	30.000,00
5462680017	22/01/2020	22/01/2020	2371265308	1/EL	6100	21/02/2020	5.000,00	06/02/2020	-15	-75.000,00
1735260018	23/01/2020	23/01/2020	2378703581	9 FE	19520	22/02/2020	16.000,00	19/03/2020	26	416.000,00
1735260018	24/01/2020	24/01/2020	2384434026	13 FE	6100	23/02/2020	5.000,00	25/03/2020	31	155.000,00
518460019	27/01/2020	27/01/2020	2391205262	SE59-7	4880	26/02/2020	4.000,00	17/03/2020	20	80.000,00

2020\_I\_TRIMESTRE ITP - Fatture

SBBPLA71C16E379G	29/01/2020	29/01/2020	2402192429	1	3359,88	28/02/2020	3.359,88	04/03/2020	5	16.799,40
NLSSNN76C62B832F	03/02/2020	03/02/2020	2432260219	3/PA	3551,99	04/03/2020	3.551,99	06/03/2020	2	7.103,98
NLSSNN76C62B832F	03/02/2020	03/02/2020	2432341502	2/PA	5075	04/03/2020	5.075,00	06/03/2020	2	10.150,00
NLSSNN76C62B832F	03/02/2020	03/02/2020	2432344306	1/PA	6497,99	04/03/2020	6.497,99	06/03/2020	2	12.995,98
5086310017	04/02/2020	04/02/2020	2443461875	FPA 6/20	3000	05/03/2020	2.459,02	02/03/2020	-3	-7.377,06
RCCSFN81M47C722O	05/02/2020	05/02/2020	2450163347	6	2935,32	06/03/2020	2.406,00	13/02/2020	-22	-52.932,00
1995120019	12/02/2020	12/02/2020	2502929399	5600000155	25960	13/03/2020	25.960,00	02/03/2020	-11	-285.560,00
9117680018	14/02/2020	14/02/2020	2518848567	3/2020	22305,6	15/03/2020	18.897,80	28/02/2020	-16	-302.364,80
84507990012	14/02/2020	14/02/2020	2522114261	1/PA	13539	15/03/2020	13.539,00	04/03/2020	-11	-148.929,00
80054330586	18/02/2020	18/02/2020	2539649109	06600020200comF00006	69828,2	19/03/2020	59.160,00	03/03/2020	-16	-946.560,00
8180541008	19/02/2020	19/02/2020	2545788573	2	2500	20/03/2020	2.049,18	12/03/2020	-8	-16.393,44
96001570017	19/02/2020	19/02/2020	2545802736	2/1	11926	20/03/2020	11.926,00	03/03/2020	-17	-202.742,00
93008360013	19/02/2020	19/02/2020	2546461029	1/E	11236	20/03/2020	9.209,84	16/03/2020	-4	-36.839,36
95547020016	19/02/2020	19/02/2020	2547205323	1	9655	20/03/2020	9.655,00	04/03/2020	-16	-154.480,00
92506310017	20/02/2020	20/02/2020	2553877550	1/PA	7583	22/03/2020	7.583,00	10/03/2020	-12	-90.996,00
94541370014	27/02/2020	27/02/2020	2581407775	1/PA	14116	28/03/2020	14.116,00	18/03/2020	-10	-141.160,00
5347800012	28/02/2020	28/02/2020	2589830860	4	1449,36	28/04/2020	1.188,00	27/03/2020	-32	-38.016,00
2474160187	28/02/2020	28/02/2020	2592482469	7	2184,59	30/03/2020	1.790,65	25/03/2020	-5	-8.953,25
97523280010	01/03/2020	01/03/2020	2604202248	FPA 1/20	18152,99	31/03/2020	14.879,50	18/03/2020	-13	-193.433,50
9117680018	04/03/2020	04/03/2020	2620102347	7/2020	5429	03/04/2020	4.450,00	18/03/2020	-16	-71.200,00
2259990402	04/03/2020	04/03/2020	2627159533	2020-V-VS2-923	1165,56	04/04/2020	1.131,75	19/03/2020	-16	-18.108,00
4598160010	05/03/2020	05/03/2020	2627575155	2/PA	3019,5	04/04/2020	2.475,00	18/03/2020	-17	-42.075,00
2952980049	10/03/2020	10/03/2020	2670872720	9	21434	09/04/2020	17.568,85	25/03/2020	-15	-263.532,75
126770312	12/03/2020	12/03/2020	2685245104	00000003/00000	8000	11/04/2020	6.557,38	26/03/2020	-16	-104.918,08
126770312	12/03/2020	12/03/2020	2685245146	00000002/00000	10000	11/04/2020	8.196,72	19/03/2020	-23	-188.524,56
3789510017	16/10/2019	16/10/2019	1795535514	PA1900000020	3904	15/11/2019	3.200,00	03/02/2020	80	256.000,00
10357490019	24/10/2019	24/10/2019	1829963584	2139	89,52	23/11/2019	73,38	03/02/2020	72	5.283,36
2668770429	05/12/2019	05/12/2019	2088164757	168	480	05/01/2020	480,00	21/01/2020	16	7.680,00
1922510464	13/12/2019	13/12/2019	2149613477	370/02	420,75	12/01/2020	420,75	21/01/2020	9	3.786,75
2658900366	15/12/2019	15/12/2019	2159811343	E-387	2400	14/01/2020	2.400,00	21/01/2020	7	16.800,00
1053440044	17/12/2019	17/12/2019	2176368753	1505/PA	11697,36	29/02/2020	9.588,00	22/01/2020	-38	-364.344,00
3878640238	17/12/2019	17/12/2019	2179406955	2456/2019	6849,8	29/02/2020	5.614,59	22/01/2020	-38	-213.354,42
10771180014	18/12/2019	18/12/2019	2185766329	FEL/2019/3746	39900	17/01/2020	39.900,00	22/01/2020	5	199.500,00
2668770429	18/12/2019	18/12/2019	2186925298	185	480	17/01/2020	480,00	21/01/2020	4	1.920,00
488410010	20/12/2019	20/12/2019	2192912833	7X04573076	1488,4	25/03/2020	1.220,00	22/01/2020	-63	-76.860,00
488410010	19/12/2019	19/12/2019	2192930348	7X05170305	10688,53	24/02/2020	8.761,09	22/01/2020	-33	-289.115,97
488410010	20/12/2019	20/12/2019	2197566614	4220120800019180	1729,28	29/02/2020	1.417,45	22/01/2020	-38	-53.863,10
5226700010	20/12/2019	20/12/2019	2198310441	100 /FE	1098	19/01/2020	900,00	22/01/2020	3	2.700,00
4645420755	21/12/2019	21/12/2019	2202214055	650/PA	1566,48	05/02/2020	1.284,00	22/01/2020	-14	-17.976,00
967250010	23/12/2019	23/12/2019	2215647369	180/19/7	5408	23/01/2020	5.200,00	22/01/2020	-1	-5.200,00
967250010	23/12/2019	23/12/2019	2215648523	181/19/7	2403,4	22/01/2020	1.970,00	22/01/2020	0	,00
2362600344	24/12/2019	24/12/2019	2217063951	839/PA	5490	29/01/2020	4.500,00	22/01/2020	-7	-31.500,00

2020\_I\_TRIMESTRE ITP - Fatture

6169220966	27/12/2019	27/12/2019	2229999486	196286	19285,8	26/01/2020	15.808,03	22/01/2020	-4	-63.232,12
1995120019	30/12/2019	30/12/2019	2240674124	5600001745	78000	29/01/2020	78.000,00	30/01/2020	1	78.000,00
1995120019	30/12/2019	30/12/2019	2240674221	5600001746	10359	29/01/2020	10.359,00	30/01/2020	1	10.359,00
1995120019	30/12/2019	30/12/2019	2240674249	5600001734	80431	29/01/2020	80.431,00	30/01/2020	1	80.431,00
1995120019	30/12/2019	30/12/2019	2240674296	5600001735	18068,54	29/01/2020	18.068,54	28/01/2020	-1	-18.068,54
1995120019	30/12/2019	30/12/2019	2240674302	5600001736	27085	29/01/2020	27.085,00	28/01/2020	-1	-27.085,00
2362600344	31/12/2019	31/12/2019	2253341127	868/PA	6588	08/02/2020	5.400,00	29/01/2020	-10	-54.000,00
2362600344	01/01/2020	01/01/2020	2253342039	878/PA	5111,49	08/02/2020	4.231,49	30/01/2020	-9	-38.083,41
1995120019	01/01/2020	01/01/2020	2253679047	5600001776	483300,1	31/01/2020	483.300,10	30/01/2020	-1	-483.300,10
1486330309	02/01/2020	02/01/2020	2258509989	3463/FE	7189,92	01/02/2020	6.091,46	30/01/2020	-2	-12.182,92
9306810962	02/01/2020	02/01/2020	2259727555	FATTPA 10_19	229,5	02/03/2020	229,50	28/01/2020	-34	-7.803,00
1995120019	03/01/2020	03/01/2020	2266691100	5600001789	14566	02/02/2020	14.566,00	28/01/2020	-5	-72.830,00
1995120019	03/01/2020	03/01/2020	2266691108	5600001790	14304	02/02/2020	14.304,00	28/01/2020	-5	-71.520,00
12878470157	10/01/2020	10/01/2020	2304431315	PAE0040837	159,82	31/03/2020	131,00	28/01/2020	-63	-8.253,00
12878470157	10/01/2020	10/01/2020	2304431347	PAE0040836	798,25	31/03/2020	654,30	28/01/2020	-63	-41.220,90
12878470157	10/01/2020	10/01/2020	2304604252	PAE0040838	5024,02	09/02/2020	4.118,05	28/01/2020	-12	-49.416,60
11940290015	15/01/2020	15/01/2020	2331601255	473	20614,99	14/02/2020	20.614,99	06/02/2020	-8	-164.919,92
5143370962	16/01/2020	16/01/2020	2344874505	7/PA	22262,21	29/02/2020	18.247,71	29/01/2020	-31	-565.679,01
1778000040	21/01/2020	21/01/2020	2367128020	2020/36/2	1339,2	17/03/2020	1.134,60	30/01/2020	-47	-53.326,20
97638370011	24/01/2020	24/01/2020	2381082682	57	1330	23/02/2020	1.330,00	13/02/2020	-10	-13.300,00
10771180014	24/01/2020	24/01/2020	2381272795	FEL/2020/253	11900	23/02/2020	11.900,00	24/03/2020	30	357.000,00
DNTVNT63S52G702G	29/01/2020	29/01/2020	2404469063	FPA 3/20	1040	28/02/2020	1.040,00	18/02/2020	-10	-10.400,00
1995120019	01/02/2020	01/02/2020	2423080081	5600000116	499717,36	23/03/2020	499.717,36	28/02/2020	-24	-11.993.216,64
10874480014	01/02/2020	01/02/2020	2423351977	2/PA	7150	02/03/2020	7.150,00	13/02/2020	-18	-128.700,00
PPNRSR74E06F112K	06/02/2020	06/02/2020	2456590344	FPA08/2020	2230	07/03/2020	2.230,00	13/02/2020	-23	-51.290,00
2362600344	11/02/2020	11/02/2020	2500553422	113/PA	1464	21/03/2020	1.200,00	27/02/2020	-23	-27.600,00
CTTLBT61E55C662J	18/02/2020	18/02/2020	2541990769	36	2999,99	18/04/2020	2.999,99	09/03/2020	-40	-119.999,60
488410010	19/02/2020	19/02/2020	2544995467	4220120800001450	1156,78	20/03/2020	950,49	09/03/2020	-11	-10.455,39
488410010	21/02/2020	21/02/2020	2555450641	7X00468176	11387,74	27/04/2020	9.338,87	09/03/2020	-49	-457.604,63
6188330150	27/02/2020	27/02/2020	2583620154	1111826	65	28/03/2020	65,00	05/03/2020	-23	-1.495,00
1995120019	28/02/2020	28/02/2020	2591573226	5600000287	499717,36	29/03/2020	499.717,36	10/03/2020	-19	-9.494.629,84
2362600344	28/02/2020	28/02/2020	2593073032	167/PA	4880	29/03/2020	4.000,00	26/03/2020	-3	-12.000,00
9306810962	02/03/2020	02/03/2020	2611461516	FATTPA 6_20	229,5	01/04/2020	229,50	06/03/2020	-26	-5.967,00
488410010	10/03/2020	10/03/2020	2666996095	302080036419	1117,61	05/05/2020	916,07	25/03/2020	-41	-37.558,87
488410010	09/03/2020	09/03/2020	2666996204	302080036417	2703,07	05/05/2020	2.215,63	25/03/2020	-41	-90.840,83
12878470157	10/03/2020	10/03/2020	2670571281	PAE0005516	793,62	09/04/2020	650,51	16/03/2020	-24	-15.612,24
12878470157	10/03/2020	10/03/2020	2670587199	PAE0005517	159,82	09/04/2020	131,00	16/03/2020	-24	-3.144,00
12878470157	10/03/2020	10/03/2020	2670836831	PAE0005518	5037,72	09/04/2020	4.129,28	16/03/2020	-24	-99.102,72
4023250014	01/03/2019	01/03/2019	435422144	FATTPA 7_19	12688	22/12/2019	10.400,00	24/01/2020	33	343.200,00
1846110029	23/03/2019	23/03/2019	568832545	8	216281,97	10/12/2019	177.280,30	21/01/2020	42	7.445.772,60
1200840054	27/03/2019	27/03/2019	585789403	000016PA19	1712,55	19/07/2019	1.403,73	24/01/2020	189	265.304,97
4023250014	25/10/2019	25/10/2019	1836510285	FATTPA 64_19	1268,8	24/11/2019	1.040,00	24/01/2020	61	63.440,00
2457030357	30/10/2019	30/10/2019	1857503118	155/B2	168843,22	08/12/2019	138.396,08	22/01/2020	45	6.227.823,60

2020\_I\_TRIMESTRE ITP - Fatture

1957150046	31/10/2019	31/10/2019	1864862668	99/FE 2019	115849,32	30/11/2019	94.975,84	17/03/2020	108	10.257.390,72
1172450072	20/11/2019	20/11/2019	1998101520	V4-583	106222	20/12/2019	87.067,21	24/01/2020	35	3.047.352,35
7018900014	26/11/2019	26/11/2019	2022200179	30/FPA	4399,99	26/12/2019	3.606,55	21/01/2020	26	93.770,30
4275800656	27/11/2019	27/11/2019	2028148577	4/30	79307,05	27/12/2019	65.005,78	22/01/2020	26	1.690.150,28
CTRM69D06L219W	27/11/2019	27/11/2019	2030677288	PA50/2019	7101,72	27/12/2019	5.821,08	22/01/2020	26	151.348,08
11108280014	28/11/2019	28/11/2019	2033269948	FATTPA 14_19	9028	28/12/2019	7.400,00	24/01/2020	27	199.800,00
CTRM69D06L219W	03/12/2019	03/12/2019	2069103686	PA53/2019	60471,87	02/01/2020	51.233,11	12/02/2020	41	2.100.557,51
585250079	04/12/2019	04/12/2019	2077016927	76 PA	11479,59	03/01/2020	9.409,50	24/01/2020	21	197.599,50
585250079	04/12/2019	04/12/2019	2077017042	75 PA	8671,02	03/01/2020	7.107,39	22/01/2020	19	135.040,41
585250079	04/12/2019	04/12/2019	2077017220	77 PA	9028	03/01/2020	7.400,00	22/01/2020	19	140.600,00
585250079	04/12/2019	04/12/2019	2077017399	73 PA	4974,55	03/01/2020	4.077,50	22/01/2020	19	77.472,50
585250079	04/12/2019	04/12/2019	2077017688	74 PA	13458,38	03/01/2020	11.031,46	22/01/2020	19	209.597,74
585250079	04/12/2019	04/12/2019	2077017779	78 PA	14640	03/01/2020	12.000,00	22/01/2020	19	228.000,00
GLLPRI71E05G674I	05/12/2019	05/12/2019	2084523651	57 EL	4653,93	04/01/2020	4.653,93	22/01/2020	18	83.770,74
GLLPRI71E05G674I	05/12/2019	05/12/2019	2084525858	58 EL	5303,38	04/01/2020	5.303,38	22/01/2020	18	95.460,84
3559660372	11/12/2019	11/12/2019	2135686651	FE06462	1473,5	11/01/2020	1.248,38	18/02/2020	38	47.438,44
13409830158	12/12/2019	12/12/2019	2146191739	397	13980,69	11/01/2020	11.459,58	05/02/2020	25	286.489,50
12109520010	13/12/2019	13/12/2019	2150248557	36	35135,93	12/01/2020	18.799,94	19/02/2020	38	714.397,72
12109520010	15/12/2019	15/12/2019	2155846628	37	39698,95	14/01/2020	32.540,12	12/03/2020	58	1.887.326,96
3120660042	15/12/2019	15/12/2019	2161148225	222	5558,56	14/01/2020	4.556,20	13/03/2020	59	268.815,80
12109520010	18/12/2019	18/12/2019	2184909723	40	53722,37	17/01/2020	44.034,73	13/02/2020	27	1.188.937,71
2457850010	18/12/2019	18/12/2019	2185815478	33 PA	46080	17/01/2020	39.040,00	11/02/2020	25	976.000,00
3629600044	19/12/2019	19/12/2019	2187893197	150/FE	266090,51	18/01/2020	225.437,79	19/03/2020	61	13.751.705,19
3629600044	19/12/2019	19/12/2019	2187946277	151/FE	7410,48	18/01/2020	6.074,16	19/03/2020	61	370.523,76
9470600017	19/12/2019	19/12/2019	2193085592	35/2019/ES	3880,92	18/01/2020	3.181,08	05/02/2020	18	57.259,44
1854400981	20/12/2019	20/12/2019	2193334249	536	111448,9	19/01/2020	91.351,56	12/03/2020	53	4.841.632,68
2205340025	20/12/2019	20/12/2019	2199426310	FATTPA 27_19	47993,91	18/02/2020	39.339,27	14/02/2020	-4	-157.357,08
5664200010	23/12/2019	23/12/2019	2214845427	99	29944,61	22/01/2020	24.544,76	06/02/2020	15	368.171,40
7713780018	31/12/2019	31/12/2019	2250360436	51/P	30500	29/02/2020	25.000,00	13/02/2020	-16	-400.000,00
7713780018	31/12/2019	31/12/2019	2250713648	50/P	12200	31/01/2020	10.000,00	14/02/2020	14	140.000,00
3629600044	01/01/2020	01/01/2020	2253343158	152/FE	327768,74	31/01/2020	268.662,90	26/03/2020	55	14.776.459,50
8368500016	02/01/2020	02/01/2020	2261929631	43PA	56160	01/02/2020	47.580,00	12/02/2020	11	523.380,00
GLLPRI71E05G674I	08/01/2020	08/01/2020	2282612228	62	19520	07/02/2020	19.520,00	26/03/2020	48	936.960,00
3494430048	09/01/2020	09/01/2020	2290700042	1/E	50395,1	08/02/2020	42.695,85	12/02/2020	4	170.783,40
1158780013	09/01/2020	09/01/2020	2294082489	88/PA-2019	35993,98	08/02/2020	30.494,90	11/02/2020	3	91.484,70
3120660042	09/01/2020	09/01/2020	2294453926	249	36600	08/02/2020	30.000,00	13/02/2020	5	150.000,00
3120660042	09/01/2020	09/01/2020	2294454087	250	42700	08/02/2020	35.000,00	13/02/2020	5	175.000,00
MTTMRZ71M18C722W	09/01/2020	09/01/2020	2294942250	23CT/2019	9759,22	08/02/2020	9.759,22	18/02/2020	10	97.592,20
9793170011	09/01/2020	09/01/2020	2295703459	1	7778,26	09/02/2020	6.375,62	31/01/2020	-9	-57.380,58
9793170011	09/01/2020	09/01/2020	2295731162	2	34897,92	09/02/2020	28.604,85	31/01/2020	-9	-257.443,65
166530048	09/01/2020	09/01/2020	2295828515	126-PA	54180,54	08/02/2020	45.902,96	17/02/2020	9	413.126,64
11108280014	10/01/2020	10/01/2020	2300544544	FATTPA 1_20	14520	09/02/2020	11.901,64	19/03/2020	39	464.163,96
10418280011	10/01/2020	10/01/2020	2303941806	1	56160	09/02/2020	47.580,00	11/02/2020	2	95.160,00

2020\_I\_TRIMESTRE ITP - Fatture

10405160010	11/01/2020	11/01/2020	2307105073	6/PA	17106,68	10/02/2020	14.021,87	04/02/2020	-6	-84.131,22
10405160010	10/01/2020	10/01/2020	2307118109	5/PA	13096,68	10/02/2020	10.734,98	05/02/2020	-5	-53.674,90
GLLPRI71E05G674I	16/01/2020	16/01/2020	2341369522	1/PA	18505,11	15/02/2020	18.395,31	13/03/2020	27	496.673,37
9371620015	16/01/2020	16/01/2020	2344727319	41/19	36000	15/02/2020	30.500,00	18/02/2020	3	91.500,00
3120660042	21/01/2020	21/01/2020	2366625846	1	19399,88	20/02/2020	15.901,54	13/03/2020	22	349.833,88
ZLNMZRZ71P29G196R	23/01/2020	23/01/2020	2376199557	3/A	25807,94	22/02/2020	21.865,06	05/02/2020	-17	-371.706,02
10418280011	24/01/2020	24/01/2020	2382797591	4	12200	23/02/2020	10.000,00	13/02/2020	-10	-100.000,00
CNVDGI72A11B791Y	26/01/2020	26/01/2020	2390557504	FPA 1/20	32300	26/03/2020	26.475,41	28/02/2020	-27	-714.836,07
1172450072	31/01/2020	31/01/2020	2417270974	V4-20	47564,21	31/03/2020	38.987,06	14/02/2020	-46	-1.793.404,76
3559660372	04/02/2020	04/02/2020	2439011092	FE00030	21600	04/04/2020	18.300,00	18/02/2020	-46	-841.800,00
5664200010	04/02/2020	04/02/2020	2444641697	12	47349,99	06/03/2020	39.470,63	19/03/2020	13	513.118,19
585250079	05/02/2020	05/02/2020	2449112178	12 PA	22495,67	06/03/2020	18.439,07	26/03/2020	20	368.781,40
6379380014	05/02/2020	05/02/2020	2450345109	19/001	43683,98	06/03/2020	35.806,54	26/03/2020	20	716.130,80
9906630018	12/02/2020	12/02/2020	2502306156	12/001	12179,13	13/03/2020	9.982,89	26/03/2020	13	129.777,57
6379100016	26/02/2020	26/02/2020	2578798045	76	36600	27/03/2020	29.999,71	19/03/2020	-8	-239.997,68
13409830158	27/02/2020	27/02/2020	2583269264	57	43330,33	28/03/2020	35.516,66	16/03/2020	-12	-426.199,92
9459750015	27/02/2020	27/02/2020	2584262014	49	41723,45	28/03/2020	34.199,55	13/03/2020	-15	-512.993,25
9470600017	03/03/2020	03/03/2020	2611657490	6/2020/ES	16775	02/04/2020	13.750,00	16/03/2020	-17	-233.750,00
1686380013	09/03/2020	09/03/2020	2659387882	41/001	35502	08/04/2020	29.100,00	23/03/2020	-16	-465.600,00
9013110011	28/03/2020	28/03/2020	2744799765	E13/2020	30500	27/04/2020	25.000,00	31/03/2020	-27	-675.000,00
3120660042	27/12/2018	27/12/2018	136519427	316	18300	25/02/2019	15.000,00	21/01/2020	330	4.950.000,00
MTTMRZ71M18C722W	28/10/2019	28/10/2019	1847317062	13CT/2019	22198,25	27/11/2019	22.198,25	24/01/2020	58	1.287.498,50
11738870010	05/11/2019	05/11/2019	1895431219	80	5520,59	05/12/2019	4.525,07	22/01/2020	48	217.203,36
11738870010	05/11/2019	05/11/2019	1895437697	81	3326,94	05/12/2019	2.727,00	22/01/2020	48	130.896,00
2663400014	02/12/2019	02/12/2019	2060921169	2/36	4917,09	01/01/2020	4.030,40	21/01/2020	20	80.608,00
2663400014	02/12/2019	02/12/2019	2060921394	2/37	2159,74	01/01/2020	1.770,28	21/01/2020	20	35.405,60
1394100018	03/12/2019	03/12/2019	2068900134	12 .19	11776,45	02/01/2020	9.652,83	06/02/2020	35	337.849,05
1394100018	03/12/2019	03/12/2019	2068901716	13 .19	2250,31	02/01/2020	1.844,52	06/02/2020	35	64.558,20
1106760042	04/12/2019	04/12/2019	2070848306	SIPAIT190184	2436,97	03/01/2020	1.997,52	22/01/2020	19	37.952,88
1106760042	03/12/2019	03/12/2019	2070848320	SIPAIT190185	1507,47	02/01/2020	1.235,63	22/01/2020	20	24.712,60
3120660042	05/12/2019	05/12/2019	2081782978	193	20661,29	04/01/2020	16.935,48	28/01/2020	24	406.451,52
3120660042	05/12/2019	05/12/2019	2081783027	196	6366,65	04/01/2020	5.393,97	11/02/2020	38	204.970,86
8804430158	05/12/2019	05/12/2019	2085806018	1605015	143,42	04/01/2020	121,51	19/03/2020	75	9.113,25
1056240011	05/12/2019	05/12/2019	2086928407	212/PA	2194,11	04/01/2020	1.798,45	30/03/2020	86	154.666,70
1056240011	05/12/2019	05/12/2019	2086928661	213/PA	497,76	04/01/2020	408,00	30/03/2020	86	35.088,00
1056240011	05/12/2019	05/12/2019	2086929134	214/PA	2176,69	04/01/2020	1.784,17	30/03/2020	86	153.438,62
2663400014	10/12/2019	10/12/2019	2119177491	2/38	5109,74	09/01/2020	4.188,31	05/02/2020	27	113.084,37
2663400014	10/12/2019	10/12/2019	2119238723	2/39	3752,02	09/01/2020	3.075,43	05/02/2020	27	83.036,61
2663400014	10/12/2019	10/12/2019	2119275967	2/40	3417,85	09/01/2020	2.801,52	05/02/2020	27	75.641,04
1087960017	11/12/2019	11/12/2019	2123764871	45 / 1910	242,05	10/01/2020	198,40	07/02/2020	28	5.555,20
110570090	11/12/2019	11/12/2019	2129777180	19000661	1257,49	10/01/2020	1.030,73	10/02/2020	31	31.952,63
110570090	12/12/2019	12/12/2019	2135938427	19000663	1079,21	11/01/2020	884,60	10/02/2020	30	26.538,00
11800130012	12/12/2019	12/12/2019	2139019171	38	5471,83	11/01/2020	4.485,11	31/01/2020	20	89.702,20

2020\_I\_TRIMESTRE ITP - Fatture

11800130012	12/12/2019	12/12/2019	2139030346	39	6378,39	11/01/2020	5.386,88	30/01/2020	19	102.350,72
11800130012	12/12/2019	12/12/2019	2139054265	40	6270,02	11/01/2020	5.312,10	30/01/2020	19	100.929,90
923960017	12/12/2019	12/12/2019	2146594313	47/PA	14042,36	11/01/2020	11.897,00	11/02/2020	31	368.807,00
2425570823	13/12/2019	13/12/2019	2149192604	V3-512	7512,21	12/01/2020	6.157,55	28/01/2020	16	98.520,80
4619580014	14/12/2019	14/12/2019	2156021558	13 /PA	2976,98	13/01/2020	2.440,15	11/03/2020	58	141.528,70
4619580014	14/12/2019	14/12/2019	2156022431	12 /PA	2023,02	13/01/2020	1.658,21	11/03/2020	58	96.176,18
11994530019	15/12/2019	15/12/2019	2159137085	21/2019	12973,15	14/01/2020	10.991,14	11/02/2020	28	307.751,92
10902000016	16/12/2019	16/12/2019	2168247934	49/P	4705,55	15/01/2020	3.857,01	04/02/2020	20	77.140,20
BRLSRG67E31G674U	16/12/2019	16/12/2019	2169291527	6/PA	4205,47	15/01/2020	3.447,11	10/03/2020	55	189.591,05
5476750483	17/12/2019	17/12/2019	2177055892	8712/04	3595	16/01/2020	2.946,72	29/01/2020	13	38.307,36
2425570823	17/12/2019	17/12/2019	2178313814	V3-527	12716,54	16/01/2020	10.423,39	28/01/2020	12	125.080,68
3073740361	17/12/2019	17/12/2019	2179321602	258	25812,27	16/01/2020	21.157,60	31/01/2020	15	317.364,00
2028010045	18/12/2019	18/12/2019	2185923455	3131	1586,16	17/01/2020	1.397,51	16/03/2020	59	82.453,09
1106760042	18/12/2019	18/12/2019	2186906030	SIPAIT190203	22570	18/01/2020	18.500,00	29/01/2020	11	203.500,00
1160140057	19/12/2019	19/12/2019	2190750579	1124/00	16673,76	18/01/2020	14.126,38	11/02/2020	24	339.033,12
5664200010	20/12/2019	20/12/2019	2193626070	95	12350,23	19/01/2020	10.463,39	10/02/2020	22	230.194,58
5664200010	20/12/2019	20/12/2019	2193640277	94	12497,1	19/01/2020	10.587,82	10/02/2020	22	232.932,04
10084560019	19/12/2019	19/12/2019	2194080816	5/EPA	23448,4	19/01/2020	19.220,00	09/03/2020	50	961.000,00
5476750483	20/12/2019	20/12/2019	2198839830	9025/04	3595	19/01/2020	2.946,72	29/01/2020	10	29.467,20
JRDRRT68P23G674F	20/12/2019	20/12/2019	2200535401	58/PA	253,42	19/01/2020	207,72	31/01/2020	12	2.492,64
5664200010	20/12/2019	20/12/2019	2203243925	97	12314,08	19/01/2020	10.105,91	10/02/2020	22	222.330,02
1872430648	21/12/2019	21/12/2019	2204283277	5646	7399,62	20/01/2020	6.065,26	10/03/2020	50	303.263,00
1394100018	23/12/2019	23/12/2019	2211774757	15 .19	18008,2	22/01/2020	14.760,82	06/02/2020	15	221.412,30
7713780018	23/12/2019	23/12/2019	2213084730	44/P	10694,3	22/01/2020	8.765,82	06/02/2020	15	131.487,30
7713780018	23/12/2019	23/12/2019	2213084837	45/P	6494,4	22/01/2020	5.323,28	05/02/2020	14	74.525,92
585250079	23/12/2019	23/12/2019	2215364960	84 PA	7156,36	23/01/2020	6.063,01	19/03/2020	56	339.528,56
1106760042	24/12/2019	24/12/2019	2216227497	SIPAIT190208	5807,2	23/01/2020	4.760,00	04/02/2020	12	57.120,00
2516690019	23/12/2019	23/12/2019	2216662937	30PA/2019	1616,99	23/01/2020	1.325,40	18/03/2020	55	72.897,00
9961880011	24/12/2019	24/12/2019	2218502338	194000589	39599,92	23/01/2020	32.458,94	05/02/2020	13	421.966,22
9961880011	24/12/2019	24/12/2019	2218504578	194000597	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218506245	194000595	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218506669	194000591	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218506677	194000590	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218508020	194000599	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218508136	194000598	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218508456	194000601	15942,96	23/01/2020	13.068,00	12/02/2020	20	261.360,00
9961880011	24/12/2019	24/12/2019	2218508463	194000594	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218508472	194000596	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218510408	194000593	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
9961880011	24/12/2019	24/12/2019	2218512291	194000592	39599,92	23/01/2020	32.458,95	05/02/2020	13	421.966,35
7660830014	24/12/2019	24/12/2019	2219357102	1665	14213	23/01/2020	11.650,00	25/03/2020	62	722.300,00
2425570823	24/12/2019	24/12/2019	2219836654	V3-565	15193,66	29/01/2020	12.453,82	28/01/2020	-1	-12.453,82
6102720015	24/12/2019	24/12/2019	2221228438	102/PA	12523,34	26/01/2020	10.610,05	11/02/2020	16	169.760,80

2020\_I\_TRIMESTRE ITP - Fatture

6102720015	24/12/2019	24/12/2019	2221327084	103/PA	6442,12	26/01/2020	5.280,43	07/02/2020	12	63.365,16
110570090	24/12/2019	24/12/2019	2222660342	19000727	156,05	26/01/2020	127,91	10/02/2020	15	1.918,65
110570090	24/12/2019	24/12/2019	2222660348	19000728	2216,83	26/01/2020	1.878,15	06/02/2020	11	20.659,65
110570090	24/12/2019	24/12/2019	2222660353	19000729	18261,16	26/01/2020	15.471,26	06/02/2020	11	170.183,86
110570090	24/12/2019	24/12/2019	2222660359	19000726	2128,25	26/01/2020	1.803,10	06/02/2020	11	19.834,10
11994530019	24/12/2019	24/12/2019	2222903763	23/2019	34688,02	26/01/2020	29.388,46	10/02/2020	15	440.826,90
5892140012	24/12/2019	24/12/2019	2223129780	18E	8140,24	26/01/2020	6.896,59	10/02/2020	15	103.448,85
5892140012	24/12/2019	24/12/2019	2223129786	19E	4926,08	26/01/2020	4.039,04	06/02/2020	11	44.429,44
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9870390011	27/12/2019	27/12/2019	2227440534	FD /1068	398,57	26/01/2020	326,70	06/02/2020	11	3.593,70
9870390011	27/12/2019	27/12/2019	2227440570	FD /1070	2690,47	26/01/2020	2.205,30	06/02/2020	11	24.258,30
5069890019	27/12/2019	27/12/2019	2227449154	80083/P	43200	26/01/2020	36.600,00	11/02/2020	16	585.600,00
7547420013	27/12/2019	27/12/2019	2227979451	108/001	8753,11	26/01/2020	7.174,68	31/01/2020	5	35.873,40
3123430013	27/12/2019	27/12/2019	2227981288	FPA 20/19	13294,29	26/01/2020	11.263,22	11/02/2020	16	180.211,52
9870390011	27/12/2019	27/12/2019	2228352202	FD /1071	6990,87	26/01/2020	5.922,82	06/02/2020	11	65.151,02
9870390011	27/12/2019	27/12/2019	2228352238	FD /1072	5157,82	26/01/2020	4.369,82	06/02/2020	11	48.068,02
7215100012	30/12/2019	30/12/2019	2238777593	49/PA	7992,7	29/01/2020	6.551,39	31/01/2020	2	13.102,78
RSTGPR47E05H727R	30/12/2019	30/12/2019	2238783744	31/01	6679,96	29/01/2020	5.475,38	05/02/2020	7	38.327,66
7199910014	30/12/2019	30/12/2019	2239106750	8/2019	35984,94	29/01/2020	30.487,24	11/02/2020	13	396.334,12
MLLLV157C18H847Y	30/12/2019	30/12/2019	2239115650	9/2019/PA	4412,73	29/01/2020	3.738,56	11/02/2020	13	48.601,28
2425570823	30/12/2019	30/12/2019	2239467147	V3-567	2534,32	29/01/2020	2.077,31	28/01/2020	-1	-2.077,31
1087960017	30/12/2019	30/12/2019	2243012257	44 / 1910	372,51	30/01/2020	305,34	07/02/2020	8	2.442,72
7199910014	30/12/2019	30/12/2019	2243196464	9/2019	35997,43	30/01/2020	30.497,82	12/02/2020	13	396.471,66
7199910014	30/12/2019	30/12/2019	2243203051	10/2019	30491,53	30/01/2020	24.993,06	11/02/2020	12	299.916,72
1087960017	02/01/2020	02/01/2020	2258972964	49 / 1910	1188,72	01/02/2020	974,36	07/02/2020	6	5.846,16
1087960017	02/01/2020	02/01/2020	2259004663	48 / 1910	491,98	01/02/2020	403,26	07/02/2020	6	2.419,56
FRTCLD80M06E445F	02/01/2020	02/01/2020	2259106631	FATTPA 1_20	28519,35	01/02/2020	23.376,52	05/02/2020	4	93.506,08
11994530019	02/01/2020	02/01/2020	2259641559	1/2020	30100,63	01/02/2020	24.672,65	07/02/2020	6	148.035,90
11994530019	02/01/2020	02/01/2020	2259646622	2/2020	27270,66	01/02/2020	22.353,00	07/02/2020	6	134.118,00
11994530019	02/01/2020	02/01/2020	2259650784	3/2020	43719,71	01/02/2020	37.040,31	11/02/2020	10	370.403,10
11800130012	02/01/2020	02/01/2020	2259697337	44	36832,74	01/02/2020	30.190,77	31/01/2020	-1	-30.190,77
11800130012	02/01/2020	02/01/2020	2259714837	1	45526,71	01/02/2020	38.571,24	30/01/2020	-2	-77.142,48
11800130012	02/01/2020	02/01/2020	2259724052	2	31946,42	01/02/2020	27.065,72	30/01/2020	-2	-54.131,44
3817660230	02/01/2020	02/01/2020	2259957281	01/02/0000049	11097,16	01/02/2020	9.401,76	12/02/2020	11	103.419,36
3817660230	02/01/2020	02/01/2020	2260093054	01/02/0000047	16713,56	01/02/2020	14.160,10	12/02/2020	11	155.761,10
3817660230	02/01/2020	02/01/2020	2260097798	01/02/0000050	11085,31	01/02/2020	9.391,72	12/02/2020	11	103.308,92
3817660230	02/01/2020	02/01/2020	2260099824	01/02/0000048	11077,51	01/02/2020	9.385,11	12/02/2020	11	103.236,21
9961880011	02/01/2020	02/01/2020	2261221699	191612819	116,24	01/02/2020	95,28	06/02/2020	5	476,40
9961880011	02/01/2020	02/01/2020	2261228109	191612818	1172,52	01/02/2020	961,08	06/02/2020	5	4.805,40
9961880011	02/01/2020	02/01/2020	2261228373	191612821	919,77	01/02/2020	753,91	06/02/2020	5	3.769,55
9961880011	02/01/2020	02/01/2020	2261240065	191612820	438,15	01/02/2020	359,14	06/02/2020	5	1.795,70
MTTMRZ71M18C722W	05/01/2020	05/01/2020	2273424957	19CT/2019	28122,89	04/02/2020	28.122,89	05/02/2020	1	28.122,89
MTTMRZ71M18C722W	05/01/2020	05/01/2020	2273425057	20CT/2019	33972,88	04/02/2020	33.972,88	04/02/2020	0	,00

2020\_I\_TRIMESTRE ITP - Fatture

MTTMRZ71M18C722W	05/01/2020	05/01/2020	2273425059	21CT/2019	25760,14	04/02/2020	25.760,14	07/02/2020	3	77.280,42
FLTNTN48L24H344H	07/01/2020	07/01/2020	2276450483	10/PA	31840,51	06/02/2020	26.975,99	30/01/2020	-7	-188.831,93
FLTNTN48L24H344H	07/01/2020	07/01/2020	2276471546	11/PA	44515,42	06/02/2020	36.488,05	31/01/2020	-6	-218.928,30
7067160015	07/01/2020	07/01/2020	2280838214	1/2020 P.A.	6666,67	06/02/2020	5.464,48	05/02/2020	-1	-5.464,48
7067160015	07/01/2020	07/01/2020	2280839828	3/2020 P.A.	7947,63	06/02/2020	6.514,45	05/02/2020	-1	-6.514,45
7067160015	07/01/2020	07/01/2020	2280861551	2/2020 P.A.	7883,05	06/02/2020	6.461,52	05/02/2020	-1	-6.461,52
7067160015	07/01/2020	07/01/2020	2280878551	4/2020 P.A.	6473,66	06/02/2020	5.306,28	05/02/2020	-1	-5.306,28
7067160015	08/01/2020	08/01/2020	2283807851	6/2020 P.A.	35578,24	07/02/2020	29.162,49	05/02/2020	-2	-58.324,98
7067160015	08/01/2020	08/01/2020	2283863708	7/2020 P.A.	39617,04	07/02/2020	32.472,98	05/02/2020	-2	-64.945,96
7067160015	08/01/2020	08/01/2020	2284042283	5/2020 P.A.	36960,19	07/02/2020	30.295,24	05/02/2020	-2	-60.590,48
7067160015	08/01/2020	08/01/2020	2284323016	8/2020 P.A.	51897,23	07/02/2020	42.538,71	05/02/2020	-2	-85.077,42
11030881004	08/01/2020	08/01/2020	2284668076	6729/2019/S	7086,25	07/02/2020	5.808,40	13/02/2020	6	34.850,40
11030881004	08/01/2020	08/01/2020	2284668078	6728/2019/S	5626,15	07/02/2020	4.611,60	13/02/2020	6	27.669,60
7713780018	08/01/2020	08/01/2020	2286242320	54/P	32954,4	08/02/2020	27.919,70	12/02/2020	4	111.678,80
5892140012	09/01/2020	09/01/2020	2288878998	24	24014,88	08/02/2020	19.684,33	06/02/2020	-2	-39.368,66
5892140012	09/01/2020	09/01/2020	2288900652	23	45931,2	08/02/2020	38.913,93	10/02/2020	2	77.827,86
MTTMRZ71M18C722W	09/01/2020	09/01/2020	2290145356	22CT/2019	33971	08/02/2020	33.970,99	12/02/2020	4	135.883,96
699810016	09/01/2020	09/01/2020	2292013787	19/50/00092	3595,58	08/02/2020	2.947,20	16/03/2020	37	109.046,40
3120660042	09/01/2020	09/01/2020	2294210639	226	36430,37	08/02/2020	29.860,96	13/02/2020	5	149.304,80
3120660042	09/01/2020	09/01/2020	2294210677	227	5143,07	08/02/2020	4.357,32	11/02/2020	3	13.071,96
6188330150	09/01/2020	09/01/2020	2294713707	2155202	4416,4	08/02/2020	3.620,00	25/03/2020	46	166.520,00
3559660372	10/01/2020	10/01/2020	2298466110	FE07084	632,03	09/02/2020	535,47	18/02/2020	9	4.819,23
3559660372	10/01/2020	10/01/2020	2298472345	FE07021	27030,49	09/02/2020	22.900,83	18/02/2020	9	206.107,47
1394100018	10/01/2020	10/01/2020	2301069120	16 .19	365,78	09/02/2020	299,82	06/02/2020	-3	-899,46
RSTGPR47E05H727R	10/01/2020	10/01/2020	2301208540	52/01	24129,98	09/02/2020	19.778,67	05/02/2020	-4	-79.114,68
RSTGPR47E05H727R	10/01/2020	10/01/2020	2301293975	53/01	36806,75	09/02/2020	30.169,47	05/02/2020	-4	-120.677,88
CPRCLD81D26E379Q	10/01/2020	10/01/2020	2302167691	33	4024,69	09/02/2020	3.298,93	11/03/2020	31	102.266,83
CPRCLD81D26E379Q	10/01/2020	10/01/2020	2302167697	34	7782,82	09/02/2020	6.593,78	06/02/2020	-3	-19.781,34
CPRCLD81D26E379Q	10/01/2020	10/01/2020	2302196528	1	21831,25	09/02/2020	17.894,47	11/03/2020	31	554.728,57
CPRCLD81D26E379Q	10/01/2020	10/01/2020	2302196552	3	25868,35	09/02/2020	21.916,24	06/02/2020	-3	-65.748,72
1158780013	10/01/2020	10/01/2020	2303396719	90/PA-2019	16742,7	09/02/2020	13.722,43	04/02/2020	-5	-68.612,15
9743260011	10/01/2020	10/01/2020	2303800347	FPA 1/20	2547,8	09/02/2020	2.088,36	04/02/2020	-5	-10.441,80
1158780013	10/01/2020	10/01/2020	2303838814	89/PA-2019	19645,01	09/02/2020	16.102,47	05/02/2020	-4	-64.409,88
CHBCRL65R31C722M	10/01/2020	10/01/2020	2303844006	22/2019/PA	23287,91	09/02/2020	19.088,44	31/01/2020	-9	-171.795,96
11994530019	10/01/2020	10/01/2020	2304000092	4/2020	33639,52	09/02/2020	28.500,15	10/02/2020	1	28.500,15
RSTGPR47E05H727R	10/01/2020	10/01/2020	2305864708	59/01	29214,5	09/02/2020	23.946,31	04/02/2020	-5	-119.731,55
7547420013	10/01/2020	10/01/2020	2305916106	112/001	40348,3	09/02/2020	33.072,38	31/01/2020	-9	-297.651,42
7215100012	11/01/2020	11/01/2020	2306042679	52/PA	33256,24	10/02/2020	27.259,21	31/01/2020	-10	-272.592,10
6102720015	11/01/2020	11/01/2020	2307082547	4/PA	17982,21	10/02/2020	15.234,93	07/02/2020	-3	-45.704,79
6102720015	11/01/2020	11/01/2020	2307131660	6/PA	29,52	10/02/2020	25,01	20/02/2020	10	250,10
6102720015	11/01/2020	11/01/2020	2307209846	5/PA	19593,5	10/02/2020	16.467,91	20/02/2020	10	164.679,10
MLLLVI57C18H847Y	11/01/2020	11/01/2020	2312933275	10/2019/PA	44877,12	10/02/2020	38.020,89	11/02/2020	1	38.020,89
GVLBRN51M25E020N	11/01/2020	11/01/2020	2314015589	6	33793,19	10/02/2020	27.699,34	10/03/2020	29	803.280,86

2020\_I\_TRIMESTRE ITP - Fatture

10706170015	12/01/2020	12/01/2020	2320311058	000001/P	9131,91	11/02/2020	7.485,17	10/03/2020	28	209.584,76
10706170015	12/01/2020	12/01/2020	2320311060	000002/P	35519,49	11/02/2020	29.114,34	10/03/2020	28	815.201,52
6194810013	13/01/2020	13/01/2020	2323062240	270/E	35639,55	12/02/2020	30.194,62	05/02/2020	-7	-211.362,34
RSTGPR47E05H727R	13/01/2020	13/01/2020	2324474506	58/01	4758,93	12/02/2020	3.900,76	04/02/2020	-8	-31.206,08
BSCMSM70D01L219R	13/01/2020	13/01/2020	2325046470	2/PA 01	15780,16	12/02/2020	15.780,16	18/03/2020	35	552.305,60
BSCMSM70D01L219R	13/01/2020	13/01/2020	2325072517	1/PA 01	1694,26	12/02/2020	1.694,26	18/03/2020	35	59.299,10
SNIFLV70H25G674E	13/01/2020	13/01/2020	2325259595	1/PA	93704,71	12/02/2020	76.807,14	04/02/2020	-8	-614.457,12
7448720016	13/01/2020	13/01/2020	2325743540	FATTPA 1_20	2068,88	12/02/2020	1.695,80	07/02/2020	-5	-8.479,00
7448720016	13/01/2020	13/01/2020	2325757187	FATTPA 2_20	21461,43	12/02/2020	17.591,34	07/02/2020	-5	-87.956,70
MBRNR70L14E445V	13/01/2020	13/01/2020	2325954161	FPA 2/20	21461,43	12/02/2020	17.591,34	07/02/2020	-5	-87.956,70
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10902000016	14/01/2020	14/01/2020	2328001891	2/V	55951,14	13/02/2020	45.861,59	04/02/2020	-9	-412.754,31
JRDRRT68P23G674F	14/01/2020	14/01/2020	2328099016	1/PA	15216,94	13/02/2020	12.472,90	31/01/2020	-13	-162.147,70
5305230012	14/01/2020	14/01/2020	2328551503	1/PA	24365,08	13/02/2020	19.971,38	31/01/2020	-13	-259.627,94
BNCGCR66D211024S	14/01/2020	14/01/2020	2328555486	11/01	32945,69	13/02/2020	27.912,32	11/02/2020	-2	-55.824,64
10373690014	14/01/2020	14/01/2020	2333206614	FATTPA 1_20	21461,43	14/02/2020	17.591,34	07/02/2020	-7	-123.139,38
9558290012	15/01/2020	15/01/2020	2335666936	20000002	3374,87	14/02/2020	2.766,29	04/02/2020	-10	-27.662,90
9558290012	15/01/2020	15/01/2020	2335667056	20000003	2027,37	14/02/2020	1.661,78	04/02/2020	-10	-16.617,80
9558290012	15/01/2020	15/01/2020	2335667317	20000005	452,71	14/02/2020	371,07	04/02/2020	-10	-3.710,70
9558290012	15/01/2020	15/01/2020	2335667501	20000006	98,94	14/02/2020	82,94	04/02/2020	-10	-829,40
9558290012	15/01/2020	15/01/2020	2335667689	20000007	756,86	14/02/2020	622,22	04/02/2020	-10	-6.222,20
9558290012	15/01/2020	15/01/2020	2335667763	20000008	449,85	14/02/2020	368,73	04/02/2020	-10	-3.687,30
9558290012	15/01/2020	15/01/2020	2335668014	20000010	2075,33	14/02/2020	1.701,09	04/02/2020	-10	-17.010,90
9558290012	15/01/2020	15/01/2020	2335668068	20000009	1953,06	14/02/2020	1.600,87	04/02/2020	-10	-16.008,70
5476750483	15/01/2020	15/01/2020	2335669910	8711/04	10785	14/02/2020	8.840,16	29/01/2020	-16	-141.442,56
9558290012	15/01/2020	15/01/2020	2335670419	20000011	2165,73	14/02/2020	1.775,19	04/02/2020	-10	-17.751,90
9558290012	15/01/2020	15/01/2020	2335670559	20000012	3328,57	14/02/2020	2.728,34	04/02/2020	-10	-27.283,40
9558290012	15/01/2020	15/01/2020	2335798003	20000004	983,09	14/02/2020	805,81	04/02/2020	-10	-8.058,10
5476750483	15/01/2020	15/01/2020	2337732358	9333/04	7190	14/02/2020	5.893,44	29/01/2020	-16	-94.295,04
5117460013	15/01/2020	15/01/2020	2337858835	1/2020/PA	16336,89	14/02/2020	13.390,89	11/03/2020	26	348.163,14
5117460013	15/01/2020	15/01/2020	2337858967	2/2020/PA	24648,09	14/02/2020	20.882,41	18/03/2020	33	689.119,53
9961880011	16/01/2020	16/01/2020	2340002347	194000579	776,52	15/02/2020	636,49	06/02/2020	-9	-5.728,41
9961880011	16/01/2020	16/01/2020	2340002355	194000580	19,06	15/02/2020	15,62	06/02/2020	-9	-140,58
3123430013	16/01/2020	16/01/2020	2341697593	FPA 1/20	38115,09	15/02/2020	32.291,95	11/02/2020	-4	-129.167,80
3123430013	16/01/2020	16/01/2020	2341731681	FPA 2/20	26822,11	15/02/2020	21.985,34	09/03/2020	23	505.662,82
1056240011	16/01/2020	16/01/2020	2344446002	2/PA	10346,54	15/02/2020	8.480,77	30/03/2020	44	373.153,88
4328670379	16/01/2020	16/01/2020	2346177758	2/001	5288,99	16/02/2020	4.480,95	19/03/2020	32	143.390,40
GLLPRI71E05G674I	17/01/2020	17/01/2020	2348298686	2/PA	25499,95	16/02/2020	25.499,95	11/03/2020	24	611.998,80
2425570823	17/01/2020	17/01/2020	2351029003	V3-572	2591,55	16/02/2020	2.124,22	28/01/2020	-19	-40.360,18
923960017	17/01/2020	17/01/2020	2352919235	48/PA	12198,06	17/02/2020	9.998,41	14/02/2020	-3	-29.995,23
2235870348	18/01/2020	18/01/2020	2353592995	9/3	7356,53	17/02/2020	6.029,94	10/03/2020	22	132.658,68
6102720015	20/01/2020	20/01/2020	2360493211	7/PA	40525,45	19/02/2020	34.334,06	07/02/2020	-12	-412.008,72
6102720015	20/01/2020	20/01/2020	2360549947	10/PA	20718,83	19/02/2020	16.982,65	07/02/2020	-12	-203.791,80

2020\_I\_TRIMESTRE ITP - Fatture

6102720015	20/01/2020	20/01/2020	2360552402	8/PA	24860,29	19/02/2020	20.377,29	07/02/2020	-12	-244.527,48
6102720015	20/01/2020	20/01/2020	2360576643	9/PA	20415,22	19/02/2020	17.296,23	11/02/2020	-8	-138.369,84
6102720015	20/01/2020	20/01/2020	2360611479	11/PA	28744,6	19/02/2020	23.561,15	07/02/2020	-12	-282.733,80
6102720015	20/01/2020	20/01/2020	2360913946	13/PA	47899,27	19/02/2020	39.261,70	11/03/2020	21	824.495,70
7713780018	20/01/2020	20/01/2020	2361159257	1/P	38907,34	19/02/2020	31.891,26	06/02/2020	-13	-414.586,38
7713780018	20/01/2020	20/01/2020	2361159341	2/P	23697,89	19/02/2020	19.424,50	05/02/2020	-14	-271.943,00
5117460013	20/01/2020	20/01/2020	2362739917	3/2020/PA	19759,86	19/02/2020	16.196,61	06/02/2020	-13	-210.555,93
5117460013	21/01/2020	21/01/2020	2362739960	4/2020/PA	27933,25	20/02/2020	22.896,11	06/02/2020	-14	-320.545,54
FRTCLD80M06E445F	21/01/2020	21/01/2020	2365333610	FATTPA 3_20	4237,38	20/02/2020	3.473,26	31/01/2020	-20	-69.465,20
FRTCLD80M06E445F	21/01/2020	21/01/2020	2365429755	FATTPA 4_20	2259,87	20/02/2020	1.852,35	31/01/2020	-20	-37.047,00
FRTCLD80M06E445F	21/01/2020	21/01/2020	2365458734	FATTPA 5_20	33257,61	20/02/2020	27.260,34	31/01/2020	-20	-545.206,80
FRTCLD80M06E445F	21/01/2020	21/01/2020	2365484965	FATTPA 6_20	59210,97	20/02/2020	48.533,58	31/01/2020	-20	-970.671,60
7547420013	23/01/2020	23/01/2020	2376124928	7/001	32954,4	22/02/2020	27.919,70	12/02/2020	-10	-279.197,00
495550014	29/01/2020	29/01/2020	2405498303	2020 11	50117,6	28/02/2020	41.080,00	14/02/2020	-14	-575.120,00
3817660230	31/01/2020	31/01/2020	2418441737	01/02/0000002	13915,43	01/03/2020	11.789,46	12/02/2020	-18	-212.210,28
5664200010	31/01/2020	31/01/2020	2423742513	8	11189,13	01/03/2020	9.479,68	10/02/2020	-20	-189.593,60
5664200010	01/02/2020	01/02/2020	2423750484	7	18319,61	02/03/2020	15.520,78	10/02/2020	-21	-325.936,38
5664200010	01/02/2020	01/02/2020	2423833858	9	28502,37	02/03/2020	24.147,84	10/02/2020	-21	-507.104,64
5664200010	01/02/2020	01/02/2020	2425439062	6	19792,12	02/03/2020	16.223,05	25/03/2020	23	373.130,15
7215100012	04/02/2020	04/02/2020	2437020396	2/PA	5492,37	05/03/2020	4.501,94	11/03/2020	6	27.011,64
9961880011	04/02/2020	04/02/2020	2439542058	201600734	4890,25	05/03/2020	4.143,13	19/03/2020	14	58.003,82
10706170015	04/02/2020	04/02/2020	2440268348	000015/P	47580	04/04/2020	39.000,00	13/02/2020	-51	-1.989.000,00
BGLCRL80H05E020K	05/02/2020	05/02/2020	2445540193	FATTPA 3_20	27919,36	06/03/2020	27.919,36	13/02/2020	-22	-614.225,92
BLLDNL64M28L982W	05/02/2020	05/02/2020	2446870481	1/PA	15780,18	06/03/2020	12.934,57	18/03/2020	12	155.214,84
BLLDNL64M28L982W	05/02/2020	05/02/2020	2446879803	2/PA	1694,26	06/03/2020	1.388,74	18/03/2020	12	16.664,88
GHZGMN62A15L219W	05/02/2020	05/02/2020	2449786828	9/PA	6095,12	06/03/2020	4.996,00	11/03/2020	5	24.980,00
5476750483	05/02/2020	05/02/2020	2451279635	184/04	7190	06/03/2020	5.893,44	25/03/2020	19	111.975,36
1971670268	06/02/2020	06/02/2020	2457175554	85PA	137743,66	07/03/2020	112.904,64	11/03/2020	4	451.618,56
7713780018	06/02/2020	06/02/2020	2457698760	3/P	30347,5	07/03/2020	24.875,00	10/03/2020	3	74.625,00
1394100018	07/02/2020	07/02/2020	2465118390	2 .20	285,64	08/03/2020	242,00	19/03/2020	11	2.662,00
CPRCLD81D26E379Q	10/02/2020	10/02/2020	2490429098	9	28335,77	11/03/2020	23.226,04	11/03/2020	0	,00
CPRCLD81D26E379Q	10/02/2020	10/02/2020	2490429114	8	5342,32	11/03/2020	4.378,95	11/03/2020	0	,00
11030881004	11/02/2020	11/02/2020	2492136990	504/2020/S	481,82	12/03/2020	408,21	19/03/2020	7	2.857,47
11030881004	11/02/2020	11/02/2020	2492154179	505/2020/S	3141,7	12/03/2020	2.661,72	19/03/2020	7	18.632,04
FLTNTN48L24H344H	11/02/2020	11/02/2020	2500706637	1/PA	42700	12/03/2020	35.000,00	26/03/2020	14	490.000,00
BGLCRL80H05E020K	11/02/2020	11/02/2020	2503930729	FATTPA 4_20	4857,45	12/03/2020	4.857,45	19/03/2020	7	34.002,15
2235870348	18/02/2020	18/02/2020	2539990088	28/3	6866,09	19/03/2020	5.627,94	10/03/2020	-9	-50.651,46
SCBSLV71T64E379N	27/02/2020	27/02/2020	2583652619	2020 70	5185	28/03/2020	4.250,00	12/03/2020	-16	-68.000,00
11030881004	27/02/2020	27/02/2020	2584157486	906/2020/S	88,04	28/03/2020	74,59	19/03/2020	-9	-671,31
7547420013	28/02/2020	28/02/2020	2589603891	22/001	165,6	29/03/2020	140,30	19/03/2020	-10	-1.403,00
11030881004	28/02/2020	28/02/2020	2592614024	964/2020/S	23692,37	29/03/2020	18.711,29	19/03/2020	-10	-187.112,90
11738870010	03/03/2020	03/03/2020	2612259053	11	16340,17	02/04/2020	13.393,58	10/03/2020	-23	-308.052,34
11738870010	03/03/2020	03/03/2020	2612260557	12	15180,64	02/04/2020	12.443,15	10/03/2020	-23	-286.192,45

2020\_I\_TRIMESTRE ITP - Fatture

9961880011	03/03/2020	03/03/2020	2613214338	201601717	5516,37	02/04/2020	4.649,43	19/03/2020	-14	-65.092,02
7713780018	04/03/2020	04/03/2020	2622393923	9/P	140,3	03/04/2020	115,00	25/03/2020	-9	-1.035,00
699810016	05/03/2020	05/03/2020	2630579089	20/50/00004	12616,75	04/04/2020	10.341,60	16/03/2020	-19	-196.490,40
1394100018	09/03/2020	09/03/2020	2659997583	3 .20	410,4	08/04/2020	347,70	19/03/2020	-20	-6.954,00
3747970014	13/02/2020	13/02/2020	2516484837	1745	33660	31/03/2020	27.590,16	09/03/2020	-22	-606.983,52
4910190018	12/03/2018	12/03/2018	97776872	111	778,69	29/12/2019	659,72	07/02/2020	-626	-412.984,72
12074771002	27/11/2019	27/11/2019	2029442015	910	12705,48	27/12/2019	10.414,33	22/01/2020	26	270.772,58
FLTNTN48L24H344H	11/12/2019	11/12/2019	2127608540	09/PA	1873,51	10/01/2020	1.535,66	19/02/2020	40	61.426,40
86049760019	14/12/2019	14/12/2019	2156042759	9	9253,05	14/01/2020	7.584,47	19/02/2020	36	273.040,92
86049760019	15/12/2019	15/12/2019	2156043670	10	5670,69	14/01/2020	4.648,11	19/02/2020	36	167.331,96
348170101	19/12/2019	19/12/2019	2191304776	1000001737	636,13	18/01/2020	538,94	19/03/2020	61	32.875,34
80122730015	07/01/2020	07/01/2020	2281328300	1/1	10461,98	07/02/2020	8.575,39	31/01/2020	-7	-60.027,73
2468140013	10/01/2020	10/01/2020	2301105797	1	14764,9	09/02/2020	12.102,38	31/01/2020	-9	-108.921,42
348170101	13/01/2020	13/01/2020	2325353354	1000000000	7277,06	12/02/2020	5.964,80	19/03/2020	36	214.732,80
7228550013	13/01/2020	13/01/2020	2326433639	1/P	9241,5	12/02/2020	7.575,00	31/01/2020	-12	-90.900,00
10532430013	20/01/2020	20/01/2020	2360528141	2019/FAIN/2711	120,78	19/02/2020	99,00	06/02/2020	-13	-1.287,00
PRRNNL68T56A182M	22/01/2020	22/01/2020	2372062555	1	6306,45	21/02/2020	6.306,45	05/03/2020	13	81.983,85
2468140013	23/01/2020	23/01/2020	2377693656	2	713	22/02/2020	713,00	07/02/2020	-15	-10.695,00
RSOFNC68C53A052L	29/01/2020	29/01/2020	2404940391	14	6430,02	28/02/2020	6.430,02	05/03/2020	6	38.580,12
PPTNTN58E45C130V	30/01/2020	30/01/2020	2411190993	4/01	13928,45	29/02/2020	11.416,76	19/03/2020	19	216.918,44
8232800964	03/02/2020	03/02/2020	2436147019	36	12105,45	03/04/2020	9.922,50	05/03/2020	-29	-287.752,50
84001750011	06/02/2020	06/02/2020	2459688698	FATTPA 1_20	19293,89	08/03/2020	16.346,21	21/02/2020	-16	-261.539,36
84001750011	06/02/2020	06/02/2020	2459736510	FATTPA 2_20	4536	07/03/2020	3.843,00	21/02/2020	-15	-57.645,00
84001750011	06/02/2020	06/02/2020	2459750952	FATTPA 3_20	8812,8	08/03/2020	7.466,40	21/02/2020	-16	-119.462,40
84001750011	06/02/2020	06/02/2020	2459763679	FATTPA 4_20	1224	08/03/2020	1.037,00	21/02/2020	-16	-16.592,00
5069070158	06/02/2020	06/02/2020	2460211401	94267616	11287,64	07/03/2020	9.563,14	19/03/2020	12	114.757,68
8861850017	07/02/2020	07/02/2020	2463971174	2	12103,13	08/03/2020	10.254,04	21/02/2020	-16	-164.064,64
5249960013	10/02/2020	10/02/2020	2488158506	1/002	9258,09	11/03/2020	7.588,60	21/02/2020	-19	-144.183,40
2313821007	14/02/2020	14/02/2020	2521141203	LPA/20000052	93,6	15/03/2020	79,30	04/03/2020	-11	-872,30
1511410019	20/02/2020	20/02/2020	2550840186	2020/14/2004/FE	489	21/03/2020	401,00	13/03/2020	-8	-3.208,00
2639700018	26/02/2020	26/02/2020	2579206677	1PA	16664,79	27/03/2020	13.659,66	12/03/2020	-15	-204.894,90
955370010	03/03/2020	03/03/2020	2614219872	AP2020000008	4946,72	02/04/2020	4.054,69	13/03/2020	-20	-81.093,80
FLTNTN48L24H344H	04/03/2020	04/03/2020	2621829944	2/PA	1873,51	03/04/2020	1.535,66	26/03/2020	-8	-12.285,28
86049760019	10/03/2020	10/03/2020	2674370520	1	9253,05	10/04/2020	7.584,47	26/03/2020	-15	-113.767,05
86049760019	11/03/2020	11/03/2020	2674370745	2	5670,69	10/04/2020	4.648,11	26/03/2020	-15	-69.721,65
51570893	29/11/2019	29/11/2019	2040514880	1369287004	8079,7	29/12/2019	6.829,91	28/01/2020	30	204.897,30
538270109	02/12/2019	02/12/2019	2061534281	446/PA	31277,07	01/01/2020	25.636,94	22/01/2020	21	538.375,74
4705810150	03/12/2019	03/12/2019	2070313261	AMC100006626592019	1756,8	03/01/2020	1.440,00	21/01/2020	18	25.920,00
399810589	04/12/2019	04/12/2019	2070786857	1219012416	354,28	03/01/2020	293,28	21/01/2020	18	5.279,04
3222370722	04/12/2019	04/12/2019	2071030595	721/01	3367,2	03/01/2020	2.760,00	29/01/2020	26	71.760,00
3222370722	04/12/2019	04/12/2019	2071030616	722/01	82,96	03/01/2020	68,00	29/01/2020	26	1.768,00
3222370722	04/12/2019	04/12/2019	2071030705	723/01	122	03/01/2020	100,00	29/01/2020	26	2.600,00

2020\_I\_TRIMESTRE ITP - Fatture

51570893	04/12/2019	04/12/2019	2074063272	1369363946	7506,63	03/01/2020	6.152,97	14/02/2020	42	258.424,74
2467560245	06/12/2019	06/12/2019	2094687417	996 PA	11278,41	30/01/2020	9.244,60	21/01/2020	-9	-83.201,40
2467560245	07/12/2019	07/12/2019	2094689978	997 PA	2516,62	30/01/2020	2.062,80	21/01/2020	-9	-18.565,20
11030881004	10/12/2019	10/12/2019	2119101118	5776/2019/S	556,67	09/01/2020	471,62	03/03/2020	54	25.467,48
11030881004	10/12/2019	10/12/2019	2119114190	5777/2019/S	290,14	09/01/2020	245,81	03/03/2020	54	13.273,74
11030881004	10/12/2019	10/12/2019	2119133805	5778/2019/S	154,33	09/01/2020	132,31	03/03/2020	54	7.144,74
11030881004	10/12/2019	10/12/2019	2119251295	5783/2019/S	377,81	09/01/2020	320,09	03/03/2020	54	17.284,86
11030881004	10/12/2019	10/12/2019	2119347375	5784/2019/S	106,94	09/01/2020	90,60	03/03/2020	54	4.892,40
540710308	11/12/2019	11/12/2019	2127848954	2019/0516PA	2122,8	10/01/2020	1.740,00	11/02/2020	32	55.680,00
540710308	11/12/2019	11/12/2019	2128216814	2019/0523PA	806,3	10/01/2020	660,90	06/02/2020	27	17.844,30
11030881004	11/12/2019	11/12/2019	2129597155	5817/2019/S	747,97	10/01/2020	613,09	28/02/2020	49	30.041,41
399810589	12/12/2019	12/12/2019	2131992972	1219012698	1030,84	11/01/2020	847,84	22/01/2020	11	9.326,24
399810589	12/12/2019	12/12/2019	2131993296	1219012697	882,85	11/01/2020	726,53	22/01/2020	11	7.991,83
538270109	11/12/2019	11/12/2019	2133589103	466/PA	2648,62	10/01/2020	2.171,00	29/01/2020	19	41.249,00
1579830025	12/12/2019	12/12/2019	2141024312	V2-334404	27,64	11/01/2020	23,42	10/02/2020	18	421,56
1390890026	12/12/2019	12/12/2019	2144634781	558	538,75	11/01/2020	441,60	22/01/2020	11	4.857,60
3222370722	13/12/2019	13/12/2019	2149180153	746/01	89,3	12/01/2020	73,20	28/01/2020	16	1.171,20
7971820019	14/12/2019	14/12/2019	2153211783	647	91,5	25/12/2019	75,00	22/01/2020	28	2.100,00
394690580	15/12/2019	15/12/2019	2155942089	35	7042,23	14/01/2020	5.772,32	13/02/2020	30	173.169,60
7622940018	15/12/2019	15/12/2019	2161579222	2019-00089-PA	1978,23	31/01/2020	1.621,50	22/01/2020	-9	-14.593,50
13609921005	16/12/2019	16/12/2019	2169315252	FPA 16/19	294,39	15/01/2020	241,30	22/01/2020	7	1.689,10
399810589	16/12/2019	16/12/2019	2172600942	1219012884	819,42	15/01/2020	674,54	22/01/2020	7	4.721,78
1368720080	18/12/2019	18/12/2019	2185285674	3017568	20314,41	17/01/2020	16.746,00	22/01/2020	5	83.730,00
2616630022	19/12/2019	19/12/2019	2188200784	2190116453	247,24	18/01/2020	224,76	22/01/2020	4	899,04
2616630022	19/12/2019	19/12/2019	2188200846	2190116454	188,92	18/01/2020	154,85	22/01/2020	4	619,40
2616630022	18/12/2019	18/12/2019	2188201377	2190116452	227763,7	18/01/2020	186.691,56	22/01/2020	4	746.766,24
2616630022	18/12/2019	18/12/2019	2188205087	2190116451	411910,66	17/01/2020	337.631,69	22/01/2020	5	1.688.158,45
7937540016	18/12/2019	18/12/2019	2188368770	1900026181-PA	6,22	17/01/2020	5,65	17/02/2020	31	175,15
3067340012	19/12/2019	19/12/2019	2194280472	1/1713	592,92	31/01/2020	486,00	30/01/2020	-1	-486,00
399810589	19/12/2019	19/12/2019	2194610221	1219013087	607,99	18/01/2020	501,24	22/01/2020	4	2.004,96
4921410017	20/12/2019	20/12/2019	2203202233	66/E	116,37	31/03/2020	98,59	30/01/2020	-61	-6.013,99
7649890014	21/12/2019	21/12/2019	2205983481	10480/1-2019	608,15	20/01/2020	498,48	26/02/2020	37	18.443,76
1532740667	23/12/2019	23/12/2019	2213252763	FE/3471	2224,35	22/01/2020	1.823,24	29/01/2020	7	12.762,68
1579830025	23/12/2019	23/12/2019	2213295873	V2-334359	30841,06	22/01/2020	25.279,56	10/02/2020	7	176.956,92
1579830025	23/12/2019	23/12/2019	2213296578	V2-334360	957,6	22/01/2020	811,30	10/02/2020	7	5.679,10
399810589	23/12/2019	23/12/2019	2215779833	1219013204	502,28	22/01/2020	414,59	24/03/2020	62	25.704,58
1532740667	24/12/2019	24/12/2019	2220068050	FE/3534	2977,92	29/01/2020	2.374,15	29/01/2020	0	,00
1532740667	24/12/2019	24/12/2019	2220068179	FE/3535	2972	29/01/2020	2.369,43	29/01/2020	0	,00
9558290012	24/12/2019	24/12/2019	2221838394	19000358	1115,29	26/01/2020	944,90	12/02/2020	17	16.063,30
9558290012	24/12/2019	24/12/2019	2221838434	19000359	1047,92	26/01/2020	889,38	12/02/2020	17	15.119,46
9558290012	24/12/2019	24/12/2019	2221839052	19000360	1711,89	26/01/2020	1.403,19	10/02/2020	15	21.047,85
12086540155	27/12/2019	27/12/2019	2225824463	2019043226	256,2	26/01/2020	210,00	24/03/2020	58	12.180,00
1014660417	27/12/2019	27/12/2019	2228336216	N50297	75597,34	26/01/2020	72.689,75	29/01/2020	3	218.069,25

2020\_I\_TRIMESTRE ITP - Fatture

4427081007	27/12/2019	27/12/2019	2228501256	5636	2812,47	23/01/2020	2.305,30	29/01/2020	6	13.831,80
7516911000	30/12/2019	30/12/2019	2238877885	900027665D	657,9	29/01/2020	539,26	06/02/2020	8	4.314,08
9771701001	30/12/2019	30/12/2019	2238877901	900027285T	25,21	29/01/2020	20,66	06/02/2020	8	165,28
2467560245	30/12/2019	30/12/2019	2239754119	1099 PA	497,66	29/02/2020	421,63	30/01/2020	-30	-12.648,90
2467560245	30/12/2019	30/12/2019	2239758429	1100 PA	469,44	29/02/2020	397,72	30/01/2020	-30	-11.931,60
6006770017	30/12/2019	30/12/2019	2240287105	1365/01	66,88	29/01/2020	56,66	05/02/2020	7	396,62
6006770017	30/12/2019	30/12/2019	2240287119	1506/01	150,55	29/01/2020	123,40	05/02/2020	7	863,80
6006770017	30/12/2019	30/12/2019	2240681777	1508/01	1379,82	29/01/2020	1.131,00	04/02/2020	6	6.786,00
7937540016	30/12/2019	30/12/2019	2240977223	1900027399-PA	2,7	29/01/2020	2,45	17/02/2020	19	46,55
7937540016	30/12/2019	30/12/2019	2240977353	1900027353-PA	6,86	29/01/2020	6,29	17/02/2020	19	119,51
7937540016	30/12/2019	30/12/2019	2240977362	1900027382-PA	4,16	29/01/2020	3,78	17/02/2020	19	71,82
7937540016	30/12/2019	30/12/2019	2240977654	1900027403-PA	11,39	29/01/2020	10,35	17/02/2020	19	196,65
7937540016	30/12/2019	30/12/2019	2240977671	1900027369-PA	4,08	29/01/2020	3,71	17/02/2020	19	70,49
7937540016	30/12/2019	30/12/2019	2240977677	1900027414-PA	2024,9	29/01/2020	1.856,16	17/02/2020	19	35.267,04
7937540016	30/12/2019	30/12/2019	2240977688	1900027393-PA	49,16	29/01/2020	44,69	17/02/2020	19	849,11
7937540016	30/12/2019	30/12/2019	2240977744	1900027402-PA	17,2	29/01/2020	15,64	17/02/2020	19	297,16
7937540016	30/12/2019	30/12/2019	2240977751	1900027339-PA	12,36	29/01/2020	11,24	17/02/2020	19	213,56
7937540016	30/12/2019	30/12/2019	2240977906	1900027379-PA	18,41	29/01/2020	16,74	17/02/2020	19	318,06
7937540016	30/12/2019	30/12/2019	2240977920	1900027388-PA	34,87	29/01/2020	31,70	17/02/2020	19	602,30
7937540016	30/12/2019	30/12/2019	2240977923	1900027371-PA	535,34	29/01/2020	486,67	17/02/2020	19	9.246,73
7937540016	30/12/2019	30/12/2019	2240977940	1900027343-PA	349,15	29/01/2020	317,41	17/02/2020	19	6.030,79
7937540016	30/12/2019	30/12/2019	2240978084	1900027406-PA	251,31	29/01/2020	228,46	17/02/2020	19	4.340,74
7937540016	30/12/2019	30/12/2019	2240978135	1900027381-PA	22,89	29/01/2020	20,81	17/02/2020	19	395,39
7937540016	30/12/2019	30/12/2019	2240978189	1900027407-PA	605,77	29/01/2020	550,70	17/02/2020	19	10.463,30
7937540016	30/12/2019	30/12/2019	2240978197	1900027397-PA	4,84	29/01/2020	4,40	17/02/2020	19	83,60
7937540016	30/12/2019	30/12/2019	2240978339	1900027424-PA	57471,08	29/01/2020	52.681,82	17/02/2020	19	1.000.954,58
7937540016	30/12/2019	30/12/2019	2240978535	1900027347-PA	2,9	29/01/2020	2,66	17/02/2020	19	50,54
7937540016	30/12/2019	30/12/2019	2240978558	1900027409-PA	21,63	29/01/2020	19,66	17/02/2020	19	373,54
7937540016	30/12/2019	30/12/2019	2240978565	1900027338-PA	315,98	29/01/2020	287,25	17/02/2020	19	5.457,75
7937540016	30/12/2019	30/12/2019	2240978742	1900027391-PA	11,11	29/01/2020	10,10	17/02/2020	19	191,90
7937540016	30/12/2019	30/12/2019	2240978751	1900027351-PA	513,57	29/01/2020	470,77	17/02/2020	19	8.944,63
7937540016	30/12/2019	30/12/2019	2240978798	1900027360-PA	65,92	29/01/2020	60,43	17/02/2020	19	1.148,17
7937540016	30/12/2019	30/12/2019	2240978812	1900027373-PA	93,67	29/01/2020	85,15	17/02/2020	19	1.617,85
7937540016	30/12/2019	30/12/2019	2240978831	1900027420-PA	2765,6	29/01/2020	2.535,13	17/02/2020	19	48.167,47
7937540016	30/12/2019	30/12/2019	2240978948	1900027348-PA	914,77	29/01/2020	834,62	17/02/2020	19	15.857,78
7937540016	30/12/2019	30/12/2019	2240979092	1900027418-PA	412,06	29/01/2020	377,72	17/02/2020	19	7.176,68
7937540016	30/12/2019	30/12/2019	2240979208	1900027378-PA	4,08	29/01/2020	3,71	17/02/2020	19	70,49
7937540016	30/12/2019	30/12/2019	2240979260	1900027352-PA	855,63	29/01/2020	784,33	17/02/2020	19	14.902,27
7937540016	30/12/2019	30/12/2019	2240979410	1900027400-PA	2,7	29/01/2020	2,45	17/02/2020	19	46,55
7937540016	30/12/2019	30/12/2019	2240979476	1900027336-PA	4,08	29/01/2020	3,71	17/02/2020	19	70,49
7937540016	30/12/2019	30/12/2019	2240979515	1900027396-PA	11,37	29/01/2020	10,34	17/02/2020	19	196,46
7937540016	30/12/2019	30/12/2019	2240979524	1900027390-PA	101,74	29/01/2020	92,49	17/02/2020	19	1.757,31
7937540016	30/12/2019	30/12/2019	2240979563	1900027368-PA	1682,33	29/01/2020	1.529,39	17/02/2020	19	29.058,41

2020\_I\_TRIMESTRE ITP - Fatture

7937540016	30/12/2019	30/12/2019	2240979579	1900027410-PA	23,83	29/01/2020	21,66	17/02/2020	19	411,54
7937540016	30/12/2019	30/12/2019	2240979660	1900027423-PA	5286,96	29/01/2020	4.846,38	17/02/2020	19	92.081,22
7937540016	30/12/2019	30/12/2019	2240979714	1900027375-PA	10,09	29/01/2020	9,17	17/02/2020	19	174,23
7937540016	30/12/2019	30/12/2019	2240979792	1900027364-PA	421,78	29/01/2020	386,63	17/02/2020	19	7.345,97
7937540016	30/12/2019	30/12/2019	2240979802	1900027342-PA	57,61	29/01/2020	52,37	17/02/2020	19	995,03
7937540016	30/12/2019	30/12/2019	2240979827	1900027359-PA	2,44	29/01/2020	2,24	17/02/2020	19	42,56
7937540016	30/12/2019	30/12/2019	2240980253	1900027383-PA	11,67	29/01/2020	10,61	17/02/2020	19	201,59
7937540016	30/12/2019	30/12/2019	2240980261	1900027355-PA	456,97	29/01/2020	418,89	17/02/2020	19	7.958,91
7937540016	30/12/2019	30/12/2019	2240980294	1900027416-PA	1440,25	29/01/2020	1.320,23	17/02/2020	19	25.084,37
7937540016	30/12/2019	30/12/2019	2240980550	1900027363-PA	239,81	29/01/2020	219,06	17/02/2020	19	4.162,14
7937540016	30/12/2019	30/12/2019	2240980749	1900027341-PA	20,6	29/01/2020	18,73	17/02/2020	19	355,87
7937540016	30/12/2019	30/12/2019	2240980766	1900027346-PA	2,66	29/01/2020	2,42	17/02/2020	19	45,98
7937540016	30/12/2019	30/12/2019	2240981003	1900027422-PA	432,56	29/01/2020	396,51	17/02/2020	19	7.533,69
7937540016	30/12/2019	30/12/2019	2240981022	1900027411-PA	188,72	29/01/2020	171,56	17/02/2020	19	3.259,64
7937540016	30/12/2019	30/12/2019	2240981037	1900027337-PA	17,6	29/01/2020	16,00	17/02/2020	19	304,00
7937540016	30/12/2019	30/12/2019	2240981057	1900027372-PA	253,61	29/01/2020	230,55	17/02/2020	19	4.380,45
7937540016	30/12/2019	30/12/2019	2240981073	1900027357-PA	1404,46	29/01/2020	1.276,78	17/02/2020	19	24.258,82
7937540016	30/12/2019	30/12/2019	2240981094	1900027370-PA	339,19	29/01/2020	308,35	17/02/2020	19	5.858,65
7937540016	30/12/2019	30/12/2019	2240981247	1900027394-PA	4,08	29/01/2020	3,71	17/02/2020	19	70,49
7937540016	30/12/2019	30/12/2019	2240981267	1900027384-PA	381,6	29/01/2020	346,91	17/02/2020	19	6.591,29
7937540016	30/12/2019	30/12/2019	2240981278	1900027354-PA	4,45	29/01/2020	4,08	17/02/2020	19	77,52
7937540016	30/12/2019	30/12/2019	2240981342	1900027415-PA	1834,69	29/01/2020	1.667,90	17/02/2020	19	31.690,10
7937540016	30/12/2019	30/12/2019	2240981354	1900027405-PA	77,03	29/01/2020	70,03	17/02/2020	19	1.330,57
7937540016	30/12/2019	30/12/2019	2240981376	1900027374-PA	39,74	29/01/2020	36,13	17/02/2020	19	686,47
7937540016	30/12/2019	30/12/2019	2240981429	1900027417-PA	2865,96	29/01/2020	2.627,13	17/02/2020	19	49.915,47
7937540016	30/12/2019	30/12/2019	2240981674	1900027367-PA	373,09	29/01/2020	339,17	17/02/2020	19	6.444,23
7937540016	30/12/2019	30/12/2019	2240981801	1900027412-PA	27,36	29/01/2020	24,87	17/02/2020	19	472,53
7937540016	30/12/2019	30/12/2019	2240981810	1900027421-PA	2859,13	29/01/2020	2.620,87	17/02/2020	19	49.796,53
7937540016	30/12/2019	30/12/2019	2240981822	1900027356-PA	1793,03	29/01/2020	1.630,03	17/02/2020	19	30.970,57
7937540016	30/12/2019	30/12/2019	2240981831	1900027392-PA	32,74	29/01/2020	29,76	17/02/2020	19	565,44
7937540016	30/12/2019	30/12/2019	2240981865	1900027385-PA	310,77	29/01/2020	282,52	17/02/2020	19	5.367,88
7937540016	30/12/2019	30/12/2019	2240981879	1900027408-PA	4,08	29/01/2020	3,71	17/02/2020	19	70,49
7937540016	30/12/2019	30/12/2019	2240981885	1900027366-PA	17,6	29/01/2020	16,00	17/02/2020	19	304,00
7937540016	30/12/2019	30/12/2019	2240981898	1900027398-PA	6,88	29/01/2020	6,25	17/02/2020	19	118,75
7937540016	30/12/2019	30/12/2019	2240982009	1900027395-PA	4,09	29/01/2020	3,72	17/02/2020	19	70,68
7937540016	30/12/2019	30/12/2019	2240982054	1900027404-PA	503,68	29/01/2020	457,89	17/02/2020	19	8.699,91
7937540016	30/12/2019	30/12/2019	2240982079	1900027401-PA	26,63	29/01/2020	24,21	17/02/2020	19	459,99
7937540016	30/12/2019	30/12/2019	2240982334	1900027413-PA	88,03	29/01/2020	80,69	17/02/2020	19	1.533,11
7937540016	30/12/2019	30/12/2019	2240982346	1900027386-PA	166,66	29/01/2020	151,51	17/02/2020	19	2.878,69
7937540016	30/12/2019	30/12/2019	2240982366	1900027389-PA	53,76	29/01/2020	48,87	17/02/2020	19	928,53
7937540016	30/12/2019	30/12/2019	2240982419	1900027349-PA	20,86	29/01/2020	19,12	17/02/2020	19	363,28
7937540016	30/12/2019	30/12/2019	2240982434	1900027358-PA	53,75	29/01/2020	49,27	17/02/2020	19	936,13
7937540016	30/12/2019	30/12/2019	2240982459	1900027361-PA	9,48	29/01/2020	8,69	17/02/2020	19	165,11

2020\_I\_TRIMESTRE ITP - Fatture

7937540016	30/12/2019	30/12/2019	2240982485	1900027365-PA	71,8	29/01/2020	65,27	17/02/2020	19	1.240,13
7937540016	30/12/2019	30/12/2019	2240982561	1900027376-PA	219,16	29/01/2020	199,24	17/02/2020	19	3.785,56
7937540016	30/12/2019	30/12/2019	2240982642	1900027380-PA	15,42	29/01/2020	14,02	17/02/2020	19	266,38
7937540016	30/12/2019	30/12/2019	2240982835	1900027344-PA	3564,7	29/01/2020	3.240,64	17/02/2020	19	61.572,16
7937540016	30/12/2019	30/12/2019	2240982863	1900027387-PA	54,51	29/01/2020	49,55	17/02/2020	19	941,45
399810589	30/12/2019	30/12/2019	2242073265	1219013524	396,57	29/01/2020	327,94	24/03/2020	55	18.036,70
166810341	30/12/2019	30/12/2019	2242150546	1940926C	829,6	29/01/2020	680,00	28/01/2020	-1	-680,00
538270109	31/12/2019	31/12/2019	2246653003	497/PA	35350,09	30/01/2020	29.709,96	10/02/2020	11	326.809,56
777910159	31/12/2019	31/12/2019	2247212833	3410001202	1903,2	30/01/2020	1.560,00	24/03/2020	54	84.240,00
7649890014	01/01/2020	01/01/2020	2256585869	2530-2019	654,11	31/01/2020	526,24	29/01/2020	-2	-1.052,48
7649890014	01/01/2020	01/01/2020	2256585913	10845/1-2019	462,18	31/01/2020	378,84	29/01/2020	-2	-757,68
2298700010	02/01/2020	02/01/2020	2259807179	A20020191000047083	1421,55	01/02/2020	1.164,15	31/01/2020	-1	-1.164,15
2298700010	02/01/2020	02/01/2020	2259807926	A20020191000047084	10206	01/02/2020	8.358,00	31/01/2020	-1	-8.358,00
6767051219	02/01/2020	02/01/2020	2261570926	948/00	89,72	31/01/2020	76,01	30/01/2020	-1	-76,01
7937540016	02/01/2020	02/01/2020	2262074789	1900029339-PA	774,47	01/02/2020	656,15	17/02/2020	16	10.498,40
7937540016	02/01/2020	02/01/2020	2262074830	1900029346-PA	342,06	01/02/2020	289,80	17/02/2020	16	4.636,80
7937540016	02/01/2020	02/01/2020	2262074846	1900029335-PA	272,94	01/02/2020	231,24	17/02/2020	16	3.699,84
7937540016	02/01/2020	02/01/2020	2262074910	1900029352-PA	143,69	01/02/2020	121,74	17/02/2020	16	1.947,84
7937540016	02/01/2020	02/01/2020	2262075487	1900029368-PA	105,3	01/02/2020	89,21	17/02/2020	16	1.427,36
7937540016	02/01/2020	02/01/2020	2262075961	1900029349-PA	559,44	01/02/2020	473,97	17/02/2020	16	7.583,52
7937540016	02/01/2020	02/01/2020	2262075998	1900029373-PA	480,47	01/02/2020	393,83	17/02/2020	16	6.301,28
7937540016	02/01/2020	02/01/2020	2262076058	1900029372-PA	102,22	01/02/2020	83,79	17/02/2020	16	1.340,64
7937540016	02/01/2020	02/01/2020	2262077042	1900029333-PA	309,54	01/02/2020	262,25	17/02/2020	16	4.196,00
7937540016	02/01/2020	02/01/2020	2262077432	1900029338-PA	1335,14	01/02/2020	1.131,16	17/02/2020	16	18.098,56
7937540016	02/01/2020	02/01/2020	2262077520	1900029340-PA	564,79	01/02/2020	478,50	17/02/2020	16	7.656,00
7937540016	02/01/2020	02/01/2020	2262077568	1900029374-PA	464,22	01/02/2020	380,51	17/02/2020	16	6.088,16
7937540016	02/01/2020	02/01/2020	2262077700	1900029363-PA	95,72	01/02/2020	78,46	17/02/2020	16	1.255,36
7937540016	02/01/2020	02/01/2020	2262077985	1900029347-PA	272,94	01/02/2020	231,24	17/02/2020	16	3.699,84
7937540016	02/01/2020	02/01/2020	2262078009	1900029365-PA	89,21	01/02/2020	73,12	17/02/2020	16	1.169,92
7937540016	02/01/2020	02/01/2020	2262078031	1900029358-PA	403,51	01/02/2020	341,86	17/02/2020	16	5.469,76
7937540016	02/01/2020	02/01/2020	2262078081	1900029351-PA	171,29	01/02/2020	145,12	17/02/2020	16	2.321,92
7937540016	02/01/2020	02/01/2020	2262078119	1900029342-PA	620,88	01/02/2020	526,02	17/02/2020	16	8.416,32
7937540016	02/01/2020	02/01/2020	2262078401	1900029361-PA	418,86	01/02/2020	354,87	17/02/2020	16	5.677,92
7937540016	02/01/2020	02/01/2020	2262078548	1900029345-PA	163,43	01/02/2020	138,46	17/02/2020	16	2.215,36
7937540016	02/01/2020	02/01/2020	2262078574	1900029360-PA	105,3	01/02/2020	89,21	17/02/2020	16	1.427,36
7937540016	02/01/2020	02/01/2020	2262078597	1900029376-PA	1033,07	01/02/2020	875,24	17/02/2020	16	14.003,84
7937540016	02/01/2020	02/01/2020	2262078879	1900029343-PA	155,93	01/02/2020	132,11	17/02/2020	16	2.113,76
7937540016	02/01/2020	02/01/2020	2262078903	1900029357-PA	257,57	01/02/2020	218,22	17/02/2020	16	3.491,52
7937540016	02/01/2020	02/01/2020	2262078991	1900029350-PA	342,06	01/02/2020	289,80	17/02/2020	16	4.636,80
7937540016	02/01/2020	02/01/2020	2262079427	1900029362-PA	182,1	01/02/2020	154,28	17/02/2020	16	2.468,48
7937540016	02/01/2020	02/01/2020	2262079523	1900029375-PA	13914,8	01/02/2020	11.405,57	17/02/2020	16	182.489,12

2020\_I\_TRIMESTRE ITP - Fatture

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7937540016	02/01/2020	02/01/2020	2262080443	1900029366-PA	128,34	01/02/2020	108,73	17/02/2020	16	1.739,68
7937540016	02/01/2020	02/01/2020	2262080465	1900029337-PA	685,12	01/02/2020	580,45	17/02/2020	16	9.287,20
7937540016	02/01/2020	02/01/2020	2262080625	1900029377-PA	3001,57	01/02/2020	2.460,30	17/02/2020	16	39.364,80
7937540016	02/01/2020	02/01/2020	2262080668	1900029354-PA	335,71	01/02/2020	284,42	17/02/2020	16	4.550,72
7937540016	02/01/2020	02/01/2020	2262080698	1900029344-PA	319,02	01/02/2020	270,28	17/02/2020	16	4.324,48
7937540016	02/01/2020	02/01/2020	2262081302	1900029367-PA	276,78	01/02/2020	226,87	17/02/2020	16	3.629,92
7937540016	02/01/2020	02/01/2020	2262081599	1900029356-PA	487,98	01/02/2020	413,43	17/02/2020	16	6.614,88
7937540016	02/01/2020	02/01/2020	2262082015	1900029364-PA	155,93	01/02/2020	132,11	17/02/2020	16	2.113,76
7937540016	02/01/2020	02/01/2020	2262082061	1900029370-PA	231,24	01/02/2020	189,54	17/02/2020	16	3.032,64
7937540016	02/01/2020	02/01/2020	2262082929	1900029341-PA	528,72	01/02/2020	447,94	17/02/2020	16	7.167,04
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7937540016	02/01/2020	02/01/2020	2262083084	1900029355-PA	506,5	01/02/2020	415,16	17/02/2020	16	6.642,56
7937540016	02/01/2020	02/01/2020	2262083093	1900029371-PA	115,69	01/02/2020	98,43	17/02/2020	16	1.574,88
7937540016	02/01/2020	02/01/2020	2262083115	1900029334-PA	138,83	01/02/2020	117,62	17/02/2020	16	1.881,92
7937540016	02/01/2020	02/01/2020	2262083168	1900029353-PA	173,8	01/02/2020	142,46	17/02/2020	16	2.279,36
7937540016	02/01/2020	02/01/2020	2262083186	1900029369-PA	218,22	01/02/2020	178,87	17/02/2020	16	2.861,92
777910159	03/01/2020	03/01/2020	2263785046	3410001226	1427,4	02/02/2020	1.170,00	24/03/2020	51	59.670,00
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3222370722	03/01/2020	03/01/2020	2267077058	802/01	1073,6	02/02/2020	880,00	28/01/2020	-5	-4.400,00
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4705810150	04/01/2020	04/01/2020	2270073801	AMC100006641312019	1152,9	03/02/2020	945,00	24/03/2020	50	47.250,00
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2614910103	09/01/2020	09/01/2020	2293580021	18083/574-2019	868,32	07/02/2020	795,96	30/01/2020	-8	-6.367,68
538270109	10/01/2020	10/01/2020	2301748208	5/PA	631,59	09/02/2020	517,70	10/02/2020	1	517,70
8370100011	10/01/2020	10/01/2020	2302842699	457	325,94	09/02/2020	269,00	10/02/2020	1	269,00
8370100011	10/01/2020	10/01/2020	2303104365	456	463,38	09/02/2020	381,66	10/02/2020	1	381,66
1579830025	13/01/2020	13/01/2020	2322705690	V2-338047	36402,56	12/02/2020	30.841,06	10/02/2020	-14	-431.774,84
1579830025	13/01/2020	13/01/2020	2322706127	V2-338048	909,73	12/02/2020	770,74	10/02/2020	-14	-10.790,36
10735840018	20/01/2020	20/01/2020	2360069815	8	874,61	19/02/2020	716,89	04/02/2020	-15	-10.753,35
2616630022	22/01/2020	22/01/2020	2370460430	2200000812	244416,28	21/02/2020	204.212,77	11/02/2020	-10	-2.042.127,70
2616630022	22/01/2020	22/01/2020	2370463427	2200000810	486066,44	21/02/2020	411.806,29	11/02/2020	-10	-4.118.062,90
2616630022	22/01/2020	22/01/2020	2370518542	2200000811	1074,05	21/02/2020	909,96	11/02/2020	-10	-9.099,60
2616630022	22/01/2020	22/01/2020	2370519656	2200000814	247,67	21/02/2020	225,15	11/02/2020	-10	-2.251,50
2616630022	22/01/2020	22/01/2020	2370523841	2200000815	238,25	21/02/2020	201,85	11/02/2020	-10	-2.018,50
2616630022	22/01/2020	22/01/2020	2370527764	2200000813	49,88	21/02/2020	45,72	11/02/2020	-10	-457,20
3893780019	23/01/2020	23/01/2020	2378341203	I-43	34343,96	22/02/2020	29.171,98	27/02/2020	5	145.859,90

2020\_I\_TRIMESTRE ITP - Fatture

12086540155	24/01/2020	24/01/2020	2382272830	2020000782	732	23/02/2020	600,00	24/03/2020	30	18.000,00
1368720080	27/01/2020	27/01/2020	2391507724	3000840	27264,64	26/02/2020	23.137,32	20/02/2020	-6	-138.823,92
4400250017	27/01/2020	27/01/2020	2393641704	2	229,5	26/02/2020	229,50	04/02/2020	-22	-5.049,00
399810589	27/01/2020	27/01/2020	2393895021	1220000593	440,23	26/02/2020	375,42	27/02/2020	1	375,42
399810589	27/01/2020	27/01/2020	2393895082	1220000592	440,23	26/02/2020	375,42	27/02/2020	1	375,42
12086540155	28/01/2020	28/01/2020	2398268226	2020000783	427	27/02/2020	350,00	27/02/2020	0	,00
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399810589	29/01/2020	29/01/2020	2401975653	1220000704	689,79	28/02/2020	586,85	27/02/2020	-1	-586,85
5583640015	29/01/2020	29/01/2020	2403563221	000002PA20	343,69	28/02/2020	281,71	06/03/2020	7	1.971,97
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3222370722	30/01/2020	30/01/2020	2411381416	12/01	47,34	29/02/2020	38,80	14/02/2020	-15	-582,00
3222370722	30/01/2020	30/01/2020	2411381417	11/01	73,2	29/02/2020	60,00	14/02/2020	-15	-900,00
3222370722	30/01/2020	30/01/2020	2411381444	13/01	300,61	29/02/2020	246,40	14/02/2020	-15	-3.696,00
3543000370	31/01/2020	31/01/2020	2418781115	V0-13552	77121,3	01/03/2020	74.155,10	14/02/2020	-16	-1.186.481,60
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8370100011	07/02/2020	07/02/2020	2461324463	8	69,43	08/03/2020	56,91	27/02/2020	-10	-569,10
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8370100011	07/02/2020	07/02/2020	2461345791	10	608,41	08/03/2020	515,46	27/02/2020	-10	-5.154,60
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399810589	12/02/2020	12/02/2020	2502320260	1220001307	903,99	13/03/2020	743,86	17/03/2020	4	2.975,44
11629770154	12/02/2020	12/02/2020	2504387100	7194	2492,52	13/03/2020	2.468,76	27/02/2020	-15	-37.031,40
11629770154	12/02/2020	12/02/2020	2504514899	2867	2492,52	13/03/2020	2.468,76	27/02/2020	-15	-37.031,40
538270109	12/02/2020	12/02/2020	2504618604	65/PA	325,98	13/03/2020	267,20	10/03/2020	-3	-801,60
11629770154	12/02/2020	12/02/2020	2504844730	9116	2492,52	13/03/2020	2.468,76	27/02/2020	-15	-37.031,40
1579830025	12/02/2020	12/02/2020	2505928777	V2-302275	30841,06	13/03/2020	25.279,56	27/02/2020	-15	-379.193,40
1579830025	12/02/2020	12/02/2020	2505929013	V2-302276	851,87	13/03/2020	698,25	27/02/2020	-15	-10.473,75

2020\_I\_TRIMESTRE ITP - Fatture

3222370722	13/02/2020	13/02/2020	2513617887	54/01	4465,2	14/03/2020	3.660,00	27/02/2020	-16	-58.560,00
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3222370722	13/02/2020	13/02/2020	2517642420	56/01	468,48	14/03/2020	384,00	27/02/2020	-16	-6.144,00
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3222370722	13/02/2020	13/02/2020	2517642511	59/01	805,2	14/03/2020	660,00	27/02/2020	-16	-10.560,00
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399810589	18/02/2020	18/02/2020	2541383302	1220001574	755,99	19/03/2020	622,55	17/03/2020	-2	-1.245,10
97103880585	18/02/2020	18/02/2020	2542389183	3020108617	100	19/03/2020	81,97	25/03/2020	6	491,82
1368720080	20/02/2020	20/02/2020	2551257002	3002536	23704,49	21/03/2020	20.409,00	17/03/2020	-4	-81.636,00
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2616630022	20/02/2020	20/02/2020	2553625539	2200013788	222700,68	21/03/2020	182.541,54	17/03/2020	-4	-730.166,16
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2616630022	20/02/2020	20/02/2020	2553627669	2200013789	46,71	21/03/2020	42,46	17/03/2020	-4	-169,84
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1788080156	29/02/2020	29/02/2020	2595919048	1010599554	474,34	30/03/2020	388,80	06/03/2020	-24	-9.331,20
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82001730066	04/03/2020	04/03/2020	2625693913	1,50020200000029E+017	31,79	03/04/2020	28,90	25/03/2020	-9	-260,10
699810016	05/03/2020	05/03/2020	2630579250	20/50/00003	1023,15	04/04/2020	838,65	17/03/2020	-18	-15.095,70
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8370100011	10/03/2020	10/03/2020	2664229595	69	1224,84	09/04/2020	1.003,97	26/03/2020	-14	-14.055,58
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8370100011	10/03/2020	10/03/2020	2664668267	73	1222,68	09/04/2020	1.002,20	26/03/2020	-14	-14.030,80
8370100011	10/03/2020	10/03/2020	2664742636	74	1252,4	09/04/2020	1.026,56	26/03/2020	-14	-14.371,84
1993160173	10/03/2020	10/03/2020	2667781575	12888000112	525,64	09/04/2020	430,85	17/03/2020	-23	-9.909,55
2614910103	11/03/2020	11/03/2020	2679297085	13351/1-2020	2124,63	10/04/2020	1.741,50	17/03/2020	-24	-41.796,00
5583640015	12/03/2020	12/03/2020	2683808019	000004PA20	278,09	11/04/2020	227,94	26/03/2020	-16	-3.647,04
5583640015	12/03/2020	12/03/2020	2683848205	000003PA20	151,54	11/04/2020	124,21	26/03/2020	-16	-1.987,36
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2020\_I\_TRIMESTRE ITP - Fatture

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