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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
BSHTFA65E11Z336R	02/11/2015	02/11/2015	21844279	35/2015/PA	2288,32	30/11/2017	1875,67	23/07/2020	966	1.811.897,22
8445450961	13/02/2019	13/02/2019	336263929	4/20	684,63	15/03/2019	561,17	03/09/2020	538	301.909,46
CPRCSM51A03A897R	20/05/2019	20/05/2019	914029324	01/PA/19	950,81	11/07/2020	779,34	15/09/2020	66	51.436,44
5628090010	18/11/2019	18/11/2019	1985379292	1900130/P	15859,47	18/12/2019	9000	15/07/2020	210	1.890.000,00
10346830010	15/01/2020	15/01/2020	2338089715	59	9608,54	22/03/2020	8750,51	01/09/2020	163	1.426.333,13
8445450961	20/01/2020	20/01/2020	2360223902	4/1	973,52	30/06/2020	797,97	10/08/2020	41	32.716,77
6949200635	05/02/2020	05/02/2020	2444932074	6	264,13	06/03/2020	216,49	30/09/2020	208	45.029,92
6949200635	05/02/2020	05/02/2020	2444951468	5	649,42	06/03/2020	532,31	30/09/2020	208	110.720,48
10448450014	07/02/2020	07/02/2020	2466783637	2000015/P	530,8	08/03/2020	435,08	04/08/2020	149	64.826,92
1569950163	19/02/2020	19/02/2020	2544953127	41	788,08	20/03/2020	645,97	14/09/2020	178	114.982,66
1721450136	28/02/2020	28/02/2020	2593314402	024PA2020	256,2	29/03/2020	210	09/09/2020	164	34.440,00
852220011	02/03/2020	02/03/2020	2607530677	27	377,54	01/04/2020	309,46	14/09/2020	166	51.370,36
5754381001	03/03/2020	03/03/2020	2619933937	2020004836	183	03/04/2020	150	03/09/2020	153	22.950,00
RTLFNC54D12A842M	06/03/2020	06/03/2020	2638890422	7	128,15	05/04/2020	116,5	03/09/2020	151	17.591,50
RTLFNC54D12A842M	06/03/2020	06/03/2020	2639007260	8	3820,25	05/04/2020	3472,95	03/09/2020	151	524.415,45
2126260062	26/03/2020	26/03/2020	2736357607	000696/PA	18300	06/05/2020	15000	15/07/2020	70	1.050.000,00
852220011	27/03/2020	27/03/2020	2742626387	34	854,67	26/04/2020	700,55	06/08/2020	102	71.456,10
3986821001	02/04/2020	02/04/2020	2769102949	3532	553,23	02/05/2020	453,47	02/07/2020	61	27.661,67
4982340012	17/04/2020	17/04/2020	2844385418	000035/20/PA	11697,16	16/06/2020	9587,84	03/09/2020	79	757.439,36
1853480851	04/06/2020	04/06/2020	3063155083	FATTPA 65_20	287,77	04/07/2020	235,88	13/08/2020	40	9.435,20
11493070012	05/06/2020	05/06/2020	3070280564	32	48190	04/08/2020	39500	01/07/2020	-34	-1.343.000,00
11841740019	09/06/2020	09/06/2020	3093227960	18	17690	08/08/2020	14500	08/07/2020	-31	-449.500,00
1438360990	10/06/2020	10/06/2020	3097613268	083PA	15079,2	18/08/2020	12360	15/07/2020	-34	-420.240,00
750390635	10/06/2020	10/06/2020	3098837405	9	72778,34	10/07/2020	59654,38	06/08/2020	27	1.610.668,26
PTRGDU62S21L219C	10/06/2020	10/06/2020	3099425604	12/001	6217,12	09/08/2020	6217,12	06/07/2020	-34	-211.382,08
10346830010	13/06/2020	13/06/2020	3118581698	22	484,45	12/08/2020	440,41	01/09/2020	20	8.808,20
2775270123	15/06/2020	15/06/2020	3131196095	4	61584,76	15/07/2020	50479,31	20/07/2020	5	252.396,55
5999530016	15/06/2020	15/06/2020	3131990902	186	31365,68	15/07/2020	25709,57	10/07/2020	-5	-128.547,85
462790015	16/06/2020	16/06/2020	3139361645	FPA 26/20	48510,93	15/08/2020	39763,06	13/07/2020	-33	-1.312.180,98
10277960018	19/06/2020	19/06/2020	3156350733	147	3928,4	18/08/2020	3220	15/07/2020	-34	-109.480,00
MZZGPP71R25L049M	21/06/2020	21/06/2020	3162676574	FATTPA 5_20	8315,11	20/08/2020	8315,11	27/07/2020	-24	-199.562,64
8718130019	25/06/2020	25/06/2020	3183961932	56	33084,37	24/08/2020	27118,34	20/07/2020	-35	-949.141,90
NTRLCU71M09G674V	26/06/2020	26/06/2020	3190520894	FPA 1/20	23790	25/08/2020	19500	24/07/2020	-32	-624.000,00
1182700078	30/06/2020	30/06/2020	3209718737	14/2020/A	38721,16	30/07/2020	35201,05	20/07/2020	-10	-352.010,50
1182700078	30/06/2020	30/06/2020	3209842959	15/2020/A	42290,81	30/07/2020	38446,19	27/07/2020	-3	-115.338,57
6572660014	30/06/2020	30/06/2020	3212981212	38/001	41620,14	30/07/2020	34114,87	24/07/2020	-6	-204.689,22
1686380013	01/07/2020	01/07/2020	3220895589	97/F	51665,08	01/08/2020	58741,87	03/08/2020	2	117.483,74
1769840032	01/07/2020	01/07/2020	3220975982	64	120990,12	31/08/2020	99172,23	05/08/2020	-26	-2.578.477,98
12217470017	02/07/2020	02/07/2020	3222435649	FPA 9/20	12082,72	31/08/2020	9903,87	27/07/2020	-35	-346.635,45
TJOSLV62D49L219I	01/07/2020	01/07/2020	3222486024	FATTPA 2_20	366,39	30/08/2020	366,39	27/07/2020	-34	-12.457,26
CCCMSM70P10L013M	03/07/2020	03/07/2020	3235700258	2/28	3982,08	01/09/2020	3982,08	27/07/2020	-36	-143.354,88

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3082310966	03/07/2020	03/07/2020	3236330677	44	50255,16	02/08/2020	41192,75	28/07/2020	-5	-205.963,75
RCCGLN69P16L219P	03/07/2020	03/07/2020	3236948960	FATTPA 2_20	5817,45	02/08/2020	5817,45	23/07/2020	-10	-58.174,50
RCCGLN69P16L219P	03/07/2020	03/07/2020	3238713817	FATTPA 3_20	4494,31	02/08/2020	4494,31	23/07/2020	-10	-44.943,10
10574280011	08/07/2020	08/07/2020	3265753867	21	60693,82	07/08/2020	49749,03	28/07/2020	-10	-497.490,30
10277960018	08/07/2020	08/07/2020	3266153574	162	7478,6	07/08/2020	6130	27/07/2020	-11	-67.430,00
4982340012	09/07/2020	09/07/2020	3274332182	000051/20/PA	1769,89	08/08/2020	1450,73	11/08/2020	3	4.352,19
10687630011	10/07/2020	10/07/2020	3283194455	55	107642,16	09/08/2020	88231,28	11/08/2020	2	176.462,56
10444101009	10/07/2020	10/07/2020	3285254139	4EP/2020	69095,16	10/08/2020	56635,38	27/07/2020	-14	-792.895,32
5982890013	13/07/2020	13/07/2020	3305274179	9 PA	40792,59	12/08/2020	33436,55	04/09/2020	23	769.040,65
8011001214	16/07/2020	16/07/2020	3323562361	13	186172	15/08/2020	152600	30/07/2020	-16	-2.441.600,00
7949950633	16/07/2020	16/07/2020	3325588351	21	102015,37	15/08/2020	83619,15	27/07/2020	-19	-1.588.763,85
8944310013	16/07/2020	16/07/2020	3326435250	19	3869,84	15/08/2020	3869,84	29/09/2020	45	174.142,80
RCCGLN69P16L219P	17/07/2020	17/07/2020	3329654761	FATTPA 7_20	10252,94	15/09/2020	10252,94	28/07/2020	-49	-502.394,06
5982890013	17/07/2020	17/07/2020	3330985936	10 PA	60335,92	15/09/2020	49455,66	30/07/2020	-47	-2.324.416,02
3595221007	18/07/2020	18/07/2020	3337433489	19E-2020	38261,14	17/08/2020	31361,58	05/08/2020	-12	-376.338,96
TNNDLR65L17D643M	20/07/2020	20/07/2020	3339732239	19/001	1591,27	18/09/2020	1591,27	31/07/2020	-49	-77.972,23
5853821212	22/07/2020	22/07/2020	3351569887	FATTPA 11_20	99596,81	21/08/2020	81636,73	06/08/2020	-15	-1.224.550,95
4982340012	22/07/2020	22/07/2020	3353749236	000058/20/PA	18470,46	21/08/2020	15139,72	30/07/2020	-22	-333.073,84
4982340012	22/07/2020	22/07/2020	3353760832	000057/20/PA	12098,26	21/08/2020	9916,61	30/07/2020	-22	-218.165,42
1534640998	23/07/2020	23/07/2020	3356964902	13 2 2020	112528,63	22/08/2020	92236,58	28/07/2020	-25	-2.305.914,50
4751390016	23/07/2020	23/07/2020	3357403213	0000021/PA	82008,8	22/08/2020	67220,33	28/08/2020	6	403.321,98
5706450011	24/07/2020	24/07/2020	3363028787	20/001	135974,88	07/09/2020	123613,53	27/08/2020	-11	-1.359.748,83
6572660014	24/07/2020	24/07/2020	3363138537	49/001	1970,8	23/08/2020	1615,41	31/07/2020	-23	-37.154,43
6572660014	24/07/2020	24/07/2020	3363139123	50/001	37051,39	23/08/2020	30369,99	31/07/2020	-23	-698.509,77
MFFLCU73S06L219B	24/07/2020	24/07/2020	3363647497	11	47796,35	23/08/2020	39177,34	18/08/2020	-5	-195.886,70
3274360787	27/07/2020	27/07/2020	3376006131	7	129580,21	28/08/2020	106213,29	27/08/2020	-1	-106.213,29
2748510795	29/07/2020	29/07/2020	3387022774	3/12	228384	04/09/2020	187200	25/08/2020	-10	-1.872.000,00
6396940964	29/07/2020	29/07/2020	3388181283	15/PA	125262,55	28/08/2020	102674,22	05/08/2020	-23	-2.361.507,06
6025851210	29/07/2020	29/07/2020	3388766187	47PA	146393,47	28/08/2020	124747,57	06/08/2020	-22	-2.744.446,54
10196320013	29/07/2020	29/07/2020	3390109794	33/01	444,24	28/08/2020	364,13	26/08/2020	-2	-728,26
TRTMHL67M27G317T	29/07/2020	29/07/2020	3390146114	1PA	8906	27/09/2020	7300	18/08/2020	-40	-292.000,00
10147120017	30/07/2020	30/07/2020	3395955798	FATTPA 10_20	6217,12	29/08/2020	5096	04/09/2020	6	30.576,00
5628090010	04/08/2020	04/08/2020	3430387735	2000079/P	24400	03/09/2020	20000	07/08/2020	-27	-540.000,00
3082310966	06/08/2020	06/08/2020	3446734947	62	49234,88	05/09/2020	40356,46	26/08/2020	-10	-403.564,60
3974031217	06/08/2020	06/08/2020	3450421216	000028-0CPA	51521,26	06/09/2020	42230,54	07/09/2020	1	42.230,54
2421290160	07/08/2020	07/08/2020	3452978036	P00017	19634,63	06/09/2020	16093,96	26/08/2020	-11	-177.033,56
MSTLGU48S10E047X	10/08/2020	10/08/2020	3472229295	54/PA/2020	4899,34	09/09/2020	4015,85	25/08/2020	-15	-60.237,75
2126260062	10/08/2020	10/08/2020	3473289712	001579/PA	3030757,31	09/09/2020	2484227,3	18/08/2020	-22	-54.653.000,60
5638501212	12/08/2020	12/08/2020	3485004991	282	143484,63	11/09/2020	117610,35	31/08/2020	-11	-1.293.713,85
1686380013	12/08/2020	12/08/2020	3488488019	128/F	112239,33	11/09/2020	91999,45	21/08/2020	-21	-1.931.988,45
3675710614	13/08/2020	13/08/2020	3496555035	10/PA	62773,01	14/09/2020	51453,29	04/09/2020	-10	-514.532,90

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2975240017	14/08/2020	14/08/2020	3499889875	8 PA	111440,95	14/09/2020	91345,04	01/09/2020	-13	-1.187.485,52
1780110837	17/08/2020	17/08/2020	3508461744	FPA 14/20	55030,32	16/09/2020	45106,82	01/09/2020	-15	-676.602,30
FLPMRC44E31L219I	18/08/2020	18/08/2020	3511741832	10	6090,24	17/09/2020	6090,24	10/09/2020	-7	-42.631,68
1149150862	26/08/2020	26/08/2020	3535790062	FPA 4/20	149119,78	25/09/2020	135563,44	31/08/2020	-25	-3.389.086,00
FSSFBA85D13A479U	26/08/2020	26/08/2020	3537084588	1/FE	3050,66	25/09/2020	3050,66	11/09/2020	-14	-42.709,24
6396940964	27/08/2020	27/08/2020	3539359766	22/PA	134496,3	26/09/2020	110242,87	21/09/2020	-5	-551.214,35
5706450011	01/09/2020	01/09/2020	3568863973	27/001	97354,98	01/10/2020	88504,53	11/09/2020	-20	-1.770.090,60
8011001214	01/09/2020	01/09/2020	3570088107	15	349774	01/10/2020	286700	11/09/2020	-20	-5.734.000,00
521600635	02/09/2020	02/09/2020	3576388502	FATTPA 10_20	118926,27	02/10/2020	97480,55	11/09/2020	-21	-2.047.091,55
6185270011	02/09/2020	02/09/2020	3576771978	FATTPA 24_20	108634,17	02/10/2020	89044,4	08/09/2020	-24	-2.137.065,60
6185270011	02/09/2020	02/09/2020	3577013732	FATTPA 25_20	77555,73	02/10/2020	63570,27	08/09/2020	-24	-1.525.686,48
7138770636	02/09/2020	02/09/2020	3579181038	FATTPA 13_20	47784,91	02/10/2020	39167,96	07/09/2020	-25	-979.199,00
5999530016	03/09/2020	03/09/2020	3586253923	286	32148,39	03/10/2020	26351,14	08/09/2020	-25	-658.778,50
10846240017	04/09/2020	04/09/2020	3590561734	23	12053,6	04/10/2020	9880	18/09/2020	-16	-158.080,00
PTRGDU62S21L219C	09/09/2020	09/09/2020	3627483903	22/001	3933,28	09/10/2020	3933,28	18/09/2020	-21	-82.598,88
5853821212	12/09/2020	12/09/2020	3642873974	FATTPA 14_20	196421,83	12/10/2020	161001,5	22/09/2020	-20	-3.220.030,00
RMNMRA75H24L219S	15/09/2020	15/09/2020	3663399219	FATTPA 6_20	5011,76	15/10/2020	5011,76	22/09/2020	-23	-115.270,48
11342070015	16/09/2020	16/09/2020	3671455316	8/PA	3298,88	16/10/2020	2704	29/09/2020	-17	-45.968,00
1769840032	24/09/2020	24/09/2020	3715095743	107	103449,09	24/10/2020	84794,34	30/09/2020	-24	-2.035.064,16
4241940651	24/09/2020	24/09/2020	3715611323	FPA61	37384,47	24/10/2020	30643,01	30/09/2020	-24	-735.432,24
8342160010	27/05/2020	27/05/2020	3023032336	21/2020	3676,98	26/06/2020	3676,98	03/07/2020	7	25.738,86
10209790152	29/05/2020	29/05/2020	3035728134	72510613	8356,36	28/06/2020	8034,96	03/07/2020	5	40.174,80
205740426	13/06/2020	13/06/2020	3119911590	408/PA	1490	13/07/2020	1490	06/07/2020	-7	-10.430,00
8313560016	19/06/2020	19/06/2020	3156316582	9	854	19/07/2020	700	07/07/2020	-12	-8.400,00
2243430374	22/06/2020	22/06/2020	3167077763	18/V8	400	22/07/2020	400	06/07/2020	-16	-6.400,00
9864610150	23/06/2020	23/06/2020	3174041189	2020SH0004130	366	23/07/2020	300	16/07/2020	-7	-2.100,00
9864610150	23/06/2020	23/06/2020	3174041208	2020SH0004128	488	23/07/2020	400	16/07/2020	-7	-2.800,00
9864610150	23/06/2020	23/06/2020	3174041226	2020SH0004129	427	23/07/2020	350	16/07/2020	-7	-2.450,00
9864610150	23/06/2020	23/06/2020	3174041731	2020SH0004127	366	23/07/2020	300	16/07/2020	-7	-2.100,00
7499390016	02/07/2020	02/07/2020	3230532545	2020-FE-11	1333,86	01/08/2020	1093,33	16/07/2020	-16	-17.493,28
10209790152	06/07/2020	06/07/2020	3250300468	72512646	998,4	05/08/2020	960	23/07/2020	-13	-12.480,00
2952980049	10/07/2020	10/07/2020	3283267777	14	7442	09/08/2020	6100	20/07/2020	-20	-122.000,00
RMNVRM82B60E379S	14/07/2020	14/07/2020	3310719648	FPA 2/20	4850	13/08/2020	4850	22/07/2020	-22	-106.700,00
10277500152	16/07/2020	16/07/2020	3325861417	2020VP0000312	229,99	15/08/2020	221,14	28/07/2020	-18	-3.980,52
1913760680	22/07/2020	22/07/2020	3351502356	1577	945,36	21/08/2020	909	02/09/2020	12	10.908,00
1842780064	23/07/2020	23/07/2020	3355913059	A-400233	7686	22/08/2020	6300	05/08/2020	-17	-107.100,00
10966180969	23/07/2020	23/07/2020	3358836706	1202/20	912,08	22/08/2020	877	21/09/2020	30	26.310,00
CLRMSM46R05F257Y	24/07/2020	24/07/2020	3363888967	45/FE	3064,15	23/08/2020	3064,15	17/08/2020	-6	-18.384,90
CLRMSM46R05F257Y	24/07/2020	24/07/2020	3363907922	46/FE	5075,2	23/08/2020	5075,2	17/08/2020	-6	-30.451,20
2994540108	27/07/2020	27/07/2020	3374245376	654-E	3600	26/08/2020	2950,82	11/08/2020	-15	-44.262,30
2994540108	27/07/2020	27/07/2020	3374245461	655-E	1999,99	26/08/2020	1639,34	11/08/2020	-15	-24.590,10

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2994540108	27/07/2020	27/07/2020	3374245488	656-E	4200	26/08/2020	3442,62	11/08/2020	-15	-51.639,30
7499390016	03/08/2020	03/08/2020	3421507854	2020-FE-13	1333,86	02/09/2020	1093,33	18/09/2020	16	17.493,28
1411380999	06/08/2020	06/08/2020	3449474347	28A	3660	05/09/2020	3000	02/09/2020	-3	-9.000,00
7499390016	31/08/2020	31/08/2020	3560486209	2020-FE-14	1333,86	30/09/2020	1093,33	18/09/2020	-12	-13.119,96
2998820233	02/09/2020	02/09/2020	3573043357	464/AE	90	02/10/2020	86,54	25/09/2020	-7	-605,78
2998820233	02/09/2020	02/09/2020	3573131442	465/AE	600	02/10/2020	576,92	25/09/2020	-7	-4.038,44
CLRMSM46R05F257Y	10/09/2020	10/09/2020	3626240465	60/FE	2188,68	10/10/2020	2188,68	18/09/2020	-22	-48.150,96
CLRMSM46R05F257Y	10/09/2020	10/09/2020	3626299156	61/FE	1268,8	10/10/2020	1268,8	24/09/2020	-16	-20.300,80
CLRMSM46R05F257Y	09/09/2020	09/09/2020	3626370714	62/FE	1268,8	09/10/2020	1268,8	24/09/2020	-15	-19.032,00
12820220155	14/09/2020	14/09/2020	3657796202	258	90	14/10/2020	90	29/09/2020	-15	-1.350,00
80088230018	30/04/2020	30/04/2020	2886776947	E224-5	6408,66	30/05/2020	5253	15/07/2020	46	241.638,00
2848751208	25/05/2020	25/05/2020	3011381568	57	14399,84	24/06/2020	11803,15	06/07/2020	12	141.637,80
5347800012	13/06/2020	13/06/2020	3119222071	10	1449,36	12/08/2020	1188	13/07/2020	-30	-35.640,00
1607010681	13/06/2020	13/06/2020	3119298614	26	19346,97	13/07/2020	15858,17	13/07/2020	0	,00
518460019	17/06/2020	17/06/2020	3146865991	SE58-47	42700	17/07/2020	35000	20/07/2020	3	105.000,00
7176380017	22/06/2020	22/06/2020	3165726294	783/2020	3582	22/07/2020	3580	31/07/2020	9	32.220,00
86501390016	23/06/2020	23/06/2020	3172293050	39	7320	23/07/2020	6000	10/08/2020	18	108.000,00
94520550016	23/06/2020	23/06/2020	3174834705	1/PA	16180,99	23/07/2020	16180,99	27/07/2020	4	64.723,96
8602000013	24/06/2020	24/06/2020	3178814282	10	8076,28	24/07/2020	6619,9	20/07/2020	-4	-26.479,60
FSTSMN82B27E379R	25/06/2020	25/06/2020	3183006660	19	3990	25/07/2020	3990	04/08/2020	10	39.900,00
2474160187	29/06/2020	29/06/2020	3200961810	32	654,77	29/07/2020	536,7	27/07/2020	-2	-1.073,40
516070018	29/06/2020	29/06/2020	3202235864	48/PA	14976,72	29/07/2020	12276	14/07/2020	-15	-184.140,00
2063190413	30/06/2020	30/06/2020	3208277445	208	14981,6	31/07/2020	12280	08/07/2020	-23	-282.440,00
9117680018	01/07/2020	01/07/2020	3216119138	13/2020	1220	31/08/2020	1000	10/07/2020	-52	-52.000,00
5347800012	08/07/2020	08/07/2020	3260459769	11	5621,05	06/09/2020	4607,42	25/08/2020	-12	-55.289,04
80088230018	08/07/2020	08/07/2020	3264384534	E224-12	10888,5	07/08/2020	8925	27/07/2020	-11	-98.175,00
80054330586	09/07/2020	09/07/2020	3274832156	06900320200comF0005	32300	08/08/2020	26475,41	18/08/2020	10	264.754,10
FRRNRC73S29L219Y	10/07/2020	10/07/2020	3284049708	FATTPA 7_20	5410	09/08/2020	5410	31/07/2020	-9	-48.690,00
8555280018	14/07/2020	14/07/2020	3308072828	2020000134	4601	13/08/2020	4182,73	05/08/2020	-8	-33.461,84
9002080019	20/07/2020	20/07/2020	3340930969	18/001	3695,87	19/08/2020	3695,87	10/08/2020	-9	-33.262,83
PTTLSN67R24H355P	21/07/2020	21/07/2020	3345714583	1	3029,4	20/08/2020	3029,4	05/08/2020	-15	-45.441,00
9509520012	23/07/2020	23/07/2020	3360342120	983	12379,95	23/08/2020	10147,5	28/07/2020	-26	-263.835,00
7937540016	27/07/2020	27/07/2020	3374648304	40133	15818,88	26/08/2020	14380,8	10/08/2020	-16	-230.092,80
7943440011	28/07/2020	28/07/2020	3380971619	1/205	8937,72	01/08/2020	7326	18/08/2020	17	124.542,00
97810470019	30/07/2020	30/07/2020	3394012398	20FPAE-0010	14133,7	29/08/2020	11585	02/09/2020	4	46.340,00
2952980049	31/07/2020	31/07/2020	3404848637	21	2157,57	01/09/2020	1768,5	31/08/2020	-1	-1.768,50
1607010681	05/08/2020	05/08/2020	3437777353	33	14274	04/09/2020	11700	20/08/2020	-15	-175.500,00
9188530019	05/08/2020	05/08/2020	3441094904	160/FE/20	6344	04/09/2020	6344	01/09/2020	-3	-19.032,00
7171750016	06/08/2020	06/08/2020	3446571656	1/PA	2928	05/09/2020	2928	18/08/2020	-18	-52.704,00
7802170014	08/08/2020	08/08/2020	3458961593	359	1152,9	07/09/2020	945	20/08/2020	-18	-17.010,00

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NLSSNN76C62B832F	25/08/2020	25/08/2020	3532431733	5/PA	10499,32	24/09/2020	10499,32	11/09/2020	-13	-136.491,16
BRRDNL78E16L219R	11/09/2020	11/09/2020	3642457949	10/00	3029,4	11/10/2020	3029,4	18/09/2020	-23	-69.676,20
BNLNLT60M46G674M	16/09/2020	16/09/2020	3671469459	65	1452	16/10/2020	1320	29/09/2020	-17	-22.440,00
10766980014	01/04/2020	01/04/2020	2760544107	1/PA	29222,34	01/05/2020	23952,74	08/07/2020	68	1.628.786,32
488410010	19/06/2020	19/06/2020	3157961080	7X02287819	12116,45	24/08/2020	10125,12	16/07/2020	-39	-394.879,68
1922510464	23/06/2020	23/06/2020	3174101892	172/02	400	23/07/2020	400	01/07/2020	-22	-8.800,00
2362600344	26/06/2020	26/06/2020	3192399591	VSP-0000534	3660	26/08/2020	3000	07/07/2020	-50	-150.000,00
2362600344	29/06/2020	29/06/2020	3204580976	VSP-0000550	4880	29/07/2020	4000	13/07/2020	-16	-64.000,00
2362600344	29/06/2020	29/06/2020	3204581436	VSP-0000548	1464	29/07/2020	1200	03/07/2020	-26	-31.200,00
1995120019	30/06/2020	30/06/2020	3210422818	5600000982	12892,64	30/07/2020	12892,64	07/07/2020	-23	-296.530,72
1995120019	01/07/2020	01/07/2020	3215007552	5600000991	499630,11	31/07/2020	499630,11	07/07/2020	-24	-11.991.122,64
967250010	07/07/2020	07/07/2020	3257960307	90/20/7	8308,2	06/08/2020	6810	23/07/2020	-14	-95.340,00
3659560019	08/07/2020	08/07/2020	3267064792	476 E	140	07/08/2020	140	14/07/2020	-24	-3.360,00
12878470157	09/07/2020	09/07/2020	3276168809	PAE0019267	6518,77	09/08/2020	5389,73	16/07/2020	-24	-129.353,52
12878470157	09/07/2020	09/07/2020	3276179317	PAE0019266	159,82	09/08/2020	131	16/07/2020	-24	-3.144,00
12878470157	10/07/2020	10/07/2020	3276578384	PAE0019265	1171,6	09/08/2020	1429,35	16/07/2020	-24	-34.304,40
6719280015	14/07/2020	14/07/2020	3312709372	20VPA004	18501,3	14/08/2020	15165	24/07/2020	-21	-318.465,00
4162450235	14/07/2020	14/07/2020	3313378939	99	58	13/08/2020	58	17/07/2020	-27	-1.566,00
1360130338	15/07/2020	15/07/2020	3317018997	886/F	90	14/08/2020	90	21/07/2020	-24	-2.160,00
3635090875	23/07/2020	23/07/2020	3358494016	798	179	22/08/2020	179	31/07/2020	-22	-3.938,00
2668770429	23/07/2020	23/07/2020	3358646423	103	200	22/08/2020	200	31/07/2020	-22	-4.400,00
1593590605	24/07/2020	24/07/2020	3365072538	301/20PA	450	23/08/2020	450	30/07/2020	-24	-10.800,00
11940290015	29/07/2020	29/07/2020	3390724888	4856	3720,77	02/09/2020	3720,77	25/09/2020	23	85.577,71
1995120019	31/07/2020	31/07/2020	3404763392	5600001235	499630,11	31/08/2020	499630,11	05/08/2020	-26	-12.990.382,86
3945320962	05/08/2020	05/08/2020	3436109392	FU20000268	42700	04/09/2020	35000	28/08/2020	-7	-245.000,00
1671930590	12/08/2020	12/08/2020	3489412085	18	38430,62	11/09/2020	31500,51	26/08/2020	-16	-504.008,16
488410010	17/08/2020	17/08/2020	3508092791	8A00465366	97,68	30/10/2020	98,23	14/09/2020	-46	-4.518,58
488410010	17/08/2020	17/08/2020	3508093033	8A00464513	57,41	30/10/2020	47,06	26/08/2020	-65	-3.058,90
488410010	17/08/2020	17/08/2020	3508093049	4220120800012010	998,27	30/10/2020	817,7	14/09/2020	-46	-37.614,20
488410010	19/08/2020	19/08/2020	3516979813	7X02940754	10966,1	26/10/2020	8988,61	28/08/2020	-59	-530.327,99
2362600344	28/08/2020	28/08/2020	3548024696	VSP-0000724	4880	27/09/2020	4000	08/09/2020	-19	-76.000,00
1995120019	31/08/2020	31/08/2020	3562267497	5600001301	499630,11	01/10/2020	499630,11	08/09/2020	-23	-11.491.492,53
2362600344	01/09/2020	01/09/2020	3563974495	VSP-0000734	3660	10/10/2020	3000	08/09/2020	-32	-96.000,00
2365460357	09/09/2020	09/09/2020	3626774341	565.20	150	09/10/2020	150	21/09/2020	-18	-2.700,00
1593590605	16/09/2020	16/09/2020	3672390341	343/20PA	450	16/10/2020	450	22/09/2020	-24	-10.800,00
8970650019	13/02/2019	13/02/2019	335314713	25	1630,91	15/03/2019	1336,79	28/07/2020	501	669.731,79
166530048	17/10/2019	17/10/2019	1799420826	93-PA	1620,14	22/11/2019	1327,98	30/07/2020	251	333.322,98
10586060013	07/11/2019	07/11/2019	1915086685	129A	136287,47	08/12/2019	67521,11	31/08/2020	267	18.028.136,37
1686380013	08/01/2020	08/01/2020	2283460417	1/001	110178,71	17/06/2020	90310,42	16/07/2020	29	2.619.002,18
8636250014	27/01/2020	27/01/2020	2391681228	01PA/2020	1953,31	26/02/2020	1601,07	07/07/2020	132	211.341,24
9459750015	27/01/2020	27/01/2020	2393236980	28	174,25	26/02/2020	142,83	27/07/2020	152	21.710,16

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MBRMHL69L31A479F	31/01/2020	31/01/2020	2419374331	FATTPA 17_20	8312,12	01/03/2020	6813,21	09/09/2020	192	1.308.136,32
3836470611	11/02/2020	11/02/2020	2502766038	FATTPA 2_20	103604,96	13/03/2020	35000	15/07/2020	124	4.340.000,00
8455980014	04/03/2020	04/03/2020	2622854818	14	341,6	03/04/2020	280	28/07/2020	116	32.480,00
9013110011	05/03/2020	05/03/2020	2629895604	E10/2020	341,6	04/04/2020	280	28/07/2020	115	32.200,00
CTRMSM69D06L219W	05/03/2020	05/03/2020	2630854918	PA08/2020	256,16	04/04/2020	209,97	06/08/2020	124	26.036,28
3443200617	05/03/2020	05/03/2020	2635890423	7/PA	274,5	05/04/2020	225	28/07/2020	114	25.650,00
CTRMSM69D06L219W	06/03/2020	06/03/2020	2638474484	PA09/2020	256,2	05/04/2020	210	06/08/2020	123	25.830,00
CTRMSM69D06L219W	10/03/2020	10/03/2020	2671232826	PA10/2020	1633,92	09/04/2020	1339,28	30/07/2020	112	149.999,36
CTRMSM69D06L219W	10/03/2020	10/03/2020	2671261138	PA11/2020	466,65	09/04/2020	382,5	30/07/2020	112	42.840,00
CTRMSM69D06L219W	01/04/2020	01/04/2020	2759692880	PA17/2020	324,09	24/07/2020	265,65	13/08/2020	20	5.313,00
1721450136	02/04/2020	02/04/2020	2768496452	039PA2020	71822,58	02/05/2020	58870,97	14/07/2020	73	4.297.580,81
7713780018	10/04/2020	10/04/2020	2815102536	11/P	81,12	09/06/2020	66,49	12/08/2020	64	4.255,36
1721450136	25/05/2020	25/05/2020	3010095386	052PA2020	254,63	24/06/2020	208,7	03/09/2020	71	14.817,70
7018900014	04/06/2020	04/06/2020	3065910445	14/FPA	132279,27	04/07/2020	108425,63	13/07/2020	9	975.830,67
9013110011	04/06/2020	04/06/2020	3066547693	E22/2020	12139	18/08/2020	9950	13/08/2020	-5	-49.750,00
1288130212	05/06/2020	05/06/2020	3070704722	912/2020/V8	5978	04/08/2020	4900	03/08/2020	-1	-4.900,00
1288130212	05/06/2020	05/06/2020	3070704951	913/2020/V8	2013	04/08/2020	1650	30/07/2020	-5	-8.250,00
7290741219	05/06/2020	05/06/2020	3071367074	34PA2020	44921,06	28/07/2020	36820,54	14/07/2020	-14	-515.487,56
2616630022	08/06/2020	08/06/2020	3084054298	1552002708	245,22	07/08/2020	201	14/07/2020	-24	-4.824,00
10405160010	10/06/2020	10/06/2020	3098461325	34/PA	29545,68	10/07/2020	24217,77	03/07/2020	-7	-169.524,39
RSTGPR47E05H727R	11/06/2020	11/06/2020	3107362765	10/01	41293,93	12/07/2020	33847,47	07/07/2020	-5	-169.237,35
12292320012	12/06/2020	12/06/2020	3117601138	FPA 1/20	29340,4	11/08/2020	24049,51	03/07/2020	-39	-937.930,89
RSTGPR47E05H727R	15/06/2020	15/06/2020	3130998633	11/01	48320,86	15/07/2020	39607,26	06/07/2020	-9	-356.465,34
3120660042	16/06/2020	16/06/2020	3138512838	66	32538,45	16/07/2020	26670,86	09/07/2020	-7	-186.696,02
RSTGPR47E05H727R	18/06/2020	18/06/2020	3149693265	12/01	69613,3	18/07/2020	57060,08	06/07/2020	-12	-684.720,96
FRNSVS57M28B791A	23/06/2020	23/06/2020	3173711573	142	298,9	22/08/2020	245	29/07/2020	-24	-5.880,00
CTRMSM69D06L219W	24/06/2020	24/06/2020	3176292329	PA27/2020	72773,85	24/07/2020	59650,7	28/07/2020	4	238.602,80
2403220417	24/06/2020	24/06/2020	3178967209	52	1085,8	23/08/2020	890	20/07/2020	-34	-30.260,00
ZLNMZR71P29G196R	24/06/2020	24/06/2020	3180836422	21/A	42271,11	25/07/2020	34648,45	15/07/2020	-10	-346.484,50
12292320012	26/06/2020	26/06/2020	3190320313	FPA 2/20	29280	25/08/2020	24000	16/07/2020	-40	-960.000,00
CTRMSM69D06L219W	26/06/2020	26/06/2020	3191399132	PA29/2020	160577,13	16/08/2020	131620,6	27/07/2020	-20	-2.632.412,00
CTRMSM69D06L219W	26/06/2020	26/06/2020	3192628987	PA30/2020	72834	17/08/2020	59700	28/07/2020	-20	-1.194.000,00
10100840015	30/06/2020	30/06/2020	3207573524	9/PA	123008,51	30/07/2020	100826,65	27/07/2020	-3	-302.479,95
3443200617	30/06/2020	30/06/2020	3210242668	14/PA	38818,18	01/08/2020	31818,18	28/07/2020	-4	-127.272,72
NSCGLC75L16C133F	08/07/2020	08/07/2020	3261284453	2020 28	2283,84	11/09/2020	2283,84	30/07/2020	-43	-98.205,12
NSCGLC75L16C133F	08/07/2020	08/07/2020	3261286283	2020 27	6344	06/09/2020	6344	24/07/2020	-44	-279.136,00
7937540016	08/07/2020	08/07/2020	3266420887	40123	14968,69	07/08/2020	12269,42	28/07/2020	-10	-122.694,20
3945471211	08/07/2020	08/07/2020	3266576826	6	134215,27	07/08/2020	110012,52	06/08/2020	-1	-110.012,52
1582760011	14/07/2020	14/07/2020	3310706833	S2000004	11590	13/08/2020	9500	18/08/2020	5	47.500,00
6527450156	14/07/2020	14/07/2020	3312332059	126/FE	125639,83	13/08/2020	102983,47	31/07/2020	-13	-1.338.785,11
1686380013	15/07/2020	15/07/2020	3317691922	100/F	48540,14	14/08/2020	39787	05/08/2020	-9	-358.083,00

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1686380013	15/07/2020	15/07/2020	3319117923	101/F	34905,79	14/08/2020	28611,3	05/08/2020	-9	-257.501,70
1686380013	15/07/2020	15/07/2020	3319404429	103/F	11232,36	14/08/2020	9206,85	17/08/2020	3	27.620,55
11410800012	17/07/2020	17/07/2020	3328072055	10	5847,46	16/08/2020	4793	04/08/2020	-12	-57.516,00
1158780013	17/07/2020	17/07/2020	3329913032	29/PA-2020	5221,71	16/08/2020	4280,09	06/08/2020	-10	-42.800,90
8246281003	17/07/2020	17/07/2020	3331286450	61	239236,17	16/08/2020	196095,22	26/08/2020	10	1.960.952,20
13409830158	17/07/2020	17/07/2020	3331303494	282	24674,29	16/08/2020	20224,83	04/08/2020	-12	-242.697,96
9470600017	17/07/2020	17/07/2020	3332342623	12/2020/ES	4026	16/08/2020	3300	04/08/2020	-12	-39.600,00
CTRM69D06L219W	18/07/2020	18/07/2020	3337474512	PA34/2020	387960	17/08/2020	318000	05/08/2020	-12	-3.816.000,00
10100840015	21/07/2020	21/07/2020	3345514790	11/PA	103845,3	20/08/2020	85119,1	05/08/2020	-15	-1.276.786,50
10100840015	21/07/2020	21/07/2020	3345514805	10/PA	10000	20/08/2020	8196,72	17/08/2020	-3	-24.590,16
6853050018	22/07/2020	22/07/2020	3353456612	FATTPA 14_20	30495,51	21/08/2020	24996,32	03/08/2020	-18	-449.933,76
LNRMCL72L62G674U	23/07/2020	23/07/2020	3359352255	2020_22	988	22/08/2020	988	24/08/2020	2	1.976,00
2741900613	23/07/2020	23/07/2020	3359404769	10/2020	1408,67	22/08/2020	1154,65	06/08/2020	-16	-18.474,40
2741900613	23/07/2020	23/07/2020	3359482896	11/2020	29611,22	22/08/2020	24271,49	06/08/2020	-16	-388.343,84
2558160046	24/07/2020	24/07/2020	3364189647	000045/PA	30210,49	23/08/2020	24762,7	08/09/2020	16	396.203,20
DLNMRZ59D07L013T	29/07/2020	29/07/2020	3387197196	18	1342	27/09/2020	1100	20/08/2020	-38	-41.800,00
SCHL72T26D960C	30/07/2020	30/07/2020	3394954524	2/36	2659,6	28/09/2020	2180	18/08/2020	-41	-89.380,00
GRRRDM62B03L219I	03/08/2020	03/08/2020	3419366456	FATTPA 9_20	4880	02/10/2020	4000	10/08/2020	-53	-212.000,00
10100840015	03/08/2020	03/08/2020	3421954333	16/PA	107925,26	02/09/2020	88463,33	18/08/2020	-15	-1.326.949,95
6853050018	03/08/2020	03/08/2020	3423266063	FATTPA 16_20	12469,12	03/09/2020	10220,59	07/08/2020	-27	-275.955,93
3493010049	03/08/2020	03/08/2020	3423832169	67 / E	7320	03/09/2020	6000	27/08/2020	-7	-42.000,00
166530048	04/08/2020	04/08/2020	3430764773	61-PA	17839,76	03/09/2020	14622,75	26/08/2020	-8	-116.982,00
7937540016	05/08/2020	05/08/2020	3433421760	40144	14210,34	04/09/2020	11647,82	25/08/2020	-10	-116.478,20
7023010965	05/08/2020	05/08/2020	3440425416	224	1036099,24	04/09/2020	849261,67	26/08/2020	-9	-7.643.355,03
982520017	06/08/2020	06/08/2020	3447367078	358	457500	05/09/2020	375000	26/08/2020	-10	-3.750.000,00
3668710613	07/08/2020	07/08/2020	3454526355	FPA 2/20	104480,8	06/09/2020	85640	27/08/2020	-10	-856.400,00
6853050018	08/08/2020	08/08/2020	3456492509	FATTPA 18_20	59596,96	07/09/2020	48849,97	20/08/2020	-18	-879.299,46
1854400981	08/08/2020	08/08/2020	3462644562	274	174904,78	07/09/2020	143364,57	28/08/2020	-10	-1.433.645,70
9911390012	10/08/2020	10/08/2020	3473480990	59	240237,79	09/09/2020	196916,22	14/09/2020	5	984.581,10
7018900014	12/08/2020	12/08/2020	3489279410	21/FPA	287956,42	11/09/2020	153000	02/09/2020	-9	-1.377.000,00
7018900014	12/08/2020	12/08/2020	3489279410	21/FPA	287956,42	11/09/2020	108778,56	01/09/2020	-10	-1.087.785,60
6527450156	13/08/2020	13/08/2020	3496370074	152/FE	123229,38	14/09/2020	101007,69	25/08/2020	-20	-2.020.153,80
10100840015	18/08/2020	18/08/2020	3512701096	18/PA	1437,86	17/09/2020	1178,57	10/09/2020	-7	-8.249,99
10100840015	18/08/2020	18/08/2020	3512701106	17/PA	2055,99	17/09/2020	1685,24	31/08/2020	-17	-28.649,08
982520017	18/08/2020	18/08/2020	3512788335	359	804133,82	17/09/2020	659126,08	27/08/2020	-21	-13.841.647,68
1721450136	19/08/2020	19/08/2020	3515151548	098PA2020	167383,88	18/09/2020	137199,9	04/09/2020	-14	-1.920.798,60
CTRM69D06L219W	21/08/2020	21/08/2020	3523513439	PA36/2020	806535,46	20/09/2020	661094,64	22/09/2020	2	1.322.189,28
7713780018	26/08/2020	26/08/2020	3537237864	23/P	3731,65	25/09/2020	3058,73	01/09/2020	-24	-73.409,52
2322600541	02/09/2020	02/09/2020	3572792357	2030039300	7564	02/10/2020	6200	10/09/2020	-22	-136.400,00
10879940012	03/09/2020	03/09/2020	3583900463	651	7583,52	03/10/2020	6216	22/09/2020	-11	-68.376,00
10879940012	03/09/2020	03/09/2020	3583996693	652	5121,56	03/10/2020	4198	22/09/2020	-11	-46.178,00

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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7937540016	04/09/2020	04/09/2020	3592481076	40163	24214,36	04/10/2020	19847,84	10/09/2020	-24	-476.348,16
10346830010	09/09/2020	09/09/2020	3614094597	41	14640	09/10/2020	12000	30/09/2020	-9	-108.000,00
1686380013	09/09/2020	09/09/2020	3617240798	122/F	18770,8	09/10/2020	15385,9	22/09/2020	-17	-261.560,30
6853050018	10/09/2020	10/09/2020	3626369777	FATTPA 21_20	9550	10/10/2020	7827,87	22/09/2020	-18	-140.901,66
6281070018	09/09/2020	09/09/2020	3626689507	20/20/PA	7295,6	09/10/2020	5980	22/09/2020	-17	-101.660,00
1721450136	10/09/2020	10/09/2020	3628056362	103PA2020	17782,12	10/10/2020	14575,51	16/09/2020	-24	-349.812,24
MNTFRZ72D09G826Q	10/09/2020	10/09/2020	3628499494	24/001	3948,53	10/10/2020	3236,5	22/09/2020	-18	-58.257,00
9296820013	11/09/2020	11/09/2020	3633471831	66/001	2684	11/10/2020	2200	30/09/2020	-11	-24.200,00
1741830010	11/09/2020	11/09/2020	3641149819	38/20	16592	11/10/2020	13600	28/09/2020	-13	-176.800,00
7757330019	13/09/2020	13/09/2020	3655929167	17	3965	14/10/2020	3250	30/09/2020	-14	-45.500,00
7129510017	14/09/2020	14/09/2020	3659332091	51 S	49384,01	14/10/2020	40478,7	29/09/2020	-15	-607.180,50
7018900014	16/09/2020	16/09/2020	3671303643	23/FPA	120633,6	16/10/2020	98880	29/09/2020	-17	-1.680.960,00
6219520019	17/09/2020	17/09/2020	3677242943	109	25737,55	17/10/2020	21096,35	30/09/2020	-17	-358.637,95
9081800014	18/09/2020	18/09/2020	3683092376	13/P	144664,25	18/10/2020	118577,25	29/09/2020	-19	-2.252.967,75
4305650964	21/09/2020	21/09/2020	3696469009	38/FE	189916,18	21/10/2020	155669	30/09/2020	-21	-3.269.049,00
2558160046	23/09/2020	23/09/2020	3707088863	000056/PA	18345,51	23/10/2020	15037,29	30/09/2020	-23	-345.857,67
8770060013	27/12/2019	27/12/2019	2228113370	6468	500,65	26/01/2020	410,37	06/07/2020	162	66.479,94
5427260012	30/12/2019	30/12/2019	2242450227	51/PA	610	29/01/2020	500	27/07/2020	180	90.000,00
1081730010	06/03/2020	06/03/2020	2638335864	2/E	67,75	05/04/2020	55,53	12/08/2020	129	7.163,37
5427260012	09/06/2020	09/06/2020	3090217648	4/PA	1000	09/07/2020	819,67	06/07/2020	-3	-2.459,01
1158780013	09/06/2020	09/06/2020	3092108969	18/PA-2020	28917,06	09/07/2020	23702,51	03/07/2020	-6	-142.215,06
9743260011	10/06/2020	10/06/2020	3097155574	FPA 12/20	4400,42	10/07/2020	3606,9	03/07/2020	-7	-25.248,30
6194810013	11/06/2020	11/06/2020	3106778851	81/F	58374,4	11/07/2020	47847,87	15/07/2020	4	191.391,48
7713780018	13/06/2020	13/06/2020	3117129870	17/P	58447,81	13/07/2020	47908,04	02/07/2020	-11	-526.988,44
7713780018	12/06/2020	12/06/2020	3117129901	18/P	40744,71	12/07/2020	33397,3	09/07/2020	-3	-100.191,90
5305230012	12/06/2020	12/06/2020	3117733926	1/PAM	48364,7	12/07/2020	39643,2	06/07/2020	-6	-237.859,20
7067160015	13/06/2020	13/06/2020	3122199344	14/2020 P.A.	80477,15	13/07/2020	65964,88	31/07/2020	18	1.187.367,84
4241940651	13/06/2020	13/06/2020	3123089666	FPA40	46450,46	24/07/2020	38074,15	24/07/2020	0	,00
7448720016	14/06/2020	14/06/2020	3129965236	FATTPA 8_20	36241,53	14/07/2020	29706,17	24/07/2020	10	297.061,70
MBRNR70L14E445V	14/06/2020	14/06/2020	3130078058	FPA 5/20	36068,79	14/07/2020	29564,58	24/07/2020	10	295.645,80
1087960017	15/06/2020	15/06/2020	3131166535	8 / 1910	278,55	15/07/2020	228,32	08/07/2020	-7	-1.598,24
10373690014	15/06/2020	15/06/2020	3132452801	FATTPA 3_20	32896,53	15/07/2020	26964,37	24/07/2020	9	242.679,33
RGNFRZ77T11L219T	16/06/2020	16/06/2020	3138363945	FATTPA 8_20	5773,04	15/08/2020	5773,04	07/07/2020	-39	-225.148,56
CLSCLG50R19H340Y	17/06/2020	17/06/2020	3144953144	X00118	2100	17/07/2020	1721,31	06/07/2020	-11	-18.934,41
10706170015	17/06/2020	17/06/2020	3147812971	000024/P	56575,34	17/07/2020	46373,23	03/07/2020	-14	-649.225,22
FRTCLD80M06E445F	18/06/2020	18/06/2020	3150112266	FATTPA 24_20	57653,93	18/07/2020	47257,32	03/07/2020	-15	-708.859,80
7215100012	18/06/2020	18/06/2020	3151578821	15/PA	1250	18/07/2020	1024,59	10/07/2020	-8	-8.196,72
8202470012	18/06/2020	18/06/2020	3152863600	05CC/2020	62078,87	19/07/2020	62078,87	03/07/2020	-16	-993.261,92
10220382	19/06/2020	19/06/2020	3154726364	2040046	3981,17	19/07/2020	3263,25	14/07/2020	-5	-16.316,25
FRTCLD80M06E445F	19/06/2020	19/06/2020	3156466017	FATTPA 25_20	114131,15	19/07/2020	93550,12	10/07/2020	-9	-841.951,08
10902000016	23/06/2020	23/06/2020	3171071805	89/V	79371,59	23/07/2020	65058,68	31/07/2020	8	520.469,44



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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
720070291	23/06/2020	23/06/2020	3172892801	585	3997,71	23/07/2020	3276,81	14/07/2020	-9	-29.491,29
2376100018	23/06/2020	23/06/2020	3174514274	243	1250	23/07/2020	1024,59	06/07/2020	-17	-17.418,03
SCBSLV71T64E379N	24/06/2020	24/06/2020	3178378117	2020 315	1200	24/07/2020	983,61	15/07/2020	-9	-8.852,49
3073740361	25/06/2020	25/06/2020	3181557838	81	32265,34	25/07/2020	26447	01/07/2020	-24	-634.728,00
5664200010	25/06/2020	25/06/2020	3184197484	68	27276,08	25/07/2020	22357,44	07/07/2020	-18	-402.433,92
5664200010	25/06/2020	25/06/2020	3184207837	67	15339,95	25/07/2020	12573,72	07/07/2020	-18	-226.326,96
5664200010	25/06/2020	25/06/2020	3184221869	66	34560,18	25/07/2020	28328,02	07/07/2020	-18	-509.904,36
5664200010	25/06/2020	25/06/2020	3184223317	69	41613,14	25/07/2020	34109,13	07/07/2020	-18	-613.964,34
9870390011	26/06/2020	26/06/2020	3191200460	FD /413	2820,88	26/07/2020	2312,2	14/07/2020	-12	-27.746,40
7547420013	29/06/2020	29/06/2020	3202414326	58/001	84225,66	29/07/2020	69037,43	03/07/2020	-26	-1.794.973,18
5476750483	30/06/2020	30/06/2020	3210636363	3208/04	3595	31/07/2020	2946,72	14/07/2020	-17	-50.094,24
8202470012	01/07/2020	01/07/2020	3220943208	08CC/2020	64460,12	31/07/2020	64460,12	07/07/2020	-24	-1.547.042,88
BSCMSM70D01L219R	02/07/2020	02/07/2020	3222658373	3/PA 01	28427,87	01/08/2020	28427,86	09/07/2020	-23	-653.840,78
1158780013	02/07/2020	02/07/2020	3228055006	24/PA-2020	53426,79	01/08/2020	43792,45	28/07/2020	-4	-175.169,80
BNCGCR66D211024S	02/07/2020	02/07/2020	3228310354	2/01	43709,26	01/08/2020	35827,25	10/07/2020	-22	-788.199,50
2235870348	03/07/2020	03/07/2020	3236603609	84/3	6866,09	02/08/2020	5627,94	14/07/2020	-19	-106.930,86
1890980046	03/07/2020	03/07/2020	3237348287	21	73728,16	07/08/2020	60432,92	28/07/2020	-10	-604.329,20
9961880011	04/07/2020	04/07/2020	3241426180	201604851	3611,72	03/08/2020	2960,43	08/07/2020	-26	-76.971,18
GLLPRI71E05G674I	05/07/2020	05/07/2020	3245710319	50/PA	26313,55	04/08/2020	26313,55	23/07/2020	-12	-315.762,60
GLLPRI71E05G674I	05/07/2020	05/07/2020	3245731006	51/PA	43255,67	04/08/2020	43255,67	23/07/2020	-12	-519.068,04
BLLDNL64M28L982W	05/07/2020	05/07/2020	3245940505	3/PA	28427,87	04/08/2020	23301,53	09/07/2020	-26	-605.839,78
472460013	06/07/2020	06/07/2020	3248664771	PA000005	1800	05/08/2020	1475,41	22/07/2020	-14	-20.655,74
699810016	06/07/2020	06/07/2020	3250915229	20/50/00021	2842,84	05/08/2020	2330,2	13/07/2020	-23	-53.594,60
RLNFNC58E52G674N	07/07/2020	07/07/2020	3255194677	1/ PA	1500	06/08/2020	1229,51	22/07/2020	-15	-18.442,65
11192590013	08/07/2020	08/07/2020	3266665477	355	1830	07/08/2020	1500	20/07/2020	-18	-27.000,00
6102720015	09/07/2020	09/07/2020	3270695037	59/PA	42247,29	08/08/2020	34628,93	15/07/2020	-24	-831.094,32
6102720015	09/07/2020	09/07/2020	3270696699	62/PA	22835,23	08/08/2020	18717,4	24/07/2020	-15	-280.761,00
6102720015	09/07/2020	09/07/2020	3270706411	60/PA	40209,11	08/08/2020	32958,29	15/07/2020	-24	-790.998,96
6102720015	09/07/2020	09/07/2020	3270707134	63/PA	29996,45	08/08/2020	24587,25	24/07/2020	-15	-368.808,75
1106760042	10/07/2020	10/07/2020	3285833052	SIPAIT2000071	366	09/08/2020	300	21/07/2020	-19	-5.700,00
1890980046	13/07/2020	13/07/2020	3305564655	23	36864,08	21/08/2020	30216,46	03/08/2020	-18	-543.896,28
6102720015	13/07/2020	13/07/2020	3307759046	61/PA	28026,24	13/08/2020	22972,33	20/07/2020	-24	-551.335,92
4148740279	21/07/2020	21/07/2020	3345997093	63	271328,01	20/08/2020	222400,01	05/08/2020	-15	-3.336.000,15
1527360216	21/07/2020	21/07/2020	3347925509	70	44426,39	20/08/2020	36415,07	28/07/2020	-23	-837.546,61
8823290013	21/07/2020	21/07/2020	3348210780	FATTPA 10_20	6090,24	19/09/2020	6090,24	06/08/2020	-44	-267.970,56
2975421203	22/07/2020	22/07/2020	3354507054	84	47909,4	21/08/2020	39270	30/07/2020	-22	-863.940,00
8416910019	27/07/2020	27/07/2020	3377926591	000004/SP	2600	27/08/2020	2131,15	06/08/2020	-21	-44.754,15
3817660230	28/07/2020	28/07/2020	3382149506	01/02/0000028	7688,06	27/08/2020	6301,69	05/08/2020	-22	-138.637,18
3462740618	29/07/2020	29/07/2020	3389614834	118/E	79300	28/08/2020	65000	03/08/2020	-25	-1.625.000,00
12090330155	29/07/2020	29/07/2020	3389891556	95352416	799,1	28/08/2020	655	05/08/2020	-23	-15.065,00
1971670268	30/07/2020	30/07/2020	3395352191	471PA	6438,46	29/08/2020	5277,43	05/08/2020	-24	-126.658,32

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2516690019	31/07/2020	31/07/2020	3402990552	12PA/2020	1986,28	31/08/2020	1628,1	05/08/2020	-26	-42.330,60
1893760163	31/07/2020	31/07/2020	3405278371	1/PA	2815,76	01/09/2020	2308	26/08/2020	-6	-13.848,00
4148740279	31/07/2020	31/07/2020	3406612367	66	29769,1	01/09/2020	24400,9	05/08/2020	-27	-658.824,30
9961880011	04/08/2020	04/08/2020	3427798265	201605854	3008,61	03/09/2020	2466,07	07/08/2020	-27	-66.583,89
1087960017	04/08/2020	04/08/2020	3428401532	14 / 1910	98,62	03/09/2020	80,84	05/08/2020	-29	-2.344,36
2975421203	04/08/2020	04/08/2020	3431553686	88	181072,28	04/09/2020	148419,9	12/08/2020	-23	-3.413.657,70
1890980046	05/08/2020	05/08/2020	3440834274	26	249038,43	05/09/2020	204129,86	25/08/2020	-11	-2.245.428,46
699810016	05/08/2020	05/08/2020	3441719345	20/50/00027	1176,08	05/09/2020	964	07/08/2020	-29	-27.956,00
5476750483	06/08/2020	06/08/2020	3447496050	4514/04	3595	05/09/2020	2946,72	25/08/2020	-11	-32.413,92
8856380012	12/08/2020	12/08/2020	3483384782	13/001	9954,26	11/09/2020	8159,23	19/08/2020	-23	-187.662,29
GHZGMN62A15L219W	20/08/2020	20/08/2020	3518026817	41/PA	1107,03	19/09/2020	907,4	01/09/2020	-18	-16.333,20
1872430648	24/08/2020	24/08/2020	3527002942	2754	5772,95	23/09/2020	4731,93	01/09/2020	-22	-104.102,46
3611520044	24/08/2020	24/08/2020	3527759320	576	1250	23/09/2020	1024,59	01/09/2020	-22	-22.540,98
9961880011	02/09/2020	02/09/2020	3574782830	201606580	2213,31	02/10/2020	1814,19	02/09/2020	-30	-54.425,70
SCBSLV71T64E379N	05/09/2020	05/09/2020	3596006311	2020 447	976	05/10/2020	800	22/09/2020	-13	-10.400,00
3611260013	08/09/2020	08/09/2020	3607598247	X00060	954,91	08/10/2020	798,04	22/09/2020	-16	-12.768,64
3462740618	08/09/2020	08/09/2020	3615161247	142/E	159856,75	08/10/2020	131030,12	14/09/2020	-24	-3.144.722,88
5427260012	12/09/2020	12/09/2020	3643008553	21/PA	1464	12/10/2020	1200	22/09/2020	-20	-24.000,00
7713780018	17/09/2020	17/09/2020	3676453038	28/P	30347,5	17/10/2020	24875	29/09/2020	-18	-447.750,00
2235870348	17/09/2020	17/09/2020	3676873375	105/3	5885,22	17/10/2020	4823,95	29/09/2020	-18	-86.831,10
2975421203	24/09/2020	24/09/2020	3715700692	117	151304,52	24/10/2020	124020,1	30/09/2020	-24	-2.976.482,40
9866730014	15/04/2019	15/04/2019	714891672	239	2995,1	09/10/2020	2455	24/09/2020	-541	-1.328.155,00
1469790990	12/06/2020	12/06/2020	3118316015	437/PA	7472,5	12/07/2020	6125	04/08/2020	23	140.875,00
8232800964	16/06/2020	16/06/2020	3141208924	172	12105,45	16/07/2020	9922,5	05/08/2020	20	198.450,00
1585570581	26/06/2020	26/06/2020	3188119627	8201059585	267,13	26/07/2020	218,96	07/07/2020	-19	-4.160,24
1585570581	26/06/2020	26/06/2020	3188119916	8201059670	317,36	26/07/2020	260,13	07/07/2020	-19	-4.942,47
1585570581	26/06/2020	26/06/2020	3188120284	8201059683	276,99	26/07/2020	227,04	07/07/2020	-19	-4.313,76
1585570581	26/06/2020	26/06/2020	3188122664	8201060000	1932,1	26/07/2020	1583,69	07/07/2020	-19	-30.090,11
1585570581	26/06/2020	26/06/2020	3188123541	8201060106	98,45	26/07/2020	80,7	07/07/2020	-19	-1.533,30
1585570581	27/06/2020	27/06/2020	3193816996	8201061449	3475,5	27/07/2020	2848,77	07/07/2020	-20	-56.975,40
1585570581	27/06/2020	27/06/2020	3193817016	8201061458	2600,37	27/07/2020	2131,45	07/07/2020	-20	-42.629,00
1585570581	27/06/2020	27/06/2020	3193817020	8201061459	2600,37	27/07/2020	2131,45	07/07/2020	-20	-42.629,00
1585570581	27/06/2020	27/06/2020	3193819058	8201062171	982,37	27/07/2020	805,22	14/07/2020	-13	-10.467,86
1585570581	27/06/2020	27/06/2020	3193819198	8201060579	101,31	27/07/2020	83,04	07/07/2020	-20	-1.660,80
1585570581	27/06/2020	27/06/2020	3193819228	8201060580	760,5	27/07/2020	623,36	07/07/2020	-20	-12.467,20
6359501001	27/06/2020	27/06/2020	3193828553	8201003042	469,07	27/07/2020	384,48	13/07/2020	-14	-5.382,72
5069070158	01/07/2020	01/07/2020	3213774085	94313865	9563,14	31/07/2020	7838,64	27/07/2020	-4	-31.354,56
80122730015	02/07/2020	02/07/2020	3230412000	1/80	10461,98	01/08/2020	8575,39	15/07/2020	-17	-145.781,63
2468140013	03/07/2020	03/07/2020	3237362457	4	14764,9	02/08/2020	12102,38	15/07/2020	-18	-217.842,84
7228550013	07/07/2020	07/07/2020	3254944943	7/P	9241,5	06/08/2020	7575	15/07/2020	-22	-166.650,00
348170101	20/07/2020	20/07/2020	3341306287	100000301	466,16	19/08/2020	382,1	30/07/2020	-20	-7.642,00

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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
PRRNNL68T56A182M	23/07/2020	23/07/2020	3359388624	4	6168,91	22/08/2020	6168,91	30/07/2020	-23	-141.884,93
8232800964	23/07/2020	23/07/2020	3360452087	253	12105,45	23/08/2020	9922,5	05/08/2020	-18	-178.605,00
5249960013	04/08/2020	04/08/2020	3428988012	3/002	9258,09	03/09/2020	7588,6	11/08/2020	-23	-174.537,80
8861850017	04/08/2020	04/08/2020	3431200213	7	10254,04	03/09/2020	8404,95	11/08/2020	-23	-193.313,85
84001750011	06/08/2020	06/08/2020	3445835167	FATTPA 11_20	16346,21	05/09/2020	13398,53	11/08/2020	-25	-334.963,25
84001750011	06/08/2020	06/08/2020	3445846741	FATTPA 12_20	3843	05/09/2020	3150	11/08/2020	-25	-78.750,00
84001750011	06/08/2020	06/08/2020	3445858394	FATTPA 13_20	7466,4	05/09/2020	6120	11/08/2020	-25	-153.000,00
84001750011	06/08/2020	06/08/2020	3445868417	FATTPA 14_20	1037	05/09/2020	850	11/08/2020	-25	-21.250,00
12007300010	10/09/2020	10/09/2020	3626720179	1115	21886,8	10/10/2020	21886,8	28/09/2020	-12	-262.641,60
7704310015	11/09/2020	11/09/2020	3633306706	37978FTE	3298,86	11/10/2020	3277,12	16/09/2020	-25	-81.928,00
7704310015	11/09/2020	11/09/2020	3633306980	37979FTE	3316,22	11/10/2020	3294,48	29/09/2020	-12	-39.533,76
7704310015	11/09/2020	11/09/2020	3634066238	42027FTE	3385,67	11/10/2020	3363,36	16/09/2020	-25	-84.084,00
7704310015	11/09/2020	11/09/2020	3634066270	42028FTE	3430,75	11/10/2020	3408,44	29/09/2020	-12	-40.901,28
7516911000	29/02/2020	29/02/2020	2596578704	900003578D	629,43	30/03/2020	515,93	10/08/2020	133	68.618,69
9771701001	29/02/2020	29/02/2020	2596578942	900003786T	171,9	30/03/2020	161,94	10/08/2020	133	21.538,02
1579830025	11/03/2020	11/03/2020	2680216318	V2-304929	30841,06	10/04/2020	25279,56	04/09/2020	147	3.716.095,32
1579830025	11/03/2020	11/03/2020	2680216489	V2-304930	811,3	10/04/2020	665	04/09/2020	147	97.755,00
7516911000	30/03/2020	30/03/2020	2749390958	900005944D	564,7	29/04/2020	462,87	29/07/2020	91	42.121,17
9771701001	30/03/2020	30/03/2020	2749405492	900006502T	78,67	29/04/2020	64,48	29/07/2020	91	5.867,68
7516911000	30/04/2020	30/04/2020	2885222107	900007709D	66,5	30/05/2020	54,51	29/07/2020	60	3.270,60
9771701001	30/04/2020	30/04/2020	2885222318	900008330T	55,21	30/05/2020	45,25	29/07/2020	60	2.715,00
5754381001	14/05/2020	14/05/2020	2964515140	2020021898	36,6	14/06/2020	30	24/07/2020	40	1.200,00
5754381001	14/05/2020	14/05/2020	2964516450	2020021899	36,6	14/06/2020	30	24/07/2020	40	1.200,00
5754381001	15/05/2020	15/05/2020	2970421506	2020027286	36,6	15/06/2020	30	24/07/2020	39	1.170,00
5754381001	15/05/2020	15/05/2020	2970422262	2020027289	36,6	15/06/2020	30	24/07/2020	39	1.170,00
5754381001	15/05/2020	15/05/2020	2970537115	2020027282	36,6	15/06/2020	30	24/07/2020	39	1.170,00
5754381001	15/05/2020	15/05/2020	2970539741	2020027283	36,6	15/06/2020	30	24/07/2020	39	1.170,00
5754381001	15/05/2020	15/05/2020	2970550013	2020027288	36,6	15/06/2020	30	24/07/2020	39	1.170,00
5754381001	15/05/2020	15/05/2020	2970550457	2020027284	36,6	15/06/2020	30	24/07/2020	39	1.170,00
5754381001	15/05/2020	15/05/2020	2970555951	2020027287	36,6	15/06/2020	30	24/07/2020	39	1.170,00
5754381001	15/05/2020	15/05/2020	2970559512	2020027281	36,6	15/06/2020	30	24/07/2020	39	1.170,00
9771701001	30/05/2020	30/05/2020	3039211319	900009991T	55,21	29/06/2020	45,25	29/07/2020	30	1.357,50
7516911000	30/05/2020	30/05/2020	3039211322	900009116D	391,5	29/06/2020	320,9	29/07/2020	30	9.627,00
3543000370	01/06/2020	01/06/2020	3047657596	V0-49088	31105,8	01/07/2020	29909,42	09/07/2020	8	239.275,36
3543000370	01/06/2020	01/06/2020	3047657624	V0-49089	128,64	01/07/2020	123,69	09/07/2020	8	989,52
538270109	08/06/2020	08/06/2020	3084208649	301/PA	4683,29	08/07/2020	4508,05	06/08/2020	29	130.733,45
538270109	08/06/2020	08/06/2020	3084209532	299/PA	732	08/07/2020	600	21/07/2020	13	7.800,00
538270109	08/06/2020	08/06/2020	3084764322	300/PA	4870,34	08/07/2020	3992,08	21/07/2020	13	51.897,04
538270109	08/06/2020	08/06/2020	3084768793	297/PA	16468,35	08/07/2020	13498,65	06/07/2020	-2	-26.997,30
538270109	08/06/2020	08/06/2020	3084775857	298/PA	7320	08/07/2020	6000	06/08/2020	29	174.000,00
399810589	08/06/2020	08/06/2020	3086335247	1220005489	396,57	08/07/2020	327,94	07/07/2020	-1	-327,94

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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
2639700018	09/06/2020	09/06/2020	3091541822	4PA	6258,26	09/07/2020	5129,72	06/07/2020	-3	-15.389,16
13063380151	09/06/2020	09/06/2020	3093250214	249/PA	3159,31	09/07/2020	3145,64	24/07/2020	15	47.184,60
11629770154	11/06/2020	11/06/2020	3106625316	40503	2514,84	11/07/2020	2489,76	03/07/2020	-8	-19.918,08
1579830025	12/06/2020	12/06/2020	3108577094	V2-315161	22423,06	12/07/2020	18379,56	26/08/2020	45	827.080,20
1579830025	12/06/2020	12/06/2020	3108577457	V2-315162	22002,16	12/07/2020	18034,56	26/08/2020	45	811.555,20
6767051219	13/06/2020	13/06/2020	3126294587	224/00	28500	21/08/2020	28500	27/07/2020	-51	-1.453.500,00
399810589	16/06/2020	16/06/2020	3134799577	1220005725	459,99	16/07/2020	379,93	16/07/2020	0	.00
9864610150	17/06/2020	17/06/2020	3147827936	2020SH0003894	366	17/07/2020	300	07/07/2020	-10	-3.000,00
5928840015	18/06/2020	18/06/2020	3150131855	103	786,9	18/07/2020	645	03/07/2020	-15	-9.675,00
3222370722	18/06/2020	18/06/2020	3151944171	336/01	130,3	18/07/2020	106,8	17/08/2020	30	3.204,00
399810589	18/06/2020	18/06/2020	3152445711	1220005850	629,14	18/07/2020	518,57	16/07/2020	-2	-1.037,14
399810589	18/06/2020	18/06/2020	3152445868	1220005849	586,85	18/07/2020	483,91	16/07/2020	-2	-967,82
1368720080	19/06/2020	19/06/2020	3154397628	3009401	3942,09	17/07/2020	3243	13/07/2020	-4	-12.972,00
SBDFDN67M17L219L	22/06/2020	22/06/2020	3165974793	297/E	132,42	22/07/2020	120,38	03/07/2020	-19	-2.287,22
5583640015	22/06/2020	22/06/2020	3166204556	000006PA20	280,82	22/07/2020	230,18	06/07/2020	-16	-3.682,88
2616630022	23/06/2020	23/06/2020	3172889147	2200054911	107,34	23/07/2020	87,98	13/07/2020	-10	-879,80
2616630022	23/06/2020	23/06/2020	3172892769	2200054908	162007,76	23/07/2020	132753,03	13/07/2020	-10	-1.327.530,30
2616630022	23/06/2020	23/06/2020	3172916019	2200054909	117339,25	23/07/2020	95363,79	13/07/2020	-10	-953.637,90
2616630022	23/06/2020	23/06/2020	3172932128	2200054910	265,33	23/07/2020	241,21	13/07/2020	-10	-2.412,10
2616630022	23/06/2020	23/06/2020	3172936924	2200054907	778,65	23/07/2020	638,24	13/07/2020	-10	-6.382,40
5583640015	29/06/2020	29/06/2020	3201669923	000007PA20	530,88	29/07/2020	435,15	10/07/2020	-19	-8.267,85
6767051219	30/06/2020	30/06/2020	3208108942	303/00	3134,4	30/07/2020	3134	07/07/2020	-23	-72.082,00
9771701001	30/06/2020	30/06/2020	3208555934	900011894T	55,21	30/07/2020	45,25	29/07/2020	-1	-45,25
7516911000	30/06/2020	30/06/2020	3208556433	900010842D	300,1	30/07/2020	245,98	29/07/2020	-1	-245,98
3543000370	30/06/2020	30/06/2020	3209188607	V0-59290	21372,22	30/07/2020	20550,21	17/08/2020	18	369.903,78
3543000370	30/06/2020	30/06/2020	3209188672	V0-59291	122,51	30/07/2020	117,8	17/08/2020	18	2.120,40
2298700010	01/07/2020	01/07/2020	3218865361	A20020201000020207	1421,55	31/07/2020	1164,15	13/07/2020	-18	-20.954,70
2298700010	01/07/2020	01/07/2020	3218865733	A20020201000020208	10206	31/07/2020	8358	13/07/2020	-18	-150.444,00
1783800152	02/07/2020	02/07/2020	3227452937	500033	382,1	26/07/2020	313,2	13/07/2020	-13	-4.071,60
12086540155	02/07/2020	02/07/2020	3232199833	2020016936	427	01/08/2020	350	20/07/2020	-12	-4.200,00
12086540155	03/07/2020	03/07/2020	3232201583	2020016937	512,4	02/08/2020	420	20/07/2020	-13	-5.460,00
GBRMRA57B10L219A	03/07/2020	03/07/2020	3238327113	1953	146,88	02/08/2020	120,39	13/07/2020	-20	-2.407,80
51570893	04/07/2020	04/07/2020	3242186426	1369831755	7315,12	03/08/2020	5996	26/08/2020	23	137.908,00
10735840018	06/07/2020	06/07/2020	3246844704	48	874,61	05/08/2020	716,89	21/07/2020	-15	-10.753,35
5583640015	06/07/2020	06/07/2020	3248242816	000009PA20	115,5	05/08/2020	94,67	09/07/2020	-27	-2.556,09
5583640015	06/07/2020	06/07/2020	3248248195	000008PA20	271,07	05/08/2020	222,19	09/07/2020	-27	-5.999,13
538270109	07/07/2020	07/07/2020	3255863510	341/PA	24166,65	06/08/2020	19808,73	28/07/2020	-9	-178.278,57
1993160173	07/07/2020	07/07/2020	3256652581	12888000727	38,8	06/08/2020	31,8	20/07/2020	-17	-540,60
1993160173	07/07/2020	07/07/2020	3257350523	12888000631	9,76	06/08/2020	8	20/07/2020	-17	-136,00

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1993160173	07/07/2020	07/07/2020	3257903537	12888000659	27,82	06/08/2020	22,8	20/07/2020	-17	-387,60
2616630022	08/07/2020	08/07/2020	3266269572	1552002768	32,31	07/08/2020	26,48	31/07/2020	-7	-185,36
13063380151	10/07/2020	10/07/2020	3286004578	289/PA	3414,49	10/08/2020	3399,74	04/08/2020	-6	-20.398,44
5928840015	11/07/2020	11/07/2020	3287585588	123	393,45	10/08/2020	322,5	27/07/2020	-14	-4.515,00
11629770154	10/07/2020	10/07/2020	3288680517	51372	3521,54	10/08/2020	3486,56	28/07/2020	-13	-45.325,28
11629770154	11/07/2020	11/07/2020	3290053912	52090	3514,54	10/08/2020	3479,56	28/07/2020	-13	-45.234,28
11629770154	11/07/2020	11/07/2020	3290093627	50059	3507,54	10/08/2020	3472,56	28/07/2020	-13	-45.143,28
2614910103	11/07/2020	11/07/2020	3297227022	44596/574-2020	766,26	10/08/2020	696,6	20/07/2020	-21	-14.628,60
538270109	12/07/2020	12/07/2020	3300421920	348/PA	7320	11/08/2020	6000	31/07/2020	-11	-66.000,00
538270109	12/07/2020	12/07/2020	3300421923	347/PA	1006,67	11/08/2020	831,27	31/07/2020	-11	-9.143,97
538270109	12/07/2020	12/07/2020	3300422771	350/PA	967,55	11/08/2020	803,3	31/07/2020	-11	-8.836,30
538270109	12/07/2020	12/07/2020	3300422773	351/PA	2213,79	11/08/2020	1814,58	30/07/2020	-12	-21.774,96
538270109	12/07/2020	12/07/2020	3300422803	349/PA	3660	11/08/2020	3000	30/07/2020	-12	-36.000,00
7937540016	14/07/2020	14/07/2020	3312057200	2000012246-PA	1035,24	13/08/2020	941,13	04/08/2020	-9	-8.470,17
7937540016	14/07/2020	14/07/2020	3312057236	2000012247-PA	788,17	13/08/2020	866,99	04/08/2020	-9	-7.802,91
7937540016	14/07/2020	14/07/2020	3312057273	2000012248-PA	2915,04	14/08/2020	2657,2	04/08/2020	-10	-26.572,00
7937540016	14/07/2020	14/07/2020	3312057381	2000012249-PA	1982,17	13/08/2020	1801,97	04/08/2020	-9	-16.217,73
7937540016	14/07/2020	14/07/2020	3312057417	2000012250-PA	1582,13	13/08/2020	1438,3	04/08/2020	-9	-12.944,70
7937540016	14/07/2020	14/07/2020	3312057516	2000012251-PA	1895,9	13/08/2020	1727,78	04/08/2020	-9	-15.550,02
7937540016	14/07/2020	14/07/2020	3312057689	2000012253-PA	1286,43	13/08/2020	1169,48	04/08/2020	-9	-10.525,32
7937540016	14/07/2020	14/07/2020	3312057796	2000012252-PA	2652,95	14/08/2020	2411,77	04/08/2020	-10	-24.117,70
7937540016	14/07/2020	14/07/2020	3312057819	2000012254-PA	5821,29	13/08/2020	5292,08	04/08/2020	-9	-47.628,72
7937540016	14/07/2020	14/07/2020	3312093808	2000012255-PA	5270,31	13/08/2020	5797,34	04/08/2020	-9	-52.176,06
1579830025	14/07/2020	14/07/2020	3313478401	V2-317116	22002,16	13/08/2020	18034,56	28/08/2020	15	270.518,40
1368720080	15/07/2020	15/07/2020	3316684482	3011349	2367,55	14/08/2020	1936	27/07/2020	-18	-34.848,00
9558290012	15/07/2020	15/07/2020	3316812083	200000076	533,47	14/08/2020	439,11	21/07/2020	-24	-10.538,64
9558290012	15/07/2020	15/07/2020	3316814389	200000075	352,29	14/08/2020	288,76	21/07/2020	-24	-6.930,24
7937540016	15/07/2020	15/07/2020	3318820814	2000012261-PA	3032,97	14/08/2020	2486,04	04/08/2020	-10	-24.860,40
7937540016	15/07/2020	15/07/2020	3318832203	2000012260-PA	14587,81	14/08/2020	12052,26	04/08/2020	-10	-120.522,60
2616630022	16/07/2020	16/07/2020	3325382630	2200063063	215,86	14/08/2020	196,24	31/07/2020	-14	-2.747,36
2616630022	16/07/2020	16/07/2020	3325389218	2200063064	95,23	14/08/2020	78,06	31/07/2020	-14	-1.092,84
2616630022	16/07/2020	16/07/2020	3325408097	2200063062	122855,43	14/08/2020	100701,17	31/07/2020	-14	-1.409.816,38
2616630022	16/07/2020	16/07/2020	3325408558	2200063061	172145,05	14/08/2020	141102,5	31/07/2020	-14	-1.975.435,00
7999900967	17/07/2020	17/07/2020	3330288295	1844	35002,5	16/08/2020	35002,5	03/08/2020	-13	-455.032,50
10063440019	17/07/2020	17/07/2020	3332397445	13/PA	375,15	16/08/2020	307,5	24/07/2020	-23	-7.072,50
7937540016	21/07/2020	21/07/2020	3345375039	2000012422-PA	469,08	20/08/2020	384,49	18/08/2020	-2	-768,98
7937540016	21/07/2020	21/07/2020	3345375064	2000012387-PA	663,06	20/08/2020	543,49	18/08/2020	-2	-1.086,98
7937540016	21/07/2020	21/07/2020	3345375085	2000012418-PA	233,65	20/08/2020	191,52	18/08/2020	-2	-383,04
7937540016	21/07/2020	21/07/2020	3345375260	2000012402-PA	287,43	20/08/2020	235,6	18/08/2020	-2	-471,20
7937540016	21/07/2020	21/07/2020	3345375382	2000012404-PA	417,79	20/08/2020	342,45	18/08/2020	-2	-684,90
7937540016	21/07/2020	21/07/2020	3345376690	2000012396-PA	432,89	20/08/2020	354,83	18/08/2020	-2	-709,66

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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7937540016	21/07/2020	21/07/2020	3345376725	2000012405-PA	220,5	20/08/2020	180,74	18/08/2020	-2	-361,48
7937540016	21/07/2020	21/07/2020	3345376985	2000012383-PA	233,65	20/08/2020	191,52	18/08/2020	-2	-383,04
7937540016	21/07/2020	21/07/2020	3345377182	2000012401-PA	175,63	20/08/2020	143,96	18/08/2020	-2	-287,92
7937540016	21/07/2020	21/07/2020	3345377417	2000012416-PA	90,15	20/08/2020	73,89	18/08/2020	-2	-147,78
7937540016	21/07/2020	21/07/2020	3345377646	2000012391-PA	133,48	20/08/2020	109,41	18/08/2020	-2	-218,82
7937540016	21/07/2020	21/07/2020	3345377895	2000012412-PA	133,48	20/08/2020	109,41	18/08/2020	-2	-218,82
7937540016	21/07/2020	21/07/2020	3345378122	2000012386-PA	1143,1	20/08/2020	936,97	18/08/2020	-2	-1.873,94
7937540016	21/07/2020	21/07/2020	3345378309	2000012395-PA	233,65	20/08/2020	191,52	18/08/2020	-2	-383,04
7937540016	21/07/2020	21/07/2020	3345378472	2000012413-PA	90,15	20/08/2020	73,89	18/08/2020	-2	-147,78
7937540016	21/07/2020	21/07/2020	3345378945	2000012384-PA	867,26	20/08/2020	710,87	18/08/2020	-2	-1.421,74
7937540016	21/07/2020	21/07/2020	3345379137	2000012388-PA	483,55	20/08/2020	396,35	18/08/2020	-2	-792,70
7937540016	21/07/2020	21/07/2020	3345379503	2000012406-PA	345,44	20/08/2020	283,15	18/08/2020	-2	-566,30
7937540016	21/07/2020	21/07/2020	3345379785	2000012390-PA	531,54	20/08/2020	435,69	18/08/2020	-2	-871,38
7937540016	21/07/2020	21/07/2020	3345380475	2000012385-PA	586,54	20/08/2020	480,77	18/08/2020	-2	-961,54
7937540016	21/07/2020	21/07/2020	3345380507	2000012403-PA	511,81	20/08/2020	419,52	18/08/2020	-2	-839,04
7937540016	21/07/2020	21/07/2020	3345380765	2000012421-PA	485,5	20/08/2020	397,95	18/08/2020	-2	-795,90
7937540016	21/07/2020	21/07/2020	3345380769	2000012398-PA	292,84	20/08/2020	240,03	18/08/2020	-2	-480,06
7937540016	21/07/2020	21/07/2020	3345381075	2000012397-PA	478,92	20/08/2020	392,56	18/08/2020	-2	-785,12
7937540016	21/07/2020	21/07/2020	3345381533	2000012389-PA	452,62	20/08/2020	371	18/08/2020	-2	-742,00
7937540016	21/07/2020	21/07/2020	3345382058	2000012392-PA	273,11	20/08/2020	223,86	18/08/2020	-2	-447,72
7937540016	21/07/2020	21/07/2020	3345382478	2000012382-PA	118,86	20/08/2020	97,43	18/08/2020	-2	-194,86
7937540016	21/07/2020	21/07/2020	3345382507	2000012415-PA	279,69	20/08/2020	229,25	18/08/2020	-2	-458,50
7937540016	21/07/2020	21/07/2020	3345382712	2000012411-PA	96,72	20/08/2020	79,28	18/08/2020	-2	-158,56
7937540016	21/07/2020	21/07/2020	3345382760	2000012393-PA	139,91	20/08/2020	114,68	18/08/2020	-2	-229,36
7937540016	21/07/2020	21/07/2020	3345383048	2000012410-PA	155,9	20/08/2020	127,79	18/08/2020	-2	-255,58
7937540016	21/07/2020	21/07/2020	3345383315	2000012414-PA	109,87	20/08/2020	90,06	18/08/2020	-2	-180,12
7937540016	21/07/2020	21/07/2020	3345383525	2000012381-PA	265	20/08/2020	217,21	18/08/2020	-2	-434,42
7937540016	21/07/2020	21/07/2020	3345383978	2000012394-PA	292,84	20/08/2020	240,03	18/08/2020	-2	-480,06
7937540016	21/07/2020	21/07/2020	3345384221	2000012423-PA	98,56	20/08/2020	80,79	18/08/2020	-2	-161,58
7937540016	21/07/2020	21/07/2020	3345384513	2000012409-PA	358,59	20/08/2020	293,93	18/08/2020	-2	-587,86
7937540016	21/07/2020	21/07/2020	3345384853	2000012399-PA	146,63	20/08/2020	120,19	18/08/2020	-2	-240,38
7937540016	21/07/2020	21/07/2020	3345385226	2000012420-PA	103,3	20/08/2020	84,67	18/08/2020	-2	-169,34
7937540016	21/07/2020	21/07/2020	3345385544	2000012408-PA	90,15	20/08/2020	73,89	18/08/2020	-2	-147,78
7937540016	21/07/2020	21/07/2020	3345385792	2000012417-PA	220,5	20/08/2020	180,74	18/08/2020	-2	-361,48
7937540016	21/07/2020	21/07/2020	3345386446	2000012400-PA	123,02	20/08/2020	100,84	18/08/2020	-2	-201,68
7937540016	21/07/2020	21/07/2020	3345386583	2000012407-PA	238,69	20/08/2020	195,65	18/08/2020	-2	-391,30
7937540016	21/07/2020	21/07/2020	3345386819	2000012419-PA	104,32	20/08/2020	86,88	18/08/2020	-2	-173,76
5583640015	21/07/2020	21/07/2020	3345953863	000011PA20	264,48	20/08/2020	216,79	05/08/2020	-15	-3.251,85
5583640015	21/07/2020	21/07/2020	3346032836	000012PA20	422,8	20/08/2020	346,56	05/08/2020	-15	-5.198,40
5583640015	21/07/2020	21/07/2020	3346058543	000010PA20	125,48	20/08/2020	102,85	03/08/2020	-17	-1.748,45
7937540016	21/07/2020	21/07/2020	3346438081	2000012445-PA	30	20/08/2020	30	18/08/2020	-2	-60,00

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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7937540016	21/07/2020	21/07/2020	3346440855	2000012451-PA	30	20/08/2020	30	18/08/2020	-2	-60,00
7937540016	21/07/2020	21/07/2020	3346442595	2000012444-PA	30	20/08/2020	30	18/08/2020	-2	-60,00
7937540016	22/07/2020	22/07/2020	3351064439	2000012585-PA	545,29	21/08/2020	495,72	18/08/2020	-3	-1.487,16
7937540016	22/07/2020	22/07/2020	3351064440	2000012573-PA	14,84	21/08/2020	13,49	18/08/2020	-3	-40,47
7937540016	22/07/2020	22/07/2020	3351064453	2000012575-PA	25,91	21/08/2020	28,5	18/08/2020	-3	-85,50
7937540016	22/07/2020	22/07/2020	3351064456	2000012559-PA	443,71	21/08/2020	403,63	18/08/2020	-3	-1.210,89
7937540016	22/07/2020	22/07/2020	3351064462	2000012561-PA	9,01	21/08/2020	8,19	18/08/2020	-3	-24,57
7937540016	22/07/2020	22/07/2020	3351064471	2000012555-PA	258,29	21/08/2020	234,81	18/08/2020	-3	-704,43
7937540016	22/07/2020	22/07/2020	3351064486	2000012539-PA	544,58	21/08/2020	495,07	18/08/2020	-3	-1.485,21
7937540016	22/07/2020	22/07/2020	3351064487	2000012564-PA	1191,88	21/08/2020	1083,53	18/08/2020	-3	-3.250,59
7937540016	22/07/2020	22/07/2020	3351064489	2000012590-PA	47,28	21/08/2020	42,98	18/08/2020	-3	-128,94
7937540016	22/07/2020	22/07/2020	3351064492	2000012562-PA	210,86	21/08/2020	191,69	18/08/2020	-3	-575,07
7937540016	22/07/2020	22/07/2020	3351064495	2000012550-PA	4,3	21/08/2020	3,91	18/08/2020	-3	-11,73
7937540016	22/07/2020	22/07/2020	3351064497	2000012570-PA	13,08	21/08/2020	11,89	18/08/2020	-3	-35,67
7937540016	22/07/2020	22/07/2020	3351064510	2000012566-PA	284,41	21/08/2020	258,55	18/08/2020	-3	-775,65
7937540016	22/07/2020	22/07/2020	3351064516	2000012538-PA	191,32	21/08/2020	173,93	18/08/2020	-3	-521,79
7937540016	22/07/2020	22/07/2020	3351064520	2000012586-PA	4,33	21/08/2020	3,94	18/08/2020	-3	-11,82
7937540016	22/07/2020	22/07/2020	3351064522	2000012557-PA	576,9	21/08/2020	524,45	18/08/2020	-3	-1.573,35
7937540016	22/07/2020	22/07/2020	3351064525	2000012556-PA	249,05	21/08/2020	226,41	18/08/2020	-3	-679,23
7937540016	22/07/2020	22/07/2020	3351064538	2000012558-PA	10,08	21/08/2020	9,16	18/08/2020	-3	-27,48
7937540016	22/07/2020	22/07/2020	3351064542	2000012549-PA	9,01	21/08/2020	8,19	18/08/2020	-3	-24,57
7937540016	22/07/2020	22/07/2020	3351064545	2000012565-PA	28,83	21/08/2020	26,21	18/08/2020	-3	-78,63
7937540016	22/07/2020	22/07/2020	3351064549	2000012568-PA	11,44	21/08/2020	10,4	18/08/2020	-3	-31,20
7937540016	22/07/2020	22/07/2020	3351064554	2000012552-PA	3473,38	21/08/2020	3157,62	18/08/2020	-3	-9.472,86
7937540016	22/07/2020	22/07/2020	3351064558	2000012581-PA	23,18	21/08/2020	21,07	18/08/2020	-3	-63,21
7937540016	22/07/2020	22/07/2020	3351064563	2000012547-PA	589,61	21/08/2020	536,01	18/08/2020	-3	-1.608,03
7937540016	22/07/2020	22/07/2020	3351064565	2000012583-PA	19,34	21/08/2020	17,58	18/08/2020	-3	-52,74
7937540016	22/07/2020	22/07/2020	3351064569	2000012541-PA	22,58	21/08/2020	20,53	18/08/2020	-3	-61,59
7937540016	22/07/2020	22/07/2020	3351064573	2000012546-PA	27,97	21/08/2020	25,43	18/08/2020	-3	-76,29
7937540016	22/07/2020	22/07/2020	3351064577	2000012554-PA	29,08	21/08/2020	26,53	18/08/2020	-3	-79,59
7937540016	22/07/2020	22/07/2020	3351064582	2000012544-PA	10,68	21/08/2020	11,75	18/08/2020	-3	-35,25
7937540016	22/07/2020	22/07/2020	3351064586	2000012553-PA	2221,16	21/08/2020	2019,24	18/08/2020	-3	-6.057,72
7937540016	22/07/2020	22/07/2020	3351064592	2000012551-PA	432,29	21/08/2020	392,99	18/08/2020	-3	-1.178,97
7937540016	22/07/2020	22/07/2020	3351064593	2000012580-PA	4,31	21/08/2020	3,92	18/08/2020	-3	-11,76
7937540016	22/07/2020	22/07/2020	3351064602	2000012578-PA	7,52	21/08/2020	6,84	18/08/2020	-3	-20,52
7937540016	22/07/2020	22/07/2020	3351064606	2000012542-PA	129,38	21/08/2020	117,62	18/08/2020	-3	-352,86
7937540016	22/07/2020	22/07/2020	3351064608	2000012588-PA	10,9	21/08/2020	9,91	18/08/2020	-3	-29,73
7937540016	22/07/2020	22/07/2020	3351064614	2000012543-PA	364,17	21/08/2020	331,06	18/08/2020	-3	-993,18
7937540016	22/07/2020	22/07/2020	3351064618	2000012537-PA	4,3	21/08/2020	3,91	18/08/2020	-3	-11,73
7937540016	22/07/2020	22/07/2020	3351064666	2000012571-PA	23,31	21/08/2020	21,19	18/08/2020	-3	-63,57
7937540016	22/07/2020	22/07/2020	3351064719	2000012569-PA	20,03	21/08/2020	18,21	18/08/2020	-3	-54,63

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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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7937540016	22/07/2020	22/07/2020	3351064727	2000012589-PA	22,5	21/08/2020	20,45	18/08/2020	-3	-61,35
7937540016	22/07/2020	22/07/2020	3351064754	2000012545-PA	1234,63	21/08/2020	1122,39	18/08/2020	-3	-3.367,17
7937540016	22/07/2020	22/07/2020	3351064756	2000012567-PA	845,64	21/08/2020	768,76	18/08/2020	-3	-2.306,28
7937540016	22/07/2020	22/07/2020	3351064761	2000012540-PA	4,65	21/08/2020	4,23	18/08/2020	-3	-12,69
7937540016	22/07/2020	22/07/2020	3351064775	2000012560-PA	2248,08	21/08/2020	2043,71	18/08/2020	-3	-6.131,13
7937540016	22/07/2020	22/07/2020	3351064779	2000012579-PA	6,7	21/08/2020	6,09	18/08/2020	-3	-18,27
7937540016	22/07/2020	22/07/2020	3351064792	2000012576-PA	54,95	21/08/2020	49,95	18/08/2020	-3	-149,85
7937540016	22/07/2020	22/07/2020	3351064802	2000012548-PA	416,39	21/08/2020	378,54	18/08/2020	-3	-1.135,62
7937540016	22/07/2020	22/07/2020	3351064809	2000012582-PA	4,3	21/08/2020	3,91	18/08/2020	-3	-11,73
7937540016	22/07/2020	22/07/2020	3351064815	2000012577-PA	13,13	21/08/2020	11,94	18/08/2020	-3	-35,82
7937540016	22/07/2020	22/07/2020	3351064819	2000012587-PA	34,96	21/08/2020	32,02	18/08/2020	-3	-96,06
7937540016	22/07/2020	22/07/2020	3351064820	2000012563-PA	206,06	21/08/2020	187,33	18/08/2020	-3	-561,99
7937540016	22/07/2020	22/07/2020	3351064822	2000012572-PA	28,28	21/08/2020	31,11	18/08/2020	-3	-93,33
7937540016	22/07/2020	22/07/2020	3351064829	2000012584-PA	29,95	21/08/2020	27,23	18/08/2020	-3	-81,69
7937540016	22/07/2020	22/07/2020	3351064836	2000012574-PA	103,29	21/08/2020	93,9	18/08/2020	-3	-281,70
5366960010	22/07/2020	22/07/2020	3351309152	FPA 20004/20	39785	25/09/2020	39785	09/09/2020	-16	-636.560,00
399810589	23/07/2020	23/07/2020	3358909339	1220007120	438,85	22/08/2020	362,6	15/09/2020	24	8.702,40
9864610150	27/07/2020	27/07/2020	3376750565	2020SH0004957	366	26/08/2020	300	15/09/2020	20	6.000,00
399810589	27/07/2020	27/07/2020	3376804714	1220007179	502,28	26/08/2020	414,59	15/09/2020	20	8.291,80
3072930047	27/07/2020	27/07/2020	3377008711	25/01	988,2	26/08/2020	810	30/07/2020	-27	-21.870,00
3359340837	28/07/2020	28/07/2020	3381349726	147/PA	564,25	27/08/2020	462,5	07/08/2020	-20	-9.250,00
3543000370	29/07/2020	29/07/2020	3387915917	V0-70523	20238,98	28/08/2020	19460,56	14/09/2020	17	330.829,52
3543000370	29/07/2020	29/07/2020	3387915973	V0-70524	122,51	28/08/2020	117,8	14/09/2020	17	2.002,60
7516911000	30/07/2020	30/07/2020	3393510625	900012779D	552,5	29/08/2020	452,87	10/08/2020	-19	-8.604,53
9771701001	30/07/2020	30/07/2020	3393510685	900014136T	55,21	29/08/2020	45,25	10/08/2020	-19	-859,75
394690580	30/07/2020	30/07/2020	3397897074	13 PA	2456,59	29/08/2020	2013,6	20/08/2020	-9	-18.122,40
5583640015	31/07/2020	31/07/2020	3405953329	000013PA20	295,62	01/09/2020	242,31	05/08/2020	-27	-6.542,37
GBRMRA57B10L219A	03/08/2020	03/08/2020	3421285466	2344	343,25	02/09/2020	281,35	04/08/2020	-29	-8.159,15
51570893	04/08/2020	04/08/2020	3427661457	1369903322	7735,35	03/09/2020	6340,45	10/08/2020	-24	-152.170,80
8370100011	04/08/2020	04/08/2020	3430273516	206	185,99	03/09/2020	152,45	10/08/2020	-24	-3.658,80
8370100011	04/08/2020	04/08/2020	3431756336	204	512,07	03/09/2020	419,73	11/08/2020	-23	-9.653,79
8370100011	05/08/2020	05/08/2020	3431998584	205	261,92	04/09/2020	216,53	10/08/2020	-25	-5.413,25
3222370722	05/08/2020	05/08/2020	3433319860	450/01	146,4	04/09/2020	120	15/09/2020	11	1.320,00
3222370722	05/08/2020	05/08/2020	3433319862	452/01	130,3	04/09/2020	106,8	15/09/2020	11	1.174,80
3222370722	05/08/2020	05/08/2020	3433319871	451/01	122	04/09/2020	100	15/09/2020	11	1.100,00
3222370722	05/08/2020	05/08/2020	3433319876	453/01	146,4	04/09/2020	120	15/09/2020	11	1.320,00
3222370722	04/08/2020	04/08/2020	3433319936	454/01	115,33	04/09/2020	94,53	15/09/2020	11	1.039,83
3222370722	05/08/2020	05/08/2020	3433319998	455/01	732	04/09/2020	600	15/09/2020	11	6.600,00
3222370722	05/08/2020	05/08/2020	3433320094	457/01	9,76	04/09/2020	8	15/09/2020	11	88,00
3222370722	04/08/2020	04/08/2020	3433320141	458/01	411,87	04/09/2020	337,6	15/09/2020	11	3.713,60
3222370722	05/08/2020	05/08/2020	3433320150	459/01	73,2	04/09/2020	60	15/09/2020	11	660,00



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3222370722	05/08/2020	05/08/2020	3433320287	460/01	244	04/09/2020	200	15/09/2020	11	2.200,00
3222370722	05/08/2020	05/08/2020	3433320343	461/01	292,8	04/09/2020	240	15/09/2020	11	2.640,00
3222370722	05/08/2020	05/08/2020	3433320354	462/01	390,4	04/09/2020	320	15/09/2020	11	3.520,00
3222370722	05/08/2020	05/08/2020	3433320362	463/01	73,2	04/09/2020	60	15/09/2020	11	660,00
3222370722	05/08/2020	05/08/2020	3433320456	464/01	97,6	04/09/2020	80	15/09/2020	11	880,00
8370100011	04/08/2020	04/08/2020	3433858505	215	525,36	04/09/2020	432,46	11/08/2020	-24	-10.379,04
9521810961	06/08/2020	06/08/2020	3447321445	2215/PA/1	4860	06/09/2020	3983,61	12/08/2020	-25	-99.590,25
9521810961	06/08/2020	06/08/2020	3447321882	2216/PA/1	3221,28	05/09/2020	2640,37	12/08/2020	-24	-63.368,88
399810589	06/08/2020	06/08/2020	3448048303	1220007694	607,99	05/09/2020	501,24	15/09/2020	10	5.012,40
399810589	06/08/2020	06/08/2020	3448048411	1220007693	629,14	05/09/2020	518,57	15/09/2020	10	5.185,70
9558290012	07/08/2020	07/08/2020	3453536263	20000089	57,67	06/09/2020	47,27	13/08/2020	-24	-1.134,48
9558290012	07/08/2020	07/08/2020	3453536413	20000090	224,09	06/09/2020	183,68	18/08/2020	-19	-3.489,92
538270109	07/08/2020	07/08/2020	3455102521	431/PA	25675,5	06/09/2020	21045,49	11/09/2020	5	105.227,45
538270109	07/08/2020	07/08/2020	3455102683	432/PA	1014,15	07/09/2020	831,27	11/09/2020	4	3.325,08
538270109	07/08/2020	07/08/2020	3455129342	435/PA	2213,79	06/09/2020	1814,58	11/09/2020	5	9.072,90
538270109	07/08/2020	07/08/2020	3455135369	433/PA	7320	07/09/2020	6000	11/09/2020	4	24.000,00
538270109	07/08/2020	07/08/2020	3455231409	436/PA	183	06/09/2020	150	11/09/2020	5	750,00
538270109	08/08/2020	08/08/2020	3455401124	434/PA	967,55	07/09/2020	803,3	11/09/2020	4	3.213,20
13063380151	11/08/2020	11/08/2020	3475178885	357/PA	3568,27	10/09/2020	3553,12	28/08/2020	-13	-46.190,56
394690580	11/08/2020	11/08/2020	3483539012	16 PA	1568,31	10/09/2020	1285,5	27/08/2020	-14	-17.997,00
11629770154	12/08/2020	12/08/2020	3486373956	55439	3674,9	11/09/2020	3638,6	19/08/2020	-23	-83.687,80
11629770154	12/08/2020	12/08/2020	3486469228	55440	3695,9	11/09/2020	3659,6	19/08/2020	-23	-84.170,80
11629770154	12/08/2020	12/08/2020	3487089076	57815	3695,9	11/09/2020	3659,6	19/08/2020	-23	-84.170,80
1368720080	19/08/2020	19/08/2020	3514371785	3013092	3478,27	30/09/2020	2853	14/09/2020	-16	-45.648,00
399810589	19/08/2020	19/08/2020	3515637461	1220007939	459,99	18/09/2020	379,93	22/09/2020	4	1.519,72
2616630022	26/08/2020	26/08/2020	3537195934	2200075651	105,12	25/09/2020	86,16	24/09/2020	-1	-86,16
2616630022	26/08/2020	26/08/2020	3537197630	2200075648	170842,75	25/09/2020	140035,04	24/09/2020	-1	-140.035,04
2616630022	26/08/2020	26/08/2020	3537246559	2200075649	122446,54	25/09/2020	100366,02	24/09/2020	-1	-100.366,02
2616630022	26/08/2020	26/08/2020	3537251696	2200075650	226,53	25/09/2020	205,94	24/09/2020	-1	-205,94
9864610150	28/08/2020	28/08/2020	3549090235	2020SH0005375	366	27/09/2020	300	22/09/2020	-5	-1.500,00
9864610150	28/08/2020	28/08/2020	3549090252	2020SH0005374	366	27/09/2020	300	22/09/2020	-5	-1.500,00
9864610150	28/08/2020	28/08/2020	3549090303	2020SH0005373	366	27/09/2020	300	22/09/2020	-5	-1.500,00
9864610150	28/08/2020	28/08/2020	3549090423	2020SH0005372	366	27/09/2020	300	22/09/2020	-5	-1.500,00
9864610150	28/08/2020	28/08/2020	3549090439	2020SH0005376	244	27/09/2020	200	22/09/2020	-5	-1.000,00
7516911000	30/08/2020	30/08/2020	3555583125	900014811D	832,8	29/09/2020	682,62	16/09/2020	-13	-8.874,06
9771701001	30/08/2020	30/08/2020	3555583130	900016329T	55,21	29/09/2020	45,25	16/09/2020	-13	-588,25
82001730066	31/08/2020	31/08/2020	3559588990	1,500202E+17	120,5	30/09/2020	109,55	21/09/2020	-9	-985,95
1788080156	01/09/2020	01/09/2020	3564729631	1010633063	474,34	01/10/2020	388,8	09/09/2020	-22	-8.553,60
GBRMRA57B10L219A	02/09/2020	02/09/2020	3576752129	2756	211,27	02/10/2020	173,17	08/09/2020	-24	-4.156,08
7937540016	02/09/2020	02/09/2020	3577588445	2000017301-PA	901,42	02/10/2020	738,87	15/09/2020	-17	-12.560,79
7937540016	03/09/2020	03/09/2020	3583982481	2000017323-PA	2755,81	03/10/2020	2505,28	15/09/2020	-18	-45.095,04

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7937540016	03/09/2020	03/09/2020	3583982518	2000017314-PA	24040,82	03/10/2020	21855,29	15/09/2020	-18	-393.395,22
7937540016	03/09/2020	03/09/2020	3583982665	2000017315-PA	641,78	02/10/2020	585,62	15/09/2020	-17	-9.955,54
7937540016	03/09/2020	03/09/2020	3583982771	2000017317-PA	270,07	03/10/2020	294,08	15/09/2020	-18	-5.293,44
7937540016	03/09/2020	03/09/2020	3583982962	2000017318-PA	2313,61	02/10/2020	2103,28	15/09/2020	-17	-35.755,76
7937540016	03/09/2020	03/09/2020	3583983116	2000017316-PA	485,35	03/10/2020	441,23	15/09/2020	-18	-7.942,14
7937540016	03/09/2020	03/09/2020	3583983258	2000017320-PA	1887,23	02/10/2020	1716,14	15/09/2020	-17	-29.174,38
7937540016	03/09/2020	03/09/2020	3583983553	2000017319-PA	516,3	03/10/2020	469,36	15/09/2020	-18	-8.448,48
7937540016	03/09/2020	03/09/2020	3583983601	2000017321-PA	2746,59	02/10/2020	2496,9	15/09/2020	-17	-42.447,30
7937540016	03/09/2020	03/09/2020	3583983859	2000017322-PA	1996,34	03/10/2020	1814,85	15/09/2020	-18	-32.667,30
3543000370	03/09/2020	03/09/2020	3584215004	V0-81250	25641,76	03/10/2020	24655,54	21/09/2020	-12	-295.866,48
51570893	04/09/2020	04/09/2020	3588985443	1369971952	5856,63	04/10/2020	4800,52	09/09/2020	-25	-120.013,00
1993160173	04/09/2020	04/09/2020	3593878674	12888001020	9,76	05/10/2020	8	28/09/2020	-7	-56,00
9275090158	07/09/2020	07/09/2020	3602272655	7720011123	496,24	07/10/2020	406,75	11/09/2020	-26	-10.575,50
7937540016	07/09/2020	07/09/2020	3604355017	2000017502-PA	16,95	07/10/2020	15,41	25/09/2020	-12	-184,92
7937540016	07/09/2020	07/09/2020	3604355069	2000017510-PA	231,81	07/10/2020	254,99	25/09/2020	-12	-3.059,88
7937540016	07/09/2020	07/09/2020	3604355179	2000017505-PA	2,16	07/10/2020	1,96	25/09/2020	-12	-23,52
7937540016	07/09/2020	07/09/2020	3604355331	2000017508-PA	22,09	07/10/2020	20,08	25/09/2020	-12	-240,96
7937540016	07/09/2020	07/09/2020	3604355427	2000017490-PA	53,48	07/10/2020	48,62	25/09/2020	-12	-583,44
7937540016	07/09/2020	07/09/2020	3604355747	2000017511-PA	43,98	07/10/2020	39,98	25/09/2020	-12	-479,76
7937540016	07/09/2020	07/09/2020	3604355930	2000017504-PA	9,02	07/10/2020	8,2	25/09/2020	-12	-98,40
7937540016	07/09/2020	07/09/2020	3604356155	2000017498-PA	289,22	07/10/2020	262,93	25/09/2020	-12	-3.155,16
7937540016	07/09/2020	07/09/2020	3604356440	2000017482-PA	2,87	07/10/2020	2,61	25/09/2020	-12	-31,32
7937540016	07/09/2020	07/09/2020	3604356554	2000017485-PA	21,86	07/10/2020	19,87	25/09/2020	-12	-238,44
7937540016	07/09/2020	07/09/2020	3604356606	2000017487-PA	439,41	07/10/2020	399,46	25/09/2020	-12	-4.793,52
7937540016	07/09/2020	07/09/2020	3604356725	2000017491-PA	23	07/10/2020	21,45	25/09/2020	-12	-257,40
7937540016	07/09/2020	07/09/2020	3604356871	2000017499-PA	6,05	07/10/2020	5,5	25/09/2020	-12	-66,00
7937540016	07/09/2020	07/09/2020	3604357296	2000017494-PA	45,99	07/10/2020	41,83	25/09/2020	-12	-501,96
7937540016	07/09/2020	07/09/2020	3604357405	2000017497-PA	43,35	07/10/2020	39,41	25/09/2020	-12	-472,92
7937540016	07/09/2020	07/09/2020	3604357540	2000017492-PA	27,35	07/10/2020	24,86	25/09/2020	-12	-298,32
7937540016	07/09/2020	07/09/2020	3604357566	2000017481-PA	1951,4	07/10/2020	1785,04	25/09/2020	-12	-21.420,48
7937540016	07/09/2020	07/09/2020	3604357708	2000017501-PA	229,06	07/10/2020	208,24	25/09/2020	-12	-2.498,88
7937540016	07/09/2020	07/09/2020	3604357854	2000017493-PA	586,41	07/10/2020	533,1	25/09/2020	-12	-6.397,20
7937540016	07/09/2020	07/09/2020	3604358078	2000017503-PA	58,98	07/10/2020	53,62	25/09/2020	-12	-643,44
7937540016	07/09/2020	07/09/2020	3604358121	2000017483-PA	2,87	07/10/2020	2,61	25/09/2020	-12	-31,32
7937540016	07/09/2020	07/09/2020	3604358318	2000017486-PA	599,01	07/10/2020	544,55	25/09/2020	-12	-6.534,60
7937540016	07/09/2020	07/09/2020	3604358344	2000017500-PA	12,36	07/10/2020	11,24	25/09/2020	-12	-134,88
7937540016	07/09/2020	07/09/2020	3604358579	2000017507-PA	2,85	07/10/2020	2,59	25/09/2020	-12	-31,08
7937540016	07/09/2020	07/09/2020	3604358711	2000017480-PA	135,78	07/10/2020	149,36	25/09/2020	-12	-1.792,32
7937540016	07/09/2020	07/09/2020	3604359857	2000017509-PA	84,99	07/10/2020	77,26	25/09/2020	-12	-927,12
7937540016	07/09/2020	07/09/2020	3604359904	2000017512-PA	25,51	07/10/2020	23,19	25/09/2020	-12	-278,28
7937540016	07/09/2020	07/09/2020	3604360342	2000017496-PA	2,59	07/10/2020	2,85	25/09/2020	-12	-34,20

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7937540016	07/09/2020	07/09/2020	3604360378	2000017484-PA	600,63	07/10/2020	546,03	25/09/2020	-12	-6.552,36
7937540016	07/09/2020	07/09/2020	3604360619	2000017506-PA	2,85	07/10/2020	2,59	25/09/2020	-12	-31,08
7937540016	07/09/2020	07/09/2020	3604360859	2000017489-PA	2294,36	07/10/2020	2089,12	25/09/2020	-12	-25.069,44
224830133	09/09/2020	09/09/2020	3620886872	AP19000438	29051,88	09/10/2020	23842,65	29/09/2020	-10	-238.426,50
5583640015	09/09/2020	09/09/2020	3625059604	000016PA20	264,48	09/10/2020	216,79	14/09/2020	-25	-5.419,75
5583640015	10/09/2020	10/09/2020	3625068464	000015PA20	578,5	10/10/2020	474,18	15/09/2020	-25	-11.854,50
5583640015	10/09/2020	10/09/2020	3625099252	000014PA20	274,5	10/10/2020	225	15/09/2020	-25	-5.625,00
13063380151	09/09/2020	09/09/2020	3625209528	423/PA	2645,3	09/10/2020	2634,03	29/09/2020	-10	-26.340,30
8370100011	10/09/2020	10/09/2020	3630318121	227	134,29	10/10/2020	111,91	21/09/2020	-19	-2.126,29
8370100011	10/09/2020	10/09/2020	3630731414	228	920,37	10/10/2020	756,24	21/09/2020	-19	-14.368,56
538270109	11/09/2020	11/09/2020	3642851990	483/PA	25675,5	12/10/2020	21045,49	28/09/2020	-14	-294.636,86
11629770154	12/09/2020	12/09/2020	3648294608	66303	1809,77	12/10/2020	1792,28	21/09/2020	-21	-37.637,88
11629770154	12/09/2020	12/09/2020	3648376371	68578	3433,09	12/10/2020	3399,76	24/09/2020	-18	-61.195,68
11629770154	12/09/2020	12/09/2020	3648406871	68579	2751,93	12/10/2020	2726,52	18/09/2020	-24	-65.436,48
11629770154	12/09/2020	12/09/2020	3648452950	70307	3294,39	12/10/2020	3262,71	24/09/2020	-18	-58.728,78
7937540016	14/09/2020	14/09/2020	3656885278	2000017862-PA	90	14/10/2020	90	25/09/2020	-19	-1.710,00
1368720080	16/09/2020	16/09/2020	3669467900	3014861	3631,23	16/10/2020	2980	29/09/2020	-17	-50.660,00
2616630022	22/09/2020	22/09/2020	3702144117	2200085820	121697,84	22/10/2020	99752,33	30/09/2020	-22	-2.194.551,26
2616630022	22/09/2020	22/09/2020	3702144684	2200085821	212,01	22/10/2020	192,74	30/09/2020	-22	-4.240,28
2616630022	22/09/2020	22/09/2020	3702155889	2200085822	119,08	22/10/2020	97,61	30/09/2020	-22	-2.147,42
2616630022	22/09/2020	22/09/2020	3702160921	2200085819	178566,7	22/10/2020	146366,15	30/09/2020	-22	-3.220.055,30

19.115.691,43

-222.862.398,40

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