

2020 ANNUO 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 | * 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 |
| 8186760016 | 21/01/2016 | 21/01/2016 | 29173419 | 6 | 393,71 | 03/01/2020 | 333,56 | 28/01/2020 | 25 | 8.339,00 |
| 4982340012 | 15/02/2016 | 15/02/2016 | 31298648 | 000004/16/PA | 314,46 | 01/10/2018 | 252,59 | 20/10/2020 | 750 | 189.442,50 |
| 10448450014 | 18/12/2017 | 18/12/2017 | 90054521 | 1700068/P | 2408,73 | 17/01/2018 | 1974,37 | 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 | 330,1 | 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 |
| RDLPTR61D22E541I | 22/06/2018 | 22/06/2018 | 108025840 | FATTPA 12_18 | 322,65 | 13/06/2020 | 264,47 | 18/12/2020 | 188 | 49.720,36 |
| 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 | 0,01 | 16/09/2020 | 67 | ,67 |
| CPRCSM51A03A897R | 20/05/2019 | 20/05/2019 | 914029324 | 01/PA/19 | 950,81 | 11/07/2020 | 779,33 | 15/09/2020 | 66 | 51.435,78 |
| CPRCSM51A03A897R | 20/05/2019 | 20/05/2019 | 914029324 | 01/PA/19 | 950,81 | 19/06/2019 | 0,01 | 15/09/2020 | 454 | 4,54 |
| 2361230804 | 25/06/2019 | 25/06/2019 | 1126128184 | 6/PA | 2711,02 | 25/07/2019 | 2222,15 | 14/04/2020 | 264 | 586.647,60 |
| IT01491210017 | 05/07/2019 | 05/07/2019 | 1199876738 | 39 | 407,85 | 18/04/2020 | 334,3 | 02/04/2020 | -16 | -5.348,80 |
| 5982890013 | 08/11/2019 | 08/11/2019 | 1918898090 | 19 PA | 17484,82 | 07/01/2020 | 14331,82 | 24/01/2020 | 17 | 243.640,94 |
| 5628090010 | 18/11/2019 | 18/11/2019 | 1985379292 | 1900130/P | 15859,47 | 18/12/2019 | 9000 | 15/07/2020 | 210 | 1.890.000,00 |
| 5628090010 | 18/11/2019 | 18/11/2019 | 1985379292 | 1900130/P | 15859,47 | 18/12/2019 | 917,7 | 24/01/2020 | 37 | 33.954,90 |
| GRSSNM78M51E379Z | 20/11/2019 | 20/11/2019 | 1995425418 | 18/001 | 1826,15 | 08/02/2020 | 1826,15 | 22/01/2020 | -17 | -31.044,55 |
| TRDGPP56T24L750K | 25/11/2019 | 25/11/2019 | 2016619639 | 13/PA | 1603,51 | 24/01/2020 | 0,01 | 31/01/2020 | 7 | ,07 |
| TRDGPP56T24L750K | 25/11/2019 | 25/11/2019 | 2016619639 | 13/PA | 1603,51 | 24/01/2020 | 1603,49 | 28/01/2020 | 4 | 6.413,96 |
| TRDGPP56T24L750K | 25/11/2019 | 25/11/2019 | 2016619639 | 13/PA | 1603,51 | 25/12/2019 | 0,01 | 28/01/2020 | 34 | ,34 |
| 6383520969 | 04/12/2019 | 04/12/2019 | 2072635170 | 355/E | 7124,8 | 03/01/2020 | 5840 | 22/01/2020 | 19 | 110.960,00 |
| TRSM61C04L219R | 06/12/2019 | 06/12/2019 | 2093658069 | 3/002 | 4998 | 04/02/2020 | 4998 | 29/01/2020 | -6 | -29.988,00 |
| VLNCSM63L12L219D | 06/12/2019 | 06/12/2019 | 2093996547 | N.126/19 | 1761,73 | 04/02/2020 | 1761,73 | 22/01/2020 | -13 | -22.902,49 |
| 10277960018 | 07/12/2019 | 07/12/2019 | 2096215418 | 267 | 48190 | 06/01/2020 | 39500 | 21/01/2020 | 15 | 592.500,00 |
| 3986821001 | 12/12/2019 | 12/12/2019 | 2131814864 | 11294 | 7965,75 | 11/01/2020 | 6529,3 | 22/01/2020 | 11 | 71.822,30 |
| 513370015 | 12/12/2019 | 12/12/2019 | 2143251095 | F000503 | 2135 | 10/02/2020 | 1750 | 22/01/2020 | -19 | -33.250,00 |
| 5982890013 | 17/12/2019 | 17/12/2019 | 2177159753 | 27 PA | 28934,38 | 15/02/2020 | 24513,85 | 12/02/2020 | -3 | -73.541,55 |
| MCRGPR74L07L063R | 18/12/2019 | 18/12/2019 | 2183475286 | 58 | 2989 | 17/01/2020 | 2450 | 02/04/2020 | 76 | 186.200,00 |
| 1182700078 | 18/12/2019 | 18/12/2019 | 2185357999 | 31/2019/A | 566892,56 | 17/01/2020 | 515356,87 | 28/01/2020 | 11 | 5.668.925,57 |
| 5706450011 | 19/12/2019 | 19/12/2019 | 2191029074 | 68/001 | 213672,78 | 18/01/2020 | 194247,98 | 07/02/2020 | 20 | 3.884.959,60 |
| 462790015 | 20/12/2019 | 20/12/2019 | 2198928514 | FPA 46/19 | 18705,81 | 19/01/2020 | 15847,98 | 12/02/2020 | 24 | 380.351,52 |
| 11748690010 | 22/12/2019 | 22/12/2019 | 2209581265 | 46 | 4821,44 | 20/02/2020 | 4821,44 | 07/02/2020 | -13 | -62.678,72 |
| 665460267 | 23/12/2019 | 23/12/2019 | 2213036083 | PA/0000200 | 27108,4 | 21/02/2020 | 22220 | 07/02/2020 | -14 | -311.080,00 |
| 11189500017 | 23/12/2019 | 23/12/2019 | 2214665647 | 11/PA | 24400 | 26/02/2020 | 20000 | 15/06/2020 | 110 | 2.200.000,00 |
| 8186760016 | 24/12/2019 | 24/12/2019 | 2217107977 | 100128 | 15039,77 | 22/02/2020 | 12327,68 | 07/02/2020 | -15 | -184.915,20 |
| 8186760016 | 24/12/2019 | 24/12/2019 | 2217108000 | 100121 | 25979,5 | 23/01/2020 | 22010,41 | 07/02/2020 | 15 | 330.156,15 |
| 750390635 | 24/12/2019 | 24/12/2019 | 2220222940 | 17 | 146400 | 29/01/2020 | 120000 | 05/02/2020 | 7 | 840.000,00 |
| BLPTMS60M28H224Q | 27/12/2019 | 27/12/2019 | 2226734784 | 14 | 2700 | 04/05/2020 | 2700 | 20/05/2020 | 16 | 43.200,00 |

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|-------------------------------------|------------------------|------------------------|------------|--------------|-----------------|-----------------------|--------------------------------|----------------|-------------------|---|
| 216580290 | 27/12/2019 | 27/12/2019 | 2227883179 | 3853 | 110679,33 | 26/01/2020 | 90720,76 | 05/02/2020 | 10 | 907.207,60 |
| 216580290 | 27/12/2019 | 27/12/2019 | 2227885261 | 3852 | 92009,23 | 26/01/2020 | 75417,4 | 05/02/2020 | 10 | 754.174,00 |
| 9173180010 | 30/12/2019 | 30/12/2019 | 2239457334 | 13_PA | 37454 | 28/02/2020 | 30700 | 05/02/2020 | -23 | -706.100,00 |
| 97810470019 | 30/12/2019 | 30/12/2019 | 2242386359 | 44/PA | 18300 | 29/01/2020 | 15000 | 12/02/2020 | 14 | 210.000,00 |
| 10537920018 | 03/01/2020 | 03/01/2020 | 2264063535 | FATTPA 1_20 | 76017,45 | 02/02/2020 | 64403,67 | 12/02/2020 | 10 | 644.036,70 |
| 4036280651 | 03/01/2020 | 03/01/2020 | 2265791217 | 1 | 87878,31 | 02/02/2020 | 72031,4 | 14/02/2020 | 12 | 864.376,80 |
| 11694100014 | 07/01/2020 | 07/01/2020 | 2280000052 | FPA 21/19 | 24850,16 | 06/02/2020 | 21053,61 | 30/01/2020 | -7 | -147.375,27 |
| 11003900013 | 08/01/2020 | 08/01/2020 | 2285784345 | V4-1554 | 83375,21 | 08/02/2020 | 68340,34 | 07/05/2020 | 89 | 6.082.290,26 |
| BRBSVT66S18C722N | 09/01/2020 | 09/01/2020 | 2295717695 | 04PA | 4497,8 | 10/03/2020 | 4497,8 | 18/02/2020 | -21 | -94.453,80 |
| MCRGPR74L07L063R | 12/01/2020 | 12/01/2020 | 2320140429 | 8 | 14976 | 11/02/2020 | 12688 | 12/02/2020 | 1 | 12.688,00 |
| 10277960018 | 13/01/2020 | 13/01/2020 | 2324228703 | 2 | 33624 | 13/03/2020 | 28487 | 12/02/2020 | -30 | -854.610,00 |
| CLVMRA60A15C404S | 13/01/2020 | 13/01/2020 | 2325176433 | 3 | 1952 | 13/03/2020 | 1600 | 07/02/2020 | -35 | -56.000,00 |
| PTRGDU62S21L219C | 14/01/2020 | 14/01/2020 | 2327684044 | 2/001 | 4060,16 | 14/03/2020 | 4060,16 | 06/02/2020 | -37 | -150.225,92 |
| 9084610014 | 14/01/2020 | 14/01/2020 | 2330099175 | FATTPA 6_20 | 6039 | 14/02/2020 | 4950 | 26/03/2020 | 41 | 202.950,00 |
| CLRPMR71R02L219N | 15/01/2020 | 15/01/2020 | 2337250544 | 2 | 48784,52 | 15/03/2020 | 39987,31 | 05/02/2020 | -39 | -1.559.505,09 |
| 10346830010 | 15/01/2020 | 15/01/2020 | 2338089715 | 59 | 9608,54 | 22/03/2020 | 8750,51 | 01/09/2020 | 163 | 1.426.333,13 |
| 518460019 | 16/01/2020 | 16/01/2020 | 2343881203 | SE57-6 | 15264 | 15/02/2020 | 12932 | 28/02/2020 | 13 | 168.116,00 |
| BRDDVD66D20L219F | 17/01/2020 | 17/01/2020 | 2350327380 | 2 | 16385,01 | 16/02/2020 | 16385,01 | 13/02/2020 | -3 | -49.155,03 |
| 1769840032 | 17/01/2020 | 17/01/2020 | 2351241040 | 1 | 101630,93 | 16/02/2020 | 83304,04 | 28/05/2020 | 102 | 8.497.012,08 |
| 1438360990 | 17/01/2020 | 17/01/2020 | 2354203807 | 007PA | 21600 | 17/03/2020 | 18300 | 30/01/2020 | -47 | -860.100,00 |
| 9685100969 | 20/01/2020 | 20/01/2020 | 2359322964 | PA12020 | 18600,2 | 19/02/2020 | 15758,5 | 14/02/2020 | -5 | -78.792,50 |
| 8445450961 | 20/01/2020 | 20/01/2020 | 2360223902 | 4/1 | 973,52 | 30/06/2020 | 797,97 | 10/08/2020 | 41 | 32.716,77 |
| 5982890013 | 20/01/2020 | 20/01/2020 | 2361167838 | 1 PA | 60335,92 | 20/03/2020 | 49455,67 | 14/02/2020 | -35 | -1.730.948,45 |
| 5628090010 | 21/01/2020 | 21/01/2020 | 2366431304 | 2000003/P | 18666 | 20/02/2020 | 15300 | 13/02/2020 | -7 | -107.100,00 |
| 12217470017 | 22/01/2020 | 22/01/2020 | 2370601917 | FPA 3/20 | 29280 | 22/03/2020 | 24000 | 20/05/2020 | 59 | 1.416.000,00 |
| 1721450136 | 22/01/2020 | 22/01/2020 | 2373047782 | 009PA2020 | 50983,8 | 21/02/2020 | 0,01 | 06/04/2020 | 45 | ,45 |
| 1721450136 | 22/01/2020 | 22/01/2020 | 2373047782 | 009PA2020 | 50983,8 | 21/02/2020 | 41789,99 | 02/04/2020 | 41 | 1.713.389,59 |
| 1721450136 | 22/01/2020 | 22/01/2020 | 2373047801 | 010PA2020 | 60695 | 29/06/2020 | 4055 | 15/05/2020 | -45 | -182.475,00 |
| 1721450136 | 22/01/2020 | 22/01/2020 | 2373047801 | 010PA2020 | 60695 | 21/02/2020 | 45695 | 15/05/2020 | 84 | 3.838.380,00 |
| 9133030016 | 22/01/2020 | 22/01/2020 | 2373660613 | 4 | 56354 | 21/02/2020 | 46191,8 | 21/02/2020 | 0 | ,00 |
| 3913930016 | 23/01/2020 | 23/01/2020 | 2374277259 | 1/PA | 4233,6 | 23/03/2020 | 3586,8 | 17/02/2020 | -35 | -125.538,00 |
| 5060100012 | 24/01/2020 | 24/01/2020 | 2382112289 | 6/00 | 23472,8 | 24/03/2020 | 19240 | 10/02/2020 | -43 | -827.320,00 |
| RSTLGU84T10I158B | 24/01/2020 | 24/01/2020 | 2383833730 | 4/2020 | 47942,27 | 24/03/2020 | 39296,94 | 16/03/2020 | -8 | -314.375,52 |
| 6185270011 | 24/01/2020 | 24/01/2020 | 2384198078 | FATTPA 2_20 | 104742,86 | 23/02/2020 | 85854,8 | 18/02/2020 | -5 | -429.274,00 |
| FRNRRCR78L08E758A | 27/01/2020 | 27/01/2020 | 2391446931 | FATTPA 1_20 | 6097,56 | 27/03/2020 | 6097,56 | 18/02/2020 | -38 | -231.707,28 |
| 8409830018 | 27/01/2020 | 27/01/2020 | 2393484720 | 3-PA | 16113,76 | 27/03/2020 | 13208 | 02/04/2020 | 6 | 79.248,00 |
| RBNRFL91C26A859D | 28/01/2020 | 28/01/2020 | 2397544059 | FPA 2/20 | 24013,45 | 28/03/2020 | 24013,45 | 18/02/2020 | -39 | -936.524,55 |
| 1491210017 | 29/01/2020 | 29/01/2020 | 2405271269 | 9 | 47949,05 | 29/03/2020 | 39302,5 | 16/03/2020 | -13 | -510.932,50 |
| 972410054 | 29/01/2020 | 29/01/2020 | 2405293097 | 17/E | 9963,29 | 28/02/2020 | 8166,63 | 26/03/2020 | 27 | 220.499,01 |
| CSTDRN53L28D777Q | 30/01/2020 | 30/01/2020 | 2412736979 | 1 | 48468,16 | 30/03/2020 | 48468,16 | 02/04/2020 | 3 | 145.404,48 |
| 7439210019 | 30/01/2020 | 30/01/2020 | 2413000983 | FPA 2/20 | 8881,6 | 29/02/2020 | 8881,6 | 07/04/2020 | 38 | 337.500,80 |
| CCCMSM70P10L013M | 31/01/2020 | 31/01/2020 | 2417988711 | 2/5 | 3982,08 | 31/03/2020 | 3982,08 | 25/03/2020 | -6 | -23.892,48 |
| 11511910017 | 31/01/2020 | 31/01/2020 | 2418682291 | 3/001 | 30444,8 | 01/03/2020 | 24954,75 | 25/05/2020 | 85 | 2.121.153,75 |
| 521600635 | 01/02/2020 | 01/02/2020 | 2423463776 | FATTPA 1_20 | 87954,91 | 03/04/2020 | 12,14 | 12/03/2020 | -22 | -267,08 |
| 521600635 | 01/02/2020 | 01/02/2020 | 2423463776 | FATTPA 1_20 | 87954,91 | 03/04/2020 | 45150,3 | 11/03/2020 | -23 | -1.038.456,90 |

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|-------------------------------------|------------------------|------------------------|------------|--------------|-----------------|-----------------------|--------------------------------|----------------|-------------------|---|
| 521600635 | 01/02/2020 | 01/02/2020 | 2423463776 | FATTPA 1_20 | 87954,91 | 02/03/2020 | 26931,75 | 11/03/2020 | 9 | 242.385,75 |
| 1484760051 | 01/02/2020 | 01/02/2020 | 2428432341 | 5 | 30500 | 02/03/2020 | 25000 | 02/04/2020 | 31 | 775.000,00 |
| 6572660014 | 03/02/2020 | 03/02/2020 | 2431976187 | 7/001 | 229200,61 | 04/03/2020 | 187869,35 | 25/05/2020 | 82 | 15.405.286,70 |
| DNSRCR80T20A859W | 04/02/2020 | 04/02/2020 | 2438977280 | 1 | 25784,2 | 04/04/2020 | 21134,59 | 14/04/2020 | 10 | 211.345,90 |
| 1491210017 | 04/02/2020 | 04/02/2020 | 2444526412 | 11 | 240,95 | 04/04/2020 | 197,5 | 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 |
| 6949200635 | 05/02/2020 | 05/02/2020 | 2444932074 | 6 | 264,13 | 06/03/2020 | 0,01 | 02/10/2020 | 210 | 2,10 |
| 6949200635 | 05/02/2020 | 05/02/2020 | 2444932074 | 6 | 264,13 | 06/03/2020 | 216,49 | 30/09/2020 | 208 | 45.029,92 |
| 6949200635 | 04/02/2020 | 04/02/2020 | 2444945423 | 7 | 5043,1 | 05/03/2020 | 4133,69 | 26/05/2020 | 82 | 338.962,58 |
| 6949200635 | 05/02/2020 | 05/02/2020 | 2444951468 | 5 | 649,42 | 06/03/2020 | 532,31 | 30/09/2020 | 208 | 110.720,48 |
| 11496290013 | 05/02/2020 | 05/02/2020 | 2448376817 | 2/PA | 47824 | 05/04/2020 | 39200 | 04/03/2020 | -32 | -1.254.400,00 |
| 3595221007 | 05/02/2020 | 05/02/2020 | 2448504415 | 3E-2020 | 142387,2 | 06/03/2020 | 120633,6 | 27/02/2020 | -8 | -965.068,80 |
| 5912310827 | 05/02/2020 | 05/02/2020 | 2450789654 | FATTPA 1_20 | 58622,32 | 06/03/2020 | 48051,08 | 26/03/2020 | 20 | 961.021,60 |
| 2775270123 | 06/02/2020 | 06/02/2020 | 2454871566 | 2 | 50508,39 | 07/03/2020 | 41400,32 | 24/03/2020 | 17 | 703.805,44 |
| 2421290160 | 06/02/2020 | 06/02/2020 | 2456310403 | P00004 | 104742,86 | 07/03/2020 | 85854,8 | 19/03/2020 | 12 | 1.030.257,60 |
| 8011001214 | 06/02/2020 | 06/02/2020 | 2456436959 | 1 | 249054,05 | 07/03/2020 | 204142,66 | 14/02/2020 | -22 | -4.491.138,52 |
| 2399660188 | 06/02/2020 | 06/02/2020 | 2456694048 | 1/PA | 18409,8 | 07/03/2020 | 15090 | 19/03/2020 | 12 | 181.080,00 |
| 5912310827 | 06/02/2020 | 06/02/2020 | 2459895278 | FATTPA 2_20 | 1699 | 07/04/2020 | 1392,62 | 09/11/2020 | 216 | 300.805,92 |
| BRGLSS75L12L727W | 07/02/2020 | 07/02/2020 | 2463793998 | 14/20 | 424,29 | 07/04/2020 | 424,29 | 07/04/2020 | 0 | ,00 |
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| BRGLSS75L12L727W | 07/02/2020 | 07/02/2020 | 2464001419 | 04/20 | 2791,36 | 07/04/2020 | 2791,36 | 07/04/2020 | 0 | ,00 |
| 10448450014 | 07/02/2020 | 07/02/2020 | 2466783637 | 2000015/P | 530,8 | 08/03/2020 | 435,08 | 04/08/2020 | 149 | 64.826,92 |
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| RSTLGU84T10I158B | 10/02/2020 | 10/02/2020 | 2488842824 | 7/2020 | 48190 | 10/04/2020 | 39500 | 16/03/2020 | -25 | -987.500,00 |
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| 5060100012 | 11/02/2020 | 11/02/2020 | 2492031574 | 17/00 | 25122,24 | 12/03/2020 | 20592 | 27/04/2020 | 46 | 947.232,00 |
| 4751390016 | 11/02/2020 | 11/02/2020 | 2492185242 | 0000002/PA | 20537,47 | 10/04/2020 | 16833,99 | 02/04/2020 | -8 | -134.671,92 |
| 10448450014 | 11/02/2020 | 11/02/2020 | 2499768780 | 2000016/P | 30399,76 | 12/04/2020 | 24917,84 | 26/03/2020 | -17 | -423.603,28 |
| VRNPTR69H04L219Z | 12/02/2020 | 12/02/2020 | 2501199184 | 2/PA | 1861,6 | 12/04/2020 | 1861,6 | 19/03/2020 | -24 | -44.678,40 |
| 10448450014 | 12/02/2020 | 12/02/2020 | 2506378835 | 2000018/P | 46213,6 | 12/04/2020 | 37880 | 11/03/2020 | -32 | -1.212.160,00 |
| 4982340012 | 12/02/2020 | 12/02/2020 | 2508823924 | 000011/20/PA | 6708,78 | 12/04/2020 | 488,84 | 06/04/2020 | -6 | -2.933,04 |
| 4982340012 | 12/02/2020 | 12/02/2020 | 2508823924 | 000011/20/PA | 6708,78 | 13/03/2020 | 488,84 | 02/04/2020 | 20 | 9.776,80 |
| 4982340012 | 12/02/2020 | 12/02/2020 | 2508823924 | 000011/20/PA | 6708,78 | 12/04/2020 | 4521,32 | 02/04/2020 | -10 | -45.213,20 |
| 4982340012 | 12/02/2020 | 12/02/2020 | 2508827174 | 000013/20/PA | 47677,6 | 12/04/2020 | 39080 | 26/03/2020 | -17 | -664.360,00 |
| 10274100014 | 14/02/2020 | 14/02/2020 | 2521359451 | 1/001 | 48743,43 | 15/03/2020 | 39953,63 | 19/03/2020 | 4 | 159.814,52 |
| 5853821212 | 17/02/2020 | 17/02/2020 | 2531581528 | FATTPA 1_20 | 111191,78 | 18/03/2020 | 91140,8 | 12/03/2020 | -6 | -546.844,80 |
| 6185270011 | 17/02/2020 | 17/02/2020 | 2532515602 | FATTPA 3_20 | 16500,55 | 17/04/2020 | 13979,63 | 19/03/2020 | -29 | -405.409,27 |
| 4982340012 | 17/02/2020 | 17/02/2020 | 2533513901 | 000014/20/PA | 1400,33 | 18/03/2020 | 1147,81 | 07/04/2020 | 20 | 22.956,20 |
| 6572660014 | 17/02/2020 | 17/02/2020 | 2533529415 | 9/001 | 48190 | 18/03/2020 | 39500 | 16/03/2020 | -2 | -79.000,00 |
| 1671930590 | 17/02/2020 | 17/02/2020 | 2533547673 | 9 | 120633,6 | 18/03/2020 | 98880 | 12/03/2020 | -6 | -593.280,00 |
| 5912310827 | 18/02/2020 | 18/02/2020 | 2535402183 | FATTPA 3_20 | 121097,6 | 19/03/2020 | 99260,33 | 26/03/2020 | 7 | 694.822,31 |
| 10448450014 | 18/02/2020 | 18/02/2020 | 2538876337 | 2000019/P | 4690,19 | 18/04/2020 | 3844,42 | 25/03/2020 | -24 | -92.266,08 |
| 3274360787 | 18/02/2020 | 18/02/2020 | 2542835996 | 2 | 185850,08 | 20/03/2020 | 152336,13 | 08/06/2020 | 80 | 12.186.890,40 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 1569950163 | 19/02/2020 | 19/02/2020 | 2544953127 | 41 | 788,08 | 20/03/2020 | 645,97 | 14/09/2020 | 178 | 114.982,66 |
| 5060100012 | 19/02/2020 | 19/02/2020 | 2546914600 | 23/00 | 1756,8 | 20/03/2020 | 1440 | 26/03/2020 | 6 | 8.640,00 |
| 5060100012 | 19/02/2020 | 19/02/2020 | 2546914644 | 24/00 | 43804,8 | 20/03/2020 | 37112,4 | 19/03/2020 | -1 | -37.112,40 |
| MCRGPR74L07L063R | 19/02/2020 | 19/02/2020 | 2548237720 | 26 | 36422,99 | 20/03/2020 | 29854,91 | 25/03/2020 | 5 | 149.274,55 |
| 12217470017 | 20/02/2020 | 20/02/2020 | 2550246626 | FPA 8/20 | 64500,05 | 21/03/2020 | 52868,89 | 28/05/2020 | 68 | 3.595.084,52 |
| 485070015 | 20/02/2020 | 20/02/2020 | 2550451707 | 24 | 48799,54 | 20/04/2020 | 39999,62 | 19/03/2020 | -32 | -1.279.987,84 |
| 11908940015 | 20/02/2020 | 20/02/2020 | 2551783881 | FPA 1/20 | 5490 | 21/03/2020 | 4500 | 26/03/2020 | 5 | 22.500,00 |
| 972410054 | 20/02/2020 | 20/02/2020 | 2553439584 | 31/E | 7571,43 | 21/03/2020 | 6206,09 | 26/03/2020 | 5 | 31.030,45 |
| CCCMSM70P10L013M | 21/02/2020 | 21/02/2020 | 2556258047 | 2/11 | 13999,5 | 22/03/2020 | 13999,5 | 02/04/2020 | 11 | 153.994,50 |
| 6834771211 | 21/02/2020 | 21/02/2020 | 2556385948 | 5 | 120633,6 | 22/03/2020 | 98880 | 24/03/2020 | 2 | 197.760,00 |
| TNNDLR65L17D643M | 21/02/2020 | 21/02/2020 | 2556685204 | 6/001 | 3172 | 21/04/2020 | 3172 | 29/05/2020 | 38 | 120.536,00 |
| 9084610014 | 21/02/2020 | 21/02/2020 | 2557969322 | FATTPA 25_20 | 3623,4 | 22/03/2020 | 2970 | 16/06/2020 | 86 | 255.420,00 |
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| 2697710610 | 25/02/2020 | 25/02/2020 | 2571326011 | 096/2020 | 36314,76 | 26/03/2020 | 29766,2 | 26/05/2020 | 61 | 1.815.738,20 |
| MFFLCU73S06L219B | 25/02/2020 | 25/02/2020 | 2572161997 | 4 | 11359,79 | 27/03/2020 | 9311,3 | 26/03/2020 | -1 | -9.311,30 |
| MRAFNC54B06L219D | 27/02/2020 | 27/02/2020 | 2584443637 | 1/A | 1890 | 27/04/2020 | 1890 | 02/04/2020 | -25 | -47.250,00 |
| NRCNNF63S29H511Y | 27/02/2020 | 27/02/2020 | 2586172118 | FATTPA 1_20 | 25854,61 | 29/03/2020 | 25854,61 | 19/03/2020 | -10 | -258.546,10 |
| RFFPRZ59H44L750E | 28/02/2020 | 28/02/2020 | 2592926176 | FATTPA 1_20 | 3298,88 | 29/04/2020 | 3298,88 | 08/06/2020 | 40 | 131.955,20 |
| 2126260062 | 28/02/2020 | 28/02/2020 | 2593245113 | 000618/PA | 3030757,25 | 29/03/2020 | 2484227,25 | 11/03/2020 | -18 | -44.716.090,50 |
| 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 |
| 10444101009 | 02/03/2020 | 02/03/2020 | 2608104515 | 1EP/2020 | 116323,4 | 01/04/2020 | 95347,05 | 26/05/2020 | 55 | 5.244.087,75 |
| 5754381001 | 03/03/2020 | 03/03/2020 | 2619933937 | 2020004836 | 183 | 03/04/2020 | 150 | 03/09/2020 | 153 | 22.950,00 |
| 1802250017 | 04/03/2020 | 04/03/2020 | 2624584944 | 8 | 120633,6 | 03/04/2020 | 98880 | 19/03/2020 | -15 | -1.483.200,00 |
| 11342070015 | 05/03/2020 | 05/03/2020 | 2627191172 | 3/PA | 4060,16 | 04/05/2020 | 3328 | 29/05/2020 | 25 | 83.200,00 |
| RTLFCNC54D12A842M | 06/03/2020 | 06/03/2020 | 2638824268 | 6 | 25501 | 05/04/2020 | 23182,73 | 27/04/2020 | 22 | 510.020,06 |
| RTLFCNC54D12A842M | 06/03/2020 | 06/03/2020 | 2638890422 | 7 | 128,15 | 05/04/2020 | 116,5 | 03/09/2020 | 151 | 17.591,50 |
| RTLFCNC54D12A842M | 06/03/2020 | 06/03/2020 | 2639007260 | 8 | 3820,25 | 05/04/2020 | 3472,95 | 03/09/2020 | 151 | 524.415,45 |
| 3843610613 | 06/03/2020 | 06/03/2020 | 2639315219 | FPA 9/20 | 64797,12 | 21/04/2020 | 53112,39 | 08/06/2020 | 48 | 2.549.394,72 |
| 4982340012 | 06/03/2020 | 06/03/2020 | 2641078557 | 000023/20/PA | 47775,2 | 05/04/2020 | 39160 | 26/03/2020 | -10 | -391.600,00 |
| 4751390016 | 06/03/2020 | 06/03/2020 | 2642161238 | 0000008/PA | 28901,81 | 05/04/2020 | 0,01 | 06/04/2020 | 1 | ,01 |
| 4751390016 | 06/03/2020 | 06/03/2020 | 2642161238 | 0000008/PA | 28901,81 | 05/04/2020 | 23690 | 02/04/2020 | -3 | -71.070,00 |
| 1534640998 | 09/03/2020 | 09/03/2020 | 2659365469 | 3 2 2020 | 77492,69 | 08/04/2020 | 63518,6 | 01/06/2020 | 54 | 3.430.004,40 |
| 5706450011 | 09/03/2020 | 09/03/2020 | 2659368922 | 8/001 | 142035,87 | 08/04/2020 | 129123,52 | 03/06/2020 | 56 | 7.230.917,12 |
| MLUMRA63T05L219S | 09/03/2020 | 09/03/2020 | 2659590296 | 3 | 3359,88 | 08/05/2020 | 3359,88 | 07/04/2020 | -31 | -104.156,28 |
| 5638501212 | 09/03/2020 | 09/03/2020 | 2665328925 | 62 | 116237,95 | 09/04/2020 | 95277,01 | 26/05/2020 | 47 | 4.478.019,47 |
| 6885320017 | 09/03/2020 | 09/03/2020 | 2665880226 | 13/00 | 28479,73 | 09/05/2020 | 23344,04 | 02/04/2020 | -37 | -863.729,48 |
| TJOSLV62D49L219I | 10/03/2020 | 10/03/2020 | 2670838686 | FATTPA 1_20 | 270,75 | 09/05/2020 | 0,01 | 15/04/2020 | -24 | -,24 |
| TJOSLV62D49L219I | 10/03/2020 | 10/03/2020 | 2670838686 | FATTPA 1_20 | 270,75 | 09/05/2020 | 270,73 | 07/04/2020 | -32 | -8.663,36 |
| TJOSLV62D49L219I | 10/03/2020 | 10/03/2020 | 2670838686 | FATTPA 1_20 | 270,75 | 09/04/2020 | 0,01 | 07/04/2020 | -2 | -,02 |
| 8383450015 | 11/03/2020 | 11/03/2020 | 2680732907 | FATTPA 1_20 | 10767,9 | 10/04/2020 | 10767,9 | 07/04/2020 | -3 | -32.303,70 |
| 6572660014 | 11/03/2020 | 11/03/2020 | 2680989608 | 16/001 | 51057 | 10/04/2020 | 41850 | 25/05/2020 | 45 | 1.883.250,00 |
| 10574280011 | 12/03/2020 | 12/03/2020 | 2685911467 | 9 | 48592,69 | 11/05/2020 | 39830,07 | 14/04/2020 | -27 | -1.075.411,89 |
| 5036580016 | 13/03/2020 | 13/03/2020 | 2690687627 | 8 | 48190 | 12/05/2020 | 39500 | 02/04/2020 | -40 | -1.580.000,00 |
| 10448450014 | 13/03/2020 | 13/03/2020 | 2690694371 | 2000024/P | 14963,3 | 30/04/2020 | 12265 | 02/04/2020 | -28 | -343.420,00 |

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| 1769840032 | 13/03/2020 | 13/03/2020 | 2692152169 | 35 | 153281,8 | 12/04/2020 | 125640,82 | 28/05/2020 | 46 | 5.779.477,72 |
| 10505460013 | 16/03/2020 | 16/03/2020 | 2701610739 | 10059 | 48662,24 | 15/05/2020 | 39887,08 | 02/04/2020 | -43 | -1.715.144,44 |
| 852220011 | 16/03/2020 | 16/03/2020 | 2702274556 | 29 | 52804,32 | 15/05/2020 | 43282,23 | 26/05/2020 | 11 | 476.104,53 |
| 521600635 | 17/03/2020 | 17/03/2020 | 2706224560 | FATTPA 5_20 | 116740,92 | 16/04/2020 | 95689,28 | 21/05/2020 | 35 | 3.349.124,80 |
| NRCNNF63S29H511Y | 17/03/2020 | 17/03/2020 | 2709808034 | FATTPA 2_20 | 21037,01 | 17/04/2020 | 21037,01 | 02/04/2020 | -15 | -315.555,15 |
| 852220011 | 19/03/2020 | 19/03/2020 | 2716355027 | 32 | 265,35 | 18/04/2020 | 217,5 | 26/05/2020 | 38 | 8.265,00 |
| 3217200835 | 19/03/2020 | 19/03/2020 | 2716789987 | PA/2020/0007 | 1309,32 | 18/04/2020 | 1190,29 | 19/10/2020 | 184 | 219.013,36 |
| 1182700078 | 19/03/2020 | 19/03/2020 | 2716818834 | 4/2020/A | 530649,58 | 18/04/2020 | 482408,71 | 27/05/2020 | 39 | 18.813.939,69 |
| 10498570018 | 20/03/2020 | 20/03/2020 | 2718645231 | 0000002/SPL | 178058,72 | 19/04/2020 | 145949,77 | 27/05/2020 | 38 | 5.546.091,26 |
| 10047020010 | 23/03/2020 | 23/03/2020 | 2725005280 | FATTPA 4_20 | 16494,4 | 22/04/2020 | 13520 | 29/05/2020 | 37 | 500.240,00 |
| 6854140727 | 23/03/2020 | 23/03/2020 | 2725438577 | 5/PA | 16270,25 | 22/04/2020 | 13336,27 | 04/06/2020 | 43 | 573.459,61 |
| 1780110837 | 23/03/2020 | 23/03/2020 | 2725624394 | FPA 4/20 | 59043,5 | 22/04/2020 | 48396,31 | 25/05/2020 | 33 | 1.597.078,23 |
| PTRGDU62S21L219C | 25/03/2020 | 25/03/2020 | 2731863529 | 8/001 | 10404,16 | 24/04/2020 | 10404,16 | 08/06/2020 | 45 | 468.187,20 |
| 2126260062 | 26/03/2020 | 26/03/2020 | 2736357607 | 000696/PA | 18300 | 06/05/2020 | 15000 | 15/07/2020 | 70 | 1.050.000,00 |
| 1182700078 | 27/03/2020 | 27/03/2020 | 2740513128 | 5/2020/A | 205547,77 | 26/04/2020 | 186861,61 | 25/05/2020 | 29 | 5.418.986,69 |
| 852220011 | 27/03/2020 | 27/03/2020 | 2742626387 | 34 | 854,67 | 26/04/2020 | 700,55 | 06/08/2020 | 102 | 71.456,10 |
| 4241940651 | 30/03/2020 | 30/03/2020 | 2747987408 | FPA21 | 86597,54 | 29/04/2020 | 70981,59 | 11/06/2020 | 43 | 3.052.208,37 |
| 5125910017 | 01/04/2020 | 01/04/2020 | 2762228671 | 16/001 | 45140 | 31/05/2020 | 37000 | 20/04/2020 | -41 | -1.517.000,00 |
| 3986821001 | 02/04/2020 | 02/04/2020 | 2769102949 | 3532 | 553,23 | 02/05/2020 | 453,47 | 02/07/2020 | 61 | 27.661,67 |
| 1149150862 | 06/04/2020 | 06/04/2020 | 2783062187 | FPA 3/20 | 176176,89 | 06/05/2020 | 160160,81 | 27/05/2020 | 21 | 3.363.377,01 |
| 6185270011 | 07/04/2020 | 07/04/2020 | 2788117489 | FATTPA 13_20 | 37576 | 06/06/2020 | 30800 | 29/04/2020 | -38 | -1.170.400,00 |
| 3521030365 | 07/04/2020 | 07/04/2020 | 2791405967 | 5/PA | 15311 | 08/05/2020 | 12550 | 06/05/2020 | -2 | -25.100,00 |
| PNSFNC68R22L219B | 10/04/2020 | 10/04/2020 | 2812874362 | FATTPA 1_20 | 7639,43 | 02/07/2020 | 7639,43 | 09/06/2020 | -23 | -175.706,89 |
| GLLGLI72P05L219R | 11/04/2020 | 11/04/2020 | 2818607398 | 1/A | 21442,72 | 11/05/2020 | 21442,72 | 01/06/2020 | 21 | 450.297,12 |
| GHTDRA69P23G674Q | 15/04/2020 | 15/04/2020 | 2835265431 | 3/PA | 1429,57 | 14/06/2020 | 1429,57 | 01/06/2020 | -13 | -18.584,41 |
| PRFGPP67C19C627M | 16/04/2020 | 16/04/2020 | 2840523218 | 1PA | 8704,8 | 16/05/2020 | 8704,8 | 21/05/2020 | 5 | 43.524,00 |
| 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 |
| PSCGRZ78E42L219Q | 20/04/2020 | 20/04/2020 | 2851714114 | 3 | 2600 | 19/06/2020 | 2600 | 29/05/2020 | -21 | -54.600,00 |
| VRNPTR69H04L219Z | 22/04/2020 | 22/04/2020 | 2859632206 | 3/PA | 3432 | 21/06/2020 | 3432 | 03/06/2020 | -18 | -61.776,00 |
| FRRMSM71R03C133P | 22/04/2020 | 22/04/2020 | 2859667549 | 1PA | 6217,12 | 21/06/2020 | 6217,12 | 11/06/2020 | -10 | -62.171,20 |
| 6572660014 | 23/04/2020 | 23/04/2020 | 2864409329 | 27/001 | 58696,29 | 23/05/2020 | 48111,71 | 29/04/2020 | -24 | -1.154.681,04 |
| 4751390016 | 24/04/2020 | 24/04/2020 | 2866845225 | 0000010/PA | 57968,3 | 24/05/2020 | 47515 | 20/05/2020 | -4 | -190.060,00 |
| BNLSFN67H06E202Z | 29/04/2020 | 29/04/2020 | 2881103984 | 6/PA | 5075,2 | 28/06/2020 | 5075,2 | 21/05/2020 | -38 | -192.857,60 |
| 6885320017 | 29/04/2020 | 29/04/2020 | 2881892167 | 24/00 | 48646,67 | 28/06/2020 | 39874,32 | 01/06/2020 | -27 | -1.076.606,64 |
| DDNDRA78P23E020I | 04/05/2020 | 04/05/2020 | 2900635289 | FATTPA 3_20 | 3216,97 | 03/07/2020 | 3216,97 | 09/06/2020 | -24 | -77.207,28 |
| 6281070018 | 05/05/2020 | 05/05/2020 | 2904999082 | 2/20/PA | 17934 | 04/06/2020 | 14700 | 28/05/2020 | -7 | -102.900,00 |
| 8402240017 | 06/05/2020 | 06/05/2020 | 2910066694 | 649/2020 | 4489,6 | 05/06/2020 | 3680 | 27/05/2020 | -9 | -33.120,00 |
| RVNVRE71R65L219J | 06/05/2020 | 06/05/2020 | 2912273608 | 07-2020 | 2283,84 | 05/07/2020 | 2283,84 | 17/06/2020 | -18 | -41.109,12 |
| 7138770636 | 06/05/2020 | 06/05/2020 | 2912323835 | FATTPA 6_20 | 120633,6 | 05/06/2020 | 98880 | 25/05/2020 | -11 | -1.087.680,00 |
| 2126260062 | 08/05/2020 | 08/05/2020 | 2923443127 | 001073/PA | 3030757,31 | 07/06/2020 | 2484227,3 | 04/06/2020 | -3 | -7.452.681,90 |
| 9133030016 | 12/05/2020 | 12/05/2020 | 2944521002 | 56 | 20970,53 | 11/06/2020 | 17188,96 | 09/06/2020 | -2 | -34.377,92 |
| 6281070018 | 13/05/2020 | 13/05/2020 | 2946993223 | 3/20/PA | 8380,18 | 12/07/2020 | 6869 | 17/06/2020 | -25 | -171.725,00 |
| 6854140727 | 14/05/2020 | 14/05/2020 | 2963239048 | 9/PA | 860,98 | 13/06/2020 | 705,72 | 01/10/2020 | 110 | 77.629,20 |
| TNNDLR65L17D643M | 14/05/2020 | 14/05/2020 | 2963322744 | 11/001 | 3425,76 | 13/07/2020 | 3425,76 | 09/06/2020 | -34 | -116.475,84 |
| 464670017 | 15/05/2020 | 15/05/2020 | 2964791657 | FC0004748-0 | 48611,39 | 14/07/2020 | 39845,4 | 01/06/2020 | -43 | -1.713.352,20 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 6854140727 | 21/05/2020 | 21/05/2020 | 2996066321 | 10/PA | 361,36 | 20/06/2020 | 296,2 | 01/10/2020 | 103 | 30.508,60 |
| 5853821212 | 22/05/2020 | 22/05/2020 | 3000034083 | FATTPA 8_20 | 67331,45 | 21/06/2020 | 55189,71 | 16/06/2020 | -5 | -275.948,55 |
| MNGSVS77C20D423P | 25/05/2020 | 25/05/2020 | 3010725476 | 14/FE | 86111,91 | 24/06/2020 | 70583,53 | 08/06/2020 | -16 | -1.129.336,48 |
| 11841740019 | 01/06/2020 | 01/06/2020 | 3051250238 | 13 | 29646 | 31/07/2020 | 24300 | 25/06/2020 | -36 | -874.800,00 |
| 5651220013 | 04/06/2020 | 04/06/2020 | 3063123360 | 4/PA | 48349,19 | 03/08/2020 | 39630,48 | 25/06/2020 | -39 | -1.545.588,72 |
| 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 |
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| 1651500082 | 10/06/2020 | 10/06/2020 | 3099795514 | FATTPA 25_20 | 463,82 | 10/07/2020 | 380,18 | 01/10/2020 | 83 | 31.554,94 |
| 2483170367 | 11/06/2020 | 11/06/2020 | 3106287113 | 4/22 | 141032 | 11/07/2020 | 115600 | 26/06/2020 | -15 | -1.734.000,00 |
| 10346830010 | 13/06/2020 | 13/06/2020 | 3118579188 | 21 | 5107,98 | 12/08/2020 | 4643,62 | 01/10/2020 | 50 | 232.181,00 |
| 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 |
| BTDLR180M01G674X | 15/06/2020 | 15/06/2020 | 3132592898 | FPA 1/20 | 5665,92 | 11/11/2020 | 5665,92 | 17/11/2020 | 6 | 33.995,52 |
| 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 |
| 2975240017 | 19/06/2020 | 19/06/2020 | 3154529732 | 4 PA | 117126,59 | 19/07/2020 | 96005,4 | 23/06/2020 | -26 | -2.496.140,40 |
| 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 |
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| 6572660014 | 30/06/2020 | 30/06/2020 | 3212981212 | 38/001 | 41620,14 | 30/07/2020 | 34114,87 | 24/07/2020 | -6 | -204.689,22 |
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| 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 |
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| 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 |
| 3974031217 | 03/07/2020 | 03/07/2020 | 3240735437 | 000025-0CPA | 25596,01 | 03/08/2020 | 20980,34 | 27/11/2020 | 116 | 2.433.719,44 |
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| 10687630011 | 10/07/2020 | 10/07/2020 | 3283194455 | 55 | 107642,16 | 09/08/2020 | 88231,28 | 11/08/2020 | 2 | 176.462,56 |
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| 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 |
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| 5982890013 | 17/07/2020 | 17/07/2020 | 3330985936 | 10 PA | 60335,92 | 16/08/2020 | 0,01 | 30/07/2020 | -17 | -,17 |
| 3595221007 | 18/07/2020 | 18/07/2020 | 3337433489 | 19E-2020 | 38261,14 | 17/08/2020 | 0,01 | 06/08/2020 | -11 | -,11 |
| 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 |
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| 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 |
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| 7868090015 | 05/08/2020 | 05/08/2020 | 3438701983 | 28/001 | 4298,69 | 04/10/2020 | 10,15 | 12/10/2020 | 8 | 81,20 |
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| 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 |
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| 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 |
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| 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 |

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| 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 |
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| 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 |
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| PTRGDU62S21L219C | 09/09/2020 | 09/09/2020 | 3627483903 | 22/001 | 3933,28 | 09/10/2020 | 3933,28 | 18/09/2020 | -21 | -82.598,88 |
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| 2775270123 | 16/09/2020 | 16/09/2020 | 3672233532 | 9 | 126089,57 | 16/10/2020 | 103352,11 | 06/10/2020 | -10 | -1.033.521,10 |
| 3673620161 | 17/09/2020 | 17/09/2020 | 3676673073 | 66 | 147611,67 | 20/10/2020 | 120993,17 | 13/10/2020 | -7 | -846.952,19 |
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| 2584820613 | 02/10/2020 | 02/10/2020 | 3757694816 | FPA 14/20 | 1191,78 | 01/11/2020 | 976,87 | 20/10/2020 | -12 | -11.722,44 |
| 10947950019 | 02/10/2020 | 02/10/2020 | 3765460009 | 9/PA | 3023,23 | 01/11/2020 | 3023,23 | 28/10/2020 | -4 | -12.092,92 |
| 4910190018 | 06/10/2020 | 06/10/2020 | 3780440382 | 431 | 4538,4 | 05/11/2020 | 3720 | 17/11/2020 | 12 | 44.640,00 |
| 7868090015 | 07/10/2020 | 07/10/2020 | 3794270624 | 39/001 | 4494,09 | 06/11/2020 | 4494,09 | 29/10/2020 | -8 | -35.952,72 |
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| 10605780013 | 14/10/2020 | 14/10/2020 | 3845684762 | FPA 2/20 | 45327,27 | 20/12/2020 | 3580,18 | 11/11/2020 | -39 | -139.627,02 |
| 10605780013 | 14/10/2020 | 14/10/2020 | 3845684762 | FPA 2/20 | 45327,27 | 20/12/2020 | 33573,32 | 09/11/2020 | -41 | -1.376.506,12 |
| 6396940964 | 15/10/2020 | 15/10/2020 | 3849839787 | 26/PA | 117265,63 | 14/11/2020 | 96119,37 | 26/10/2020 | -19 | -1.826.268,03 |
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| 5912310827 | 19/10/2020 | 19/10/2020 | 3870200798 | FATTPA 8_20 | 608,54 | 19/12/2020 | 498,8 | 09/11/2020 | -40 | -19.952,00 |
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| 11496290013 | 19/10/2020 | 19/10/2020 | 3871814681 | 9/PA | 154025,63 | 19/11/2020 | 126250,52 | 30/11/2020 | 11 | 1.388.755,72 |
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| 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 | 1077,16 | 12/03/2020 | -1 | -1.077,16 |
| 8445530010 | 27/02/2020 | 27/02/2020 | 2582615671 | 97 | 292,8 | 28/03/2020 | 240 | 06/03/2020 | -22 | -5.280,00 |
| 784560013 | 28/02/2020 | 28/02/2020 | 2586661211 | 200006 | 155,5 | 29/03/2020 | 155,5 | 14/04/2020 | 16 | 2.488,00 |
| 7499390016 | 02/03/2020 | 02/03/2020 | 2605666238 | 2020-FE-7 | 1333,86 | 01/04/2020 | 1093,33 | 14/04/2020 | 13 | 14.213,29 |
| 10421290155 | 04/03/2020 | 04/03/2020 | 2618451688 | 05/PA20 | 1268,8 | 03/04/2020 | 1268,8 | 08/06/2020 | 66 | 83.740,80 |
| RMNVRM82B60E379S | 11/03/2020 | 11/03/2020 | 2677725547 | FPA 1/20 | 4850 | 10/04/2020 | 4850 | 25/03/2020 | -16 | -77.600,00 |
| 7499390016 | 31/03/2020 | 31/03/2020 | 2754379463 | 2020-FE-8 | 1333,86 | 30/04/2020 | 1093,33 | 14/04/2020 | -16 | -17.493,28 |
| 15483121008 | 04/04/2020 | 04/04/2020 | 2776195486 | 101146 | 1462,78 | 04/05/2020 | 1199 | 06/05/2020 | 2 | 2.398,00 |
| 10421290155 | 06/04/2020 | 06/04/2020 | 2783927188 | 14/PA20 | 3172 | 06/05/2020 | 3172 | 08/06/2020 | 33 | 104.676,00 |
| MRRLNE67T61G674B | 09/04/2020 | 09/04/2020 | 2805885142 | 8/E | 4758 | 09/05/2020 | 4758 | 28/04/2020 | -11 | -52.338,00 |
| 7499390016 | 05/05/2020 | 05/05/2020 | 2903895127 | 2020-FE-9 | 1333,86 | 04/06/2020 | 1093,33 | 28/05/2020 | -7 | -7.653,31 |
| 9242290014 | 07/05/2020 | 07/05/2020 | 2915403245 | 4/PA | 5328,96 | 06/06/2020 | 5328,96 | 20/05/2020 | -17 | -90.592,32 |
| 7865860634 | 15/05/2020 | 15/05/2020 | 2969295493 | FT 33/2020 | 4045,68 | 14/06/2020 | 4045,68 | 29/05/2020 | -16 | -64.730,88 |
| RNDDRN62E31G526N | 26/05/2020 | 26/05/2020 | 3016769925 | 39 | 1561,95 | 25/06/2020 | 1561,95 | 04/06/2020 | -21 | -32.800,95 |
| 7042741004 | 27/05/2020 | 27/05/2020 | 3022123747 | 147 | 1649,44 | 26/06/2020 | 1649,44 | 08/06/2020 | -18 | -29.689,92 |
| 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 |
| 7499390016 | 03/06/2020 | 03/06/2020 | 3058039863 | 2020-FE-10 | 1333,86 | 03/07/2020 | 1093,33 | 22/06/2020 | -11 | -12.026,63 |
| 205740426 | 13/06/2020 | 13/06/2020 | 3119911590 | 408/PA | 1490 | 13/07/2020 | 1490 | 06/07/2020 | -7 | -10.430,00 |
| 6476120016 | 15/06/2020 | 15/06/2020 | 3132865034 | FVL29 | 3843 | 15/07/2020 | 3150 | 26/06/2020 | -19 | -59.850,00 |
| 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 |
| CLRM46R05F257Y | 24/07/2020 | 24/07/2020 | 3363888967 | 45/FE | 3064,15 | 23/08/2020 | 3064,15 | 17/08/2020 | -6 | -18.384,90 |
| CLRM46R05F257Y | 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 |
| 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 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 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 | 09/09/2020 | 09/09/2020 | 3626203127 | 59/FE | 5544,66 | 09/10/2020 | 5544,66 | 06/10/2020 | -3 | -16.633,98 |
| 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 |
| 777910159 | 11/09/2020 | 11/09/2020 | 3640009532 | 1410002008 | 2600 | 11/10/2020 | 2500 | 28/10/2020 | 17 | 42.500,00 |
| 12820220155 | 14/09/2020 | 14/09/2020 | 3657796202 | 258 | 90 | 14/10/2020 | 90 | 29/09/2020 | -15 | -1.350,00 |
| 5247730822 | 28/09/2020 | 28/09/2020 | 3730496778 | FPA 283/20 | 696,8 | 28/10/2020 | 670 | 07/10/2020 | -21 | -14.070,00 |
| CLRMSM46R05F257Y | 28/09/2020 | 28/09/2020 | 3732657161 | 67/FE | 3806,4 | 28/10/2020 | 3806,4 | 07/10/2020 | -21 | -79.934,40 |
| RMNVRM82B60E379S | 29/09/2020 | 29/09/2020 | 3734930954 | FPA 3/20 | 4850 | 29/10/2020 | 4850 | 11/11/2020 | 13 | 63.050,00 |
| 7499390016 | 02/10/2020 | 02/10/2020 | 3756064850 | 2020-FE-15 | 1333,86 | 01/11/2020 | 1093,33 | 12/11/2020 | 11 | 12.026,63 |
| 1913760680 | 03/10/2020 | 03/10/2020 | 3759196985 | 2002 | 269,36 | 02/11/2020 | 259 | 11/11/2020 | 9 | 2.331,00 |
| 80037830157 | 07/10/2020 | 07/10/2020 | 3791006739 | 500425/C10 | 1464 | 06/11/2020 | 1200 | 22/10/2020 | -15 | -18.000,00 |
| 5383391009 | 12/10/2020 | 12/10/2020 | 3829270873 | 543/PA/2020 | 160 | 11/11/2020 | 153,85 | 22/10/2020 | -20 | -3.077,00 |
| 6088110017 | 12/10/2020 | 12/10/2020 | 3831874151 | 98/PA | 6006,5 | 12/11/2020 | 6006,5 | 22/10/2020 | -21 | -126.136,50 |
| RDOSVR66T02D284C | 13/10/2020 | 13/10/2020 | 3837490820 | 22 | 6574,22 | 12/11/2020 | 6574,22 | 23/11/2020 | 11 | 72.316,42 |
| 6188330150 | 26/10/2020 | 26/10/2020 | 3909293694 | 2140211 | 707,6 | 26/11/2020 | 580 | 05/11/2020 | -21 | -12.180,00 |
| 8445530010 | 30/10/2020 | 30/10/2020 | 3929530078 | 434 | 2745 | 29/11/2020 | 2250 | 06/11/2020 | -23 | -51.750,00 |
| 8445530010 | 30/10/2020 | 30/10/2020 | 3929663126 | 435 | 195,2 | 29/11/2020 | 160 | 06/11/2020 | -23 | -3.680,00 |
| 7499390016 | 30/10/2020 | 30/10/2020 | 3932628546 | 2020-FE-16 | 1333,86 | 29/11/2020 | 1093,33 | 12/11/2020 | -17 | -18.586,61 |
| 10421290155 | 11/11/2020 | 11/11/2020 | 4007333081 | 53/PA20 | 5836,48 | 11/12/2020 | 5836,48 | 03/12/2020 | -8 | -46.691,84 |
| 2952980049 | 16/11/2020 | 16/11/2020 | 4040315088 | 35 | 9150 | 16/12/2020 | 7500 | 26/11/2020 | -20 | -150.000,00 |
| 2952980049 | 17/11/2020 | 17/11/2020 | 4046675323 | 37 | 4148 | 17/12/2020 | 3400 | 26/11/2020 | -21 | -71.400,00 |
| 3790770287 | 19/11/2020 | 19/11/2020 | 4057562046 | 76/PA | 160 | 19/12/2020 | 153,85 | 09/12/2020 | -10 | -1.538,50 |
| 6509930019 | 23/11/2020 | 23/11/2020 | 4073591948 | 34/PA | 2493,68 | 23/12/2020 | 2044 | 04/12/2020 | -19 | -38.836,00 |
| 6509930019 | 23/11/2020 | 23/11/2020 | 4073592846 | 35/PA | 2799,9 | 23/12/2020 | 2295 | 26/11/2020 | -27 | -61.965,00 |
| 7042741004 | 23/11/2020 | 23/11/2020 | 4074414857 | 281 | 2918,24 | 23/12/2020 | 2918,24 | 11/12/2020 | -12 | -35.018,88 |
| 3790770287 | 24/11/2020 | 24/11/2020 | 4080847650 | 79/PA | 850 | 24/12/2020 | 817,31 | 09/12/2020 | -15 | -12.259,65 |
| 8925690011 | 24/11/2020 | 24/11/2020 | 4082120573 | 149/2020/FE | 12840,26 | 24/12/2020 | 12840,26 | 09/12/2020 | -15 | -192.603,90 |
| 8925690011 | 24/11/2020 | 24/11/2020 | 4082151621 | 150/2020/FE | 7149,68 | 24/12/2020 | 7149,68 | 09/12/2020 | -15 | -107.245,20 |
| 8925690011 | 24/11/2020 | 24/11/2020 | 4082170429 | 151/2020/FE | 4440,8 | 24/12/2020 | 4440,8 | 10/12/2020 | -14 | -62.171,20 |
| 8925690011 | 24/11/2020 | 24/11/2020 | 4082193096 | 152/2020/FE | 4440,8 | 24/12/2020 | 4440,8 | 01/12/2020 | -23 | -102.138,40 |
| 829840156 | 24/11/2020 | 24/11/2020 | 4082295120 | V20187299/2020 | 1352 | 24/12/2020 | 1300 | 09/12/2020 | -15 | -19.500,00 |
| THLDRD65B18L219N | 25/11/2020 | 25/11/2020 | 4086145072 | 2/PA | 1697,44 | 25/12/2020 | 1697,44 | 15/12/2020 | -10 | -16.974,40 |
| THLDRD65B18L219N | 25/11/2020 | 25/11/2020 | 4086712220 | 1/PA | 13102,9 | 25/12/2020 | 13102,9 | 10/12/2020 | -15 | -196.543,50 |
| 8925690011 | 25/11/2020 | 25/11/2020 | 4086740627 | 153/2020/FE | 2156,96 | 25/12/2020 | 2156,96 | 15/12/2020 | -10 | -21.569,60 |
| 9242290014 | 25/11/2020 | 25/11/2020 | 4087137903 | 7/PA | 5085 | 25/12/2020 | 5085 | 21/12/2020 | -4 | -20.340,00 |
| VLNSNL77T55E020Y | 27/11/2020 | 27/11/2020 | 4098775876 | 1/PA | 353,8 | 27/12/2020 | 290 | 15/12/2020 | -12 | -3.480,00 |
| 8313560016 | 27/11/2020 | 27/11/2020 | 4099340866 | 37 | 854 | 27/12/2020 | 700 | 11/12/2020 | -16 | -11.200,00 |
| 7176380017 | 16/05/2019 | 16/05/2019 | 896541628 | 880/2019 | 15000 | 15/06/2019 | 12295,08 | 22/01/2020 | 221 | 2.717.212,68 |
| 382520427 | 21/10/2019 | 21/10/2019 | 1814024929 | V501E-35 | 7320 | 20/11/2019 | 6000 | 24/01/2020 | 65 | 390.000,00 |
| 12177300014 | 25/11/2019 | 25/11/2019 | 2018201210 | FPA 1/19 | 488 | 25/12/2019 | 400 | 24/01/2020 | 30 | 12.000,00 |
| 4598160010 | 25/11/2019 | 25/11/2019 | 2020517008 | 27/PA | 8676,66 | 26/12/2019 | 308,45 | 28/01/2020 | 33 | 10.178,85 |
| 4598160010 | 25/11/2019 | 25/11/2019 | 2020517008 | 27/PA | 8676,66 | 26/12/2019 | 6495,12 | 27/01/2020 | 32 | 207.843,84 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 4598160010 | 25/11/2019 | 25/11/2019 | 2020517008 | 27/PA | 8676,66 | 25/12/2019 | 308,45 | 27/01/2020 | 33 | 10.178,85 |
| FRRFNC63M09H340L | 28/11/2019 | 28/11/2019 | 2033223455 | 51 | 22814 | 28/12/2019 | 11407 | 24/01/2020 | 27 | 307.989,00 |
| 7828750013 | 29/11/2019 | 29/11/2019 | 2040775440 | 10/PA | 13322,39 | 28/01/2020 | 10919,99 | 30/01/2020 | 2 | 21.839,98 |
| 7988290016 | 02/12/2019 | 02/12/2019 | 2061262309 | 2019/7/PA | 5709,59 | 31/01/2020 | 4679,99 | 30/01/2020 | -1 | -4.679,99 |
| 10562300011 | 02/12/2019 | 02/12/2019 | 2061895606 | PA000003 | 12687,99 | 31/12/2019 | 10399,99 | 30/01/2020 | 30 | 311.999,70 |
| 8555280018 | 03/12/2019 | 03/12/2019 | 2066481893 | 2019000439 | 39516,35 | 02/01/2020 | 35923,95 | 22/01/2020 | 20 | 718.479,00 |
| 936160142 | 05/12/2019 | 05/12/2019 | 2086129474 | 321 | 2530 | 04/01/2020 | 2073,77 | 29/01/2020 | 25 | 51.844,25 |
| GGLLCU92T59L013O | 05/12/2019 | 05/12/2019 | 2090379611 | 000002-2019-FE | 1359,6 | 05/01/2020 | 1359,6 | 06/02/2020 | 32 | 43.507,20 |
| 9445340012 | 10/12/2019 | 10/12/2019 | 2126090963 | 1288 | 312 | 09/01/2020 | 300 | 29/01/2020 | 20 | 6.000,00 |
| 4987810282 | 11/12/2019 | 11/12/2019 | 2129435467 | FPA 14/19 | 1800 | 11/01/2020 | 1525 | 12/02/2020 | 32 | 48.800,00 |
| 3401570043 | 11/12/2019 | 11/12/2019 | 2131187164 | 103 | 5000,78 | 10/01/2020 | 4099 | 05/03/2020 | 55 | 225.445,00 |
| 97810470019 | 12/12/2019 | 12/12/2019 | 2131442528 | 33/PA | 17385 | 11/01/2020 | 14250 | 12/02/2020 | 32 | 456.000,00 |
| 2952980049 | 12/12/2019 | 12/12/2019 | 2140155326 | 45 | 12414,72 | 11/01/2020 | 10176 | 31/01/2020 | 20 | 203.520,00 |
| 2952980049 | 12/12/2019 | 12/12/2019 | 2140361731 | 46 | 2157,57 | 11/01/2020 | 1768,5 | 13/02/2020 | 33 | 58.360,50 |
| 5086310017 | 12/12/2019 | 12/12/2019 | 2146806367 | FPA 11/19 | 2900 | 10/02/2020 | 2377,05 | 21/01/2020 | -20 | -47.541,00 |
| RSOFNT62R17C665E | 14/12/2019 | 14/12/2019 | 2153650459 | 15 FE | 1590,55 | 13/01/2020 | 1303,73 | 29/01/2020 | 16 | 20.859,68 |
| 9419330965 | 17/12/2019 | 17/12/2019 | 2180406349 | 46/6 | 3540,98 | 16/01/2020 | 3000 | 12/02/2020 | 27 | 81.000,00 |
| 540710308 | 18/12/2019 | 18/12/2019 | 2183179730 | 2019/0546PA | 3700,8 | 17/01/2020 | 3135,4 | 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 |
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| GVNRCR71A30A518V | 18/12/2019 | 18/12/2019 | 2186771380 | 3/001 | 14550 | 17/01/2020 | 14550 | 18/02/2020 | 32 | 465.600,00 |
| FRRNRC73S29L219Y | 19/12/2019 | 19/12/2019 | 2191158730 | FATTPA 5_19 | 6428,58 | 18/01/2020 | 6428,58 | 13/02/2020 | 26 | 167.143,08 |
| 6535660010 | 19/12/2019 | 19/12/2019 | 2194099893 | 159/2019 | 7128 | 18/01/2020 | 6039 | 17/02/2020 | 30 | 181.170,00 |
| 3847190109 | 20/12/2019 | 20/12/2019 | 2198160151 | 3/PA | 273,6 | 19/01/2020 | 231,8 | 12/02/2020 | 24 | 5.563,20 |
| SGLDNL77H15G674S | 20/12/2019 | 20/12/2019 | 2198558010 | FATTPA 7_19 | 4950 | 19/01/2020 | 4950 | 12/02/2020 | 24 | 118.800,00 |
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| 8698240010 | 20/12/2019 | 20/12/2019 | 2199046177 | 137/004 | 1980 | 19/01/2020 | 1622,95 | 05/02/2020 | 17 | 27.590,15 |
| 7514710016 | 20/12/2019 | 20/12/2019 | 2199970752 | 9/PA | 21081,6 | 19/01/2020 | 17280 | 05/03/2020 | 46 | 794.880,00 |
| 7514710016 | 20/12/2019 | 20/12/2019 | 2199971062 | 10/PA | 114923,52 | 19/01/2020 | 97365,76 | 02/03/2020 | 43 | 4.186.727,68 |
| 469110019 | 20/12/2019 | 20/12/2019 | 2200227071 | 1856 | 11812,83 | 19/01/2020 | 10008,09 | 27/02/2020 | 39 | 390.315,51 |
| NFNMSM74C03L219W | 20/12/2019 | 20/12/2019 | 2200901036 | 52/FE | 12830,4 | 20/01/2020 | 10870,2 | 03/03/2020 | 43 | 467.418,60 |
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| 7176380017 | 20/12/2019 | 20/12/2019 | 2201658874 | 2508/2019 | 2172 | 19/01/2020 | 2170 | 27/02/2020 | 39 | 84.630,00 |
| 5527010010 | 21/12/2019 | 21/12/2019 | 2202150152 | FA/478 | 1098 | 20/01/2020 | 900 | 27/02/2020 | 38 | 34.200,00 |
| 97810470019 | 21/12/2019 | 21/12/2019 | 2202251920 | 40/PA | 22661,5 | 20/01/2020 | 18575 | 13/02/2020 | 24 | 445.800,00 |
| BRGMSM65H18L219H | 23/12/2019 | 23/12/2019 | 2210648513 | FATTPA 10_19 | 4845 | 22/01/2020 | 4845 | 26/03/2020 | 64 | 310.080,00 |
| BRNRRT64M14L219K | 23/12/2019 | 23/12/2019 | 2213988791 | 195/001 | 19520 | 22/01/2020 | 16000 | 17/02/2020 | 26 | 416.000,00 |
| 9735650013 | 23/12/2019 | 23/12/2019 | 2216006331 | FV 201900002047 | 4002 | 22/01/2020 | 2 | 02/03/2020 | 40 | 80,00 |
| 9735650013 | 23/12/2019 | 23/12/2019 | 2216006331 | FV 201900002047 | 4002 | 22/01/2020 | 4000 | 27/02/2020 | 36 | 144.000,00 |
| 501660013 | 24/12/2019 | 24/12/2019 | 2219947375 | 338 | 1962,98 | 29/01/2020 | 1609 | 19/02/2020 | 21 | 33.789,00 |
| 11628790013 | 27/12/2019 | 27/12/2019 | 2227438238 | SSE_2019-08 | 6029,29 | 26/01/2020 | 4942,04 | 03/04/2020 | 68 | 336.058,72 |
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| 7394490010 | 30/12/2019 | 30/12/2019 | 2240587287 | 77/F | 1440,44 | 29/01/2020 | 1220,37 | 02/03/2020 | 33 | 40.272,21 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 12129030016 | 30/12/2019 | 30/12/2019 | 2241759393 | 1 | 7991 | 29/01/2020 | 6550 | 27/02/2020 | 29 | 189.950,00 |
| 8715340017 | 30/12/2019 | 30/12/2019 | 2242629223 | 113 | 6484,32 | 29/01/2020 | 5493,66 | 12/02/2020 | 14 | 76.911,24 |
| CRNFBA76A13A124M | 31/12/2019 | 31/12/2019 | 2243547061 | 28 | 1902 | 30/01/2020 | 1902 | 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 | 7840 | 29/01/2020 | -6 | -47.040,00 |
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| 7181160016 | 14/01/2020 | 14/01/2020 | 2329082089 | 37 | 12200 | 13/02/2020 | 10000 | 28/01/2020 | -16 | -160.000,00 |
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| 10687630011 | 16/01/2020 | 16/01/2020 | 2341913173 | 2 | 1499,99 | 15/02/2020 | 1229,5 | 13/02/2020 | -2 | -2.459,00 |
| 8334520015 | 16/01/2020 | 16/01/2020 | 2342675017 | 0000003/A | 8937,72 | 15/02/2020 | 7326 | 13/02/2020 | -2 | -14.652,00 |
| 2426820011 | 17/01/2020 | 17/01/2020 | 2348742818 | 1 | 988,2 | 16/02/2020 | 810 | 28/02/2020 | 12 | 9.720,00 |
| 5086310017 | 22/01/2020 | 22/01/2020 | 2371230068 | FPA 2/20 | 3540,98 | 21/02/2020 | 3000 | 02/03/2020 | 10 | 30.000,00 |
| 5462680017 | 22/01/2020 | 22/01/2020 | 2371265308 | 1/EL | 6100 | 21/02/2020 | 5000 | 06/02/2020 | -15 | -75.000,00 |
| 5086310017 | 22/01/2020 | 22/01/2020 | 2371339085 | FPA 3/20 | 18571,57 | 22/03/2020 | 15222,6 | 04/06/2020 | 74 | 1.126.472,40 |
| 1735260018 | 23/01/2020 | 23/01/2020 | 2378703581 | 9 FE | 19520 | 22/02/2020 | 16000 | 19/03/2020 | 26 | 416.000,00 |
| 1735260018 | 24/01/2020 | 24/01/2020 | 2384434026 | 13 FE | 6100 | 23/02/2020 | 5000 | 25/03/2020 | 31 | 155.000,00 |
| 518460019 | 27/01/2020 | 27/01/2020 | 2391205262 | SE59-7 | 4880 | 26/02/2020 | 4000 | 17/03/2020 | 20 | 80.000,00 |
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| 5086310017 | 30/01/2020 | 30/01/2020 | 2413295195 | FPA 5/20 | 812,48 | 29/02/2020 | 665,97 | 10/06/2020 | 102 | 67.928,94 |
| 8555280018 | 01/02/2020 | 01/02/2020 | 2427733852 | 2020000017 | 39569,31 | 04/03/2020 | 35976,91 | 02/04/2020 | 29 | 1.043.330,39 |
| NLSSNN76C62B832F | 03/02/2020 | 03/02/2020 | 2432260219 | 3/PA | 3551,99 | 04/03/2020 | 3551,99 | 06/03/2020 | 2 | 7.103,98 |
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| NLSSNN76C62B832F | 03/02/2020 | 03/02/2020 | 2432344306 | 1/PA | 6497,99 | 04/03/2020 | 6497,99 | 06/03/2020 | 2 | 12.995,98 |
| DCNGBR54P27F094L | 04/02/2020 | 04/02/2020 | 2442533991 | 1/PA | 1311,5 | 05/03/2020 | 1075 | 29/05/2020 | 85 | 91.375,00 |
| 5086310017 | 04/02/2020 | 04/02/2020 | 2443461875 | FPA 6/20 | 3000 | 05/03/2020 | 2459,02 | 02/03/2020 | -3 | -7.377,06 |
| RCCSFN81M47C722O | 05/02/2020 | 05/02/2020 | 2450163347 | 6 | 2935,32 | 06/03/2020 | 2406 | 13/02/2020 | -22 | -52.932,00 |
| 1995120019 | 12/02/2020 | 12/02/2020 | 2502929399 | 5600000155 | 25960 | 13/03/2020 | 25960 | 02/03/2020 | -11 | -285.560,00 |
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| 80054330586 | 18/02/2020 | 18/02/2020 | 2539649109 | 00020200comF00006 | 69828,2 | 19/03/2020 | 59160 | 03/03/2020 | -16 | -946.560,00 |
| 8180541008 | 19/02/2020 | 19/02/2020 | 2545788573 | 2 | 2500 | 20/03/2020 | 2049,18 | 12/03/2020 | -8 | -16.393,44 |
| 96001570017 | 19/02/2020 | 19/02/2020 | 2545802736 | 2/1 | 11926 | 20/03/2020 | 11926 | 03/03/2020 | -17 | -202.742,00 |
| 93008360013 | 19/02/2020 | 19/02/2020 | 2546461029 | 1/E | 11236 | 20/03/2020 | 9209,84 | 16/03/2020 | -4 | -36.839,36 |
| 95547020016 | 19/02/2020 | 19/02/2020 | 2547205323 | 1 | 9655 | 20/03/2020 | 9655 | 04/03/2020 | -16 | -154.480,00 |
| 92506310017 | 20/02/2020 | 20/02/2020 | 2553877550 | 1/PA | 7583 | 22/03/2020 | 7583 | 10/03/2020 | -12 | -90.996,00 |
| 94541370014 | 27/02/2020 | 27/02/2020 | 2581407775 | 1/PA | 14116 | 28/03/2020 | 14116 | 18/03/2020 | -10 | -141.160,00 |
| 5347800012 | 28/02/2020 | 28/02/2020 | 2589824819 | 5 | 938,36 | 28/04/2020 | 769,15 | 29/05/2020 | 31 | 23.843,65 |
| 5347800012 | 28/02/2020 | 28/02/2020 | 2589830860 | 4 | 1449,36 | 28/04/2020 | 1188 | 27/03/2020 | -32 | -38.016,00 |
| 2474160187 | 28/02/2020 | 28/02/2020 | 2592482469 | 7 | 2184,59 | 30/03/2020 | 1790,65 | 25/03/2020 | -5 | -8.953,25 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 97523280010 | 01/03/2020 | 01/03/2020 | 2604202248 | FPA 1/20 | 18152,99 | 31/03/2020 | 14879,5 | 18/03/2020 | -13 | -193.433,50 |
| 9117680018 | 04/03/2020 | 04/03/2020 | 2620102347 | 7/2020 | 5429 | 03/04/2020 | 4450 | 18/03/2020 | -16 | -71.200,00 |
| 2259990402 | 04/03/2020 | 04/03/2020 | 2627159533 | 2020-V-VS2-923 | 1165,56 | 04/04/2020 | 1131,75 | 19/03/2020 | -16 | -18.108,00 |
| 4598160010 | 05/03/2020 | 05/03/2020 | 2627575155 | 2/PA | 3019,5 | 04/04/2020 | 2475 | 18/03/2020 | -17 | -42.075,00 |
| 80088230018 | 05/03/2020 | 05/03/2020 | 2633018085 | E406-2 | 31110 | 04/04/2020 | 25500 | 28/04/2020 | 24 | 612.000,00 |
| 2952980049 | 10/03/2020 | 10/03/2020 | 2670872720 | 9 | 21434 | 09/04/2020 | 17568,85 | 25/03/2020 | -15 | -263.532,75 |
| 9213450019 | 12/03/2020 | 12/03/2020 | 2683364606 | 53/V | 7897,58 | 11/04/2020 | 7179,62 | 02/04/2020 | -9 | -64.616,58 |
| 126770312 | 12/03/2020 | 12/03/2020 | 2685245104 | 00000003/00000 | 8000 | 11/04/2020 | 6557,38 | 26/03/2020 | -16 | -104.918,08 |
| 126770312 | 12/03/2020 | 12/03/2020 | 2685245146 | 00000002/00000 | 10000 | 11/04/2020 | 8196,72 | 19/03/2020 | -23 | -188.524,56 |
| 7722780967 | 13/03/2020 | 13/03/2020 | 2690761210 | 20FE000049 | 455 | 12/04/2020 | 372,95 | 15/06/2020 | 64 | 23.868,80 |
| 7722780967 | 13/03/2020 | 13/03/2020 | 2690761252 | 20FE000048 | 610 | 12/04/2020 | 500 | 22/04/2020 | 10 | 5.000,00 |
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| 97585540012 | 13/03/2020 | 13/03/2020 | 2691872105 | 6 | 20999,99 | 12/04/2020 | 17213,11 | 15/04/2020 | 3 | 51.639,33 |
| 9002080019 | 24/03/2020 | 24/03/2020 | 2729180339 | 5/001 | 3695,87 | 23/04/2020 | 3695,87 | 08/06/2020 | 46 | 170.010,02 |
| SLDGNN77R10B777P | 25/03/2020 | 25/03/2020 | 2731854601 | FATTPA 2_20 | 3200 | 24/04/2020 | 3200 | 21/05/2020 | 27 | 86.400,00 |
| 6637800639 | 25/03/2020 | 25/03/2020 | 2732991405 | FATTPA 18_20 | 48880,61 | 24/04/2020 | 40066,07 | 02/04/2020 | -22 | -881.453,54 |
| 5347800012 | 25/03/2020 | 25/03/2020 | 2733397271 | 7 | 1449,36 | 24/04/2020 | 1188 | 04/06/2020 | 41 | 48.708,00 |
| 9213450019 | 01/04/2020 | 01/04/2020 | 2764207241 | 169/V | 11758,36 | 01/05/2020 | 10689,42 | 22/04/2020 | -9 | -96.204,78 |
| 7722780967 | 06/04/2020 | 06/04/2020 | 2780114604 | 20FE000072 | 320,16 | 05/06/2020 | 262,43 | 20/04/2020 | -46 | -12.071,78 |
| 5347800012 | 06/04/2020 | 06/04/2020 | 2781836819 | 8 | 1449,36 | 05/06/2020 | 1188 | 28/05/2020 | -8 | -9.504,00 |
| 518460019 | 06/04/2020 | 06/04/2020 | 2782540077 | SE60-10 | 8540 | 06/05/2020 | 7000 | 27/05/2020 | 21 | 147.000,00 |
| 92506240016 | 14/04/2020 | 14/04/2020 | 2830344018 | 1PA | 7970 | 14/05/2020 | 7970 | 06/05/2020 | -8 | -63.760,00 |
| FRRNRC73S29L219Y | 16/04/2020 | 16/04/2020 | 2839386187 | FATTPA 2_20 | 5410 | 16/05/2020 | 5410 | 29/04/2020 | -17 | -91.970,00 |
| 9182030016 | 17/04/2020 | 17/04/2020 | 2844872754 | 11 FE | 6706 | 16/06/2020 | 5496,72 | 22/04/2020 | -55 | -302.319,60 |
| 9182030016 | 17/04/2020 | 17/04/2020 | 2844872764 | 10 FE | 6706,24 | 17/05/2020 | 5496,92 | 22/04/2020 | -25 | -137.423,00 |
| 6637800639 | 20/04/2020 | 20/04/2020 | 2851677703 | FATTPA 21_20 | 48880,59 | 20/05/2020 | 40066,06 | 06/05/2020 | -14 | -560.924,84 |
| PTRLNE60T59A448W | 28/04/2020 | 28/04/2020 | 2877917610 | 2/FE | 3806,4 | 28/05/2020 | 3806,4 | 20/05/2020 | -8 | -30.451,20 |
| PTRLNE60T59A448W | 29/04/2020 | 29/04/2020 | 2882672866 | 1/FE | 6344 | 29/05/2020 | 6344 | 20/05/2020 | -9 | -57.096,00 |
| 80088230018 | 30/04/2020 | 30/04/2020 | 2886776947 | E224-5 | 6408,66 | 30/05/2020 | 5253 | 15/07/2020 | 46 | 241.638,00 |
| 2474160187 | 30/04/2020 | 30/04/2020 | 2891044736 | 19 | 950,38 | 30/05/2020 | 779 | 21/05/2020 | -9 | -7.011,00 |
| CKUDBR85E08L219L | 07/05/2020 | 07/05/2020 | 2915826938 | 15 | 3030,42 | 06/06/2020 | 3030,42 | 29/05/2020 | -8 | -24.243,36 |
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| 1451120016 | 15/05/2020 | 15/05/2020 | 2967960559 | 2020/2/2006/FE | 140 | 14/06/2020 | 114,75 | 04/06/2020 | -10 | -1.147,50 |
| GGLLCU92T59L013O | 22/05/2020 | 22/05/2020 | 3003338230 | 1/001 | 300 | 21/06/2020 | 300 | 04/06/2020 | -17 | -5.100,00 |
| 2848751208 | 25/05/2020 | 25/05/2020 | 3011381568 | 57 | 14399,84 | 24/06/2020 | 11803,15 | 06/07/2020 | 12 | 141.637,80 |
| CRNFBA76A13A124M | 26/05/2020 | 26/05/2020 | 3013075768 | 8 | 5000 | 25/06/2020 | 5000 | 11/06/2020 | -14 | -70.000,00 |
| CSTDNL76H28G674N | 28/05/2020 | 28/05/2020 | 3029186238 | 18/2020/PA | 6922,57 | 27/06/2020 | 6922,57 | 23/06/2020 | -4 | -27.690,28 |
| CSTDNL76H28G674N | 28/05/2020 | 28/05/2020 | 3029187789 | 19/2020/PA | 5179,82 | 27/06/2020 | 5179,82 | 25/06/2020 | -2 | -10.359,64 |
| 7988290016 | 11/06/2020 | 11/06/2020 | 3105352206 | 9/PA | 342,58 | 10/08/2020 | 280,8 | 25/06/2020 | -46 | -12.916,80 |
| 7988290016 | 11/06/2020 | 11/06/2020 | 3105352324 | 8/PA | 5367,01 | 10/08/2020 | 4399,19 | 25/06/2020 | -46 | -202.362,74 |
| 7828750013 | 11/06/2020 | 11/06/2020 | 3105414363 | 5/PA | 12523,04 | 10/08/2020 | 10264,79 | 25/06/2020 | -46 | -472.180,34 |
| 7828750013 | 11/06/2020 | 11/06/2020 | 3105414835 | 6/PA | 799,34 | 10/08/2020 | 655,2 | 25/06/2020 | -46 | -30.139,20 |
| 5347800012 | 13/06/2020 | 13/06/2020 | 3119222071 | 10 | 1449,36 | 12/08/2020 | 1188 | 13/07/2020 | -30 | -35.640,00 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 2551730068 | 16/06/2020 | 16/06/2020 | 3138318556 | 5 | 3240 | 16/07/2020 | 2486,12 | 14/10/2020 | -29 | -72.097,48 |
| 2551730068 | 16/06/2020 | 16/06/2020 | 3138318556 | 5 | 3240 | 16/07/2020 | 213,88 | 09/10/2020 | -34 | -7.271,92 |
| 518460019 | 17/06/2020 | 17/06/2020 | 3146865991 | SE58-47 | 42700 | 17/07/2020 | 35000 | 20/07/2020 | 3 | 105.000,00 |
| 10562300011 | 18/06/2020 | 18/06/2020 | 3151083105 | PA000002 | 761,28 | 17/08/2020 | 624 | 25/06/2020 | -53 | -33.072,00 |
| 10562300011 | 18/06/2020 | 18/06/2020 | 3151083133 | PA000001 | 11926,71 | 17/08/2020 | 9775,99 | 25/06/2020 | -53 | -518.127,47 |
| 7176380017 | 22/06/2020 | 22/06/2020 | 3165726294 | 783/2020 | 3582 | 22/07/2020 | 2 | 03/08/2020 | 12 | 24,00 |
| 7176380017 | 22/06/2020 | 22/06/2020 | 3165726294 | 783/2020 | 3582 | 22/07/2020 | 3580 | 31/07/2020 | 9 | 32.220,00 |
| 1947660013 | 22/06/2020 | 22/06/2020 | 3168359334 | 2020/90058 | 2318 | 21/08/2020 | 1900 | 12/10/2020 | 52 | 98.800,00 |
| 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 |
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| 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 |
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| 9117680018 | 01/07/2020 | 01/07/2020 | 3216119138 | 13/2020 | 1220 | 31/08/2020 | 1000 | 10/07/2020 | -52 | -52.000,00 |
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| 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 | 00320200comF00005 | 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 |
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| 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 |
| 97810470019 | 01/08/2020 | 01/08/2020 | 3410169357 | 20FPAE-0011 | 854 | 31/08/2020 | 700 | 02/11/2020 | 63 | 44.100,00 |
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| 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 |
| NLSSNN76C62B832F | 25/08/2020 | 25/08/2020 | 3532431733 | 5/PA | 10499,32 | 24/09/2020 | 10499,32 | 11/09/2020 | -13 | -136.491,16 |
| 94571140014 | 03/09/2020 | 03/09/2020 | 3579822874 | 270 | 8979,2 | 03/10/2020 | 7360 | 19/10/2020 | 16 | 117.760,00 |
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| BNLNLT60M46G674M | 16/09/2020 | 16/09/2020 | 3671469459 | 65 | 1452 | 16/10/2020 | 1320 | 29/09/2020 | -17 | -22.440,00 |
| 2474160187 | 28/09/2020 | 28/09/2020 | 3731521261 | 51 | 999,41 | 28/10/2020 | 819,19 | 13/10/2020 | -15 | -12.287,85 |
| LVENRC72S12L219C | 29/09/2020 | 29/09/2020 | 3734580841 | 69 | 3682,72 | 29/10/2020 | 3682,72 | 26/10/2020 | -3 | -11.048,16 |
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| 4598160010 | 10/10/2020 | 10/10/2020 | 3813149156 | 24/PA | 13420 | 09/11/2020 | 11000 | 24/11/2020 | 15 | 165.000,00 |
| 80088230018 | 12/10/2020 | 12/10/2020 | 3827276992 | E224-21 | 11635,14 | 11/11/2020 | 9537 | 15/12/2020 | 34 | 324.258,00 |
| 9738780015 | 13/10/2020 | 13/10/2020 | 3837238251 | 87/FE/2020 | 4758 | 12/11/2020 | 4758 | 29/10/2020 | -14 | -66.612,00 |
| BRNGPL71L29A518F | 14/10/2020 | 14/10/2020 | 3843600456 | 2/5 | 3029,4 | 13/11/2020 | 3029,4 | 26/10/2020 | -18 | -54.529,20 |
| 2848751208 | 14/10/2020 | 14/10/2020 | 3845888682 | 99 | 7800 | 13/11/2020 | 6393,44 | 03/11/2020 | -10 | -63.934,40 |
| 382520427 | 15/10/2020 | 15/10/2020 | 3851286183 | V501E-141 | 7320 | 14/11/2020 | 6000 | 05/11/2020 | -9 | -54.000,00 |
| RSOFNT62R17C665E | 16/10/2020 | 16/10/2020 | 3858047971 | 5 FE | 1100,03 | 16/11/2020 | 901,66 | 29/10/2020 | -18 | -16.229,88 |
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| RBTFBA90D06G674E | 23/10/2020 | 23/10/2020 | 3899349470 | 9 | 3060 | 23/11/2020 | 3060 | 03/11/2020 | -20 | -61.200,00 |
| 2063190413 | 27/10/2020 | 27/10/2020 | 3912315872 | 317 | 6100 | 26/11/2020 | 5000 | 03/12/2020 | 7 | 35.000,00 |
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| 540710308 | 29/10/2020 | 29/10/2020 | 3923726763 | 2020/0333PA | 1592,1 | 28/11/2020 | 1305 | 10/11/2020 | -18 | -23.490,00 |
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| 3795120108 | 30/10/2020 | 30/10/2020 | 3933069761 | 00000042/P5/2020 | 625 | 29/11/2020 | 625 | 18/11/2020 | -11 | -6.875,00 |
| RSOFNT62R17C665E | 03/11/2020 | 03/11/2020 | 3955596947 | 6 FE | 427 | 03/12/2020 | 350 | 12/11/2020 | -21 | -7.350,00 |
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| 9970770013 | 11/11/2020 | 11/11/2020 | 4003193452 | 601 | 479 | 11/12/2020 | 435,45 | 18/11/2020 | -23 | -10.015,35 |
| 94571140014 | 12/11/2020 | 12/11/2020 | 4015337961 | 296 | 8784 | 12/12/2020 | 7200 | 20/11/2020 | -22 | -158.400,00 |
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| GNLGPP53R25L219D | 12/11/2020 | 12/11/2020 | 4015919118 | 1002 | 427 | 12/12/2020 | 427 | 02/12/2020 | -10 | -4.270,00 |
| 2959720166 | 12/11/2020 | 12/11/2020 | 4016384349 | 1042000559 | 2438,78 | 12/12/2020 | 1999 | 03/12/2020 | -9 | -17.991,00 |
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| 2952980049 | 16/11/2020 | 16/11/2020 | 4040202447 | 34 | 4051,86 | 16/12/2020 | 3321,2 | 25/11/2020 | -21 | -69.745,20 |
| 1803090016 | 17/11/2020 | 17/11/2020 | 4047076236 | 650/Q | 660 | 17/12/2020 | 600 | 23/11/2020 | -24 | -14.400,00 |
| 2952980049 | 17/11/2020 | 17/11/2020 | 4048243272 | 33 | 9440,36 | 18/12/2020 | 7738 | 03/12/2020 | -15 | -116.070,00 |
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| 7988290016 | 19/11/2020 | 19/11/2020 | 4059244993 | 12/PA | 9550,33 | 18/01/2021 | 7828,14 | 21/12/2020 | -28 | -219.187,92 |
| 7839970014 | 20/11/2020 | 20/11/2020 | 4063664332 | 58 | 10200,01 | 20/12/2020 | 8360,66 | 16/12/2020 | -4 | -33.442,64 |
| 10562300011 | 20/11/2020 | 20/11/2020 | 4063993641 | PA000004 | 21222,95 | 19/01/2021 | 17395,86 | 21/12/2020 | -29 | -504.479,94 |
| 6735300011 | 21/11/2020 | 21/11/2020 | 4069077946 | PA000013 | 1764,64 | 21/12/2020 | 1446,43 | 04/12/2020 | -17 | -24.589,31 |
| 1607010681 | 25/11/2020 | 25/11/2020 | 4088998807 | 62 | 20748 | 25/12/2020 | 19032 | 15/12/2020 | -10 | -190.320,00 |
| 4922140019 | 27/11/2020 | 27/11/2020 | 4097675054 | 2242 | 1248,33 | 27/12/2020 | 1023,22 | 11/12/2020 | -16 | -16.371,52 |
| 80054330586 | 30/11/2020 | 30/11/2020 | 4108438844 | 00020200comF00012 | 18000 | 30/12/2020 | 14754,1 | 14/12/2020 | -16 | -236.065,60 |
| 2063190413 | 30/11/2020 | 30/11/2020 | 4108632143 | 409 | 48701,08 | 30/12/2020 | 39918,92 | 16/12/2020 | -14 | -558.864,88 |
| 3789510017 | 16/10/2019 | 16/10/2019 | 1795535514 | PA1900000020 | 3904 | 15/11/2019 | 3200 | 03/02/2020 | 80 | 256.000,00 |
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| 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 | 2400 | 21/01/2020 | 7 | 16.800,00 |
| 1053440044 | 17/12/2019 | 17/12/2019 | 2176368753 | 1505/PA | 11697,36 | 29/02/2020 | 9588 | 22/01/2020 | -38 | -364.344,00 |
| 3878640238 | 17/12/2019 | 17/12/2019 | 2179406955 | 2456/2019 | 6849,8 | 29/02/2020 | 5614,59 | 22/01/2020 | -38 | -213.354,42 |
| 10771180014 | 18/12/2019 | 18/12/2019 | 2185766329 | FEL/2019/3746 | 39900 | 17/01/2020 | 39900 | 22/01/2020 | 5 | 199.500,00 |
| 2668770429 | 18/12/2019 | 18/12/2019 | 2186925298 | 185 | 480 | 17/01/2020 | 480 | 21/01/2020 | 4 | 1.920,00 |
| 488410010 | 20/12/2019 | 20/12/2019 | 2192912833 | 7X04573076 | 1488,4 | 25/03/2020 | 1220 | 22/01/2020 | -63 | -76.860,00 |
| 488410010 | 19/12/2019 | 19/12/2019 | 2192930348 | 7X05170305 | 10688,53 | 24/02/2020 | 8761,09 | 22/01/2020 | -33 | -289.115,97 |
| 488410010 | 20/12/2019 | 20/12/2019 | 2197566614 | 4220120800019180 | 1729,28 | 29/02/2020 | 1417,45 | 22/01/2020 | -38 | -53.863,10 |
| 5226700010 | 20/12/2019 | 20/12/2019 | 2198310441 | 100 /FE | 1098 | 19/01/2020 | 900 | 22/01/2020 | 3 | 2.700,00 |
| 4645420755 | 21/12/2019 | 21/12/2019 | 2202214055 | 650/PA | 1566,48 | 05/02/2020 | 1284 | 22/01/2020 | -14 | -17.976,00 |
| 967250010 | 23/12/2019 | 23/12/2019 | 2215647369 | 180/19/7 | 5408 | 23/01/2020 | 5200 | 22/01/2020 | -1 | -5.200,00 |
| 967250010 | 23/12/2019 | 23/12/2019 | 2215648523 | 181/19/7 | 2403,4 | 22/01/2020 | 1970 | 22/01/2020 | 0 | ,00 |
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| 1995120019 | 30/12/2019 | 30/12/2019 | 2240674221 | 5600001746 | 10359 | 29/01/2020 | 10359 | 30/01/2020 | 1 | 10.359,00 |
| 1995120019 | 30/12/2019 | 30/12/2019 | 2240674249 | 5600001734 | 80431 | 29/01/2020 | 80431 | 30/01/2020 | 1 | 80.431,00 |
| 1995120019 | 30/12/2019 | 30/12/2019 | 2240674296 | 5600001735 | 18068,54 | 29/01/2020 | 18068,54 | 28/01/2020 | -1 | -18.068,54 |
| 1995120019 | 30/12/2019 | 30/12/2019 | 2240674302 | 5600001736 | 27085 | 29/01/2020 | 27085 | 28/01/2020 | -1 | -27.085,00 |
| 2362600344 | 31/12/2019 | 31/12/2019 | 2253341127 | 868/PA | 6588 | 08/02/2020 | 5400 | 29/01/2020 | -10 | -54.000,00 |
| 2362600344 | 01/01/2020 | 01/01/2020 | 2253342039 | 878/PA | 5111,49 | 08/02/2020 | 4231,49 | 30/01/2020 | -9 | -38.083,41 |
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| 1486330309 | 02/01/2020 | 02/01/2020 | 2258509989 | 3463/FE | 7189,92 | 01/02/2020 | 6091,46 | 30/01/2020 | -2 | -12.182,92 |
| 9306810962 | 02/01/2020 | 02/01/2020 | 2259727555 | FATTPA 10_19 | 229,5 | 02/03/2020 | 229,5 | 28/01/2020 | -34 | -7.803,00 |
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| 12878470157 | 10/01/2020 | 10/01/2020 | 2304431315 | PAE0040837 | 159,82 | 31/03/2020 | 131 | 28/01/2020 | -63 | -8.253,00 |
| 12878470157 | 10/01/2020 | 10/01/2020 | 2304431347 | PAE0040836 | 798,25 | 31/03/2020 | 654,3 | 28/01/2020 | -63 | -41.220,90 |
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| 5143370962 | 16/01/2020 | 16/01/2020 | 2344874505 | 7/PA | 22262,21 | 29/02/2020 | 18247,71 | 29/01/2020 | -31 | -565.679,01 |
| 1778000040 | 21/01/2020 | 21/01/2020 | 2367128020 | 2020/36/2 | 1339,2 | 17/03/2020 | 1134,6 | 30/01/2020 | -47 | -53.326,20 |
| 97638370011 | 24/01/2020 | 24/01/2020 | 2381082682 | 57 | 1330 | 23/02/2020 | 1330 | 13/02/2020 | -10 | -13.300,00 |
| 10771180014 | 24/01/2020 | 24/01/2020 | 2381272795 | FEL/2020/253 | 11900 | 23/02/2020 | 11900 | 24/03/2020 | 30 | 357.000,00 |
| DNTVNT63S52G702G | 29/01/2020 | 29/01/2020 | 2404469063 | FPA 3/20 | 1040 | 28/02/2020 | 1040 | 18/02/2020 | -10 | -10.400,00 |
| 1995120019 | 01/02/2020 | 01/02/2020 | 2423080081 | 5600000116 | 499717,36 | 23/03/2020 | 499717,36 | 28/02/2020 | -24 | -11.993.216,64 |
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| PPNRSR74E06F112K | 06/02/2020 | 06/02/2020 | 2456590344 | FPA08/2020 | 2230 | 07/03/2020 | 2230 | 13/02/2020 | -23 | -51.290,00 |
| 2362600344 | 11/02/2020 | 11/02/2020 | 2500553422 | 113/PA | 1464 | 21/03/2020 | 1200 | 27/02/2020 | -23 | -27.600,00 |
| 11940290015 | 13/02/2020 | 13/02/2020 | 2515311124 | 1136 | 218,9 | 01/04/2020 | 218,9 | 20/04/2020 | 19 | 4.159,10 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 1721450136 | 21/02/2020 | 21/02/2020 | 2558731717 | 020PA2020 | 60695 | 22/03/2020 | 49750 | 27/04/2020 | 36 | 1.791.000,00 |
| 6188330150 | 27/02/2020 | 27/02/2020 | 2583620154 | 1111826 | 65 | 28/03/2020 | 65 | 05/03/2020 | -23 | -1.495,00 |
| 1995120019 | 28/02/2020 | 28/02/2020 | 2591573226 | 5600000287 | 499717,36 | 29/03/2020 | 499717,36 | 10/03/2020 | -19 | -9.494.629,84 |
| 2362600344 | 28/02/2020 | 28/02/2020 | 2593073032 | 167/PA | 4880 | 29/03/2020 | 4000 | 26/03/2020 | -3 | -12.000,00 |
| 9306810962 | 02/03/2020 | 02/03/2020 | 2611461516 | FATTPA 6_20 | 229,5 | 01/04/2020 | 229,5 | 06/03/2020 | -26 | -5.967,00 |
| 7189200723 | 06/03/2020 | 06/03/2020 | 2640517948 | 102 | 200 | 05/04/2020 | 200 | 14/04/2020 | 9 | 1.800,00 |
| 1995120019 | 09/03/2020 | 09/03/2020 | 2663239221 | 5600000340 | 10925 | 08/04/2020 | 10925 | 25/05/2020 | 47 | 513.475,00 |
| 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 | 2215,63 | 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 | 16/03/2020 | -24 | -3.144,00 |
| 12878470157 | 10/03/2020 | 10/03/2020 | 2670836831 | PAE0005518 | 5037,72 | 09/04/2020 | 4129,28 | 16/03/2020 | -24 | -99.102,72 |
| 1995120019 | 31/03/2020 | 31/03/2020 | 2755103911 | 5600000504 | 499630,11 | 30/04/2020 | 499630,11 | 14/04/2020 | -16 | -7.994.081,76 |
| 2362600344 | 01/04/2020 | 01/04/2020 | 2759450998 | 231/PA | 3660 | 09/05/2020 | 3000 | 21/04/2020 | -18 | -54.000,00 |
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| 10427140016 | 06/04/2020 | 06/04/2020 | 2784118066 | 1/PA | 275,19 | 07/05/2020 | 275,19 | 29/06/2020 | 53 | 14.585,07 |
| 80083010019 | 17/04/2020 | 17/04/2020 | 2844708486 | 259 | 120 | 17/05/2020 | 120 | 28/04/2020 | -19 | -2.280,00 |
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| 488410010 | 19/04/2020 | 19/04/2020 | 2850253294 | 4220120800005580 | 1026,28 | 19/05/2020 | 331,27 | 29/04/2020 | -20 | -6.625,40 |
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| 488410010 | 19/04/2020 | 19/04/2020 | 2850467460 | 8A00218266 | 10,67 | 29/06/2020 | 8,28 | 29/04/2020 | -61 | -505,08 |
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| 488410010 | 19/04/2020 | 19/04/2020 | 2850539533 | 8A00218772 | 22,41 | 29/06/2020 | 18,37 | 29/04/2020 | -61 | -1.120,57 |
| 488410010 | 22/04/2020 | 22/04/2020 | 2857985842 | 7X01303910 | 11451,96 | 24/06/2020 | 9386,86 | 29/04/2020 | -56 | -525.664,16 |
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| 1995120019 | 01/07/2020 | 01/07/2020 | 3215007552 | 5600000991 | 499630,11 | 31/07/2020 | 499630,11 | 07/07/2020 | -24 | -11.991.122,64 |
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| 1593590605 | 24/07/2020 | 24/07/2020 | 3365072538 | 301/20PA | 450 | 23/08/2020 | 450 | 30/07/2020 | -24 | -10.800,00 |
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| 1995120019 | 31/07/2020 | 31/07/2020 | 3404763392 | 5600001235 | 499630,11 | 31/08/2020 | 499630,11 | 05/08/2020 | -26 | -12.990.382,86 |
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| 1671930590 | 12/08/2020 | 12/08/2020 | 3489412085 | 18 | 38430,62 | 11/09/2020 | 31500,51 | 26/08/2020 | -16 | -504.008,16 |
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| 488410010 | 17/08/2020 | 17/08/2020 | 3508093049 | 4220120800012010 | 998,27 | 16/09/2020 | 0,55 | 14/09/2020 | -2 | -1,10 |
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| 14496031007 | 22/10/2020 | 22/10/2020 | 3889017666 | 93/FE | 300 | 21/11/2020 | 300 | 29/10/2020 | -23 | -6.900,00 |
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| 12878470157 | 06/11/2020 | 06/11/2020 | 3975153438 | PAE0038431 | 159,82 | 06/12/2020 | 131 | 18/11/2020 | -18 | -2.358,00 |
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| 8368500016 | 11/04/2018 | 11/04/2018 | 100814072 | 5PA | 671,88 | 25/04/2020 | 550,72 | 21/05/2020 | -744 | -409.735,68 |
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| 1200840054 | 27/03/2019 | 27/03/2019 | 585789403 | 000016PA19 | 1712,55 | 19/07/2019 | 1403,73 | 24/01/2020 | 189 | 265.304,97 |
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| 166530048 | 17/10/2019 | 17/10/2019 | 1799420826 | 93-PA | 1620,14 | 22/11/2019 | 1327,98 | 30/07/2020 | 251 | 333.322,98 |
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| 1957150046 | 31/10/2019 | 31/10/2019 | 1864862668 | 99/FE 2019 | 115849,32 | 30/11/2019 | 94975,84 | 17/03/2020 | 108 | 10.257.390,72 |
| 10586060013 | 07/11/2019 | 07/11/2019 | 1915086685 | 129A | 136287,47 | 08/12/2019 | 67521,11 | 31/08/2020 | 267 | 18.028.136,37 |
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| GLLPRI71E05G674I | 05/12/2019 | 05/12/2019 | 2084525858 | 58 EL | 5303,38 | 04/01/2020 | 5303,38 | 22/01/2020 | 18 | 95.460,84 |
| MNTFRZ72D09G826Q | 07/12/2019 | 07/12/2019 | 2095876031 | 36/001 | 2869,44 | 06/01/2020 | 2352 | 12/06/2020 | 158 | 371.616,00 |
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| 3120660042 | 15/12/2019 | 15/12/2019 | 2161148225 | 222 | 5558,56 | 14/01/2020 | 4556,2 | 13/03/2020 | 59 | 268.815,80 |
| 12109520010 | 18/12/2019 | 18/12/2019 | 2184909723 | 40 | 53722,37 | 17/01/2020 | 44034,73 | 13/02/2020 | 27 | 1.188.937,71 |
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| 527690010 | 18/12/2019 | 18/12/2019 | 2187075453 | 300 | 100000 | 18/01/2020 | 81967,21 | 11/05/2020 | 114 | 9.344.261,94 |
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| 3629600044 | 19/12/2019 | 19/12/2019 | 2187946277 | 151/FE | 7410,48 | 18/01/2020 | 6074,16 | 19/03/2020 | 61 | 370.523,76 |
| 4582040012 | 19/12/2019 | 19/12/2019 | 2190398420 | FATTPA 15_19 | 1586 | 17/02/2020 | 1300 | 16/06/2020 | 120 | 156.000,00 |
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| 1854400981 | 20/12/2019 | 20/12/2019 | 2193334249 | 536 | 111448,9 | 19/01/2020 | 91351,56 | 12/03/2020 | 53 | 4.841.632,68 |
| 589150010 | 20/12/2019 | 20/12/2019 | 2194481499 | 28/2019 | 9948,06 | 19/01/2020 | 8154,15 | 20/05/2020 | 122 | 994.806,30 |
| 4911770016 | 20/12/2019 | 20/12/2019 | 2198106620 | 46PA | 56000 | 19/01/2020 | 45901,64 | 07/05/2020 | 109 | 5.003.278,76 |
| 10244440011 | 20/12/2019 | 20/12/2019 | 2199354391 | 87 | 35473,79 | 18/02/2020 | 29076,88 | 20/05/2020 | 92 | 2.675.072,96 |
| 2205340025 | 20/12/2019 | 20/12/2019 | 2199426310 | FATTPA 27_19 | 47993,91 | 18/02/2020 | 39339,27 | 14/02/2020 | -4 | -157.357,08 |
| 1686380013 | 21/12/2019 | 21/12/2019 | 2203159562 | 223/001 | 60999,6 | 20/01/2020 | 49999,67 | 07/05/2020 | 108 | 5.399.964,36 |
| 2205340025 | 23/12/2019 | 23/12/2019 | 2212670293 | FATTPA 28_19 | 33274,45 | 03/06/2020 | 27274,14 | 12/06/2020 | 9 | 245.467,26 |
| 2205340025 | 23/12/2019 | 23/12/2019 | 2212963392 | FATTPA 29_19 | 60238,77 | 22/01/2020 | 49376,04 | 07/05/2020 | 106 | 5.233.860,24 |
| 3120660042 | 23/12/2019 | 23/12/2019 | 2213141075 | 224 | 61000 | 02/06/2020 | 50000 | 15/06/2020 | 13 | 650.000,00 |
| 10277960018 | 23/12/2019 | 23/12/2019 | 2213635053 | 273 | 24400 | 21/02/2020 | 20000 | 12/05/2020 | 81 | 1.620.000,00 |
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| 5664200010 | 23/12/2019 | 23/12/2019 | 2214845427 | 99 | 29944,61 | 22/01/2020 | 24544,76 | 06/02/2020 | 15 | 368.171,40 |
| 6853050018 | 23/12/2019 | 23/12/2019 | 2215501344 | FATTPA 35_19 | 30489,58 | 23/01/2020 | 24991,46 | 02/04/2020 | 70 | 1.749.402,20 |
| 6853050018 | 23/12/2019 | 23/12/2019 | 2215630229 | FATTPA 36_19 | 30495,23 | 22/01/2020 | 24996,09 | 02/04/2020 | 71 | 1.774.722,39 |
| 11410800012 | 24/12/2019 | 24/12/2019 | 2221713287 | 17 | 24194,98 | 25/02/2020 | 19831,95 | 02/04/2020 | 37 | 733.782,15 |
| 10448450014 | 30/12/2019 | 30/12/2019 | 2239248736 | 1900069/P | 24400 | 28/02/2020 | 20000 | 19/05/2020 | 81 | 1.620.000,00 |
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| 6853050018 | 30/12/2019 | 30/12/2019 | 2241361742 | FATTPA 37_19 | 16080,86 | 29/01/2020 | 13181,03 | 02/04/2020 | 64 | 843.585,92 |
| 6853050018 | 30/12/2019 | 30/12/2019 | 2242968476 | FATTPA 39_19 | 30495,64 | 30/01/2020 | 24996,43 | 02/04/2020 | 63 | 1.574.775,09 |
| 7713780018 | 31/12/2019 | 31/12/2019 | 2250360436 | 51/P | 30500 | 29/02/2020 | 25000 | 13/02/2020 | -16 | -400.000,00 |
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| 8368500016 | 02/01/2020 | 02/01/2020 | 2261929631 | 43PA | 56160 | 01/02/2020 | 47580 | 12/02/2020 | 11 | 523.380,00 |
| 6853050018 | 07/01/2020 | 07/01/2020 | 2279135985 | FATTPA 38_19 | 110193,55 | 06/02/2020 | 90322,58 | 16/04/2020 | 70 | 6.322.580,60 |

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| GLLPRI71E05G674I | 08/01/2020 | 08/01/2020 | 2282612228 | 62 | 19520 | 07/02/2020 | 19520 | 26/03/2020 | 48 | 936.960,00 |
| 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 |
| 7129510017 | 08/01/2020 | 08/01/2020 | 2285814004 | 89 S | 65880 | 07/02/2020 | 54000 | 16/04/2020 | 69 | 3.726.000,00 |
| 7129510017 | 08/01/2020 | 08/01/2020 | 2285816007 | 90 S | 64817,42 | 07/02/2020 | 53129,03 | 20/04/2020 | 73 | 3.878.419,19 |
| BGLCRL80H05E020K | 08/01/2020 | 08/01/2020 | 2288585414 | FATTPA 1_20 | 30500 | 07/02/2020 | 30500 | 22/04/2020 | 75 | 2.287.500,00 |
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| 1158780013 | 09/01/2020 | 09/01/2020 | 2294082489 | 88/PA-2019 | 35993,98 | 08/02/2020 | 30494,9 | 11/02/2020 | 3 | 91.484,70 |
| 3120660042 | 09/01/2020 | 09/01/2020 | 2294453926 | 249 | 36600 | 08/02/2020 | 30000 | 13/02/2020 | 5 | 150.000,00 |
| 3120660042 | 09/01/2020 | 09/01/2020 | 2294454087 | 250 | 42700 | 08/02/2020 | 35000 | 13/02/2020 | 5 | 175.000,00 |
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| 9793170011 | 09/01/2020 | 09/01/2020 | 2295703459 | 1 | 7778,26 | 09/02/2020 | 6375,62 | 31/01/2020 | -9 | -57.380,58 |
| 9793170011 | 09/01/2020 | 09/01/2020 | 2295731162 | 2 | 34897,92 | 09/02/2020 | 28604,85 | 31/01/2020 | -9 | -257.443,65 |
| 166530048 | 09/01/2020 | 09/01/2020 | 2295828426 | 125-PA | 67530,31 | 08/02/2020 | 55352,71 | 07/05/2020 | 89 | 4.926.391,19 |
| 166530048 | 09/01/2020 | 09/01/2020 | 2295828515 | 126-PA | 54180,54 | 08/02/2020 | 45902,96 | 17/02/2020 | 9 | 413.126,64 |
| 4872310018 | 09/01/2020 | 09/01/2020 | 2296063904 | FATTPA 1_20 | 18760 | 08/02/2020 | 15377,05 | 19/05/2020 | 101 | 1.553.082,05 |
| 11108280014 | 10/01/2020 | 10/01/2020 | 2300544544 | FATTPA 1_20 | 14520 | 09/02/2020 | 11901,64 | 19/03/2020 | 39 | 464.163,96 |
| 6853050018 | 10/01/2020 | 10/01/2020 | 2300895105 | FATTPA 40_19 | 30500 | 09/02/2020 | 25000 | 02/04/2020 | 53 | 1.325.000,00 |
| 2205340025 | 10/01/2020 | 10/01/2020 | 2301797676 | FATTPA 30_19 | 64815,72 | 14/05/2020 | 4211,92 | 12/06/2020 | 29 | 122.145,68 |
| 2205340025 | 10/01/2020 | 10/01/2020 | 2301797676 | FATTPA 30_19 | 64815,72 | 09/02/2020 | 48915,72 | 12/06/2020 | 124 | 6.065.549,28 |
| 570660043 | 10/01/2020 | 10/01/2020 | 2302008604 | 75/PA | 73799,36 | 09/02/2020 | 60491,28 | 09/06/2020 | 121 | 7.319.444,88 |
| 10418280011 | 10/01/2020 | 10/01/2020 | 2303941806 | 1 | 56160 | 09/02/2020 | 47580 | 11/02/2020 | 2 | 95.160,00 |
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| 2768821213 | 14/01/2020 | 14/01/2020 | 2328280025 | 19/A | 76793,45 | 13/02/2020 | 62945,45 | 02/04/2020 | 49 | 3.084.327,05 |
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| GLLPRI71E05G674I | 16/01/2020 | 16/01/2020 | 2341369522 | 1/PA | 18505,11 | 15/02/2020 | 18395,31 | 13/03/2020 | 27 | 496.673,37 |
| 9371620015 | 16/01/2020 | 16/01/2020 | 2344698574 | 40/19 | 12200 | 15/02/2020 | 10000 | 26/03/2020 | 40 | 400.000,00 |
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| 11210601008 | 16/01/2020 | 16/01/2020 | 2345879654 | 3/2020/FE | 170128,01 | 15/02/2020 | 139449,19 | 14/05/2020 | 89 | 12.410.977,91 |
| 3071190619 | 17/01/2020 | 17/01/2020 | 2352390614 | FPA 1/20 | 34809,81 | 16/02/2020 | 28532,63 | 26/05/2020 | 100 | 2.853.263,00 |
| 1686380013 | 20/01/2020 | 20/01/2020 | 2359734667 | 20/001 | 5124 | 19/02/2020 | 4200 | 11/05/2020 | 82 | 344.400,00 |
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| 3120660042 | 21/01/2020 | 21/01/2020 | 2366625846 | 1 | 19399,88 | 20/02/2020 | 15901,54 | 13/03/2020 | 22 | 349.833,88 |
| 9706980019 | 22/01/2020 | 22/01/2020 | 2373620374 | 0000002/FE | 13298 | 22/03/2020 | 10900 | 16/06/2020 | 86 | 937.400,00 |
| ZLNMRZ71P29G196R | 23/01/2020 | 23/01/2020 | 2376199557 | 3/A | 25807,94 | 22/02/2020 | 21865,06 | 05/02/2020 | -17 | -371.706,02 |
| 10418280011 | 24/01/2020 | 24/01/2020 | 2382797591 | 4 | 12200 | 23/02/2020 | 10000 | 13/02/2020 | -10 | -100.000,00 |
| 9459750015 | 24/01/2020 | 24/01/2020 | 2383767567 | 17 | 10279,95 | 23/02/2020 | 8426,19 | 01/12/2020 | 282 | 2.376.185,58 |
| CNVDTG72A11B791Y | 26/01/2020 | 26/01/2020 | 2390557504 | FPA 1/20 | 32300 | 26/03/2020 | 26475,41 | 28/02/2020 | -27 | -714.836,07 |
| 8636250014 | 27/01/2020 | 27/01/2020 | 2391681228 | 01PA/2020 | 1953,31 | 26/02/2020 | 1601,07 | 07/07/2020 | 132 | 211.341,24 |
| BLGDVD68L31A182H | 27/01/2020 | 27/01/2020 | 2391955602 | 12/E | 10356,58 | 27/03/2020 | 10356,58 | 16/06/2020 | 81 | 838.882,98 |
| 9459750015 | 27/01/2020 | 27/01/2020 | 2393236980 | 28 | 174,25 | 26/02/2020 | 142,83 | 27/07/2020 | 152 | 21.710,16 |
| 3311880045 | 28/01/2020 | 28/01/2020 | 2399189054 | 2020 2/P | 20809,95 | 27/02/2020 | 17057,34 | 02/04/2020 | 35 | 597.006,90 |

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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 |
| 292430949 | 01/02/2020 | 01/02/2020 | 2424021336 | 01/2020 | 80515,21 | 02/03/2020 | 65996,07 | 01/06/2020 | 91 | 6.005.642,37 |
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| MRCFRZ68B18E445V | 03/02/2020 | 03/02/2020 | 2432134043 | 1 | 4694,56 | 04/03/2020 | 4694,56 | 04/05/2020 | 61 | 286.368,16 |
| FRRMNL74S06C133L | 03/02/2020 | 03/02/2020 | 2435468690 | 3PA | 2030,08 | 05/03/2020 | 2030,08 | 04/06/2020 | 91 | 184.737,28 |
| 8455980014 | 03/02/2020 | 03/02/2020 | 2435627103 | 4 | 72834 | 04/03/2020 | 59700 | 04/05/2020 | 61 | 3.641.700,00 |
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| 7018900014 | 04/02/2020 | 04/02/2020 | 2444284946 | 3/FPA | 22958,35 | 05/03/2020 | 18818,32 | 28/05/2020 | 84 | 1.580.738,88 |
| 5664200010 | 04/02/2020 | 04/02/2020 | 2444641697 | 12 | 47349,99 | 06/03/2020 | 39470,63 | 19/03/2020 | 13 | 513.118,19 |
| 7916150019 | 05/02/2020 | 05/02/2020 | 2448963745 | 3/PA/2020 | 51866,02 | 06/03/2020 | 7666,3 | 27/05/2020 | 82 | 628.636,60 |
| 7916150019 | 05/02/2020 | 05/02/2020 | 2448963745 | 3/PA/2020 | 51866,02 | 06/03/2020 | 34846,83 | 25/05/2020 | 80 | 2.787.746,40 |
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| 585250079 | 05/02/2020 | 05/02/2020 | 2449113371 | 13 PA | 109800 | 06/03/2020 | 90000 | 11/05/2020 | 66 | 5.940.000,00 |
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| 2457850010 | 05/02/2020 | 05/02/2020 | 2451140982 | 5 PA | 17319,14 | 06/03/2020 | 14196,02 | 28/05/2020 | 83 | 1.178.269,66 |
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| 7634680016 | 05/02/2020 | 05/02/2020 | 2451962044 | 000006/SP | 247,31 | 06/03/2020 | 202,71 | 16/11/2020 | 255 | 51.691,05 |
| 1100260015 | 10/02/2020 | 10/02/2020 | 2489328477 | 8 | 132533,03 | 11/03/2020 | 108633,63 | 27/05/2020 | 77 | 8.364.789,51 |
| 9093770015 | 11/02/2020 | 11/02/2020 | 2500793721 | 3 | 11774,92 | 12/03/2020 | 9651,57 | 02/04/2020 | 21 | 202.682,97 |
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| 3945471211 | 13/02/2020 | 13/02/2020 | 2510902258 | 2 | 182537,44 | 14/03/2020 | 149620,85 | 26/05/2020 | 73 | 10.922.322,05 |
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| 14349531005 | 26/02/2020 | 26/02/2020 | 2579048422 | FVEPA001-20/0007 | 46597,5 | 27/03/2020 | 38194,67 | 08/06/2020 | 73 | 2.788.210,91 |
| 8636250014 | 27/02/2020 | 27/02/2020 | 2583233279 | 11PA/2020 | 130320,85 | 28/03/2020 | 106820,37 | 02/04/2020 | 5 | 534.101,85 |
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| 9459750015 | 27/02/2020 | 27/02/2020 | 2584262014 | 49 | 41723,45 | 28/03/2020 | 34199,55 | 13/03/2020 | -15 | -512.993,25 |
| 1582340012 | 28/02/2020 | 28/02/2020 | 2590680817 | 8/PA | 42758,82 | 29/03/2020 | 35048,21 | 20/10/2020 | 205 | 7.184.883,05 |
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| 3443200617 | 05/03/2020 | 05/03/2020 | 2635890423 | 7/PA | 274,5 | 05/04/2020 | 225 | 28/07/2020 | 114 | 25.650,00 |
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| 3614820615 | 06/03/2020 | 06/03/2020 | 2639290505 | FPA 6/20 | 56158,6 | 05/04/2020 | 46031,64 | 01/06/2020 | 57 | 2.623.803,48 |
| 9081800014 | 06/03/2020 | 06/03/2020 | 2640785533 | 5/P | 72431,42 | 05/04/2020 | 59370,02 | 21/05/2020 | 46 | 2.731.020,92 |
| 1686380013 | 09/03/2020 | 09/03/2020 | 2659387882 | 41/001 | 35502 | 08/04/2020 | 29100 | 23/03/2020 | -16 | -465.600,00 |
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| 3162630408 | 10/03/2020 | 10/03/2020 | 2665152130 | PA0000032 | 219,66 | 09/04/2020 | 180,05 | 13/11/2020 | 218 | 39.250,90 |
| 7018900014 | 09/03/2020 | 09/03/2020 | 2665780204 | 7/FPA | 186931,32 | 09/04/2020 | 153222,39 | 08/06/2020 | 60 | 9.193.343,40 |
| 1802250017 | 10/03/2020 | 10/03/2020 | 2669314651 | 9 | 91996,76 | 09/04/2020 | 75407,18 | 03/06/2020 | 55 | 4.147.394,90 |
| CTRM69D06L219W | 10/03/2020 | 10/03/2020 | 2671232826 | PA10/2020 | 1633,92 | 09/04/2020 | 1339,28 | 30/07/2020 | 112 | 149.999,36 |
| CTRM69D06L219W | 10/03/2020 | 10/03/2020 | 2671261138 | PA11/2020 | 466,65 | 09/04/2020 | 382,5 | 30/07/2020 | 112 | 42.840,00 |
| 7290741219 | 12/03/2020 | 12/03/2020 | 2683624571 | 17PA2020 | 349596,44 | 11/04/2020 | 286554,46 | 25/05/2020 | 44 | 12.608.396,24 |
| 1100260015 | 12/03/2020 | 12/03/2020 | 2685168182 | 21 | 99499,99 | 11/04/2020 | 81557,37 | 21/05/2020 | 40 | 3.262.294,80 |
| 12109520010 | 13/03/2020 | 13/03/2020 | 2690453641 | 11 | 269,96 | 12/04/2020 | 221,28 | 16/10/2020 | 187 | 41.379,36 |
| 1854400981 | 17/03/2020 | 17/03/2020 | 2706024567 | 92 | 1877,14 | 16/04/2020 | 1538,64 | 19/10/2020 | 186 | 286.187,04 |
| 7018900014 | 17/03/2020 | 17/03/2020 | 2706662560 | 9/FPA | 128358,94 | 16/04/2020 | 113574,98 | 02/04/2020 | -14 | -1.590.049,72 |
| ZLNMZ71P29G196R | 19/03/2020 | 19/03/2020 | 2714924242 | 12/A | 4522,97 | 18/04/2020 | 3707,35 | 02/04/2020 | -16 | -59.317,60 |
| 2820000608 | 20/03/2020 | 20/03/2020 | 2719484315 | 27 | 2566,66 | 03/07/2020 | 2103,82 | 28/10/2020 | 117 | 246.146,94 |
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| 7847200966 | 20/03/2020 | 20/03/2020 | 2719744906 | 51/001 | 39037,62 | 19/04/2020 | 31998,05 | 02/04/2020 | -17 | -543.966,85 |
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| 11321640010 | 25/03/2020 | 25/03/2020 | 2731918130 | FATTPA 10_20 | 8399,7 | 24/04/2020 | 6885 | 15/06/2020 | 52 | 358.020,00 |
| 10931830011 | 25/03/2020 | 25/03/2020 | 2733020702 | 37 | 634,4 | 24/04/2020 | 520 | 27/04/2020 | 3 | 1.560,00 |
| 12109520010 | 26/03/2020 | 26/03/2020 | 2736873785 | 15 | 35795,17 | 25/04/2020 | 29340,3 | 27/04/2020 | 2 | 58.680,60 |
| 5187791214 | 27/03/2020 | 27/03/2020 | 2740272243 | FATTPA 2_20 | 87372,33 | 26/04/2020 | 71616,66 | 29/04/2020 | 3 | 214.849,98 |
| 9013110011 | 28/03/2020 | 28/03/2020 | 2744799765 | E13/2020 | 30500 | 27/04/2020 | 25000 | 31/03/2020 | -27 | -675.000,00 |
| 1721450136 | 31/03/2020 | 31/03/2020 | 2754942710 | 038PA2020 | 50957,59 | 30/04/2020 | 41768,52 | 16/04/2020 | -14 | -584.759,28 |
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| CTRM69D06L219W | 01/04/2020 | 01/04/2020 | 2760027517 | PA18/2020 | 55826,7 | 01/05/2020 | 45759,59 | 20/04/2020 | -11 | -503.355,49 |
| DLPFRZ62L24L219Z | 01/04/2020 | 01/04/2020 | 2763406177 | FATTPA 4_20 | 5856 | 31/05/2020 | 4800 | 21/05/2020 | -10 | -48.000,00 |
| 1582760011 | 01/04/2020 | 01/04/2020 | 2764943888 | S2000002 | 73200 | 01/05/2020 | 60000 | 28/05/2020 | 27 | 1.620.000,00 |
| 589150010 | 02/04/2020 | 02/04/2020 | 2766535406 | 05/2020 | 98862,05 | 02/05/2020 | 81034,47 | 21/05/2020 | 19 | 1.539.654,93 |
| 1721450136 | 02/04/2020 | 02/04/2020 | 2768496452 | 039PA2020 | 71822,58 | 02/05/2020 | 58870,97 | 14/07/2020 | 73 | 4.297.580,81 |
| GRRRDM62B03L219I | 02/04/2020 | 02/04/2020 | 2769754583 | FATTPA 6_20 | 36598,94 | 02/05/2020 | 29999,13 | 20/04/2020 | -12 | -359.989,56 |
| PNTSVT48E03D975Y | 03/04/2020 | 03/04/2020 | 2772035958 | 38 | 36397,48 | 02/06/2020 | 29834 | 12/05/2020 | -21 | -626.514,00 |
| 7937540016 | 06/04/2020 | 06/04/2020 | 2781456776 | 40075 | 14605,62 | 06/05/2020 | 11971,82 | 11/05/2020 | 5 | 59.859,10 |
| 1686380013 | 08/04/2020 | 08/04/2020 | 2795789443 | 49/001 | 69386,24 | 08/05/2020 | 56873,97 | 28/04/2020 | -10 | -568.739,70 |
| 1802250017 | 09/04/2020 | 09/04/2020 | 2805787708 | 12 | 50104,38 | 09/05/2020 | 41069,16 | 25/05/2020 | 16 | 657.106,56 |
| 7713780018 | 10/04/2020 | 10/04/2020 | 2815102536 | 11/P | 81,12 | 09/06/2020 | 66,49 | 12/08/2020 | 64 | 4.255,36 |
| 1906730021 | 17/04/2020 | 17/04/2020 | 2845178605 | 55FE | 113603,22 | 06/06/2020 | 26895,97 | 01/06/2020 | -5 | -134.479,85 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 9081800014 | 17/04/2020 | 17/04/2020 | 2845769894 | 7/P | 44493,67 | 17/05/2020 | 36470,22 | 21/05/2020 | 4 | 145.880,88 |
| 2764870362 | 20/04/2020 | 20/04/2020 | 2851478132 | 22/A | 138588,39 | 20/05/2020 | 113597,04 | 04/06/2020 | 15 | 1.703.955,60 |
| 1925890061 | 20/04/2020 | 20/04/2020 | 2852791342 | 6/PA | 145498,65 | 20/05/2020 | 119261,19 | 03/06/2020 | 14 | 1.669.656,66 |
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| 13409830158 | 24/04/2020 | 24/04/2020 | 2865887370 | 141 | 24325,57 | 24/05/2020 | 19938,99 | 28/05/2020 | 4 | 79.755,96 |
| 9470600017 | 27/04/2020 | 27/04/2020 | 2872909535 | 9/2020/ES | 4026 | 27/05/2020 | 3300 | 28/05/2020 | 1 | 3.300,00 |
| 7937540016 | 28/04/2020 | 28/04/2020 | 2876971091 | 40079 | 14210,34 | 28/05/2020 | 11647,82 | 12/05/2020 | -16 | -186.365,12 |
| 11108280014 | 28/04/2020 | 28/04/2020 | 2878233821 | FATTPA 8_20 | 46991,2 | 28/05/2020 | 38517,38 | 21/05/2020 | -7 | -269.621,66 |
| 7937540016 | 29/04/2020 | 29/04/2020 | 2880430537 | 40078 | 16401,81 | 29/05/2020 | 13444,11 | 18/05/2020 | -11 | -147.885,21 |
| 15013311004 | 29/04/2020 | 29/04/2020 | 2882502790 | FVEPA004-20/0021 | 93900,26 | 29/05/2020 | 76967,43 | 25/05/2020 | -4 | -307.869,72 |
| 2768821213 | 04/05/2020 | 04/05/2020 | 2899825303 | 21 | 44310,88 | 03/06/2020 | 36320,39 | 25/05/2020 | -9 | -326.883,51 |
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| 911980597 | 13/05/2020 | 13/05/2020 | 2957139684 | 17/20 P.A. | 118965,56 | 13/06/2020 | 97512,75 | 26/05/2020 | -18 | -1.755.229,50 |
| 3629600044 | 19/05/2020 | 19/05/2020 | 2985376868 | 33/FE | 7056,44 | 18/06/2020 | 5783,97 | 19/10/2020 | 123 | 711.428,31 |
| 3629600044 | 19/05/2020 | 19/05/2020 | 2985388961 | 34/FE | 3388,67 | 16/12/2020 | 2777,6 | 02/12/2020 | -14 | -38.886,40 |
| 3629600044 | 19/05/2020 | 19/05/2020 | 2985432750 | 35/FE | 1647,07 | 18/06/2020 | 1350,06 | 23/11/2020 | 158 | 213.309,48 |
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| 1721450136 | 25/05/2020 | 25/05/2020 | 3010095386 | 052PA2020 | 254,63 | 24/06/2020 | 208,7 | 03/09/2020 | 71 | 14.817,70 |
| 7937540016 | 29/05/2020 | 29/05/2020 | 3035002400 | 40096 | 14210,34 | 28/06/2020 | 11647,82 | 15/06/2020 | -13 | -151.421,66 |
| FRRMSM71R03C133P | 01/06/2020 | 01/06/2020 | 3049759029 | 2PA | 8149,6 | 01/07/2020 | 8149,6 | 12/06/2020 | -19 | -154.842,40 |
| 6527450156 | 04/06/2020 | 04/06/2020 | 3065026197 | 84/FE | 72729,14 | 04/07/2020 | 59614,05 | 12/06/2020 | -22 | -1.311.509,10 |
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| 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 |
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| 10405160010 | 10/06/2020 | 10/06/2020 | 3098461325 | 34/PA | 29545,68 | 10/07/2020 | 24217,77 | 03/07/2020 | -7 | -169.524,39 |
| 10405160010 | 10/06/2020 | 10/06/2020 | 3098522317 | 35/PA | 23342,55 | 10/07/2020 | 19133,24 | 26/06/2020 | -14 | -267.865,36 |
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| RSTGPR47E05H727R | 11/06/2020 | 11/06/2020 | 3107362765 | 10/01 | 41293,93 | 12/07/2020 | 33847,46 | 07/07/2020 | -5 | -169.237,30 |
| RSTGPR47E05H727R | 11/06/2020 | 11/06/2020 | 3107362765 | 10/01 | 41293,93 | 11/07/2020 | 0,01 | 07/07/2020 | -4 | -,04 |
| 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 |
| 2287830976 | 17/06/2020 | 17/06/2020 | 3144273129 | 44/20 | 1329,32 | 17/07/2020 | 1089,61 | 13/11/2020 | 119 | 129.663,59 |
| RSTGPR47E05H727R | 18/06/2020 | 18/06/2020 | 3149693265 | 12/01 | 69613,3 | 18/07/2020 | 57060,08 | 06/07/2020 | -12 | -684.720,96 |
| 9793170011 | 19/06/2020 | 19/06/2020 | 3154488278 | 23 | 54881,32 | 19/07/2020 | 44984,69 | 26/06/2020 | -23 | -1.034.647,87 |
| 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 |

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| ZLNMZR71P29G196R | 24/06/2020 | 24/06/2020 | 3180836422 | 21/A | 42271,11 | 25/07/2020 | 34648,45 | 15/07/2020 | -10 | -346.484,50 |
| 7318281214 | 25/06/2020 | 25/06/2020 | 3185379413 | 43/PA | 4281,16 | 25/07/2020 | 3509,15 | 13/11/2020 | 111 | 389.515,65 |
| 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 |
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| NSCGLC75L16C133F | 08/07/2020 | 08/07/2020 | 3261284453 | 2020 28 | 2283,84 | 11/09/2020 | 2283,84 | 30/07/2020 | -43 | -98.205,12 |
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| 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 |
| 7290741219 | 13/07/2020 | 13/07/2020 | 3303340125 | 4PA2020 | 1982,5 | 12/08/2020 | 1625 | 20/10/2020 | 69 | 112.125,00 |
| 1582760011 | 14/07/2020 | 14/07/2020 | 3310706833 | S2000004 | 11590 | 13/08/2020 | 9500 | 18/08/2020 | 5 | 47.500,00 |
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| 1686380013 | 15/07/2020 | 15/07/2020 | 3317691922 | 100/F | 48540,14 | 14/08/2020 | 39787 | 05/08/2020 | -9 | -358.083,00 |
| 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 |
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| 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 |
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| 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 |
| 11210601008 | 08/08/2020 | 08/08/2020 | 3459146533 | 171/2020/FE | 43907,02 | 27/09/2020 | 35989,36 | 01/12/2020 | 65 | 2.339.308,40 |
| 1854400981 | 08/08/2020 | 08/08/2020 | 3462644562 | 274 | 174904,78 | 07/09/2020 | 143364,57 | 28/08/2020 | -10 | -1.433.645,70 |

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| 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 |
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| 7757330019 | 13/09/2020 | 13/09/2020 | 3655929167 | 17 | 3965 | 14/10/2020 | 3250 | 30/09/2020 | -14 | -45.500,00 |
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| 911980597 | 29/09/2020 | 29/09/2020 | 3739085263 | 34/2020 P.A. | 267514,11 | 30/10/2020 | 219273,86 | 12/10/2020 | -18 | -3.946.929,48 |
| 1158780013 | 30/09/2020 | 30/09/2020 | 3741812358 | 41/PA-2020 | 294,72 | 30/10/2020 | 241,57 | 01/12/2020 | 32 | 7.730,24 |
| 1971670268 | 30/09/2020 | 30/09/2020 | 3743579003 | 633PA | 2491,34 | 30/10/2020 | 2042,08 | 12/10/2020 | -18 | -36.757,44 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 7937540016 | 02/10/2020 | 02/10/2020 | 3766801926 | 40187 | 14210,34 | 01/11/2020 | 11647,82 | 20/10/2020 | -12 | -139.773,84 |
| MNTFRZ72D09G826Q | 02/10/2020 | 02/10/2020 | 3768141033 | 26/001 | 6464,78 | 01/11/2020 | 5299 | 20/10/2020 | -12 | -63.588,00 |
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| 7023010965 | 14/10/2020 | 14/10/2020 | 3846854250 | 292 | 158969,54 | 13/11/2020 | 130302,9 | 10/11/2020 | -3 | -390.908,70 |
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| 7023010965 | 14/10/2020 | 14/10/2020 | 3846854581 | 294 | 365367,69 | 13/11/2020 | 299481,71 | 11/11/2020 | -2 | -598.963,42 |
| 7023010965 | 14/10/2020 | 14/10/2020 | 3846854646 | 295 | 173573,01 | 13/11/2020 | 142272,96 | 11/11/2020 | -2 | -284.545,92 |
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| 8785390017 | 18/10/2020 | 18/10/2020 | 3867424967 | 6/SP | 7686 | 19/11/2020 | 6300 | 13/11/2020 | -6 | -37.800,00 |
| MTLBQR69D04Z100B | 19/10/2020 | 19/10/2020 | 3869861918 | 2/16 | 8052 | 19/11/2020 | 6600 | 16/11/2020 | -3 | -19.800,00 |
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| 7023010965 | 22/10/2020 | 22/10/2020 | 3890491924 | 302 | 13261,39 | 21/11/2020 | 10869,99 | 30/11/2020 | 9 | 97.829,91 |
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| 3443200617 | 22/10/2020 | 22/10/2020 | 3890547357 | 26/PA | 133887,44 | 21/11/2020 | 109743,8 | 02/12/2020 | 11 | 1.207.181,80 |
| 3709790277 | 22/10/2020 | 22/10/2020 | 3890740690 | 108 | 11990,16 | 21/11/2020 | 9828 | 10/11/2020 | -11 | -108.108,00 |
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| 570660043 | 30/10/2020 | 30/10/2020 | 3932158929 | 50/PA | 8050,65 | 29/11/2020 | 6598,89 | 18/11/2020 | -11 | -72.587,79 |
| 11410800012 | 31/10/2020 | 31/10/2020 | 3941995337 | 16 | 5638,91 | 30/11/2020 | 4622,06 | 25/11/2020 | -5 | -23.110,30 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 2322600541 | 03/11/2020 | 03/11/2020 | 3958902811 | 2030048794 | 775,92 | 04/12/2020 | 636 | 20/11/2020 | -14 | -8.904,00 |
| 3120660042 | 05/11/2020 | 05/11/2020 | 3969211769 | 149 | 7767,54 | 05/12/2020 | 6366,84 | 23/11/2020 | -12 | -76.402,08 |
| 4735140016 | 06/11/2020 | 06/11/2020 | 3974064797 | 131/P | 6710 | 06/12/2020 | 5500 | 17/11/2020 | -19 | -104.500,00 |
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| 7713780018 | 06/11/2020 | 06/11/2020 | 3978816624 | 37/P | 15000 | 06/12/2020 | 12295,08 | 03/12/2020 | -3 | -36.885,24 |
| 7713780018 | 07/11/2020 | 07/11/2020 | 3978819496 | 38/P | 8444,63 | 07/12/2020 | 6921,82 | 02/12/2020 | -5 | -34.609,10 |
| 13409830158 | 09/11/2020 | 09/11/2020 | 3992314308 | 390 | 37407,1 | 09/12/2020 | 30661,56 | 10/12/2020 | 1 | 30.661,56 |
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| 3443200617 | 09/11/2020 | 09/11/2020 | 3995548168 | 28/PA | 116127,75 | 09/12/2020 | 95186,68 | 15/12/2020 | 6 | 571.120,08 |
| 4305650964 | 10/11/2020 | 10/11/2020 | 3999616573 | 53/FE | 104335,18 | 10/12/2020 | 85520,64 | 25/11/2020 | -15 | -1.282.809,60 |
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| 2768821213 | 16/11/2020 | 16/11/2020 | 4041315342 | 41 | 3644,12 | 16/12/2020 | 2986,98 | 27/11/2020 | -19 | -56.752,62 |
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| 5664200010 | 20/11/2020 | 20/11/2020 | 4063859395 | 99 | 43687,04 | 20/12/2020 | 35809,05 | 04/12/2020 | -16 | -572.944,80 |
| 1971670268 | 23/11/2020 | 23/11/2020 | 4072982044 | 797PA | 39446,47 | 23/12/2020 | 32333,17 | 30/11/2020 | -23 | -743.662,91 |
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| 3443200617 | 23/11/2020 | 23/11/2020 | 4076500135 | 31/PA | 48582,62 | 23/12/2020 | 39821,82 | 09/12/2020 | -14 | -557.505,48 |
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| CTRMSM69D06L219W | 24/11/2020 | 24/11/2020 | 4080505895 | PA49/2020 | 60965,56 | 24/12/2020 | 49971,77 | 09/12/2020 | -15 | -749.576,55 |

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| 1802250017 | 24/11/2020 | 24/11/2020 | 4081764339 | 58 | 20344,72 | 24/12/2020 | 16676 | 18/12/2020 | -6 | -100.056,00 |
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| 923960017 | 12/12/2019 | 12/12/2019 | 2146594313 | 47/PA | 14042,36 | 11/01/2020 | 11897 | 11/02/2020 | 31 | 368.807,00 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 1087960017 | 02/01/2020 | 02/01/2020 | 2259004663 | 48 / 1910 | 491,98 | 01/02/2020 | 403,26 | 07/02/2020 | 6 | 2.419,56 |
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| FLTNTN48L24H344H | 07/01/2020 | 07/01/2020 | 2276450483 | 10/PA | 31840,51 | 06/02/2020 | 26975,99 | 30/01/2020 | -7 | -188.831,93 |
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| 11030881004 | 08/01/2020 | 08/01/2020 | 2284668078 | 6728/2019/S | 5626,15 | 07/02/2020 | 4611,6 | 13/02/2020 | 6 | 27.669,60 |
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| 5892140012 | 09/01/2020 | 09/01/2020 | 2288878998 | 24 | 24014,88 | 08/02/2020 | 19684,33 | 06/02/2020 | -2 | -39.368,66 |
| 5892140012 | 09/01/2020 | 09/01/2020 | 2288900652 | 23 | 45931,2 | 08/02/2020 | 38913,93 | 10/02/2020 | 2 | 77.827,86 |
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| CPRCLD81D26E379Q | 10/01/2020 | 10/01/2020 | 2302167697 | 34 | 7782,82 | 09/02/2020 | 6593,78 | 06/02/2020 | -3 | -19.781,34 |
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| CPRCLD81D26E379Q | 10/01/2020 | 10/01/2020 | 2302196552 | 3 | 25868,35 | 09/02/2020 | 21916,24 | 06/02/2020 | -3 | -65.748,72 |
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| 6194810013 | 13/01/2020 | 13/01/2020 | 2323062240 | 270/E | 35639,55 | 12/02/2020 | 30194,62 | 05/02/2020 | -7 | -211.362,34 |
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| 8564400011 | 15/01/2020 | 15/01/2020 | 2337892963 | 18 | 1220 | 14/02/2020 | 1000 | 11/05/2020 | 87 | 87.000,00 |
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| 2425570823 | 17/01/2020 | 17/01/2020 | 2351029003 | V3-572 | 2591,55 | 16/02/2020 | 2124,22 | 28/01/2020 | -19 | -40.360,18 |
| 923960017 | 17/01/2020 | 17/01/2020 | 2352919235 | 48/PA | 12198,06 | 17/02/2020 | 9998,41 | 14/02/2020 | -3 | -29.995,23 |
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| 7442570011 | 20/01/2020 | 20/01/2020 | 2361106065 | 1 | 1069,94 | 19/02/2020 | 877 | 11/05/2020 | 82 | 71.914,00 |
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| 5117460013 | 21/01/2020 | 21/01/2020 | 2362739960 | 4/2020/PA | 27933,25 | 20/02/2020 | 22896,11 | 06/02/2020 | -14 | -320.545,54 |
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| FRTCLD80M06E445F | 21/01/2020 | 21/01/2020 | 2365458734 | FATTPA 5_20 | 33257,61 | 20/02/2020 | 27260,34 | 31/01/2020 | -20 | -545.206,80 |
| FRTCLD80M06E445F | 21/01/2020 | 21/01/2020 | 2365484965 | FATTPA 6_20 | 59210,97 | 20/02/2020 | 48533,58 | 31/01/2020 | -20 | -970.671,60 |
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| 590090031 | 28/01/2020 | 28/01/2020 | 2397190572 | FPA/2020/7 | 2372,9 | 28/03/2020 | 1945 | 25/05/2020 | 58 | 112.810,00 |
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| 3817660230 | 31/01/2020 | 31/01/2020 | 2418441737 | 01/02/0000002 | 13915,43 | 01/03/2020 | 11789,46 | 12/02/2020 | -18 | -212.210,28 |
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| 9961880011 | 04/02/2020 | 04/02/2020 | 2439542058 | 201600734 | 4890,25 | 05/03/2020 | 4143,13 | 19/03/2020 | 14 | 58.003,82 |
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| 5476750483 | 05/02/2020 | 05/02/2020 | 2451279635 | 184/04 | 7190 | 06/03/2020 | 5893,44 | 25/03/2020 | 19 | 111.975,36 |
| 3211360262 | 05/02/2020 | 05/02/2020 | 2452365552 | 10/P | 35964,48 | 07/03/2020 | 29479,08 | 25/05/2020 | 79 | 2.328.847,32 |
| 1971670268 | 06/02/2020 | 06/02/2020 | 2457175554 | 85PA | 137743,66 | 07/03/2020 | 112904,64 | 11/03/2020 | 4 | 451.618,56 |
| 7713780018 | 06/02/2020 | 06/02/2020 | 2457698760 | 3/P | 30347,5 | 07/03/2020 | 24875 | 10/03/2020 | 3 | 74.625,00 |
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| 11030881004 | 11/02/2020 | 11/02/2020 | 2492154179 | 505/2020/S | 3141,7 | 12/03/2020 | 2661,72 | 19/03/2020 | 7 | 18.632,04 |
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| 6194810013 | 13/02/2020 | 13/02/2020 | 2516852533 | 9/F | 22065,76 | 14/03/2020 | 18086,69 | 27/04/2020 | 44 | 795.814,36 |
| 5305230012 | 17/02/2020 | 17/02/2020 | 2532816304 | 2/PA | 11542,29 | 18/03/2020 | 9460,89 | 02/04/2020 | 15 | 141.913,35 |
| 2235870348 | 18/02/2020 | 18/02/2020 | 2539990088 | 28/3 | 6866,09 | 19/03/2020 | 5627,94 | 10/03/2020 | -9 | -50.651,46 |
| 1964750234 | 18/02/2020 | 18/02/2020 | 2542708278 | 2500000013 | 2999,98 | 20/03/2020 | 2459 | 11/05/2020 | 52 | 127.868,00 |
| 468910070 | 19/02/2020 | 19/02/2020 | 2545534219 | 79/PA | 3880,58 | 20/03/2020 | 3180,8 | 12/05/2020 | 53 | 168.582,40 |
| SCBSLV71T64E379N | 27/02/2020 | 27/02/2020 | 2583652619 | 2020 70 | 5185 | 28/03/2020 | 4250 | 12/03/2020 | -16 | -68.000,00 |
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| 1056240011 | 28/02/2020 | 28/02/2020 | 2592805884 | 24/PA | 6065,97 | 30/03/2020 | 4972,11 | 07/04/2020 | 8 | 39.776,88 |
| 1056240011 | 28/02/2020 | 28/02/2020 | 2592807012 | 25/PA | 539,24 | 29/03/2020 | 442 | 07/04/2020 | 9 | 3.978,00 |
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| 11738870010 | 03/03/2020 | 03/03/2020 | 2612259053 | 11 | 16340,17 | 02/04/2020 | 13393,58 | 10/03/2020 | -23 | -308.052,34 |
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| 6360270018 | 06/03/2020 | 06/03/2020 | 2638628253 | 7/PA | 56444,52 | 05/04/2020 | 46266 | 14/05/2020 | 39 | 1.804.374,00 |
| 7547420013 | 06/03/2020 | 06/03/2020 | 2639981797 | 25/001 | 24399,28 | 05/04/2020 | 19999,41 | 27/04/2020 | 22 | 439.987,02 |
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| 399810589 | 11/03/2020 | 11/03/2020 | 2679557884 | 1220002613 | 149,45 | 10/04/2020 | 122,5 | 02/04/2020 | -8 | -980,00 |
| 5476750483 | 16/03/2020 | 16/03/2020 | 2701375362 | 1297/04 | 3595 | 15/04/2020 | 2946,72 | 02/04/2020 | -13 | -38.307,36 |
| BGLCRL80H05E020K | 16/03/2020 | 16/03/2020 | 2702828300 | FATTPA 5_20 | 140,3 | 15/04/2020 | 140,3 | 15/06/2020 | 61 | 8.558,30 |
| 5069890019 | 20/03/2020 | 20/03/2020 | 2719265789 | 50014/P | 30500 | 19/04/2020 | 25000 | 02/04/2020 | -17 | -425.000,00 |
| 6360270018 | 26/03/2020 | 26/03/2020 | 2735505425 | 10/PA | 38239,68 | 25/04/2020 | 31344 | 14/05/2020 | 19 | 595.536,00 |
| 3759980018 | 30/03/2020 | 30/03/2020 | 2746733021 | S90022 | 263,4 | 29/04/2020 | 215,9 | 20/04/2020 | -9 | -1.943,10 |
| 1964750234 | 30/03/2020 | 30/03/2020 | 2750654257 | 2500000047 | 3904 | 29/04/2020 | 3200 | 01/06/2020 | 33 | 105.600,00 |
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| 9961880011 | 03/04/2020 | 03/04/2020 | 2771386931 | 201602488 | 1102,6 | 03/05/2020 | 903,77 | 20/04/2020 | -13 | -11.749,01 |
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| 10359380010 | 07/04/2020 | 07/04/2020 | 2787555376 | 1737 | 2806 | 07/05/2020 | 2300 | 01/06/2020 | 25 | 57.500,00 |
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| 1971670268 | 30/04/2020 | 30/04/2020 | 2888107355 | 264PA | 4733,84 | 30/05/2020 | 3880,2 | 12/05/2020 | -18 | -69.843,60 |
| 2516690019 | 04/05/2020 | 04/05/2020 | 2897535011 | 7PA/2020 | 1665,91 | 03/06/2020 | 1365,5 | 12/05/2020 | -22 | -30.041,00 |
| 9961880011 | 05/05/2020 | 05/05/2020 | 2902034219 | 201603149 | 4071,21 | 04/06/2020 | 3337,06 | 12/05/2020 | -23 | -76.752,38 |
| 2533860132 | 07/05/2020 | 07/05/2020 | 2915583844 | FV-IT-200842 | 1088,24 | 07/06/2020 | 892 | 20/05/2020 | -18 | -16.056,00 |
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| 1946330014 | 12/05/2020 | 12/05/2020 | 2944078592 | 3/PA | 1000 | 11/06/2020 | 819,67 | 26/05/2020 | -16 | -13.114,72 |
| 1369810930 | 15/05/2020 | 15/05/2020 | 2967576900 | 99/2020 | 91,5 | 14/06/2020 | 75 | 27/05/2020 | -18 | -1.350,00 |
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| 3817660230 | 21/05/2020 | 21/05/2020 | 2994048186 | 01/02/0000022 | 13259,07 | 20/06/2020 | 10868,09 | 04/06/2020 | -16 | -173.889,44 |
| 6497010014 | 25/05/2020 | 25/05/2020 | 3011296722 | 78 | 1171,08 | 24/06/2020 | 959,9 | 11/06/2020 | -13 | -12.478,70 |
| 8770060013 | 26/05/2020 | 26/05/2020 | 3019482027 | 1608 | 610 | 25/06/2020 | 500 | 15/06/2020 | -10 | -5.000,00 |
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| 11800130012 | 03/06/2020 | 03/06/2020 | 3058215758 | 14 | 62646,44 | 03/07/2020 | 51349,54 | 10/06/2020 | -23 | -1.181.039,42 |
| 11800130012 | 03/06/2020 | 03/06/2020 | 3058232120 | 15 | 42050,67 | 03/07/2020 | 34467,76 | 10/06/2020 | -23 | -792.758,48 |
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| 4241940651 | 05/06/2020 | 05/06/2020 | 3067912684 | FPA37 | 57974,4 | 05/07/2020 | 47520 | 09/06/2020 | -26 | -1.235.520,00 |
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| 11994530019 | 05/06/2020 | 05/06/2020 | 3071853261 | 6/2020 | 30908,15 | 05/07/2020 | 25334,55 | 10/06/2020 | -25 | -633.363,75 |
| 11994530019 | 05/06/2020 | 05/06/2020 | 3071880839 | 7/2020 | 47732,88 | 05/07/2020 | 39125,31 | 11/06/2020 | -24 | -939.007,44 |
| 1060610076 | 05/06/2020 | 05/06/2020 | 3072690058 | 16 | 79942,7 | 05/07/2020 | 65526,8 | 22/06/2020 | -13 | -851.848,40 |
| 4328670379 | 05/06/2020 | 05/06/2020 | 3073216196 | 60/001 | 10347,64 | 05/07/2020 | 8481,67 | 25/06/2020 | -10 | -84.816,70 |
| 1527360216 | 08/06/2020 | 08/06/2020 | 3084366558 | 54 | 77566,03 | 08/07/2020 | 63578,71 | 11/06/2020 | -27 | -1.716.625,17 |
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| 5476750483 | 08/06/2020 | 08/06/2020 | 3085869650 | 2829/04 | 14379,99 | 08/07/2020 | 11786,88 | 25/06/2020 | -13 | -153.229,44 |
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| 7067160015 | 09/06/2020 | 09/06/2020 | 3093632942 | 11/2020 P.A. | 59695,88 | 10/07/2020 | 48931,05 | 17/06/2020 | -23 | -1.125.414,15 |
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| 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 |
| CHBCRL65R31C722M | 10/06/2020 | 10/06/2020 | 3097702554 | 10/2020/PA | 47262,97 | 10/07/2020 | 38740,14 | 16/06/2020 | -24 | -929.763,36 |
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| 6102720015 | 10/06/2020 | 10/06/2020 | 3101053811 | 53/PA | 40273,38 | 11/07/2020 | 33010,97 | 17/06/2020 | -24 | -792.263,28 |
| 6194810013 | 11/06/2020 | 11/06/2020 | 3106778851 | 81/F | 58374,4 | 11/07/2020 | 47847,87 | 15/07/2020 | 4 | 191.391,48 |
| 11738870010 | 11/06/2020 | 11/06/2020 | 3107381264 | 26 | 26097,13 | 12/07/2020 | 21391,09 | 17/06/2020 | -25 | -534.777,25 |
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| 6102720015 | 12/06/2020 | 12/06/2020 | 3113811457 | 57/PA | 90487,61 | 12/07/2020 | 74170,17 | 18/06/2020 | -24 | -1.780.084,08 |
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| 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 |
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| 7215100012 | 18/06/2020 | 18/06/2020 | 3151578777 | 14/PA | 58437,5 | 18/07/2020 | 47899,59 | 29/06/2020 | -19 | -910.092,21 |
| 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 |
| 8202470012 | 18/06/2020 | 18/06/2020 | 3152868491 | 06CC/2020 | 40909,45 | 19/07/2020 | 40909,45 | 23/06/2020 | -26 | -1.063.645,70 |
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| 720070291 | 23/06/2020 | 23/06/2020 | 3172892801 | 585 | 3997,71 | 23/07/2020 | 3276,81 | 14/07/2020 | -9 | -29.491,29 |
| 5892140012 | 23/06/2020 | 23/06/2020 | 3173214048 | 1049 | 51681,62 | 23/07/2020 | 42361,98 | 29/06/2020 | -24 | -1.016.687,52 |
| 5892140012 | 23/06/2020 | 23/06/2020 | 3173214186 | 1050 | 38870,38 | 23/07/2020 | 31860,97 | 29/06/2020 | -24 | -764.663,28 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 1106760042 | 10/07/2020 | 10/07/2020 | 3285833052 | SIPAIT2000071 | 366 | 09/08/2020 | 300 | 21/07/2020 | -19 | -5.700,00 |
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| 1893760163 | 31/07/2020 | 31/07/2020 | 3405278371 | 1/PA | 2815,76 | 01/09/2020 | 2308 | 26/08/2020 | -6 | -13.848,00 |
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| 2975421203 | 04/08/2020 | 04/08/2020 | 3431553686 | 88 | 181072,28 | 04/09/2020 | 148419,9 | 12/08/2020 | -23 | -3.413.657,70 |
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| 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 |
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| 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 |
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| 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 |
| 1025340074 | 25/09/2020 | 25/09/2020 | 3718900814 | FPA2000005 | 114130,38 | 25/10/2020 | 93549,49 | 07/10/2020 | -18 | -1.683.890,82 |
| 1890980046 | 29/09/2020 | 29/09/2020 | 3737036425 | 30 | 42474,12 | 29/10/2020 | 34814,85 | 26/10/2020 | -3 | -104.444,55 |
| 1890980046 | 29/09/2020 | 29/09/2020 | 3737036756 | 29 | 7166,94 | 29/10/2020 | 5874,54 | 26/10/2020 | -3 | -17.623,62 |
| 1056240011 | 02/10/2020 | 02/10/2020 | 3749543052 | 186/PA | 539,24 | 01/11/2020 | 442 | 17/11/2020 | 16 | 7.072,00 |
| 3817660230 | 02/10/2020 | 02/10/2020 | 3753252946 | 01/02/0000034 | 13149,12 | 01/11/2020 | 10777,97 | 13/10/2020 | -19 | -204.781,43 |
| 2516690019 | 02/10/2020 | 02/10/2020 | 3754557082 | 15PA/2020 | 1833,17 | 01/11/2020 | 1502,6 | 12/10/2020 | -20 | -30.052,00 |
| 9961880011 | 02/10/2020 | 02/10/2020 | 3763781501 | 201607515 | 1529,01 | 01/11/2020 | 1253,29 | 13/10/2020 | -19 | -23.812,51 |
| 9961880011 | 03/10/2020 | 03/10/2020 | 3763785886 | 201607514 | 580,88 | 02/11/2020 | 476,13 | 13/10/2020 | -20 | -9.522,60 |
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| 1394100018 | 02/10/2020 | 02/10/2020 | 3768011721 | 5 .20 | 6515,45 | 01/11/2020 | 5340,53 | 03/11/2020 | 2 | 10.681,06 |
| 1369810930 | 02/10/2020 | 02/10/2020 | 3768417331 | 337/2020 | 719,8 | 01/11/2020 | 590 | 12/10/2020 | -20 | -11.800,00 |
| 4172760284 | 05/10/2020 | 05/10/2020 | 3775833909 | 216 | 4392 | 04/11/2020 | 3600 | 13/10/2020 | -22 | -79.200,00 |
| 1056240011 | 06/10/2020 | 06/10/2020 | 3779191190 | 209/PA | 2555,61 | 05/11/2020 | 2094,76 | 17/11/2020 | 12 | 25.137,12 |
| 1056240011 | 06/10/2020 | 06/10/2020 | 3779191692 | 210/PA | 2660,5 | 05/11/2020 | 2180,74 | 17/11/2020 | 12 | 26.168,88 |
| 1056240011 | 05/10/2020 | 05/10/2020 | 3779192321 | 211/PA | 957,15 | 04/11/2020 | 784,55 | 17/11/2020 | 13 | 10.199,15 |
| 1056240011 | 06/10/2020 | 06/10/2020 | 3779193092 | 212/PA | 2249,75 | 05/11/2020 | 1844,06 | 17/11/2020 | 12 | 22.128,72 |
| 8770060013 | 06/10/2020 | 06/10/2020 | 3779542743 | 4126 | 1745,43 | 05/11/2020 | 1434,43 | 20/10/2020 | -16 | -22.950,88 |
| 11030881004 | 07/10/2020 | 07/10/2020 | 3786154176 | 5539/2020/S | 6513,93 | 06/11/2020 | 5339,29 | 22/10/2020 | -15 | -80.089,35 |
| 11030881004 | 07/10/2020 | 07/10/2020 | 3786173266 | 5540/2020/S | 3396,88 | 06/11/2020 | 2784,33 | 14/10/2020 | -23 | -64.039,59 |
| 11414370012 | 07/10/2020 | 07/10/2020 | 3786206467 | 1340/C | 749,76 | 06/11/2020 | 614,56 | 21/10/2020 | -16 | -9.832,96 |
| 11030881004 | 07/10/2020 | 07/10/2020 | 3786243742 | 5541/2020/S | 28263,78 | 06/11/2020 | 22388,01 | 14/10/2020 | -23 | -514.924,23 |
| BRLSRG67E31G674U | 06/10/2020 | 06/10/2020 | 3787084127 | 4/PA | 4783,78 | 05/11/2020 | 3921,13 | 13/10/2020 | -23 | -90.185,99 |
| 11800130012 | 07/10/2020 | 07/10/2020 | 3787129088 | 19 | 32104,5 | 06/11/2020 | 26315,16 | 13/10/2020 | -24 | -631.563,84 |
| 11800130012 | 07/10/2020 | 07/10/2020 | 3787130141 | 20 | 25580,5 | 06/11/2020 | 20967,62 | 13/10/2020 | -24 | -503.222,88 |
| 11800130012 | 07/10/2020 | 07/10/2020 | 3787281254 | 21 | 20627,3 | 06/11/2020 | 16907,62 | 13/10/2020 | -24 | -405.782,88 |
| SNIFLV70H25G674E | 06/10/2020 | 06/10/2020 | 3787462002 | 5/PA | 38234,37 | 05/11/2020 | 31339,65 | 13/10/2020 | -23 | -720.811,95 |
| 11994530019 | 07/10/2020 | 07/10/2020 | 3788157969 | 12/2020 | 21973,76 | 06/11/2020 | 18011,28 | 14/10/2020 | -23 | -414.259,44 |
| 1047730013 | 08/10/2020 | 08/10/2020 | 3796761785 | 20FP000014 | 8686,4 | 08/11/2020 | 7120 | 27/10/2020 | -12 | -85.440,00 |
| 3243310285 | 08/10/2020 | 08/10/2020 | 3797257354 | FATTPA 23_20 | 50750,73 | 08/11/2020 | 41598,96 | 15/10/2020 | -24 | -998.375,04 |
| 699810016 | 09/10/2020 | 09/10/2020 | 3798202472 | 20/50/00035 | 6963,27 | 08/11/2020 | 5707,6 | 26/10/2020 | -13 | -74.198,80 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
|-------------------------------------|------------------------|------------------------|------------|--------------|-----------------|-----------------------|--------------------------------|----------------|-------------------|---|
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| 1158780013 | 10/10/2020 | 10/10/2020 | 3811023294 | 47/PA-2020 | 9870,82 | 09/11/2020 | 8090,84 | 29/10/2020 | -11 | -88.999,24 |
| JRDRRT68P23G674F | 10/10/2020 | 10/10/2020 | 3811675774 | 40/PA | 4956,69 | 09/11/2020 | 4062,86 | 19/10/2020 | -21 | -85.320,06 |
| 5305230012 | 10/10/2020 | 10/10/2020 | 3811951489 | 8/PAM | 11100,84 | 09/11/2020 | 9099,05 | 14/10/2020 | -26 | -236.575,30 |
| 2028010045 | 09/10/2020 | 09/10/2020 | 3812365125 | 1220 | 1659,34 | 08/11/2020 | 1465,97 | 16/10/2020 | -23 | -33.717,31 |
| 1158780013 | 10/10/2020 | 10/10/2020 | 3812905891 | 46/PA-2020 | 10496,43 | 09/11/2020 | 8603,63 | 22/10/2020 | -18 | -154.865,34 |
| CPRCLD81D26E379Q | 10/10/2020 | 10/10/2020 | 3813815565 | 28 | 29518,14 | 09/11/2020 | 24195,2 | 14/10/2020 | -26 | -629.075,20 |
| CPRCLD81D26E379Q | 10/10/2020 | 10/10/2020 | 3813815566 | 29 | 29604,43 | 09/11/2020 | 24265,93 | 15/10/2020 | -25 | -606.648,25 |
| FRTCLD80M06E445F | 10/10/2020 | 10/10/2020 | 3815119379 | FATTPA 30_20 | 6921,62 | 09/11/2020 | 5673,46 | 16/10/2020 | -24 | -136.163,04 |
| GVLBRN51M25E020N | 10/10/2020 | 10/10/2020 | 3817167766 | 3 | 17827,84 | 09/11/2020 | 14612,98 | 16/10/2020 | -24 | -350.711,52 |
| 1946330014 | 12/10/2020 | 12/10/2020 | 3830191600 | 11/PA | 1000 | 11/11/2020 | 819,67 | 28/10/2020 | -14 | -11.475,38 |
| 1060610076 | 12/10/2020 | 12/10/2020 | 3831697043 | 27 | 96388,83 | 12/11/2020 | 79007,24 | 03/11/2020 | -9 | -711.065,16 |
| 7713780018 | 13/10/2020 | 13/10/2020 | 3832673273 | 33/P | 17792,07 | 12/11/2020 | 14583,66 | 16/10/2020 | -27 | -393.758,82 |
| 7713780018 | 13/10/2020 | 13/10/2020 | 3832673290 | 34/P | 9470,79 | 12/11/2020 | 7762,94 | 16/10/2020 | -27 | -209.599,38 |
| 3073740361 | 13/10/2020 | 13/10/2020 | 3838064151 | 177 | 6453,07 | 12/11/2020 | 5289,4 | 19/10/2020 | -24 | -126.945,60 |
| BNCGCR66D21I024S | 13/10/2020 | 13/10/2020 | 3838421450 | 6/01 | 20954,06 | 12/11/2020 | 17175,46 | 22/10/2020 | -21 | -360.684,66 |
| 9743260011 | 14/10/2020 | 14/10/2020 | 3843258932 | FPA 20/20 | 1502,08 | 13/11/2020 | 1231,21 | 29/10/2020 | -15 | -18.468,15 |
| 3679920011 | 14/10/2020 | 14/10/2020 | 3844047733 | 21 | 4800 | 13/11/2020 | 3934,43 | 03/11/2020 | -10 | -39.344,30 |
| 7067160015 | 14/10/2020 | 14/10/2020 | 3846555740 | 17/2020 P.A. | 22117,72 | 13/11/2020 | 18129,28 | 22/10/2020 | -22 | -398.844,16 |
| 7067160015 | 14/10/2020 | 14/10/2020 | 3846584694 | 16/2020 P.A. | 19859,14 | 13/11/2020 | 16277,98 | 22/10/2020 | -22 | -358.115,56 |
| 7067160015 | 14/10/2020 | 14/10/2020 | 3846627892 | 15/2020 P.A. | 25899,78 | 13/11/2020 | 21229,33 | 28/10/2020 | -16 | -339.669,28 |
| 7067160015 | 14/10/2020 | 14/10/2020 | 3846824700 | 18/2020 P.A. | 39726,99 | 13/11/2020 | 32563,11 | 06/11/2020 | -7 | -227.941,77 |
| 1056240011 | 15/10/2020 | 15/10/2020 | 3853399158 | 215/PA | 1655,14 | 14/11/2020 | 1356,67 | 20/11/2020 | 6 | 8.140,02 |
| CLSCLG50R19H340Y | 16/10/2020 | 16/10/2020 | 3857792128 | X00210 | 1219,96 | 20/12/2020 | 999,97 | 16/12/2020 | -4 | -3.999,88 |
| CLSCLG50R19H340Y | 16/10/2020 | 16/10/2020 | 3857793217 | X00209 | 1400 | 15/11/2020 | 1147,54 | 28/10/2020 | -18 | -20.655,72 |
| 9558290012 | 16/10/2020 | 16/10/2020 | 3858958140 | 20000120 | 1779,46 | 15/11/2020 | 1460,41 | 29/10/2020 | -17 | -24.826,97 |
| 9558290012 | 16/10/2020 | 16/10/2020 | 3858958252 | 20000121 | 1151,77 | 16/11/2020 | 945,91 | 29/10/2020 | -18 | -17.026,38 |
| 9558290012 | 16/10/2020 | 16/10/2020 | 3858958314 | 20000122 | 462,6 | 15/11/2020 | 379,18 | 29/10/2020 | -17 | -6.446,06 |
| 9558290012 | 16/10/2020 | 16/10/2020 | 3858958463 | 20000123 | 333,58 | 16/11/2020 | 273,43 | 29/10/2020 | -18 | -4.921,74 |
| 6227640015 | 16/10/2020 | 16/10/2020 | 3860770310 | 1106/2020 | 749,87 | 16/11/2020 | 614,65 | 28/10/2020 | -19 | -11.678,35 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3869369279 | 20000124 | 2519,62 | 19/11/2020 | 2067,1 | 29/10/2020 | -21 | -43.409,10 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3869369290 | 20000125 | 196,62 | 19/11/2020 | 163 | 29/10/2020 | -21 | -3.423,00 |
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| 9558290012 | 19/10/2020 | 19/10/2020 | 3869369323 | 20000127 | 164,05 | 19/11/2020 | 136,31 | 29/10/2020 | -21 | -2.862,51 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3869369350 | 20000128 | 57,63 | 19/11/2020 | 47,24 | 29/10/2020 | -21 | -992,04 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3870442079 | 20000133 | 213,5 | 19/11/2020 | 175 | 29/10/2020 | -21 | -3.675,00 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3870442144 | 20000129 | 1027,52 | 19/11/2020 | 842,23 | 29/10/2020 | -21 | -17.686,83 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3870442185 | 20000130 | 266,03 | 19/11/2020 | 218,06 | 29/10/2020 | -21 | -4.579,26 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3870442225 | 20000131 | 3131,98 | 19/11/2020 | 2569,04 | 29/10/2020 | -21 | -53.949,84 |
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| 9558290012 | 19/10/2020 | 19/10/2020 | 3870442518 | 20000137 | 357,47 | 19/11/2020 | 293,01 | 29/10/2020 | -21 | -6.153,21 |
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| 9558290012 | 19/10/2020 | 19/10/2020 | 3870446592 | 20000134 | 537,23 | 19/11/2020 | 442,19 | 29/10/2020 | -21 | -9.285,99 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| GLLPRI71E05G674I | 19/10/2020 | 19/10/2020 | 3871898689 | 59/PA | 15772,77 | 19/11/2020 | 15772,77 | 29/10/2020 | -21 | -331.228,17 |
| GLLPRI71E05G674I | 19/10/2020 | 19/10/2020 | 3872075009 | 60/PA | 16508,64 | 19/11/2020 | 16508,64 | 29/10/2020 | -21 | -346.681,44 |
| 2235870348 | 19/10/2020 | 19/10/2020 | 3872809202 | 117/3 | 5885,22 | 19/11/2020 | 4823,95 | 23/10/2020 | -27 | -130.246,65 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873154738 | 20000142 | 1049,62 | 19/11/2020 | 862,18 | 29/10/2020 | -21 | -18.105,78 |
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| 9558290012 | 19/10/2020 | 19/10/2020 | 3873155322 | 20000144 | 297,51 | 19/11/2020 | 243,86 | 29/10/2020 | -21 | -5.121,06 |
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| 9558290012 | 19/10/2020 | 19/10/2020 | 3873160272 | 20000148 | 3844,26 | 19/11/2020 | 3151,03 | 29/10/2020 | -21 | -66.171,63 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873160360 | 20000149 | 268,22 | 19/11/2020 | 219,85 | 29/10/2020 | -21 | -4.616,85 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873160847 | 20000150 | 236,66 | 19/11/2020 | 195,82 | 29/10/2020 | -21 | -4.112,22 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873161340 | 20000151 | 639,89 | 19/11/2020 | 542,13 | 29/10/2020 | -21 | -11.384,73 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873162008 | 20000154 | 1053,46 | 19/11/2020 | 863,49 | 29/10/2020 | -21 | -18.133,29 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873162177 | 20000155 | 391,16 | 19/11/2020 | 331,4 | 29/10/2020 | -21 | -6.959,40 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873170568 | 20000156 | 98,94 | 19/11/2020 | 82,94 | 29/10/2020 | -21 | -1.741,74 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873170597 | 20000159 | 455,89 | 19/11/2020 | 373,68 | 29/10/2020 | -21 | -7.847,28 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873170649 | 20000160 | 1198,19 | 19/11/2020 | 982,12 | 29/10/2020 | -21 | -20.624,52 |
| 9558290012 | 19/10/2020 | 19/10/2020 | 3873170901 | 20000161 | 330,47 | 19/11/2020 | 270,88 | 29/10/2020 | -21 | -5.688,48 |
| 5117460013 | 19/10/2020 | 19/10/2020 | 3873423614 | 64/2020/PA | 11527,51 | 19/11/2020 | 9448,78 | 26/10/2020 | -24 | -226.770,72 |
| 5117460013 | 19/10/2020 | 19/10/2020 | 3873423773 | 65/2020/PA | 15371,76 | 19/11/2020 | 12599,8 | 26/10/2020 | -24 | -302.395,20 |
| 5117460013 | 19/10/2020 | 19/10/2020 | 3873423891 | 66/2020/PA | 12603,47 | 19/11/2020 | 10330,71 | 28/10/2020 | -22 | -227.275,62 |
| 5117460013 | 19/10/2020 | 19/10/2020 | 3873423936 | 67/2020/PA | 9264,53 | 19/11/2020 | 7593,88 | 28/10/2020 | -22 | -167.065,36 |
| CPRCLD81D26E379Q | 19/10/2020 | 19/10/2020 | 3873961114 | 30 | 18268,72 | 19/11/2020 | 14974,36 | 26/10/2020 | -24 | -359.384,64 |
| 5664200010 | 20/10/2020 | 20/10/2020 | 3877165730 | 89 | 11290,39 | 19/11/2020 | 9254,42 | 23/10/2020 | -27 | -249.869,34 |
| 1060610076 | 20/10/2020 | 20/10/2020 | 3877334059 | 28 | 126929,82 | 19/11/2020 | 104040,84 | 29/10/2020 | -21 | -2.184.857,64 |
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| 2663400014 | 20/10/2020 | 20/10/2020 | 3878774797 | 2/20 | 7285,35 | 19/11/2020 | 5971,6 | 12/11/2020 | -7 | -41.801,20 |
| 9558290012 | 20/10/2020 | 20/10/2020 | 3879371296 | 20000166 | 578,79 | 19/11/2020 | 474,42 | 23/10/2020 | -27 | -12.809,34 |
| 9558290012 | 20/10/2020 | 20/10/2020 | 3879374684 | 20000167 | 391,01 | 19/11/2020 | 320,5 | 23/10/2020 | -27 | -8.653,50 |
| 9558290012 | 20/10/2020 | 20/10/2020 | 3879374794 | 20000168 | 379,8 | 19/11/2020 | 311,31 | 23/10/2020 | -27 | -8.405,37 |
| 11994530019 | 21/10/2020 | 21/10/2020 | 3882479892 | 13/2020 | 32258,17 | 20/11/2020 | 26441,12 | 03/11/2020 | -17 | -449.499,04 |
| 11994530019 | 21/10/2020 | 21/10/2020 | 3882521160 | 14/2020 | 22693,05 | 20/11/2020 | 18600,86 | 29/10/2020 | -22 | -409.218,92 |
| 3817660230 | 22/10/2020 | 22/10/2020 | 3888644079 | 01/02/0000037 | 6099,84 | 21/11/2020 | 4999,87 | 16/11/2020 | -5 | -24.999,35 |
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| 5664200010 | 22/10/2020 | 22/10/2020 | 3890376939 | 91 | 6578,7 | 21/11/2020 | 5392,38 | 29/10/2020 | -23 | -124.024,74 |
| 5664200010 | 22/10/2020 | 22/10/2020 | 3890383794 | 92 | 14319,29 | 21/11/2020 | 11737,12 | 29/10/2020 | -23 | -269.953,76 |
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| 2663400014 | 23/10/2020 | 23/10/2020 | 3894281597 | 2/21 | 6099,32 | 22/11/2020 | 4999,44 | 13/11/2020 | -9 | -44.994,96 |
| 7215100012 | 23/10/2020 | 23/10/2020 | 3898287409 | 34/PA | 31526,8 | 22/11/2020 | 25841,64 | 03/11/2020 | -19 | -490.991,16 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 8202470012 | 26/10/2020 | 26/10/2020 | 3903629803 | 09CC/2020 | 19363,02 | 25/11/2020 | 19363,02 | 03/11/2020 | -22 | -425.986,44 |
| 8202470012 | 26/10/2020 | 26/10/2020 | 3905884772 | 13CC/2020 | 13622,56 | 25/11/2020 | 13622,56 | 04/11/2020 | -21 | -286.073,76 |
| 8202470012 | 26/10/2020 | 26/10/2020 | 3905889771 | 12CC/2020 | 17955,55 | 25/11/2020 | 17955,55 | 04/11/2020 | -21 | -377.066,55 |
| 5664200010 | 26/10/2020 | 26/10/2020 | 3906838269 | 94 | 8677,35 | 25/11/2020 | 7112,58 | 16/11/2020 | -9 | -64.013,22 |
| CSTMSM73D20G674K | 26/10/2020 | 26/10/2020 | 3907931747 | FPA 3/20 | 1250 | 25/11/2020 | 1024,59 | 16/11/2020 | -9 | -9.221,31 |
| CSTMSM73D20G674K | 26/10/2020 | 26/10/2020 | 3907958428 | FPA 4/20 | 1250 | 25/11/2020 | 1024,59 | 16/11/2020 | -9 | -9.221,31 |
| 4922780012 | 27/10/2020 | 27/10/2020 | 3913258990 | 127 | 745,42 | 26/11/2020 | 611 | 16/11/2020 | -10 | -6.110,00 |
| 3462740618 | 27/10/2020 | 27/10/2020 | 3914018452 | 187/E | 93487,86 | 26/11/2020 | 76629,39 | 04/11/2020 | -22 | -1.685.846,58 |
| 2975421203 | 27/10/2020 | 27/10/2020 | 3914092924 | 137 | 2989 | 26/11/2020 | 2450 | 01/12/2020 | 5 | 12.250,00 |
| 10902000016 | 27/10/2020 | 27/10/2020 | 3914184634 | 194/V | 38767,12 | 26/11/2020 | 31776,33 | 24/11/2020 | -2 | -63.552,66 |
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| 7199910014 | 28/10/2020 | 28/10/2020 | 3917698991 | 4/2020 | 30447,23 | 27/11/2020 | 24956,74 | 24/11/2020 | -3 | -74.870,22 |
| LLCRNT62E16C627Y | 28/10/2020 | 28/10/2020 | 3919189767 | 46 | 1999,99 | 27/11/2020 | 1639,34 | 16/11/2020 | -11 | -18.032,74 |
| BRNGLN68M29G674F | 28/10/2020 | 28/10/2020 | 3919358053 | 11/20/PA | 1250 | 28/11/2020 | 1024,59 | 16/11/2020 | -12 | -12.295,08 |
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| 6102720015 | 28/10/2020 | 28/10/2020 | 3919615998 | 76/PA | 20464,33 | 27/11/2020 | 16774,04 | 05/11/2020 | -22 | -369.028,88 |
| 6102720015 | 28/10/2020 | 28/10/2020 | 3919645120 | 74/PA | 550,06 | 28/11/2020 | 450,87 | 05/11/2020 | -23 | -10.370,01 |
| 526550017 | 30/10/2020 | 30/10/2020 | 3930216990 | 3/20/2 | 1999,99 | 29/11/2020 | 1639,34 | 16/11/2020 | -13 | -21.311,42 |
| 4018240012 | 30/10/2020 | 30/10/2020 | 3932599007 | 125 | 82184,51 | 29/11/2020 | 67364,35 | 03/12/2020 | 4 | 269.457,40 |
| 4540500016 | 31/10/2020 | 31/10/2020 | 3941152180 | 203555/ | 1214,78 | 30/11/2020 | 995,72 | 16/11/2020 | -14 | -13.940,08 |
| GRBBTL49P05G087U | 02/11/2020 | 02/11/2020 | 3945497037 | 101/001 | 999,55 | 02/12/2020 | 819,3 | 16/11/2020 | -16 | -13.108,80 |
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| 5892140012 | 02/11/2020 | 02/11/2020 | 3948664443 | 2376 | 16735,88 | 23/12/2020 | 13717,93 | 26/11/2020 | -27 | -370.384,11 |
| 2462400017 | 03/11/2020 | 03/11/2020 | 3949192287 | 63PA/2020 | 2999,98 | 03/12/2020 | 2459 | 16/11/2020 | -17 | -41.803,00 |
| 9961880011 | 03/11/2020 | 03/11/2020 | 3952150577 | 201608512 | 973,77 | 03/12/2020 | 798,17 | 06/11/2020 | -27 | -21.550,59 |
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| 472460013 | 03/11/2020 | 03/11/2020 | 3954404015 | PA000008 | 1000 | 03/12/2020 | 819,67 | 25/11/2020 | -8 | -6.557,36 |
| 5877340017 | 03/11/2020 | 03/11/2020 | 3955863377 | PA14/20 | 3000 | 03/12/2020 | 2459,02 | 25/11/2020 | -8 | -19.672,16 |
| 2028010045 | 03/11/2020 | 03/11/2020 | 3955881248 | 1359 | 1582,34 | 03/12/2020 | 1402,85 | 10/11/2020 | -23 | -32.265,55 |
| 2235870348 | 04/11/2020 | 04/11/2020 | 3957201886 | 122/3 | 5885,22 | 04/12/2020 | 4823,95 | 11/11/2020 | -23 | -110.950,85 |
| 2235870348 | 03/11/2020 | 03/11/2020 | 3957294223 | 123/3 | 5885,22 | 03/12/2020 | 4823,95 | 11/11/2020 | -22 | -106.126,90 |
| 9961880011 | 04/11/2020 | 04/11/2020 | 3959228678 | 201608511 | 1246,61 | 04/12/2020 | 1021,81 | 06/11/2020 | -28 | -28.610,68 |
| 10706170015 | 05/11/2020 | 05/11/2020 | 3966693399 | 000050/P | 30500 | 05/12/2020 | 25000 | 03/12/2020 | -2 | -50.000,00 |
| 585250079 | 05/11/2020 | 05/11/2020 | 3970360316 | 57 PA | 26922,62 | 05/12/2020 | 22067,72 | 20/11/2020 | -15 | -331.015,80 |
| 8770060013 | 05/11/2020 | 05/11/2020 | 3970416750 | 5243 | 1383,63 | 05/12/2020 | 1134,12 | 16/12/2020 | 11 | 12.475,32 |
| 1394100018 | 05/11/2020 | 05/11/2020 | 3970744230 | 6 .20 | 7429,43 | 05/12/2020 | 6089,7 | 24/11/2020 | -11 | -66.986,70 |
| 6102720015 | 05/11/2020 | 05/11/2020 | 3972153305 | 78/PA | 17367,25 | 05/12/2020 | 14235,45 | 24/11/2020 | -11 | -156.589,95 |
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| 6102720015 | 05/11/2020 | 05/11/2020 | 3972169220 | 80/PA | 10638,71 | 05/12/2020 | 8720,25 | 18/11/2020 | -17 | -148.244,25 |
| 6102720015 | 05/11/2020 | 05/11/2020 | 3972192384 | 77/PA | 37215,47 | 05/12/2020 | 30504,48 | 18/11/2020 | -17 | -518.576,16 |

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| 699810016 | 07/11/2020 | 07/11/2020 | 3978613189 | 20/50/00043 | 10206,18 | 07/12/2020 | 8365,72 | 18/11/2020 | -19 | -158.948,68 |
| 7713780018 | 07/11/2020 | 07/11/2020 | 3978749771 | 36/P | 976 | 07/12/2020 | 800 | 30/11/2020 | -7 | -5.600,00 |
| 3243310285 | 09/11/2020 | 09/11/2020 | 3995507145 | FATTPA 28_20 | 21486,37 | 20/12/2020 | 17611,78 | 26/11/2020 | -24 | -422.682,72 |
| 10706170015 | 11/11/2020 | 11/11/2020 | 4008879194 | 000060/P | 25710,29 | 11/12/2020 | 21074,01 | 02/12/2020 | -9 | -189.666,09 |
| 5476750483 | 12/11/2020 | 12/11/2020 | 4011906200 | 7196/04 | 3536,38 | 12/12/2020 | 2898,67 | 26/11/2020 | -16 | -46.378,72 |
| 4910050014 | 11/11/2020 | 11/11/2020 | 4012296929 | 12/PA | 1399,97 | 11/12/2020 | 1147,52 | 25/11/2020 | -16 | -18.360,32 |
| 923960017 | 13/11/2020 | 13/11/2020 | 4019044814 | 45/PA | 7319,62 | 13/12/2020 | 5999,69 | 25/11/2020 | -18 | -107.994,42 |
| 9015390017 | 14/11/2020 | 14/11/2020 | 4027655083 | 345 | 6100 | 14/12/2020 | 5000 | 16/12/2020 | 2 | 10.000,00 |
| 7713780018 | 14/11/2020 | 14/11/2020 | 4027691250 | 39/P | 30347,5 | 14/12/2020 | 24875 | 20/11/2020 | -24 | -597.000,00 |
| 2376100018 | 13/11/2020 | 13/11/2020 | 4030044228 | 500 | 671,82 | 14/12/2020 | 550,67 | 16/12/2020 | 2 | 1.101,34 |
| 2028010045 | 16/11/2020 | 16/11/2020 | 4041211056 | 1691/V/20 | 791,73 | 16/12/2020 | 655,86 | 14/12/2020 | -2 | -1.311,72 |
| RPMVTR51M20A853D | 17/11/2020 | 17/11/2020 | 4045679645 | FATTPA 38_20 | 22484,4 | 20/01/2021 | 22484,4 | 16/12/2020 | -35 | -786.954,00 |
| 1158780013 | 18/11/2020 | 18/11/2020 | 4051572824 | 54/PA-2020 | 6100 | 18/12/2020 | 5000 | 30/11/2020 | -18 | -90.000,00 |
| 10766980014 | 19/11/2020 | 19/11/2020 | 4056458591 | 6/PA | 2500 | 19/12/2020 | 2049,18 | 30/11/2020 | -19 | -38.934,42 |
| 1060610076 | 19/11/2020 | 19/11/2020 | 4056804713 | 31 | 18668,04 | 19/12/2020 | 15301,67 | 03/12/2020 | -16 | -244.826,72 |
| 9168390012 | 19/11/2020 | 19/11/2020 | 4057454696 | FATTPA 5_20 | 12434,24 | 18/01/2021 | 12434,24 | 16/12/2020 | -33 | -410.329,92 |
| 10766980014 | 19/11/2020 | 19/11/2020 | 4058169324 | 7/PA | 146,4 | 19/12/2020 | 120 | 30/11/2020 | -19 | -2.280,00 |
| 2128000045 | 19/11/2020 | 19/11/2020 | 4058181378 | 10317 | 5695,57 | 19/12/2020 | 4668,5 | 14/12/2020 | -5 | -23.342,50 |
| 2128000045 | 19/11/2020 | 19/11/2020 | 4058181569 | 10318 | 841,8 | 19/12/2020 | 690 | 14/12/2020 | -5 | -3.450,00 |
| 1145980437 | 19/11/2020 | 19/11/2020 | 4058254304 | 000288E/20 | 46508,27 | 19/12/2020 | 38121,52 | 27/11/2020 | -22 | -838.673,44 |
| 6572630017 | 19/11/2020 | 19/11/2020 | 4058663779 | 12/D | 1250 | 19/12/2020 | 1024,59 | 16/12/2020 | -3 | -3.073,77 |
| 3243310285 | 20/11/2020 | 20/11/2020 | 4064934082 | FATTPA 32_20 | 11691,99 | 20/12/2020 | 9583,6 | 26/11/2020 | -24 | -230.006,40 |
| JRDRRT68P23G674F | 23/11/2020 | 23/11/2020 | 4073126892 | 45/PA | 845,03 | 23/12/2020 | 692,65 | 04/12/2020 | -19 | -13.160,35 |
| SNIFLV70H25G674E | 23/11/2020 | 23/11/2020 | 4073140090 | 6/PA | 12336,98 | 23/12/2020 | 10112,28 | 09/12/2020 | -14 | -141.571,92 |
| 4018240012 | 23/11/2020 | 23/11/2020 | 4073493197 | 138 | 179635,03 | 23/12/2020 | 147241,83 | 04/12/2020 | -19 | -2.797.594,77 |
| 3462740618 | 23/11/2020 | 23/11/2020 | 4074631458 | 200/E | 42306,89 | 23/12/2020 | 34677,78 | 09/12/2020 | -14 | -485.488,92 |
| BRLSRG67E31G674U | 23/11/2020 | 23/11/2020 | 4074772352 | 5/PA | 13784,11 | 23/12/2020 | 11298,45 | 09/12/2020 | -14 | -158.178,30 |
| CMBDRA59S20A660J | 24/11/2020 | 24/11/2020 | 4079654368 | 2/PA | 2196 | 24/12/2020 | 1800 | 09/12/2020 | -15 | -27.000,00 |
| FVLCDM62H11D520J | 24/11/2020 | 24/11/2020 | 4080076571 | 340A | 3000 | 24/12/2020 | 2459,02 | 16/12/2020 | -8 | -19.672,16 |
| RVLFC67A09A571U | 24/11/2020 | 24/11/2020 | 4081810058 | FATTPA 5_20 | 219,6 | 24/12/2020 | 180 | 18/12/2020 | -6 | -1.080,00 |
| 8019470015 | 25/11/2020 | 25/11/2020 | 4086341306 | 7PA/2020 | 2000 | 25/12/2020 | 1639,34 | 16/12/2020 | -9 | -14.754,06 |
| 8770060013 | 25/11/2020 | 25/11/2020 | 4087430759 | 5352 | 2836,54 | 25/12/2020 | 2325,03 | 09/12/2020 | -16 | -37.200,48 |
| 1145980437 | 25/11/2020 | 25/11/2020 | 4088863032 | 000305E/20 | 29851,62 | 25/12/2020 | 24468,54 | 10/12/2020 | -15 | -367.028,10 |
| 5583640015 | 26/11/2020 | 26/11/2020 | 4091316481 | 000025PA20 | 858,95 | 26/12/2020 | 704,95 | 16/12/2020 | -10 | -7.049,50 |
| 590090031 | 27/11/2020 | 27/11/2020 | 4097430458 | FPA/2020/100 | 6562,38 | 27/12/2020 | 5379 | 16/12/2020 | -11 | -59.169,00 |
| 2028010045 | 27/11/2020 | 27/11/2020 | 4099103798 | 1734/V/20 | 689,17 | 27/12/2020 | 570,9 | 14/12/2020 | -13 | -7.421,70 |
| 7713780018 | 28/11/2020 | 28/11/2020 | 4100893512 | 44/P | 32087,45 | 28/12/2020 | 26301,19 | 21/12/2020 | -7 | -184.108,33 |
| 7713780018 | 28/11/2020 | 28/11/2020 | 4100893533 | 45/P | 12813,11 | 28/12/2020 | 10502,55 | 11/12/2020 | -17 | -178.543,35 |
| 8770060013 | 30/11/2020 | 30/11/2020 | 4108716208 | 5370 | 1250 | 30/12/2020 | 1024,59 | 18/12/2020 | -12 | -12.295,08 |
| 4910050014 | 30/11/2020 | 30/11/2020 | 4109164951 | 14/PA | 1194,98 | 30/12/2020 | 979,49 | 11/12/2020 | -19 | -18.610,31 |
| 10227200010 | 30/11/2020 | 30/11/2020 | 4111578186 | 6/PA | 5165,39 | 30/12/2020 | 4233,93 | 18/12/2020 | -12 | -50.807,16 |
| 10902000016 | 30/11/2020 | 30/11/2020 | 4111720233 | 228/V | 18470,12 | 31/12/2020 | 15139,44 | 14/12/2020 | -17 | -257.370,48 |
| 2028010045 | 30/11/2020 | 30/11/2020 | 4111928231 | 1774/V/20 | 824,86 | 30/12/2020 | 683,3 | 14/12/2020 | -16 | -10.932,80 |
| 9866730014 | 15/04/2019 | 15/04/2019 | 714891672 | 239 | 2995,1 | 09/10/2020 | 2455 | 24/09/2020 | -541 | -1.328.155,00 |

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| 3747970014 | 19/10/2020 | 19/10/2020 | 3871066260 | 12116 | 35640,01 | 19/11/2020 | 29213,12 | 24/11/2020 | 5 | 146.065,60 |
| 9005860011 | 28/10/2020 | 28/10/2020 | 3919480913 | 50027 | 400 | 28/11/2020 | 400 | 17/11/2020 | -11 | -4.400,00 |
| 97086880156 | 02/11/2020 | 02/11/2020 | 3945653711 | 5/PA | 11407 | 02/12/2020 | 11407 | 24/11/2020 | -8 | -91.256,00 |
| 1484760051 | 28/02/2018 | 28/02/2018 | 96673337 | 20/18 | 162,19 | 30/03/2020 | 0,01 | 03/06/2020 | 65 | ,65 |
| 1484760051 | 28/02/2018 | 28/02/2018 | 96673337 | 20/18 | 162,19 | 30/03/2018 | 0,01 | 01/06/2020 | 794 | 7,94 |
| 1484760051 | 28/02/2018 | 28/02/2018 | 96673337 | 20/18 | 162,19 | 30/03/2020 | 132,92 | 01/06/2020 | 63 | 8.373,96 |
| 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 | 10414,33 | 22/01/2020 | 26 | 270.772,58 |
| FLTNTN48L24H344H | 11/12/2019 | 11/12/2019 | 2127608540 | 09/PA | 1873,51 | 10/01/2020 | 1535,66 | 19/02/2020 | 40 | 61.426,40 |
| 86049760019 | 14/12/2019 | 14/12/2019 | 2156042759 | 9 | 9253,05 | 14/01/2020 | 7584,47 | 19/02/2020 | 36 | 273.040,92 |
| 86049760019 | 15/12/2019 | 15/12/2019 | 2156043670 | 10 | 5670,69 | 14/01/2020 | 4648,11 | 19/02/2020 | 36 | 167.331,96 |
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| 348170101 | 19/12/2019 | 19/12/2019 | 2191304776 | 1000001737 | 636,13 | 18/01/2020 | 538,94 | 19/03/2020 | 61 | 32.875,34 |
| 7213970010 | 24/12/2019 | 24/12/2019 | 2216176446 | 0000076/PA | 1809,14 | 23/01/2020 | 1482,9 | 27/05/2020 | 125 | 185.362,50 |
| 80122730015 | 07/01/2020 | 07/01/2020 | 2281328300 | 1/1 | 10461,98 | 07/02/2020 | 8575,39 | 31/01/2020 | -7 | -60.027,73 |
| 2468140013 | 10/01/2020 | 10/01/2020 | 2301105797 | 1 | 14764,9 | 09/02/2020 | 12102,38 | 31/01/2020 | -9 | -108.921,42 |
| 868170143 | 10/01/2020 | 10/01/2020 | 2306084708 | 74/E1 | 4,23 | 09/02/2020 | 4,23 | 10/01/2020 | -30 | -126,90 |
| 348170101 | 13/01/2020 | 13/01/2020 | 2325353354 | 1000000000 | 7277,06 | 12/02/2020 | 5964,8 | 19/03/2020 | 36 | 214.732,80 |
| 7228550013 | 13/01/2020 | 13/01/2020 | 2326433639 | 1/P | 9241,5 | 12/02/2020 | 7575 | 31/01/2020 | -12 | -90.900,00 |
| 348170101 | 15/01/2020 | 15/01/2020 | 2336626933 | 1000000020 | 549,04 | 14/02/2020 | 450,03 | 25/05/2020 | 101 | 45.453,03 |
| 10532430013 | 20/01/2020 | 20/01/2020 | 2360528141 | 2019/FAIN/2711 | 120,78 | 19/02/2020 | 99 | 06/02/2020 | -13 | -1.287,00 |
| 868170143 | 20/01/2020 | 20/01/2020 | 2362083014 | 374/E1 | 2,16 | 19/02/2020 | 2,16 | 20/01/2020 | -30 | -64,80 |
| 9000640012 | 21/01/2020 | 21/01/2020 | 2362436973 | 012-FV06/2020 | 2145,52 | 20/02/2020 | 2145,52 | 10/01/2020 | -41 | -87.966,32 |
| PRRNNL68T56A182M | 22/01/2020 | 22/01/2020 | 2372062555 | 1 | 6306,45 | 21/02/2020 | 6306,45 | 05/03/2020 | 13 | 81.983,85 |
| 2468140013 | 23/01/2020 | 23/01/2020 | 2377693656 | 2 | 713 | 22/02/2020 | 713 | 07/02/2020 | -15 | -10.695,00 |
| 9000640012 | 24/01/2020 | 24/01/2020 | 2383066012 | 032-FV06/2020 | 1346,43 | 23/02/2020 | 1346,43 | 21/01/2020 | -33 | -44.432,19 |
| RSOFNC68C53A052L | 29/01/2020 | 29/01/2020 | 2404940391 | 14 | 6430,02 | 28/02/2020 | 6430,02 | 05/03/2020 | 6 | 38.580,12 |
| PPTNTN58E45C130V | 30/01/2020 | 30/01/2020 | 2411190993 | 4/01 | 13928,45 | 29/02/2020 | 11416,76 | 19/03/2020 | 19 | 216.918,44 |
| 868170143 | 02/02/2020 | 02/02/2020 | 2429909368 | 641/E1 | 1,62 | 03/03/2020 | 1,62 | 30/01/2020 | -33 | -53,46 |
| 8232800964 | 03/02/2020 | 03/02/2020 | 2436147019 | 36 | 12105,45 | 03/04/2020 | 9922,5 | 05/03/2020 | -29 | -287.752,50 |
| 9000640012 | 06/02/2020 | 06/02/2020 | 2457406553 | 063-FV06/2020 | 2235,45 | 07/03/2020 | 2235,45 | 31/01/2020 | -36 | -80.476,20 |
| 84001750011 | 06/02/2020 | 06/02/2020 | 2459688698 | FATTPA 1_20 | 19293,89 | 08/03/2020 | 16346,21 | 21/02/2020 | -16 | -261.539,36 |
| 84001750011 | 06/02/2020 | 06/02/2020 | 2459736510 | FATTPA 2_20 | 4536 | 07/03/2020 | 3843 | 21/02/2020 | -15 | -57.645,00 |
| 84001750011 | 06/02/2020 | 06/02/2020 | 2459750952 | FATTPA 3_20 | 8812,8 | 08/03/2020 | 7466,4 | 21/02/2020 | -16 | -119.462,40 |
| 84001750011 | 06/02/2020 | 06/02/2020 | 2459763679 | FATTPA 4_20 | 1224 | 08/03/2020 | 1037 | 21/02/2020 | -16 | -16.592,00 |
| 5069070158 | 06/02/2020 | 06/02/2020 | 2460211401 | 94267616 | 11287,64 | 07/03/2020 | 9563,14 | 19/03/2020 | 12 | 114.757,68 |
| 8861850017 | 07/02/2020 | 07/02/2020 | 2463971174 | 2 | 12103,13 | 08/03/2020 | 10254,04 | 21/02/2020 | -16 | -164.064,64 |
| 5249960013 | 10/02/2020 | 10/02/2020 | 2488158506 | 1/002 | 9258,09 | 11/03/2020 | 7588,6 | 21/02/2020 | -19 | -144.183,40 |
| 348170101 | 10/02/2020 | 10/02/2020 | 2491267577 | 1000000117 | 474,08 | 11/03/2020 | 388,59 | 11/06/2020 | 92 | 35.750,28 |
| 868170143 | 11/02/2020 | 11/02/2020 | 2494006872 | 788/E1 | 10,19 | 12/03/2020 | 10,19 | 10/02/2020 | -31 | -315,89 |
| 2313821007 | 14/02/2020 | 14/02/2020 | 2521141203 | LPA/20000052 | 93,6 | 15/03/2020 | 79,3 | 04/03/2020 | -11 | -872,30 |
| 9000640012 | 19/02/2020 | 19/02/2020 | 2545961555 | 088-FV06/2020 | 1773,97 | 20/03/2020 | 1773,97 | 11/02/2020 | -38 | -67.410,86 |
| 1511410019 | 20/02/2020 | 20/02/2020 | 2550840186 | 2020/14/2004/FE | 489 | 21/03/2020 | 401 | 13/03/2020 | -8 | -3.208,00 |
| 868170143 | 24/02/2020 | 24/02/2020 | 2566279955 | 1028/E1 | 0,77 | 25/03/2020 | 0,77 | 20/02/2020 | -34 | -26,18 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
|-------------------------------------|------------------------|------------------------|------------|----------------|-----------------|-----------------------|--------------------------------|----------------|-------------------|---|
| 9000640012 | 26/02/2020 | 26/02/2020 | 2578496432 | 111-FV06/2020 | 3411,02 | 27/03/2020 | 3411,02 | 21/02/2020 | -35 | -119.385,70 |
| 2639700018 | 26/02/2020 | 26/02/2020 | 2579206677 | 1PA | 16664,79 | 27/03/2020 | 13659,66 | 12/03/2020 | -15 | -204.894,90 |
| 955370010 | 03/03/2020 | 03/03/2020 | 2614219872 | AP2020000008 | 4946,72 | 02/04/2020 | 4054,69 | 13/03/2020 | -20 | -81.093,80 |
| 9000640012 | 04/03/2020 | 04/03/2020 | 2617480692 | 131-FV06/2020 | 1098,4 | 03/04/2020 | 1098,4 | 28/02/2020 | -35 | -38.444,00 |
| FLTNTN48L24H344H | 04/03/2020 | 04/03/2020 | 2621829944 | 2/PA | 1873,51 | 03/04/2020 | 1535,66 | 26/03/2020 | -8 | -12.285,28 |
| 868170143 | 06/03/2020 | 06/03/2020 | 2642046656 | 1163/E1 | 1,38 | 05/04/2020 | 1,38 | 02/03/2020 | -34 | -46,92 |
| 86049760019 | 10/03/2020 | 10/03/2020 | 2674370520 | 1 | 9253,05 | 10/04/2020 | 7584,47 | 26/03/2020 | -15 | -113.767,05 |
| 86049760019 | 11/03/2020 | 11/03/2020 | 2674370745 | 2 | 5670,69 | 10/04/2020 | 4648,11 | 26/03/2020 | -15 | -69.721,65 |
| 348170101 | 11/03/2020 | 11/03/2020 | 2678985993 | 1000000139 | 843,78 | 10/04/2020 | 691,62 | 11/06/2020 | 62 | 42.880,44 |
| 10532430013 | 16/03/2020 | 16/03/2020 | 2701680459 | 2020/FAIN/0206 | 3489,2 | 15/04/2020 | 2860 | 20/04/2020 | 5 | 14.300,00 |
| 868170143 | 17/03/2020 | 17/03/2020 | 2705025440 | 1326/E1 | 17,01 | 16/04/2020 | 17,01 | 10/03/2020 | -37 | -629,37 |
| 9000640012 | 19/03/2020 | 19/03/2020 | 2717263815 | 147-FV06/2020 | 866,03 | 18/04/2020 | 866,03 | 11/03/2020 | -38 | -32.909,14 |
| 868170143 | 20/03/2020 | 20/03/2020 | 2720666519 | 1549/E1 | 2,43 | 19/04/2020 | 2,43 | 20/03/2020 | -30 | -72,90 |
| 1469790990 | 31/03/2020 | 31/03/2020 | 2754022908 | 263/PA | 4803,99 | 30/04/2020 | 3937,7 | 20/05/2020 | 20 | 78.754,00 |
| 1469790990 | 31/03/2020 | 31/03/2020 | 2754022961 | 264/PA | 4803,51 | 30/04/2020 | 3937,3 | 20/05/2020 | 20 | 78.746,00 |
| 9000640012 | 02/04/2020 | 02/04/2020 | 2768743568 | 162-FV06/2020 | 1709,29 | 02/05/2020 | 1709,29 | 20/03/2020 | -43 | -73.499,47 |
| 9000640012 | 03/04/2020 | 03/04/2020 | 2774517852 | 177-FV06/2020 | 849,89 | 03/05/2020 | 849,89 | 31/03/2020 | -33 | -28.046,37 |
| 80122730015 | 06/04/2020 | 06/04/2020 | 2782483961 | 1/42 | 10461,98 | 06/05/2020 | 8575,39 | 22/04/2020 | -14 | -120.055,46 |
| 7228550013 | 10/04/2020 | 10/04/2020 | 2812512425 | 2/P | 9241,5 | 10/05/2020 | 7575 | 22/04/2020 | -18 | -136.350,00 |
| 2468140013 | 10/04/2020 | 10/04/2020 | 2812843230 | 3 | 14764,9 | 10/05/2020 | 12102,38 | 22/04/2020 | -18 | -217.842,84 |
| 868170143 | 11/04/2020 | 11/04/2020 | 2819142392 | 1879/E1 | 0,38 | 11/05/2020 | 0,38 | 10/04/2020 | -31 | -11,78 |
| 348170101 | 17/04/2020 | 17/04/2020 | 2844523404 | 1000000183 | 1180,72 | 17/05/2020 | 967,8 | 11/06/2020 | 25 | 24.195,00 |
| 9000640012 | 20/04/2020 | 20/04/2020 | 2850760841 | 188-FV06/2020 | 296,31 | 20/05/2020 | 296,31 | 10/04/2020 | -40 | -11.852,40 |
| 868170143 | 20/04/2020 | 20/04/2020 | 2853026519 | 2031/E1 | 5,39 | 20/05/2020 | 5,39 | 20/04/2020 | -30 | -161,70 |
| 10532430013 | 21/04/2020 | 21/04/2020 | 2854000185 | 2020/FAIN/0641 | 845,46 | 21/05/2020 | 693 | 27/05/2020 | 6 | 4.158,00 |
| PRRNNL68T56A182M | 27/04/2020 | 27/04/2020 | 2872160627 | 2 | 6218,13 | 27/05/2020 | 6218,13 | 15/06/2020 | 19 | 118.144,47 |
| 9000640012 | 28/04/2020 | 28/04/2020 | 2877707933 | 206-FV06/2020 | 1218,05 | 28/05/2020 | 1218,05 | 21/04/2020 | -37 | -45.067,85 |
| 9000640012 | 04/05/2020 | 04/05/2020 | 2898040232 | 219-FV06/2020 | 337,48 | 03/06/2020 | 337,48 | 30/04/2020 | -34 | -11.474,32 |
| 8861850017 | 05/05/2020 | 05/05/2020 | 2903635327 | 5 | 10254,04 | 04/06/2020 | 8404,95 | 25/05/2020 | -10 | -84.049,50 |
| 5249960013 | 05/05/2020 | 05/05/2020 | 2904774048 | 2/002 | 9258,09 | 04/06/2020 | 7588,6 | 25/05/2020 | -10 | -75.886,00 |
| 84001750011 | 08/05/2020 | 08/05/2020 | 2922028426 | FATTPA 6_20 | 16346,21 | 07/06/2020 | 13398,53 | 25/05/2020 | -13 | -174.180,89 |
| 84001750011 | 08/05/2020 | 08/05/2020 | 2922043177 | FATTPA 7_20 | 3843 | 07/06/2020 | 3150 | 25/05/2020 | -13 | -40.950,00 |
| 84001750011 | 08/05/2020 | 08/05/2020 | 2922053140 | FATTPA 8_20 | 7466,4 | 07/06/2020 | 6120 | 25/05/2020 | -13 | -79.560,00 |
| 84001750011 | 08/05/2020 | 08/05/2020 | 2922061168 | FATTPA 9_20 | 1037 | 07/06/2020 | 850 | 25/05/2020 | -13 | -11.050,00 |
| 868170143 | 11/05/2020 | 11/05/2020 | 2937772953 | 2240/E1 | 0,56 | 10/06/2020 | 0,56 | 11/05/2020 | -30 | -16,80 |
| 348170101 | 13/05/2020 | 13/05/2020 | 2957025277 | 1000000211 | 523,69 | 13/06/2020 | 429,25 | 11/06/2020 | -2 | -858,50 |
| 9000640012 | 18/05/2020 | 18/05/2020 | 2977417019 | 235-FV06/2020 | 301,24 | 17/06/2020 | 301,24 | 11/05/2020 | -37 | -11.145,88 |
| 868170143 | 20/05/2020 | 20/05/2020 | 2988916681 | 2370/E1 | 2,76 | 19/06/2020 | 2,76 | 20/05/2020 | -30 | -82,80 |
| RSOFNC68C53A052L | 22/05/2020 | 22/05/2020 | 3002931886 | 34 | 6278,14 | 21/06/2020 | 6278,14 | 15/06/2020 | -6 | -37.668,84 |
| 9000640012 | 27/05/2020 | 27/05/2020 | 3024130567 | 250-FV06/2020 | 291,75 | 26/06/2020 | 291,75 | 21/05/2020 | -36 | -10.503,00 |
| 86049760019 | 05/06/2020 | 05/06/2020 | 3072621294 | 4 | 5670,69 | 05/07/2020 | 4648,11 | 17/06/2020 | -18 | -83.665,98 |
| 86049760019 | 05/06/2020 | 05/06/2020 | 3072621881 | 3 | 9253,05 | 05/07/2020 | 7584,47 | 17/06/2020 | -18 | -136.520,46 |
| FLTNTN48L24H344H | 06/06/2020 | 06/06/2020 | 3080613853 | 03/PA | 1873,51 | 06/07/2020 | 1535,66 | 17/06/2020 | -19 | -29.177,54 |
| 9000640012 | 12/06/2020 | 12/06/2020 | 3114384423 | 263-FV06/2020 | 1031,02 | 12/07/2020 | 1031,02 | 29/05/2020 | -44 | -45.364,88 |
| 1469790990 | 12/06/2020 | 12/06/2020 | 3118316015 | 437/PA | 7472,5 | 12/07/2020 | 6125 | 04/08/2020 | 23 | 140.875,00 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 348170101 | 15/06/2020 | 15/06/2020 | 3131251912 | 1000000234 | 474,54 | 15/07/2020 | 388,97 | 19/06/2020 | -26 | -10.113,22 |
| 8232800964 | 16/06/2020 | 16/06/2020 | 3141208924 | 172 | 12105,45 | 16/07/2020 | 9922,5 | 05/08/2020 | 20 | 198.450,00 |
| 86049760019 | 18/06/2020 | 18/06/2020 | 3148541224 | 5 | 13286,54 | 18/07/2020 | 10890,61 | 23/06/2020 | -25 | -272.265,25 |
| 9000640012 | 19/06/2020 | 19/06/2020 | 3157419603 | 290-FV06/2020 | 302,67 | 19/07/2020 | 302,67 | 11/06/2020 | -38 | -11.501,46 |
| 9000640012 | 23/06/2020 | 23/06/2020 | 3173928678 | 306-FV06/2020 | 615,95 | 23/07/2020 | 615,95 | 19/06/2020 | -34 | -20.942,30 |
| 868170143 | 25/06/2020 | 25/06/2020 | 3181845368 | 2718/E1 | 12,66 | 25/07/2020 | 12,66 | 22/06/2020 | -33 | -417,78 |
| 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 |
| 9000640012 | 03/07/2020 | 03/07/2020 | 3238947329 | 323-FV06/2020 | 882,52 | 02/08/2020 | 882,52 | 30/06/2020 | -33 | -29.123,16 |
| 7228550013 | 07/07/2020 | 07/07/2020 | 3254944943 | 7/P | 9241,5 | 06/08/2020 | 7575 | 15/07/2020 | -22 | -166.650,00 |
| 9000640012 | 17/07/2020 | 17/07/2020 | 3334476229 | 340-FV06/2020 | 490,76 | 16/08/2020 | 490,76 | 10/07/2020 | -37 | -18.158,12 |
| 348170101 | 20/07/2020 | 20/07/2020 | 3341306287 | 1000000301 | 466,16 | 19/08/2020 | 382,1 | 30/07/2020 | -20 | -7.642,00 |
| 868170143 | 20/07/2020 | 20/07/2020 | 3343373068 | 3094/E1 | 2,29 | 19/08/2020 | 2,29 | 20/07/2020 | -30 | -68,70 |
| 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 |
| 9000640012 | 04/08/2020 | 04/08/2020 | 3433922303 | 374-FV06/2020 | 211,85 | 03/09/2020 | 211,85 | 31/07/2020 | -34 | -7.202,90 |
| 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 |
| 348170101 | 08/08/2020 | 08/08/2020 | 3461512988 | 1000000313 | 450,58 | 07/09/2020 | 369,33 | 13/11/2020 | 67 | 24.745,11 |
| 868170143 | 10/08/2020 | 10/08/2020 | 3473080839 | 3292/E1 | 1,21 | 09/09/2020 | 1,21 | 10/08/2020 | -30 | -36,30 |
| 9000640012 | 24/08/2020 | 24/08/2020 | 3528340224 | 391-FV06/2020 | 237,41 | 23/09/2020 | 237,41 | 11/08/2020 | -43 | -10.208,63 |
| 9000640012 | 26/08/2020 | 26/08/2020 | 3536247169 | 407-FV06/2020 | 570,61 | 25/09/2020 | 570,61 | 21/08/2020 | -35 | -19.971,35 |
| 868170143 | 31/08/2020 | 31/08/2020 | 3563108310 | 3525/E1 | 3,46 | 30/09/2020 | 3,46 | 31/08/2020 | -30 | -103,80 |
| FLTNTN48L24H344H | 04/09/2020 | 04/09/2020 | 3590056035 | 06/PA | 1873,51 | 04/10/2020 | 1535,66 | 06/10/2020 | 2 | 3.071,32 |
| 9000640012 | 04/09/2020 | 04/09/2020 | 3594562653 | 419-FV06/2020 | 355,5 | 04/10/2020 | 355,5 | 31/08/2020 | -34 | -12.087,00 |
| 86049760019 | 09/09/2020 | 09/09/2020 | 3615819443 | 7 | 9253,05 | 09/10/2020 | 7584,47 | 06/10/2020 | -3 | -22.753,41 |
| 86049760019 | 09/09/2020 | 09/09/2020 | 3615819545 | 8 | 5670,69 | 09/10/2020 | 4648,11 | 06/10/2020 | -3 | -13.944,33 |
| 12007300010 | 10/09/2020 | 10/09/2020 | 3626720179 | 1115 | 21886,8 | 10/10/2020 | 21886,8 | 28/09/2020 | -12 | -262.641,60 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 348170101 | 09/09/2020 | 09/09/2020 | 3628439715 | 1000000328 | 506,32 | 10/10/2020 | 415,02 | 13/11/2020 | 34 | 14.110,68 |
| 5779711000 | 10/09/2020 | 10/09/2020 | 3632349032 | 920900022611 | 24,3 | 11/10/2020 | 19,92 | 12/10/2020 | 1 | 19,92 |
| 5779711000 | 10/09/2020 | 10/09/2020 | 3632368727 | 920900022620 | 24,3 | 11/10/2020 | 19,92 | 12/10/2020 | 1 | 19,92 |
| 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 |
| 5779711000 | 11/09/2020 | 11/09/2020 | 3643114814 | 920900023490 | 24,3 | 12/10/2020 | 19,92 | 12/10/2020 | 0 | ,00 |
| 9000640012 | 21/09/2020 | 21/09/2020 | 3697823931 | 436-FV06/2020 | 390,31 | 21/10/2020 | 390,31 | 11/09/2020 | -40 | -15.612,40 |
| 7213970010 | 25/09/2020 | 25/09/2020 | 3719626983 | 0000025/PA | 2110,66 | 25/10/2020 | 1730,05 | 07/10/2020 | -18 | -31.140,90 |
| 2468140013 | 25/09/2020 | 25/09/2020 | 3719744948 | 5 | 798,6 | 25/10/2020 | 798,6 | 07/10/2020 | -18 | -14.374,80 |
| 9000640012 | 25/09/2020 | 25/09/2020 | 3720315710 | 461-FV06/2020 | 344,97 | 25/10/2020 | 344,97 | 21/09/2020 | -34 | -11.728,98 |
| 8555280018 | 30/09/2020 | 30/09/2020 | 3739283774 | 2020000197 | 10441 | 30/10/2020 | 8558,2 | 09/10/2020 | -21 | -179.722,20 |
| 868170143 | 02/10/2020 | 02/10/2020 | 3749573377 | 3779/E1 | 0,21 | 01/11/2020 | 0,21 | 30/09/2020 | -32 | -6,72 |
| 80122730015 | 03/10/2020 | 03/10/2020 | 3765728364 | 1/119 | 10461,98 | 02/11/2020 | 8575,39 | 22/10/2020 | -11 | -94.329,29 |
| 2468140013 | 04/10/2020 | 04/10/2020 | 3766821291 | 6 | 14764,9 | 03/11/2020 | 12102,38 | 22/10/2020 | -12 | -145.228,56 |
| 9000640012 | 02/10/2020 | 02/10/2020 | 3770697826 | 477-FV06/2020 | 626,19 | 01/11/2020 | 626,19 | 30/09/2020 | -32 | -20.038,08 |
| 7228550013 | 09/10/2020 | 09/10/2020 | 3804195281 | 10/P | 9241,5 | 08/11/2020 | 7575 | 22/10/2020 | -17 | -128.775,00 |
| 348170101 | 09/10/2020 | 09/10/2020 | 3813428913 | 1000000394 | 443,98 | 08/11/2020 | 363,92 | 23/10/2020 | -16 | -5.822,72 |
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| 84001750011 | 13/10/2020 | 13/10/2020 | 3838585244 | FATTPA 17_20 | 1220 | 12/11/2020 | 1000 | 02/11/2020 | -10 | -10.000,00 |
| 9000640012 | 20/10/2020 | 20/10/2020 | 3878875015 | 494-FV06/2020 | 529,32 | 19/11/2020 | 529,32 | 09/10/2020 | -41 | -21.702,12 |
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| 9000640012 | 29/10/2020 | 29/10/2020 | 3925479836 | 511-FV06/2020 | 2490,34 | 28/11/2020 | 2490,34 | 21/10/2020 | -38 | -94.632,92 |
| 868170143 | 30/10/2020 | 30/10/2020 | 3929572465 | 4189/E1 | 1,53 | 29/11/2020 | 1,53 | 30/10/2020 | -30 | -45,90 |
| 5249960013 | 03/11/2020 | 03/11/2020 | 3953845306 | 4/002 | 9258,09 | 03/12/2020 | 7588,6 | 20/11/2020 | -13 | -98.651,80 |
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| 4705810150 | 03/12/2019 | 03/12/2019 | 2070313261 | MC100006626592019 | 1756,8 | 03/01/2020 | 1440 | 21/01/2020 | 18 | 25.920,00 |
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| 7937540016 | 30/12/2019 | 30/12/2019 | 2240979563 | 1900027368-PA | 1682,33 | 29/01/2020 | 1529,39 | 17/02/2020 | 19 | 29.058,41 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 5583640015 | 29/01/2020 | 29/01/2020 | 2403574582 | 000001PA20 | 560,3 | 28/02/2020 | 459,26 | 28/02/2020 | 0 | ,00 |
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| 1579830025 | 12/02/2020 | 12/02/2020 | 2505928777 | V2-302275 | 30841,06 | 13/03/2020 | 25279,56 | 27/02/2020 | -15 | -379.193,40 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 7937540016 | 14/02/2020 | 14/02/2020 | 2525823415 | 2000001115-PA | 0,29 | 16/03/2020 | 0,26 | 21/05/2020 | 66 | 17,16 |
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| 9771701001 | 29/02/2020 | 29/02/2020 | 2596578942 | 900003786T | 171,9 | 30/03/2020 | 161,94 | 10/08/2020 | 133 | 21.538,02 |
| 9275090158 | 02/03/2020 | 02/03/2020 | 2604986821 | 7720002944 | 496,24 | 01/04/2020 | 406,75 | 06/03/2020 | -26 | -10.575,50 |
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| 538270109 | 03/03/2020 | 03/03/2020 | 2613074976 | 96/PA | 31277,07 | 02/04/2020 | 25636,94 | 15/05/2020 | 43 | 1.102.388,42 |
| GBRMRA57B10L219A | 03/03/2020 | 03/03/2020 | 2614229462 | 841 | 478,96 | 02/04/2020 | 392,59 | 06/03/2020 | -27 | -10.599,93 |
| 538270109 | 04/03/2020 | 04/03/2020 | 2619444952 | 107/PA | 1079,82 | 03/04/2020 | 885,1 | 27/04/2020 | 24 | 21.242,40 |
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| 82001730066 | 04/03/2020 | 04/03/2020 | 2625693913 | 1,500202E+17 | 31,79 | 03/04/2020 | 28,9 | 25/03/2020 | -9 | -260,10 |
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| 2616630022 | 05/03/2020 | 05/03/2020 | 2629689366 | 1552001250 | 1078,47 | 04/04/2020 | 886,53 | 03/04/2020 | -1 | -886,53 |
| 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 |
| 399810589 | 09/03/2020 | 09/03/2020 | 2661042818 | 1220002458 | 565,71 | 08/04/2020 | 466,58 | 14/04/2020 | 6 | 2.799,48 |
| 399810589 | 09/03/2020 | 09/03/2020 | 2661043992 | 1220002457 | 607,99 | 08/04/2020 | 501,24 | 14/04/2020 | 6 | 3.007,44 |
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| 9864610150 | 09/03/2020 | 09/03/2020 | 2665579022 | 2020SH0001558 | 366 | 08/04/2020 | 300 | 14/04/2020 | 6 | 1.800,00 |
| 1993160173 | 10/03/2020 | 10/03/2020 | 2667781575 | 12888000112 | 525,64 | 09/04/2020 | 430,85 | 17/03/2020 | -23 | -9.909,55 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 11629770154 | 11/03/2020 | 11/03/2020 | 2676340344 | 13141 | 3012,13 | 10/04/2020 | 2987,72 | 02/04/2020 | -8 | -23.901,76 |
| 11629770154 | 11/03/2020 | 11/03/2020 | 2676847547 | 13754 | 3310,49 | 10/04/2020 | 3279,92 | 02/04/2020 | -8 | -26.239,36 |
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| 2614910103 | 11/03/2020 | 11/03/2020 | 2679297085 | 13351/1-2020 | 2124,63 | 10/04/2020 | 1741,5 | 17/03/2020 | -24 | -41.796,00 |
| 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 |
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| 399810589 | 17/03/2020 | 17/03/2020 | 2707594926 | 1220002798 | 607,99 | 16/04/2020 | 501,24 | 14/04/2020 | -2 | -1.002,48 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 11030881004 | 17/06/2020 | 17/06/2020 | 3146474786 | 3285/2020/S | 61 | 17/07/2020 | 50 | 22/06/2020 | -25 | -1.250,00 |
| 9864610150 | 17/06/2020 | 17/06/2020 | 3147827936 | 2020SH0003894 | 366 | 17/07/2020 | 300 | 07/07/2020 | -10 | -3.000,00 |
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| 399810589 | 18/06/2020 | 18/06/2020 | 3152445868 | 1220005849 | 586,85 | 18/07/2020 | 483,91 | 16/07/2020 | -2 | -967,82 |
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| 2616630022 | 23/06/2020 | 23/06/2020 | 3172892769 | 2200054908 | 162007,76 | 23/07/2020 | 132753,03 | 13/07/2020 | -10 | -1.327.530,30 |
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| 538270109 | 07/07/2020 | 07/07/2020 | 3255863510 | 341/PA | 24166,65 | 06/08/2020 | 19808,73 | 28/07/2020 | -9 | -178.278,57 |
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| 538270109 | 12/07/2020 | 12/07/2020 | 3300422773 | 351/PA | 2213,79 | 11/08/2020 | 1814,58 | 30/07/2020 | -12 | -21.774,96 |
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| 9558290012 | 15/07/2020 | 15/07/2020 | 3316812083 | 200000076 | 533,47 | 14/08/2020 | 439,11 | 21/07/2020 | -24 | -10.538,64 |
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| 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 |
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| 2616630022 | 16/07/2020 | 16/07/2020 | 3325408097 | 2200063062 | 122855,43 | 14/08/2020 | 100701,17 | 31/07/2020 | -14 | -1.409.816,38 |
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| 7999900967 | 17/07/2020 | 17/07/2020 | 3330288295 | 1844 | 35002,5 | 16/08/2020 | 35002,5 | 03/08/2020 | -13 | -455.032,50 |
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| 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 |
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| 7937540016 | 21/07/2020 | 21/07/2020 | 3345376690 | 2000012396-PA | 432,89 | 20/08/2020 | 354,83 | 18/08/2020 | -2 | -709,66 |
| 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 |

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| 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 |
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| 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 | 22/07/2020 | 22/07/2020 | 3351064439 | 2000012585-PA | 545,29 | 21/08/2020 | 495,72 | 18/08/2020 | -3 | -1.487,16 |
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| 7937540016 | 22/07/2020 | 22/07/2020 | 3351064471 | 2000012555-PA | 258,29 | 21/08/2020 | 234,81 | 18/08/2020 | -3 | -704,43 |
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| 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 |
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| 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 |

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| 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 |
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| 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 |
| 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 | 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 |

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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 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 |
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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 | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
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| 8370100011 | 13/11/2020 | 13/11/2020 | 4025959423 | 365-2020 | 984,76 | 13/12/2020 | 809,02 | 03/12/2020 | -10 | -8.090,20 |
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