

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
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
RDLPTR61D22E5411	22/06/2018	22/06/2018	108025840	FATTPA 12_18	322,65	13/06/2020	264,47	18/12/2020	188	49.720,36
5912310827	06/02/2020	06/02/2020	2459895278	FATTPA 2_20	1699	07/04/2020	1.392,62	09/11/2020	216	300.805,92
3217200835	19/03/2020	19/03/2020	2716789987	PA/2020/0007	1309,32	18/04/2020	1.190,29	19/10/2020	184	219.013,36
6854140727	14/05/2020	14/05/2020	2963239048	9/PA	860,98	13/06/2020	705,72	01/10/2020	110	77.629,20
6854140727	21/05/2020	21/05/2020	2996066321	10/PA	361,36	20/06/2020	296,20	01/10/2020	103	30.508,60
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
10346830010	13/06/2020	13/06/2020	3118579188	21	5107,98	12/08/2020	4.643,62	01/10/2020	50	232.181,00
BTDLRI80M01G674X	15/06/2020	15/06/2020	3132592898	FPA 1/20	5665,92	11/11/2020	5.665,92	17/11/2020	6	33.995,52
3974031217	03/07/2020	03/07/2020	3240735437	000025-0CPA	25596,01	03/08/2020	20.980,34	27/11/2020	116	2.433.719,44
8718130019	04/08/2020	04/08/2020	3431478694	69	422,12	04/09/2020	346,00	18/12/2020	105	36.330,00
7868090015	05/08/2020	05/08/2020	3438701983	28/001	4298,69	04/10/2020	4.288,54	08/10/2020	4	17.154,16
10444101009	06/08/2020	06/08/2020	3443886067	6EP/2020	13217,33	05/09/2020	10.833,88	01/10/2020	26	281.680,88
3974031217	04/09/2020	04/09/2020	3594769033	000033-0CPA	258,9	04/10/2020	212,21	27/11/2020	54	11.459,34
11496290013	11/09/2020	11/09/2020	3639725941	6/PA	24522	11/10/2020	20.100,00	19/10/2020	8	160.800,00
2748510795	15/09/2020	15/09/2020	3662132494	3/15	255022,44	07/11/2020	202.907,76	28/10/2020	-10	-2.029.077,60
6735300011	15/09/2020	15/09/2020	3663273335	PA000008	3745,99	15/10/2020	3.070,48	08/10/2020	-7	-21.493,36
4751390016	16/09/2020	16/09/2020	3671710833	0000030/PA	61470,32	30/10/2020	50.385,51	09/11/2020	10	503.855,10
2775270123	16/09/2020	16/09/2020	3672233532	9	126089,57	16/10/2020	103.352,11	06/10/2020	-10	-1.033.521,10
3673620161	17/09/2020	17/09/2020	3676673073	66	147611,67	20/10/2020	120.993,17	13/10/2020	-7	-846.952,19
11552100015	21/09/2020	21/09/2020	3697987098	192	5856	21/10/2020	4.800,00	07/10/2020	-14	-67.200,00
6219520019	23/09/2020	23/09/2020	3708115721	112	126052,84	23/10/2020	103.322,00	21/10/2020	-2	-206.644,00
BRTNZE65C02L219J	24/09/2020	24/09/2020	3713438628	115	11645,63	24/10/2020	9.545,60	07/10/2020	-17	-162.275,20
4241940651	24/09/2020	24/09/2020	3715610280	FPA60	419,24	24/10/2020	343,64	19/10/2020	-5	-1.718,20
MNZMSM80D23G674G	25/09/2020	25/09/2020	3723376148	77/PA/2020	26949,8	25/10/2020	22.090,00	14/10/2020	-11	-242.990,00
7138770636	28/09/2020	28/09/2020	3729965517	FATTPA 17_20	48553,79	28/10/2020	39.798,19	12/10/2020	-16	-636.771,04
972410054	28/09/2020	28/09/2020	3733322910	77/E	9881,49	28/10/2020	8.099,58	12/10/2020	-16	-129.593,28
8947920016	01/10/2020	01/10/2020	3744498583	128/FE	2385,34	31/10/2020	2.385,34	14/10/2020	-17	-40.550,78
2834680791	01/10/2020	01/10/2020	3749189329	259/L	8509,5	31/10/2020	6.975,00	12/10/2020	-19	-132.525,00
10196320013	02/10/2020	02/10/2020	3750146680	42/01	3843	01/11/2020	3.150,00	22/10/2020	-10	-31.500,00
10196320013	01/10/2020	01/10/2020	3755858818	43/01	1197,78	31/10/2020	981,79	13/11/2020	13	12.763,27
7868090015	02/10/2020	02/10/2020	3756236489	41/001	7289,62	01/11/2020	7.289,62	15/10/2020	-17	-123.923,54
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	3.023,23	28/10/2020	-4	-12.092,92
4910190018	06/10/2020	06/10/2020	3780440382	431	4538,4	05/11/2020	3.720,00	17/11/2020	12	44.640,00
7868090015	07/10/2020	07/10/2020	3794270624	39/001	4494,09	06/11/2020	4.494,09	29/10/2020	-8	-35.952,72
750390635	09/10/2020	09/10/2020	3799850090	13	74078,79	08/11/2020	60.720,31	16/10/2020	-23	-1.396.567,13
10277960018	09/10/2020	09/10/2020	3805278477	241	75030	08/11/2020	61.500,00	16/11/2020	8	492.000,00
DLPNTN73P04L219B	09/10/2020	09/10/2020	3813811606	17/001	7137	08/11/2020	5.850,00	26/10/2020	-13	-76.050,00
6025851210	10/10/2020	10/10/2020	3813859378	59PA	62102,61	09/11/2020	50.903,78	19/10/2020	-21	-1.068.979,38
1386510083	12/10/2020	12/10/2020	3828963022	FATTPA 1_20	10668,13	11/11/2020	8.744,37	28/10/2020	-14	-122.421,18

## 2020-IV TRIMESTRE ITP FATTURE

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9576570015	12/10/2020	12/10/2020	3832322326	176/001	1896,86	11/12/2020	1.896,85	04/11/2020	-37	-70.183,45
DRTRRT61T15F952G	13/10/2020	13/10/2020	3837024186	54	582,68	12/11/2020	469,98	28/10/2020	-15	-7.049,70
12114770014	14/10/2020	14/10/2020	3844199182	26/001	48293,02	13/12/2020	39.584,44	09/11/2020	-34	-1.345.870,96
10605780013	14/10/2020	14/10/2020	3845684762	FPA 2/20	45327,27	20/12/2020	3.580,18	11/11/2020	-39	-139.627,02
10605780013	14/10/2020	14/10/2020	3845684762	FPA 2/20	45327,27	20/12/2020	33.573,32	09/11/2020	-41	-1.376.506,12
6396940964	15/10/2020	15/10/2020	3849839787	26/PA	117265,63	14/11/2020	96.119,37	26/10/2020	-19	-1.826.268,03
3141220016	19/10/2020	19/10/2020	3869624908	FPA 15/20	23790	19/11/2020	19.500,00	24/11/2020	5	97.500,00
5912310827	19/10/2020	19/10/2020	3870200798	FATTPA 8_20	608,54	19/12/2020	498,80	09/11/2020	-40	-19.952,00
5706450011	19/10/2020	19/10/2020	3870958763	35/001	138173,96	19/11/2020	125.612,69	10/12/2020	21	2.637.866,49
11496290013	19/10/2020	19/10/2020	3871814681	9/PA	154025,63	19/11/2020	126.250,52	30/11/2020	11	1.388.755,72
10196320013	19/10/2020	19/10/2020	3871835005	47/01	47580	19/11/2020	39.000,00	29/10/2020	-21	-819.000,00
2975240017	20/10/2020	20/10/2020	3877239845	10 PA	99363,28	19/11/2020	81.445,31	03/11/2020	-16	-1.303.124,96
10196320013	20/10/2020	20/10/2020	3877361339	48/01	52109,87	19/11/2020	42.713,01	13/11/2020	-6	-256.278,06
10448450014	21/10/2020	21/10/2020	3881514406	2000044/P	81219,69	20/11/2020	66.573,52	17/11/2020	-3	-199.720,56
CDUFNC59P11E974O	22/10/2020	22/10/2020	3888204769	37/1	46003,76	21/12/2020	37.708,00	19/11/2020	-32	-1.206.656,00
12217470017	22/10/2020	22/10/2020	3888240661	FPA 15/20	126974,34	21/11/2020	104.077,33	09/11/2020	-12	-1.248.927,96
3274360787	22/10/2020	22/10/2020	3888500398	1/9	102330,18	21/11/2020	83.877,20	10/11/2020	-11	-922.649,20
4751390016	23/10/2020	23/10/2020	3895234678	0000035/PA	10718,88	22/11/2020	8.785,97	25/11/2020	3	26.357,91
3595221007	23/10/2020	23/10/2020	3895988005	27E-2020	114970,48	22/11/2020	94.238,10	05/11/2020	-17	-1.602.047,70
5125910017	23/10/2020	23/10/2020	3896107279	62/001	49548,97	22/11/2020	45.044,52	10/11/2020	-12	-540.534,24
3673620161	23/10/2020	23/10/2020	3896633049	77	92422,55	22/11/2020	75.756,19	11/11/2020	-11	-833.318,09
7949950633	23/10/2020	23/10/2020	3896997587	30	240858,39	22/11/2020	197.424,91	17/11/2020	-5	-987.124,55
CLRFRZ65H23L219Q	27/10/2020	27/10/2020	3912227627	2	6142,24	26/12/2020	6.142,24	12/11/2020	-44	-270.258,56
TRTMHL67M27G317T	27/10/2020	27/10/2020	3914583286	2PA	17611,59	26/11/2020	16.010,54	17/11/2020	-9	-144.094,86
10600810013	28/10/2020	28/10/2020	3916975472	FATTPA 120_20	60920,32	27/11/2020	49.934,69	17/11/2020	-10	-499.346,90
521600635	29/10/2020	29/10/2020	3925833934	FATTPA 11_20	174904,12	28/11/2020	143.364,03	25/11/2020	-3	-430.092,09
750390635	30/10/2020	30/10/2020	3930918093	15	54727,41	29/11/2020	44.858,52	04/11/2020	-25	-1.121.463,00
5664200010	30/10/2020	30/10/2020	3932966810	96	56670,05	29/11/2020	46.450,86	18/11/2020	-11	-510.959,46
10574280011	31/10/2020	31/10/2020	3933828787	25	250,1	30/11/2020	205,00	27/11/2020	-3	-615,00
10778690015	30/10/2020	30/10/2020	3933855541	42	48799,49	29/12/2020	39.999,58	26/11/2020	-33	-1.319.986,14
7138770636	30/10/2020	30/10/2020	3934314932	FATTPA 21_20	61798,48	29/11/2020	50.654,49	01/12/2020	2	101.308,98
TRSM61C04L219R	03/11/2020	03/11/2020	3953725652	1/002	15600	02/01/2021	15.600,00	23/11/2020	-40	-624.000,00
2126260062	03/11/2020	03/11/2020	3953756610	002061/PA	3369059,32	03/12/2020	2.852.067,16	15/12/2020	12	34.224.805,92
8011001214	03/11/2020	03/11/2020	3954045311	20	187283,26	03/12/2020	153.510,87	20/11/2020	-13	-1.995.641,31
2029130693	04/11/2020	04/11/2020	3957212779	2020-VA5-0000416	125146,2	04/12/2020	102.578,85	19/11/2020	-15	-1.538.682,75
2029130693	04/11/2020	04/11/2020	3957212791	2020-VA5-0000535	49258,9	04/12/2020	40.376,15	19/11/2020	-15	-605.642,25
10277960018	04/11/2020	04/11/2020	3962050644	252	40260	04/12/2020	33.000,00	18/11/2020	-16	-528.000,00
12114770014	05/11/2020	05/11/2020	3964365991	27/001	90638,38	04/01/2021	74.293,75	17/11/2020	-48	-3.566.100,00
2483170367	05/11/2020	05/11/2020	3968497673	4/50	21716	05/12/2020	17.800,00	23/11/2020	-12	-213.600,00
5706450011	06/11/2020	06/11/2020	3975143846	41/001	13594,84	06/12/2020	11.603,82	18/11/2020	-18	-208.868,76
462790015	09/11/2020	09/11/2020	3992872666	FPA 51/20	25002,97	09/12/2020	20.494,24	23/11/2020	-16	-327.907,84

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5853821212	11/11/2020	11/11/2020	4008879073	FATTPA 20_20	78737,84	11/12/2020	64.539,21	18/11/2020	-23	-1.484.401,83
2748510795	12/11/2020	12/11/2020	4016439581	3/21	48798,99	12/12/2020	39.999,17	27/11/2020	-15	-599.987,55
RFFPRZ59H44L750E	13/11/2020	13/11/2020	4017918562	FATTPA 2_20	3775,95	13/12/2020	3.775,95	10/12/2020	-3	-11.327,85
1671930590	13/11/2020	13/11/2020	4018009064	21	96187,52	13/12/2020	78.842,23	15/12/2020	2	157.684,46
11496290013	13/11/2020	13/11/2020	4025447563	12/PA	128589,59	13/12/2020	105.401,30	19/11/2020	-24	-2.529.631,20
925950016	13/11/2020	13/11/2020	4027887734	25/PA	117141,28	14/12/2020	96.017,44	19/11/2020	-25	-2.400.436,00
4982340012	14/11/2020	14/11/2020	4028772305	000068/20/PA	18470,46	14/12/2020	15.139,72	25/11/2020	-19	-287.654,68
4982340012	14/11/2020	14/11/2020	4028778766	000069/20/PA	63328,99	14/12/2020	51.909,01	25/11/2020	-19	-986.271,19
VCRRHL70L65L219N	14/11/2020	14/11/2020	4031684538	26	5075,2	13/01/2021	5.075,20	11/12/2020	-33	-167.481,60
BRGLSS75L12L727W	14/11/2020	14/11/2020	4032349143	60/20	3349,63	13/01/2021	3.349,63	09/12/2020	-35	-117.237,05
BRGLSS75L12L727W	14/11/2020	14/11/2020	4032356979	59/20	6435,35	13/01/2021	6.435,35	04/12/2020	-40	-257.414,00
7555650014	16/11/2020	16/11/2020	4039774462	20023	157502,24	16/12/2020	129.100,20	23/11/2020	-23	-2.969.304,60
TNNDLR65L17D643M	16/11/2020	16/11/2020	4040979981	26/001	2215,32	15/01/2021	2.215,32	10/12/2020	-36	-79.751,52
3082310966	16/11/2020	16/11/2020	4041333857	91	52688,23	16/12/2020	43.187,07	26/11/2020	-20	-863.741,40
8252440014	17/11/2020	17/11/2020	4046020668	173	9703,88	17/12/2020	7.954,00	16/12/2020	-1	-7.954,00
DNSRRCR80T20A859W	17/11/2020	17/11/2020	4046416890	78	56756,47	17/12/2020	46.521,70	25/11/2020	-22	-1.023.477,40
GLLGLI72P05L219R	17/11/2020	17/11/2020	4048796630	4/A	4914,32	17/01/2021	4.914,32	04/12/2020	-44	-216.230,08
972410054	17/11/2020	17/11/2020	4048916323	88/E	40524,23	18/12/2020	33.216,58	27/11/2020	-21	-697.548,18
2421290160	18/11/2020	18/11/2020	4051309443	P00025	56090,33	18/12/2020	45.975,68	04/12/2020	-14	-643.659,52
6951610010	18/11/2020	18/11/2020	4051490991	87/PA	37180	17/01/2021	35.750,00	09/12/2020	-39	-1.394.250,00
2278810995	18/11/2020	18/11/2020	4052901080	155	18692,94	17/01/2021	15.322,08	14/12/2020	-34	-520.950,72
5125910017	19/11/2020	19/11/2020	4057234384	72/001	4636	18/01/2021	3.800,00	15/12/2020	-34	-129.200,00
7138770636	19/11/2020	19/11/2020	4059530930	FATTPA 23_20	61385,11	19/12/2020	50.315,66	04/12/2020	-15	-754.734,90
5638501212	19/11/2020	19/11/2020	4059739845	400	138644,8	19/12/2020	113.643,28	04/12/2020	-15	-1.704.649,20
521600635	20/11/2020	20/11/2020	4064700881	FATTPA 14_20	113894,7	20/12/2020	93.356,31	10/12/2020	-10	-933.563,10
6885320017	20/11/2020	20/11/2020	4064715479	80/00	79406,75	20/12/2020	65.087,50	02/12/2020	-18	-1.171.575,00
972410054	20/11/2020	20/11/2020	4065650132	89/E	11331,36	20/12/2020	9.288,00	30/11/2020	-20	-185.760,00
972410054	23/11/2020	23/11/2020	4072915457	90/E	31920,6	23/12/2020	26.164,43	27/11/2020	-26	-680.275,18
7489750013	23/11/2020	23/11/2020	4073775916	388	148317,83	23/12/2020	121.571,99	09/12/2020	-14	-1.702.007,86
2278810995	23/11/2020	23/11/2020	4073804423	154	14396	22/01/2021	11.800,00	27/11/2020	-56	-660.800,00
9576570015	24/11/2020	24/11/2020	4079790017	203/001	10297,21	24/12/2020	10.297,21	14/12/2020	-10	-102.972,10
750390635	24/11/2020	24/11/2020	4080345066	18	42415,46	24/12/2020	34.766,77	10/12/2020	-14	-486.734,78
8013820017	24/11/2020	24/11/2020	4080884794	61PAFO	11712	24/12/2020	9.600,00	16/12/2020	-8	-76.800,00
7555650014	24/11/2020	24/11/2020	4081628110	20024	46726	24/12/2020	38.300,00	16/12/2020	-8	-306.400,00
TRTMHL67M27G317T	25/11/2020	25/11/2020	4088579602	3PA	46708,64	25/12/2020	42.462,40	09/12/2020	-16	-679.398,40
3675710614	25/11/2020	25/11/2020	4088690969	21/PA	94345,35	25/12/2020	77.332,25	10/12/2020	-15	-1.159.983,75
1534640998	26/11/2020	26/11/2020	4090984180	29 2 2020	138042,3	26/12/2020	113.149,43	10/12/2020	-16	-1.810.390,88
6951610010	27/11/2020	27/11/2020	4097157635	89/PA	35235,2	26/01/2021	33.880,00	10/12/2020	-47	-1.592.360,00
11841740019	27/11/2020	27/11/2020	4097703014	33	46238	26/01/2021	37.900,00	02/12/2020	-55	-2.084.500,00
11841740019	27/11/2020	27/11/2020	4097852560	32	38796	26/01/2021	31.800,00	14/12/2020	-43	-1.367.400,00
5706450011	27/11/2020	27/11/2020	4098340861	49/001	34216,55	27/12/2020	31.105,95	14/12/2020	-13	-404.377,35

## 2020-IV TRIMESTRE ITP FATTURE

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5706450011	27/11/2020	27/11/2020	4098341050	50/001	3085,95	27/12/2020	2.805,41	14/12/2020	-13	-36.470,33
6735300011	27/11/2020	27/11/2020	4098489159	PA000014	5160,01	27/12/2020	4.229,52	14/12/2020	-13	-54.983,76
1780110837	27/11/2020	27/11/2020	4098922068	FPA 29/20	52895,03	27/12/2020	43.356,58	14/12/2020	-13	-563.635,54
10254480014	30/11/2020	30/11/2020	4109565729	FATTPA 14_20	43310	29/01/2021	35.500,00	14/12/2020	-46	-1.633.000,00
10574280011	01/12/2020	01/12/2020	4113919600	32	71901,29	31/12/2020	58.935,48	21/12/2020	-10	-589.354,80
3559660372	01/12/2020	01/12/2020	4114889798	FE05817	64075,25	31/12/2020	52.520,70	14/12/2020	-17	-892.851,90
TRTMHL67M27G317T	01/12/2020	01/12/2020	4115380503	4PA	23297,43	01/01/2021	21.179,48	21/12/2020	-11	-232.974,28
2975240017	02/12/2020	02/12/2020	4119215699	13 PA	175792,83	01/01/2021	144.092,48	15/12/2020	-17	-2.449.572,16
MNGSVS77C20D423P	02/12/2020	02/12/2020	4119333652	46/FE	32798,47	01/01/2021	26.883,99	21/12/2020	-11	-295.723,89
5638501212	04/12/2020	04/12/2020	4138791782	426	14310,6	02/02/2021	11.730,00	14/12/2020	-50	-586.500,00
3673620161	03/12/2020	03/12/2020	4141503802	89	27297,44	01/02/2021	22.374,95	14/12/2020	-49	-1.096.372,55
CLRMSM46R05F257Y	09/09/2020	09/09/2020	3626203127	59/FE	5544,66	09/10/2020	5.544,66	06/10/2020	-3	-16.633,98
777910159	11/09/2020	11/09/2020	3640009532	1410002008	2600	11/10/2020	2.500,00	28/10/2020	17	42.500,00
5247730822	28/09/2020	28/09/2020	3730496778	FPA 283/20	696,8	28/10/2020	670,00	07/10/2020	-21	-14.070,00
CLRMSM46R05F257Y	28/09/2020	28/09/2020	3732657161	67/FE	3806,4	28/10/2020	3.806,40	07/10/2020	-21	-79.934,40
RMNVRM82B60E423P	29/09/2020	29/09/2020	3734930954	FPA 3/20	4850	29/10/2020	4.850,00	11/11/2020	13	63.050,00
7499390016	02/10/2020	02/10/2020	3756064850	2020-FE-15	1333,86	01/11/2020	1.093,33	12/11/2020	11	12.026,63
1913760680	03/10/2020	03/10/2020	3759196985	2002	269,36	02/11/2020	259,00	11/11/2020	9	2.331,00
80037830157	07/10/2020	07/10/2020	3791006739	500425/C10	1464	06/11/2020	1.200,00	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	6.006,50	22/10/2020	-21	-126.136,50
RDOSVR66T02D284C	13/10/2020	13/10/2020	3837490820	22	6574,22	12/11/2020	6.574,22	23/11/2020	11	72.316,42
6188330150	26/10/2020	26/10/2020	3909293694	2140211	707,6	26/11/2020	580,00	05/11/2020	-21	-12.180,00
8445530010	30/10/2020	30/10/2020	3929530078	434	2745	29/11/2020	2.250,00	06/11/2020	-23	-51.750,00
8445530010	30/10/2020	30/10/2020	3929663126	435	195,2	29/11/2020	160,00	06/11/2020	-23	-3.680,00
7499390016	30/10/2020	30/10/2020	3932628546	2020-FE-16	1333,86	29/11/2020	1.093,33	12/11/2020	-17	-18.586,61
10421290155	11/11/2020	11/11/2020	4007333081	53/PA20	5836,48	11/12/2020	5.836,48	03/12/2020	-8	-46.691,84
2952980049	16/11/2020	16/11/2020	4040315088	35	9150	16/12/2020	7.500,00	26/11/2020	-20	-150.000,00
2952980049	17/11/2020	17/11/2020	4046675323	37	4148	17/12/2020	3.400,00	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	2.044,00	04/12/2020	-19	-38.836,00
6509930019	23/11/2020	23/11/2020	4073592846	35/PA	2799,9	23/12/2020	2.295,00	26/11/2020	-27	-61.965,00
7042741004	23/11/2020	23/11/2020	4074414857	281	2918,24	23/12/2020	2.918,24	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	12.840,26	09/12/2020	-15	-192.603,90
8925690011	24/11/2020	24/11/2020	4082151621	150/2020/FE	7149,68	24/12/2020	7.149,68	09/12/2020	-15	-107.245,20
8925690011	24/11/2020	24/11/2020	4082170429	151/2020/FE	4440,8	24/12/2020	4.440,80	10/12/2020	-14	-62.171,20
8925690011	24/11/2020	24/11/2020	4082193096	152/2020/FE	4440,8	24/12/2020	4.440,80	01/12/2020	-23	-102.138,40
829840156	24/11/2020	24/11/2020	4082295120	V20187299/2020	1352	24/12/2020	1.300,00	09/12/2020	-15	-19.500,00
THLDRD65B18L219N	25/11/2020	25/11/2020	4086145072	2/PA	1697,44	25/12/2020	1.697,44	15/12/2020	-10	-16.974,40
THLDRD65B18L219N	25/11/2020	25/11/2020	4086712220	1/PA	13102,9	25/12/2020	13.102,90	10/12/2020	-15	-196.543,50

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
8925690011	25/11/2020	25/11/2020	4086740627	153/2020/FE	2156,96	25/12/2020	2.156,96	15/12/2020	-10	-21.569,60
9242290014	25/11/2020	25/11/2020	4087137903	7/PA	5085	25/12/2020	5.085,00	21/12/2020	-4	-20.340,00
VLNSNL77T55E020Y	27/11/2020	27/11/2020	4098775876	1/PA	353,8	27/12/2020	290,00	15/12/2020	-12	-3.480,00
8313560016	27/11/2020	27/11/2020	4099340866	37	854	27/12/2020	700,00	11/12/2020	-16	-11.200,00
2551730068	16/06/2020	16/06/2020	3138318556	5	2970	16/07/2020	2.486,12	14/10/2020	-29	-72.097,48
2551730068	16/06/2020	16/06/2020	3138318556	5	2970	16/07/2020	213,88	09/10/2020	-34	-7.271,92
1947660013	22/06/2020	22/06/2020	3168359334	2020/90058	2318	21/08/2020	1.900,00	12/10/2020	52	98.800,00
97810470019	01/08/2020	01/08/2020	3410169357	20FPAE-0011	854	31/08/2020	700,00	02/11/2020	63	44.100,00
94571140014	03/09/2020	03/09/2020	3579822874	270	8979,2	03/10/2020	7.360,00	19/10/2020	16	117.760,00
7181160016	15/09/2020	15/09/2020	3664655975	1542	5856	15/10/2020	4.800,00	06/10/2020	-9	-43.200,00
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	3.682,72	26/10/2020	-3	-11.048,16
7937540016	01/10/2020	01/10/2020	3743200350	40184	23551,97	31/10/2020	21.410,88	27/10/2020	-4	-85.643,52
DTRCRL71B20L750G	03/10/2020	03/10/2020	3765266745	3	4570	02/11/2020	3.745,90	13/10/2020	-20	-74.918,00
97578830016	05/10/2020	05/10/2020	3775502850	20	4552,84	04/11/2020	3.731,84	28/10/2020	-7	-26.122,88
GLLCLM51R12L219K	06/10/2020	06/10/2020	3780115033	74/20	6344	05/11/2020	6.344,00	02/11/2020	-3	-19.032,00
8074680011	08/10/2020	08/10/2020	3806381235	465/20	2200	08/11/2020	1.803,28	10/11/2020	2	3.606,56
4598160010	10/10/2020	10/10/2020	3813149156	24/PA	13420	09/11/2020	11.000,00	24/11/2020	15	165.000,00
80088230018	12/10/2020	12/10/2020	3827276992	E224-21	11635,14	11/11/2020	9.537,00	15/12/2020	34	324.258,00
9738780015	13/10/2020	13/10/2020	3837238251	87/FE/2020	4758	12/11/2020	4.758,00	29/10/2020	-14	-66.612,00
BRNGPL71L29A518F	14/10/2020	14/10/2020	3843600456	2/5	3029,4	13/11/2020	3.029,40	26/10/2020	-18	-54.529,20
2848751208	14/10/2020	14/10/2020	3845888682	99	7800	13/11/2020	6.393,44	03/11/2020	-10	-63.934,40
382520427	15/10/2020	15/10/2020	3851286183	V501E-141	7320	14/11/2020	6.000,00	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
3991350376	19/10/2020	19/10/2020	3871177171	785/2020/03	7930	19/11/2020	6.500,00	02/12/2020	13	84.500,00
FRRNRC73S29L219Y	21/10/2020	21/10/2020	3881531359	FATTPA 10_20	5410	20/11/2020	5.410,00	01/12/2020	11	59.510,00
RBTFBA90D06G674E	23/10/2020	23/10/2020	3899349470	9	3060	23/11/2020	3.060,00	03/11/2020	-20	-61.200,00
2063190413	27/10/2020	27/10/2020	3912315872	317	6100	26/11/2020	5.000,00	03/12/2020	7	35.000,00
5347800012	27/10/2020	27/10/2020	3914601564	17	991,95	26/12/2020	813,07	16/12/2020	-10	-8.130,70
5462680017	29/10/2020	29/10/2020	3922866236	7/EL	12200	28/11/2020	10.000,00	12/11/2020	-16	-160.000,00
540710308	29/10/2020	29/10/2020	3923032494	2020/0314PA	323,3	28/11/2020	265,00	17/11/2020	-11	-2.915,00
540710308	29/10/2020	29/10/2020	3923726763	2020/0333PA	1592,1	28/11/2020	1.305,00	10/11/2020	-18	-23.490,00
1607010681	29/10/2020	29/10/2020	3924535066	56	23790	28/11/2020	19.500,00	10/11/2020	-18	-351.000,00
80088230018	29/10/2020	29/10/2020	3924907017	E406-13	4977,6	28/11/2020	4.080,00	15/12/2020	17	69.360,00
3795120108	30/10/2020	30/10/2020	3933069761	00000042/P5/2020	625	29/11/2020	625,00	18/11/2020	-11	-6.875,00
RSOFNT62R17C665E	03/11/2020	03/11/2020	3955596947	6 FE	427	03/12/2020	350,00	12/11/2020	-21	-7.350,00
9685100969	04/11/2020	04/11/2020	3964026396	PA142020	38271,4	05/12/2020	31.370,00	24/11/2020	-11	-345.070,00
4598160010	06/11/2020	06/11/2020	3974702486	28/PA	9343	06/12/2020	7.658,20	18/11/2020	-18	-137.847,60
6360270018	06/11/2020	06/11/2020	3975083996	49/PA	18300	06/12/2020	15.000,00	12/11/2020	-24	-360.000,00
7722780967	11/11/2020	11/11/2020	4002395945	20FE000206	1110	11/12/2020	1.000,00	23/11/2020	-18	-18.000,00
9970770013	11/11/2020	11/11/2020	4003193452	601	479	11/12/2020	435,45	18/11/2020	-23	-10.015,35



2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
94571140014	12/11/2020	12/11/2020	4015337961	296	8784	12/12/2020	7.200,00	20/11/2020	-22	-158.400,00
80054330586	12/11/2020	12/11/2020	4015819773	06900320200comF00009	9362,66	12/12/2020	7.674,31	24/11/2020	-18	-138.137,58
GNLGPP53R25L219D	12/11/2020	12/11/2020	4015919118	1002	427	12/12/2020	427,00	02/12/2020	-10	-4.270,00
2959720166	12/11/2020	12/11/2020	4016384349	1042000559	2438,78	12/12/2020	1.999,00	03/12/2020	-9	-17.991,00
2952980049	16/11/2020	16/11/2020	4040108127	32	600	16/12/2020	491,80	25/11/2020	-21	-10.327,80
2952980049	16/11/2020	16/11/2020	4040202447	34	4051,86	16/12/2020	3.321,20	25/11/2020	-21	-69.745,20
1803090016	17/11/2020	17/11/2020	4047076236	650/Q	660	17/12/2020	600,00	23/11/2020	-24	-14.400,00
2952980049	17/11/2020	17/11/2020	4048243272	33	9440,36	18/12/2020	7.738,00	03/12/2020	-15	-116.070,00
97691050013	18/11/2020	18/11/2020	4052667481	00009/P/000011/20	4950	18/12/2020	4.950,00	15/12/2020	-3	-14.850,00
7828750013	19/11/2020	19/11/2020	4059222694	11/PA	22284,11	18/01/2021	18.265,66	21/12/2020	-28	-511.438,48
7988290016	19/11/2020	19/11/2020	4059244993	12/PA	9550,33	18/01/2021	7.828,14	21/12/2020	-28	-219.187,92
7839970014	20/11/2020	20/11/2020	4063664332	58	10200,01	20/12/2020	8.360,66	16/12/2020	-4	-33.442,64
10562300011	20/11/2020	20/11/2020	4063993641	PA000004	21222,95	19/01/2021	17.395,86	21/12/2020	-29	-504.479,94
6735300011	21/11/2020	21/11/2020	4069077946	PA000013	1764,64	21/12/2020	1.446,43	04/12/2020	-17	-24.589,31
1607010681	25/11/2020	25/11/2020	4088998807	62	20748	25/12/2020	19.032,00	15/12/2020	-10	-190.320,00
4922140019	27/11/2020	27/11/2020	4097675054	2242	1248,33	27/12/2020	1.023,22	11/12/2020	-16	-16.371,52
80054330586	30/11/2020	30/11/2020	4108438844	06600020200comF00012	18000	30/12/2020	14.754,10	14/12/2020	-16	-236.065,60
2063190413	30/11/2020	30/11/2020	4108632143	409	48701,08	30/12/2020	39.918,92	16/12/2020	-14	-558.864,88
11940290015	15/01/2020	15/01/2020	2331601363	476	3988,63	14/02/2020	3.988,63	02/10/2020	231	921.373,53
12878470157	09/09/2020	09/09/2020	3622092690	PAE0027675	6048,54	09/10/2020	4.957,82	06/10/2020	-3	-14.873,46
12878470157	09/09/2020	09/09/2020	3622117359	PAE0027674	180,94	09/10/2020	152,12	06/10/2020	-3	-456,36
12878470157	09/09/2020	09/09/2020	3622209038	PAE0027673	446,63	09/10/2020	366,09	06/10/2020	-3	-1.098,27
9412640014	18/09/2020	18/09/2020	3683462767	3	1248,94	18/10/2020	1.248,94	02/11/2020	15	18.734,10
2362600344	28/09/2020	28/09/2020	3732019241	VSP-0000844	1464	07/11/2020	1.200,00	07/10/2020	-31	-37.200,00
1593590605	28/09/2020	28/09/2020	3732093759	355/20PA	600	28/10/2020	600,00	07/10/2020	-21	-12.600,00
1995120019	01/10/2020	01/10/2020	3743959469	5600001393	499630,11	31/10/2020	499.630,11	26/10/2020	-5	-2.498.150,55
2362600344	01/10/2020	01/10/2020	3750630333	VSP-0000874	9882	09/11/2020	8.100,00	12/10/2020	-28	-226.800,00
1922510464	03/10/2020	03/10/2020	3758617557	234/02	190	02/11/2020	190,00	12/10/2020	-21	-3.990,00
80102420017	07/10/2020	07/10/2020	3795458209	2020/F/FE/53	6330,88	06/11/2020	6.330,88	14/10/2020	-23	-145.610,24
488410010	17/10/2020	17/10/2020	3863897916	8A00555932	33,19	31/12/2020	27,21	03/11/2020	-58	-1.578,18
488410010	17/10/2020	17/10/2020	3863901775	8A00556247	1750,94	31/12/2020	1.435,20	28/10/2020	-64	-91.852,80
488410010	17/10/2020	17/10/2020	3863902418	8A00556921	33,19	31/12/2020	27,21	03/11/2020	-58	-1.578,18
488410010	17/10/2020	17/10/2020	3863944177	8A00554814	33,19	31/12/2020	27,21	03/11/2020	-58	-1.578,18
488410010	17/10/2020	17/10/2020	3863999450	4220120800013990	816,6	31/12/2020	669,34	03/11/2020	-58	-38.821,72
488410010	19/10/2020	19/10/2020	3869609207	7X03466397	10987,9	31/12/2020	9.006,48	26/10/2020	-66	-594.427,68
14496031007	22/10/2020	22/10/2020	3889017666	93/FE	300	21/11/2020	300,00	29/10/2020	-23	-6.900,00
CTTLBT61E55C662J	24/10/2020	24/10/2020	3901060526	81	2999,99	23/12/2020	2.999,99	17/11/2020	-36	-107.999,64
10771180014	27/10/2020	27/10/2020	3912332228	FEL/2020/2728	9458,95	26/11/2020	9.458,95	15/12/2020	19	179.720,05
10357490019	28/10/2020	28/10/2020	3918233937	1720	602,38	27/11/2020	602,38	09/11/2020	-18	-10.842,84
2362600344	29/10/2020	29/10/2020	3920266496	VSP-0000949	3660	08/12/2020	3.000,00	05/11/2020	-33	-99.000,00
2362600344	28/10/2020	28/10/2020	3920266616	VSP-0000952	4880	28/11/2020	4.000,00	17/11/2020	-11	-44.000,00

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
1995120019	29/10/2020	29/10/2020	3923997363	5600001605	40195	28/11/2020	40.195,00	10/11/2020	-18	-723.510,00
1593590605	29/10/2020	29/10/2020	3925242042	424/20PA	450	28/11/2020	450,00	09/11/2020	-19	-8.550,00
1995120019	30/10/2020	30/10/2020	3930793824	5600001630	499630,11	29/11/2020	499.630,11	05/11/2020	-24	-11.991.122,64
6409360960	31/10/2020	31/10/2020	3934381392	FATTPA 164_20	21411	30/11/2020	17.550,00	10/11/2020	-20	-351.000,00
12878470157	06/11/2020	06/11/2020	3975123410	PAE0038430	456,3	06/12/2020	374,02	18/11/2020	-18	-6.732,36
12878470157	06/11/2020	06/11/2020	3975153438	PAE0038431	159,82	06/12/2020	131,00	18/11/2020	-18	-2.358,00
12878470157	06/11/2020	06/11/2020	3975165567	PAE0038432	6724,02	06/12/2020	5.511,49	18/11/2020	-18	-99.206,82
1922510464	18/11/2020	18/11/2020	4051795334	344/02	240	18/12/2020	240,00	23/11/2020	-25	-6.000,00
3717710010	20/11/2020	20/11/2020	4064534363	0000840/20	35445	20/12/2020	35.445,00	16/12/2020	-4	-14.178,00
1995120019	30/11/2020	30/11/2020	4110909154	5600001747	499630,11	01/01/2021	499.630,11	16/12/2020	-16	-7.994.081,76
8970650019	22/11/2018	22/11/2018	129100841	132	1666,63	22/12/2020	1.366,09	30/11/2020	-22	-30.053,98
1686380013	01/02/2019	01/02/2019	243659903	11/001	722,33	21/12/2020	592,07	23/11/2020	-689	-407.936,23
9459750015	08/04/2019	08/04/2019	666778505	22	692,03	09/05/2019	567,24	19/11/2020	560	317.654,40
585250079	21/10/2019	21/10/2019	1813954505	60 PA	1649,57	20/11/2019	1.352,11	01/12/2020	-29	-39.211,19
585250079	13/11/2019	13/11/2019	1959283771	67 PA	1459,14	04/11/2020	1.196,02	01/12/2020	-356	-425.783,12
9459750015	24/01/2020	24/01/2020	2383767567	17	10279,95	23/02/2020	8.426,19	01/12/2020	282	2.376.185,58
238870026	04/02/2020	04/02/2020	2441972107	0000009/PA	1037,31	05/03/2020	850,25	19/10/2020	228	193.857,00
7634680016	05/02/2020	05/02/2020	2451910662	000007/SP	694,69	06/03/2020	569,42	18/11/2020	257	146.340,94
7634680016	05/02/2020	05/02/2020	2451962044	000006/SP	247,31	06/03/2020	202,71	16/11/2020	255	51.691,05
1957150046	18/02/2020	18/02/2020	2534595850	18/FE 2020	1420,29	19/03/2020	1.164,17	20/10/2020	215	250.296,55
2800870541	20/02/2020	20/02/2020	2553226552	3	3573,97	16/05/2020	2.929,48	18/11/2020	186	544.883,28
1582340012	28/02/2020	28/02/2020	2590680817	8/PA	42758,82	29/03/2020	35.048,21	20/10/2020	205	7.184.883,05
3162630408	09/03/2020	09/03/2020	2665152121	PA0000031	738,51	09/04/2020	605,34	13/11/2020	218	131.964,12
3162630408	10/03/2020	10/03/2020	2665152130	PA0000032	219,66	09/04/2020	180,05	13/11/2020	218	39.250,90
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	1.538,64	19/10/2020	186	286.187,04
2820000608	20/03/2020	20/03/2020	2719484315	27	2566,66	03/07/2020	2.103,82	28/10/2020	117	246.146,94
7847200966	08/05/2020	08/05/2020	2923643053	65/001	1464,65	07/06/2020	1.200,53	13/11/2020	159	190.884,27
3629600044	19/05/2020	19/05/2020	2985376868	33/FE	7056,44	18/06/2020	5.783,97	19/10/2020	123	711.428,31
3629600044	19/05/2020	19/05/2020	2985388961	34/FE	3388,67	16/12/2020	2.777,60	02/12/2020	-14	-38.886,40
3629600044	19/05/2020	19/05/2020	2985432750	35/FE	1647,07	18/06/2020	1.350,06	23/11/2020	158	213.309,48
8636250014	10/06/2020	10/06/2020	3098117300	16PA/2020	2816,54	10/07/2020	2.308,64	19/10/2020	101	233.172,64
2287830976	17/06/2020	17/06/2020	3144273129	44/20	1329,32	17/07/2020	1.089,61	13/11/2020	119	129.663,59
7318281214	25/06/2020	25/06/2020	3185379413	43/PA	4281,16	25/07/2020	3.509,15	13/11/2020	111	389.515,65
1906730021	06/07/2020	06/07/2020	3247435181	89FE	1592,86	05/08/2020	1.305,62	13/11/2020	100	130.562,00
7290741219	13/07/2020	13/07/2020	3303340125	4PA2020	1982,5	12/08/2020	1.625,00	20/10/2020	69	112.125,00
11210601008	08/08/2020	08/08/2020	3459146533	171/2020/FE	43907,02	27/09/2020	35.989,36	01/12/2020	65	2.339.308,40
15013311004	11/08/2020	11/08/2020	3485170503	FVEPA004-20/0040	2113,38	10/09/2020	1.732,28	20/10/2020	40	69.291,20
292430949	03/09/2020	03/09/2020	3580035371	05/2020	46551,7	03/10/2020	38.157,13	02/10/2020	-1	-38.157,13
1802250017	11/09/2020	11/09/2020	3633658597	33	56611,68	11/10/2020	46.403,02	13/10/2020	2	92.806,04
4918900012	23/09/2020	23/09/2020	3708030899	125	12616,02	23/10/2020	10.341,00	01/10/2020	-22	-227.502,00

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
6379100016	24/09/2020	24/09/2020	3712966092	566	23725,11	24/10/2020	19.446,81	07/10/2020	-17	-330.595,77
1100260015	24/09/2020	24/09/2020	3713538529	63	2381,4	24/10/2020	1.951,97	13/11/2020	20	39.039,40
10100840015	25/09/2020	25/09/2020	3719789576	19/PA	31220,57	25/10/2020	25.590,63	13/11/2020	19	486.221,97
BRTWTR82P21C665Q	25/09/2020	25/09/2020	3720518322	70	2037,4	25/10/2020	1.670,00	20/10/2020	-5	-8.350,00
1971670268	28/09/2020	28/09/2020	3730077206	600PA	11645,21	28/10/2020	9.545,25	19/10/2020	-9	-85.907,25
BLTGNN72R13C665F	29/09/2020	29/09/2020	3735045924	32	36903,51	29/10/2020	30.248,78	09/10/2020	-20	-604.975,60
BLTGNN72R13C665F	29/09/2020	29/09/2020	3735505708	33	28021,45	29/10/2020	22.968,40	09/10/2020	-20	-459.368,00
4911770016	29/09/2020	29/09/2020	3737103562	20PA	28725,5	29/10/2020	23.545,49	12/10/2020	-17	-400.273,33
911980597	29/09/2020	29/09/2020	3739085263	34/2020 P.A.	267514,11	30/10/2020	219.273,86	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	2.042,08	12/10/2020	-18	-36.757,44
1721450136	03/10/2020	03/10/2020	3761662849	114PA2020	20101,46	02/11/2020	16.476,61	23/11/2020	21	346.008,81
7937540016	02/10/2020	02/10/2020	3766801926	40187	14210,34	01/11/2020	11.647,82	20/10/2020	-12	-139.773,84
MNTFRZ72D09G826Q	02/10/2020	02/10/2020	3768141033	26/001	6464,78	01/11/2020	5.299,00	20/10/2020	-12	-63.588,00
9459750015	03/10/2020	03/10/2020	3768846772	156	610	03/11/2020	500,00	20/10/2020	-14	-7.000,00
3493010049	05/10/2020	05/10/2020	3778967209	93 / E	7723,33	04/11/2020	6.330,60	01/12/2020	27	170.926,20
3668710613	08/10/2020	08/10/2020	3797537091	FPA 3/20	181219,04	08/11/2020	148.540,20	16/10/2020	-23	-3.416.424,60
MTLBQR69D04Z100B	08/10/2020	08/10/2020	3803500611	2/14	6002,4	08/11/2020	4.920,00	28/10/2020	-11	-54.120,00
RSTGPR47E05H727R	12/10/2020	12/10/2020	3829258312	19/01	16269,13	11/11/2020	13.335,35	16/10/2020	-26	-346.719,10
10405160010	13/10/2020	13/10/2020	3832801899	53/PA	6997,63	12/11/2020	5.735,76	22/10/2020	-21	-120.450,96
10405160010	13/10/2020	13/10/2020	3832839566	54/PA	10085,42	12/11/2020	8.266,74	29/10/2020	-14	-115.734,36
RSTGPR47E05H727R	13/10/2020	13/10/2020	3838956376	20/01	13983,32	12/11/2020	11.461,74	19/10/2020	-24	-275.081,76
7916150019	14/10/2020	14/10/2020	3843831165	21/PA/2020	59122,24	13/11/2020	48.460,85	17/11/2020	4	193.843,40
657410148	14/10/2020	14/10/2020	3843892633	61	11590	13/11/2020	9.500,00	13/11/2020	0	,00
8854760017	14/10/2020	14/10/2020	3844402329	1828/PA	488	13/11/2020	400,00	28/10/2020	-16	-6.400,00
982520017	14/10/2020	14/10/2020	3845386389	438	812268,74	13/11/2020	665.794,05	05/11/2020	-8	-5.326.352,40
7023010965	14/10/2020	14/10/2020	3846854184	291	130479,51	13/11/2020	106.950,42	10/11/2020	-3	-320.851,26
7023010965	14/10/2020	14/10/2020	3846854250	292	158969,54	13/11/2020	130.302,90	10/11/2020	-3	-390.908,70
7023010965	14/10/2020	14/10/2020	3846854479	293	277967,14	13/11/2020	227.841,92	11/11/2020	-2	-455.683,84
7023010965	14/10/2020	14/10/2020	3846854581	294	365367,69	13/11/2020	299.481,71	11/11/2020	-2	-598.963,42
7023010965	14/10/2020	14/10/2020	3846854646	295	173573,01	13/11/2020	142.272,96	11/11/2020	-2	-284.545,92
3443200617	18/10/2020	18/10/2020	3866808154	25/PA	188326,87	17/11/2020	154.366,29	02/12/2020	15	2.315.494,35
8785390017	18/10/2020	18/10/2020	3867424967	6/SP	7686	19/11/2020	6.300,00	13/11/2020	-6	-37.800,00
MTLBQR69D04Z100B	19/10/2020	19/10/2020	3869861918	2/16	8052	19/11/2020	6.600,00	16/11/2020	-3	-19.800,00
8246281003	19/10/2020	19/10/2020	3870855564	81	213053,69	19/11/2020	174.634,17	11/11/2020	-8	-1.397.073,36
3120660042	19/10/2020	19/10/2020	3871805530	134	12386,26	19/11/2020	10.152,67	09/11/2020	-10	-101.526,70
9296820013	20/10/2020	20/10/2020	3879085178	76/001	12688	19/11/2020	10.400,00	17/11/2020	-2	-20.800,00
7023010965	22/10/2020	22/10/2020	3890491924	302	13261,39	21/11/2020	10.869,99	30/11/2020	9	97.829,91
518460019	22/10/2020	22/10/2020	3890523271	SE58-98	9760	21/11/2020	8.000,00	11/12/2020	20	160.000,00
3443200617	22/10/2020	22/10/2020	3890547357	26/PA	133887,44	21/11/2020	109.743,80	02/12/2020	11	1.207.181,80
3709790277	22/10/2020	22/10/2020	3890740690	108	11990,16	21/11/2020	9.828,00	10/11/2020	-11	-108.108,00



## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
3559660372	26/10/2020	26/10/2020	3907676223	FE05018	754,83	25/11/2020	618,71	03/12/2020	8	4.949,68
BRTLNG70S13D202O	27/10/2020	27/10/2020	3911680560	13	1830	26/11/2020	1.500,00	16/11/2020	-10	-15.000,00
CTRMSM69D06L219W	27/10/2020	27/10/2020	3912481999	PA43/2020	61000	26/11/2020	50.000,00	18/11/2020	-8	-400.000,00
CTRMSM69D06L219W	28/10/2020	28/10/2020	3917902505	PA44/2020	1406,92	06/12/2020	1.153,21	16/12/2020	10	11.532,10
9013110011	28/10/2020	28/10/2020	3920130715	E47/2020	72834	28/11/2020	59.700,00	24/11/2020	-4	-238.800,00
6527450156	29/10/2020	29/10/2020	3923904565	204/FE	107392,45	28/11/2020	88.026,60	05/11/2020	-23	-2.024.611,80
6527450156	29/10/2020	29/10/2020	3923930730	203/FE	42047,34	28/11/2020	34.465,03	05/11/2020	-23	-792.695,69
10100840015	29/10/2020	29/10/2020	3924725942	24/PA	13098,84	28/11/2020	10.736,74	23/11/2020	-5	-53.683,70
10100840015	29/10/2020	29/10/2020	3924749818	25/PA	22978,83	28/11/2020	18.835,11	25/11/2020	-3	-56.505,33
9906630018	30/10/2020	30/10/2020	3931846457	61/001	100000	29/11/2020	81.967,21	23/11/2020	-6	-491.803,26
570660043	30/10/2020	30/10/2020	3932158929	50/PA	8050,65	29/11/2020	6.598,89	18/11/2020	-11	-72.587,79
11410800012	31/10/2020	31/10/2020	3941995337	16	5638,91	30/11/2020	4.622,06	25/11/2020	-5	-23.110,30
BGLCRL80H05E020K	01/11/2020	01/11/2020	3943253461	FATTPA 6_20	7320	01/12/2020	7.320,00	16/11/2020	-15	-109.800,00
BRTDRA71A16G674K	03/11/2020	03/11/2020	3951055665	4/PA	1561,6	03/12/2020	1.280,00	25/11/2020	-8	-10.240,00
8202470012	03/11/2020	03/11/2020	3951378854	14CC/2020	1200	03/12/2020	1.200,00	30/11/2020	-3	-3.600,00
9220890017	03/11/2020	03/11/2020	3954081248	3/PA	4187,04	02/01/2021	4.187,04	18/11/2020	-45	-188.616,80
2322600541	03/11/2020	03/11/2020	3958902811	2030048794	775,92	04/12/2020	636,00	20/11/2020	-14	-8.904,00
3120660042	05/11/2020	05/11/2020	3969211769	149	7767,54	05/12/2020	6.366,84	23/11/2020	-12	-76.402,08
4735140016	06/11/2020	06/11/2020	3974064797	131/P	6710	06/12/2020	5.500,00	17/11/2020	-19	-104.500,00
7937540016	06/11/2020	06/11/2020	3975262465	40215	14210,34	06/12/2020	11.647,82	17/11/2020	-19	-221.308,58
7713780018	06/11/2020	06/11/2020	3978816624	37/P	15000	06/12/2020	12.295,08	03/12/2020	-3	-36.885,24
7713780018	07/11/2020	07/11/2020	3978819496	38/P	8444,63	07/12/2020	6.921,82	02/12/2020	-5	-34.609,10
13409830158	09/11/2020	09/11/2020	3992314308	390	37407,1	09/12/2020	30.661,56	10/12/2020	1	62.100,00
9371620015	09/11/2020	09/11/2020	3994882349	24/20	8418	09/12/2020	6.900,00	18/12/2020	9	62.100,00
2205340025	09/11/2020	09/11/2020	3995086373	FATTPA 11_20	141922,25	09/12/2020	116.329,71	25/11/2020	-14	-1.628.615,94
3443200617	09/11/2020	09/11/2020	3995548168	28/PA	116127,75	09/12/2020	95.186,68	15/12/2020	6	571.120,08
4305650964	10/11/2020	10/11/2020	3999616573	53/FE	104335,18	10/12/2020	85.520,64	25/11/2020	-15	-1.282.809,60
10586060013	10/11/2020	10/11/2020	4002921826	85A	9175,68	11/12/2020	7.521,05	21/12/2020	10	75.210,50
9013110011	11/11/2020	11/11/2020	4009745390	E50/2020	72834	11/12/2020	59.700,00	24/11/2020	-17	-1.014.900,00
10346830010	11/11/2020	11/11/2020	4011039626	58	18910	11/12/2020	15.500,00	25/11/2020	-16	-248.000,00
9470600017	13/11/2020	13/11/2020	4027523142	19/2020/ES	4514	13/12/2020	3.700,00	10/12/2020	-3	-11.100,00
12109520010	14/11/2020	14/11/2020	4030053547	60	51998,12	14/12/2020	42.621,41	09/12/2020	-5	-213.107,05
7713780018	14/11/2020	14/11/2020	4030231899	40/P	17690	14/12/2020	14.500,00	02/12/2020	-12	-174.000,00
BRTDRA71A16G674K	15/11/2020	15/11/2020	4037385529	5/PA	3599	15/12/2020	2.950,00	30/11/2020	-15	-44.250,00
3120660042	16/11/2020	16/11/2020	4039322653	158	60695	16/12/2020	49.750,00	23/11/2020	-23	-1.144.250,00
10100840015	16/11/2020	16/11/2020	4041236556	26/PA	1627,11	16/12/2020	1.333,70	11/12/2020	-5	-6.668,50
2768821213	16/11/2020	16/11/2020	4041253122	42	50899,74	16/12/2020	41.721,10	27/11/2020	-19	-792.700,90
2768821213	16/11/2020	16/11/2020	4041315342	41	3644,12	16/12/2020	2.986,98	27/11/2020	-19	-56.752,62
RSTGPR47E05H727R	16/11/2020	16/11/2020	4041910659	23/01	7198	16/12/2020	5.900,00	23/11/2020	-23	-135.700,00
166530048	16/11/2020	16/11/2020	4043756028	96-PA	144150,63	16/12/2020	118.156,25	03/12/2020	-13	-1.536.031,25
166530048	17/11/2020	17/11/2020	4043756173	97-PA	7402,9	17/12/2020	6.067,95	16/12/2020	-1	-6.067,95

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
1172450072	17/11/2020	17/11/2020	4047836950	V4-656	21050,28	17/12/2020	17.254,33	11/12/2020	-6	-103.525,98
1172450072	17/11/2020	17/11/2020	4048455701	V4-657	54355,38	18/12/2020	44.553,59	11/12/2020	-7	-311.875,13
1686380013	17/11/2020	17/11/2020	4048869180	175/F	11590	18/12/2020	9.500,00	18/12/2020	0	,00
7018900014	19/11/2020	19/11/2020	4056567696	33/FPA	83798,35	19/12/2020	76.180,32	09/12/2020	-10	-761.803,20
585250079	19/11/2020	19/11/2020	4057015339	63 PA	24400	19/12/2020	20.000,00	14/12/2020	-5	-100.000,00
1145980437	19/11/2020	19/11/2020	4057447653	000287E/20	169986,6	19/12/2020	139.333,28	16/12/2020	-3	-417.999,84
2350250060	19/11/2020	19/11/2020	4058018643	20/E	35775,74	19/12/2020	32.230,40	03/12/2020	-16	-515.686,40
13409830158	19/11/2020	19/11/2020	4058255602	395	127964,59	19/12/2020	104.889,01	14/12/2020	-5	-524.445,05
2457030357	20/11/2020	20/11/2020	4062767883	291/B2	97707,13	20/12/2020	80.087,81	21/12/2020	1	80.087,81
2457030357	20/11/2020	20/11/2020	4062767965	290/B2	38525,21	20/12/2020	31.578,04	21/12/2020	1	31.578,04
5664200010	20/11/2020	20/11/2020	4063859395	99	43687,04	20/12/2020	35.809,05	04/12/2020	-16	-572.944,80
1971670268	23/11/2020	23/11/2020	4072982044	797PA	39446,47	23/12/2020	32.333,17	30/11/2020	-23	-743.662,91
BRTLNG70S13D2020	23/11/2020	23/11/2020	4073573415	19	2318	23/12/2020	1.900,00	16/12/2020	-7	-13.300,00
6853050018	23/11/2020	23/11/2020	4074884907	FATTPA 24_20	52629,46	23/12/2020	43.138,90	09/12/2020	-14	-603.944,60
9470600017	23/11/2020	23/11/2020	4075040340	20/2020/ES	48398,24	23/12/2020	39.670,69	14/12/2020	-9	-357.036,21
2558160046	23/11/2020	23/11/2020	4075491219	000060/PA	51223,93	23/12/2020	41.986,83	27/11/2020	-26	-1.091.657,58
3443200617	23/11/2020	23/11/2020	4076500135	31/PA	48582,62	23/12/2020	39.821,82	09/12/2020	-14	-557.505,48
2205340025	24/11/2020	24/11/2020	4079923543	FATTPA 12_20	65456,34	24/12/2020	53.652,74	09/12/2020	-15	-804.791,10
CTRMSM69D06L219W	24/11/2020	24/11/2020	4080505895	PA49/2020	60965,56	24/12/2020	49.971,77	09/12/2020	-15	-749.576,55
CTRMSM69D06L219W	24/11/2020	24/11/2020	4080652063	PA50/2020	9724,9	24/12/2020	7.971,23	10/12/2020	-14	-111.597,22
12292320012	24/11/2020	24/11/2020	4081605665	FPA 4/20	18300	24/12/2020	15.000,00	10/12/2020	-14	-210.000,00
1802250017	24/11/2020	24/11/2020	4081764339	58	20344,72	24/12/2020	16.676,00	18/12/2020	-6	-100.056,00
923960017	25/11/2020	25/11/2020	4089142117	52/PA	16670,03	25/12/2020	13.663,96	18/12/2020	-7	-95.647,72
1925890061	26/11/2020	26/11/2020	4092930787	15/PA	53787,43	26/12/2020	44.088,06	11/12/2020	-15	-661.320,90
9471120015	27/11/2020	27/11/2020	4097097518	14/PA	3721	27/12/2020	3.050,00	16/12/2020	-11	-33.550,00
SBLDVD92D23L013O	27/11/2020	27/11/2020	4097449339	94	12200	27/12/2020	10.000,00	18/12/2020	-9	-90.000,00
6379100016	27/11/2020	27/11/2020	4097459938	753	3050	27/12/2020	2.500,00	18/12/2020	-9	-22.500,00
1686380013	28/11/2020	28/11/2020	4100315597	178/F	7423,7	28/12/2020	6.085,00	21/12/2020	-7	-42.595,00
5664200010	28/11/2020	28/11/2020	4101303274	103	67088,06	28/12/2020	54.990,21	14/12/2020	-14	-769.862,94
9685500010	28/11/2020	28/11/2020	4105387308	127	6498,94	29/12/2020	5.327,00	18/12/2020	-11	-58.597,00
9706980019	30/11/2020	30/11/2020	4109273909	0000003/FE	9760	30/12/2020	8.000,00	18/12/2020	-12	-96.000,00
1721450136	30/11/2020	30/11/2020	4109816073	138PA2020	60695	30/12/2020	49.750,00	14/12/2020	-16	-796.000,00
8368500016	05/12/2020	05/12/2020	4147284652	34PA	57891,24	04/01/2021	47.451,84	16/12/2020	-19	-901.584,96
10742350019	24/12/2019	24/12/2019	2220050637	1501	1000	29/01/2020	819,67	13/11/2020	289	236.884,63
3460390267	05/08/2020	05/08/2020	3440872166	3498/20	3029,91	04/09/2020	2.493,00	28/10/2020	54	134.622,00
1025340074	25/09/2020	25/09/2020	3718900814	FPA2000005	114130,38	25/10/2020	93.549,49	07/10/2020	-18	-1.683.890,82
1890980046	29/09/2020	29/09/2020	3737036425	30	42474,12	29/10/2020	34.814,85	26/10/2020	-3	-104.444,55
1890980046	29/09/2020	29/09/2020	3737036756	29	7166,94	29/10/2020	5.874,54	26/10/2020	-3	-17.623,62
1056240011	02/10/2020	02/10/2020	3749543052	186/PA	539,24	01/11/2020	442,00	17/11/2020	16	7.072,00
3817660230	02/10/2020	02/10/2020	3753252946	01/02/0000034	13149,12	01/11/2020	10.777,97	13/10/2020	-19	-204.781,43
2516690019	02/10/2020	02/10/2020	3754557082	15PA/2020	1833,17	01/11/2020	1.502,60	12/10/2020	-20	-30.052,00

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
9961880011	02/10/2020	02/10/2020	3763781501	201607515	1529,01	01/11/2020	1.253,29	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
1087960017	02/10/2020	02/10/2020	3767765822	17 / 1910	1373,11	01/11/2020	1.125,50	13/10/2020	-19	-21.384,50
1394100018	02/10/2020	02/10/2020	3768011721	5 .20	6515,45	01/11/2020	5.340,53	03/11/2020	2	10.681,06
1369810930	02/10/2020	02/10/2020	3768417331	337/2020	719,8	01/11/2020	590,00	12/10/2020	-20	-11.800,00
4172760284	05/10/2020	05/10/2020	3775833909	216	4392	04/11/2020	3.600,00	13/10/2020	-22	-79.200,00
1056240011	06/10/2020	06/10/2020	3779191190	209/PA	2555,61	05/11/2020	2.094,76	17/11/2020	12	25.137,12
1056240011	06/10/2020	06/10/2020	3779191692	210/PA	2660,5	05/11/2020	2.180,74	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	1.844,06	17/11/2020	12	22.128,72
8770060013	06/10/2020	06/10/2020	3779542743	4126	1745,43	05/11/2020	1.434,43	20/10/2020	-16	-22.950,88
11030881004	07/10/2020	07/10/2020	3786154176	5539/2020/S	6513,93	06/11/2020	5.339,29	22/10/2020	-15	-80.089,35
11030881004	07/10/2020	07/10/2020	3786173266	5540/2020/S	3396,88	06/11/2020	2.784,33	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	22.388,01	14/10/2020	-23	-514.924,23
BRLSRG67E31G674U	06/10/2020	06/10/2020	3787084127	4/PA	4783,78	05/11/2020	3.921,13	13/10/2020	-23	-90.185,99
11800130012	07/10/2020	07/10/2020	3787129088	19	32104,5	06/11/2020	26.315,16	13/10/2020	-24	-631.563,84
11800130012	07/10/2020	07/10/2020	3787130141	20	25580,5	06/11/2020	20.967,62	13/10/2020	-24	-503.222,88
11800130012	07/10/2020	07/10/2020	3787281254	21	20627,3	06/11/2020	16.907,62	13/10/2020	-24	-405.782,88
SNIFLV70H25G674E	06/10/2020	06/10/2020	3787462002	5/PA	38234,37	05/11/2020	31.339,65	13/10/2020	-23	-720.811,95
11994530019	07/10/2020	07/10/2020	3788157969	12/2020	21973,76	06/11/2020	18.011,28	14/10/2020	-23	-414.259,44
1047730013	08/10/2020	08/10/2020	3796761785	20FP000014	8686,4	08/11/2020	7.120,00	27/10/2020	-12	-85.440,00
3243310285	08/10/2020	08/10/2020	3797257354	FATTPA 23_20	50750,73	08/11/2020	41.598,96	15/10/2020	-24	-998.375,04
699810016	09/10/2020	09/10/2020	3798202472	20/50/00035	6963,27	08/11/2020	5.707,60	26/10/2020	-13	-74.198,80
699810016	09/10/2020	09/10/2020	3798202559	20/50/00036	1620,53	08/11/2020	1.328,30	22/10/2020	-17	-22.581,10
1158780013	10/10/2020	10/10/2020	3811023294	47/PA-2020	9870,82	09/11/2020	8.090,84	29/10/2020	-11	-88.999,24
JRDRRT68P23G674F	10/10/2020	10/10/2020	3811675774	40/PA	4956,69	09/11/2020	4.062,86	19/10/2020	-21	-85.320,06
5305230012	10/10/2020	10/10/2020	3811951489	8/PAM	11100,84	09/11/2020	9.099,05	14/10/2020	-26	-236.575,30
2028010045	09/10/2020	09/10/2020	3812365125	1220	1659,34	08/11/2020	1.465,97	16/10/2020	-23	-33.717,31
1158780013	10/10/2020	10/10/2020	3812905891	46/PA-2020	10496,43	09/11/2020	8.603,63	22/10/2020	-18	-154.865,34
CPRCLD81D26E379Q	10/10/2020	10/10/2020	3813815565	28	29518,14	09/11/2020	24.195,20	14/10/2020	-26	-629.075,20
CPRCLD81D26E379Q	10/10/2020	10/10/2020	3813815566	29	29604,43	09/11/2020	24.265,93	15/10/2020	-25	-606.648,25
FRTCLD80M06E445F	10/10/2020	10/10/2020	3815119379	FATTPA 30_20	6921,62	09/11/2020	5.673,46	16/10/2020	-24	-136.163,04
GVLBRN51M25E020N	10/10/2020	10/10/2020	3817167766	3	17827,84	09/11/2020	14.612,98	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	79.007,24	03/11/2020	-9	-711.065,16
7713780018	13/10/2020	13/10/2020	3832673273	33/P	17792,07	12/11/2020	14.583,66	16/10/2020	-27	-393.758,82
7713780018	13/10/2020	13/10/2020	3832673290	34/P	9470,79	12/11/2020	7.762,94	16/10/2020	-27	-209.599,38
3073740361	13/10/2020	13/10/2020	3838064151	177	6453,07	12/11/2020	5.289,40	19/10/2020	-24	-126.945,60
BNCGCR66D21I024S	13/10/2020	13/10/2020	3838421450	6/01	20954,06	12/11/2020	17.175,46	22/10/2020	-21	-360.684,66
9743260011	14/10/2020	14/10/2020	3843258932	FPA 20/20	1502,08	13/11/2020	1.231,21	29/10/2020	-15	-18.468,15

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
3679920011	14/10/2020	14/10/2020	3844047733	21	4800	13/11/2020	3.934,43	03/11/2020	-10	-39.344,30
7067160015	14/10/2020	14/10/2020	3846555740	17/2020 P.A.	22117,72	13/11/2020	18.129,28	22/10/2020	-22	-398.844,16
7067160015	14/10/2020	14/10/2020	3846584694	16/2020 P.A.	19859,14	13/11/2020	16.277,98	22/10/2020	-22	-358.115,56
7067160015	14/10/2020	14/10/2020	3846627892	15/2020 P.A.	25899,78	13/11/2020	21.229,33	28/10/2020	-16	-339.669,28
7067160015	14/10/2020	14/10/2020	3846824700	18/2020 P.A.	39726,99	13/11/2020	32.563,11	06/11/2020	-7	-227.941,77
1056240011	15/10/2020	15/10/2020	3853399158	215/PA	1655,14	14/11/2020	1.356,67	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	1.147,54	28/10/2020	-18	-20.655,72
9558290012	16/10/2020	16/10/2020	3858958140	20000120	1779,46	15/11/2020	1.460,41	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	2.067,10	29/10/2020	-21	-43.409,10
9558290012	19/10/2020	19/10/2020	3869369290	20000125	196,62	19/11/2020	163,00	29/10/2020	-21	-3.423,00
9558290012	19/10/2020	19/10/2020	3869369303	20000126	209,51	19/11/2020	173,57	29/10/2020	-21	-3.644,97
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	175,00	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	2.569,04	29/10/2020	-21	-53.949,84
9558290012	19/10/2020	19/10/2020	3870442264	20000132	864,44	19/11/2020	710,40	29/10/2020	-21	-14.918,40
9558290012	19/10/2020	19/10/2020	3870442400	20000136	212,85	19/11/2020	176,31	29/10/2020	-21	-3.702,51
9558290012	19/10/2020	19/10/2020	3870442518	20000137	357,47	19/11/2020	293,01	29/10/2020	-21	-6.153,21
9558290012	19/10/2020	19/10/2020	3870442770	20000138	250,92	19/11/2020	205,67	29/10/2020	-21	-4.319,07
9558290012	19/10/2020	19/10/2020	3870442797	20000139	982,92	19/11/2020	805,67	29/10/2020	-21	-16.919,07
9558290012	19/10/2020	19/10/2020	3870446592	20000134	537,23	19/11/2020	442,19	29/10/2020	-21	-9.285,99
CHBCRL65R31C722M	19/10/2020	19/10/2020	3870968624	18/2020/PA	7837,87	19/11/2020	6.424,48	28/10/2020	-22	-141.338,56
GLLPRI71E05G674I	19/10/2020	19/10/2020	3871898689	59/PA	15772,77	19/11/2020	15.772,77	29/10/2020	-21	-331.228,17
GLLPRI71E05G674I	19/10/2020	19/10/2020	3872075009	60/PA	16508,64	19/11/2020	16.508,64	29/10/2020	-21	-346.681,44
2235870348	19/10/2020	19/10/2020	3872809202	117/3	5885,22	19/11/2020	4.823,95	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
9558290012	19/10/2020	19/10/2020	3873154876	20000143	6020,32	19/11/2020	5.100,55	29/10/2020	-21	-107.111,55
9558290012	19/10/2020	19/10/2020	3873155071	20000157	1117,95	19/11/2020	916,35	29/10/2020	-21	-19.243,35
9558290012	19/10/2020	19/10/2020	3873155176	20000158	590,84	19/11/2020	500,57	29/10/2020	-21	-10.511,97
9558290012	19/10/2020	19/10/2020	3873155322	20000144	297,51	19/11/2020	243,86	29/10/2020	-21	-5.121,06
9558290012	19/10/2020	19/10/2020	3873155599	20000145	1952,05	19/11/2020	1.600,04	29/10/2020	-21	-33.600,84
9558290012	19/10/2020	19/10/2020	3873155719	20000146	292,79	19/11/2020	248,06	29/10/2020	-21	-5.209,26
9558290012	19/10/2020	19/10/2020	3873159949	20000147	383,78	19/11/2020	314,57	29/10/2020	-21	-6.605,97
9558290012	19/10/2020	19/10/2020	3873160272	20000148	3844,26	19/11/2020	3.151,03	29/10/2020	-21	-66.171,63

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
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	331,40	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	9.448,78	26/10/2020	-24	-226.770,72
5117460013	19/10/2020	19/10/2020	3873423773	65/2020/PA	15371,76	19/11/2020	12.599,80	26/10/2020	-24	-302.395,20
5117460013	19/10/2020	19/10/2020	3873423891	66/2020/PA	12603,47	19/11/2020	10.330,71	28/10/2020	-22	-227.275,62
5117460013	19/10/2020	19/10/2020	3873423936	67/2020/PA	9264,53	19/11/2020	7.593,88	28/10/2020	-22	-167.065,36
CPRCLD81D26E379Q	19/10/2020	19/10/2020	3873961114	30	18268,72	19/11/2020	14.974,36	26/10/2020	-24	-359.384,64
5664200010	20/10/2020	20/10/2020	3877165730	89	11290,39	19/11/2020	9.254,42	23/10/2020	-27	-249.869,34
1060610076	20/10/2020	20/10/2020	3877334059	28	126929,82	19/11/2020	104.040,84	29/10/2020	-21	-2.184.857,64
7442570011	20/10/2020	20/10/2020	3878351357	159	878,4	19/11/2020	720,00	12/11/2020	-7	-5.040,00
2663400014	20/10/2020	20/10/2020	3878774797	2/20	7285,35	19/11/2020	5.971,60	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	320,50	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	26.441,12	03/11/2020	-17	-449.499,04
11994530019	21/10/2020	21/10/2020	3882521160	14/2020	22693,05	20/11/2020	18.600,86	29/10/2020	-22	-409.218,92
3817660230	22/10/2020	22/10/2020	3888644079	01/02/0000037	6099,84	21/11/2020	4.999,87	16/11/2020	-5	-24.999,35
3817660230	22/10/2020	22/10/2020	3888717171	01/02/0000036	39255,4	21/11/2020	32.176,56	17/11/2020	-4	-128.706,24
5664200010	22/10/2020	22/10/2020	3890376939	91	6578,7	21/11/2020	5.392,38	29/10/2020	-23	-124.024,74
5664200010	22/10/2020	22/10/2020	3890383794	92	14319,29	21/11/2020	11.737,12	29/10/2020	-23	-269.953,76
6360270018	22/10/2020	22/10/2020	3890537205	44/PA	45739,75	21/11/2020	37.491,60	03/11/2020	-18	-674.848,80
2663400014	23/10/2020	23/10/2020	3894281527	2/22	7323,71	05/11/2020	6.003,04	12/11/2020	7	42.021,28
2663400014	23/10/2020	23/10/2020	3894281597	2/21	6099,32	22/11/2020	4.999,44	13/11/2020	-9	-44.994,96
7215100012	23/10/2020	23/10/2020	3898287409	34/PA	31526,8	22/11/2020	25.841,64	03/11/2020	-19	-490.991,16
7215100012	23/10/2020	23/10/2020	3898287452	35/PA	18603,48	22/11/2020	15.248,75	03/11/2020	-19	-289.726,25
8202470012	26/10/2020	26/10/2020	3903629800	10CC/2020	16620,62	25/11/2020	16.620,62	03/11/2020	-22	-365.653,64
8202470012	26/10/2020	26/10/2020	3903629803	09CC/2020	19363,02	25/11/2020	19.363,02	03/11/2020	-22	-425.986,44
8202470012	26/10/2020	26/10/2020	3905884772	13CC/2020	13622,56	25/11/2020	13.622,56	04/11/2020	-21	-286.073,76
8202470012	26/10/2020	26/10/2020	3905889771	12CC/2020	17955,55	25/11/2020	17.955,55	04/11/2020	-21	-377.066,55
5664200010	26/10/2020	26/10/2020	3906838269	94	8677,35	25/11/2020	7.112,58	16/11/2020	-9	-64.013,22
CSTMSM73D20G674K	26/10/2020	26/10/2020	3907931747	FPA 3/20	1250	25/11/2020	1.024,59	16/11/2020	-9	-9.221,31
CSTMSM73D20G674K	26/10/2020	26/10/2020	3907958428	FPA 4/20	1250	25/11/2020	1.024,59	16/11/2020	-9	-9.221,31
4922780012	27/10/2020	27/10/2020	3913258990	127	745,42	26/11/2020	611,00	16/11/2020	-10	-6.110,00
3462740618	27/10/2020	27/10/2020	3914018452	187/E	93487,86	26/11/2020	76.629,39	04/11/2020	-22	-1.685.846,58



## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
2975421203	27/10/2020	27/10/2020	3914092924	137	2989	26/11/2020	2.450,00	01/12/2020	5	12.250,00
10902000016	27/10/2020	27/10/2020	3914184634	194/V	38767,12	26/11/2020	31.776,33	24/11/2020	-2	-63.552,66
MLLLVI57C18H847Y	28/10/2020	28/10/2020	3916204004	2/2020/PA	28035,45	27/11/2020	22.979,88	04/11/2020	-23	-528.537,24
7199910014	28/10/2020	28/10/2020	3917698991	4/2020	30447,23	27/11/2020	24.956,74	24/11/2020	-3	-74.870,22
LLCRNT62E16C627Y	28/10/2020	28/10/2020	3919189767	46	1999,99	27/11/2020	1.639,34	16/11/2020	-11	-18.032,74
BRNGLN68M29G674F	28/10/2020	28/10/2020	3919358053	11/20/PA	1250	28/11/2020	1.024,59	16/11/2020	-12	-12.295,08
6102720015	28/10/2020	28/10/2020	3919580774	75/PA	11830,67	27/11/2020	9.697,27	05/11/2020	-22	-213.339,94
6102720015	28/10/2020	28/10/2020	3919615998	76/PA	20464,33	27/11/2020	16.774,04	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	1.639,34	16/11/2020	-13	-21.311,42
4018240012	30/10/2020	30/10/2020	3932599007	125	82184,51	29/11/2020	67.364,35	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	819,30	16/11/2020	-16	-13.108,80
1087960017	02/11/2020	02/11/2020	3946330906	19 / 1910	9756,22	02/12/2020	7.996,90	06/11/2020	-26	-207.919,40
1890980046	02/11/2020	02/11/2020	3948605735	34	34572,43	02/12/2020	1.000,00	21/12/2020	19	19.000,00
1890980046	02/11/2020	02/11/2020	3948605735	34	34572,43	06/12/2020	1.843,20	21/12/2020	15	27.648,00
1890980046	02/11/2020	02/11/2020	3948605735	34	34572,43	19/12/2020	25.494,86	21/12/2020	2	50.989,72
5892140012	02/11/2020	02/11/2020	3948664435	2375	38465,74	23/12/2020	31.529,30	26/11/2020	-27	-851.291,10
5892140012	02/11/2020	02/11/2020	3948664443	2376	16735,88	23/12/2020	13.717,93	26/11/2020	-27	-370.384,11
2462400017	03/11/2020	03/11/2020	3949192287	63PA/2020	2999,98	03/12/2020	2.459,00	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
4926660012	03/11/2020	03/11/2020	3952413747	2/PA	750	03/12/2020	614,75	16/11/2020	-17	-10.450,75
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	2.459,02	25/11/2020	-8	-19.672,16
2028010045	03/11/2020	03/11/2020	3955881248	1359	1582,34	03/12/2020	1.402,85	10/11/2020	-23	-32.265,55
2235870348	04/11/2020	04/11/2020	3957201886	122/3	5885,22	04/12/2020	4.823,95	11/11/2020	-23	-110.950,85
2235870348	03/11/2020	03/11/2020	3957294223	123/3	5885,22	03/12/2020	4.823,95	11/11/2020	-22	-106.126,90
9961880011	04/11/2020	04/11/2020	3959228678	201608511	1246,61	04/12/2020	1.021,81	06/11/2020	-28	-28.610,68
10706170015	05/11/2020	05/11/2020	3966693399	000050/P	30500	05/12/2020	25.000,00	03/12/2020	-2	-50.000,00
585250079	05/11/2020	05/11/2020	3970360316	57 PA	26922,62	05/12/2020	22.067,72	20/11/2020	-15	-331.015,80
8770060013	05/11/2020	05/11/2020	3970416750	5243	1383,63	05/12/2020	1.134,12	16/12/2020	11	12.475,32
1394100018	05/11/2020	05/11/2020	3970744230	6 .20	7429,43	05/12/2020	6.089,70	24/11/2020	-11	-66.986,70
6102720015	05/11/2020	05/11/2020	3972153305	78/PA	17367,25	05/12/2020	14.235,45	24/11/2020	-11	-156.589,95
6102720015	05/11/2020	05/11/2020	3972157680	79/PA	12073,99	05/12/2020	9.896,71	24/11/2020	-11	-108.863,81
6102720015	05/11/2020	05/11/2020	3972169220	80/PA	10638,71	05/12/2020	8.720,25	18/11/2020	-17	-148.244,25
6102720015	05/11/2020	05/11/2020	3972192384	77/PA	37215,47	05/12/2020	30.504,48	18/11/2020	-17	-518.576,16
BGLCRL80H05E020K	05/11/2020	05/11/2020	3972882360	FATTPA 7_20	43700,19	06/12/2020	43.700,19	12/11/2020	-24	-1.048.804,56
699810016	07/11/2020	07/11/2020	3978613189	20/50/00043	10206,18	07/12/2020	8.365,72	18/11/2020	-19	-158.948,68
7713780018	07/11/2020	07/11/2020	3978749771	36/P	976	07/12/2020	800,00	30/11/2020	-7	-5.600,00
3243310285	09/11/2020	09/11/2020	3995507145	FATTPA 28_20	21486,37	20/12/2020	17.611,78	26/11/2020	-24	-422.682,72
10706170015	11/11/2020	11/11/2020	4008879194	000060/P	25710,29	11/12/2020	21.074,01	02/12/2020	-9	-189.666,09

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
5476750483	12/11/2020	12/11/2020	4011906200	7196/04	3536,38	12/12/2020	2.898,67	26/11/2020	-16	-46.378,72
4910050014	11/11/2020	11/11/2020	4012296929	12/PA	1399,97	11/12/2020	1.147,52	25/11/2020	-16	-18.360,32
923960017	13/11/2020	13/11/2020	4019044814	45/PA	7319,62	13/12/2020	5.999,69	25/11/2020	-18	-107.994,42
9015390017	14/11/2020	14/11/2020	4027655083	345	6100	14/12/2020	5.000,00	16/12/2020	2	10.000,00
7713780018	14/11/2020	14/11/2020	4027691250	39/P	30347,5	14/12/2020	24.875,00	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	22.484,40	16/12/2020	-35	-786.954,00
1158780013	18/11/2020	18/11/2020	4051572824	54/PA-2020	6100	18/12/2020	5.000,00	30/11/2020	-18	-90.000,00
10766980014	19/11/2020	19/11/2020	4056458591	6/PA	2500	19/12/2020	2.049,18	30/11/2020	-19	-38.934,42
1060610076	19/11/2020	19/11/2020	4056804713	31	18668,04	19/12/2020	15.301,67	03/12/2020	-16	-244.826,72
9168390012	19/11/2020	19/11/2020	4057454696	FATTPA 5_20	12434,24	18/01/2021	12.434,24	16/12/2020	-33	-410.329,92
10766980014	19/11/2020	19/11/2020	4058169324	7/PA	146,4	19/12/2020	120,00	30/11/2020	-19	-2.280,00
2128000045	19/11/2020	19/11/2020	4058181378	10317	5695,57	19/12/2020	4.668,50	14/12/2020	-5	-23.342,50
2128000045	19/11/2020	19/11/2020	4058181569	10318	841,8	19/12/2020	690,00	14/12/2020	-5	-3.450,00
1145980437	19/11/2020	19/11/2020	4058254304	000288E/20	46508,27	19/12/2020	38.121,52	27/11/2020	-22	-838.673,44
6572630017	19/11/2020	19/11/2020	4058663779	12/D	1250	19/12/2020	1.024,59	16/12/2020	-3	-3.073,77
3243310285	20/11/2020	20/11/2020	4064934082	FATTPA 32_20	11691,99	20/12/2020	9.583,60	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	10.112,28	09/12/2020	-14	-141.571,92
4018240012	23/11/2020	23/11/2020	4073493197	138	179635,03	23/12/2020	147.241,83	04/12/2020	-19	-2.797.594,77
3462740618	23/11/2020	23/11/2020	4074631458	200/E	42306,89	23/12/2020	34.677,78	09/12/2020	-14	-485.488,92
BRLSRG67E31G674U	23/11/2020	23/11/2020	4074772352	5/PA	13784,11	23/12/2020	11.298,45	09/12/2020	-14	-158.178,30
CMBDRA59S20A660J	24/11/2020	24/11/2020	4079654368	2/PA	2196	24/12/2020	1.800,00	09/12/2020	-15	-27.000,00
FVLCDM62H11D520J	24/11/2020	24/11/2020	4080076571	340A	3000	24/12/2020	2.459,02	16/12/2020	-8	-19.672,16
RVLFCN67A09A571U	24/11/2020	24/11/2020	4081810058	FATTPA 5_20	219,6	24/12/2020	180,00	18/12/2020	-6	-1.080,00
8019470015	25/11/2020	25/11/2020	4086341306	7PA/2020	2000	25/12/2020	1.639,34	16/12/2020	-9	-14.754,06
8770060013	25/11/2020	25/11/2020	4087430759	5352	2836,54	25/12/2020	2.325,03	09/12/2020	-16	-37.200,48
1145980437	25/11/2020	25/11/2020	4088863032	000305E/20	29851,62	25/12/2020	24.468,54	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	5.379,00	16/12/2020	-11	-59.169,00
2028010045	27/11/2020	27/11/2020	4099103798	1734/V/20	689,17	27/12/2020	570,90	14/12/2020	-13	-7.421,70
7713780018	28/11/2020	28/11/2020	4100893512	44/P	32087,45	28/12/2020	26.301,19	21/12/2020	-7	-184.108,33
7713780018	28/11/2020	28/11/2020	4100893533	45/P	12813,11	28/12/2020	10.502,55	11/12/2020	-17	-178.543,35
8770060013	30/11/2020	30/11/2020	4108716208	5370	1250	30/12/2020	1.024,59	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	4.233,93	18/12/2020	-12	-50.807,16
10902000016	30/11/2020	30/11/2020	4111720233	228/V	18470,12	31/12/2020	15.139,44	14/12/2020	-17	-257.370,48
2028010045	30/11/2020	30/11/2020	4111928231	1774/V/20	824,86	30/12/2020	683,30	14/12/2020	-16	-10.932,80
3747970014	19/10/2020	19/10/2020	3871066260	12116	35640,01	19/11/2020	29.213,12	24/11/2020	5	146.065,60
9005860011	28/10/2020	28/10/2020	3919480913	50027	400	28/11/2020	400,00	17/11/2020	-11	-4.400,00

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
97086880156	02/11/2020	02/11/2020	3945653711	5/PA	11407	02/12/2020	11.407,00	24/11/2020	-8	-91.256,00
348170101	08/08/2020	08/08/2020	3461512988	1000000313	450,58	07/09/2020	369,33	13/11/2020	67	24.745,11
FLTNTN48L24H344H	04/09/2020	04/09/2020	3590056035	06/PA	1873,51	04/10/2020	1.535,66	06/10/2020	2	3.071,32
86049760019	09/09/2020	09/09/2020	3615819443	7	9253,05	09/10/2020	7.584,47	06/10/2020	-3	-22.753,41
86049760019	09/09/2020	09/09/2020	3615819545	8	5670,69	09/10/2020	4.648,11	06/10/2020	-3	-13.944,33
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
5779711000	11/09/2020	11/09/2020	3643114814	920900023490	24,3	12/10/2020	19,92	12/10/2020	0	,00
7213970010	25/09/2020	25/09/2020	3719626983	0000025/PA	2110,66	25/10/2020	1.730,05	07/10/2020	-18	-31.140,90
2468140013	25/09/2020	25/09/2020	3719744948	5	798,6	25/10/2020	798,60	07/10/2020	-18	-14.374,80
8555280018	30/09/2020	30/09/2020	3739283774	2020000197	10441	30/10/2020	8.558,20	09/10/2020	-21	-179.722,20
80122730015	03/10/2020	03/10/2020	3765728364	1/119	10461,98	02/11/2020	8.575,39	22/10/2020	-11	-94.329,29
2468140013	04/10/2020	04/10/2020	3766821291	6	14764,9	03/11/2020	12.102,38	22/10/2020	-12	-145.228,56
7228550013	09/10/2020	09/10/2020	3804195281	10/P	9241,5	08/11/2020	7.575,00	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	-125.822,72
7704310015	10/10/2020	10/10/2020	3817932857	43568FTE	3469,31	09/11/2020	3.447,00	15/10/2020	-25	-86.175,00
7704310015	10/10/2020	10/10/2020	3817932907	43569FTE	3575,85	09/11/2020	3.553,68	15/10/2020	-25	-88.842,00
8555280018	13/10/2020	13/10/2020	3834623344	2020000221	4428,73	12/11/2020	3.630,11	23/10/2020	-20	-72.602,20
84001750011	13/10/2020	13/10/2020	3838554711	FATTPA 16_20	13329,07	12/11/2020	10.925,47	02/11/2020	-10	-109.254,70
84001750011	13/10/2020	13/10/2020	3838585244	FATTPA 17_20	1220	12/11/2020	1.000,00	02/11/2020	-10	-10.000,00
RSOFNC68C53A052L	21/10/2020	21/10/2020	3883700765	101	6168,91	20/11/2020	6.168,91	29/10/2020	-22	-135.716,02
8232800964	28/10/2020	28/10/2020	3920504354	429	12105,45	28/11/2020	9.922,50	11/11/2020	-17	-168.682,50
5249960013	03/11/2020	03/11/2020	3953845306	4/002	9258,09	03/12/2020	7.588,60	20/11/2020	-13	-98.651,80
8861850017	05/11/2020	05/11/2020	3971361102	10	10254,04	05/12/2020	8.404,95	20/11/2020	-15	-126.074,25
12074771002	06/11/2020	06/11/2020	3975935536	649	29445,76	06/12/2020	24.135,87	23/11/2020	-13	-313.766,31
348170101	09/11/2020	09/11/2020	3992576404	1000000434	950,25	09/12/2020	778,89	13/11/2020	-26	-20.251,14
84001750011	11/11/2020	11/11/2020	4003374680	FATTPA 19_20	6100	11/12/2020	5.000,00	20/11/2020	-21	-105.000,00
84001750011	11/11/2020	11/11/2020	4011335222	FATTPA 18_20	37141,68	11/12/2020	30.444,00	20/11/2020	-21	-639.324,00
7704310015	12/11/2020	12/11/2020	4012904764	49678FTE	3496,81	12/12/2020	3.478,36	20/11/2020	-22	-76.523,92
7704310015	11/11/2020	11/11/2020	4012904813	49679FTE	3427,02	11/12/2020	3.409,79	23/11/2020	-18	-61.376,22
3853201204	22/11/2020	22/11/2020	4071879116	25/001	11126,4	22/12/2020	9.120,00	27/11/2020	-25	-228.000,00
84001750011	24/11/2020	24/11/2020	4081706558	FATTPA 20_20	6752,65	24/12/2020	5.534,96	11/12/2020	-13	-71.954,48
8591680155	04/12/2020	04/12/2020	4144047159	3200002596	12500	03/01/2021	12.500,00	10/12/2020	-24	-300.000,00
7704310015	11/12/2020	11/12/2020	4185138285	55963FTE	3624,22	10/01/2021	3.602,48	18/12/2020	-23	-82.857,04
4400250017	26/06/2020	26/06/2020	3189518765	5	912	26/07/2020	866,50	03/12/2020	130	112.645,00
1579830025	11/08/2020	11/08/2020	3483685217	V2-319427	22147,06	10/09/2020	18.331,26	20/10/2020	40	733.250,40
12086540155	11/09/2020	11/09/2020	3634483831	2020022127	427	11/10/2020	350,00	19/10/2020	8	2.800,00
538270109	11/09/2020	11/09/2020	3642451126	485/PA	7320	11/10/2020	6.000,00	06/10/2020	-5	-30.000,00
538270109	11/09/2020	11/09/2020	3642479796	489/PA	2302,87	11/10/2020	1.887,60	06/10/2020	-5	-9.438,00
538270109	11/09/2020	11/09/2020	3642494337	488/PA	183	11/10/2020	150,00	06/10/2020	-5	-750,00

2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
1579830025	11/09/2020	11/09/2020	3643984720	V2-323066	22001,92	11/10/2020	18.034,36	06/10/2020	-5	-90.171,80
538270109	11/09/2020	11/09/2020	3644596527	484/PA	1006,67	12/10/2020	831,27	06/10/2020	-6	-4.987,62
538270109	12/09/2020	12/09/2020	3644805155	486/PA	967,55	12/10/2020	803,30	06/10/2020	-6	-4.819,80
538270109	12/09/2020	12/09/2020	3644812483	487/PA	2325,02	12/10/2020	1.905,75	06/10/2020	-6	-11.434,50
538270109	12/09/2020	12/09/2020	3644815336	490/PA	77,51	12/10/2020	63,53	06/10/2020	-6	-381,18
399810589	17/09/2020	17/09/2020	3677162261	1220008752	417,71	17/10/2020	345,27	19/10/2020	2	690,54
399810589	22/09/2020	22/09/2020	3702913654	1220008850	734,85	22/10/2020	605,22	19/10/2020	-3	-1.815,66
6767051219	24/09/2020	24/09/2020	3716537550	773/00	15463,07	24/10/2020	12.674,65	09/10/2020	-15	-190.119,75
399810589	25/09/2020	25/09/2020	3721112243	1220008907	523,42	25/10/2020	431,92	19/10/2020	-6	-2.591,52
9864610150	28/09/2020	28/09/2020	3733050626	2020SH0006153	366	28/10/2020	300,00	19/10/2020	-9	-2.700,00
9864610150	28/09/2020	28/09/2020	3733050713	2020SH0006152	244	28/10/2020	200,00	19/10/2020	-9	-1.800,00
9558290012	29/09/2020	29/09/2020	3737481418	20000110	207,03	29/10/2020	169,70	09/10/2020	-20	-3.394,00
9558290012	29/09/2020	29/09/2020	3737481576	20000111	667,8	29/10/2020	549,22	09/10/2020	-20	-10.984,40
9864610150	29/09/2020	29/09/2020	3738451542	2020SH0006252	366	29/10/2020	300,00	19/10/2020	-10	-3.000,00
9864610150	29/09/2020	29/09/2020	3738451548	2020SH0006251	244	29/10/2020	200,00	19/10/2020	-10	-2.000,00
3543000370	30/09/2020	30/09/2020	3743169752	V0-90182	23785,7	31/10/2020	22.870,87	21/10/2020	-10	-228.708,70
GBRMRA57B10L219A	01/10/2020	01/10/2020	3754182731	3142	316,72	31/10/2020	259,61	09/10/2020	-22	-5.711,42
2298700010	02/10/2020	02/10/2020	3754367597	A20020201000031998	10206	01/11/2020	8.358,00	13/10/2020	-19	-158.802,00
2298700010	01/10/2020	01/10/2020	3754370034	A20020201000031997	1421,55	31/10/2020	1.164,15	12/10/2020	-19	-22.118,85
7937540016	01/10/2020	01/10/2020	3756522110	2000019182-PA	1772,67	31/10/2020	1.949,94	19/10/2020	-12	-23.399,28
7937540016	01/10/2020	01/10/2020	3756522111	2000019181-PA	651,95	30/10/2020	592,68	19/10/2020	-11	-6.519,48
7937540016	02/10/2020	02/10/2020	3756522162	2000019183-PA	677,27	30/10/2020	615,70	19/10/2020	-11	-6.772,70
7937540016	02/10/2020	02/10/2020	3756522436	2000019184-PA	337,35	30/10/2020	306,68	19/10/2020	-11	-3.373,48
7937540016	02/10/2020	02/10/2020	3756522496	2000019185-PA	1849,11	02/11/2020	1.681,01	19/10/2020	-14	-23.534,14
7937540016	01/10/2020	01/10/2020	3756522529	2000019180-PA	11972,86	31/10/2020	10.900,53	19/10/2020	-12	-130.806,36
7937540016	02/10/2020	02/10/2020	3756522561	2000019187-PA	598,13	30/10/2020	543,75	19/10/2020	-11	-5.981,25
7937540016	02/10/2020	02/10/2020	3756522635	2000019186-PA	541,37	30/10/2020	492,15	19/10/2020	-11	-5.413,65
6315200011	03/10/2020	03/10/2020	3758329547	279PA/2020	135,3	02/11/2020	110,90	13/10/2020	-20	-2.218,00
7937540016	03/10/2020	03/10/2020	3764006786	2000019221-PA	14125,29	30/10/2020	11.561,88	19/10/2020	-11	-127.180,68
12086540155	02/10/2020	02/10/2020	3764980629	2020025026	427	01/11/2020	350,00	28/10/2020	-4	-1.400,00
12086540155	03/10/2020	03/10/2020	3764980858	2020025025	512,4	02/11/2020	420,00	28/10/2020	-5	-2.100,00
7937540016	02/10/2020	02/10/2020	3765610325	2000019277-PA	32,92	30/10/2020	29,93	19/10/2020	-11	-329,23
7937540016	03/10/2020	03/10/2020	3765611280	2000019273-PA	213,24	30/10/2020	193,85	19/10/2020	-11	-2.132,35
7937540016	03/10/2020	03/10/2020	3765617960	2000019269-PA	420,34	30/10/2020	382,13	19/10/2020	-11	-4.203,43
7937540016	02/10/2020	02/10/2020	3765622930	2000019278-PA	25,04	30/10/2020	22,76	19/10/2020	-11	-250,36
7937540016	02/10/2020	02/10/2020	3765628530	2000019276-PA	854,29	30/10/2020	776,63	19/10/2020	-11	-8.542,93
7937540016	02/10/2020	02/10/2020	3765634827	2000019275-PA	1284,63	30/10/2020	1.175,06	19/10/2020	-11	-12.925,66
7937540016	02/10/2020	02/10/2020	3765644512	2000019271-PA	252,16	30/10/2020	229,24	19/10/2020	-11	-2.521,64
7937540016	02/10/2020	02/10/2020	3765645407	2000019266-PA	670,88	30/10/2020	609,89	19/10/2020	-11	-6.708,79
7937540016	02/10/2020	02/10/2020	3765652026	2000019270-PA	260,65	30/10/2020	236,95	19/10/2020	-11	-2.606,45
7937540016	02/10/2020	02/10/2020	3765655426	2000019268-PA	42,89	01/11/2020	38,99	19/10/2020	-13	-506,87

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7937540016	03/10/2020	03/10/2020	3765661249	2000019274-PA	208,44	30/10/2020	189,49	19/10/2020	-11	-2.084,39
7937540016	02/10/2020	02/10/2020	3765662336	2000019279-PA	551,2	30/10/2020	501,09	19/10/2020	-11	-5.511,99
7937540016	03/10/2020	03/10/2020	3765665846	2000019267-PA	294,94	02/11/2020	268,13	19/10/2020	-14	-3.753,82
7937540016	03/10/2020	03/10/2020	3765666964	2000019272-PA	793,17	02/11/2020	872,49	19/10/2020	-14	-12.214,86
7937540016	03/10/2020	03/10/2020	3765881569	2000019280-PA	141,45	30/10/2020	115,94	19/10/2020	-11	-1.275,34
51570893	04/10/2020	04/10/2020	3773809254	7009054451	8516,75	03/11/2020	6.980,94	14/10/2020	-20	-139.618,80
394690580	07/10/2020	07/10/2020	3783959848	20 PA	14317,65	06/11/2020	11.735,78	26/10/2020	-11	-129.093,58
5583640015	08/10/2020	08/10/2020	3795674495	000017PA20	964,98	08/11/2020	790,97	16/10/2020	-23	-18.192,31
7649890014	09/10/2020	09/10/2020	3802165367	7010/1-2020	183,44	08/11/2020	150,36	22/10/2020	-17	-2.556,12
538270109	09/10/2020	09/10/2020	3804126473	548/PA	967,55	08/11/2020	803,30	28/10/2020	-11	-8.836,30
538270109	09/10/2020	09/10/2020	3804127785	545/PA	3074,4	08/11/2020	2.520,00	28/10/2020	-11	-27.720,00
1993160173	08/10/2020	08/10/2020	3804420835	12888000927	61,85	08/11/2020	50,70	06/11/2020	-2	-101,40
1993160173	09/10/2020	09/10/2020	3804736390	12888000935	215,33	08/11/2020	176,50	06/11/2020	-2	-353,00
538270109	10/10/2020	10/10/2020	3810525485	550/PA	2435,73	09/11/2020	1.996,50	28/10/2020	-12	-23.958,00
538270109	10/10/2020	10/10/2020	3813569563	546/PA	183	09/11/2020	150,00	28/10/2020	-12	-1.800,00
538270109	09/10/2020	09/10/2020	3813571221	549/PA	7320	08/11/2020	6.000,00	28/10/2020	-11	-66.000,00
538270109	10/10/2020	10/10/2020	3813571279	544/PA	31017,24	09/11/2020	25.423,97	27/10/2020	-13	-330.511,61
538270109	09/10/2020	09/10/2020	3813576703	551/PA	730,72	08/11/2020	598,95	28/10/2020	-11	-6.588,45
8370100011	12/10/2020	12/10/2020	3827367275	249	747,43	11/11/2020	612,65	22/10/2020	-20	-12.253,00
8370100011	12/10/2020	12/10/2020	3828054808	263	686,14	11/11/2020	562,41	26/10/2020	-16	-8.998,56
8370100011	12/10/2020	12/10/2020	3828095191	264	589,26	11/11/2020	484,84	22/10/2020	-20	-9.696,80
8370100011	12/10/2020	12/10/2020	3828175014	265	937,41	11/11/2020	770,21	09/11/2020	-2	-1.540,42
8370100011	12/10/2020	12/10/2020	3828232442	267	644,53	11/11/2020	530,14	22/10/2020	-20	-10.602,80
8370100011	12/10/2020	12/10/2020	3828453467	266	355,69	11/11/2020	293,39	26/10/2020	-16	-4.694,24
11629770154	12/10/2020	12/10/2020	3829014664	74806	3563,54	11/11/2020	3.528,56	26/10/2020	-16	-56.456,96
11629770154	12/10/2020	12/10/2020	3829035898	74804	2881,32	11/11/2020	2.854,48	26/10/2020	-16	-45.671,68
11629770154	12/10/2020	12/10/2020	3830062114	74805	2788,73	11/11/2020	2.762,22	26/10/2020	-16	-44.195,52
11629770154	12/10/2020	12/10/2020	3830491864	74803	3513,48	11/11/2020	3.478,72	22/10/2020	-20	-69.574,40
13063380151	12/10/2020	12/10/2020	3830837254	491/PA	3040,05	11/11/2020	3.027,12	23/10/2020	-19	-57.515,28
6767051219	13/10/2020	13/10/2020	3837843728	869/00	10522,5	12/11/2020	8.625,00	26/10/2020	-17	-146.625,00
1579830025	13/10/2020	13/10/2020	3839512525	V2-325156	21678,86	12/11/2020	17.769,56	03/12/2020	21	373.160,76
224830133	14/10/2020	14/10/2020	3841445406	AP19000487	157416,45	13/11/2020	129.355,82	26/10/2020	-18	-2.328.404,76
4921410017	14/10/2020	14/10/2020	3846519830	33/E	125	13/11/2020	102,46	23/10/2020	-21	-2.151,66
3222370722	14/10/2020	14/10/2020	3846623034	581/01	195,2	13/11/2020	160,00	17/11/2020	4	640,00
3222370722	14/10/2020	14/10/2020	3846623038	582/01	195,2	13/11/2020	160,00	17/11/2020	4	640,00
3222370722	14/10/2020	14/10/2020	3846623051	583/01	292,8	13/11/2020	240,00	17/11/2020	4	960,00
3222370722	14/10/2020	14/10/2020	3846623111	584/01	488	13/11/2020	400,00	17/11/2020	4	1.600,00
3222370722	14/10/2020	14/10/2020	3846623178	585/01	268,4	13/11/2020	220,00	17/11/2020	4	880,00
3222370722	14/10/2020	14/10/2020	3846623209	586/01	225,7	13/11/2020	185,00	17/11/2020	4	740,00
3222370722	14/10/2020	14/10/2020	3846623320	587/01	231,8	13/11/2020	190,00	17/11/2020	4	760,00
3222370722	14/10/2020	14/10/2020	3846623325	588/01	1098	13/11/2020	900,00	17/11/2020	4	3.600,00



## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
3222370722	14/10/2020	14/10/2020	3846623341	589/01	115,9	13/11/2020	95,00	17/11/2020	4	380,00
3222370722	14/10/2020	14/10/2020	3846623391	590/01	115,9	13/11/2020	95,00	17/11/2020	4	380,00
3222370722	14/10/2020	14/10/2020	3846623461	591/01	1908,69	13/11/2020	1.564,50	17/11/2020	4	6.258,00
3222370722	14/10/2020	14/10/2020	3846623501	592/01	2662,53	13/11/2020	2.182,40	17/11/2020	4	8.729,60
3222370722	14/10/2020	14/10/2020	3846623561	593/01	4479,56	13/11/2020	3.741,94	17/11/2020	4	14.967,76
3222370722	14/10/2020	14/10/2020	3846623562	594/01	115,9	13/11/2020	95,00	17/11/2020	4	380,00
1368720080	15/10/2020	15/10/2020	3849703737	3016604	3544,35	13/11/2020	2.913,00	28/10/2020	-16	-46.608,00
3222370722	15/10/2020	15/10/2020	3853493337	595/01	72,47	14/11/2020	59,40	17/11/2020	3	178,20
3222370722	15/10/2020	15/10/2020	3853493361	596/01	578,28	14/11/2020	474,00	17/11/2020	3	1.422,00
3222370722	15/10/2020	15/10/2020	3853493404	597/01	115,9	14/11/2020	95,00	17/11/2020	3	285,00
3222370722	15/10/2020	15/10/2020	3853493432	598/01	488	14/11/2020	400,00	17/11/2020	3	1.200,00
3222370722	15/10/2020	15/10/2020	3853493494	599/01	858,88	14/11/2020	704,00	17/11/2020	3	2.112,00
3222370722	15/10/2020	15/10/2020	3853493509	600/01	1127,28	14/11/2020	924,00	17/11/2020	3	2.772,00
3222370722	15/10/2020	15/10/2020	3853493593	601/01	3578,02	14/11/2020	2.932,80	17/11/2020	3	8.798,40
3222370722	15/10/2020	15/10/2020	3853493720	602/01	1610,4	14/11/2020	1.320,00	17/11/2020	3	3.960,00
3222370722	15/10/2020	15/10/2020	3853493755	603/01	1870,21	14/11/2020	1.532,96	17/11/2020	3	4.598,88
3222370722	15/10/2020	15/10/2020	3853493817	604/01	429,44	14/11/2020	352,00	17/11/2020	3	1.056,00
3222370722	15/10/2020	15/10/2020	3853493903	605/01	585,11	14/11/2020	479,60	17/11/2020	3	1.438,80
3222370722	15/10/2020	15/10/2020	3853493935	606/01	536,8	14/11/2020	440,00	17/11/2020	3	1.320,00
394690580	16/10/2020	16/10/2020	3859439309	22 PA	5202,35	15/11/2020	4.264,22	24/11/2020	9	38.377,98
394690580	16/10/2020	16/10/2020	3859439720	23 PA	26630,77	15/11/2020	21.828,50	25/11/2020	10	218.285,00
8370100011	19/10/2020	19/10/2020	3870464588	310	134,29	19/11/2020	111,91	26/10/2020	-24	-2.685,84
399810589	20/10/2020	20/10/2020	3878774088	1220009934	459,99	19/11/2020	379,93	23/11/2020	4	1.519,72
2616630022	20/10/2020	20/10/2020	3879658562	1552003818	31,49	19/11/2020	25,81	04/11/2020	-15	-387,15
2221101203	22/10/2020	22/10/2020	3888434984	412018744143	48,12	21/11/2020	39,44	05/11/2020	-16	-631,04
2616630022	23/10/2020	23/10/2020	3892251777	2200095994	247032,27	19/11/2020	202.485,47	04/11/2020	-15	-3.037.282,05
2616630022	22/10/2020	22/10/2020	3892257131	2200095995	142787,45	19/11/2020	117.038,89	04/11/2020	-15	-1.755.583,35
2616630022	23/10/2020	23/10/2020	3892365194	2200095996	217,67	19/11/2020	197,88	04/11/2020	-15	-2.968,20
2616630022	22/10/2020	22/10/2020	3892453363	2200095997	134,02	19/11/2020	109,85	04/11/2020	-15	-1.647,75
3543000370	29/10/2020	29/10/2020	3923189083	V0-101867	22137,92	28/11/2020	21.286,46	17/11/2020	-11	-234.151,06
7516911000	30/10/2020	30/10/2020	3926923406	900019034D	750,1	29/11/2020	614,84	30/10/2020	-30	-18.445,20
9771701001	30/10/2020	30/10/2020	3926923429	900020817T	57,73	29/11/2020	47,32	30/10/2020	-30	-1.419,60
3072930047	31/10/2020	31/10/2020	3935095991	30/01	553,76	30/11/2020	453,90	05/11/2020	-25	-11.347,50
GBRMRA57B10L219A	02/11/2020	02/11/2020	3946790963	3599	270,68	02/12/2020	221,87	06/11/2020	-26	-5.768,62
51570893	04/11/2020	04/11/2020	3959356464	7009125530	9546,95	04/12/2020	7.825,37	12/11/2020	-22	-172.158,14
399810589	04/11/2020	04/11/2020	3960424358	1220010573	671,42	04/12/2020	553,23	25/11/2020	-9	-4.979,07
399810589	04/11/2020	04/11/2020	3960424737	1220010572	692,56	04/12/2020	570,56	25/11/2020	-9	-5.135,04
1993160173	06/11/2020	06/11/2020	3973270584	12888001128	13,91	06/12/2020	11,40	24/11/2020	-12	-136,80
538270109	06/11/2020	06/11/2020	3974871499	658/PA	7320	06/12/2020	6.000,00	26/11/2020	-10	-60.000,00
538270109	06/11/2020	06/11/2020	3975307050	656/PA	34702,67	06/12/2020	28.444,81	01/12/2020	-5	-142.224,05
538270109	06/11/2020	06/11/2020	3975669722	661/PA	2435,73	06/12/2020	1.996,50	26/11/2020	-10	-19.965,00

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
538270109	06/11/2020	06/11/2020	3975869046	659/PA	1006,67	06/12/2020	831,27	26/11/2020	-10	-8.312,70
538270109	06/11/2020	06/11/2020	3975910676	660/PA	967,55	06/12/2020	803,30	26/11/2020	-10	-8.033,00
538270109	06/11/2020	06/11/2020	3975911886	657/PA	183	06/12/2020	150,00	26/11/2020	-10	-1.500,00
7937540016	09/11/2020	09/11/2020	3995246521	2000022884-PA	518,42	09/12/2020	471,29	02/12/2020	-7	-3.299,03
7937540016	09/11/2020	09/11/2020	3995246527	2000022883-PA	29495,94	09/12/2020	26.814,49	02/12/2020	-7	-187.701,43
7937540016	09/11/2020	09/11/2020	3995246596	2000022886-PA	439,4	09/12/2020	399,45	02/12/2020	-7	-2.796,15
7937540016	09/11/2020	09/11/2020	3995246637	2000022887-PA	693,75	09/12/2020	763,13	02/12/2020	-7	-5.341,91
7937540016	09/11/2020	09/11/2020	3995246648	2000022885-PA	1303,07	09/12/2020	1.184,61	02/12/2020	-7	-8.292,27
7937540016	09/11/2020	09/11/2020	3995246677	2000022888-PA	1541,9	09/12/2020	1.401,73	02/12/2020	-7	-9.812,11
7937540016	09/11/2020	09/11/2020	3995246705	2000022889-PA	1303,8	09/12/2020	1.185,27	02/12/2020	-7	-8.296,89
7937540016	09/11/2020	09/11/2020	3995271360	2000022890-PA	2030,28	09/12/2020	1.852,02	02/12/2020	-7	-12.964,14
7937540016	09/11/2020	09/11/2020	3995271376	2000022891-PA	4746,4	09/12/2020	4.314,91	02/12/2020	-7	-30.204,37
13063380151	10/11/2020	10/11/2020	3996726098	569/PA	3117,19	10/12/2020	3.103,69	23/11/2020	-17	-52.762,73
1993160173	10/11/2020	10/11/2020	3999169501	12888001258	57,32	10/12/2020	46,98	24/11/2020	-16	-751,68
9864610150	10/11/2020	10/11/2020	4002734631	2020SH0007517	366	11/12/2020	300,00	25/11/2020	-16	-4.800,00
9864610150	11/11/2020	11/11/2020	4002734763	2020SH0007516	244	11/12/2020	200,00	25/11/2020	-16	-3.200,00
11629770154	11/11/2020	11/11/2020	4005348276	80967	3600,45	11/12/2020	3.565,80	02/12/2020	-9	-32.092,20
11629770154	11/11/2020	11/11/2020	4005502146	82447	3565,45	11/12/2020	3.530,80	02/12/2020	-9	-31.777,20
11629770154	11/11/2020	11/11/2020	4006564982	80966	3614,45	11/12/2020	3.579,80	02/12/2020	-9	-32.218,20
11629770154	11/11/2020	11/11/2020	4006763993	82209	3551,45	11/12/2020	3.516,80	02/12/2020	-9	-31.651,20
8370100011	11/11/2020	11/11/2020	4008722063	332-2020	166,52	11/12/2020	136,49	18/11/2020	-23	-3.139,27
8370100011	11/11/2020	11/11/2020	4008725945	333-2020	463,6	11/12/2020	380,00	20/11/2020	-21	-7.980,00
8370100011	11/11/2020	11/11/2020	4008731857	334-2020	644,53	11/12/2020	530,14	18/11/2020	-23	-12.193,22
8370100011	11/11/2020	11/11/2020	4008872186	331-2020	252,3	11/12/2020	206,80	18/11/2020	-23	-4.756,40
2467560245	11/11/2020	11/11/2020	4010005826	1032 PA	3254,66	31/12/2020	2.667,74	20/11/2020	-41	-109.377,34
7937540016	11/11/2020	11/11/2020	4011436741	2000023035-PA	78,75	11/12/2020	71,59	02/12/2020	-9	-644,31
7937540016	12/11/2020	12/11/2020	4011454193	2000023032-PA	2221,16	12/12/2020	2.019,24	02/12/2020	-10	-20.192,40
7937540016	12/11/2020	12/11/2020	4011457478	2000023034-PA	2377,81	12/12/2020	2.173,44	02/12/2020	-10	-21.734,40
7937540016	11/11/2020	11/11/2020	4011459226	2000023027-PA	3833,24	11/12/2020	3.484,92	02/12/2020	-9	-31.364,28
7937540016	11/11/2020	11/11/2020	4011464916	2000023033-PA	576,9	11/12/2020	524,45	02/12/2020	-9	-4.720,05
7937540016	11/11/2020	11/11/2020	4011465203	2000023029-PA	1297,31	11/12/2020	1.427,04	02/12/2020	-9	-12.843,36
7937540016	12/11/2020	12/11/2020	4011465862	2000023036-PA	17,34	12/12/2020	19,07	02/12/2020	-10	-190,70
7937540016	11/11/2020	11/11/2020	4011474324	2000023031-PA	3473,38	11/12/2020	3.157,62	02/12/2020	-9	-28.418,58
7937540016	12/11/2020	12/11/2020	4011477952	2000023030-PA	432,29	12/12/2020	392,99	02/12/2020	-10	-3.929,90
7937540016	12/11/2020	12/11/2020	4011480699	2000023028-PA	1121,62	12/12/2020	1.019,65	02/12/2020	-10	-10.196,50
8370100011	11/11/2020	11/11/2020	4011775026	329-2020	463,71	11/12/2020	380,09	20/11/2020	-21	-7.981,89
5466391009	12/11/2020	12/11/2020	4017267332	FPA 101726/20	1830,21	12/12/2020	1.499,96	25/11/2020	-17	-25.499,32
12086540155	13/11/2020	13/11/2020	4018778186	2020030374	512,4	13/12/2020	420,00	16/12/2020	3	1.260,00
8370100011	13/11/2020	13/11/2020	4025959423	365-2020	984,76	13/12/2020	809,02	03/12/2020	-10	-8.090,20
2467560245	14/11/2020	14/11/2020	4027421676	1071 PA	10171,14	14/12/2020	8.337,00	20/11/2020	-24	-200.088,00
8370100011	13/11/2020	13/11/2020	4028041948	366-2020	264,81	13/12/2020	218,90	25/11/2020	-18	-3.940,20

## 2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
8370100011	13/11/2020	13/11/2020	4028059244	367-2020	1255,48	13/12/2020	1.029,08	25/11/2020	-18	-18.523,44
5583640015	14/11/2020	14/11/2020	4029928163	000019PA20	653,57	14/12/2020	535,71	23/11/2020	-21	-11.249,91
5583640015	13/11/2020	13/11/2020	4029942827	000021PA20	985,05	14/12/2020	807,42	23/11/2020	-21	-16.955,82
5583640015	14/11/2020	14/11/2020	4029982895	000023PA20	120,52	14/12/2020	100,63	26/11/2020	-18	-1.811,34
5583640015	14/11/2020	14/11/2020	4030001063	000022PA20	277,84	14/12/2020	229,58	26/11/2020	-18	-4.132,44
5583640015	14/11/2020	14/11/2020	4030001143	000020PA20	285,79	14/12/2020	234,25	23/11/2020	-21	-4.919,25
12015820157	14/11/2020	14/11/2020	4030378710	13183	27446,81	14/12/2020	27.274,64	23/11/2020	-21	-572.767,44
1579830025	14/11/2020	14/11/2020	4030914266	V2-327491	21581,26	14/12/2020	17.689,56	03/12/2020	-11	-194.585,16
1579830025	14/11/2020	14/11/2020	4030914338	V2-327557	374,78	14/12/2020	307,20	03/12/2020	-11	-3.379,20
9864610150	17/11/2020	17/11/2020	4047094191	2020SH0007658	244	17/12/2020	200,00	16/12/2020	-1	-200,00
11502150011	18/11/2020	18/11/2020	4051868264	205	146,4	18/12/2020	120,00	23/11/2020	-25	-3.000,00
394690580	18/11/2020	18/11/2020	4053293979	27 PA	1429,23	18/12/2020	1.171,50	09/12/2020	-9	-10.543,50
394690580	18/11/2020	18/11/2020	4053294061	28 PA	20984	18/12/2020	17.200,00	27/11/2020	-21	-361.200,00
394690580	18/11/2020	18/11/2020	4053294145	29 PA	15745,83	18/12/2020	12.906,42	30/11/2020	-18	-232.315,56
12086540155	19/11/2020	19/11/2020	4057087343	2020031266	427	19/12/2020	350,00	16/12/2020	-3	-1.050,00
1532740667	19/11/2020	19/11/2020	4057918013	FE/2340	2316,83	18/12/2020	1.832,58	09/12/2020	-9	-16.493,22
399810589	20/11/2020	20/11/2020	4064438885	1220011161	671,42	20/12/2020	553,23	11/12/2020	-9	-4.979,07
11030881004	23/11/2020	23/11/2020	4074660013	6703/2020/S	308,11	23/12/2020	252,55	30/11/2020	-23	-5.808,65
11030881004	23/11/2020	23/11/2020	4074666956	6704/2020/S	560,86	23/12/2020	459,72	09/12/2020	-14	-6.436,08
11030881004	23/11/2020	23/11/2020	4074681045	6705/2020/S	598,9	23/12/2020	492,74	30/11/2020	-23	-11.333,02
11030881004	23/11/2020	23/11/2020	4074691668	6706/2020/S	619,68	23/12/2020	509,77	30/11/2020	-23	-11.724,71
11030881004	23/11/2020	23/11/2020	4074700274	6707/2020/S	327,14	23/12/2020	268,15	30/11/2020	-23	-6.167,45
11030881004	23/11/2020	23/11/2020	4074705442	6708/2020/S	178,02	23/12/2020	147,76	30/11/2020	-23	-3.398,48
3222370722	23/11/2020	23/11/2020	4076037580	757/01	231,8	23/12/2020	190,00	18/12/2020	-5	-950,00
3222370722	23/11/2020	23/11/2020	4076037604	758/01	732	23/12/2020	600,00	18/12/2020	-5	-3.000,00
3222370722	23/11/2020	23/11/2020	4076037621	759/01	488	23/12/2020	400,00	18/12/2020	-5	-2.000,00
3222370722	23/11/2020	23/11/2020	4076037649	760/01	73,2	23/12/2020	60,00	18/12/2020	-5	-300,00
3222370722	23/11/2020	23/11/2020	4076037723	762/01	53,68	23/12/2020	44,00	18/12/2020	-5	-220,00
3222370722	23/11/2020	23/11/2020	4076037727	761/01	425,15	23/12/2020	348,48	18/12/2020	-5	-1.742,40
4751230014	24/11/2020	24/11/2020	4079708646	998/G20	3972,81	24/12/2020	3.256,40	10/12/2020	-14	-45.589,60
3222370722	24/11/2020	24/11/2020	4080467566	763/01	244	24/12/2020	200,00	18/12/2020	-6	-1.200,00
3222370722	24/11/2020	24/11/2020	4082058504	768/01	1627,68	24/12/2020	1.334,16	18/12/2020	-6	-8.004,96
3222370722	24/11/2020	24/11/2020	4082058562	769/01	1073,6	24/12/2020	880,00	18/12/2020	-6	-5.280,00
3222370722	24/11/2020	24/11/2020	4082058628	770/01	732	24/12/2020	600,00	18/12/2020	-6	-3.600,00
3222370722	24/11/2020	24/11/2020	4082058651	771/01	732	24/12/2020	600,00	18/12/2020	-6	-3.600,00
3222370722	24/11/2020	24/11/2020	4082058673	772/01	732	24/12/2020	600,00	18/12/2020	-6	-3.600,00
9864610150	24/11/2020	24/11/2020	4082152760	2020SH0007783	366	24/12/2020	300,00	21/12/2020	-3	-900,00
5414420017	25/11/2020	25/11/2020	4087373741	7009581/1	34500	25/12/2020	34.500,00	01/12/2020	-24	-828.000,00
12086540155	26/11/2020	26/11/2020	4090757118	2020032316	341,6	26/12/2020	280,00	21/12/2020	-5	-1.400,00
GBRMRA57B10L219A	26/11/2020	26/11/2020	4090822125	3933	179,85	26/12/2020	147,42	10/12/2020	-16	-2.358,72
1368720080	26/11/2020	26/11/2020	4090851260	3018354	6822,75	26/12/2020	5.568,00	11/12/2020	-15	-83.520,00

2020-IV TRIMESTRE ITP FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
5583640015	26/11/2020	26/11/2020	4092044724	000026PA20	557,69	26/12/2020	458,96	11/12/2020	-15	-6.884,40
5583640015	26/11/2020	26/11/2020	4092044849	000027PA20	125,48	26/12/2020	102,85	11/12/2020	-15	-1.542,75
5583640015	26/11/2020	26/11/2020	4092056928	000029PA20	259,64	26/12/2020	212,82	10/12/2020	-16	-3.405,12
5583640015	26/11/2020	26/11/2020	4092065687	000028PA20	254,92	26/12/2020	208,95	01/12/2020	-25	-5.223,75
4751230014	26/11/2020	26/11/2020	4092131169	1021/G20	3060,25	26/12/2020	2.508,40	11/12/2020	-15	-37.626,00
7687550017	27/11/2020	27/11/2020	4094674903	71	530	27/12/2020	434,43	01/12/2020	-26	-11.295,18
1963850175	27/11/2020	27/11/2020	4097511133	0000521/F	3535,56	30/12/2020	2.898,00	14/12/2020	-16	-46.368,00
9275090158	30/11/2020	30/11/2020	4108343643	7720015275	496,24	30/12/2020	406,75	14/12/2020	-16	-6.508,00
166810341	30/11/2020	30/11/2020	4109326921	2035779C	1555,5	30/12/2020	1.275,00	14/12/2020	-16	-20.400,00
2616630022	03/12/2020	03/12/2020	4132560077	2200113917	178,19	31/12/2020	161,99	22/12/2020	-9	-1.457,91
2616630022	03/12/2020	03/12/2020	4132560250	2200113918	153,81	31/12/2020	126,07	22/12/2020	-9	-1.134,63
2616630022	03/12/2020	03/12/2020	4132560394	2200113919	54,47	31/12/2020	44,65	22/12/2020	-9	-401,85
2616630022	03/12/2020	03/12/2020	4132560610	2200113920	160,15	31/12/2020	131,27	22/12/2020	-9	-1.181,43
2616630022	03/12/2020	03/12/2020	4132560827	2200113916	184154,05	31/12/2020	150.945,94	22/12/2020	-9	-1.358.513,46
2616630022	03/12/2020	03/12/2020	4132561545	2200113915	307740,99	31/12/2020	252.246,71	22/12/2020	-9	-2.270.220,39
13063380151	10/12/2020	10/12/2020	4183014043	636/PA	3014,25	09/01/2021	3.001,78	17/12/2020	-23	-69.040,94
11629770154	11/12/2020	11/12/2020	4185706797	91268	3363,09	10/01/2021	3.329,76	18/12/2020	-23	-76.584,48
12015820157	13/12/2020	13/12/2020	4191830150	14661	37900,81	12/01/2021	37.658,73	16/12/2020	-27	-1.016.785,71
							19.565.179,33			-148.238.122,25
									ITP	-7,58