

**INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI****IV TRIMESTRE 2020****Art. 33 D.Lgs 14/03/2013, n. 33 e DPCM 22/09/2014**

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42614	33006	06/12/2016	05/01/2017	8478	2548	10.000,00	1408	14.080.000,00
121/001	14315	17/06/2019	11/07/2019	80262	3032	1.600,00	525	840.000,00
V2/628804	732	14/01/2020	29/03/2020	8226	2798	70,18	243	17.053,74
35/E	741	14/01/2020	13/02/2020	8564	2500	1.680,00	257	431.760,00
2100702	734	14/01/2020	31/01/2020	15512	2877	388,00	307	119.116,00
016X20201V6000046	1879	28/01/2020	27/02/2020	80336	3247	10,00	308	3.080,00
V2/005254	2221	31/01/2020	28/04/2020	8226	2798	149,33	213	31.807,29
V2/012032	3044	12/02/2020	10/05/2020	8226	2798	86,29	201	17.344,29
111	6272	02/04/2020	02/05/2020	5537	538	350,00	208	72.800,00
111	6272	02/04/2020	02/05/2020	5537	539	77,00	208	16.016,00
159/ag-2913	6573	08/04/2020	30/05/2020	80347	2922	858,51	194	166.550,94
60/PA	6699	10/04/2020	10/05/2020	80325	2262	141,31	148	20.913,88
60/PA	6699	10/04/2020	10/05/2020	80325	2263	38,69	148	5.726,12
2100140	6708	10/04/2020	31/05/2020	15512	2316	39.924,00	136	5.429.664,00
29320369	6719	14/04/2020	14/05/2020	6115	3083	3.591,56	230	826.058,80
29320369	6719	14/04/2020	14/05/2020	6115	3084	786,84	230	180.973,20
29433628	7966	12/05/2020	11/06/2020	6115	3085	2.575,62	202	520.275,24
29433628	7966	12/05/2020	11/06/2020	6115	3086	566,64	202	114.461,28
1047/2020	8728	26/05/2020	15/07/2020	80244	2855	2.243,50	139	311.846,50
1369734064	9013	03/06/2020	03/07/2020	8870	3087	2.705,55	180	486.999,00
1369734064	9013	03/06/2020	03/07/2020	8870	3088	595,23	180	107.141,40

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9/PA	9564	11/06/2020	11/07/2020	80320	2265	5.000,00	87	435.000,00
29545800	9736	15/06/2020	15/07/2020	6115	3089	3.561,71	168	598.367,28
29545800	9736	15/06/2020	15/07/2020	6115	3093	336,96	168	56.609,28
29545800	9736	15/06/2020	15/07/2020	6115	3094	446,62	168	75.032,16
1886015	10614	25/06/2020	07/08/2020	9638	2272	402,80	61	24.570,80
4043055354	10608	25/06/2020	28/07/2020	2900	2283	12.719,95	71	903.116,45
4043055354	10608	25/06/2020	28/07/2020	2900	2285	3.709,98	71	263.408,58
4043055354	10608	25/06/2020	28/07/2020	2900	2302	55,98	77	4.310,46
4043055354	10608	25/06/2020	28/07/2020	2900	2303	254,47	77	19.594,19
4043055354	10608	25/06/2020	28/07/2020	2900	2304	24.843,25	77	1.912.930,25
4043056398	10607	25/06/2020	28/07/2020	2900	2282	17.290,47	71	1.227.623,37
4043056398	10607	25/06/2020	28/07/2020	2900	2287	5.043,06	71	358.057,26
4043056398	10607	25/06/2020	28/07/2020	2900	2305	35.301,38	77	2.718.206,26
2020-FV-0000669	11350	07/07/2020	06/08/2020	206	2516	6.420,00	88	564.960,00
29672366	11347	07/07/2020	06/08/2020	6115	3095	3.767,83	146	550.103,18
29672366	11347	07/07/2020	06/08/2020	6115	3096	825,62	146	120.540,52
14	11344	07/07/2020	06/08/2020	398	2267	753,79	61	45.981,19
1893618	11411	07/07/2020	29/08/2020	9638	2272	97,00	39	3.783,00
20-FV00669	11601	09/07/2020	08/08/2020	8086	2301	64,60	65	4.199,00
20-FV00667	11603	09/07/2020	08/08/2020	8086	2300	504,65	65	32.802,25
20-FV00668	11604	09/07/2020	08/08/2020	8086	2301	277,42	65	18.032,30

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20-FV00665	11605	09/07/2020	08/08/2020	8086	2300	2.402,90	65	156.188,50
20-FV00664	11607	09/07/2020	08/08/2020	8086	2300	13.248,00	65	861.120,00
20-FV00666	11608	09/07/2020	08/08/2020	8086	2300	7.279,00	65	473.135,00
1/B2020	12053	16/07/2020	15/08/2020	8884	2266	1.031,84	52	53.655,68
2020-FV-0000778	12455	23/07/2020	23/08/2020	206	2516	2.568,00	71	182.328,00
16	12407	23/07/2020	22/08/2020	828	2280	12.176,13	46	560.101,98
FATTPA 12_20	12686	28/07/2020	30/09/2020	6316	2505	13.050,00	28	365.400,00
6	12658	28/07/2020	27/08/2020	2498	2281	12.176,13	41	499.221,33
016X20201V6000763	12479	23/07/2020	22/08/2020	80336	3247	10,00	131	1.310,00
43891	12941	31/07/2020	30/08/2020	875	2286	12.223,79	38	464.504,02
FATTPA 15_20	13084	04/08/2020	30/09/2020	8244	2270	3.250,00	6	19.500,00
193/4	13085	04/08/2020	03/09/2020	8564	2501	662,00	54	35.748,00
191/4	13087	04/08/2020	03/09/2020	8564	2500	554,00	54	29.916,00
192/4	13089	04/08/2020	03/09/2020	8564	2501	262,00	54	14.148,00
192/4	13089	04/08/2020	03/09/2020	8564	2501	4,00	54	216,00
103353	13097	04/08/2020	03/09/2020	8980	2893	803,73	97	77.961,81
20200623858	12790	29/07/2020	18/09/2020	437	2292	19,83	24	475,92
20200623857	12818	30/07/2020	18/09/2020	437	2292	19,51	24	468,24
20200623685	12825	30/07/2020	18/09/2020	437	2292	103,34	24	2.480,16
9000003796	13309	06/08/2020	26/09/2020	1439	2294	340,06	16	5.440,96
2/B2020	13043	04/08/2020	03/09/2020	8884	2289	12.175,74	34	413.975,16

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2020-FV-0000864	13714	17/08/2020	16/09/2020	206	2516	2.247,00	47	105.609,00
29802112	13708	17/08/2020	16/09/2020	6115	3243	3.910,20	106	414.481,20
44013	13707	17/08/2020	16/09/2020	8492	2284	16.354,86	21	343.452,06
749	13710	17/08/2020	30/09/2020	4681	2288	16.379,54	7	114.656,78
P/66	13841	19/08/2020	30/09/2020	390	3017	3.237,51	77	249.288,27
FATTPA 14_20	13843	19/08/2020	30/09/2020	6316	2923	13.050,00	71	926.550,00
20200644646	13955	24/08/2020	05/10/2020	437	2292	13,71	7	95,97
20200644201	13958	24/08/2020	05/10/2020	437	2292	12,24	7	85,68
20-FV00776	14110	25/08/2020	24/09/2020	8086	2300	6.234,00	18	112.212,00
20-FV00779	14111	25/08/2020	24/09/2020	8086	2301	29,20	18	525,60
20-FV00777	14112	25/08/2020	24/09/2020	8086	2300	12.271,40	18	220.885,20
20-FV00778	14113	25/08/2020	24/09/2020	8086	2301	861,14	18	15.500,52
20-FV00774	14114	25/08/2020	24/09/2020	8086	2300	12.983,04	18	233.694,72
20-FV00775	14115	25/08/2020	24/09/2020	8086	2300	17.139,92	18	308.518,56
4220520800019810	14064	25/08/2020	30/10/2020	12639	2513	417,26	0	-
8M00272299	14060	25/08/2020	30/10/2020	12639	2513	115,94	0	-
4220720800024680	14163	26/08/2020	30/10/2020	12639	2513	281,43	0	-
4220720800024610	14033	25/08/2020	30/10/2020	12639	2513	160,00	0	-
8A00463298	14045	25/08/2020	30/10/2020	12639	2514	3,98	0	-
8M00272291	14146	26/08/2020	30/10/2020	12639	2514	104,00	0	-
7X02694079	14176	26/08/2020	26/10/2020	12639	2489	3.113,60	-3	9.340,80

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4220720800024860	14053	25/08/2020	30/10/2020	12639	2514	257,72	0	-
8M00273188	14144	26/08/2020	30/10/2020	12639	2513	115,94	0	-
8M00271068	14046	25/08/2020	30/10/2020	12639	2513	115,94	0	-
4220520800019640	14050	25/08/2020	30/10/2020	12639	2513	357,15	0	-
8M00271527	14048	25/08/2020	30/10/2020	12639	2513	115,94	0	-
4220520800019610	14150	26/08/2020	30/10/2020	12639	2513	470,11	0	-
4220520800019730	14080	25/08/2020	30/10/2020	12639	2513	311,74	0	-
8M00271564	14174	26/08/2020	30/10/2020	12639	2513	115,94	0	-
4220720800024820	14162	26/08/2020	30/10/2020	12639	2513	370,20	0	-
8M00271649	14039	25/08/2020	30/10/2020	12639	2514	250,01	0	-
8M00271516	14042	25/08/2020	30/10/2020	12639	2514	120,00	0	-
8M00271679	14044	25/08/2020	30/10/2020	12639	2514	113,72	0	-
4220720800024660	14051	25/08/2020	30/10/2020	12639	2512	256,12	0	-
8M00272598	14040	25/08/2020	30/10/2020	12639	2512	115,94	0	-
8M00273069	14172	26/08/2020	30/10/2020	12639	2512	112,40	0	-
8M00272795	14147	26/08/2020	30/10/2020	12639	2514	80,00	0	-
4220720800024500	14041	25/08/2020	30/10/2020	12639	2514	1.672,33	0	-
8M00271059	14047	25/08/2020	30/10/2020	12639	2512	115,94	0	-
8M00272072	14126	25/08/2020	30/10/2020	12639	2512	115,94	0	-
4220520800019710	14128	25/08/2020	30/10/2020	12639	2512	90,00	0	-
4220520800019860	14082	25/08/2020	30/10/2020	12639	2512	326,67	0	-

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4220720800024630	14032	25/08/2020	30/10/2020	12639	2512	228,51	0	-
8M00272999	14145	26/08/2020	30/10/2020	12639	2514	1.662,27	0	-
8M00273554	14158	26/08/2020	30/10/2020	12639	2512	115,94	0	-
8M00272765	14159	26/08/2020	30/10/2020	12639	2514	436,18	0	-
4220720800024770	14043	25/08/2020	30/10/2020	12639	2512	201,14	0	-
4220520800019750	14160	26/08/2020	30/10/2020	12639	2512	278,78	0	-
4220520800019700	14054	25/08/2020	30/10/2020	12639	2512	512,01	0	-
4220720800024660	14058	25/08/2020	30/10/2020	12639	2514	297,38	0	-
4220520800019790	14067	25/08/2020	30/10/2020	12639	2512	311,28	0	-
8M00272597	14069	25/08/2020	30/10/2020	12639	2512	115,94	0	-
4220520800019570	14030	25/08/2020	30/10/2020	12639	2512	420,93	0	-
4220520800019860	14157	26/08/2020	30/10/2020	12639	2512	272,65	0	-
4220720800024700	14077	25/08/2020	30/10/2020	12639	2514	3.046,49	0	-
8M00273461	14153	26/08/2020	30/10/2020	12639	2512	52,14	0	-
4220520800019890	14073	25/08/2020	30/10/2020	12639	2512	230,61	0	-
8M00272586	14062	25/08/2020	30/10/2020	12639	2513	115,94	0	-
4220520800019560	14061	25/08/2020	30/10/2020	12639	2513	433,75	0	-
4220520800019710	14149	26/08/2020	30/10/2020	12639	2513	302,00	0	-
8A00465856	14161	26/08/2020	30/10/2020	12639	2514	53,32	0	-
4220520800019730	14075	25/08/2020	30/10/2020	12639	2513	314,58	0	-
4220520800019640	14038	25/08/2020	30/10/2020	12639	2513	352,45	0	-

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436	14202	27/08/2020	31/10/2020	3943	2279	39.900,00	-24	957.600,00
119/E	14091	25/08/2020	30/09/2020	3836	2269	6.531,00	6	39.186,00
24	14422	01/09/2020	01/10/2020	828	3027	4.768,01	77	367.136,77
23	14421	01/09/2020	01/10/2020	828	2268	3.010,58	5	15.052,90
0001568/SPLIT	14461	01/09/2020	01/10/2020	7423	2328	4.600,00	13	59.800,00
1911523	14462	01/09/2020	30/10/2020	9638	2272	42,00	-23	966,00
2020-FV-0000946	14784	07/09/2020	07/10/2020	206	2516	2.568,00	26	66.768,00
16	14779	07/09/2020	07/10/2020	12226	2271	482,65	-1	482,65
29929444	14777	07/09/2020	07/10/2020	6115	3245	3.455,71	85	293.735,35
100/MM/2738371	14488	02/09/2020	02/10/2020	8586	2295	32,92	10	329,20
20200677273	14249	27/08/2020	19/10/2020	437	2292	21,46	-7	150,22
20200677593	14248	27/08/2020	19/10/2020	437	2292	9,01	-7	63,07
20200677347	14266	27/08/2020	19/10/2020	437	2292	20,00	-7	140,00
20200677272	14262	27/08/2020	19/10/2020	437	2338	673,79	2	1.347,58
20200677343	14246	27/08/2020	19/10/2020	437	2338	1.213,88	2	2.427,76
20200677344	14245	27/08/2020	19/10/2020	437	2338	763,11	2	1.526,22
20200677345	14264	27/08/2020	19/10/2020	437	2338	841,70	2	1.683,40
20200677346	14268	27/08/2020	19/10/2020	437	2338	2.088,59	2	4.177,18
133	9330	09/06/2020	30/08/2020	15354	2297	1.500,00	39	58.500,00
263	14945	09/09/2020	31/10/2020	1301	2528	269,67	3	809,01
354/ag-2913	14873	08/09/2020	30/10/2020	80347	2544	181,70	11	1.998,70

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P/76	15053	10/09/2020	10/10/2020	390	3018	1.079,17	67	72.304,39
20200303095V1	15051	10/09/2020	01/12/2020	80292	2552	408,89	-15 -	6.133,35
77	15050	10/09/2020	10/10/2020	8713	422	408,00	-3 -	1.224,00
77	15050	10/09/2020	10/10/2020	8713	423	89,76	-3 -	269,28
5/S	15339	15/09/2020	14/11/2020	80214	418	350,00	-38 -	13.300,00
5/S	15339	15/09/2020	14/11/2020	80214	419	77,00	-38 -	2.926,00
FATTPA 16_20	15340	15/09/2020	30/11/2020	6316	2924	12.950,00	10	129.500,00
20200707714	14957	09/09/2020	04/11/2020	437	2510	16,65	-5 -	83,25
20200707712	14958	09/09/2020	04/11/2020	437	2511	1.113,60	-5 -	5.568,00
20200707713	14953	09/09/2020	04/11/2020	437	2511	766,37	-5 -	3.831,85
20200707715	14955	09/09/2020	04/11/2020	437	2510	1.405,60	-5 -	7.028,00
20200707716	14956	09/09/2020	04/11/2020	437	2510	1.159,99	-5 -	5.799,95
20200707711	14994	10/09/2020	04/11/2020	437	2511	1.602,82	-5 -	8.014,10
820000193497	15001	10/09/2020	10/10/2020	80332	2332	8.307,65	11	91.384,15
820000193235	14997	10/09/2020	10/10/2020	80332	2335	779,53	11	8.574,83
820000193240	15002	10/09/2020	10/10/2020	80332	2335	1.160,63	11	12.766,93
820000193234	14999	10/09/2020	10/10/2020	80332	2332	853,96	11	9.393,56
820000193242	15004	10/09/2020	10/10/2020	80332	2335	206,03	11	2.266,33
820000193246	15003	10/09/2020	10/10/2020	80332	2335	1.027,89	11	11.306,79
820000193250	15007	10/09/2020	10/10/2020	80332	2332	763,57	11	8.399,27
820000193241	15000	10/09/2020	10/10/2020	80332	2335	2.459,77	11	27.057,47



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820000193236	14996	10/09/2020	10/10/2020	80332	2335	708,36	11	7.791,96
820000193238	15005	10/09/2020	10/10/2020	80332	2332	1.484,54	11	16.329,94
820000193249	15008	10/09/2020	10/10/2020	80332	2335	179,75	11	1.977,25
820000193243	15021	10/09/2020	10/10/2020	80332	2332	1.023,23	11	11.255,53
820000193233	14998	10/09/2020	10/10/2020	80332	2335	329,20	11	3.621,20
820000193247	14995	10/09/2020	10/10/2020	80332	2335	1.114,53	11	12.259,83
820000193239	15024	10/09/2020	10/10/2020	80332	2335	594,57	11	6.540,27
820000193245	15022	10/09/2020	10/10/2020	80332	2332	42,54	11	467,94
820000193248	15025	10/09/2020	10/10/2020	80332	2335	475,57	11	5.231,27
820000193237	15027	10/09/2020	10/10/2020	80332	2335	663,37	11	7.297,07
820000193244	15029	10/09/2020	10/10/2020	80332	2335	493,84	11	5.432,24
820000194284	15030	10/09/2020	10/10/2020	80332	2336	1.715,28	11	18.868,08
1100104294	15485	17/09/2020	17/10/2020	14625	2800	525,00	41	21.525,00
20-FV00941	15487	17/09/2020	17/10/2020	8086	2300	10.310,56	-5 -	51.552,80
20-FV00945	15489	17/09/2020	17/10/2020	8086	2301	7,80	-5 -	39,00
20-FV00944	15491	17/09/2020	17/10/2020	8086	2301	243,81	-5 -	1.219,05
20-FV00940	15492	17/09/2020	17/10/2020	8086	2300	14.092,56	-5 -	70.462,80
20-FV00943	15495	17/09/2020	17/10/2020	8086	2300	100,40	-5 -	502,00
20-FV00942	15496	17/09/2020	17/10/2020	8086	2300	6.851,50	-5 -	34.257,50
50/FE	15522	18/09/2020	18/10/2020	80342	2515	13.451,90	15	201.778,50
820000194858	15493	17/09/2020	17/10/2020	80332	2336	3.677,01	4	14.708,04

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4012802187	15494	17/09/2020	17/10/2020	2900	2337	126,56	4	506,24
4042235599	15484	17/09/2020	17/10/2020	2900	2337	31,05	4	124,20
4022191673	15490	17/09/2020	17/10/2020	2900	2337	71,74	4	286,96
350	14118	25/08/2020	24/09/2020	6953	2925	2.940,00	77	226.380,00
1332	14748	04/09/2020	16/10/2020	335	2884	6.798,00	49	333.102,00
1382	14750	04/09/2020	16/10/2020	335	2882	2.400,00	49	117.600,00
1635/2020	15696	22/09/2020	11/11/2020	80350	2539	1.815,63	-2	3.631,26
1641/2020	15695	22/09/2020	11/11/2020	80350	2856	1.427,87	20	28.557,40
1640/2020	15697	22/09/2020	11/11/2020	80350	2854	4.098,36	20	81.967,20
1640/2020	15697	22/09/2020	11/11/2020	80350	2854	564,30	20	11.286,00
29 PA	15824	24/09/2020	25/10/2020	3523	2498	70.760,00	2	141.520,00
29 PA	15824	24/09/2020	25/10/2020	3523	2495	798.000,00	2	1.596.000,00
29 PA	15824	24/09/2020	25/10/2020	3523	2499	191.127,20	2	382.254,40
7/PA/2020	15699	22/09/2020	22/10/2020	7320	420	360,00	-15	5.400,00
7/PA/2020	15699	22/09/2020	22/10/2020	7320	421	79,20	-15	1.188,00
FATTPA 27_20	15882	24/09/2020	24/10/2020	4757	2540	21.727,49	16	347.639,84
900017437T	15888	24/09/2020	22/11/2020	8057	447	19,62	-31	608,22
900017437T	15888	24/09/2020	22/11/2020	8057	448	4,32	-31	133,92
104475	15886	24/09/2020	24/10/2020	8980	2893	1.199,00	46	55.154,00
1/F	15885	24/09/2020	24/10/2020	2880	2540	31.789,39	16	508.630,24
1/D	15884	24/09/2020	24/10/2020	15048	2540	12.747,85	16	203.965,60

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FPA 13/20	16164	29/09/2020	29/10/2020	10488	2540	24.529,57	11	269.825,27
252	16321	01/10/2020	31/10/2020	80215	2261	5.000,00	-26 -	130.000,00
FATT.ELE/2020/575	16319	01/10/2020	31/10/2020	14802	530	252,00	26	6.552,00
2020-FV-0001013	16554	06/10/2020	05/11/2020	206	2516	3.852,00	-3 -	11.556,00
1923613	16595	06/10/2020	29/11/2020	9638	2272	961,15	-53 -	50.940,95
750	16590	06/10/2020	05/11/2020	80272	2273	3.420,00	-29 -	99.180,00
749	16592	06/10/2020	05/11/2020	80272	2274	630,59	-29 -	18.287,11
749	16592	06/10/2020	05/11/2020	80272	2275	1.259,77	-29 -	36.533,33
749	16592	06/10/2020	05/11/2020	80272	2276	1.259,77	-29 -	36.533,33
749	16592	06/10/2020	05/11/2020	80272	2277	3.260,87	-29 -	94.565,23
P/84	16594	06/10/2020	05/11/2020	390	3019	1.079,17	41	44.245,97
6/S	16672	07/10/2020	06/12/2020	80214	2528	2.627,65	-33 -	86.712,45
201902229916	15735	22/09/2020	22/10/2020	5737	2488	3,03	1	3,03
201902229914	15737	22/09/2020	22/10/2020	5737	2488	3,30	1	3,30
201902229913	15732	22/09/2020	22/10/2020	5737	2487	82,62	1	82,62
201902229912	15734	22/09/2020	22/10/2020	5737	2487	36,20	1	36,20
201902229911	15733	22/09/2020	22/10/2020	5737	2487	36,20	1	36,20
201902229910	15736	22/09/2020	22/10/2020	5737	2487	3,02	1	3,02
201902229909	15731	22/09/2020	22/10/2020	5737	2487	3,02	1	3,02
201902229908	15729	22/09/2020	22/10/2020	5737	2487	36,20	1	36,20
201902229915	15727	22/09/2020	22/10/2020	5737	2487	3,00	1	3,00

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201902229907	15728	22/09/2020	22/10/2020	5737	2487	22,81	1	22,81
20200736062	16404	02/10/2020	19/11/2020	437	2775	2.117,19	7	14.820,33
20200743725	16398	02/10/2020	19/11/2020	437	2754	567,62	7	3.973,34
20200741298	16401	02/10/2020	19/11/2020	437	2754	1.443,23	7	10.102,61
20200739182	16409	02/10/2020	19/11/2020	437	2775	733,43	7	5.134,01
20200736752	16400	02/10/2020	19/11/2020	437	2754	19,87	7	139,09
20200736064	16402	02/10/2020	19/11/2020	437	2775	213,12	7	1.491,84
20200739186	16049	28/09/2020	19/11/2020	437	2775	1.082,67	7	7.578,69
20200736750	16057	28/09/2020	19/11/2020	437	2775	1.533,40	7	10.733,80
20200741297	16041	28/09/2020	19/11/2020	437	2754	1.243,75	7	8.706,25
20200736059	16408	02/10/2020	19/11/2020	437	2754	267,21	7	1.870,47
20200736061	16090	28/09/2020	19/11/2020	437	2775	1.450,89	7	10.156,23
20200736060	16091	28/09/2020	19/11/2020	437	2775	19,87	7	139,09
20200739187	16405	02/10/2020	19/11/2020	437	2754	643,25	7	4.502,75
20200736066	16037	28/09/2020	19/11/2020	437	2775	305,26	7	2.136,82
20200736753	16088	28/09/2020	19/11/2020	437	2754	555,53	7	3.888,71
20200736749	16087	28/09/2020	19/11/2020	437	2754	43,66	7	305,62
20200736751	16060	28/09/2020	19/11/2020	437	2754	19,87	7	139,09
20200739184	16046	28/09/2020	19/11/2020	437	2775	1.904,03	7	13.328,21
20200736754	16084	28/09/2020	19/11/2020	437	2754	18,28	7	127,96
20200736065	16083	28/09/2020	19/11/2020	437	2754	133,97	7	937,79

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20200739185	16080	28/09/2020	19/11/2020	437	2775	181,06	7	1.267,42
FI/179	15549	18/09/2020	18/10/2020	8290	2517	2.500,00	15	37.500,00
431	16597	06/10/2020	05/11/2020	7196	451	100,00	-14	1.400,00
431	16597	06/10/2020	05/11/2020	7196	452	22,00	-14	308,00
167/04	16596	06/10/2020	30/03/2021	5678	454	381,00	-159	60.579,00
167/04	16596	06/10/2020	30/03/2021	5678	455	83,82	-159	13.327,38
900015845D	16598	06/10/2020	22/11/2020	7431	449	58,36	-31	1.809,16
900015845D	16598	06/10/2020	22/11/2020	7431	450	12,84	-31	398,04
358	16834	08/10/2020	07/11/2020	5537	481	350,00	-2	700,00
358	16834	08/10/2020	07/11/2020	5537	482	77,00	-2	154,00
FATTPA 35_20	16874	08/10/2020	07/11/2020	1380	2519	4.240,00	-5	21.200,00
279	16836	08/10/2020	07/11/2020	80215	2344	2.000,00	-17	34.000,00
278	16837	08/10/2020	07/11/2020	80215	2345	267,21	-17	4.542,57
278	16837	08/10/2020	07/11/2020	80215	2346	200,00	-17	3.400,00
278	16837	08/10/2020	07/11/2020	80215	2347	32,57	-17	553,69
280	16841	08/10/2020	07/11/2020	80215	2343	1.148,00	-17	19.516,00
20200341778V1	16844	08/10/2020	01/01/2021	80292	2552	408,89	-46	18.808,94
396/ag-2913	16838	08/10/2020	29/11/2020	80347	2544	500,57	-19	9.510,83
1	16842	08/10/2020	07/11/2020	80330	2858	2.828,36	25	70.709,00
1	16842	08/10/2020	07/11/2020	80330	2859	1.948,44	25	48.711,00
28	16360	02/10/2020	01/11/2020	80351	2518	2.200,00	1	2.200,00

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2/PA	16995	12/10/2020	11/11/2020	2766	2528	443,44	-8 -	3.547,52
000053/FE	16996	12/10/2020	30/11/2020	7208	2528	98,00	-27 -	2.646,00
FATTPA 140_20	17086	13/10/2020	12/11/2020	6267	2528	1.046,60	-9 -	9.419,40
20200772973	16914	08/10/2020	04/12/2020	437	2775	804,43	-8 -	6.435,44
20200771030	16913	08/10/2020	04/12/2020	437	2754	582,25	-8 -	4.658,00
20200772971	16912	08/10/2020	04/12/2020	437	2754	19,53	-8 -	156,24
820000217635	16809	08/10/2020	07/11/2020	80332	2486	23,00	-15 -	345,00
820000199518	16806	08/10/2020	07/11/2020	80332	2486	39,50	-15 -	592,50
820000209871	16745	08/10/2020	07/11/2020	80332	2486	35,98	-15 -	539,70
820000209867	16785	08/10/2020	07/11/2020	80332	2486	268,62	-15 -	4.029,30
820000209874	16805	08/10/2020	07/11/2020	80332	2486	23,77	-15 -	356,55
820000209866	16792	08/10/2020	07/11/2020	80332	2486	49,30	-15 -	739,50
820000209857	16780	08/10/2020	07/11/2020	80332	2486	190,73	-15 -	2.860,95
820000209863	16796	08/10/2020	07/11/2020	80332	2486	264,25	-15 -	3.963,75
820000209852	16435	05/10/2020	04/11/2020	80332	2486	85,91	-12 -	1.030,92
820000209860	16754	08/10/2020	07/11/2020	80332	2486	130,05	-15 -	1.950,75
820000209869	16433	05/10/2020	04/11/2020	80332	2486	435,03	-12 -	5.220,36
820000209862	16817	08/10/2020	07/11/2020	80332	2486	248,20	-15 -	3.723,00
820000209880	16860	08/10/2020	07/11/2020	80332	2486	346,93	-15 -	5.203,95
820000211747	16856	08/10/2020	07/11/2020	80332	2486	80,27	-15 -	1.204,05
820000199519	16808	08/10/2020	07/11/2020	80332	2484	12,12	-15 -	181,80

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820000199517	16814	08/10/2020	07/11/2020	80332	2484	88,57	-15 -	1.328,55
820000209859	16771	08/10/2020	07/11/2020	80332	2484	19,04	-15 -	285,60
820000209878	16801	08/10/2020	07/11/2020	80332	2484	72,41	-15 -	1.086,15
820000212586	16816	08/10/2020	07/11/2020	80332	2484	245,74	-15 -	3.686,10
820000199520	16803	08/10/2020	07/11/2020	80332	2484	20,04	-15 -	300,60
820000212587	16813	08/10/2020	07/11/2020	80332	2484	615,17	-15 -	9.227,55
820000213985	16811	08/10/2020	07/11/2020	80332	2484	19,87	-15 -	298,05
820000209856	16812	08/10/2020	07/11/2020	80332	2484	607,55	-15 -	9.113,25
820000209853	16439	05/10/2020	04/11/2020	80332	2484	19,04	-12 -	228,48
820000199516	16815	08/10/2020	07/11/2020	80332	2484	19,45	-15 -	291,75
820000212585	16750	08/10/2020	07/11/2020	80332	2484	1.555,40	-15 -	23.331,00
820000209868	16788	08/10/2020	07/11/2020	80332	2484	48,87	-15 -	733,05
820000209854	16773	08/10/2020	07/11/2020	80332	2484	41,66	-15 -	624,90
820000209850	16784	08/10/2020	07/11/2020	80332	2484	657,68	-15 -	9.865,20
820000209848	16746	08/10/2020	07/11/2020	80332	2484	273,64	-15 -	4.104,60
820000209858	16776	08/10/2020	07/11/2020	80332	2484	64,50	-15 -	967,50
820000209882	16802	08/10/2020	07/11/2020	80332	2484	656,28	-15 -	9.844,20
820000209881	16774	08/10/2020	07/11/2020	80332	2485	398,65	-15 -	5.979,75
820000209847	16797	08/10/2020	07/11/2020	80332	2485	89,29	-15 -	1.339,35
820000209870	16749	08/10/2020	07/11/2020	80332	2485	25,73	-15 -	385,95
820000209883	16748	08/10/2020	07/11/2020	80332	2485	614,82	-15 -	9.222,30

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820000209877	16747	08/10/2020	07/11/2020	80332	2485	86,67	-15 -	1.300,05
820000209872	16751	08/10/2020	07/11/2020	80332	2485	1.740,34	-15 -	26.105,10
820000209875	16799	08/10/2020	07/11/2020	80332	2485	719,85	-15 -	10.797,75
820000209846	16810	08/10/2020	07/11/2020	80332	2485	50,14	-15 -	752,10
820000209873	16488	05/10/2020	04/11/2020	80332	2485	37,76	-12 -	453,12
820000209876	16800	08/10/2020	07/11/2020	80332	2485	123,96	-15 -	1.859,40
820000209865	16753	08/10/2020	07/11/2020	80332	2485	59,36	-15 -	890,40
820000209884	16795	08/10/2020	07/11/2020	80332	2485	29,79	-15 -	446,85
820000209861	16770	08/10/2020	07/11/2020	80332	2485	30,79	-15 -	461,85
820000209849	16431	05/10/2020	04/11/2020	80332	2485	52,50	-12 -	630,00
820000209855	16906	08/10/2020	07/11/2020	80332	2485	131,31	-15 -	1.969,65
820000209864	16861	08/10/2020	07/11/2020	80332	2485	19,04	-15 -	285,60
820000209851	16859	08/10/2020	07/11/2020	80332	2485	20,26	-15 -	303,90
820000209879	16857	08/10/2020	07/11/2020	80332	2485	19,04	-15 -	285,60
43	17237	14/10/2020	13/11/2020	5539	2528	4.487,78	-10 -	44.877,80
0001756/SPLIT	16353	02/10/2020	01/11/2020	7423	2329	1.250,00	-18 -	22.500,00
44	10789	30/06/2020	30/07/2020	80195	2520	8.860,00	95	841.700,00
366	17364	15/10/2020	14/11/2020	5537	517	350,00	5	1.750,00
366	17364	15/10/2020	14/11/2020	5537	518	77,00	5	385,00
P/91	17366	15/10/2020	30/11/2020	390	3021	2.450,00	16	39.200,00
P/92	17367	15/10/2020	30/11/2020	390	2546	340,00	-20 -	6.800,00



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P/93	17368	15/10/2020	30/11/2020	390	3020	1.079,17	16	17.266,72
5	17371	15/10/2020	14/11/2020	80317	2333	3.556,80	-29 -	103.147,20
48	17369	15/10/2020	14/11/2020	8268	485	500,00	-9 -	4.500,00
48	17369	15/10/2020	14/11/2020	8268	486	110,00	-9 -	990,00
33	17438	15/10/2020	14/11/2020	828	2523	216,20	-12 -	2.594,40
FPA 15/20	17540	19/10/2020	18/11/2020	115	2521	240,00	-16 -	3.840,00
11/00	16029	28/09/2020	28/10/2020	10374	2841	14.800,00	33	488.400,00
20200770901	17384	15/10/2020	04/12/2020	437	2754	22,04	-8 -	176,32
20200770902	17392	15/10/2020	04/12/2020	437	2754	17,19	-8 -	137,52
17	17600	20/10/2020	19/11/2020	2963	2522	3.289,36	-17 -	55.919,12
20-FV01088	17686	20/10/2020	19/11/2020	8086	3033	1.511,91	29	43.845,39
20-FV01084	17688	20/10/2020	19/11/2020	8086	3034	11.564,40	29	335.367,60
20-FV01085	17689	20/10/2020	19/11/2020	8086	3036	15.706,60	29	455.491,40
20-FV01087	17690	20/10/2020	19/11/2020	8086	3040	1.429,10	29	41.443,90
20-FV01086	17691	20/10/2020	19/11/2020	8086	3039	7.478,50	29	216.876,50
20-FV01089	17692	20/10/2020	19/11/2020	8086	3033	569,65	29	16.519,85
295	17700	20/10/2020	19/11/2020	80215	2503	674,00	-23 -	15.502,00
294	17702	20/10/2020	19/11/2020	80215	2502	1.000,00	-23 -	23.000,00
CF/43	17857	22/10/2020	21/11/2020	80331	515	331,97	-2 -	663,94
CF/43	17857	22/10/2020	21/11/2020	80331	516	73,03	-2 -	146,06
CF/42	17859	22/10/2020	21/11/2020	80331	488	331,97	-16 -	5.311,52

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CF/42	17859	22/10/2020	21/11/2020	80331	489	73,03	-16	1.168,48
CF/41	17858	22/10/2020	21/11/2020	80331	483	331,97	-16	5.311,52
CF/41	17858	22/10/2020	21/11/2020	80331	484	73,03	-16	1.168,48
CF/45	17862	22/10/2020	21/11/2020	80331	531	331,97	5	1.659,85
CF/45	17862	22/10/2020	21/11/2020	80331	532	73,03	5	365,15
82/D	17884	22/10/2020	31/12/2020	8366	2780	13.030,14	-35	456.054,90
9	17772	21/10/2020	30/11/2020	80222	2794	8.610,77	-4	34.443,08
820000222843	17396	15/10/2020	14/11/2020	80332	2740	363,47	12	4.361,64
820000222838	17408	15/10/2020	14/11/2020	80332	2740	1.035,36	12	12.424,32
820000222844	17412	15/10/2020	14/11/2020	80332	2555	53,84	3	161,52
820000222837	17405	15/10/2020	14/11/2020	80332	2931	950,29	32	30.409,28
820000222835	17403	15/10/2020	14/11/2020	80332	2555	717,05	3	2.151,15
820000222841	17423	15/10/2020	14/11/2020	80332	2930	58,81	32	1.881,92
820000222841	17423	15/10/2020	14/11/2020	80332	2931	1.782,76	32	57.048,32
820000222834	17414	15/10/2020	14/11/2020	80332	2931	897,73	32	28.727,36
820000222840	17411	15/10/2020	14/11/2020	80332	2931	1.023,64	32	32.756,48
820000222847	17415	15/10/2020	14/11/2020	80332	2931	541,55	32	17.329,60
820000223155	17421	15/10/2020	14/11/2020	80332	2555	8.370,82	3	25.112,46
820000222846	17397	15/10/2020	14/11/2020	80332	2740	1.873,18	12	22.478,16
820000222845	17401	15/10/2020	14/11/2020	80332	2740	1.576,48	12	18.917,76
820000222842	17404	15/10/2020	14/11/2020	80332	2740	3.883,51	12	46.602,12

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820000222839	17399	15/10/2020	14/11/2020	80332	2555	1.189,02	3	3.567,06
820000222848	17402	15/10/2020	14/11/2020	80332	2555	759,59	3	2.278,77
820000222836	17400	15/10/2020	14/11/2020	80332	2555	1.406,86	3	4.220,58
FATTPA 44_20	17945	23/10/2020	22/11/2020	1380	2839	29.397,00	8	235.176,00
820000223712	17793	22/10/2020	21/11/2020	80332	2555	773,57	-4	3.094,28
820000223714	17797	22/10/2020	21/11/2020	80332	2931	525,81	25	13.145,25
820000223713	17794	22/10/2020	21/11/2020	80332	2931	1.007,46	25	25.186,50
820000223710	17796	22/10/2020	21/11/2020	80332	2555	3.690,61	-4	14.762,44
820000223711	17795	22/10/2020	21/11/2020	80332	2931	1.335,14	25	33.378,50
8M00323586	17806	22/10/2020	31/12/2020	12639	2741	115,94	-35	4.057,90
8A00557391	17838	22/10/2020	31/12/2020	12639	2791	53,32	-35	1.866,20
8M00321543	17831	22/10/2020	31/12/2020	12639	2791	250,01	-35	8.750,35
8M00323928	17829	22/10/2020	31/12/2020	12639	2791	120,00	-35	4.200,00
8M00324168	17819	22/10/2020	31/12/2020	12639	2742	112,40	-35	3.934,00
8M00323817	17822	22/10/2020	31/12/2020	12639	2742	115,94	-35	4.057,90
4220720800028860	17825	22/10/2020	31/12/2020	12639	2791	1.557,13	-35	54.499,55
4220520800023340	17833	22/10/2020	31/12/2020	12639	2742	319,65	-35	11.187,75
8M00321610	17835	22/10/2020	31/12/2020	12639	2791	80,00	-35	2.800,00
8M00321592	17837	22/10/2020	31/12/2020	12639	2742	115,94	-35	4.057,90
8M00322700	17832	22/10/2020	31/12/2020	12639	2791	1.662,27	-35	58.179,45
8M00324378	17807	22/10/2020	31/12/2020	12639	2791	436,18	-35	15.266,30

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4220720800028950	17843	22/10/2020	31/12/2020	12639	2791	306,34	-35 -	10.721,90
8M00323861	17799	22/10/2020	31/12/2020	12639	2742	115,94	-35 -	4.057,90
4220720800028970	17801	22/10/2020	31/12/2020	12639	2791	262,17	-35 -	9.175,95
4220520800023020	17827	22/10/2020	31/12/2020	12639	2742	326,96	-35 -	11.443,60
8A00557390	17810	22/10/2020	31/12/2020	12639	2791	3,98	-35 -	139,30
8M00323208	17804	22/10/2020	31/12/2020	12639	2791	113,72	-35 -	3.980,20
8M00322684	17805	22/10/2020	31/12/2020	12639	2742	115,94	-35 -	4.057,90
8M00323431	17798	22/10/2020	31/12/2020	12639	2742	92,62	-35 -	3.241,70
4220520800023040	17830	22/10/2020	31/12/2020	12639	2742	440,93	-35 -	15.432,55
8M00323441	17808	22/10/2020	31/12/2020	12639	2742	115,94	-35 -	4.057,90
8M00323818	17809	22/10/2020	31/12/2020	12639	2742	115,94	-35 -	4.057,90
8M00321562	17800	22/10/2020	31/12/2020	12639	2742	115,94	-35 -	4.057,90
8M00323938	17803	22/10/2020	31/12/2020	12639	2742	115,94	-35 -	4.057,90
8M00324344	17932	23/10/2020	31/12/2020	12639	2742	76,00	-35 -	2.660,00
7X03424392	17940	23/10/2020	31/12/2020	12639	2791	3.153,34	-35 -	110.366,90
4220720800028920	17934	23/10/2020	31/12/2020	12639	2742	201,13	-35 -	7.039,55
4220520800023240	17912	22/10/2020	31/12/2020	12639	2742	323,19	-35 -	11.311,65
4220720800028850	17930	23/10/2020	31/12/2020	12639	2742	222,41	-35 -	7.784,35
4220520800023140	17931	23/10/2020	31/12/2020	12639	2741	313,47	-35 -	10.971,45
4220520800023130	17910	22/10/2020	31/12/2020	12639	2741	538,37	-35 -	18.842,95
4220520800023150	17938	23/10/2020	31/12/2020	12639	2741	276,97	-35 -	9.693,95

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4220720800028570	17936	23/10/2020	31/12/2020	12639	2741	277,84	-35 -	9.724,40
4220720800028920	17913	22/10/2020	31/12/2020	12639	2741	160,00	-35 -	5.600,00
4220520800023120	17935	23/10/2020	31/12/2020	12639	2741	456,26	-35 -	15.969,10
4220520800023040	17918	22/10/2020	31/12/2020	12639	2741	276,72	-35 -	9.685,20
4220520800023010	17916	22/10/2020	31/12/2020	12639	2741	334,18	-35 -	11.696,30
4220720800028780	17901	22/10/2020	31/12/2020	12639	2741	217,55	-35 -	7.614,25
8M00321671	17897	22/10/2020	31/12/2020	12639	2742	115,94	-35 -	4.057,90
4220520800023210	17904	22/10/2020	31/12/2020	12639	2741	343,27	-35 -	12.014,45
8M00322778	17937	23/10/2020	31/12/2020	12639	2741	52,14	-35 -	1.824,90
4220720800028820	17908	22/10/2020	31/12/2020	12639	2741	326,43	-35 -	11.425,05
4220720800028780	17903	22/10/2020	31/12/2020	12639	2791	3.046,49	-35 -	106.627,15
4220520800023310	17907	22/10/2020	31/12/2020	12639	2741	600,87	-35 -	21.030,45
4220520800023140	17906	22/10/2020	31/12/2020	12639	2741	90,00	-35 -	3.150,00
4220520800023340	17939	23/10/2020	31/12/2020	12639	2741	231,94	-35 -	8.117,90
8M00323867	17905	22/10/2020	31/12/2020	12639	2791	104,00	-35 -	3.640,00
4220520800023150	17911	22/10/2020	31/12/2020	12639	2741	303,83	-35 -	10.634,05
8M00322996	17812	22/10/2020	31/12/2020	12639	2741	115,94	-35 -	4.057,90
4220520800023250	17816	22/10/2020	31/12/2020	12639	2741	471,62	-35 -	16.506,70
153	18106	27/10/2020	26/11/2020	80352	504	286,89	-13 -	3.729,57
153	18106	27/10/2020	26/11/2020	80352	505	63,12	-13 -	820,56
FATTPA 28_20	18114	27/10/2020	26/11/2020	4757	2551	5.149,67	-13 -	66.945,71

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FATTPA 29_20	18116	27/10/2020	26/11/2020	4757	2551	5.149,67	-13	66.945,71
CF/46	18138	27/10/2020	26/11/2020	80331	581	331,97	20	6.639,40
CF/46	18138	27/10/2020	26/11/2020	80331	582	73,03	20	1.460,60
900017947D	18112	27/10/2020	22/12/2020	8057	609	175,41	-5	877,05
900017947D	18112	27/10/2020	22/12/2020	8057	610	38,59	-5	192,95
900019707T	18113	27/10/2020	22/12/2020	8057	609	19,62	-5	98,10
900019707T	18113	27/10/2020	22/12/2020	8057	610	4,32	-5	21,60
CF/47	18137	27/10/2020	26/11/2020	80331	540	331,97	0	-
CF/47	18137	27/10/2020	26/11/2020	80331	541	73,03	0	-
47	17541	19/10/2020	18/11/2020	14480	2785	37.000,00	8	296.000,00
SAJ/2020/0162	16365	02/10/2020	01/11/2020	1415	2837	44.306,64	29	1.284.892,56
FPA 24/20	16362	02/10/2020	01/11/2020	8827	2524	30.000,00	1	30.000,00
152/10	18293	29/10/2020	28/11/2020	14384	533	464,65	-2	929,30
152/10	18293	29/10/2020	28/11/2020	14384	534	45,53	-2	91,06
5090001269	18318	29/10/2020	28/11/2020	12639	2554	99,44	-11	1.093,84
5090001347	18317	29/10/2020	28/11/2020	12639	2554	138,08	-11	1.518,88
100/MM/3508389	18356	30/10/2020	29/11/2020	8586	2792	31,73	-3	95,19
201902545436	18354	30/10/2020	29/11/2020	5737	2793	2,90	-3	8,70
201902545429	18355	30/10/2020	29/11/2020	5737	2793	50,43	-3	151,29
201902545430	18322	29/10/2020	28/11/2020	5737	2793	34,71	-2	69,42
201902545437	18320	29/10/2020	28/11/2020	5737	2790	2,90	-2	5,80

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## IV TRIMESTRE 2020

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201902545435	18319	29/10/2020	28/11/2020	5737	2790	3,17	-2	6,34
201902545434	18321	29/10/2020	28/11/2020	5737	2793	79,25	-2	158,50
201902545431	18324	29/10/2020	28/11/2020	5737	2793	2,90	-2	5,80
201902545433	18325	29/10/2020	28/11/2020	5737	2793	96,09	-2	192,18
201902545432	18323	29/10/2020	28/11/2020	5737	2793	2,90	-2	5,80
201902566581	18360	30/10/2020	29/11/2020	5737	2793	37,13	-3	111,39
20200802339	18349	30/10/2020	21/12/2020	437	2754	19,23	-25	480,75
20200802211	18347	30/10/2020	21/12/2020	437	2775	1.259,01	-25	31.475,25
20200802211	18347	30/10/2020	21/12/2020	437	2789	593,87	-25	14.846,75
20200802209	18340	30/10/2020	21/12/2020	437	2775	2.431,21	-25	60.780,25
20200802141	18352	30/10/2020	21/12/2020	437	2775	1.255,44	-25	31.386,00
20200802210	18346	30/10/2020	21/12/2020	437	2775	1.509,46	-25	37.736,50
20200802142	18344	30/10/2020	21/12/2020	437	2775	1.475,98	-25	36.899,50
20200802337	18341	30/10/2020	21/12/2020	437	2754	34,48	-25	862,00
20200802159	18351	30/10/2020	21/12/2020	437	2754	124,35	-25	3.108,75
20200802144	18339	30/10/2020	21/12/2020	437	2754	12,46	-25	311,50
123	18465	02/11/2020	02/12/2020	5541	2557	48.440,74	-15	726.611,10
122	18464	02/11/2020	02/12/2020	5541	2556	328.257,94	-15	4.923.869,10
478	18243	29/10/2020	28/11/2020	15035	2810	4.457,27	-1	4.457,27
111	18289	29/10/2020	28/11/2020	4594	2787	24.471,00	-2	48.942,00
34	17347	15/10/2020	14/12/2020	95	2842	44.238,40	-14	619.337,60

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44105	18294	29/10/2020	28/11/2020	14497	2852	6.712,98	3	20.138,94
2100427	18269	29/10/2020	30/11/2020	15512	2542	2.250,00	-21	47.250,00
FATTPA 6_20	18681	04/11/2020	04/12/2020	8984	2823	100.973,75	-4	403.895,00
856	18800	05/11/2020	05/12/2020	80272	2534	2.388,36	-30	71.650,80
856	18800	05/11/2020	05/12/2020	80272	2535	817,14	-30	24.514,20
857	18799	05/11/2020	05/12/2020	80272	2534	1.710,00	-30	51.300,00
107408/2020/V1	18807	05/11/2020	31/12/2020	14836	583	121,74	-15	1.826,10
107407/2020/V1	18808	05/11/2020	31/12/2020	14836	536	421,09	-35	14.738,15
105015	18809	05/11/2020	05/12/2020	8980	2893	997,18	4	3.988,72
120	17946	23/10/2020	30/11/2020	14938	2550	785,00	-17	13.345,00
110	18283	29/10/2020	28/11/2020	4594	2549	2.100,00	-15	31.500,00
75/2020	18880	06/11/2020	06/12/2020	5734	2846	4.545,45	-6	27.272,70
1152	18954	09/11/2020	31/12/2020	4681	2797	3.235,89	-35	113.256,15
1243/A	15369	16/09/2020	16/10/2020	15219	2541	7.450,00	24	178.800,00
76/2020	18948	09/11/2020	09/12/2020	5734	2788	43.873,00	-13	570.349,00
23	18882	06/11/2020	06/12/2020	80222	2796	263,44	-10	2.634,40
85	19030	10/11/2020	10/12/2020	15283	2845	2.272,73	-10	22.727,30
299	19055	10/11/2020	10/12/2020	1768	2547	4.669,73	-30	140.091,90
475/ag-2913	19058	10/11/2020	30/12/2020	80347	2544	254,94	-50	12.747,00
1936532	19060	10/11/2020	30/12/2020	9638	3023	493,00	-14	6.902,00
CF/51	19056	10/11/2020	10/12/2020	80331	593	331,97	6	1.991,82



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CF/51	19056	10/11/2020	10/12/2020	80331	594	73,03	6	438,18
CF/50	19057	10/11/2020	10/12/2020	80331	588	331,97	6	1.991,82
CF/50	19057	10/11/2020	10/12/2020	80331	589	73,03	6	438,18
V10003080	19059	10/11/2020	31/12/2020	238	2545	2.077,36	-51	105.945,36
820000243210	18702	04/11/2020	04/12/2020	80332	2933	1.631,42	12	19.577,04
820000243185	18682	04/11/2020	04/12/2020	80332	2933	86,84	12	1.042,08
820000238854	18660	04/11/2020	04/12/2020	80332	2933	12,18	12	146,16
820000243196	18675	04/11/2020	04/12/2020	80332	2933	63,13	12	757,56
820000243211	18703	04/11/2020	04/12/2020	80332	2933	37,05	12	444,60
820000243189	18676	04/11/2020	04/12/2020	80332	2933	19,72	12	236,64
820000243195	18699	04/11/2020	04/12/2020	80332	2931	290,91	12	3.490,92
820000243220	18678	04/11/2020	04/12/2020	80332	2933	563,98	12	6.767,76
820000243217	18680	04/11/2020	04/12/2020	80332	2933	18,57	12	222,84
820000243208	18677	04/11/2020	04/12/2020	80332	2933	26,07	12	312,84
820000243212	18696	04/11/2020	04/12/2020	80332	2931	117,00	12	1.404,00
820000243214	18673	04/11/2020	04/12/2020	80332	2933	144,93	12	1.739,16
820000243184	18701	04/11/2020	04/12/2020	80332	2933	42,98	12	515,76
820000243218	18705	04/11/2020	04/12/2020	80332	2931	473,20	12	5.678,40
820000243204	18704	04/11/2020	04/12/2020	80332	2931	45,73	12	548,76
820000232008	18658	04/11/2020	04/12/2020	80332	2933	41,68	12	500,16
820000232009	18659	04/11/2020	04/12/2020	80332	2933	11,72	12	140,64

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820000232006	18656	04/11/2020	04/12/2020	80332	2932	0,97	12	11,64
820000232006	18656	04/11/2020	04/12/2020	80332	2933	120,62	12	1.447,44
820000232007	18657	04/11/2020	04/12/2020	80332	2932	15,31	12	183,72
820000243191	18726	04/11/2020	04/12/2020	80332	2932	18,41	12	220,92
820000243190	18753	04/11/2020	04/12/2020	80332	2931	83,14	12	997,68
820000243222	18916	06/11/2020	06/12/2020	80332	2932	433,80	10	4.338,00
820000243199	18912	06/11/2020	06/12/2020	80332	2932	29,68	10	296,80
820000243198	18914	06/11/2020	06/12/2020	80332	2931	333,41	10	3.334,10
820000243223	18723	04/11/2020	04/12/2020	80332	2932	28,59	12	343,08
820000243215	18923	06/11/2020	06/12/2020	80332	2932	85,41	10	854,10
820000243188	18929	06/11/2020	06/12/2020	80332	2932	550,24	10	5.502,40
820000243192	18725	04/11/2020	04/12/2020	80332	2932	43,42	12	521,04
820000243205	18731	04/11/2020	04/12/2020	80332	2931	508,15	12	6.097,80
820000243219	18913	06/11/2020	06/12/2020	80332	2931	1.020,49	10	10.204,90
820000243207	18927	06/11/2020	06/12/2020	80332	2931	985,59	10	9.855,90
820000243200	18925	06/11/2020	06/12/2020	80332	2931	123,83	10	1.238,30
820000243206	18926	06/11/2020	06/12/2020	80332	2932	136,80	10	1.368,00
820000243209	18911	06/11/2020	06/12/2020	80332	2931	34,00	10	340,00
820000243202	18910	06/11/2020	06/12/2020	80332	2932	18,41	10	184,10
820000243221	18924	06/11/2020	06/12/2020	80332	2932	462,53	10	4.625,30
820000243194	18909	06/11/2020	06/12/2020	80332	2932	697,15	10	6.971,50

# INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI

## IV TRIMESTRE 2020

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820000243201	18730	04/11/2020	04/12/2020	80332	2931	554,18	12	6.650,16
820000243216	18737	04/11/2020	04/12/2020	80332	2932	70,04	12	840,48
820000238851	18669	04/11/2020	04/12/2020	80332	2932	19,01	12	228,12
820000238852	18661	04/11/2020	04/12/2020	80332	2932	95,39	12	1.144,68
820000238853	18664	04/11/2020	04/12/2020	80332	2931	52,65	12	631,80
820000238855	18662	04/11/2020	04/12/2020	80332	2932	19,64	12	235,68
820000243186	18693	04/11/2020	04/12/2020	80332	2932	280,83	12	3.369,96
820000243197	18671	04/11/2020	04/12/2020	80332	2932	18,41	12	220,92
820000243187	18670	04/11/2020	04/12/2020	80332	2932	57,18	12	686,16
820000243203	18691	04/11/2020	04/12/2020	80332	2932	62,49	12	749,88
820000243213	18674	04/11/2020	04/12/2020	80332	2932	698,01	12	8.376,12
820000243193	18679	04/11/2020	04/12/2020	80332	2932	127,07	12	1.524,84
9000004936	18653	04/11/2020	25/12/2020	1439	3079	340,06	-2 -	680,12
9000004937	18655	04/11/2020	25/12/2020	1439	3079	340,06	-2 -	680,12
9000004935	18654	04/11/2020	25/12/2020	1439	3079	340,06	-2 -	680,12
314	19258	12/11/2020	12/12/2020	80215	2558	3.148,00	-25 -	78.700,00
20200382987V1	19259	12/11/2020	01/02/2021	80292	2552	408,89	-77 -	31.484,53
232/PA	19315	13/11/2020	31/01/2021	10358	586	239,54	-46 -	11.018,84
232/PA	19315	13/11/2020	31/01/2021	10358	587	52,70	-46 -	2.424,20
6020002266	19331	13/11/2020	13/12/2020	14834	2886	700,77	-9 -	6.306,93
FATTPA 47_20	19125	11/11/2020	11/12/2020	1380	2844	1.818,18	-11 -	19.999,98

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32/PA	18713	04/11/2020	04/12/2020	8888	2825	74.902,56	-4	299.610,24
702/00	18467	02/11/2020	02/12/2020	80326	2575	154.623,34	-13	2.010.103,42
51/2020	19031	10/11/2020	10/12/2020	10301	2840	2.050,00	-10	20.500,00
294	18295	29/10/2020	28/11/2020	12817	2814	4.995,45	-1	4.995,45
112	18374	30/10/2020	29/11/2020	4120	2843	1.434,43	1	1.434,43
33970	18890	06/11/2020	06/12/2020	5945	2818	3.208,79	-9	28.879,11
44/2020	18872	06/11/2020	06/12/2020	4908	2817	2.770,17	-9	24.931,53
38	18901	06/11/2020	06/12/2020	8914	2812	5.017,40	-9	45.156,60
26/PA	19516	17/11/2020	17/12/2020	80354	584	113,11	-1	113,11
26/PA	19516	17/11/2020	17/12/2020	80354	585	24,88	-1	24,88
20-FV01234	19507	17/11/2020	17/12/2020	8086	3034	3.182,48	1	3.182,48
20-FV01234	19507	17/11/2020	17/12/2020	8086	3035	10.534,72	1	10.534,72
20-FV01239	19508	17/11/2020	17/12/2020	8086	3033	24,95	1	24,95
20-FV01238	19509	17/11/2020	17/12/2020	8086	3033	1.588,96	1	1.588,96
20-FV01237	19510	17/11/2020	17/12/2020	8086	3041	1.601,50	1	1.601,50
20-FV01236	19512	17/11/2020	17/12/2020	8086	3042	8.124,50	1	8.124,50
20-FV01235	19515	17/11/2020	17/12/2020	8086	3037	14.742,29	1	14.742,29
20-FV01235	19515	17/11/2020	17/12/2020	8086	3038	2.471,68	1	2.471,68
36	18296	29/10/2020	28/11/2020	4448	2820	3.636,36	-1	3.636,36
123	18242	29/10/2020	30/11/2020	14938	2801	4.500,00	-3	13.500,00
85	18462	02/11/2020	02/12/2020	80195	2799	5.909,09	-5	29.545,45

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4/PA	18715	04/11/2020	04/12/2020	7766	2574	2.040,00	-15	30.600,00
2020-VENPA-0000259	19150	11/11/2020	11/12/2020	4277	3015	112,74	5	563,70
820000260517	19183	12/11/2020	12/12/2020	80332	2931	1.972,72	4	7.890,88
820000260524	19199	12/11/2020	12/12/2020	80332	2931	1.210,18	4	4.840,72
820000260520	19156	11/11/2020	11/12/2020	80332	2931	2.020,30	5	10.101,50
820000260519	19155	11/11/2020	11/12/2020	80332	2931	1.838,37	5	9.191,85
820000260521	19186	12/11/2020	12/12/2020	80332	2931	4.025,15	4	16.100,60
820000260526	19205	12/11/2020	12/12/2020	80332	2931	2.150,32	4	8.601,28
820000260513	19191	12/11/2020	12/12/2020	80332	2933	692,78	4	2.771,12
820000260518	19198	12/11/2020	12/12/2020	80332	2933	803,36	4	3.213,44
820000260530	19200	12/11/2020	12/12/2020	80332	2933	728,91	4	2.915,64
820000260762	19193	12/11/2020	12/12/2020	80332	2933	3.670,84	4	14.683,36
820000260514	19197	12/11/2020	12/12/2020	80332	2933	676,45	4	2.705,80
820000260523	19202	12/11/2020	12/12/2020	80332	2933	703,79	4	2.815,16
820000260525	19196	12/11/2020	12/12/2020	80332	2933	69,18	4	276,72
302080085906	19149	11/11/2020	29/12/2020	12639	3061	3.103,48	-7	21.724,36
20200823301	19215	12/11/2020	04/01/2021	437	3016	12,37	-19	235,03
VSP20-0031	16028	28/09/2020	31/10/2020	80355	2838	3.282,60	30	98.478,00
VSP20-0046	18904	06/11/2020	06/12/2020	80355	2838	12.352,40	-6	74.114,40
99	16023	28/09/2020	31/10/2020	277	2807	4.600,00	27	124.200,00
109	18299	29/10/2020	28/11/2020	4120	2805	4.879,00	-1	4.879,00

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1278	19730	20/11/2020	20/12/2020	4820	3030	771,04	-3	2.313,12
34	16364	02/10/2020	01/11/2020	8914	2835	18.129,89	29	525.766,81
109	18292	29/10/2020	28/11/2020	4594	2851	7.300,00	3	21.900,00
17	20096	26/11/2020	26/12/2020	80356	2853	507,52	-25	12.688,00
92	19997	25/11/2020	25/12/2020	9559	2849	9.100,00	-24	218.400,00
FPA 2/20	20161	26/11/2020	26/12/2020	80264	2876	39.396,24	-23	906.113,52
86	20207	27/11/2020	27/12/2020	15283	2860	39.553,00	-25	988.825,00
FATTPA 19_20	20223	27/11/2020	31/01/2021	6599	2862	26.003,61	-60	1.560.216,60
138-2020-FE	19857	23/11/2020	23/12/2020	5476	2861	480,00	-21	10.080,00
19/00	19862	23/11/2020	23/12/2020	10374	2927	209,66	-12	2.515,92
18/00	19576	18/11/2020	18/12/2020	10374	2907	104,23	-9	938,07
68	20342	01/12/2020	31/12/2020	80357	2891	154.292,73	-22	3.394.440,06
99	16367	02/10/2020	01/11/2020	14938	2906	8.337,49	38	316.824,62
1/PA	16821	08/10/2020	07/11/2020	7766	2890	33.165,66	32	1.061.301,12
75	16024	28/09/2020	28/10/2020	80195	2892	60.000,00	42	2.520.000,00
84	18463	02/11/2020	02/12/2020	80195	2892	17.105,48	7	119.738,36
347	18712	04/11/2020	04/12/2020	12941	2905	6.850,00	5	34.250,00
44232	19305	13/11/2020	13/12/2020	8703	2896	9.243,06	-4	36.972,24
195/10	20652	03/12/2020	02/01/2021	14384	2910	3.655,60	-23	84.078,80
194/10	20653	03/12/2020	02/01/2021	14384	2910	2.860,00	-23	65.780,00
FATTPA 8_20	20634	03/12/2020	02/01/2021	8984	3031	182.694,33	-16	2.923.109,28

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76	19029	10/11/2020	10/12/2020	8422	2934	1.100,00	4	4.400,00
20188	20923	09/12/2020	08/01/2021	768	3029	849,10	-22	18.680,20
100/2020	20900	09/12/2020	31/01/2021	6218	3011	55.334,92	-47	2.600.741,24
40_PA_2020	21025	09/12/2020	09/01/2021	80358	3063	1.963,58	-18	35.344,44
40_PA_2020	21025	09/12/2020	09/01/2021	80358	3059	209.628,63	-18	3.773.315,34
40_PA_2020	21025	09/12/2020	09/01/2021	80358	3060	46.550,29	-18	837.905,22
732	21191	10/12/2020	09/01/2021	4031	3011	792,00	-25	19.800,00
FPA 2/20	21239	11/12/2020	10/01/2021	80359	3082	2.638,82	-13	34.304,66
345	21108	10/12/2020	09/01/2021	12817	3014	5.454,55	-24	130.909,20
45/2020	18886	06/11/2020	06/12/2020	4908	3065	8.181,26	16	130.900,16
40	20512	02/12/2020	27/02/2021	95	3066	425,82	-67	28.529,94
54	19861	23/11/2020	23/12/2020	14480	3064	8.298,09	-1	8.298,09
117-2020-FE	16022	28/09/2020	28/10/2020	5476	3070	3.100,00	55	170.500,00
295	18375	30/10/2020	29/11/2020	12817	3068	55.864,46	23	1.284.882,58
95	21345	14/12/2020	13/01/2021	9559	3067	8.189,05	-22	180.159,10
45	21109	10/12/2020	09/01/2021	8914	3072	1.840,92	-18	33.136,56
010/59	8723	26/05/2020	19/07/2020	4213	3055	212,50	156	33.150,00
010/57	8724	26/05/2020	19/07/2020	4213	3055	116,83	156	18.225,48
010/57	8724	26/05/2020	19/07/2020	4213	3055	95,67	156	14.924,52
010/60	8719	26/05/2020	19/07/2020	4213	3055	100,00	156	15.600,00
010/61	8720	26/05/2020	19/07/2020	4213	3055	100,00	156	15.600,00

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010/58	8721	26/05/2020	19/07/2020	4213	3055	100,00	156	15.600,00
27	8716	26/05/2020	25/06/2020	3450	3069	600,00	180	108.000,00
344	21480	15/12/2020	14/01/2021	80215	3028	3.641,57	-28 -	101.963,96
344	21480	15/12/2020	14/01/2021	80215	3028	343,43	-28 -	9.616,04
1948116	21471	15/12/2020	29/01/2021	9638	3022	592,78	-44 -	26.082,32
FATTPA 49_20	21283	14/12/2020	13/01/2021	1380	3073	6.980,45	-22 -	153.569,90
29	21621	17/12/2020	16/01/2021	80362	3071	41.485,38	-25 -	1.037.134,50
60126PA	21639	17/12/2020	16/01/2021	8838	614	60,00	-30 -	1.800,00
60126PA	21639	17/12/2020	16/01/2021	8838	615	13,20	-30 -	396,00
010/126	21699	18/12/2020	09/02/2021	4213	3058	212,50	-49 -	10.412,50
010/129	21696	18/12/2020	09/02/2021	4213	3058	100,00	-49 -	4.900,00
010/127	21695	18/12/2020	09/02/2021	4213	3058	212,50	-49 -	10.412,50
010/128	21693	18/12/2020	09/02/2021	4213	3058	100,00	-49 -	4.900,00
010/125	21697	18/12/2020	09/02/2021	4213	3058	212,50	-49 -	10.412,50
						4.241.820,36		25.040.355,44
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