

INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI**IV TRIMESTRE 2021****Art. 33 D.Lgs 14/03/2013, n. 33 e DPCM 22/09/2014**

| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|-------------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| FATTPA 42_20 | 17219 | 14/10/2020 | 13/11/2020 | 1380 | 3521 | 162,86 | 355 | 57.815,30 |
| FATTPA 42_20 | 17219 | 14/10/2020 | 13/11/2020 | 1380 | 3522 | 1.768,75 | 355 | 627.906,25 |
| 200/2020 | 21691 | 18/12/2020 | 17/01/2021 | 15164 | 3772 | 4.500,00 | 317 | 1.426.500,00 |
| 016X20211V6000078 | 1927 | 28/01/2021 | 27/02/2021 | 80336 | 4127 | 150,00 | 297 | 44.550,00 |
| 016X20211V6000078 | 1927 | 28/01/2021 | 27/02/2021 | 80336 | 4129 | 33,00 | 297 | 9.801,00 |
| 016X20211V6000079 | 1928 | 28/01/2021 | 27/02/2021 | 80336 | 4128 | 300,00 | 297 | 89.100,00 |
| 016X20211V6000079 | 1928 | 28/01/2021 | 27/02/2021 | 80336 | 4130 | 66,00 | 297 | 19.602,00 |
| P/4 | 2676 | 04/02/2021 | 06/03/2021 | 390 | 3328 | 700,00 | 227 | 158.900,00 |
| P/18 | 4557 | 02/03/2021 | 01/04/2021 | 390 | 3328 | 700,00 | 201 | 140.700,00 |
| 29310197 | 7324 | 09/04/2021 | 09/05/2021 | 6115 | 3586 | 4.103,85 | 191 | 783.835,35 |
| 29310197 | 7324 | 09/04/2021 | 09/05/2021 | 6115 | 3588 | 899,55 | 191 | 171.814,05 |
| P/49 | 9230 | 06/05/2021 | 05/06/2021 | 390 | 3328 | 1.050,00 | 136 | 142.800,00 |
| 29439051 | 9411 | 10/05/2021 | 09/06/2021 | 6115 | 3586 | 2.890,20 | 160 | 462.432,00 |
| 29439051 | 9411 | 10/05/2021 | 09/06/2021 | 6115 | 3588 | 635,84 | 160 | 101.734,40 |
| 21-FV00491 | 9676 | 13/05/2021 | 12/06/2021 | 8086 | 3510 | 538,05 | 143 | 76.941,15 |
| 21-FV00488 | 9677 | 13/05/2021 | 12/06/2021 | 8086 | 3509 | 4.724,05 | 143 | 675.539,15 |
| 21-FV00490 | 9678 | 13/05/2021 | 12/06/2021 | 8086 | 3510 | 1.423,96 | 143 | 203.626,28 |
| 21-FV00489 | 9679 | 13/05/2021 | 12/06/2021 | 8086 | 3509 | 280,10 | 143 | 40.054,30 |
| 44228 | 9694 | 13/05/2021 | 12/06/2021 | 80295 | 3567 | 1.716,29 | 157 | 269.457,53 |
| 44228 | 9694 | 13/05/2021 | 12/06/2021 | 80295 | 3589 | 3.201,74 | 157 | 502.673,18 |
| 29566359 | 11357 | 07/06/2021 | 07/07/2021 | 6115 | 3586 | 3.085,95 | 132 | 407.345,40 |

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|----------------|-----------------|-------------------|----------------------|----------------|----------------|----------------|-------------------------|-------------------------|
| 29566359 | 11357 | 07/06/2021 | 07/07/2021 | 6115 | 3588 | 678,91 | 132 | 89.616,12 |
| 21-FV00645 | 11711 | 10/06/2021 | 10/07/2021 | 8086 | 3509 | 414,00 | 115 | 47.610,00 |
| 21-FV00649 | 11712 | 10/06/2021 | 10/07/2021 | 8086 | 3510 | 2.425,73 | 115 | 278.958,95 |
| 21-FV00647 | 11713 | 10/06/2021 | 10/07/2021 | 8086 | 3509 | 714,50 | 115 | 82.167,50 |
| 21-FV00646 | 12216 | 17/06/2021 | 17/07/2021 | 8086 | 3509 | 2.595,75 | 108 | 280.341,00 |
| 21-FV00650 | 12018 | 15/06/2021 | 15/07/2021 | 8086 | 3510 | 9,75 | 110 | 1.072,50 |
| 21-FV00648 | 12019 | 15/06/2021 | 15/07/2021 | 8086 | 3509 | 8,65 | 110 | 951,50 |
| P/60 | 12530 | 22/06/2021 | 21/09/2021 | 390 | 3513 | 4.390,00 | 43 | 188.770,00 |
| 1224/00 | 12693 | 24/06/2021 | 24/07/2021 | 14448 | 3777 | 650,00 | 129 | 83.850,00 |
| 2100253 | 13216 | 01/07/2021 | 31/07/2021 | 15512 | 3767 | 39.924,00 | 122 | 4.870.728,00 |
| 21-FV00756 | 13811 | 09/07/2021 | 08/08/2021 | 8086 | 3509 | 2.839,82 | 86 | 244.224,52 |
| P/70 | 13813 | 09/07/2021 | 08/08/2021 | 390 | 4107 | 14.891,93 | 130 | 1.935.950,90 |
| 29696561 | 13869 | 12/07/2021 | 11/08/2021 | 6115 | 3883 | 189,31 | 124 | 23.474,44 |
| 29696561 | 13869 | 12/07/2021 | 11/08/2021 | 6115 | 3883 | 3.136,51 | 124 | 388.927,24 |
| 29696561 | 13869 | 12/07/2021 | 11/08/2021 | 6115 | 3884 | 728,38 | 124 | 90.319,12 |
| 21-FV00758 | 14021 | 13/07/2021 | 12/08/2021 | 8086 | 3510 | 921,93 | 82 | 75.598,26 |
| 21-FV00757 | 14022 | 13/07/2021 | 12/08/2021 | 8086 | 3509 | 1,95 | 82 | 159,90 |
| 21-FV00759 | 14024 | 13/07/2021 | 12/08/2021 | 8086 | 3510 | 7,80 | 82 | 639,60 |
| 638/001 | 13864 | 12/07/2021 | 31/08/2021 | 5137 | 3301 | 5.271,73 | 42 | 221.412,66 |
| 55 | 14321 | 19/07/2021 | 30/09/2021 | 2982 | 3778 | 7.290,30 | 61 | 444.708,30 |
| FPA 10/21 | 15408 | 10/08/2021 | 09/09/2021 | 8827 | 3287 | 2.799,50 | 29 | 81.185,50 |

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|----------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 921900005684 | 15450 | 10/08/2021 | 09/09/2021 | 80395 | 4097 | 323,71 | 98 | 31.723,58 |
| 921900005673 | 15451 | 10/08/2021 | 09/09/2021 | 80395 | 4096 | 323,71 | 98 | 31.723,58 |
| P/76 | 15456 | 10/08/2021 | 09/09/2021 | 390 | 3328 | 1.050,00 | 40 | 42.000,00 |
| 270/ag-2913 | 15461 | 10/08/2021 | 29/09/2021 | 80347 | 3327 | 233,90 | 20 | 4.678,00 |
| 21-FV00897 | 15463 | 10/08/2021 | 09/09/2021 | 8086 | 3603 | 637,81 | 70 | 44.646,70 |
| 21-FV00895 | 15464 | 10/08/2021 | 09/09/2021 | 8086 | 3601 | 1.343,18 | 70 | 94.022,60 |
| 21-FV00895 | 15464 | 10/08/2021 | 09/09/2021 | 8086 | 3602 | 1.504,33 | 70 | 105.303,10 |
| 21-FV00898 | 15465 | 10/08/2021 | 09/09/2021 | 8086 | 3603 | 3,90 | 70 | 273,00 |
| 21-FV00896 | 15466 | 10/08/2021 | 09/09/2021 | 8086 | 3602 | 3,90 | 70 | 273,00 |
| 20210388409V1 | 15704 | 12/08/2021 | 01/10/2021 | 80292 | 3334 | 408,89 | 19 | 7.768,91 |
| 20210388410V1 | 15703 | 12/08/2021 | 01/11/2021 | 80292 | 3334 | 408,89 | -12 | 4.906,68 |
| FPA 27/21 | 15811 | 17/08/2021 | 16/09/2021 | 80219 | 3480 | 628,00 | 36 | 22.608,00 |
| 29827996 | 15813 | 17/08/2021 | 16/09/2021 | 6115 | 3883 | 4.032,83 | 88 | 354.889,04 |
| 29827996 | 15813 | 17/08/2021 | 16/09/2021 | 6115 | 3884 | 887,22 | 88 | 78.075,36 |
| 44287 | 15977 | 23/08/2021 | 20/10/2021 | 875 | 3483 | 15.459,58 | 2 | 30.919,16 |
| 6 | 15973 | 23/08/2021 | 22/09/2021 | 80290 | 3481 | 16.393,44 | 30 | 491.803,20 |
| 821000252827 | 16035 | 24/08/2021 | 23/09/2021 | 80332 | 4088 | 14.385,28 | 84 | 1.208.363,52 |
| 821000252829 | 16034 | 24/08/2021 | 23/09/2021 | 80332 | 3502 | 14,80 | 36 | 532,80 |
| 2 | 15976 | 23/08/2021 | 30/09/2021 | 9125 | 3482 | 16.393,44 | 22 | 360.655,68 |
| 821000253211 | 16082 | 24/08/2021 | 23/09/2021 | 80332 | 4091 | 3.218,96 | 84 | 270.392,64 |
| 821000253203 | 16083 | 24/08/2021 | 23/09/2021 | 80332 | 4090 | 1.873,70 | 84 | 157.390,80 |

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|------------------|-----------------|-------------------|----------------------|----------------|-----------------|----------------|-------------------------|-------------------------|
| 821000253210 | 16084 | 24/08/2021 | 23/09/2021 | 80332 | 4089 | 1.655,62 | 84 | 139.072,08 |
| 821000253206 | 16087 | 24/08/2021 | 23/09/2021 | 80332 | 3502 | 61,81 | 36 | 2.225,16 |
| 821000253204 | 16089 | 24/08/2021 | 23/09/2021 | 80332 | 3502 | 852,35 | 36 | 30.684,60 |
| 821000253565 | 16099 | 24/08/2021 | 23/09/2021 | 80332 | 3502 | 265,35 | 36 | 9.552,60 |
| 8M00239671 | 16191 | 25/08/2021 | 25/10/2021 | 12639 | 3847 | 116,27 | 45 | 5.232,15 |
| 4220521800016860 | 16187 | 25/08/2021 | 25/10/2021 | 12639 | 3846 | 257,09 | 45 | 11.569,05 |
| 4220521800016730 | 16194 | 25/08/2021 | 25/10/2021 | 12639 | 3833 | 90,13 | 45 | 4.055,85 |
| 8M00241298 | 16181 | 25/08/2021 | 25/10/2021 | 12639 | 3838 | 87,91 | 45 | 3.955,95 |
| 8M00239307 | 16199 | 25/08/2021 | 25/10/2021 | 12639 | 3859 | 116,27 | 45 | 5.232,15 |
| 8M00240724 | 16189 | 25/08/2021 | 25/10/2021 | 12639 | 3839 | 116,27 | 45 | 5.232,15 |
| 4220521800016740 | 16182 | 25/08/2021 | 25/10/2021 | 12639 | 3842 | 333,20 | 45 | 14.994,00 |
| 8M00238909 | 16184 | 25/08/2021 | 25/10/2021 | 12639 | 3840 | 116,27 | 45 | 5.232,15 |
| 4220721800021670 | 16200 | 25/08/2021 | 25/10/2021 | 12639 | 3857 | 219,35 | 45 | 9.870,75 |
| 4220521800016910 | 16192 | 25/08/2021 | 25/10/2021 | 12639 | 3856 | 313,72 | 45 | 14.117,40 |
| 4220521800016730 | 16196 | 25/08/2021 | 25/10/2021 | 12639 | 3855 | 401,24 | 45 | 18.055,80 |
| 4220521800016690 | 16197 | 25/08/2021 | 25/10/2021 | 12639 | 3853 | 311,19 | 45 | 14.003,55 |
| 4220521800016860 | 16165 | 25/08/2021 | 25/10/2021 | 12639 | 3837 | 509,82 | 45 | 22.941,90 |
| 4220521800016720 | 16169 | 25/08/2021 | 25/10/2021 | 12639 | 3852 | 305,62 | 45 | 13.752,90 |
| 8M00239702 | 16152 | 25/08/2021 | 25/10/2021 | 12639 | 3841 | 116,27 | 45 | 5.232,15 |
| 4220521800016840 | 16162 | 25/08/2021 | 25/10/2021 | 12639 | 3843 | 391,29 | 45 | 17.608,05 |
| 8M00241294 | 16160 | 25/08/2021 | 25/10/2021 | 12639 | 3858 | 116,27 | 45 | 5.232,15 |

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|------------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 4220521800016780 | 16161 | 25/08/2021 | 25/10/2021 | 12639 | 3844 | 467,57 | 45 | 21.040,65 |
| 8M00241293 | 16174 | 25/08/2021 | 25/10/2021 | 12639 | 3825 | 116,27 | 45 | 5.232,15 |
| 8M00239999 | 16171 | 25/08/2021 | 25/10/2021 | 12639 | 3826 | 116,27 | 45 | 5.232,15 |
| 4220521800016910 | 16173 | 25/08/2021 | 25/10/2021 | 12639 | 3845 | 399,76 | 45 | 17.989,20 |
| 8M00255462 | 16247 | 26/08/2021 | 25/10/2021 | 12639 | 3827 | 77,52 | 45 | 3.488,40 |
| 4220721800021660 | 16172 | 25/08/2021 | 25/10/2021 | 12639 | 3851 | 201,76 | 45 | 9.079,20 |
| 8M00239315 | 16158 | 25/08/2021 | 25/10/2021 | 12639 | 3828 | 116,27 | 45 | 5.232,15 |
| 8M00239053 | 16157 | 25/08/2021 | 25/10/2021 | 12639 | 3829 | 112,72 | 45 | 5.072,40 |
| 4220721800021720 | 16170 | 25/08/2021 | 25/10/2021 | 12639 | 3850 | 227,87 | 45 | 10.254,15 |
| 4220721800021880 | 16151 | 25/08/2021 | 25/10/2021 | 12639 | 3848 | 280,36 | 45 | 12.616,20 |
| 4220721800021530 | 16150 | 25/08/2021 | 25/10/2021 | 12639 | 3849 | 319,87 | 45 | 14.394,15 |
| 4220721800021720 | 16147 | 24/08/2021 | 25/10/2021 | 12639 | 3834 | 160,14 | 45 | 7.206,30 |
| 8M00241086 | 16139 | 24/08/2021 | 25/10/2021 | 12639 | 3832 | 116,27 | 45 | 5.232,15 |
| 4220521800016830 | 16137 | 24/08/2021 | 25/10/2021 | 12639 | 3854 | 584,15 | 45 | 26.286,75 |
| 4220521800016810 | 16140 | 24/08/2021 | 25/10/2021 | 12639 | 3836 | 319,91 | 45 | 14.395,95 |
| 4220521800016760 | 16144 | 24/08/2021 | 25/10/2021 | 12639 | 3860 | 448,37 | 45 | 20.176,65 |
| 4220521800016780 | 16146 | 24/08/2021 | 25/10/2021 | 12639 | 3835 | 322,24 | 45 | 14.500,80 |
| 4220521800016890 | 16143 | 24/08/2021 | 25/10/2021 | 12639 | 3831 | 272,96 | 45 | 12.283,20 |
| 8M00240160 | 16141 | 24/08/2021 | 25/10/2021 | 12639 | 3830 | 116,27 | 45 | 5.232,15 |
| 8A00410284 | 16198 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 3,98 | 18 | 71,64 |
| 8M00239312 | 16188 | 25/08/2021 | 25/10/2021 | 12639 | 4048 | 213,87 | 52 | 11.121,24 |

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|------------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 4220721800021700 | 16183 | 25/08/2021 | 25/10/2021 | 12639 | 4051 | 3.037,36 | 52 | 157.942,72 |
| 8M00239360 | 16176 | 25/08/2021 | 25/10/2021 | 12639 | 4049 | 120,16 | 52 | 6.248,32 |
| 8A00409223 | 16185 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 53,32 | 18 | 959,76 |
| 8M00240806 | 16154 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 250,35 | 18 | 4.506,30 |
| 8M00241517 | 16153 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 680,00 | 18 | 12.240,00 |
| 4220721800021530 | 16163 | 25/08/2021 | 25/10/2021 | 12639 | 4050 | 216,68 | 52 | 11.267,36 |
| 4220721800021850 | 16175 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 371,57 | 18 | 6.688,26 |
| 8M00241326 | 16156 | 25/08/2021 | 25/10/2021 | 12639 | 4047 | 1.662,27 | 52 | 86.438,04 |
| 4220721800021850 | 16168 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 1.567,05 | 18 | 28.206,90 |
| 8M00238735 | 16193 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 80,12 | 18 | 1.442,16 |
| 8M00239339 | 16166 | 25/08/2021 | 25/10/2021 | 12639 | 3572 | 104,14 | 18 | 1.874,52 |
| 7X02567616 | 16136 | 24/08/2021 | 11/10/2021 | 12639 | 3536 | 2.781,03 | 25 | 69.525,75 |
| 58/E | 16874 | 06/09/2021 | 06/10/2021 | 9091 | 3294 | 27.952,30 | 2 | 55.904,60 |
| 892/2021/101 | 17001 | 07/09/2021 | 07/10/2021 | 9140 | 3288 | 695,88 | 1 | 695,88 |
| 892/2021/101 | 17001 | 07/09/2021 | 07/10/2021 | 9140 | 3289 | 749,75 | 1 | 749,75 |
| 2021034515 | 17004 | 07/09/2021 | 28/10/2021 | 1477 | 3503 | 22,28 | 5 | 111,40 |
| 2021034515 | 17004 | 07/09/2021 | 28/10/2021 | 1477 | 3504 | 4,90 | 5 | 24,50 |
| V10002632 | 17029 | 07/09/2021 | 31/10/2021 | 80379 | 3325 | 2.091,32 | -12 | 25.095,84 |
| 3 | 16967 | 07/09/2021 | 07/10/2021 | 9127 | 3485 | 16.235,62 | 15 | 243.534,30 |
| 29956459 | 16946 | 07/09/2021 | 07/10/2021 | 6115 | 3883 | 2.568,66 | 67 | 172.100,22 |
| 29956459 | 16946 | 07/09/2021 | 07/10/2021 | 6115 | 3884 | 565,11 | 67 | 37.862,37 |

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|----------------------|-----------------|-------------------|----------------------|----------------|-----------------|----------------|-------------------------|-------------------------|
| 396/2021 | 16948 | 07/09/2021 | 31/10/2021 | 3012 | 3307 | 386,00 | -17 | 6.562,00 |
| 206/2021 | 16943 | 07/09/2021 | 07/10/2021 | 8882 | 3307 | 327,02 | 7 | 2.289,14 |
| 1810/00 | 16942 | 07/09/2021 | 07/10/2021 | 14448 | 3775 | 300,00 | 54 | 16.200,00 |
| 271/ag-2913 | 17006 | 07/09/2021 | 30/10/2021 | 80347 | 3327 | 153,95 | -11 | 1.693,45 |
| 123 | 17242 | 10/09/2021 | 10/10/2021 | 5541 | 3297 | 113.573,83 | -2 | 227.147,66 |
| 122 | 17243 | 10/09/2021 | 10/10/2021 | 5541 | 3295 | 368.253,48 | -2 | 736.506,96 |
| 122 | 17243 | 10/09/2021 | 10/10/2021 | 5541 | 3296 | 22.677,72 | -2 | 45.355,44 |
| 111 | 17446 | 14/09/2021 | 31/10/2021 | 277 | 3530 | 6.650,00 | 4 | 26.600,00 |
| FE000120210001559691 | 16738 | 02/09/2021 | 02/10/2021 | 1085 | 3862 | 38,87 | 68 | 2.643,16 |
| FE000120210001559721 | 16733 | 02/09/2021 | 02/10/2021 | 1085 | 4053 | 424,62 | 75 | 31.846,50 |
| FE000120210001559702 | 16708 | 02/09/2021 | 02/10/2021 | 1085 | 4056 | 177,14 | 75 | 13.285,50 |
| FE000120210001559694 | 16740 | 02/09/2021 | 02/10/2021 | 1085 | 4054 | 704,30 | 75 | 52.822,50 |
| FE000120210001558712 | 16729 | 02/09/2021 | 02/10/2021 | 1085 | 4061 | 448,14 | 75 | 33.610,50 |
| FE000120210001559723 | 16620 | 02/09/2021 | 02/10/2021 | 1085 | 4057 | 1.075,03 | 75 | 80.627,25 |
| FE000120210001559725 | 16618 | 02/09/2021 | 02/10/2021 | 1085 | 4055 | 355,46 | 75 | 26.659,50 |
| FE000120210001559728 | 16436 | 30/08/2021 | 29/09/2021 | 1085 | 4058 | 339,34 | 78 | 26.468,52 |
| FE000120210001559727 | 16615 | 02/09/2021 | 02/10/2021 | 1085 | 4059 | 398,47 | 75 | 29.885,25 |
| FE000120210001559731 | 16606 | 01/09/2021 | 01/10/2021 | 1085 | 4060 | 966,57 | 76 | 73.459,32 |
| FE000120210001559729 | 16603 | 01/09/2021 | 01/10/2021 | 1085 | 4072 | 789,41 | 76 | 59.995,16 |
| FE000120210001559708 | 16434 | 30/08/2021 | 29/09/2021 | 1085 | 4062 | 12,29 | 78 | 958,62 |
| FE000120210001559706 | 16624 | 02/09/2021 | 02/10/2021 | 1085 | 4063 | 419,13 | 75 | 31.434,75 |

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|----------------------|-----------------|-------------------|----------------------|----------------|-----------------|----------------|-------------------------|-------------------------|
| FE000120210001559713 | 16623 | 02/09/2021 | 02/10/2021 | 1085 | 4064 | 125,89 | 75 | 9.441,75 |
| FE000120210001559660 | 16636 | 02/09/2021 | 02/10/2021 | 1085 | 4065 | 176,72 | 75 | 13.254,00 |
| FE000120210001559707 | 16631 | 02/09/2021 | 02/10/2021 | 1085 | 3864 | 18,94 | 68 | 1.287,92 |
| FE000120210001559730 | 16648 | 02/09/2021 | 02/10/2021 | 1085 | 4066 | 831,41 | 75 | 62.355,75 |
| FE000120210001559732 | 16702 | 02/09/2021 | 02/10/2021 | 1085 | 4067 | 699,81 | 75 | 52.485,75 |
| FE000120210001559722 | 16659 | 02/09/2021 | 02/10/2021 | 1085 | 4068 | 2.987,23 | 75 | 224.042,25 |
| FE000120210001559724 | 16668 | 02/09/2021 | 02/10/2021 | 1085 | 3863 | 14,94 | 68 | 1.015,92 |
| FE000120210001559698 | 16671 | 02/09/2021 | 02/10/2021 | 1085 | 4069 | 162,18 | 75 | 12.163,50 |
| FE000120210001559726 | 16681 | 02/09/2021 | 02/10/2021 | 1085 | 4070 | 144,46 | 75 | 10.834,50 |
| FE000120210001559734 | 16675 | 02/09/2021 | 02/10/2021 | 1085 | 4052 | 663,45 | 75 | 49.758,75 |
| FE000120210001559700 | 16721 | 02/09/2021 | 02/10/2021 | 1085 | 4071 | 552,66 | 75 | 41.449,50 |
| FE000120210001558710 | 16716 | 02/09/2021 | 02/10/2021 | 1085 | 4073 | 281,54 | 75 | 21.115,50 |
| FE000120210001558709 | 16726 | 02/09/2021 | 02/10/2021 | 1085 | 4077 | 11,05 | 75 | 828,75 |
| FE000120210001558548 | 16741 | 02/09/2021 | 02/10/2021 | 1085 | 4078 | 139,01 | 75 | 10.425,75 |
| FE000120210001559682 | 16737 | 02/09/2021 | 02/10/2021 | 1085 | 4079 | 146,63 | 75 | 10.997,25 |
| FE000120210001559705 | 16715 | 02/09/2021 | 02/10/2021 | 1085 | 4080 | 246,72 | 75 | 18.504,00 |
| FE000120210001559720 | 16734 | 02/09/2021 | 02/10/2021 | 1085 | 4083 | 982,27 | 75 | 73.670,25 |
| FE000120210001551170 | 16430 | 30/08/2021 | 29/09/2021 | 1085 | 4082 | 3.605,02 | 78 | 281.191,56 |
| FE000120210001559699 | 16626 | 02/09/2021 | 02/10/2021 | 1085 | 4081 | 14,00 | 75 | 1.050,00 |
| FE000120210001559696 | 16632 | 02/09/2021 | 02/10/2021 | 1085 | 3501 | 5,84 | 27 | 157,68 |
| FE000120210001559714 | 16672 | 02/09/2021 | 02/10/2021 | 1085 | 3501 | 59,89 | 27 | 1.617,03 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|----------------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| FE000120210001559681 | 16683 | 02/09/2021 | 02/10/2021 | 1085 | 3501 | 46,05 | 27 | 1.243,35 |
| FE000120210001559733 | 16677 | 02/09/2021 | 02/10/2021 | 1085 | 3501 | 1.525,79 | 27 | 41.196,33 |
| FE000120210001551246 | 16719 | 02/09/2021 | 02/10/2021 | 1085 | 3501 | 6.397,46 | 27 | 172.731,42 |
| FE000120210001559697 | 16711 | 02/09/2021 | 02/10/2021 | 1085 | 3501 | 11,41 | 27 | 308,07 |
| 9/PA | 17340 | 13/09/2021 | 13/10/2021 | 5872 | 3307 | 2.656,14 | 1 | 2.656,14 |
| 56 | 17341 | 13/09/2021 | 13/10/2021 | 9092 | 3298 | 837,64 | -1 | 837,64 |
| 10E/2021 | 17640 | 15/09/2021 | 15/10/2021 | 80397 | 3808 | 598,00 | 53 | 31.694,00 |
| 53 | 17353 | 13/09/2021 | 13/10/2021 | 9116 | 3486 | 2.001,94 | 9 | 18.017,46 |
| 0000030/A | 16966 | 07/09/2021 | 31/10/2021 | 7956 | 3524 | 16.391,40 | 4 | 65.565,60 |
| 58/01 | 16941 | 07/09/2021 | 07/10/2021 | 8584 | 3479 | 33.018,43 | 15 | 495.276,45 |
| 20210437879V1 | 17647 | 15/09/2021 | 01/12/2021 | 80292 | 3334 | 408,89 | -42 | 17.173,38 |
| G22 | 17639 | 15/09/2021 | 15/10/2021 | 80212 | 3307 | 560,00 | -1 | 560,00 |
| 21-FV01026 | 17653 | 15/08/2021 | 30/09/2021 | 8086 | 3602 | 3,90 | 49 | 191,10 |
| 2100379 | 17654 | 15/09/2021 | 15/10/2021 | 15512 | 3490 | 12.967,41 | 11 | 142.641,51 |
| 21-FV01027 | 17649 | 15/09/2021 | 15/10/2021 | 8086 | 3603 | 590,23 | 34 | 20.067,82 |
| 21-FV01025 | 17650 | 15/09/2021 | 15/10/2021 | 8086 | 3602 | 2.130,94 | 34 | 72.451,96 |
| 21-FV01028 | 17652 | 15/09/2021 | 15/10/2021 | 8086 | 3603 | 3,90 | 34 | 132,60 |
| 478 | 17347 | 13/09/2021 | 13/10/2021 | 9024 | 3791 | 5.758,16 | 51 | 293.666,16 |
| FATTPA 20_21 | 17445 | 14/09/2021 | 14/10/2021 | 1380 | 3560 | 21.430,00 | 28 | 600.040,00 |
| 20/00 | 17617 | 15/09/2021 | 15/10/2021 | 10374 | 3531 | 19.573,89 | 20 | 391.477,80 |
| 35/2021 | 17827 | 17/09/2021 | 17/10/2021 | 80398 | 3322 | 4.600,00 | 1 | 4.600,00 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 430 | 18023 | 21/09/2021 | 21/10/2021 | 6953 | 4099 | 2.940,00 | 56 | 164.640,00 |
| 138 | 18062 | 21/09/2021 | 21/10/2021 | 80368 | 3293 | 634,40 | -13 | 8.247,20 |
| 75838 | 17915 | 20/09/2021 | 31/12/2021 | 7529 | 3307 | 700,00 | -78 | 54.600,00 |
| 9/S | 17916 | 20/09/2021 | 14/11/2021 | 80214 | 3307 | 1.185,82 | -31 | 36.760,42 |
| 52 | 17918 | 20/09/2021 | 31/10/2021 | 9116 | 3526 | 48.151,06 | 4 | 192.604,24 |
| 30PA | 17920 | 20/09/2021 | 31/10/2021 | 9131 | 3562 | 32.732,76 | 11 | 360.060,36 |
| 821000285291 | 17681 | 16/09/2021 | 16/10/2021 | 80332 | 3502 | 744,23 | 13 | 9.674,99 |
| 20210504745 | 17696 | 16/09/2021 | 04/11/2021 | 437 | 3487 | 12,85 | -9 | 115,65 |
| 20210504746 | 17691 | 16/09/2021 | 04/11/2021 | 437 | 3489 | 152,53 | -9 | 1.372,77 |
| 21 | 18115 | 22/09/2021 | 22/10/2021 | 80362 | 3506 | 7.483,60 | 11 | 82.319,60 |
| 20210504747 | 17697 | 16/09/2021 | 04/11/2021 | 437 | 3488 | 353,17 | -9 | 3.178,53 |
| 20210504744 | 17687 | 16/09/2021 | 04/11/2021 | 437 | 3500 | 1.347,67 | -6 | 8.086,02 |
| 20210504742 | 17694 | 16/09/2021 | 04/11/2021 | 437 | 3498 | 1.146,31 | -6 | 6.877,86 |
| 20210504743 | 17683 | 16/09/2021 | 04/11/2021 | 437 | 3499 | 595,41 | -6 | 3.572,46 |
| 917 | 18114 | 22/09/2021 | 30/11/2021 | 4681 | 3532 | 1.094,12 | -26 | 28.447,12 |
| 26 | 18117 | 22/09/2021 | 22/10/2021 | 8362 | 3533 | 4.693,37 | 13 | 61.013,81 |
| 26/PA | 16949 | 07/09/2021 | 07/10/2021 | 8888 | 3561 | 23.108,47 | 35 | 808.796,45 |
| 26/PA | 16949 | 07/09/2021 | 07/10/2021 | 8888 | 3561 | 166.407,91 | 35 | 5.824.276,85 |
| 38/PA | 18198 | 23/09/2021 | 23/10/2021 | 80143 | 3599 | 684,35 | 25 | 17.108,75 |
| 32 PA/2021 | 17466 | 14/09/2021 | 14/10/2021 | 80236 | 3320 | 37.851,11 | 4 | 151.404,44 |
| 36 | 18530 | 28/09/2021 | 28/10/2021 | 5539 | 3307 | 171,00 | -14 | 2.394,00 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| FPA 9/21 | 17937 | 20/09/2021 | 20/10/2021 | 115 | 3300 | 500,00 | -8 | 4.000,00 |
| 44 PA | 18533 | 28/09/2021 | 31/10/2021 | 3523 | 3310 | 274.500,71 | -17 | 4.666.512,07 |
| 44 PA | 18533 | 28/09/2021 | 31/10/2021 | 3523 | 3311 | 5.166,00 | -17 | 87.822,00 |
| 44 PA | 18533 | 28/09/2021 | 31/10/2021 | 3523 | 3312 | 337.973,29 | -17 | 5.745.545,93 |
| 44 PA | 18533 | 28/09/2021 | 31/10/2021 | 3523 | 3313 | 135.880,80 | -17 | 2.309.973,60 |
| 21/00 | 18385 | 27/09/2021 | 27/10/2021 | 10374 | 3577 | 3.149,12 | 19 | 59.833,28 |
| 1/PA | 18369 | 27/09/2021 | 27/10/2021 | 3910 | 3569 | 3.000,00 | 16 | 48.000,00 |
| 50 | 18689 | 29/09/2021 | 30/11/2021 | 3450 | 3570 | 500,00 | -18 | 9.000,00 |
| 2021 511 | 18688 | 29/09/2021 | 29/10/2021 | 4979 | 4100 | 39.500,00 | 48 | 1.896.000,00 |
| P/99 | 18778 | 30/09/2021 | 31/10/2021 | 390 | 3328 | 350,00 | -12 | 4.200,00 |
| 10/S | 18920 | 04/10/2021 | 28/11/2021 | 80214 | 3307 | 270,00 | -45 | 12.150,00 |
| FATTPA 36_21 | 18917 | 04/10/2021 | 30/11/2021 | 6599 | 3573 | 5.520,59 | -18 | 99.370,62 |
| 4166162422 | 18428 | 27/09/2021 | 27/10/2021 | 80387 | 4101 | 201,59 | 50 | 10.079,50 |
| 20210533707 | 18535 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 1.823,58 | -7 | 12.765,06 |
| 20210533701 | 18532 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 15,33 | -7 | 107,31 |
| 20210533703 | 18529 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 2.071,15 | -7 | 14.498,05 |
| 20210533704 | 18517 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 2.512,40 | -7 | 17.586,80 |
| 20210536730 | 18516 | 28/09/2021 | 19/11/2021 | 437 | 4104 | 30,55 | 27 | 824,85 |
| 20210536731 | 18541 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 910,41 | -7 | 6.372,87 |
| 20210541268 | 18537 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 32,59 | -7 | 228,13 |
| 20210538744 | 18526 | 28/09/2021 | 19/11/2021 | 437 | 4075 | 692,56 | 27 | 18.699,12 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Credito | Mandato | Importo | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|----------------|----------------|----------------|-------------------------|-------------------------|
| 20210538743 | 18524 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 1.280,55 | -7 | 8.963,85 |
| 20210533700 | 18514 | 28/09/2021 | 19/11/2021 | 437 | 4076 | 421,15 | 27 | 11.371,05 |
| 20210534371 | 18539 | 28/09/2021 | 19/11/2021 | 437 | 3612 | 13,49 | -1 | 13,49 |
| 20210536734 | 18543 | 28/09/2021 | 19/11/2021 | 437 | 4074 | 396,72 | 27 | 10.711,44 |
| 211902228684 | 18512 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 3,12 | 34 | 106,08 |
| 211902228682 | 18513 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 28,05 | 34 | 953,70 |
| 211902228683 | 18510 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 33,74 | 34 | 1.147,16 |
| 211902228688 | 18509 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 79,55 | 34 | 2.704,70 |
| 211902228685 | 18499 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 3,12 | 34 | 106,08 |
| 211902228693 | 18505 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 2,47 | 34 | 83,98 |
| 211902228686 | 18491 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 33,74 | 34 | 1.147,16 |
| 211902228690 | 18490 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 3,12 | 34 | 106,08 |
| 211902228687 | 18506 | 28/09/2021 | 28/10/2021 | 5737 | 3773 | 33,74 | 34 | 1.147,16 |
| 211902228691 | 18508 | 28/09/2021 | 28/10/2021 | 5737 | 3776 | 3,12 | 34 | 106,08 |
| 211902228692 | 18511 | 28/09/2021 | 28/10/2021 | 5737 | 3776 | 4,87 | 34 | 165,58 |
| 211902228689 | 18507 | 28/09/2021 | 28/10/2021 | 5737 | 3776 | 3,12 | 34 | 106,08 |
| 9000003743 | 18423 | 27/09/2021 | 20/11/2021 | 12639 | 4084 | 340,06 | 26 | 8.841,56 |
| 9000003742 | 18425 | 27/09/2021 | 20/11/2021 | 12639 | 4085 | 340,06 | 26 | 8.841,56 |
| 98-2021-FE | 18726 | 30/09/2021 | 30/10/2021 | 5476 | 3571 | 725,00 | 13 | 9.425,00 |
| 000052/FE | 19009 | 05/10/2021 | 04/11/2021 | 7208 | 3307 | 880,40 | -21 | 18.488,40 |
| 64 | 19008 | 05/10/2021 | 04/11/2021 | 9092 | 3574 | 559,00 | 8 | 4.472,00 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 20210533706 | 18549 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 48,40 | -7 | 338,80 |
| 20210536728 | 18591 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 3.162,39 | -7 | 22.136,73 |
| 20210536727 | 18595 | 28/09/2021 | 19/11/2021 | 437 | 3568 | 1.788,40 | -7 | 12.518,80 |
| 44564 | 18586 | 28/09/2021 | 28/10/2021 | 9042 | 3563 | 17.362,35 | 14 | 243.072,90 |
| 29 | 18163 | 23/09/2021 | 22/11/2021 | 95 | 3813 | 15.201,38 | 15 | 228.020,70 |
| FATTPA 43_21 | 17473 | 14/09/2021 | 14/10/2021 | 7369 | 3523 | 2.000,00 | 20 | 40.000,00 |
| 5/PA | 19098 | 06/10/2021 | 05/11/2021 | 9126 | 3592 | 16.078,24 | 11 | 176.860,64 |
| 49/001 | 19225 | 07/10/2021 | 06/11/2021 | 80376 | 3326 | 9.290,00 | -18 | 167.220,00 |
| 11255/34 | 19218 | 07/10/2021 | 06/11/2021 | 12646 | 3494 | 366,60 | -10 | 3.666,00 |
| 24473 | 19219 | 07/10/2021 | 06/11/2021 | 5945 | 3795 | 4.098,00 | 27 | 110.646,00 |
| 1653 | 19224 | 07/10/2021 | 29/11/2021 | 335 | 4098 | 7.383,00 | 17 | 125.511,00 |
| 25934 | 19330 | 08/10/2021 | 07/11/2021 | 5945 | 3816 | 1.800,00 | 30 | 54.000,00 |
| 78/FE | 19391 | 11/10/2021 | 10/11/2021 | 80342 | 4108 | 13.894,65 | 36 | 500.207,40 |
| 387 | 16424 | 30/08/2021 | 29/09/2021 | 1946 | 3515 | 4.500,00 | 35 | 157.500,00 |
| SAJ/2021/0104 | 16580 | 01/09/2021 | 01/10/2021 | 1415 | 3587 | 14.500,00 | 46 | 667.000,00 |
| 21PAS0010682 | 19524 | 12/10/2021 | 11/11/2021 | 4954 | 3484 | 150,00 | -20 | 3.000,00 |
| 41/2021 | 19393 | 11/10/2021 | 31/01/2022 | 10301 | 3590 | 4.062,68 | -76 | 308.763,68 |
| 010/107 | 16388 | 30/08/2021 | 22/10/2021 | 4213 | 3492 | 100,00 | 4 | 400,00 |
| 010/120 | 17973 | 21/09/2021 | 16/11/2021 | 4213 | 3492 | 211,87 | -21 | 4.449,27 |
| 010/120 | 17973 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 85,63 | -21 | 1.798,23 |
| 010/118 | 17972 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 212,50 | -21 | 4.462,50 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Credito | Mandato | Importo | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|----------------|----------------|----------------|-------------------------|-------------------------|
| 010/115 | 17976 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 212,50 | -21 | 4.462,50 |
| 010/116 | 17978 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 100,00 | -21 | 2.100,00 |
| 010/113 | 17982 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 297,50 | -21 | 6.247,50 |
| 010/111 | 17991 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 297,50 | -21 | 6.247,50 |
| 010/114 | 17993 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 100,00 | -21 | 2.100,00 |
| 010/119 | 17995 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 100,00 | -21 | 2.100,00 |
| 010/117 | 18001 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 212,50 | -21 | 4.462,50 |
| 010/121 | 18005 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 100,00 | -21 | 2.100,00 |
| 010/122 | 18006 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 100,00 | -21 | 2.100,00 |
| 010/112 | 17990 | 21/09/2021 | 16/11/2021 | 4213 | 3493 | 297,50 | -21 | 6.247,50 |
| FPA 35/21 | 19408 | 11/10/2021 | 10/11/2021 | 80219 | 3575 | 2.161,84 | 2 | 4.323,68 |
| 20210444656V1 | 19638 | 13/10/2021 | 01/01/2022 | 80292 | 3334 | 408,89 | -73 | 29.848,97 |
| 25 | 19635 | 13/10/2021 | 12/11/2021 | 80400 | 3807 | 5.937,98 | 25 | 148.449,50 |
| 11336/34 | 19703 | 14/10/2021 | 14/11/2021 | 12646 | 3495 | 1.916,20 | -18 | 34.491,60 |
| 11336/34 | 19703 | 14/10/2021 | 14/11/2021 | 12646 | 3495 | 2.657,19 | -18 | 47.829,42 |
| 11336/34 | 19703 | 14/10/2021 | 14/11/2021 | 12646 | 3496 | 2.956,01 | -18 | 53.208,18 |
| 272/ag-2913 | 19705 | 14/10/2021 | 29/11/2021 | 80347 | 3327 | 269,37 | -41 | 11.044,17 |
| 21-FV01144 | 19342 | 08/10/2021 | 07/11/2021 | 8086 | 3603 | 712,87 | 11 | 7.841,57 |
| 21-FV01145 | 19707 | 14/10/2021 | 13/11/2021 | 8086 | 3603 | 5,85 | 5 | 29,25 |
| 21-FV01143 | 19708 | 14/10/2021 | 13/11/2021 | 8086 | 3602 | 1.318,41 | 5 | 6.592,05 |
| 229 | 19396 | 11/10/2021 | 10/11/2021 | 80399 | 3576 | 2.200,00 | 5 | 11.000,00 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 33 | 19527 | 12/10/2021 | 11/11/2021 | 95 | 3594 | 920,91 | 6 | 5.525,46 |
| 32 | 19530 | 12/10/2021 | 11/11/2021 | 95 | 3815 | 909,01 | 26 | 23.634,26 |
| 224/PA | 19606 | 13/10/2021 | 31/12/2021 | 10358 | 3750 | 2.852,86 | -35 | 99.850,10 |
| 22 | 19829 | 18/10/2021 | 17/11/2021 | 80362 | 3769 | 687,79 | 13 | 8.941,27 |
| 544 | 19821 | 18/10/2021 | 30/11/2021 | 15035 | 3757 | 1.000,00 | -4 | 4.000,00 |
| FPA 1/21 | 19819 | 18/10/2021 | 17/11/2021 | 80401 | 3758 | 2.600,00 | 9 | 23.400,00 |
| 545 | 19824 | 18/10/2021 | 30/11/2021 | 15035 | 3759 | 2.295,53 | -4 | 9.182,12 |
| 15 | 19958 | 19/10/2021 | 18/11/2021 | 8154 | 3817 | 8.311,04 | 19 | 157.909,76 |
| 2100442 | 20006 | 19/10/2021 | 30/11/2021 | 15512 | 3550 | 5.000,00 | -21 | 105.000,00 |
| 5809 | 20018 | 19/10/2021 | 19/11/2021 | 8980 | 4106 | 11,68 | 27 | 315,36 |
| 236/21 | 20020 | 19/10/2021 | 18/11/2021 | 9110 | 3596 | 30.611,44 | -1 | 30.611,44 |
| 30086064 | 19956 | 19/10/2021 | 18/11/2021 | 6115 | 4374 | 3.333,39 | 43 | 143.335,77 |
| 33 PA/2021 | 17468 | 14/09/2021 | 14/10/2021 | 80236 | 3511 | 10.822,77 | 19 | 205.632,63 |
| 010/137 | 20102 | 20/10/2021 | 14/12/2021 | 4213 | 3868 | 297,50 | -5 | 1.487,50 |
| 010/141 | 20106 | 20/10/2021 | 14/12/2021 | 4213 | 3868 | 100,00 | -5 | 500,00 |
| 010/139 | 20107 | 20/10/2021 | 14/12/2021 | 4213 | 3868 | 212,50 | -5 | 1.062,50 |
| 010/140 | 20109 | 20/10/2021 | 14/12/2021 | 4213 | 3868 | 100,00 | -5 | 500,00 |
| 010/138 | 20110 | 20/10/2021 | 14/12/2021 | 4213 | 3868 | 212,50 | -5 | 1.062,50 |
| FPA 40/21 | 20262 | 21/10/2021 | 30/11/2021 | 80219 | 3786 | 1.428,00 | 1 | 1.428,00 |
| 87 | 20241 | 21/10/2021 | 20/11/2021 | 80221 | 3765 | 1.031,22 | 6 | 6.187,32 |
| 20210571580 | 19719 | 14/10/2021 | 06/12/2021 | 437 | 4105 | 56,21 | 10 | 562,10 |

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| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|------------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 20210571579 | 19714 | 14/10/2021 | 06/12/2021 | 437 | 3609 | 24,38 | -18 | 438,84 |
| 20210569432 | 19716 | 14/10/2021 | 06/12/2021 | 437 | 3610 | 17,69 | -18 | 318,42 |
| 20210569591 | 19718 | 14/10/2021 | 06/12/2021 | 437 | 3611 | 165,27 | -18 | 2.974,86 |
| 4220721800027400 | 20229 | 21/10/2021 | 31/12/2021 | 12639 | 4138 | 227,44 | -9 | 2.046,96 |
| 4220721800027410 | 20228 | 21/10/2021 | 31/12/2021 | 12639 | 4140 | 1.558,90 | -9 | 14.030,10 |
| 4220721800027570 | 20219 | 21/10/2021 | 31/12/2021 | 12639 | 4139 | 3.037,36 | -9 | 27.336,24 |
| 8M00301798 | 20187 | 21/10/2021 | 31/12/2021 | 12639 | 4141 | 1.662,27 | -9 | 14.960,43 |
| 44595 | 19689 | 14/10/2021 | 13/11/2021 | 9042 | 3595 | 6.984,92 | 4 | 27.939,68 |
| 225PA | 20710 | 27/10/2021 | 21/12/2021 | 80402 | 3867 | 39.500,00 | -12 | 474.000,00 |
| 211902437600 | 20564 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 3,03 | 6 | 18,18 |
| 211902437596 | 20588 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 132,48 | 6 | 794,88 |
| 211902437595 | 20583 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 3,03 | 6 | 18,18 |
| 211902437592 | 20569 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 67,37 | 6 | 404,22 |
| 211902437603 | 20571 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 3,03 | 6 | 18,18 |
| 211902437593 | 20572 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 32,79 | 6 | 196,74 |
| 211902437594 | 20574 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 3,03 | 6 | 18,18 |
| 211902437598 | 20591 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 80,14 | 6 | 480,84 |
| 211902437597 | 20589 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 32,79 | 6 | 196,74 |
| 211902437602 | 20566 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 6,07 | 6 | 36,42 |
| 211902437601 | 20567 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 3,03 | 6 | 18,18 |
| 211902437599 | 20593 | 26/10/2021 | 25/11/2021 | 5737 | 3773 | 3,44 | 6 | 20,64 |

INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI**IV TRIMESTRE 2021****Art. 33 D.Lgs 14/03/2013, n. 33 e DPCM 22/09/2014**

| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 20210601304 | 20565 | 26/10/2021 | 20/12/2021 | 437 | 3608 | 124,38 | -32 | 3.980,16 |
| 20210601302 | 20558 | 26/10/2021 | 20/12/2021 | 437 | 3604 | 17,04 | -32 | 545,28 |
| 20210601666 | 20584 | 26/10/2021 | 20/12/2021 | 437 | 3607 | 16,42 | -32 | 525,44 |
| 20210601665 | 20575 | 26/10/2021 | 20/12/2021 | 437 | 3606 | 106,02 | -32 | 3.392,64 |
| 20210601664 | 20556 | 26/10/2021 | 20/12/2021 | 437 | 3605 | 3,01 | -32 | 96,32 |
| 696/4 | 20957 | 29/10/2021 | 28/11/2021 | 8564 | 3785 | 2.246,00 | 3 | 6.738,00 |
| 697/4 | 20956 | 29/10/2021 | 28/11/2021 | 8564 | 3785 | 90,00 | 3 | 270,00 |
| 5090001276 | 20552 | 26/10/2021 | 25/11/2021 | 12639 | 4087 | 138,08 | 21 | 2.899,68 |
| 5090001200 | 20553 | 26/10/2021 | 25/11/2021 | 12639 | 4086 | 99,44 | 21 | 2.088,24 |
| 134 | 21090 | 02/11/2021 | 02/12/2021 | 9086 | 3814 | 8.085,32 | 5 | 40.426,60 |
| 22 | 21092 | 02/11/2021 | 02/12/2021 | 398 | 3787 | 1.812,00 | -1 | 1.812,00 |
| 50 | 21140 | 03/11/2021 | 03/12/2021 | 828 | 3771 | 329,37 | -3 | 988,11 |
| 48 | 21094 | 02/11/2021 | 02/12/2021 | 828 | 3770 | 1.035,51 | -2 | 2.071,02 |
| 74 | 21141 | 03/11/2021 | 03/12/2021 | 9092 | 3597 | 720,84 | -16 | 11.533,44 |
| FPA 12/21 | 21093 | 02/11/2021 | 30/06/2022 | 15437 | 3797 | 17.696,03 | -209 | 3.698.470,27 |
| 20 | 19851 | 18/10/2021 | 17/11/2021 | 80403 | 4132 | 1.458,14 | 35 | 51.034,90 |
| 223 | 21014 | 02/11/2021 | 02/12/2021 | 3317 | 3788 | 1.362,48 | -1 | 1.362,48 |
| 332OR | 21349 | 05/11/2021 | 05/12/2021 | 2875 | 3866 | 2.900,10 | 4 | 11.600,40 |
| 31413 | 21350 | 05/11/2021 | 05/12/2021 | 5945 | 3804 | 5.900,00 | 1 | 5.900,00 |
| 5/A | 21516 | 08/11/2021 | 08/12/2021 | 9087 | 3796 | 12.272,73 | -5 | 61.363,65 |
| P/110 | 21622 | 09/11/2021 | 09/12/2021 | 390 | 4095 | 2.510,00 | 7 | 17.570,00 |

INDICATORE TRIMESTRALE TEMPESTIVITÀ DEI PAGAMENTI**IV TRIMESTRE 2021****Art. 33 D.Lgs 14/03/2013, n. 33 e DPCM 22/09/2014**

| N. Doc. | N. Prot. | Data Prot. | Data Scadenza | Cre ditore | Man dato | Import o | Giorni trascorsi | Importo x Giorni |
|----------------|-----------------|-------------------|----------------------|-------------------|-----------------|-----------------|-------------------------|-------------------------|
| 60 | 21652 | 10/11/2021 | 31/01/2022 | 3450 | 3818 | 3.150,00 | -55 | 173.250,00 |
| 44/PA | 21953 | 12/11/2021 | 12/12/2021 | 80143 | 3600 | 2.594,90 | -25 | 64.872,50 |
| 43 | 18927 | 04/10/2021 | 03/11/2021 | 8914 | 3794 | 8.095,00 | 30 | 242.850,00 |
| 010/106 | 16385 | 30/08/2021 | 22/10/2021 | 4213 | 3868 | 212,50 | 48 | 10.200,00 |
| 7 | 22018 | 15/11/2021 | 15/12/2021 | 8349 | 4094 | 205,95 | 1 | 205,95 |
| 000984/21 | 12773 | 24/06/2021 | 24/07/2021 | 8113 | 3774 | 300,00 | 129 | 38.700,00 |
| 281/21 | 22144 | 16/11/2021 | 16/12/2021 | 9110 | 3861 | 35.152,56 | -7 | 246.067,92 |
| 2021V2000987 | 21205 | 04/11/2021 | 04/12/2021 | 8701 | 3798 | 350,32 | -1 | 350,32 |
| 34 | 22538 | 22/11/2021 | 22/12/2021 | 5669 | 3870 | 120.975,33 | -13 | 1.572.679,29 |
| 34 | 22538 | 22/11/2021 | 22/12/2021 | 5669 | 3871 | 63.208,77 | -13 | 821.714,01 |
| 34 | 22538 | 22/11/2021 | 22/12/2021 | 5669 | 3872 | 40.520,50 | -13 | 526.766,50 |
| 101 | 22590 | 22/11/2021 | 22/12/2021 | 80195 | 4144 | 31.239,33 | 1 | 31.239,33 |
| 52 | 22103 | 16/11/2021 | 16/12/2021 | 8914 | 4120 | 19.100,00 | 1 | 19.100,00 |
| 0002435/SPLIT | 23206 | 01/12/2021 | 31/12/2021 | 7423 | 3875 | 4.600,00 | -22 | 101.200,00 |
| 680 | 23223 | 02/12/2021 | 01/01/2022 | 15035 | 4121 | 1.540,00 | -15 | 23.100,00 |
| FATTPA 22_21 | 20064 | 20/10/2021 | 19/11/2021 | 1380 | 4093 | 108,02 | 27 | 2.916,54 |
| 16438 | 23392 | 03/12/2021 | 02/01/2022 | 80404 | 4135 | 262.800,00 | -11 | 2.890.800,00 |
| 44623 | 19690 | 14/10/2021 | 13/11/2021 | 9042 | 4092 | 6.181,00 | 33 | 203.973,00 |
| 714 | 22233 | 17/11/2021 | 31/01/2022 | 3943 | 4122 | 24.939,59 | -45 | 1.122.281,55 |
| 714 | 22233 | 17/11/2021 | 31/01/2022 | 3943 | 4123 | 6.160,41 | -45 | 277.218,45 |
| 41 | 23504 | 07/12/2021 | 06/02/2022 | 95 | 4136 | 14.477,00 | -46 | 665.942,00 |

