

Pagamenti effettuati nel 2020 oltre scadenza contrattuale

Pagamenti:

1169 Tempo medio ritardo

9 Importo totale (€):

4.291.453,96

Codice Fornitore	Numero Fattura	Data Fattura	Data Ricezione Fattura	Numero Mandato	Data Mandato	Data Scadenza Fattura	N. Giorni Mandato da Scadenza	Importo
5	7219605599	25/11/2019	26/11/2019	200000213	15/01/2020	26/12/2019	20	2.848,70
5	7219605670	30/11/2019	30/11/2019	200000214	15/01/2020	30/12/2019	16	3.983,30
5	7219605869	09/12/2019	10/12/2019	200000216	15/01/2020	09/01/2020	6	7.682,34
5	7219605877	09/12/2019	10/12/2019	200000217	15/01/2020	09/01/2020	6	1.293,20
5	7219605878	09/12/2019	03/01/2020	200000626	12/02/2020	02/02/2020	10	3.061,59
5	7219605948	12/12/2019	12/12/2019	200000218	15/01/2020	11/01/2020	4	3.269,60
5	7219605949	12/12/2019	12/12/2019	200000220	15/01/2020	11/01/2020	4	2.952,40
5	7219606040	15/12/2019	15/12/2019	200000221	15/01/2020	14/01/2020	1	5.386,30
5	7219606042	15/12/2019	15/12/2019	200000222	15/01/2020	14/01/2020	1	1.620,16
5	7220600914	28/02/2020	28/02/2020	200002116	21/05/2020	29/03/2020	53	6.692,92
5	7220601086	03/03/2020	04/03/2020	200001461	06/04/2020	03/04/2020	3	1.743,36
5	7220601713	20/04/2020	20/04/2020	200002102	21/05/2020	20/05/2020	1	3.330,60
5	7220601869	01/05/2020	01/05/2020	200002436	15/06/2020	31/05/2020	15	2.877,37
5	7220604134	10/09/2020	11/09/2020	200003959	12/10/2020	11/10/2020	1	2.062,41
5	7220604898	19/10/2020	27/10/2020	200004785	04/12/2020	26/11/2020	8	71.739,66
39	9129003508	18/06/2020	26/06/2020	200002958	28/07/2020	26/07/2020	2	141,2
39	9129003584	23/06/2020	26/06/2020	200002958	28/07/2020	26/07/2020	2	86,03
39	9129004693	31/07/2020	11/08/2020	200003630	15/09/2020	10/09/2020	5	110,34
39	9124004241	31/08/2020	10/09/2020	200003914	12/10/2020	10/10/2020	2	184,46
39	9124004373	31/08/2020	09/09/2020	200003914	12/10/2020	09/10/2020	3	49,19
39	9124004500	31/08/2020	11/09/2020	200003916	12/10/2020	11/10/2020	1	258,25
39	9124004501	31/08/2020	11/09/2020	200003917	12/10/2020	11/10/2020	1	184,46
39	9124004503	31/08/2020	11/09/2020	200004135	28/10/2020	11/10/2020	17	3.372,98
39	9124004506	31/08/2020	11/09/2020	200003918	12/10/2020	11/10/2020	1	193,61
39	9129006015	24/09/2020	25/09/2020	200004136	28/10/2020	25/10/2020	3	98,19
39	9129006016	24/09/2020	25/09/2020	200004136	28/10/2020	25/10/2020	3	265,75
39	9124005058	30/09/2020	09/10/2020	200004441	10/11/2020	08/11/2020	2	193,61
39	9124005522	31/10/2020	12/11/2020	200005021	15/12/2020	12/12/2020	3	193,61
39	9129007166	31/10/2020	05/11/2020	200004892	10/12/2020	05/12/2020	5	20.443,77
39	9129007167	31/10/2020	05/11/2020	200005030	15/12/2020	05/12/2020	10	18.911,54
39	9129007169	31/10/2020	05/11/2020	200004892	10/12/2020	05/12/2020	5	19.977,09
39	9129007170	31/10/2020	05/11/2020	200004900	10/12/2020	05/12/2020	5	20.461,74
39	9129007201	31/10/2020	05/11/2020	200004892	10/12/2020	05/12/2020	5	19.937,24
39	9129007209	31/10/2020	05/11/2020	200004892	10/12/2020	05/12/2020	5	21.830,46
40	2/10	31/01/2020	07/02/2020	200001187	16/03/2020	08/03/2020	8	187,88
40	2/28	31/01/2020	07/02/2020	200001187	16/03/2020	08/03/2020	8	40,99
40	2/251	30/06/2020	09/07/2020	200003244	13/08/2020	08/08/2020	5	187,88
40	2/471	31/10/2020	09/11/2020	200004854	10/12/2020	09/12/2020	1	233,06
64	6820200407000645	21/04/2020	23/04/2020	200002794	14/07/2020	20/06/2020	24	262,3
76	1604252	30/09/2019	07/10/2019	200001797	06/05/2020	06/11/2019	182	184,83
76	1604941	30/11/2019	23/12/2019	200000426	29/01/2020	21/01/2020	8	318,42
76	1604953	30/11/2019	11/12/2019	200000230	15/01/2020	10/01/2020	5	600,24
76	1604965	30/11/2019	05/12/2019	200000791	21/02/2020	04/01/2020	48	433,34
76	1604966	30/11/2019	05/12/2019	200000232	15/01/2020	04/01/2020	11	106,14
76	1604967	30/11/2019	05/12/2019	200000232	15/01/2020	04/01/2020	11	75,03
76	1604968	30/11/2019	05/12/2019	200000791	21/02/2020	04/01/2020	48	760,06
76	1605561	31/12/2019	07/01/2020	200000676	12/02/2020	06/02/2020	6	55,51
76	1605565	31/12/2019	07/01/2020	200000676	12/02/2020	06/02/2020	6	234,24
76	1605571	31/12/2019	07/01/2020	200000791	21/02/2020	06/02/2020	15	336,72
76	1605575	31/12/2019	07/01/2020	200000678	12/02/2020	06/02/2020	6	363,56
76	1605576	31/12/2019	07/01/2020	200000678	12/02/2020	06/02/2020	6	30,50
76	1605583	31/12/2019	07/01/2020	200000677	12/02/2020	06/02/2020	6	43,92
76	1605584	31/12/2019	07/01/2020	200000680	12/02/2020	06/02/2020	6	106,14
76	1605585	31/12/2019	07/01/2020	200000680	12/02/2020	06/02/2020	6	75,03

76	1605586	31/12/2019	07/01/2020	200000677	12/02/2020	06/02/2020	6	1.336,51
76	1605587	31/12/2019	07/01/2020	200000677	12/02/2020	06/02/2020	6	325,01
76	1605588	31/12/2019	07/01/2020	200000677	12/02/2020	06/02/2020	6	1.020,53
76	1605589	31/12/2019	07/01/2020	200000791	21/02/2020	06/02/2020	15	504,47
76	1605590	31/12/2019	07/01/2020	200000677	12/02/2020	06/02/2020	6	230,58
76	1600267	31/01/2020	06/02/2020	200001268	23/03/2020	07/03/2020	16	1.304,79
76	1600283	31/01/2020	06/02/2020	200001270	23/03/2020	07/03/2020	16	433,34
76	1601374	30/04/2020	25/05/2020	200002559	03/07/2020	24/06/2020	9	335,74
76	1601378	30/04/2020	22/05/2020	200002559	03/07/2020	21/06/2020	12	50,63
76	1602041	30/06/2020	08/07/2020	200003259	13/08/2020	07/08/2020	6	50,02
76	1602042	30/06/2020	07/07/2020	200003261	13/08/2020	06/08/2020	7	1.499,14
76	1602043	30/06/2020	07/07/2020	200003262	13/08/2020	06/08/2020	7	1.026,75
76	1602044	30/06/2020	08/07/2020	200003266	13/08/2020	07/08/2020	6	938,91
76	1602045	30/06/2020	08/07/2020	200003266	13/08/2020	07/08/2020	6	431,39
76	1602046	30/06/2020	07/07/2020	200003266	13/08/2020	06/08/2020	7	31,42
76	1602047	30/06/2020	07/07/2020	200003266	13/08/2020	06/08/2020	7	100,04
76	1602048	30/06/2020	07/07/2020	200003266	13/08/2020	06/08/2020	7	161,65
76	1602049	30/06/2020	08/07/2020	200003266	13/08/2020	07/08/2020	6	1.719,13
76	1602050	30/06/2020	07/07/2020	200003266	13/08/2020	06/08/2020	7	1.815,36
76	1602051	30/06/2020	07/07/2020	200003267	13/08/2020	06/08/2020	7	244,00
76	1602062	30/06/2020	07/07/2020	200003266	13/08/2020	06/08/2020	7	1.134,60
76	1602063	30/06/2020	08/07/2020	200003266	13/08/2020	07/08/2020	6	58,32
76	1602064	30/06/2020	08/07/2020	200003266	13/08/2020	07/08/2020	6	50,63
76	1602065	30/06/2020	07/07/2020	200003266	13/08/2020	06/08/2020	7	1.154,12
76	1602066	30/06/2020	07/07/2020	200003266	13/08/2020	06/08/2020	7	167,87
76	1602067	30/06/2020	08/07/2020	200003268	13/08/2020	07/08/2020	6	490,44
76	1602436	30/06/2020	08/07/2020	200003266	13/08/2020	07/08/2020	6	36,60
76	1603227	31/08/2020	04/09/2020	200003876	05/10/2020	04/10/2020	1	80,52
76	1603228	31/08/2020	04/09/2020	200003876	05/10/2020	04/10/2020	1	50,63
76	1603230	31/08/2020	04/09/2020	200003876	05/10/2020	04/10/2020	1	1.002,84
76	1603231	31/08/2020	04/09/2020	200003876	05/10/2020	04/10/2020	1	167,87
76	1603748	30/09/2020	09/10/2020	200004589	23/11/2020	08/11/2020	15	278,16
76	1603749	30/09/2020	07/10/2020	200004589	23/11/2020	06/11/2020	17	39,3
76	1603976	31/10/2020	06/11/2020	200004805	10/12/2020	06/12/2020	4	980,88
76	1603981	31/10/2020	07/11/2020	200004807	10/12/2020	07/12/2020	3	364,54
76	1603982	31/10/2020	06/11/2020	200004807	10/12/2020	06/12/2020	4	208,62
76	1603983	31/10/2020	06/11/2020	200004805	10/12/2020	06/12/2020	4	494,71
76	1603984	31/10/2020	07/11/2020	200004805	10/12/2020	07/12/2020	3	42,70
76	1603985	31/10/2020	06/11/2020	200005059	18/12/2020	06/12/2020	12	616,71
103	1020414014	01/06/2020	02/06/2020	200002596	03/07/2020	02/07/2020	1	906,51
103	1020439406	02/11/2020	03/11/2020	200004740	04/12/2020	03/12/2020	1	54,75
119	2019046137	24/10/2019	25/10/2019	200000156	10/01/2020	24/11/2019	47	92,49
119	2019051526	06/12/2019	09/12/2019	200000157	10/01/2020	08/01/2020	2	338,55
119	2019052666	17/12/2019	18/12/2019	200000274	21/01/2020	17/01/2020	4	65,34
119	2019052667	17/12/2019	18/12/2019	200000275	21/01/2020	16/01/2020	5	2.627,51
119	2019052668	17/12/2019	18/12/2019	200000276	21/01/2020	17/01/2020	4	34,22
119	2019052669	17/12/2019	18/12/2019	200000276	21/01/2020	16/01/2020	5	423,22
119	2019052839	18/12/2019	20/12/2019	200000274	21/01/2020	18/01/2020	3	225,70
119	2019052840	18/12/2019	21/12/2019	200000276	21/01/2020	19/01/2020	2	61,49
119	2019053171	20/12/2019	24/12/2019	200000686	17/02/2020	23/01/2020	25	39,64
119	2020000574	08/01/2020	09/01/2020	200000633	12/02/2020	08/02/2020	4	325,02
119	2020000811	09/01/2020	10/01/2020	200000633	12/02/2020	09/02/2020	3	338,55
119	2020002046	20/01/2020	21/01/2020	200000799	21/02/2020	20/02/2020	1	564,25
119	2020004002	04/02/2020	05/02/2020	200001121	11/03/2020	06/03/2020	5	528,04
119	2020005450	17/02/2020	18/02/2020	200001279	23/03/2020	19/03/2020	4	564,25
119	2020006416	25/02/2020	09/03/2020	200001542	09/04/2020	08/04/2020	1	64,34
119	2020006417	25/02/2020	09/03/2020	200001543	09/04/2020	08/04/2020	1	793,55
119	2020009889	24/03/2020	25/03/2020	200001724	27/04/2020	24/04/2020	3	402,89
119	2020009890	24/03/2020	25/03/2020	200001724	27/04/2020	24/04/2020	3	85,79
119	2020009891	24/03/2020	25/03/2020	200001725	27/04/2020	24/04/2020	3	65,51

119	2020009892	24/03/2020	25/03/2020	200001726	27/04/2020	24/04/2020	3	639,44
119	2020011735	20/04/2020	21/04/2020	200002178	26/05/2020	21/05/2020	5	66,06
119	2020011859	21/04/2020	22/04/2020	200002179	26/05/2020	22/05/2020	4	177,19
119	2020013665	14/05/2020	15/05/2020	200002433	15/06/2020	14/06/2020	1	104,82
119	2020014435	25/05/2020	26/05/2020	200002585	03/07/2020	25/06/2020	8	442,18
119	2020014597	26/05/2020	27/05/2020	200002586	03/07/2020	26/06/2020	7	543,63
119	2020014598	26/05/2020	27/05/2020	200002587	03/07/2020	26/06/2020	7	781,73
119	2020017441	23/06/2020	24/06/2020	200002950	28/07/2020	24/07/2020	4	1.566,72
119	2020017442	23/06/2020	24/06/2020	200002951	28/07/2020	24/07/2020	4	1.306,17
119	2020017443	23/06/2020	24/06/2020	200002952	28/07/2020	24/07/2020	4	402,89
119	2020017444	23/06/2020	24/06/2020	200002952	28/07/2020	24/07/2020	4	524,98
119	2020018909	06/07/2020	07/07/2020	200003196	11/08/2020	06/08/2020	5	451,40
119	2020018910	06/07/2020	07/07/2020	200003196	11/08/2020	06/08/2020	5	160,65
119	2020019092	07/07/2020	08/07/2020	200003197	11/08/2020	07/08/2020	4	71,02
119	2020019093	07/07/2020	08/07/2020	200003196	11/08/2020	07/08/2020	4	402,89
119	2020020737	21/07/2020	23/07/2020	200003351	24/08/2020	22/08/2020	2	338,55
119	2020020738	21/07/2020	23/07/2020	200003353	24/08/2020	22/08/2020	2	46,12
119	2020020739	21/07/2020	23/07/2020	200003351	24/08/2020	22/08/2020	2	338,55
119	2020020904	22/07/2020	23/07/2020	200003351	24/08/2020	22/08/2020	2	64,34
119	2020022544	04/08/2020	11/08/2020	200003658	15/09/2020	10/09/2020	5	338,55
119	2020022545	04/08/2020	11/08/2020	200003659	15/09/2020	10/09/2020	5	92,35
119	2020022546	04/08/2020	11/08/2020	200003658	15/09/2020	10/09/2020	5	61,54
119	2020022547	04/08/2020	11/08/2020	200003659	15/09/2020	10/09/2020	5	152,45
119	2020022548	04/08/2020	11/08/2020	200003660	15/09/2020	10/09/2020	5	348,92
119	2020022549	04/08/2020	11/08/2020	200003658	15/09/2020	10/09/2020	5	402,89
119	2020023393	18/08/2020	22/08/2020	200003771	25/09/2020	21/09/2020	4	789,95
119	2020027260	21/09/2020	23/09/2020	200004156	28/10/2020	23/10/2020	5	402,89
119	2020027437	22/09/2020	24/09/2020	200004156	28/10/2020	24/10/2020	4	789,95
119	2020030894	21/10/2020	22/10/2020	200004593	23/11/2020	21/11/2020	2	686,02
119	2020030895	21/10/2020	22/10/2020	200004594	23/11/2020	21/11/2020	2	439,26
119	2020032313	02/11/2020	03/11/2020	200004813	10/12/2020	03/12/2020	7	402,89
119	2020032314	02/11/2020	03/11/2020	200004813	10/12/2020	03/12/2020	7	255,07
119	2020032315	02/11/2020	03/11/2020	200004814	10/12/2020	03/12/2020	7	352,87
119	2020032316	02/11/2020	03/11/2020	200004815	10/12/2020	03/12/2020	7	348,92
119	2020032687	04/11/2020	05/11/2020	200004816	10/12/2020	05/12/2020	5	78,14
122	20VFATTPA-0353	25/08/2020	25/08/2020	200003740	25/09/2020	24/09/2020	1	1.830,00
123	000360/PA	12/12/2019	18/12/2019	200000428	29/01/2020	16/01/2020	13	1.744,78
123	000361/PA	12/12/2019	19/12/2019	200000428	29/01/2020	17/01/2020	12	2.928,24
123	000366/PA	13/12/2019	19/12/2019	200000428	29/01/2020	17/01/2020	12	2.670,70
123	000074/PA	31/03/2020	02/04/2020	200001933	06/05/2020	02/05/2020	4	8.410,13
123	000075/PA	31/03/2020	02/04/2020	200001933	06/05/2020	02/05/2020	4	253,03
123	000076/PA	31/03/2020	02/04/2020	200001933	06/05/2020	02/05/2020	4	811,25
123	000288/PA	29/10/2020	04/11/2020	200004828	10/12/2020	04/12/2020	6	8.226,07
126	2019FS009060	12/12/2019	12/12/2019	200000339	29/01/2020	11/01/2020	18	124,88
126	2020FS000894	18/02/2020	18/02/2020	200001218	23/03/2020	19/03/2020	4	705,81
126	2020FS002333	27/03/2020	27/03/2020	200001722	27/04/2020	26/04/2020	1	582,75
126	2020FS002334	27/03/2020	27/03/2020	200001722	27/04/2020	26/04/2020	1	81,62
126	2020FS002335	27/03/2020	27/03/2020	200001722	27/04/2020	26/04/2020	1	283,65
126	2020FS004392	11/06/2020	11/06/2020	200002834	14/07/2020	11/07/2020	3	1.241,58
155	IVTRIM19	20/01/2020	14/02/2020	200000720	17/02/2020	14/02/2020	3	82,00
155	00046667770_I	14/02/2020	17/02/2020	200000827	21/02/2020	17/02/2020	4	1.937,66
155	00046667770_II	15/04/2020	15/04/2020	200001763	27/04/2020	15/04/2020	12	1.937,66
155	IMU1Acc+Sd	05/06/2020	05/06/2020	200002333	10/06/2020	05/06/2020	5	2.752,00
155	00046667770_III	23/06/2020	23/06/2020	200002522	25/06/2020	23/06/2020	2	1.937,66
155	IRES Sd e Acc	24/06/2020	24/06/2020	200002523	25/06/2020	24/06/2020	1	10.984,00
155	00046667770_V	20/10/2020	20/10/2020	200004089	28/10/2020	20/10/2020	8	1.937,66
155	I_II_III_TRIM20	20/10/2020	20/10/2020	200004088	28/10/2020	20/10/2020	8	178,00
155	20201201	01/12/2020	01/12/2020	200004895	10/12/2020	01/12/2020	9	1.127,00
155	20201201_BIS	01/12/2020	01/12/2020	200004936	15/12/2020	01/12/2020	14	1.276,00
155	00046667770_VI	10/12/2020	10/12/2020	200004935	15/12/2020	10/12/2020	5	1.946,41

159	1220002976	23/03/2020	23/03/2020	200001713	27/04/2020	22/04/2020	5	798,28
207	101272509	19/05/2020	04/06/2020	200003097	04/08/2020	04/07/2020	31	4.384,70
222	V2/619588	10/12/2019	12/12/2019	200000235	15/01/2020	11/01/2020	4	551,42
222	V2/620392	11/12/2019	12/12/2019	200000235	15/01/2020	11/01/2020	4	557,53
222	V2/627965	30/12/2019	03/01/2020	200000585	05/02/2020	02/02/2020	3	334,67
222	V2/051428	19/06/2020	19/06/2020	200003002	28/07/2020	19/07/2020	9	227,59
222	V2/051901	22/06/2020	22/06/2020	200003002	28/07/2020	22/07/2020	6	246
222	V2/051902	22/06/2020	22/06/2020	200003002	28/07/2020	22/07/2020	6	299,44
222	V2/089378	30/10/2020	03/11/2020	200004769	04/12/2020	03/12/2020	1	746,66
228	V1-8061	12/12/2019	13/12/2019	200000254	15/01/2020	12/01/2020	3	416,51
228	V1-8335	23/12/2019	23/12/2019	200000358	29/01/2020	22/01/2020	7	1.975,42
228	V1-1837	19/03/2020	26/03/2020	200001753	27/04/2020	25/04/2020	2	1.433,74
228	V1-3017	26/05/2020	29/05/2020	200002595	03/07/2020	28/06/2020	5	388,75
228	V1-3018	29/05/2020	29/05/2020	200002595	03/07/2020	28/06/2020	5	652,21
228	V1-3252	05/06/2020	11/06/2020	200002795	14/07/2020	11/07/2020	3	2.916,90
228	V1-3253	09/06/2020	11/06/2020	200002795	14/07/2020	11/07/2020	3	226,92
228	V1-3254	11/06/2020	11/06/2020	200002795	14/07/2020	11/07/2020	3	2.474,04
228	V1-3427	16/06/2020	25/06/2020	200002910	28/07/2020	25/07/2020	3	292,56
228	V1-5405	17/09/2020	17/09/2020	200004327	05/11/2020	17/10/2020	19	504,84
228	V1-5548	24/09/2020	24/09/2020	200004327	05/11/2020	24/10/2020	12	18,18
228	V1-5549	24/09/2020	24/09/2020	200004327	05/11/2020	24/10/2020	12	147,38
228	V1-5550	24/09/2020	24/09/2020	200004327	05/11/2020	24/10/2020	12	350,26
228	V1-6812	12/11/2020	12/11/2020	200005028	15/12/2020	12/12/2020	3	2.389,19
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253	9160096019	22/11/2019	25/11/2019	200000414	29/01/2020	24/01/2020	5	3.562,52
253	9160096869	11/12/2019	11/12/2019	200000669	12/02/2020	10/01/2020	33	27.548,62
253	9160097573	27/12/2019	27/12/2019	200000412	29/01/2020	25/01/2020	4	2.288,72
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253	9160097625	30/12/2019	03/01/2020	200000670	12/02/2020	02/02/2020	10	6.947,90
253	9160099104	05/02/2020	17/03/2020	200002007	12/05/2020	16/04/2020	26	8.471,65
253	9160099437	12/02/2020	12/02/2020	200001356	27/03/2020	13/03/2020	14	5.713,26
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253	9160107315	25/09/2020	25/09/2020	200004159	28/10/2020	25/10/2020	3	6.074,38
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3497	4002093213	23/06/2020	24/06/2020	200002931	28/07/2020	24/07/2020	4	65,88
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4096	4/202	27/05/2020	27/05/2020	200002599	03/07/2020	26/06/2020	7	5.977,02
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4414	199198617/322448/P1	06/12/2019	07/12/2019	200000264	15/01/2020	06/01/2020	9	13.967,78
4414	199200055/323499/P1	31/12/2019	03/01/2020	200000575	05/02/2020	02/02/2020	3	8.986,76
4414	1910121673/206844/P2	18/02/2020	18/02/2020	200001222	23/03/2020	19/03/2020	4	4.005,26
4414	1910122356/206952/P2	28/02/2020	29/02/2020	200001431	06/04/2020	29/03/2020	8	1.756,80
4414	1910123699/207220/P2	24/03/2020	24/03/2020	200001750	27/04/2020	23/04/2020	4	1.733,62
4414	1910135678/209561/P2	30/09/2020	30/09/2020	200004428	10/11/2020	30/10/2020	11	1.438,38
4414	1910136484/209878/P2	08/10/2020	10/10/2020	200004430	10/11/2020	09/11/2020	1	29.497,77
4464	26	01/07/2020	01/07/2020	200003113	04/08/2020	31/07/2020	4	2.379,00
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4638	S504/002/2020	14/01/2020	14/01/2020	200000697	17/02/2020	13/02/2020	4	121,00
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4658	3073646053	09/07/2020	11/07/2020	200003283	13/08/2020	10/08/2020	3	2.425,36
4658	3073673341	29/10/2020	02/11/2020	200004824	10/12/2020	02/12/2020	8	87,60
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4658	3073678854	12/11/2020	13/11/2020	200004983	15/12/2020	13/12/2020	2	198,69
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5230	F051917223	07/12/2019	10/12/2019	200000212	15/01/2020	09/01/2020	6	398,89
5230	F052005137	16/04/2020	17/04/2020	200002168	26/05/2020	17/05/2020	9	1.369,96
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5230	F052007827	17/06/2020	18/06/2020	200003117	04/08/2020	18/07/2020	17	1.239,18
5230	F052010050	04/08/2020	13/08/2020	200003645	15/09/2020	12/09/2020	3	4.821,27
5230	F052010222	07/08/2020	11/08/2020	200003645	15/09/2020	10/09/2020	5	4.185,09
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5230	F052012702	06/10/2020	08/10/2020	200004450	10/11/2020	07/11/2020	3	4.008,15
5230	F052013892	30/10/2020	02/11/2020	200004762	04/12/2020	02/12/2020	2	4.212,06
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5625	20VFATTPA-0007	21/01/2020	21/01/2020	200000798	21/02/2020	20/02/2020	1	960,75
5625	20VFATTPA-0008	21/01/2020	21/01/2020	200000798	21/02/2020	20/02/2020	1	163,97
5625	20VFATTPA-0009	21/01/2020	21/01/2020	200000797	21/02/2020	20/02/2020	1	816,18
5625	20VFATTPA-0010	21/01/2020	21/01/2020	200000798	21/02/2020	20/02/2020	1	333,06
5625	20VFATTPA-0057	30/03/2020	30/03/2020	200001947	06/05/2020	29/04/2020	7	360,02
5625	20VFATTPA-0058	30/03/2020	30/03/2020	200001949	06/05/2020	29/04/2020	7	1.900,27
5625	20VFATTPA-0059	30/03/2020	30/03/2020	200001949	06/05/2020	29/04/2020	7	563,64
5625	20VFATTPA-0064	31/03/2020	01/04/2020	200001949	06/05/2020	01/05/2020	5	4.144,04

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5625	20VFATTPA-0106	27/05/2020	27/05/2020	200002591	03/07/2020	26/06/2020	7	319,64
5625	20VFATTPA-0159	25/08/2020	25/08/2020	200003773	25/09/2020	24/09/2020	1	686,25
5625	20VFATTPA-0160	25/08/2020	25/08/2020	200003774	25/09/2020	24/09/2020	1	1.776,02
5625	20VFATTPA-0175	17/09/2020	17/09/2020	200004218	28/10/2020	17/10/2020	11	3.928,46
5625	20VFATTPA-0176	17/09/2020	17/09/2020	200004161	28/10/2020	17/10/2020	11	841,56
5625	20VFATTPA-0177	17/09/2020	17/09/2020	200004162	28/10/2020	17/10/2020	11	578,10
5625	20VFATTPA-0180	17/09/2020	17/09/2020	200004218	28/10/2020	17/10/2020	11	1.784,71
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21917	165 /B	30/04/2020	30/04/2020	200002300	04/06/2020	30/05/2020	5	961,97
21917	169 /B	30/04/2020	30/04/2020	200002302	04/06/2020	30/05/2020	5	197,64
21917	224 /B	29/05/2020	29/05/2020	200002598	03/07/2020	28/06/2020	5	197,64
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21917	319 /B	31/07/2020	31/07/2020	200003790	25/09/2020	30/08/2020	26	961,97

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21917	398 /B	30/09/2020	30/09/2020	200004355	05/11/2020	30/10/2020	6	197,64
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21917	402 /B	30/09/2020	30/09/2020	200004351	05/11/2020	30/10/2020	6	11,98
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21917	476 /B	30/10/2020	30/10/2020	200004751	04/12/2020	29/11/2020	5	197,64
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22600	8230117227	17/08/2020	18/08/2020	200003688	21/09/2020	17/09/2020	4	358,68
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24640	0150020200000148000	13/07/2020	13/07/2020	200004346	05/11/2020	31/08/2020	66	44,43
24917	11/01	23/06/2020	23/06/2020	200002924	28/07/2020	23/07/2020	5	480,68
25019	21/PA19	31/12/2019	12/01/2020	200000624	12/02/2020	11/02/2020	1	12.432,65
25927	pg2020/22274	12/02/2020	06/04/2020	200002003	12/05/2020	06/05/2020	6	3.973,00
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26561	32/P	31/05/2020	08/06/2020	200002758	09/07/2020	08/07/2020	1	92,29
26561	42/P	30/06/2020	07/07/2020	200003281	13/08/2020	06/08/2020	7	100,26
26561	69/P	31/10/2020	06/11/2020	200004822	10/12/2020	06/12/2020	4	114,92
27533	95939	03/07/2020	07/07/2020	200002956	28/07/2020	10/07/2020	18	2.100,00
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28465	235	25/06/2020	25/06/2020	200002983	28/07/2020	25/07/2020	3	779,34
28465	236	25/06/2020	25/06/2020	200002984	28/07/2020	25/07/2020	3	1.537,20
28475	48	26/05/2020	26/05/2020	200002829	14/07/2020	25/06/2020	19	976
28878	4/PA	31/01/2020	04/02/2020	200001077	11/03/2020	05/03/2020	6	269,96
29716	2020-SE/00/46	04/08/2020	11/08/2020	200003619	15/09/2020	10/09/2020	5	503,86
30262	40/A	30/12/2019	30/12/2019	200000369	29/01/2020	28/01/2020	1	615,95
30722	1294/FE	31/05/2020	31/05/2020	200002601	03/07/2020	30/06/2020	3	52,33
30722	1669/FE	31/07/2020	02/08/2020	200003613	15/09/2020	01/09/2020	14	142,79
30722	1878/FE	31/08/2020	31/08/2020	200003913	12/10/2020	30/09/2020	12	122,80
30722	2068/FE	30/09/2020	01/10/2020	200004448	10/11/2020	31/10/2020	10	153,95
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31349	354/05	17/06/2020	18/06/2020	200002850	21/07/2020	18/07/2020	3	124,28
31349	355/05	17/06/2020	18/06/2020	200002851	21/07/2020	18/07/2020	3	25,72
31349	356/05	17/06/2020	18/06/2020	200002852	21/07/2020	18/07/2020	3	124,28
31349	357/05	17/06/2020	18/06/2020	200002871	21/07/2020	18/07/2020	3	25,72
31349	358/05	17/06/2020	18/06/2020	200002854	21/07/2020	18/07/2020	3	51,44
31349	359/05	17/06/2020	18/06/2020	200002855	21/07/2020	18/07/2020	3	147,75
31349	360/05	17/06/2020	18/06/2020	200002856	21/07/2020	18/07/2020	3	139,47
31349	361/05	17/06/2020	18/06/2020	200002853	21/07/2020	18/07/2020	3	222,91
31349	362/05	17/06/2020	18/06/2020	200002857	21/07/2020	18/07/2020	3	140,85
31349	363/05	17/06/2020	18/06/2020	200002858	21/07/2020	18/07/2020	3	140,85
31349	364/05	17/06/2020	18/06/2020	200002859	21/07/2020	18/07/2020	3	519,22
31349	365/05	17/06/2020	18/06/2020	200002860	21/07/2020	18/07/2020	3	178,77
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31349	557/05	30/06/2020	08/07/2020	200003186	11/08/2020	07/08/2020	4	163,61
31349	558/05	30/06/2020	08/07/2020	200003187	11/08/2020	07/08/2020	4	11,66
31349	559/05	30/06/2020	08/07/2020	200003188	11/08/2020	07/08/2020	4	91,62
31349	560/05	30/06/2020	08/07/2020	200003189	11/08/2020	07/08/2020	4	12,14
31349	561/05	30/06/2020	08/07/2020	200003190	11/08/2020	07/08/2020	4	129,52
31349	562/05	30/06/2020	08/07/2020	200003191	11/08/2020	07/08/2020	4	10,48
31349	563/05	30/06/2020	08/07/2020	200003192	11/08/2020	07/08/2020	4	22,62
31349	564/05	30/06/2020	08/07/2020	200003193	11/08/2020	07/08/2020	4	16,51
31349	565/05	30/06/2020	08/07/2020	200003194	11/08/2020	07/08/2020	4	284,63

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32967	202000959	31/03/2020	07/04/2020	200001987	12/05/2020	07/05/2020	5	25,37
32967	202001358	31/05/2020	01/06/2020	200002784	09/07/2020	01/07/2020	8	42,81
32967	202002218	31/07/2020	11/08/2020	200003654	15/09/2020	10/09/2020	5	77,76
32967	202003138	31/10/2020	02/11/2020	200004734	04/12/2020	02/12/2020	2	103,98
33008	2020SPF00137	22/04/2020	22/04/2020	200002177	26/05/2020	22/05/2020	4	220,00
33008	2020SPF00151	26/06/2020	26/06/2020	200002953	28/07/2020	26/07/2020	2	220
33008	2020SPF00163	20/08/2020	20/08/2020	200003770	25/09/2020	19/09/2020	6	332,10
33008	2020SPF00210	09/11/2020	09/11/2020	200004979	15/12/2020	09/12/2020	6	220,00
33008	2020SPF00215	13/11/2020	14/11/2020	200004979	15/12/2020	14/12/2020	1	220,00
33519	231	30/05/2020	30/05/2020	200002667	03/07/2020	29/06/2020	4	120,61
33745	PA00000248	16/12/2019	16/12/2019	200000640	12/02/2020	09/02/2020	3	39.650,00
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36814	435	31/05/2020	05/06/2020	200002713	09/07/2020	05/07/2020	4	9,13
36814	539	30/06/2020	02/07/2020	200003362	24/08/2020	01/08/2020	23	27,43
36814	996	31/10/2020	04/11/2020	200004973	15/12/2020	04/12/2020	11	29,43
37213	2020-V-VP-64	24/09/2020	24/09/2020	200004245	28/10/2020	24/10/2020	4	4.971,50
38781	2/001	16/01/2020	16/01/2020	200000373	29/01/2020	17/01/2020	12	6.761,95
39092	111906492530	20/11/2019	21/11/2019	200000427	29/01/2020	20/01/2020	9	43,66
39092	111906698454	03/12/2019	07/12/2019	200000664	12/02/2020	01/02/2020	11	23,16
39092	111906928417	11/12/2019	14/12/2019	200000664	12/02/2020	10/02/2020	2	16,86
39092	111906928418	11/12/2019	15/12/2019	200000664	12/02/2020	10/02/2020	2	86,10
39092	111906928419	11/12/2019	14/12/2019	200000664	12/02/2020	10/02/2020	2	175,45
39092	111906928420	11/12/2019	14/12/2019	200000664	12/02/2020	10/02/2020	2	14,37
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39776	411909130156	27/09/2019	07/02/2020	200001334	27/03/2020	08/03/2020	19	371,28
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40340	149/001	31/12/2019	10/01/2020	200000655	12/02/2020	09/02/2020	3	1.781,52
40340	150/001	31/12/2019	10/01/2020	200000655	12/02/2020	09/02/2020	3	1.350,71
40340	151/001	31/12/2019	21/01/2020	200000854	21/02/2020	20/02/2020	1	2.139,87
40972	123482	30/11/2019	10/12/2019	200000265	15/01/2020	09/01/2020	6	262,18
40972	412611	30/11/2019	06/12/2019	200000265	15/01/2020	05/01/2020	10	4.495,52
40972	412612	30/11/2019	06/12/2019	200000265	15/01/2020	05/01/2020	10	21,96
40972	125796	31/12/2019	10/01/2020	200000657	12/02/2020	09/02/2020	3	262,91
40972	413862	31/12/2019	08/01/2020	200000657	12/02/2020	07/02/2020	5	4.508,82
40972	413863	31/12/2019	08/01/2020	200000657	12/02/2020	07/02/2020	5	5,49
40972	101643	31/01/2020	12/02/2020	200001223	23/03/2020	13/03/2020	10	262,42
40972	408065	31/07/2020	11/08/2020	200003617	15/09/2020	10/09/2020	5	4.540,05
40972	117351	31/08/2020	11/09/2020	200004140	28/10/2020	11/10/2020	17	261,08
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41429	308/PA/2020	26/05/2020	26/05/2020	200002545	03/07/2020	25/06/2020	8	580
41444	863	11/12/2019	11/12/2019	200000219	15/01/2020	10/01/2020	5	504,88
41506	115/FE	11/12/2019	18/12/2019	200000350	29/01/2020	17/01/2020	12	939,40
41506	131/FE	20/12/2019	21/12/2019	200000278	21/01/2020	20/01/2020	1	3.658,78
41506	22/FE	04/03/2020	01/04/2020	200001988	12/05/2020	01/05/2020	11	1.108,98
41506	71/FE	10/08/2020	12/08/2020	200003691	21/09/2020	11/09/2020	10	939,40
41518	7/F	07/01/2020	04/02/2020	200001225	23/03/2020	05/03/2020	18	905,85
41518	86/F	26/02/2020	03/03/2020	200001440	06/04/2020	02/04/2020	4	34.648,00
41518	128/F	30/03/2020	31/03/2020	200002058	15/05/2020	30/04/2020	15	716,75
41518	136/F	01/04/2020	06/05/2020	200002866	21/07/2020	05/06/2020	46	3.220,80
41518	177/F	13/05/2020	27/05/2020	200002867	21/07/2020	26/06/2020	25	2.100,84
41518	178/F	13/05/2020	27/05/2020	200002867	21/07/2020	26/06/2020	25	1.710,44
41518	442/F	06/11/2020	22/11/2020	200005163	23/12/2020	22/12/2020	1	1.018,70
41518	447/F	09/11/2020	22/11/2020	200005163	23/12/2020	22/12/2020	1	801,54
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45520	2020/GPLDIF/864	31/05/2020	07/06/2020	200002712	09/07/2020	07/07/2020	2	21,64
45520	2020/GPLDIF/1081	30/06/2020	11/07/2020	200003146	11/08/2020	10/08/2020	1	90,40
45520	2020/GPLDIF/1320	31/07/2020	11/08/2020	200003746	25/09/2020	10/09/2020	15	82,63
45520	2020/GPLDIF/1554	31/08/2020	08/09/2020	200003985	12/10/2020	08/10/2020	4	28,35
45520	2020/GPLDIF/2023	31/10/2020	12/11/2020	200005088	18/12/2020	12/12/2020	6	60,80
46401	18	30/04/2020	04/05/2020	200002311	04/06/2020	03/06/2020	1	42,32
46401	44	31/10/2020	02/11/2020	200004767	04/12/2020	02/12/2020	2	351,96
47693	41/001	27/11/2019	27/11/2019	200000314	21/01/2020	27/12/2019	25	2.381,40
47693	49/001	17/12/2019	17/12/2019	200000314	21/01/2020	16/01/2020	5	2.338,87
47693	51/001	20/12/2019	20/12/2019	200000314	21/01/2020	19/01/2020	2	2.138,40
47693	1/001	20/01/2020	20/01/2020	200000834	21/02/2020	19/02/2020	2	1.871,10
47693	6/001	05/03/2020	06/03/2020	200001442	06/04/2020	05/04/2020	1	1.871,10
47693	24/001	31/07/2020	31/07/2020	200003496	07/09/2020	30/08/2020	8	4.507,65
47693	25/001	31/07/2020	31/07/2020	200003496	07/09/2020	30/08/2020	8	2.721,60
47693	30/001	25/09/2020	25/09/2020	200004242	28/10/2020	25/10/2020	3	2.673,00
48107	77/PA	20/12/2019	24/12/2019	200000581	05/02/2020	23/01/2020	13	35.245,80
50499	2120022132	02/07/2020	03/07/2020	200003115	04/08/2020	02/08/2020	2	213,50
50783	10006053	03/01/2020	04/01/2020	200000463	05/02/2020	03/02/2020	2	671,00
50783	10007804	28/09/2020	29/09/2020	200004388	05/11/2020	29/10/2020	7	14.191,26
51007	5/00	31/01/2020	04/02/2020	200001190	16/03/2020	05/03/2020	11	56,41
51007	399/00	30/06/2020	02/07/2020	200003234	13/08/2020	01/08/2020	12	79,89
51007	1007/00	31/10/2020	03/11/2020	200004851	10/12/2020	03/12/2020	7	73,18
51629	106	05/08/2020	11/08/2020	200003656	15/09/2020	10/09/2020	5	9.394,00
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54010	FATTPA 11_20	31/07/2020	11/08/2020	200003648	15/09/2020	10/09/2020	5	36,65
54010	FATTPA 15_20	30/09/2020	07/10/2020	200004446	10/11/2020	06/11/2020	4	70,77
54306	1655700.A	30/03/2020	04/04/2020	200001886	06/05/2020	04/05/2020	2	5.215,50
54306	1656236.A	19/05/2020	22/05/2020	200002502	22/06/2020	21/06/2020	1	8.692,50
54306	1099659.A	27/05/2020	02/06/2020	200002976	28/07/2020	02/07/2020	26	10.156,50
54306	1099989.A	31/05/2020	16/06/2020	200002977	28/07/2020	16/07/2020	12	2.539,13
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56426	17/PA	31/05/2020	05/06/2020	200002711	09/07/2020	05/07/2020	4	21,64
56426	21/PA	30/06/2020	10/07/2020	200003145	11/08/2020	09/08/2020	2	41,24
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56955	19/PA	20/12/2019	20/12/2019	200000300	21/01/2020	19/01/2020	2	615,95
56996	20200701	01/07/2020	01/09/2020	200003905	05/10/2020	01/10/2020	4	504,88
57047	FATTPA 2_19	23/12/2019	24/12/2019	200000554	05/02/2020	23/01/2020	13	615,95
57407	1406-2019/01	01/06/2019	24/10/2019	200000133	10/01/2020	23/11/2019	48	3.676,36
57407	3233-2019/01	10/12/2019	19/12/2019	200000537	05/02/2020	17/01/2020	19	3.187,07
57407	3234-2019/01	10/12/2019	20/12/2019	200000538	05/02/2020	18/01/2020	18	3.362,24
57407	3235-2019/01	10/12/2019	23/12/2019	200000539	05/02/2020	21/01/2020	15	2.275,00
57407	3236-2019/01	10/12/2019	19/12/2019	200000540	05/02/2020	17/01/2020	19	3.271,23
57407	3237-2019/01	10/12/2019	20/12/2019	200000541	05/02/2020	18/01/2020	18	1.282,09
57407	3238-2019/01	10/12/2019	19/12/2019	200000542	05/02/2020	17/01/2020	19	3.042,22
57407	3239-2019/01	10/12/2019	19/12/2019	200000537	05/02/2020	17/01/2020	19	4.162,30
57407	3240-2019/01	10/12/2019	20/12/2019	200000553	05/02/2020	18/01/2020	18	6.082,43
57407	3241-2019/01	10/12/2019	20/12/2019	200000552	05/02/2020	18/01/2020	18	8.475,41
57407	3242-2019/01	10/12/2019	19/12/2019	200000543	05/02/2020	17/01/2020	19	3.842,27
57407	3243-2019/01	10/12/2019	20/12/2019	200000544	05/02/2020	18/01/2020	18	2.960,80
57407	3244-2019/01	10/12/2019	19/12/2019	200000545	05/02/2020	17/01/2020	19	3.362,24
57407	3245-2019/01	10/12/2019	20/12/2019	200000551	05/02/2020	18/01/2020	18	6.402,45
57407	3246-2019/01	10/12/2019	23/12/2019	200000546	05/02/2020	21/01/2020	15	573,15
57407	3247-2019/01	10/12/2019	20/12/2019	200000550	05/02/2020	18/01/2020	18	18.563,32
57407	3248-2019/01	10/12/2019	20/12/2019	200000547	05/02/2020	18/01/2020	18	2.502,85
57407	3249-2019/01	10/12/2019	23/12/2019	200000548	05/02/2020	21/01/2020	15	707,61

57407	3250-2019/01	10/12/2019	20/12/2019	200000549	05/02/2020	18/01/2020	18	4.069,52
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57504	B/2	11/12/2019	12/12/2019	200000256	15/01/2020	11/01/2020	4	615,95
58642	PAE0002110	31/01/2020	06/02/2020	200001025	05/03/2020	29/02/2020	5	4.835,10
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58642	PAE0017292	31/05/2020	08/06/2020	200002793	14/07/2020	30/06/2020	14	4.835,10
58642	PAE0025019	31/07/2020	11/08/2020	200003578	15/09/2020	31/08/2020	15	4.835,10
58958	15PA	31/05/2020	01/06/2020	200002556	03/07/2020	01/07/2020	2	56,43
58958	16PA	31/05/2020	01/06/2020	200002557	03/07/2020	01/07/2020	2	22,55
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59076	SPCO RATA4	19/03/2020	03/08/2020	200003373	24/08/2020	05/08/2020	19	4.334,70
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70413	1-306	25/06/2020	25/06/2020	200002959	28/07/2020	25/07/2020	3	473,36
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86872	VA-4248	31/03/2020	01/04/2020	200001890	06/05/2020	01/05/2020	5	643,79
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86872	VA-8630	30/06/2020	07/07/2020	200003248	13/08/2020	06/08/2020	7	105,16
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86872	VA-8634	30/06/2020	07/07/2020	200003248	13/08/2020	06/08/2020	7	225,46
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94336	4	08/01/2020	08/01/2020	200000615	12/02/2020	07/02/2020	5	6.045,91
94336	87	02/07/2020	03/07/2020	200003075	04/08/2020	02/08/2020	2	5.464,70
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95191	017009-S	31/12/2019	03/01/2020	200000580	05/02/2020	02/02/2020	3	2.064,24
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95872	19031264	09/12/2019	10/12/2019	200000130	10/01/2020	09/01/2020	1	335,50
95872	19032979	17/12/2019	18/12/2019	200000659	12/02/2020	17/01/2020	26	84,42
95872	20031052	15/09/2020	16/09/2020	200004116	28/10/2020	16/10/2020	12	568,78
95872	20031368	17/09/2020	17/09/2020	200004116	28/10/2020	17/10/2020	11	19,14
96699	PG/2020/32577	28/02/2020	01/04/2020	200001954	06/05/2020	01/05/2020	5	1.400,00
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96701	8230010781	02/12/2019	16/12/2019	200000746	17/02/2020	15/01/2020	33	795,50
96701	8230019494	19/12/2019	20/12/2019	200000398	29/01/2020	18/01/2020	11	1.740,70
97300	19V1003979	27/12/2019	27/12/2019	200000416	29/01/2020	26/01/2020	3	3.846,05
97532	169.2019	27/12/2019	27/12/2019	200000375	29/01/2020	25/01/2020	4	2.177,70
97532	35.2020	31/03/2020	01/04/2020	200001928	06/05/2020	01/05/2020	5	2.177,70
97981	9424/KY	13/12/2019	19/12/2019	200000356	29/01/2020	17/01/2020	12	223,60
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99281	191	19/03/2020	21/04/2020	200004024	15/10/2020	21/05/2020	147	590,60
99281	218	07/04/2020	15/04/2020	200004025	15/10/2020	15/05/2020	153	414,31
99281	227	09/04/2020	15/04/2020	200004024	15/10/2020	15/05/2020	153	648,74
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100134	306/04	31/05/2020	01/06/2020	200002543	03/07/2020	01/07/2020	2	147,57
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100134	669/04	31/10/2020	02/11/2020	200004754	04/12/2020	02/12/2020	2	147,57
100134	670/04	31/10/2020	02/11/2020	200004755	04/12/2020	02/12/2020	2	184,46
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101133	2020-E4008-0000022	09/07/2020	10/07/2020	200003198	11/08/2020	09/08/2020	2	12.703,27
101589	1728/PA	20/12/2019	27/12/2019	200000418	29/01/2020	26/01/2020	3	860,10
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102568	99	31/07/2020	11/08/2020	200003566	15/09/2020	10/09/2020	5	25.287,19
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105706	9117000404	16/01/2020	16/01/2020	200001023	05/03/2020	15/02/2020	19	2.286,77
105706	9117000405	16/01/2020	16/01/2020	200001023	05/03/2020	15/02/2020	19	2.115,26
105706	9117003160	31/03/2020	31/03/2020	200001942	06/05/2020	30/04/2020	6	246,45
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105706	9117007563	30/06/2020	10/07/2020	200003272	13/08/2020	09/08/2020	4	3.201,48
105706	9117009495	24/08/2020	24/08/2020	200003767	25/09/2020	23/09/2020	2	2.210,54
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109338	495/FO1	28/05/2020	28/05/2020	200002558	03/07/2020	27/06/2020	6	1.228,54
109338	613/FO1	26/06/2020	26/06/2020	200002987	28/07/2020	26/07/2020	2	1.228,54
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110762	18	31/08/2020	04/09/2020	200004094	28/10/2020	04/10/2020	24	287,42
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111461	182179	30/10/2020	02/11/2020	200004758	04/12/2020	02/12/2020	2	136.917,61
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115268	2019-ADERISC-9287691-17521	13/12/2019	19/02/2020	200002508	22/06/2020	20/03/2020	94	5.082,17
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126127	112011487869	11/03/2020	13/03/2020	200002012	12/05/2020	11/05/2020	1	225,70
126127	112011487870	11/03/2020	13/03/2020	200002012	12/05/2020	11/05/2020	1	17,15
126127	112011573115	11/03/2020	13/03/2020	200002012	12/05/2020	11/05/2020	1	262,34
126127	112012620759	07/05/2020	11/05/2020	200002673	09/07/2020	06/07/2020	3	458,3
126127	112012705012	09/05/2020	13/05/2020	200002673	09/07/2020	08/07/2020	1	16,82
126127	112012705013	09/05/2020	13/05/2020	200002673	09/07/2020	08/07/2020	1	83,95
126127	112012705014	09/05/2020	13/05/2020	200002673	09/07/2020	08/07/2020	1	20,22
126127	112012705015	09/05/2020	13/05/2020	200002673	09/07/2020	08/07/2020	1	160,7
126127	112012751402	09/05/2020	13/05/2020	200002673	09/07/2020	08/07/2020	1	896,79
126127	112012751403	09/05/2020	13/05/2020	200002673	09/07/2020	08/07/2020	1	418,79
126127	112013741093	29/06/2020	01/07/2020	200003377	31/08/2020	28/08/2020	3	72,90
126127	112014640006	11/08/2020	13/08/2020	200003936	12/10/2020	10/10/2020	2	17,36
126127	112014640007	11/08/2020	13/08/2020	200003936	12/10/2020	10/10/2020	2	88,41
126127	112014640008	11/08/2020	13/08/2020	200003936	12/10/2020	10/10/2020	2	20,98
126127	112014640009	11/08/2020	13/08/2020	200003936	12/10/2020	10/10/2020	2	166,90
126127	112015016312	28/08/2020	01/09/2020	200004387	05/11/2020	27/10/2020	9	1.167,94
126127	112015016313	28/08/2020	01/09/2020	200004387	05/11/2020	27/10/2020	9	625,04
126127	112015016314	28/08/2020	01/09/2020	200004387	05/11/2020	27/10/2020	9	4,75
126127	112015016315	28/08/2020	01/09/2020	200004387	05/11/2020	27/10/2020	9	831,55
126127	112015016316	28/08/2020	01/09/2020	200004387	05/11/2020	27/10/2020	9	43,62
126127	112015419701	17/09/2020	21/09/2020	200003936	12/10/2020	07/10/2020	5	1.778,93
126127	112015422204	17/09/2020	21/09/2020	200004387	05/11/2020	21/10/2020	15	559,14
126166	012060002649	13/01/2020	15/01/2020	200000867	28/02/2020	24/02/2020	4	2.407,50
126166	012060002650	13/01/2020	15/01/2020	200000867	28/02/2020	24/02/2020	4	21,71
126168	43/E	31/01/2020	04/02/2020	200001384	27/03/2020	05/03/2020	22	475,80
126173	012040009189	11/02/2020	14/02/2020	200001379	27/03/2020	23/03/2020	4	30,23
126173	012040036838	09/06/2020	11/06/2020	200003012	28/07/2020	20/07/2020	8	30,24
126226	280-2020/11	11/01/2020	04/02/2020	200001079	11/03/2020	05/03/2020	6	3.655,59
126226	283-2020/11	11/01/2020	04/02/2020	200001080	11/03/2020	05/03/2020	6	3.655,59
126226	1282-2020/11	07/05/2020	22/05/2020	200002511	22/06/2020	21/06/2020	1	417,48
126226	2450-2020/11	07/08/2020	19/08/2020	200004435	10/11/2020	18/09/2020	53	1.431,73
126226	2451-2020/11	07/08/2020	19/08/2020	200004436	10/11/2020	18/09/2020	53	4.968,09
126226	3016-2020/11	30/09/2020	05/10/2020	200004435	10/11/2020	04/11/2020	6	1.442,65
126226	3017-2020/11	30/09/2020	05/10/2020	200004436	10/11/2020	04/11/2020	6	4.957,17
126243	9000000011	03/04/2020	03/04/2020	200001802	06/05/2020	03/05/2020	3	5.813,70
126243	9000000012	03/04/2020	03/04/2020	200001803	06/05/2020	03/05/2020	3	2.829,27
126243	9000000013	03/04/2020	03/04/2020	200001803	06/05/2020	03/05/2020	3	2.829,27
126334	2020021902	19/02/2020	20/02/2020	200001346	27/03/2020	21/03/2020	6	3.750,00
126334	2020021903	19/02/2020	20/02/2020	200001346	27/03/2020	21/03/2020	6	11.250,00
126343	412011418761	13/02/2020	14/02/2020	200001335	27/03/2020	15/03/2020	12	232,11
126343	412013203406	14/04/2020	15/04/2020	200001927	06/05/2020	29/04/2020	7	47,74
126343	412015205892	15/06/2020	16/06/2020	200002846	14/07/2020	30/06/2020	14	52,02
126343	412016219526	16/07/2020	21/07/2020	200003109	04/08/2020	31/07/2020	4	47,74
126343	412017157484	16/08/2020	18/08/2020	200003579	15/09/2020	31/08/2020	15	51,76

126411	52	15/01/2020	20/01/2020	200000933	05/03/2020	19/02/2020	15	5,88
126514	230	19/05/2020	19/05/2020	200002501	22/06/2020	18/06/2020	4	346,48
126583	FPA 1/20	05/03/2020	05/03/2020	200001383	27/03/2020	25/03/2020	2	250,00
126614	E35	31/03/2020	31/03/2020	200001873	06/05/2020	30/04/2020	6	896,70
126614	E36	31/03/2020	31/03/2020	200001874	06/05/2020	30/04/2020	6	896,70
126614	E37	31/03/2020	01/04/2020	200001875	06/05/2020	01/05/2020	5	896,70
126895	FATTPA 10_20	30/09/2020	04/10/2020	200004274	05/11/2020	03/11/2020	2	390,4
126895	FATTPA 9_20	30/09/2020	30/09/2020	200004274	05/11/2020	30/10/2020	6	3.660,00
127201	3/S	15/06/2020	31/07/2020	200003449	03/09/2020	30/08/2020	4	770,80
127242	FPA 1/20	30/05/2020	10/06/2020	200002841	14/07/2020	10/07/2020	4	512,4
127253	10	23/10/2020	23/10/2020	200004627	25/11/2020	22/11/2020	3	3.781,06
127254	IT00120V00100072	01/09/2020	10/09/2020	200003986	12/10/2020	10/10/2020	2	62.500,00
127254	00120V00100081	28/09/2020	21/10/2020	200004609	23/11/2020	20/11/2020	3	9.000,00
127323	20_167	29/06/2020	30/06/2020	200003112	04/08/2020	30/07/2020	5	2.016,00
127503	5\02	23/07/2020	24/07/2020	200003363	24/08/2020	23/08/2020	1	1.150,46
127622	Split Payment/10003	31/07/2020	11/08/2020	200003780	25/09/2020	10/09/2020	15	128,96
127622	Split Payment/10004	31/07/2020	11/08/2020	200003781	25/09/2020	10/09/2020	15	63,82
127622	Split Payment/10007	31/08/2020	08/09/2020	200004020	15/10/2020	08/10/2020	7	102,65
127622	Split Payment/10008	31/08/2020	08/09/2020	200003921	12/10/2020	08/10/2020	4	17,91
127622	Split Payment/10011	30/09/2020	03/10/2020	200004547	16/11/2020	02/11/2020	14	134,99
127622	Split Payment/10015	31/10/2020	03/11/2020	200005122	18/12/2020	03/12/2020	15	177,18
127622	Split Payment/10016	31/10/2020	03/11/2020	200004771	04/12/2020	03/12/2020	1	62,54
127689	20110322	25/08/2020	25/08/2020	200003984	12/10/2020	24/09/2020	18	1.760,00
127730	170	30/09/2020	06/10/2020	200004592	23/11/2020	05/11/2020	18	17.288,67
127792	271	29/07/2020	02/09/2020	200004016	15/10/2020	02/10/2020	13	36,60
128003	000685PA	20/10/2020	20/10/2020	200004585	23/11/2020	19/11/2020	4	232,41
128003	000763PA	17/11/2020	17/11/2020	200005131	23/12/2020	17/12/2020	6	232,41
128008	141/PA	31/08/2020	31/08/2020	200004141	28/10/2020	30/09/2020	28	70.550,44
128138	60-2020	09/10/2020	09/10/2020	200004595	23/11/2020	08/11/2020	15	15.623,77
128150	FPA 56/20	12/10/2020	12/10/2020	200004600	23/11/2020	11/11/2020	12	1.872,70
128150	FPA 57/20	16/10/2020	16/10/2020	200004601	23/11/2020	15/11/2020	8	3.904,00
128203	224.2.2020	31/10/2020	02/11/2020	200004752	04/12/2020	02/12/2020	2	520,39
128356	002702	31/10/2020	06/11/2020	200004808	10/12/2020	06/12/2020	4	8.830,20
128394	11/2020	17/11/2020	17/11/2020	200005201	23/12/2020	17/12/2020	6	2.737,68
128472	VIT.20.000603	30/10/2020	05/11/2020	200004826	10/12/2020	05/12/2020	5	2.196,00
Legale rappresentante F.to Dr. Giuseppe Bortone						Media (gg)	9	4.291.453,96

Bo, 30 aprile 2021

Il resp. Servizio Bilancio e F.to Dr. Giuseppe Bacchi
 Controllo economico Reggiani