

Num. Documento	Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	GG RITARDO
2019/V199E-25/FA	12/12/2019	10.980,00	13/12/2019	2019/4835	16/12/2019	€ 10.980,00	12/01/2020	-27
2019/V199E-25/FA	12/12/2019	10.980,00	13/12/2019	2019/4836	16/12/2019	€ 10.980,00	12/01/2020	-27
2019/FATTPA 23_19/FA	28/12/2019	2.860,00	28/12/2019	2020/377	24/01/2020	€ 2.860,00	27/01/2020	-3
2019/FPA 5/19/FA	03/12/2019	3.198,50	04/12/2019	2019/4562	11/12/2019	€ 3.198,50	03/01/2020	-23
2020/1/PA/FA	04/03/2020	984.382,55	04/03/2020	2020/1304	07/04/2020	€ 984.382,55	03/04/2020	4
2020/0006/EL/FA	11/02/2020	3.489,99	24/02/2020	2020/869	27/02/2020	€ 3.489,99	25/03/2020	-27
2020/0015/EL/FA	20/03/2020	1.952,00	20/03/2020	2020/1242	24/03/2020	€ 1.952,00	19/04/2020	-26
2020/20/FA	20/02/2020	4.187,72	28/02/2020	2020/1012	17/03/2020	€ 4.187,72	29/03/2020	-12
2020/FATTPA 4_20/FA	11/03/2020	2.232,88	11/03/2020	2020/1388	16/04/2020	€ 2.232,88	10/04/2020	6
2020/267/PA/FA	04/03/2020	220,00	04/03/2020	2020/1411	16/04/2020	€ 220,00	03/04/2020	13
2020/10202/2020/FA	11/03/2020	5.364,34	12/03/2020	2020/1317	07/04/2020	€ 5.364,34	11/04/2020	-4
2020/10202/2020/FA	11/03/2020	5.364,34	12/03/2020	2020/1316	07/04/2020	€ 5.364,34	11/04/2020	-4
2020/1/21/FA	17/01/2020	1.976,42	17/01/2020	2020/443	30/01/2020	€ 1.976,42	16/02/2020	-17
2020/5E/FA	03/03/2020	2.600,00	10/03/2020	2020/1020	17/03/2020	€ 2.600,00	09/04/2020	-23
2020/2/FA	13/01/2020	5.343,60	13/01/2020	2020/474	06/02/2020	€ 5.343,60	12/02/2020	-6
2019/16ENTI PUBBLICI/FA	04/12/2019	366,00	04/12/2019	2019/4529	11/12/2019	€ 366,00	03/01/2020	-23
2019/18ENTI PUBBLICI/FA	23/12/2019	275,23	24/12/2019	2020/56	07/01/2020	€ 275,23	23/01/2020	-16
2019/19ENTI PUBBLICI/FA	23/12/2019	2.254,56	24/12/2019	2020/58	07/01/2020	€ 2.254,56	23/01/2020	-16
2020/1ente commercio/FA	12/01/2020	1.095,07	12/01/2020	2020/445	30/01/2020	€ 1.095,07	11/02/2020	-12
2020/2ente commercio/FA	20/03/2020	1.829,51	20/03/2020	2020/1291	31/03/2020	€ 1.829,51	19/04/2020	-19
2020/3commercio/FA	03/02/2020	895,48	04/02/2020	2020/515	10/02/2020	€ 895,48	05/03/2020	-24
2020/3ente commercio/FA	25/03/2020	1.830,00	26/03/2020	2020/1290	31/03/2020	€ 1.830,00	25/04/2020	-25
2019/5/A/FA	10/12/2019	2.115,72	11/12/2019	2019/4810	16/12/2019	€ 2.115,72	10/01/2020	-25
2020/1/A/FA	04/03/2020	2.516,98	05/03/2020	2020/961	09/03/2020	€ 2.516,98	04/04/2020	-26
2019/450/2019/FA	30/11/2019	1.220,00	03/12/2019	2019/4466	05/12/2019	€ 1.220,00	02/01/2020	-28
2020/1/PA/FA	04/03/2020	1.076.195,01	04/03/2020	2020/1266	31/03/2020	€ 1.076.195,01	03/04/2020	-3
2020/15/FA	03/03/2020	3.965,00	04/03/2020	2020/1229	24/03/2020	€ 3.965,00	03/04/2020	-10
2020/5/FA	14/01/2020	3.843,00	15/01/2020	2020/407	28/01/2020	€ 3.843,00	14/02/2020	-17
2020/3-2020-PA/FA	25/02/2020	200,08	27/02/2020	2020/1284	31/03/2020	€ 200,08	28/03/2020	3
2019/FATTPA 4_19/FA	04/12/2019	33.709,41	04/12/2019	2019/4559	11/12/2019	€ 33.709,41	03/01/2020	-23
2020/47/FA	28/02/2020	7.517,64	28/02/2020	2020/1212	24/03/2020	€ 7.517,64	29/03/2020	-5
2019/15/FA	19/12/2019	9.880,00	20/12/2019	2020/978	12/03/2020	€ 9.880,00	19/01/2020	53
2019/16/FA	19/12/2019	8.840,00	19/12/2019	2020/978	12/03/2020	€ 8.840,00	18/01/2020	54
2019/146/FA	16/12/2019	6.240,00	16/12/2019	2020/975	12/03/2020	€ 6.240,00	15/01/2020	57
2020/16/FA	04/02/2020	14.972,41	05/02/2020	2020/1219	24/03/2020	€ 14.972,41	06/03/2020	18
2019/0000031447/FA	13/12/2019	41,44	14/12/2019	2020/395	27/01/2020	€ 41,44	13/01/2020	14
2020/0000000814/FA	10/01/2020	510,77	10/01/2020	2020/470	05/02/2020	€ 510,77	09/02/2020	-4
2020/0000002645/FA	16/01/2020	6,25	16/01/2020	2020/470	05/02/2020	€ 6,25	15/02/2020	-10
2019/FPA 1/19/FA	29/11/2019	563,80	29/11/2019	2020/1019	17/03/2020	€ 563,80	29/12/2019	79
2020/10/FA	05/02/2020	5.836,48	05/02/2020	2020/907	04/03/2020	€ 5.836,48	06/03/2020	-2
2020/11/FA	05/02/2020	5.070,73	05/02/2020	2020/594	18/02/2020	€ 5.070,73	06/03/2020	-17

2019/45/FA	05/12/2019	1.561,60	06/12/2019	2019/4796	16/12/2019	€ 1.561,60	05/01/2020	-20
2020/4/FA	09/01/2020	1.424,96	10/01/2020	2020/128	20/01/2020	€ 1.424,96	09/02/2020	-20
2019/4/309/FA	11/12/2019	2.440,00	12/12/2019	2020/115	15/01/2020	€ 2.440,00	11/01/2020	4
2019/4/310/FA	16/12/2019	732,00	16/12/2019	2020/116	15/01/2020	€ 732,00	15/01/2020	0
2019/840/FA	05/12/2019	512,40	05/12/2019	2019/4520	09/12/2019	€ 512,40	04/01/2020	-26
2019/841/FA	05/12/2019	622,20	06/12/2019	2019/4521	09/12/2019	€ 622,20	05/01/2020	-27
2019/879/FA	16/12/2019	585,60	16/12/2019	2020/113	15/01/2020	€ 585,60	15/01/2020	0
2019/880/FA	16/12/2019	585,60	16/12/2019	2020/123	15/01/2020	€ 585,60	15/01/2020	0
2019/5/PA/FA	03/12/2019	3.076,83	04/12/2019	2020/828	25/02/2020	€ 3.076,83	03/01/2020	53
2020/1/PA/FA	25/02/2020	1.239,68	26/02/2020	2020/1330	07/04/2020	€ 1.239,68	27/03/2020	11
2019/203/001/FA	04/12/2019	4.270,00	04/12/2019	2019/4800	16/12/2019	€ 4.270,00	03/01/2020	-18
2019/1369279607/FA	31/10/2019	7.350,61	04/12/2019	2019/4814	16/12/2019	€ 7.350,61	03/01/2020	-18
2019/1369356805/FA	30/11/2019	6.375,07	04/12/2019	2019/4814	16/12/2019	€ 6.375,07	03/01/2020	-18
2019/1369432810/FA	31/12/2019	6.584,31	04/01/2020	2020/133	20/01/2020	€ 6.584,31	03/02/2020	-14
2020/1369507613/FA	31/01/2020	5.485,20	07/02/2020	2020/577	18/02/2020	€ 5.485,20	08/03/2020	-19
2020/1369582317/FA	29/02/2020	5.208,97	04/03/2020	2020/1013	17/03/2020	€ 5.208,97	03/04/2020	-17
2019/45/5/FA	10/12/2019	1.330,73	10/12/2019	2020/30	07/01/2020	€ 1.330,73	09/01/2020	-2
2020/000211/FA	26/02/2020	11.661,74	26/02/2020	2020/1024	17/03/2020	€ 11.661,74	27/03/2020	-10
2020/FPA 1/20/FA	16/01/2020	610,00	16/01/2020	2020/378	24/01/2020	€ 610,00	15/02/2020	-22
2020/FPA 2/20/FA	16/01/2020	5.216,55	16/01/2020	2020/1260	31/03/2020	€ 5.216,55	15/02/2020	45
2020/FPA 3/20/FA	05/02/2020	1.830,00	06/02/2020	2020/825	25/02/2020	€ 1.830,00	07/03/2020	-11
2019/21/PA/FA	04/12/2019	1.161,44	05/12/2019	2019/4822	16/12/2019	€ 1.161,44	04/01/2020	-19
2019/22/PA/FA	04/12/2019	658,80	05/12/2019	2019/4820	16/12/2019	€ 658,80	04/01/2020	-19
2020/FATTPA 1_20/FA	17/01/2020	3.599,00	17/01/2020	2020/408	28/01/2020	€ 3.599,00	16/02/2020	-19
2020/FATTPA 2_20/FA	17/01/2020	1.708,00	18/01/2020	2020/408	28/01/2020	€ 1.708,00	17/02/2020	-20
2020/FATTPA 3_20/FA	03/02/2020	2.623,00	04/02/2020	2020/601	18/02/2020	€ 2.623,00	05/03/2020	-16
2020/FATTPA 4_20/FA	03/02/2020	2.745,00	03/02/2020	2020/601	18/02/2020	€ 2.745,00	04/03/2020	-15
2020/FATTPA 5_20/FA	13/03/2020	2.391,20	16/03/2020	2020/1273	31/03/2020	€ 2.391,20	15/04/2020	-15
2020/FATTPA 5_20/FA	13/03/2020	2.391,20	16/03/2020	2020/1274	31/03/2020	€ 2.391,20	15/04/2020	-15
2020/FATTPA 6_20/FA	13/03/2020	5.307,00	16/03/2020	2020/1257	31/03/2020	€ 5.307,00	15/04/2020	-15
2019/3394/FE/FA	27/12/2019	1.937,36	28/12/2019	2020/117	15/01/2020	€ 1.937,36	27/01/2020	-12
2020/155/FE/FA	17/01/2020	2.148,18	27/01/2020	2020/452	31/01/2020	€ 2.148,18	26/02/2020	-26
2019/FATTPA 13_19/FA	29/11/2019	2.658,99	30/11/2019	2019/4471	05/12/2019	€ 2.658,99	30/12/2019	-25
2020/FATTPA 1_20/FA	16/01/2020	2.830,34	16/01/2020	2020/413	28/01/2020	€ 2.830,34	15/02/2020	-18
2020/FATTPA 2_20/FA	21/02/2020	2.862,00	21/02/2020	2020/953	06/03/2020	€ 2.862,00	22/03/2020	-16
2019/459-FE/FA	21/12/2019	171,48	21/12/2019	2020/1312	07/04/2020	€ 171,48	20/01/2020	78
2019/463-FE/FA	23/12/2019	55,53	23/12/2019	2020/1312	07/04/2020	€ 55,53	22/01/2020	76
2020/40-FE/FA	12/02/2020	293,29	13/02/2020	2020/1312	07/04/2020	€ 293,29	14/03/2020	24
2020/65-FE/FA	05/03/2020	84,14	06/03/2020	2020/1312	07/04/2020	€ 84,14	05/04/2020	2
2020/88-FE/FA	19/03/2020	29,28	19/03/2020	2020/1312	07/04/2020	€ 29,28	18/04/2020	-11
2020/89-FE/FA	19/03/2020	355,17	19/03/2020	2020/1312	07/04/2020	€ 355,17	18/04/2020	-11
2019/1/2799/FA	29/11/2019	1.255,98	06/12/2019	2020/122	15/01/2020	€ 1.255,98	05/01/2020	10

2019/1/2799/FA	29/11/2019	1.255,98	06/12/2019	2020/121	15/01/2020	€ 1.255,98	05/01/2020	10
2019/1/3098/FA	31/12/2019	8.834,93	16/01/2020	2020/387	27/01/2020	€ 8.834,93	15/02/2020	-19
2019/1/3098/FA	31/12/2019	8.834,93	16/01/2020	2020/387	27/01/2020	€ 8.834,93	15/02/2020	-19
2019/1/3098/FA	31/12/2019	8.834,93	16/01/2020	2020/388	27/01/2020	€ 8.834,93	15/02/2020	-19
2020/1/143/FA	31/01/2020	8.413,09	12/02/2020	2020/607	20/02/2020	€ 8.413,09	13/03/2020	-22
2020/1/143/FA	31/01/2020	8.413,09	12/02/2020	2020/606	20/02/2020	€ 8.413,09	13/03/2020	-22
2020/1/FA	02/01/2020	827,84	16/01/2020	2020/949	06/03/2020	€ 827,84	15/02/2020	20
2019/FATTPA 7_19/FA	28/11/2019	6.754,64	28/11/2019	2020/503	07/02/2020	€ 6.754,64	28/12/2019	41
2019/P22/FA	17/12/2019	1.740,18	19/12/2019	2020/873	27/02/2020	€ 1.740,18	18/01/2020	40
2020/P1/FA	30/01/2020	1.260,61	31/01/2020	2020/873	27/02/2020	€ 1.260,61	01/03/2020	-3
2020/P2/FA	27/02/2020	2.305,91	02/03/2020	2020/1228	24/03/2020	€ 2.305,91	01/04/2020	-8
2019/4/530/FA	13/12/2019	175,68	14/12/2019	2020/53	07/01/2020	€ 175,68	13/01/2020	-6
2020/17-FE/FA	18/02/2020	19.047,23	19/02/2020	2020/1254	24/03/2020	€ 19.047,23	20/03/2020	4
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1250	24/03/2020	€ 31.024,70	19/04/2020	-26
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1251	24/03/2020	€ 31.024,70	19/04/2020	-26
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1252	24/03/2020	€ 31.024,70	19/04/2020	-26
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1253	24/03/2020	€ 31.024,70	19/04/2020	-26
2020/1/PA/FA	10/01/2020	11.756,16	10/01/2020	2020/341	23/01/2020	€ 11.756,16	09/02/2020	-17
2019/FPA 7/19/FP	10/12/2019	1.770,00	11/12/2019	2019/4808	16/12/2019	€ 1.770,00	10/01/2020	-25
2020/FPA 2/20/FA	13/02/2020	949,70	13/02/2020	2020/885	28/02/2020	€ 949,70	14/03/2020	-15
2020/FPA 3/20/FA	24/03/2020	651,11	24/03/2020	2020/1699	28/04/2020	€ 651,11	23/04/2020	5
2020/53/FE/FA	27/02/2020	549,00	27/02/2020	2020/1691	28/04/2020	€ 549,00	28/03/2020	31
2019/1/VARI	18/12/2019	2.925,00	18/12/2019	2020/98	10/01/2020	€ 2.925,00	17/01/2020	-7
2019/30.E/FA	03/12/2019	5.200,00	03/12/2019	2020/980	12/03/2020	€ 5.200,00	02/01/2020	70
2019/31.E/FA	06/12/2019	7.800,00	06/12/2019	2020/980	12/03/2020	€ 7.800,00	05/01/2020	67
2020/2/PA/FA	16/01/2020	976,00	16/01/2020	2020/362	23/01/2020	€ 976,00	15/02/2020	-23
2020/3/PA/FA	20/01/2020	10.353,98	21/01/2020	2020/863	27/02/2020	€ 10.353,98	20/02/2020	7
2020/FPA 1/20/FA	08/01/2020	2.867,00	08/01/2020	2020/376	24/01/2020	€ 2.867,00	07/02/2020	-14
2020/FPA 2/20/FA	03/02/2020	3.233,00	04/02/2020	2020/562	13/02/2020	€ 3.233,00	05/03/2020	-21
2020/FPA 3/20/FA	13/02/2020	732,00	13/02/2020	2020/960	09/03/2020	€ 732,00	14/03/2020	-5
2020/FPA 4/20/FA	09/03/2020	3.806,40	09/03/2020	2020/1230	24/03/2020	€ 3.806,40	08/04/2020	-15
2019/41-PA/FA	29/11/2019	9.880,00	29/11/2019	2020/977	12/03/2020	€ 9.880,00	29/12/2019	74
2019/43-PA/FA	03/12/2019	9.360,00	03/12/2019	2020/977	12/03/2020	€ 9.360,00	02/01/2020	70
2019/44-PA/FA	10/12/2019	8.840,00	10/12/2019	2020/977	12/03/2020	€ 8.840,00	09/01/2020	63
2019/19/000005/PA/FA	02/12/2019	1.526,98	03/12/2019	2019/4493	05/12/2019	€ 1.526,98	02/01/2020	-28
2019/19/000006/PA/FA	17/12/2019	4.995,90	17/12/2019	2020/364	23/01/2020	€ 4.995,90	16/01/2020	7
2019/19/000008/PA/FA	20/12/2019	3.330,60	20/12/2019	2020/412	28/01/2020	€ 3.330,60	19/01/2020	9
2019/19/000009/PA/FA	20/12/2019	2.503,45	23/12/2019	2020/416	28/01/2020	€ 2.503,45	22/01/2020	6
2019/19/000010/PA/FA	30/12/2019	2.379,00	31/12/2019	2020/409	28/01/2020	€ 2.379,00	30/01/2020	-2
2020/20/000001/PA/FA	13/01/2020	231,80	14/01/2020	2020/860	27/02/2020	€ 231,80	13/02/2020	14
2020/20/000001/PAI/FA	20/02/2020	3.744,25	25/02/2020	2020/951	06/03/2020	€ 3.744,25	26/03/2020	-20
2020/20/000002/PAI/FA	26/02/2020	1.479,23	27/02/2020	2020/954	06/03/2020	€ 1.479,23	28/03/2020	-22

2020/20/000003/PA/FA	16/01/2020	736,39	16/01/2020	2020/416	28/01/2020	€ 736,39	15/02/2020	-18
2020/20/000003/PAI/FA	28/02/2020	3.331,70	02/03/2020	2020/1232	24/03/2020	€ 3.331,70	01/04/2020	-8
2020/20/000004/PA/FA	16/01/2020	1.573,95	16/01/2020	2020/860	27/02/2020	€ 1.573,95	15/02/2020	12
2020/20/000005/PA/NC	21/01/2020	-1.024,07	24/01/2020	2020/860	27/02/2020	-€ 1.024,07	23/02/2020	4
2020/20/000006/PA/FA	28/01/2020	890,38	28/01/2020	2020/502	07/02/2020	€ 890,38	27/02/2020	-20
2020/20/000007/PA/FA	31/01/2020	2.799,00	03/02/2020	2020/860	27/02/2020	€ 2.799,00	04/03/2020	-6
2020/20/000008/PA/FA	05/02/2020	1.903,20	07/02/2020	2020/616	20/02/2020	€ 1.903,20	08/03/2020	-17
2020/20/000009/PA/FA	14/02/2020	4.758,06	14/02/2020	2020/821	25/02/2020	€ 4.758,06	15/03/2020	-19
2020/20/000010/PA/FA	15/02/2020	2.643,84	19/02/2020	2020/1332	07/04/2020	€ 2.643,84	20/03/2020	18
2020/20/000010/PA/FA	15/02/2020	2.643,84	19/02/2020	2020/1333	07/04/2020	€ 2.643,84	20/03/2020	18
2020/20/000012/PA/FA	15/03/2020	2.704,78	16/03/2020	2020/1646	21/04/2020	€ 2.704,78	15/04/2020	6
2020/4882/2020/FA	22/01/2020	252,54	22/01/2020	2020/485	06/02/2020	€ 252,54	21/02/2020	-15
2020/1/FA	07/01/2020	6.002,00	08/01/2020	2020/554	12/02/2020	€ 6.002,00	07/02/2020	5
2020/1/FA	07/01/2020	6.002,00	08/01/2020	2020/553	12/02/2020	€ 6.002,00	07/02/2020	5
2020/1/FA	07/01/2020	6.002,00	08/01/2020	2020/555	12/02/2020	€ 6.002,00	07/02/2020	5
2019/191902649095/FA	28/11/2019	121,48	29/11/2019	2019/4567	11/12/2019	€ 121,48	29/12/2019	-18
2019/191902649096/FA	28/11/2019	342,71	29/11/2019	2019/4567	11/12/2019	€ 342,71	29/12/2019	-18
2019/191902649097/FA	28/11/2019	6.140,46	29/11/2019	2019/4567	11/12/2019	€ 6.140,46	29/12/2019	-18
2019/191902649098/FA	28/11/2019	182,27	29/11/2019	2019/4567	11/12/2019	€ 182,27	29/12/2019	-18
2019/191902649099/FA	28/11/2019	4,23	29/11/2019	2019/4567	11/12/2019	€ 4,23	29/12/2019	-18
2019/191902905061/FA	19/12/2019	1.495,22	21/12/2019	2020/145	21/01/2020	€ 1.495,22	20/01/2020	1
2019/191902905062/FA	19/12/2019	469,30	20/12/2019	2020/145	21/01/2020	€ 469,30	19/01/2020	2
2019/191902905063/FA	19/12/2019	49.791,57	20/12/2019	2020/145	21/01/2020	€ 49.791,57	19/01/2020	2
2019/191902905064/FA	19/12/2019	237,92	23/12/2019	2020/145	21/01/2020	€ 237,92	22/01/2020	-1
2019/191902905065/FA	19/12/2019	4,80	21/12/2019	2020/145	21/01/2020	€ 4,80	20/01/2020	1
2020/201900194950/FA	27/01/2020	3.311,29	28/01/2020	2020/475	06/02/2020	€ 3.311,29	27/02/2020	-21
2020/201900194951/FA	27/01/2020	637,67	28/01/2020	2020/475	06/02/2020	€ 637,67	27/02/2020	-21
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2020/22/FA	17/02/2020	824,42	19/02/2020	2020/1690	28/04/2020	€ 824,42	20/03/2020	39
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2020/1 FPA-2020/FA	20/01/2020	3.428,20	20/01/2020	2020/498	07/02/2020	€ 3.428,20	19/02/2020	-12
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2019/4/A/FA	02/12/2019	6.504,70	03/12/2019	2019/4557	11/12/2019	€ 6.504,70	02/01/2020	-22
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2019/2019 157/P/FA	03/12/2019	2.627,92	05/12/2019	2020/620	20/02/2020	€ 2.627,92	04/01/2020	47
2019/2019 157/P/FA	03/12/2019	2.627,92	05/12/2019	2020/621	20/02/2020	€ 2.627,92	04/01/2020	47
2019/2019 158/P/FA	03/12/2019	915,00	04/12/2019	2020/621	20/02/2020	€ 915,00	03/01/2020	48
2019/2019 158/P/FA	03/12/2019	915,00	04/12/2019	2020/622	20/02/2020	€ 915,00	03/01/2020	48
2019/395/001/FA	28/11/2019	495,00	06/12/2019	2019/4795	16/12/2019	€ 495,00	05/01/2020	-20
2019/000117/FA	06/12/2019	42.847,70	10/12/2019	2020/111	14/01/2020	€ 42.847,70	09/01/2020	5
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2019/1/PA/FA	11/12/2019	3.019,50	12/12/2019	2020/112	15/01/2020	€ 3.019,50	11/01/2020	4
2019/10/00/FA	03/12/2019	12.078,98	14/12/2019	2019/4845	18/12/2019	€ 12.078,98	13/01/2020	-26
2019/26/FA	19/12/2019	1.732,40	19/12/2019	2020/1246	24/03/2020	€ 1.732,40	18/01/2020	66
2019/000067/FA	17/12/2019	50,00	19/12/2019	2020/47	07/01/2020	€ 50,00	18/01/2020	-11
2019/71/FA	17/12/2019	7.527,40	17/12/2019	2020/99	14/01/2020	€ 7.527,40	16/01/2020	-2
2020/2/E/FA	10/01/2020	24.821,10	10/01/2020	2020/149	21/01/2020	€ 24.821,10	09/02/2020	-19
2020/1/P/FA	16/01/2020	3.733,20	16/01/2020	2020/405	28/01/2020	€ 3.733,20	15/02/2020	-18
2020/2/P/FA	12/02/2020	1.903,20	13/02/2020	2020/836	26/02/2020	€ 1.903,20	14/03/2020	-17
2020/2/P/FA	12/02/2020	1.903,20	13/02/2020	2020/837	26/02/2020	€ 1.903,20	14/03/2020	-17
2019/FPA 2/19/FA	31/12/2019	2.465,65	07/01/2020	2020/414	28/01/2020	€ 2.465,65	06/02/2020	-9
2020/1/FE/FA	17/01/2020	2.113,04	17/01/2020	2020/1244	24/03/2020	€ 2.113,04	16/02/2020	37
2019/1/FA	12/11/2019	334,20	17/01/2020	2020/522	10/02/2020	€ 334,20	16/02/2020	-6
2020/1/PA/FA	21/01/2020	64.530,68	21/01/2020	2020/898	03/03/2020	€ 64.530,68	20/02/2020	12
2020/FPA 1/20/FA	29/01/2020	110,00	30/01/2020	2020/878	27/02/2020	€ 110,00	29/02/2020	-2
2020/1/PA/FA	30/01/2020	24.581,91	30/01/2020	2020/887	28/02/2020	€ 24.581,91	29/02/2020	-1
2020/3/PA/FA	05/03/2020	32.560,00	05/03/2020	2020/1216	24/03/2020	€ 32.560,00	04/04/2020	-11
2020/IPA20INV00190/FA	30/01/2020	230,09	31/01/2020	2020/1647	21/04/2020	€ 230,09	01/03/2020	51
2020/1/FA	29/01/2020	2.746,20	31/01/2020	2020/592	18/02/2020	€ 2.746,20	01/03/2020	-12
2020/FATTPA 6_20/FA	04/02/2020	5.813,12	04/02/2020	2020/488	06/02/2020	€ 5.813,12	05/03/2020	-28
2020/07/2020/FA	05/02/2020	76.373,77	06/02/2020	2020/900	03/03/2020	€ 76.373,77	07/03/2020	-4
2020/129/FA	07/02/2020	857,78	07/02/2020	2020/964	10/03/2020	€ 857,78	08/03/2020	2
2020/6/FA	10/02/2020	40.039,25	10/02/2020	2020/902	03/03/2020	€ 40.039,25	11/03/2020	-8

2020/7/FA	10/02/2020	47.142,02	10/02/2020	2020/901	03/03/2020	€ 47.142,02	11/03/2020	-8
2020/FATTPA 21_20/FA	12/02/2020	1.000,00	12/02/2020	2020/888	28/02/2020	€ 1.000,00	13/03/2020	-14
2020/2/FA	17/02/2020	48.601,30	17/02/2020	2020/897	03/03/2020	€ 48.601,30	18/03/2020	-15
2020/12/FA	28/02/2020	675,00	29/02/2020	2020/968	10/03/2020	€ 675,00	30/03/2020	-20
2020/1/FA	19/02/2020	18.597,89	19/02/2020	2020/1004	17/03/2020	€ 18.597,89	20/03/2020	-3
2020/6/FA	14/02/2020	8.421,33	18/02/2020	2020/930	05/03/2020	€ 8.421,33	19/03/2020	-14
2020/9/FA	19/02/2020	9.354,30	20/02/2020	2020/971	10/03/2020	€ 9.354,30	21/03/2020	-11
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2020/1/FE/FA	09/03/2020	1.398,60	09/03/2020	2020/1247	24/03/2020	€ 1.398,60	08/04/2020	-15
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2020/FATTPA 5_20/FA	24/03/2020	214.864,44	24/03/2020	2020/1305	07/04/2020	€ 214.864,44	23/04/2020	-16
2020/FPA 1/20/FA	10/03/2020	2.501,00	10/03/2020	2020/1231	24/03/2020	€ 2.501,00	09/04/2020	-16
2020/39 / PA/FA	10/03/2020	312,00	11/03/2020	2020/1240	24/03/2020	€ 312,00	10/04/2020	-17
2020/45/PA/FA	10/03/2020	12.153,53	10/03/2020	2020/1255	31/03/2020	€ 12.153,53	09/04/2020	-9
2020/1/PA/FA	16/03/2020	280,00	16/03/2020	2020/1288	31/03/2020	€ 280,00	15/04/2020	-15
2020/1Ente/FA	19/03/2020	640,50	19/03/2020	2020/1243	24/03/2020	€ 640,50	18/04/2020	-25
2020/2Ente/FA	20/03/2020	976,00	20/03/2020	2020/1243	24/03/2020	€ 976,00	19/04/2020	-26
2020/3Ente/FA	29/03/2020	732,00	29/03/2020	2020/1267	31/03/2020	€ 732,00	28/04/2020	-28
2020/552/2020/FA	11/03/2020	514,84	20/03/2020	2020/1325	07/04/2020	€ 514,84	19/04/2020	-12
2020/132/001/FA	19/03/2020	31.278,29	24/03/2020	2020/1308	07/04/2020	€ 31.278,29	23/04/2020	-16
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2020/FVE/167/FA	11/03/2020	487,98	13/03/2020	2020/1239	24/03/2020	€ 487,98	12/04/2020	-19
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2020/E 3/FA	21/01/2020	927,20	22/01/2020	2020/499	07/02/2020	€ 927,20	21/02/2020	-14
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2020/60/FA	27/02/2020	329,40	27/02/2020	2020/1226	24/03/2020	€ 329,40	28/03/2020	-4
2020/115/FA	04/02/2020	407,48	14/02/2020	2020/879	27/02/2020	€ 407,48	15/03/2020	-17
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2020/554/FA	26/03/2020	2.701,08	26/03/2020	2020/1314	07/04/2020	€ 2.701,08	25/04/2020	-18
2020/2/2020 P.A./FA	14/02/2020	239,44	17/02/2020	2020/903	04/03/2020	€ 239,44	18/03/2020	-14
2020/7/20 P.A./FA	05/03/2020	173.713,46	06/03/2020	2020/1006	17/03/2020	€ 173.713,46	05/04/2020	-19
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2019/1811/02/FA	31/12/2019	60,51	07/01/2020	2020/1311	07/04/2020	€ 60,51	06/02/2020	61
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2020/60/02/FA	31/01/2020	499,21	04/02/2020	2020/877	27/02/2020	€ 499,21	05/03/2020	-7
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2019/307PA/FA	11/12/2019	4.672,30	12/12/2019	2019/4839	17/12/2019	€ 4.672,30	11/01/2020	-25
2019/322PA/FA	31/12/2019	549,00	03/01/2020	2020/42	07/01/2020	€ 549,00	02/02/2020	-26
2020/13PA/FA	06/02/2020	2.562,00	07/02/2020	2020/517	10/02/2020	€ 2.562,00	08/03/2020	-27
2020/15PA/FA	14/02/2020	744,20	15/02/2020	2020/608	20/02/2020	€ 744,20	16/03/2020	-25
2020/1PA/FA	23/01/2020	1.356,15	24/01/2020	2020/444	30/01/2020	€ 1.356,15	23/02/2020	-24
2020/24PA/FA	03/03/2020	5.978,00	04/03/2020	2020/1245	24/03/2020	€ 5.978,00	03/04/2020	-10
2020/30PA/FA	06/03/2020	3.052,44	21/03/2020	2020/1241	24/03/2020	€ 3.052,44	20/04/2020	-27
2020/6/FE/FA	04/02/2020	3.533,99	05/02/2020	2020/970	10/03/2020	€ 3.533,99	06/03/2020	4
2020/FATTPA 1_20/FA	22/01/2020	7.579,25	22/01/2020	2020/1279	31/03/2020	€ 7.579,25	21/02/2020	39
2019/17/O/FA	28/11/2019	1.423,20	05/12/2019	2020/381	24/01/2020	€ 1.423,20	04/01/2020	20
2020/3/O/FA	31/01/2020	2.227,99	03/02/2020	2020/862	27/02/2020	€ 2.227,99	04/03/2020	-6
2020/4/O/FA	29/02/2020	1.454,68	05/03/2020	2020/1227	24/03/2020	€ 1.454,68	04/04/2020	-11
2020/000191/FA	07/02/2020	195,20	17/02/2020	2020/1283	31/03/2020	€ 195,20	18/03/2020	13
2020/85/20/FA	13/02/2020	382,40	17/02/2020	2020/891	02/03/2020	€ 382,40	18/03/2020	-16
2020/86/20/FA	13/02/2020	382,40	17/02/2020	2020/891	02/03/2020	€ 382,40	18/03/2020	-16
2020/FATTPA 10_20/FA	07/01/2020	7.280,00	14/01/2020	2020/981	12/03/2020	€ 7.280,00	13/02/2020	28
2020/FATTPA 6_20/FA	17/03/2020	15.060,06	17/03/2020	2020/1307	07/04/2020	€ 15.060,06	16/04/2020	-9

2020/7/FA	07/02/2020	4.694,56	07/02/2020	2020/1223	24/03/2020	€ 4.694,56	08/03/2020	16
2020/FPA 1/20/FA	07/02/2020	19.032,00	08/02/2020	2020/894	02/03/2020	€ 19.032,00	09/03/2020	-7
2020/FPA 2/20/FA	07/02/2020	2.791,36	08/02/2020	2020/948	06/03/2020	€ 2.791,36	09/03/2020	-3
2020/1/CPA/FA	03/02/2020	30.647,77	12/02/2020	2020/618	20/02/2020	€ 30.647,77	13/03/2020	-22
2020/1/PA/FA	07/01/2020	3.189,20	09/01/2020	2020/1262	31/03/2020	€ 3.189,20	08/02/2020	52
2020/2/PA/FA	13/01/2020	7.606,54	13/01/2020	2020/342	23/01/2020	€ 7.606,54	12/02/2020	-20
2020/4/PA/FA	22/01/2020	9.189,93	28/01/2020	2020/1261	31/03/2020	€ 9.189,93	27/02/2020	33
2020/4/PA/FA	22/01/2020	9.189,93	28/01/2020	2020/1262	31/03/2020	€ 9.189,93	27/02/2020	33
2019/2036./FA	16/12/2019	66,88	17/12/2019	2020/55	07/01/2020	€ 66,88	16/01/2020	-9
2019/2037/FA	16/12/2019	66,88	17/12/2019	2020/54	07/01/2020	€ 66,88	16/01/2020	-9
2020/322/FA	06/03/2020	66,88	06/03/2020	2020/1412	16/04/2020	€ 66,88	05/04/2020	11

€ 9.805.372,13

**INDICE
TEMPESTIVITA'
4' TRIMESTRE 2019**

-€ 7,45