



## COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti I° TRIMESTRE 2021: **-22,41** giorni

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015.

Data emissione fattura	Num. Fattura	Data pagamento (a)	Importo fattura - pagato (b)	Data scadenza fattura (c)	Giorni differenza pagamento d (a-c)	giorni medi di pagamento per importo pagato e (b*d)
28/12/2020	820000312402	11/02/2021	0,80	27/01/2021	15	12,00
27/01/2021	2 PA	15/02/2021	3.300,00	26/02/2021	-11	-36.300,00
18/12/2020	8L00722590	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00721192	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00724257	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00722556	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00721195	25/01/2021	419,26	27/02/2021	-33	-13.835,58
18/12/2020	8L00722110	25/01/2021	324,76	27/02/2021	-33	-10.717,08
18/12/2020	8L00725556	27/01/2021	419,26	27/02/2021	-31	-12.997,06
18/12/2020	8L00724659	25/01/2021	170,00	27/02/2021	-33	-5.610,00
29/12/2020	1476	20/01/2021	22.908,00	31/01/2021	-11	-251.988,00
29/12/2020	SP 69	15/01/2021	620,00	28/01/2021	-13	-8.060,00
06/01/2021	20PAS0017248	20/01/2021	50,00	05/02/2021	-16	-800,00
07/01/2021	332	22/01/2021	1.575,00	06/02/2021	-15	-23.625,00
08/01/2021	308/PA	27/01/2021	5.040,00	28/02/2021	-32	-161.280,00
22/01/2021	1010662387	18/03/2021	468,82	28/02/2021	18	8.438,76
05/02/2021	38/PA	12/02/2021	859,00	31/03/2021	-47	-40.373,00
15/02/2021	8L00093711	10/03/2021	193,00	03/05/2021	-54	-10.422,00
15/02/2021	8L00093709	10/03/2021	170,00	03/05/2021	-54	-9.180,00
15/02/2021	8L00095265	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00094627	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00097949	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00094707	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00097984	10/03/2021	172,00	03/05/2021	-54	-9.288,00
15/02/2021	8L00094720	10/03/2021	172,00	03/05/2021	-54	-9.288,00
27/02/2021	1010671312	18/03/2021	232,26	31/03/2021	-13	-3.019,38
05/03/2021	3PA	15/03/2021	1.000,00	04/04/2021	-20	-20.000,00
11/12/2020	201902857599	12/01/2021	12,27	11/01/2021	1	12,27
18/12/2020	8L00721334	25/01/2021	53,50	27/02/2021	-33	-1.765,50
17/12/2020	8L00725036	27/01/2021	58,50	27/02/2021	-31	-1.813,50
18/12/2020	8L00724753	25/01/2021	62,00	27/02/2021	-33	-2.046,00
18/12/2020	8L00727869	25/01/2021	105,97	27/02/2021	-33	-3.497,01
18/12/2020	8L00723129	25/01/2021	40,49	27/02/2021	-33	-1.336,17
18/12/2020	8L00725732	25/01/2021	53,50	27/02/2021	-33	-1.765,50
18/12/2020	8L00724486	25/01/2021	53,50	27/02/2021	-33	-1.765,50
18/12/2020	8L00720784	25/01/2021	56,02	27/02/2021	-33	-1.848,66
18/12/2020	8L00725028	25/01/2021	170,00	27/02/2021	-33	-5.610,00
18/12/2020	7X04278793	12/01/2021	637,50	24/02/2021	-43	-27.412,50
18/12/2020	8L00727019	25/01/2021	47,00	27/02/2021	-33	-1.551,00
21/12/2020	2L20007989	25/01/2021	2,58	01/03/2021	-35	-90,30
21/12/2020	FE00012020002221164	15/01/2021	142,99	22/01/2021	-7	-1.000,93
21/12/2020	FE00012020002221168	15/01/2021	71,24	22/01/2021	-7	-498,68
22/12/2020	FE00012020002221170	15/01/2021	1.753,76	22/01/2021	-7	-12.276,32
21/12/2020	FE00012020002221165	15/01/2021	54,51	22/01/2021	-7	-381,57

21/12/2020	FE000120200002221169	15/01/2021	196,89	22/01/2021	-7	-1.378,23
22/12/2020	FE000120200002221167	15/01/2021	635,12	22/01/2021	-7	-4.445,84
21/12/2020	FE000120200002221185	15/01/2021	11.790,33	22/01/2021	-7	-82.532,31
21/12/2020	FE000120200002221173	15/01/2021	467,54	22/01/2021	-7	-3.272,78
21/12/2020	FE000120200002221171	15/01/2021	867,19	22/01/2021	-7	-6.070,33
21/12/2020	FE000120200002221166	15/01/2021	1.804,25	22/01/2021	-7	-12.629,75
21/12/2020	FE000120200002221163	15/01/2021	625,58	22/01/2021	-7	-4.379,06
21/12/2020	FE000120200002221160	15/01/2021	97,26	22/01/2021	-7	-680,82
22/12/2020	201903021552	12/01/2021	746,64	21/01/2021	-9	-6.719,76
22/12/2020	201903021553	12/01/2021	1.169,90	21/01/2021	-9	-10.529,10
21/12/2020	201903021554	12/01/2021	85,05	20/01/2021	-8	-680,40
21/12/2020	201903021555	12/01/2021	79,25	20/01/2021	-8	-634,00
21/12/2020	201903021556	12/01/2021	79,25	20/01/2021	-8	-634,00
22/12/2020	201903021557	12/01/2021	5,40	21/01/2021	-9	-48,60
22/12/2020	201903021558	12/01/2021	129,25	21/01/2021	-9	-1.163,25
22/12/2020	201903021559	12/01/2021	125,61	21/01/2021	-9	-1.130,49
21/12/2020	201903021560	12/01/2021	155,06	20/01/2021	-8	-1.240,48
21/12/2020	201903021561	12/01/2021	366,32	20/01/2021	-8	-2.930,56
21/12/2020	201903021562	12/01/2021	263,97	20/01/2021	-8	-2.111,76
21/12/2020	201903021563	12/01/2021	2,90	20/01/2021	-8	-23,20
22/12/2020	FE000120200002221175	15/01/2021	518,76	22/01/2021	-7	-3.631,32
22/12/2020	FE000120200002221172	15/01/2021	579,93	22/01/2021	-7	-4.059,51
22/12/2020	9	27/01/2021	73,33	31/01/2021	-4	-293,32
23/12/2020	900022613D	25/01/2021	28,69	21/02/2021	-27	-774,63
23/12/2020	900024677T	25/01/2021	4,13	21/02/2021	-27	-111,51
25/12/2020	FE000120200002270223	15/01/2021	3.061,24	25/01/2021	-10	-30.612,40
28/12/2020	820000312698	20/01/2021	554,23	27/01/2021	-7	-3.879,61
29/12/2020	PA000197	12/01/2021	46.787,40	31/01/2021	-19	-888.960,60
29/12/2020	PA000202	05/02/2021	5.572,95	31/01/2021	5	27.864,75
30/12/2020	PA000222	09/02/2021	3.307,50	30/03/2021	-49	-162.067,50
30/12/2020	PA000223	05/02/2021	7.810,00	30/03/2021	-53	-413.930,00
30/12/2020	PA000224	09/02/2021	1.200,00	30/03/2021	-49	-58.800,00
31/12/2020	7020012000022940	04/02/2021	6,36	15/02/2021	-11	-69,96
31/12/2020	7020012000022960	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7020012000023020	04/02/2021	24,44	15/02/2021	-11	-268,84
31/12/2020	7020012000023020	04/02/2021	367,88	15/02/2021	-11	-4.046,68
31/12/2020	7020012000022390	04/02/2021	119,61	15/02/2021	-11	-1.315,71
31/12/2020	7020012000022990	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7020012000022400	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7020012000022400	04/02/2021	22,16	15/02/2021	-11	-243,76
31/12/2020	7,02001E+15	04/02/2021	13,02	15/02/2021	-11	-143,22
31/12/2020	7,02001E+15	04/02/2021	138,74	15/02/2021	-11	-1.526,14
31/12/2020	7,02001E+15	04/02/2021	72,47	15/02/2021	-11	-797,17
31/12/2020	7,02001E+15	04/02/2021	20,92	15/02/2021	-11	-230,12
31/12/2020	7,02001E+15	04/02/2021	94,40	15/02/2021	-11	-1.038,40
31/12/2020	7,02001E+15	04/02/2021	296,30	15/02/2021	-11	-3.259,30
31/12/2020	7,02001E+15	04/02/2021	176,46	15/02/2021	-11	-1.941,06
31/12/2020	7,02001E+15	04/02/2021	60,19	15/02/2021	-11	-662,09
31/12/2020	7,02001E+15	04/02/2021	16,27	15/02/2021	-11	-178,97
31/12/2020	7,02001E+15	04/02/2021	176,46	15/02/2021	-11	-1.941,06
31/12/2020	7,02001E+15	04/02/2021	8,84	15/02/2021	-11	-97,24
31/12/2020	7,02001E+15	04/02/2021	8,84	15/02/2021	-11	-97,24
31/12/2020	7,02001E+15	04/02/2021	239,03	15/02/2021	-11	-2.629,33
31/12/2020	7,02001E+15	04/02/2021	19,32	15/02/2021	-11	-212,52
31/12/2020	7,02001E+15	04/02/2021	8,19	15/02/2021	-11	-90,09
31/12/2020	7,02001E+15	04/02/2021	24,44	15/02/2021	-11	-268,84
31/12/2020	7,02001E+15	04/02/2021	13,02	15/02/2021	-11	-143,22
03/01/2021	7009250575	01/02/2021	1.237,51	02/02/2021	-1	-1.237,51
05/01/2021	7,02101E+15	04/02/2021	13,40	18/02/2021	-14	-187,60
05/01/2021	7,02101E+15	04/02/2021	9,51	18/02/2021	-14	-133,14
05/01/2021	7,02101E+15	04/02/2021	91,99	18/02/2021	-14	-1.287,86

05/01/2021	7,02101E+15	04/02/2021	12,06	18/02/2021	-14	-168,84
05/01/2021	7,02101E+15	04/02/2021	13,44	18/02/2021	-14	-188,16
05/01/2021	7,02101E+15	04/02/2021	19,00	18/02/2021	-14	-266,00
05/01/2021	7,02101E+15	04/02/2021	6,70	18/02/2021	-14	-93,80
05/01/2021	7,02101E+15	04/02/2021	17,11	18/02/2021	-14	-239,54
05/01/2021	7,02101E+15	04/02/2021	1.930,18	18/02/2021	-14	-27.022,52
05/01/2021	7,02101E+15	04/02/2021	13,58	18/02/2021	-14	-190,12
05/01/2021	7,02101E+15	04/02/2021	1.116,17	18/02/2021	-14	-15.626,38
05/01/2021	7,02101E+15	04/02/2021	1.087,91	18/02/2021	-14	-15.230,74
05/01/2021	7,02101E+15	04/02/2021	19,80	18/02/2021	-14	-277,20
05/01/2021	7,02101E+15	04/02/2021	25,99	18/02/2021	-14	-363,86
05/01/2021	7,02101E+15	04/02/2021	26,39	18/02/2021	-14	-369,46
05/01/2021	7,02101E+15	04/02/2021	843,20	18/02/2021	-14	-11.804,80
05/01/2021	7,02101E+15	04/02/2021	11,37	18/02/2021	-14	-159,18
05/01/2021	7,02101E+15	04/02/2021	14,35	18/02/2021	-14	-200,90
05/01/2021	7,02101E+15	04/02/2021	23,50	18/02/2021	-14	-329,00
05/01/2021	7,02101E+15	04/02/2021	13,50	18/02/2021	-14	-189,00
05/01/2021	7,02101E+15	04/02/2021	21,87	18/02/2021	-14	-306,18
05/01/2021	7,02101E+15	04/02/2021	34,65	18/02/2021	-14	-485,10
05/01/2021	7,02101E+15	04/02/2021	9,42	18/02/2021	-14	-131,88
05/01/2021	7,02101E+15	04/02/2021	15,06	18/02/2021	-14	-210,84
05/01/2021	7,02101E+15	04/02/2021	13,47	18/02/2021	-14	-188,58
05/01/2021	7,02101E+15	04/02/2021	9,28	18/02/2021	-14	-129,92
05/01/2021	7,02101E+15	04/02/2021	11,34	18/02/2021	-14	-158,76
05/01/2021	7,02101E+15	04/02/2021	9,33	18/02/2021	-14	-130,62
05/01/2021	7,02101E+15	04/02/2021	55,52	18/02/2021	-14	-777,28
05/01/2021	7,02101E+15	04/02/2021	14,63	18/02/2021	-14	-204,82
05/01/2021	7,02101E+15	04/02/2021	26,52	18/02/2021	-14	-371,28
05/01/2021	7,02101E+15	04/02/2021	87,66	18/02/2021	-14	-1.227,24
05/01/2021	7,02101E+15	04/02/2021	121,18	18/02/2021	-14	-1.696,52
05/01/2021	47/PA	10/02/2021	311,64	04/02/2021	6	1.869,84
07/01/2021	1	09/02/2021	3.507,50	06/02/2021	3	10.522,50
07/01/2021	7,02101E+15	04/02/2021	516,40	19/02/2021	-15	-7.746,00
07/01/2021	20019134	10/02/2021	5.175,18	06/02/2021	4	20.700,72
07/01/2021	20019070	10/02/2021	39.574,62	06/02/2021	4	158.298,48
08/01/2021	02/A	10/02/2021	175,33	07/02/2021	3	525,99
08/01/2021	7,02101E+15	04/02/2021	119,91	22/02/2021	-18	-2.158,38
08/01/2021	7,02101E+15	04/02/2021	85,96	22/02/2021	-18	-1.547,28
08/01/2021	7,02101E+15	04/02/2021	63,78	22/02/2021	-18	-1.148,04
08/01/2021	7,02101E+15	04/02/2021	72,63	22/02/2021	-18	-1.307,34
08/01/2021	7,02101E+15	04/02/2021	162,80	22/02/2021	-18	-2.930,40
08/01/2021	PAE0048789	09/02/2021	673,79	07/02/2021	2	1.347,58
11/01/2021	8,21E+11	11/02/2021	2.622,81	10/02/2021	1	2.622,81
11/01/2021	8,21E+11	11/02/2021	1.633,80	10/02/2021	1	1.633,80
12/01/2021	7,02101E+15	04/02/2021	1.560,62	22/02/2021	-18	-28.091,16
14/01/2021	20393/S	09/02/2021	922,32	14/02/2021	-5	-4.611,60
21/01/2021	2/PA	23/02/2021	79,20	31/03/2021	-36	-2.851,20
23/01/2021	900000707D	24/02/2021	28,93	24/03/2021	-28	-810,04
23/01/2021	900000714T	24/02/2021	4,13	24/03/2021	-28	-115,64
25/01/2021	108	24/02/2021	959,20	24/02/2021	0	0,00
26/01/2021	2,119E+11	11/02/2021	1.083,71	25/02/2021	-14	-15.171,94
26/01/2021	2,119E+11	11/02/2021	1.668,28	25/02/2021	-14	-23.355,92
26/01/2021	2,119E+11	11/02/2021	87,89	25/02/2021	-14	-1.230,46
26/01/2021	2,119E+11	11/02/2021	99,91	25/02/2021	-14	-1.398,74
26/01/2021	2,119E+11	11/02/2021	81,89	25/02/2021	-14	-1.146,46
26/01/2021	2,119E+11	11/02/2021	6,86	25/02/2021	-14	-96,04
26/01/2021	2,119E+11	11/02/2021	240,53	25/02/2021	-14	-3.367,42
26/01/2021	2,119E+11	11/02/2021	170,52	25/02/2021	-14	-2.387,28
26/01/2021	2,119E+11	11/02/2021	262,90	25/02/2021	-14	-3.680,60
26/01/2021	2,119E+11	11/02/2021	583,67	25/02/2021	-14	-8.171,38
26/01/2021	2,119E+11	11/02/2021	363,50	25/02/2021	-14	-5.089,00

26/01/2021	2,119E+11	11/02/2021	6,76	25/02/2021	-14	-94,64
27/01/2021	8,21E+11	11/02/2021	680,94	26/02/2021	-15	-10.214,10
27/01/2021	8,21E+11	11/02/2021	373,14	26/02/2021	-15	-5.597,10
27/01/2021	8,21E+11	11/02/2021	564,66	26/02/2021	-15	-8.469,90
27/01/2021	8,21E+11	11/02/2021	1.774,95	26/02/2021	-15	-26.624,25
27/01/2021	8,21E+11	11/02/2021	3.186,20	26/02/2021	-15	-47.793,00
27/01/2021	8,21E+11	11/02/2021	475,80	26/02/2021	-15	-7.137,00
27/01/2021	8,21E+11	11/02/2021	141,11	26/02/2021	-15	-2.116,65
27/01/2021	8,21E+11	11/02/2021	630,24	26/02/2021	-15	-9.453,60
27/01/2021	8,21E+11	11/02/2021	50,53	26/02/2021	-15	-757,95
27/01/2021	8,21E+11	11/02/2021	97,44	26/02/2021	-15	-1.461,60
27/01/2021	8,21E+11	11/02/2021	71,90	26/02/2021	-15	-1.078,50
27/01/2021	8,21E+11	11/02/2021	528,61	26/02/2021	-15	-7.929,15
27/01/2021	8,21E+11	11/02/2021	537,90	26/02/2021	-15	-8.068,50
27/01/2021	8,21E+11	11/02/2021	253,35	26/02/2021	-15	-3.800,25
27/01/2021	8,21E+11	11/02/2021	186,58	26/02/2021	-15	-2.798,70
03/02/2021	7009312464	24/02/2021	1.351,06	05/03/2021	-9	-12.159,54
04/02/2021	13/A	23/02/2021	255,32	06/03/2021	-11	-2.808,52
05/02/2021	8,21E+11	03/03/2021	1.718,96	08/03/2021	-5	-8.594,80
05/02/2021	8,21E+11	03/03/2021	2.585,73	08/03/2021	-5	-12.928,65
09/02/2021	7,02101E+15	10/03/2021	107,73	22/03/2021	-12	-1.292,76
15/02/2021	8L00095858	10/03/2021	62,00	03/05/2021	-54	-3.348,00
15/02/2021	8L00099481	10/03/2021	89,35	03/05/2021	-54	-4.824,90
15/02/2021	8L00096270	10/03/2021	170,00	03/05/2021	-54	-9.180,00
15/02/2021	8L00096477	10/03/2021	58,50	03/05/2021	-54	-3.159,00
15/02/2021	8L00097251	10/03/2021	40,18	03/05/2021	-54	-2.169,72
15/02/2021	8L00093588	10/03/2021	55,43	03/05/2021	-54	-2.993,22
15/02/2021	8L00095025	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	8L00094157	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	8L00093924	10/03/2021	62,00	03/05/2021	-54	-3.348,00
15/02/2021	8L00097490	10/03/2021	62,00	03/05/2021	-54	-3.348,00
15/02/2021	8L00098043	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	8L00094394	10/03/2021	82,50	03/05/2021	-54	-4.455,00
15/02/2021	8L00094655	10/03/2021	53,50	03/05/2021	-54	-2.889,00
15/02/2021	7X00375048	10/03/2021	632,66	12/04/2021	-33	-20.877,78
17/02/2021	56	25/02/2021	157,82	19/03/2021	-22	-3.472,04
17/02/2021	PA000024	09/03/2021	5.417,01	31/03/2021	-22	-119.174,22
17/02/2021	PA000025	09/03/2021	1.124,71	31/03/2021	-22	-24.743,62
18/02/2021	FPA1 2	09/03/2021	200,00	20/03/2021	-11	-2.200,00
18/02/2021	PA000027	09/03/2021	921,89	31/03/2021	-22	-20.281,58
23/02/2021	900003643D	09/03/2021	8,52	24/04/2021	-46	-391,92
23/02/2021	900003775T	09/03/2021	28,92	24/04/2021	-46	-1.330,32
24/02/2021	821000052534	23/03/2021	39,06	27/03/2021	-4	-156,24
24/02/2021	821000052539	23/03/2021	133,88	27/03/2021	-4	-535,52
24/02/2021	821000052529	23/03/2021	363,01	27/03/2021	-4	-1.452,04
24/02/2021	821000052535	23/03/2021	70,75	27/03/2021	-4	-283,00
24/02/2021	821000052531	23/03/2021	548,55	27/03/2021	-4	-2.194,20
24/02/2021	821000052528	23/03/2021	578,87	27/03/2021	-4	-2.315,48
24/02/2021	821000052538	23/03/2021	136,10	27/03/2021	-4	-544,40
24/02/2021	821000052533	23/03/2021	632,89	27/03/2021	-4	-2.531,56
24/02/2021	821000052536	23/03/2021	558,56	27/03/2021	-4	-2.234,24
24/02/2021	821000052532	23/03/2021	190,85	27/03/2021	-4	-763,40
24/02/2021	821000052527	23/03/2021	495,19	27/03/2021	-4	-1.980,76
24/02/2021	821000052530	23/03/2021	554,31	27/03/2021	-4	-2.217,24
25/02/2021	821000046806	23/03/2021	20.674,12	27/03/2021	-4	-82.696,48
25/02/2021	821000052537	23/03/2021	256,11	27/03/2021	-4	-1.024,44
25/02/2021	821000052526	23/03/2021	1.753,77	27/03/2021	-4	-7.015,08
25/02/2021	211900484289	23/03/2021	1.025,17	27/03/2021	-4	-4.100,68
25/02/2021	211900484290	23/03/2021	1.760,86	27/03/2021	-4	-7.043,44
25/02/2021	211900484291	23/03/2021	85,75	27/03/2021	-4	-343,00
25/02/2021	211900484292	23/03/2021	79,51	27/03/2021	-4	-318,04

25/02/2021	211900484293	23/03/2021	79,51	27/03/2021	-4	-318,04
25/02/2021	211900484294	23/03/2021	6,50	27/03/2021	-4	-26,00
25/02/2021	211900484295	23/03/2021	251,67	27/03/2021	-4	-1.006,68
25/02/2021	211900484296	23/03/2021	197,63	27/03/2021	-4	-790,52
25/02/2021	211900484297	23/03/2021	197,16	27/03/2021	-4	-788,64
25/02/2021	211900484298	23/03/2021	584,10	27/03/2021	-4	-2.336,40
25/02/2021	211900484299	23/03/2021	349,37	27/03/2021	-4	-1.397,48
25/02/2021	211900484300	23/03/2021	3,12	27/03/2021	-4	-12,48
26/02/2021	1010671310	18/03/2021	304,69	31/03/2021	-13	-3.960,97
02/03/2021	7	09/03/2021	1.150,00	01/04/2021	-23	-26.450,00
04/03/2021	26/A	22/03/2021	343,70	03/04/2021	-12	-4.124,40
04/03/2021	8	09/03/2021	1.150,00	03/04/2021	-25	-28.750,00
04/03/2021	7009381107	22/03/2021	1.238,28	03/04/2021	-12	-14.859,36
06/03/2021	821000070352	23/03/2021	1.613,72	06/04/2021	-14	-22.592,08
08/03/2021	PAE0005979	23/03/2021	481,80	08/04/2021	-16	-7.708,80
10/03/2021	821000071405	23/03/2021	2.120,73	09/04/2021	-17	-36.052,41
18/03/2021	FPA 100763/21	29/03/2021	451,35	30/04/2021	-32	-14.443,20
19/03/2021	6820210320002090	23/03/2021	4.464,34	16/06/2021	-85	-379.468,90
26/11/2019	6	18/03/2021	1.600,00	26/12/2019	-28	-44.800,00
14/10/2020	75	04/02/2021	1.268,80	30/11/2020	66	83.740,80
18/12/2020	2095/PA	07/01/2021	3.103,35	29/01/2021	-22	-68.273,70
22/12/2020	54	07/01/2021	152,88	21/01/2021	-14	-2.140,32
28/12/2020	202038000002	25/01/2021	409,60	27/01/2021	-2	-819,20
29/12/2020	5	21/01/2021	3.000,00	28/01/2021	-7	-21.000,00
29/12/2020	FATTPA 41_20	12/01/2021	4.945,70	31/01/2021	-19	-93.968,30
30/12/2020	PA000211	12/01/2021	17.897,43	28/02/2021	-47	-841.179,21
30/12/2020	10	25/01/2021	90,90	31/01/2021	-6	-545,40
30/12/2020	FPA 17/20	22/01/2021	967,09	31/01/2021	-9	-8.703,81
30/12/2020	140/PA	20/01/2021	3.250,00	29/01/2021	-9	-29.250,00
30/12/2020	141/PA	20/01/2021	10.789,82	29/01/2021	-9	-97.108,38
30/12/2020	139/PA	25/01/2021	5.013,58	29/01/2021	-4	-20.054,32
30/12/2020	PA000221	25/01/2021	820,00	30/03/2021	-64	-52.480,00
30/12/2020	7/PA	21/01/2021	3.000,10	29/01/2021	-8	-24.000,80
31/12/2020	836/2020	20/01/2021	220,00	28/02/2021	-39	-8.580,00
01/01/2021	17924	12/01/2021	22,37	06/02/2021	-25	-559,25
01/01/2021	17925	12/01/2021	606,69	06/02/2021	-25	-15.167,25
07/01/2021	1086/PA	28/01/2021	137,46	06/02/2021	-9	-1.237,14
07/01/2021	1087/PA	28/01/2021	547,23	06/02/2021	-9	-4.925,07
07/01/2021	1088/PA	28/01/2021	371,70	06/02/2021	-9	-3.345,30
07/01/2021	1089/PA	28/01/2021	268,45	06/02/2021	-9	-2.416,05
07/01/2021	1076/PA	28/01/2021	366,56	06/02/2021	-9	-3.299,04
07/01/2021	1092/PA	28/01/2021	227,15	06/02/2021	-9	-2.044,35
08/01/2021	4263	27/01/2021	3.614,29	07/02/2021	-11	-39.757,19
08/01/2021	4268	27/01/2021	4.042,43	07/02/2021	-11	-44.466,73
08/01/2021	35827	28/01/2021	372,00	07/02/2021	-10	-3.720,00
08/01/2021	1140/PA	28/01/2021	1.217,16	07/02/2021	-10	-12.171,60
09/01/2021	146/PA	01/02/2021	1.144,00	08/02/2021	-7	-8.008,00
12/01/2021	FPA 1/21	28/01/2021	3.278,57	12/02/2021	-15	-49.178,55
12/01/2021	FPA 2/21	28/01/2021	3.789,01	12/02/2021	-15	-56.835,15
12/01/2021	FPA 3/21	25/01/2021	1.246,44	12/02/2021	-18	-22.435,92
12/01/2021	FPA 4/21	25/01/2021	1.154,79	11/02/2021	-17	-19.631,43
12/01/2021	7/PA	28/01/2021	2.161,04	11/02/2021	-14	-30.254,56
12/01/2021	8/PA	28/01/2021	2.354,10	11/02/2021	-14	-32.957,40
12/01/2021	9/PA	28/01/2021	1.317,33	11/02/2021	-14	-18.442,62
12/01/2021	759/PA	27/01/2021	43.376,13	31/03/2021	-63	-2.732.696,19
12/01/2021	673/PA	27/01/2021	9.999,99	31/03/2021	-63	-629.999,37
13/01/2021	6/PA	22/01/2021	4.090,00	12/02/2021	-21	-85.890,00
13/01/2021	7/PA	20/01/2021	150,00	12/02/2021	-23	-3.450,00
15/01/2021	V9-1	27/01/2021	6.150,00	28/02/2021	-32	-196.800,00
15/01/2021	V9-2	27/01/2021	13.571,00	28/02/2021	-32	-434.272,00
15/01/2021	V9-3	27/01/2021	9.734,09	28/02/2021	-32	-311.490,88

15/01/2021	16/PA	25/01/2021	1.000,00	28/02/2021	-34	-34.000,00
19/01/2021	FATTPA 2_21	28/01/2021	4.352,86	28/02/2021	-31	-134.938,66
19/01/2021	FATTPA 3_21	09/02/2021	2.408,77	28/02/2021	-19	-45.766,63
19/01/2021	FATTPA 10_21	22/01/2021	4.593,91	28/02/2021	-37	-169.974,67
19/01/2021	18765	22/01/2021	38,19	24/02/2021	-33	-1.260,27
20/01/2021	PA000001	05/02/2021	8.540,00	20/03/2021	-43	-367.220,00
20/01/2021	124/PA	10/02/2021	2.903,16	01/03/2021	-19	-55.160,04
21/01/2021	2/PA	01/02/2021	1.406,66	20/02/2021	-19	-26.726,54
21/01/2021	4/PA	05/02/2021	13.536,87	20/02/2021	-15	-203.053,05
21/01/2021	5/PA	05/02/2021	5.453,02	20/02/2021	-15	-81.795,30
22/01/2021	671/PA	03/02/2021	604,17	31/03/2021	-56	-33.833,52
22/01/2021	670/PA	05/02/2021	3.333,33	31/03/2021	-54	-179.999,82
25/01/2021	672/PA	12/02/2021	29.314,00	31/03/2021	-47	-1.377.758,00
26/01/2021	FPA 5/21	09/02/2021	1.000,00	26/02/2021	-17	-17.000,00
26/01/2021	FPA 6/21	09/02/2021	1.500,00	26/02/2021	-17	-25.500,00
26/01/2021	FATTPA 12_21	03/02/2021	1.017,79	26/02/2021	-23	-23.409,17
28/01/2021	44531	10/02/2021	1.038,76	28/02/2021	-18	-18.697,68
29/01/2021	FATTPA 13_21	15/02/2021	2.355,76	28/02/2021	-13	-30.624,88
30/01/2021	1343	10/02/2021	305,17	04/03/2021	-22	-6.713,74
01/02/2021	28/PA	16/02/2021	366,56	03/03/2021	-15	-5.498,40
02/02/2021	4	05/02/2021	197,47	04/03/2021	-27	-5.331,69
02/02/2021	FPA 7/21	15/02/2021	1.766,82	04/03/2021	-17	-30.035,94
02/02/2021	PA000013	15/02/2021	53.065,50	31/03/2021	-44	-2.334.882,00
04/02/2021	7	09/02/2021	82,81	06/03/2021	-25	-2.070,25
04/02/2021	FATTPA 2_21	15/02/2021	3.660,00	06/03/2021	-19	-69.540,00
09/02/2021	10/18/1	15/02/2021	1.169,01	11/03/2021	-24	-28.056,24
10/02/2021	37288	15/02/2021	372,00	12/03/2021	-25	-9.300,00
10/02/2021	314	25/02/2021	3.614,29	12/03/2021	-15	-54.214,35
17/02/2021	1	29/03/2021	15.860,00	19/03/2021	10	158.600,00
18/02/2021	325/PA	03/03/2021	3.127,57	01/04/2021	-29	-90.699,53
26/02/2021	1	11/03/2021	6.999,99	28/03/2021	-17	-118.999,83
01/03/2021	3215	09/03/2021	262,08	04/04/2021	-26	-6.814,08
05/03/2021	21/18/1	09/03/2021	497,68	04/04/2021	-26	-12.939,68
11/03/2021	40210	15/03/2021	336,00	10/04/2021	-26	-8.736,00
12/03/2021	2/PA	29/03/2021	2.999,91	11/04/2021	-13	-38.998,83
12/03/2021	131/PA	22/03/2021	1.070,00	31/05/2021	-70	-74.900,00
23/03/2021	FATTPA 27_21	30/03/2021	3.207,44	30/04/2021	-31	-99.430,64
29/12/2020	FATTPA 20_20	07/01/2021	2.499,65	31/01/2021	-24	-59.991,60
11/01/2021	38	27/01/2021	340,00	10/02/2021	-14	-4.760,00
19/01/2021	2	27/01/2021	12.500,00	18/02/2021	-22	-275.000,00
12/02/2021	84	03/03/2021	340,00	14/03/2021	-11	-3.740,00
08/03/2021	2/PA	18/03/2021	5.810,00	07/04/2021	-20	-116.200,00
10/03/2021	6820210320000660	29/03/2021	1.938,75	03/05/2021	-35	-67.856,25
15/03/2021	113	22/03/2021	340,00	14/04/2021	-23	-7.820,00
30/12/2020	2275/00000	25/01/2021	137,00	28/02/2021	-34	-4.658,00
06/11/2020	7/2020/A	20/01/2021	79,42	06/12/2020	45	3.573,90
07/11/2020	52/PA	15/01/2021	400,00	30/12/2020	16	6.400,00
05/12/2020	1/PA	15/03/2021	107,00	04/01/2021	0	0,00
05/12/2020	63/PA	15/01/2021	300,00	05/02/2021	-21	-6.300,00
14/12/2020	1759	15/01/2021	174.907,12	31/01/2021	-16	-2.798.513,92
14/12/2020	1/PA	26/01/2021	2.000,00	13/01/2021	13	26.000,00
17/12/2020	103	15/01/2021	1.190,00	16/01/2021	-1	-1.190,00
21/12/2020	35	03/02/2021	7.137,00	19/02/2021	-16	-114.192,00
21/12/2020	14/PA	15/01/2021	9.880,00	31/01/2021	-16	-158.080,00
21/12/2020	153/PA2020	20/01/2021	1.061,79	31/01/2021	-11	-11.679,69
21/12/2020	0000054/P	01/02/2021	767,00	20/01/2021	12	9.204,00
22/12/2020	FPA 3/20	28/01/2021	366,00	21/01/2021	7	2.562,00
22/12/2020	50295/F/20	22/01/2021	208,10	22/02/2021	-31	-6.451,10
22/12/2020	50296/F/20	22/01/2021	553,96	22/02/2021	-31	-17.172,76
22/12/2020	332/2020	22/01/2021	7.561,00	31/01/2021	-9	-68.049,00
23/12/2020	26	21/01/2021	7.800,00	22/01/2021	-1	-7.800,00

23/12/2020	938	22/01/2021	350,00	31/01/2021	-9	-3.150,00
23/12/2020	FE_13_20	04/02/2021	8.261,93	22/01/2021	13	107.405,09
23/12/2020	13/P	27/01/2021	5.320,00	31/01/2021	-4	-21.280,00
24/12/2020	8	04/02/2021	7.407,25	23/01/2021	12	88.887,00
23/12/2020	103/P	15/01/2021	427,23	30/01/2021	-15	-6.408,45
24/12/2020	104/P	15/01/2021	211,40	30/01/2021	-15	-3.171,00
24/12/2020	1627E/2020	15/01/2021	1.068,55	31/01/2021	-16	-17.096,80
24/12/2020	54130/F/20	22/01/2021	166,43	24/02/2021	-33	-5.492,19
24/12/2020	54131/F/20	22/01/2021	82,06	24/02/2021	-33	-2.707,98
24/12/2020	0000047/2	27/01/2021	53,30	28/02/2021	-32	-1.705,60
27/12/2020	2020_43_1	20/01/2021	12.042,95	26/01/2021	-6	-72.257,70
28/12/2020	300	22/01/2021	6.256,71	27/01/2021	-5	-31.283,55
28/12/2020	52	25/01/2021	2.589,83	27/01/2021	-2	-5.179,66
28/12/2020	51	15/01/2021	2.773,51	27/01/2021	-12	-33.282,12
28/12/2020	820000318120	20/01/2021	58,50	27/01/2021	-7	-409,50
29/12/2020	PA000194	20/01/2021	855,00	29/03/2021	-68	-58.140,00
29/12/2020	PA000195	22/01/2021	14.400,00	31/01/2021	-9	-129.600,00
29/12/2020	3491/00006	25/01/2021	2.087,18	28/02/2021	-34	-70.964,12
29/12/2020	FPA 158/20	20/01/2021	1.925,00	28/01/2021	-8	-15.400,00
30/12/2020	1214/2	25/01/2021	123,63	29/01/2021	-4	-494,52
30/12/2020	1213/2	25/01/2021	422,53	29/01/2021	-4	-1.690,12
30/12/2020	43/E	15/01/2021	11.900,00	31/01/2021	-16	-190.400,00
30/12/2020	2/PA	20/01/2021	3.900,00	29/01/2021	-9	-35.100,00
30/12/2020	FATTPA 5_20	01/02/2021	2.040,00	30/01/2021	2	4.080,00
01/01/2021	2858/2	28/01/2021	853,00	28/02/2021	-31	-26.443,00
03/01/2021	1524/01	01/02/2021	62,00	02/02/2021	-1	-62,00
04/01/2021	225/2020/PA	01/02/2021	5.700,00	03/02/2021	-2	-11.400,00
04/01/2021	183/11	28/01/2021	489,00	28/02/2021	-31	-15.159,00
04/01/2021	184/11	28/01/2021	147,00	28/02/2021	-31	-4.557,00
04/01/2021	185/11	28/01/2021	216,00	28/02/2021	-31	-6.696,00
04/01/2021	186/11	28/01/2021	100,00	28/02/2021	-31	-3.100,00
04/01/2021	187/11	28/01/2021	56,00	28/02/2021	-31	-1.736,00
04/01/2021	188/11	28/01/2021	389,00	28/02/2021	-31	-12.059,00
04/01/2021	189/11	28/01/2021	718,00	28/02/2021	-31	-22.258,00
04/01/2021	191/11	28/01/2021	913,00	28/02/2021	-31	-28.303,00
04/01/2021	190/11	28/01/2021	900,00	28/02/2021	-31	-27.900,00
04/01/2021	83	01/02/2021	29.366,49	03/02/2021	-2	-58.732,98
04/01/2021	56540/F/20	28/01/2021	105,48	28/02/2021	-31	-3.269,88
04/01/2021	56539/F/20	28/01/2021	57,68	28/02/2021	-31	-1.788,08
04/01/2021	1/C	25/01/2021	25.000,00	03/02/2021	-9	-225.000,00
04/01/2021	36/B	28/01/2021	4.736,95	03/02/2021	-6	-28.421,70
04/01/2021	22A	25/01/2021	2.501,94	03/02/2021	-9	-22.517,46
05/01/2021	2595	05/02/2021	161,00	28/02/2021	-23	-3.703,00
05/01/2021	2591	22/01/2021	2.700,00	28/02/2021	-37	-99.900,00
07/01/2021	63	22/01/2021	12.800,00	06/02/2021	-15	-192.000,00
07/01/2021	1455 /1	28/01/2021	1.854,35	06/02/2021	-9	-16.689,15
07/01/2021	20019227	28/01/2021	1.721,31	06/02/2021	-9	-15.491,79
07/01/2021	20019228	28/01/2021	1.219,50	06/02/2021	-9	-10.975,50
08/01/2021	182/11	28/01/2021	709,00	28/02/2021	-31	-21.979,00
08/01/2021	41/3	28/01/2021	486,18	28/02/2021	-31	-15.071,58
08/01/2021	1604858	28/01/2021	166,92	07/02/2021	-10	-1.669,20
08/01/2021	2603	22/01/2021	22,38	28/02/2021	-37	-828,06
08/01/2021	2602	22/01/2021	555,53	28/02/2021	-37	-20.554,61
08/01/2021	2601	05/02/2021	80,45	28/02/2021	-23	-1.850,35
08/01/2021	2600	22/01/2021	255,00	28/02/2021	-37	-9.435,00
08/01/2021	2599	22/01/2021	1.742,00	28/02/2021	-37	-64.454,00
08/01/2021	2598	05/02/2021	390,40	28/02/2021	-23	-8.979,20
08/01/2021	2597	04/03/2021	1.168,08	28/02/2021	4	4.672,32
08/01/2021	2604	22/01/2021	28,30	28/02/2021	-37	-1.047,10
08/01/2021	5/A	28/01/2021	30,00	07/02/2021	-10	-300,00
10/01/2021	1	03/02/2021	24.015,84	09/02/2021	-6	-144.095,04

12/01/2021	31279148	01/02/2021	2.033,00	28/02/2021	-27	-54.891,00
12/01/2021	2026	17/02/2021	174.907,12	28/02/2021	-11	-1.923.978,32
12/01/2021	188	10/02/2021	488,00	11/02/2021	-1	-488,00
12/01/2021	921900000083	14/01/2021	351,50	11/02/2021	-28	-9.842,00
13/01/2021	189	10/02/2021	244,00	12/02/2021	-2	-488,00
13/01/2021	4	01/02/2021	7.500,00	12/02/2021	-11	-82.500,00
13/01/2021	1310/2	28/01/2021	67,78	12/02/2021	-15	-1.016,70
13/01/2021	1311/2	05/02/2021	1.024,59	12/02/2021	-7	-7.172,13
13/01/2021	1312/2	05/02/2021	1.529,46	12/02/2021	-7	-10.706,22
14/01/2021	2041	27/01/2021	1.253,94	28/02/2021	-32	-40.126,08
13/01/2021	22/2021/PA	01/02/2021	3.000,00	12/02/2021	-11	-33.000,00
14/01/2021	1/PA	10/02/2021	367,50	13/02/2021	-3	-1.102,50
14/01/2021	FC0000009-0	09/02/2021	55,05	28/02/2021	-19	-1.045,95
14/01/2021	2100016	05/02/2021	8.517,60	13/02/2021	-8	-68.140,80
14/01/2021	2593	22/01/2021	44,84	28/02/2021	-37	-1.659,08
14/01/2021	6001191838	09/02/2021	70,20	13/02/2021	-4	-280,80
15/01/2021	33	09/02/2021	1.140,70	14/02/2021	-5	-5.703,50
15/01/2021	32	09/02/2021	150,00	14/02/2021	-5	-750,00
16/01/2021	109/P	03/02/2021	164,00	15/02/2021	-12	-1.968,00
16/01/2021	108/P	03/02/2021	344,67	15/02/2021	-12	-4.136,04
18/01/2021	44198	10/02/2021	533,50	17/02/2021	-7	-3.734,50
19/01/2021	44229	05/02/2021	1.827,65	28/02/2021	-23	-42.035,95
19/01/2021	0000001/P	01/02/2021	1.562,27	18/02/2021	-17	-26.558,59
19/01/2021	50	17/02/2021	4.500,00	18/02/2021	-1	-4.500,00
19/01/2021	5	10/02/2021	244,00	18/02/2021	-8	-1.952,00
19/01/2021	4	10/02/2021	488,00	18/02/2021	-8	-3.904,00
21/01/2021	21000246	10/02/2021	2.049,18	20/02/2021	-10	-20.491,80
22/01/2021	3/P	03/02/2021	873,02	02/03/2021	-27	-23.571,54
22/01/2021	2/P	03/02/2021	305,02	21/02/2021	-18	-5.490,36
22/01/2021	1/P	03/02/2021	34,00	02/03/2021	-27	-918,00
25/01/2021	44	17/02/2021	300,00	24/02/2021	-7	-2.100,00
25/01/2021	201-FE	04/03/2021	2.399,36	27/02/2021	5	11.996,80
26/01/2021	72	03/02/2021	4.500,00	25/02/2021	-22	-99.000,00
27/01/2021	12	05/02/2021	596,00	28/02/2021	-23	-13.708,00
27/01/2021	1	12/02/2021	737,00	26/02/2021	-14	-10.318,00
28/01/2021	34	25/02/2021	51.436,64	27/03/2021	-30	-1.543.099,20
29/01/2021	158	18/02/2021	1.960,00	31/03/2021	-41	-80.360,00
29/01/2021	1/001	09/02/2021	178.500,00	28/02/2021	-19	-3.391.500,00
29/01/2021	6001228529	25/02/2021	2.805,60	28/02/2021	-3	-8.416,80
02/02/2021	FATTPA 58_20	16/02/2021	4.095,00	04/03/2021	-16	-65.520,00
02/02/2021	44213	16/02/2021	2.016,63	31/05/2021	-104	-209.729,52
03/02/2021	44 /1	18/02/2021	601,20	05/03/2021	-15	-9.018,00
04/02/2021	19/PA	12/02/2021	1.800,00	30/04/2021	-77	-138.600,00
04/02/2021	18/PA	12/02/2021	3.700,00	30/04/2021	-77	-284.900,00
04/02/2021	7/A	17/02/2021	800,00	06/03/2021	-17	-13.600,00
05/02/2021	933/20	17/02/2021	205,00	07/03/2021	-18	-3.690,00
10/02/2021	44509	02/03/2021	147,00	30/04/2021	-59	-8.673,00
11/02/2021	FATTPA 8_21	03/03/2021	3.470,00	13/03/2021	-10	-34.700,00
12/02/2021	142	22/03/2021	174.907,12	11/04/2021	-20	-3.498.142,40
12/02/2021	549/2021/S	02/03/2021	42,60	31/03/2021	-29	-1.235,40
12/02/2021	550/2021/S	02/03/2021	166,34	31/03/2021	-29	-4.823,86
15/02/2021	158	11/03/2021	11.270,00	15/04/2021	-35	-394.450,00
15/02/2021	162	11/03/2021	806,00	15/04/2021	-35	-28.210,00
15/02/2021	161	11/03/2021	939,00	15/04/2021	-35	-32.865,00
15/02/2021	163	11/03/2021	2.118,00	15/04/2021	-35	-74.130,00
15/02/2021	159	11/03/2021	4.353,42	15/04/2021	-35	-152.369,70
16/02/2021	151	11/03/2021	10.726,00	15/04/2021	-35	-375.410,00
16/02/2021	207	11/03/2021	90.252,74	16/04/2021	-36	-3.249.098,64
25/02/2021	921900000576	09/03/2021	100,00	27/03/2021	-18	-1.800,00
01/03/2021	722/2021/S	04/03/2021	340,54	31/03/2021	-27	-9.194,58
01/03/2021	723/2021/S	04/03/2021	169,13	31/03/2021	-27	-4.566,51



01/03/2021	724/2021/S	04/03/2021	519,05	31/03/2021	-27	-14.014,35
03/03/2021	219 /1	22/03/2021	39,60	02/04/2021	-11	-435,60
02/03/2021	102/7	24/03/2021	6.918,94	27/04/2021	-34	-235.243,96
03/03/2021	7021022020000050	24/03/2021	1.320,00	14/04/2021	-21	-27.720,00
03/03/2021	7021022020000050	24/03/2021	720,72	14/04/2021	-21	-15.135,12
03/03/2021	C-95	24/03/2021	12.702,69	30/04/2021	-37	-469.999,53
04/03/2021	408	22/03/2021	182,00	03/05/2021	-42	-7.644,00
03/03/2021	409	22/03/2021	626,00	03/05/2021	-42	-26.292,00
04/03/2021	13	29/03/2021	900,00	03/04/2021	-5	-4.500,00
08/03/2021	249	24/03/2021	4.320,00	07/04/2021	-14	-60.480,00
08/03/2021	44197	24/03/2021	2.145,00	07/04/2021	-14	-30.030,00
09/03/2021	RLPA-2021-48	22/03/2021	17.020,17	08/04/2021	-17	-289.342,89
11/03/2021	24/PA	24/03/2021	1.144,00	10/04/2021	-17	-19.448,00
10/03/2021	154/2	29/03/2021	123,37	09/04/2021	-11	-1.357,07
11/03/2021	153/2	29/03/2021	552,78	10/04/2021	-12	-6.633,36
11/03/2021	152/2	29/03/2021	326,96	10/04/2021	-12	-3.923,52
11/03/2021	4/PA/2021	24/03/2021	477,82	11/05/2021	-48	-22.935,36
11/03/2021	3/PA/2021	24/03/2021	469,89	11/05/2021	-48	-22.554,72
17/03/2021	9	29/03/2021	550,00	16/04/2021	-18	-9.900,00
19/03/2021	3	29/03/2021	15.860,00	18/04/2021	-20	-317.200,00
22/03/2021	VE-0049/A	29/03/2021	300,00	21/04/2021	-23	-6.900,00
19/01/2021	2021120000473	09/02/2021	3.873,97	19/02/2021	-10	-38.739,70
29/01/2021	2021140000471	19/02/2021	37.280,81	28/02/2021	-9	-335.527,29
12/12/2020	9/SP	25/01/2021	465,00	11/01/2021	14	6.510,00
12/12/2020	FATTPA 174_20	08/01/2021	98,45	12/01/2021	-4	-393,80
15/12/2020	8	08/01/2021	2.537,60	14/01/2021	-6	-15.225,60
07/01/2021	1483	22/01/2021	1.549,80	06/02/2021	-15	-23.247,00
18/01/2021	FATTPA 17_21	05/02/2021	101,75	18/02/2021	-13	-1.322,75
01/02/2021	55/01	11/02/2021	82,00	03/03/2021	-20	-1.640,00
02/02/2021	FPA 9/21	25/02/2021	2.499,00	04/03/2021	-7	-17.493,00
27/02/2021	1010671311	18/03/2021	669,38	31/03/2021	-13	-8.701,94
06/03/2021	FATTPA 45_21	11/03/2021	63,25	05/04/2021	-25	-1.581,25
10/03/2021	20	18/03/2021	3.806,40	09/04/2021	-22	-83.740,80

10/12/2020	38/PA	15/01/2021	1,74	09/01/2021	6	10,44
12/01/2021	42/PA	09/02/2021	1,89	11/02/2021	-2	-3,78
11/02/2021	2/PA	25/02/2021	6,82	13/03/2021	-16	-109,12
11/03/2021	6/PA	29/03/2021	2,69	10/04/2021	-12	-32,28
08/01/2021	795/AE	27/01/2021	1.225,00	28/02/2021	-32	-39.200,00
11/01/2021	NQ00001219	20/01/2021	147,60	10/02/2021	-21	-3.099,60
11/01/2021	NQ00001220	20/01/2021	147,60	10/02/2021	-21	-3.099,60
27/01/2021	016X20211V6001863	24/02/2021	1.627,98	26/02/2021	-2	-3.255,96
27/01/2021	016X20211V6001863	15/02/2021	5.771,94	26/02/2021	-11	-63.491,34
14/12/2020	32	07/01/2021	247,00	13/01/2021	-6	-1.482,00
12/01/2021	1637/01	01/02/2021	62,00	11/02/2021	-10	-620,00
12/01/2021	12284/_	05/02/2021	3.266,00	11/02/2021	-6	-19.596,00
22/01/2021	FATTPA 1_21	16/02/2021	188,90	28/02/2021	-12	-2.266,80
29/01/2021	1	16/02/2021	188,91	28/02/2021	-12	-2.266,92
05/02/2021	231/PA	23/02/2021	1.366,56	07/03/2021	-12	-16.398,72
05/02/2021	221/PA	23/02/2021	4.741,22	07/03/2021	-12	-56.894,64
16/03/2021	456/PA	29/03/2021	3.830,91	15/04/2021	-17	-65.125,47
05/02/2021	33/PA	16/02/2021	148,92	07/03/2021	-19	-2.829,48
05/02/2021	34/PA	16/02/2021	268,45	07/03/2021	-19	-5.100,55
05/02/2021	35/PA	16/02/2021	516,25	07/03/2021	-19	-9.808,75
05/02/2021	36/PA	16/02/2021	351,05	07/03/2021	-19	-6.669,95
08/02/2021	55/PA	16/02/2021	1.507,45	10/03/2021	-22	-33.163,90
08/02/2021	56/PA	16/02/2021	2.573,52	10/03/2021	-22	-56.617,44
08/02/2021	57/PA	16/02/2021	1.191,32	10/03/2021	-22	-26.209,04
02/03/2021	18/PA	11/03/2021	515,20	28/05/2021	-78	-40.185,60
02/03/2021	116/PA	18/03/2021	495,60	01/04/2021	-14	-6.938,40
03/03/2021	117/PA	18/03/2021	371,70	02/04/2021	-15	-5.575,50
02/03/2021	118/PA	18/03/2021	91,64	01/04/2021	-14	-1.282,96
04/03/2021	133/PA	18/03/2021	351,05	03/04/2021	-16	-5.616,80
05/03/2021	693	09/03/2021	3.264,52	04/04/2021	-26	-84.877,52
05/03/2021	140/PA	15/03/2021	3.000,00	04/04/2021	-20	-60.000,00
10/03/2021	161/PA	18/03/2021	1.821,34	09/04/2021	-22	-40.069,48
09/03/2021	162/PA	15/03/2021	3.648,87	08/04/2021	-24	-87.572,88
10/03/2021	163/PA	18/03/2021	1.300,95	09/04/2021	-22	-28.620,90
15/03/2021	107/PA	18/03/2021	824,76	14/04/2021	-27	-22.268,52
09/02/2021	FPA 8/21	18/02/2021	2.699,34	11/03/2021	-21	-56.686,14
09/02/2021	FPA 9/21	18/02/2021	1.319,80	11/03/2021	-21	-27.715,80
10/02/2021	79/PA	18/02/2021	43.984,54	30/04/2021	-71	-3.122.902,34
17/02/2021	V9-4	05/03/2021	6.970,00	31/03/2021	-26	-181.220,00
17/02/2021	V9-6	19/02/2021	15.137,93	31/03/2021	-40	-605.517,20
18/02/2021	13/PA	02/03/2021	2.131,11	20/03/2021	-18	-38.359,98
18/02/2021	V9-7	05/03/2021	11.031,96	31/03/2021	-26	-286.830,96
25/02/2021	17/PA	05/03/2021	8.206,00	27/03/2021	-22	-180.532,00
25/02/2021	18/PA	05/03/2021	5.030,31	27/03/2021	-22	-110.666,82
02/03/2021	FATTPA 19_21	09/03/2021	2.922,01	30/04/2021	-52	-151.944,52
02/03/2021	FATTPA 20_21	09/03/2021	2.000,00	30/04/2021	-52	-104.000,00
02/03/2021	FATTPA 21_21	09/03/2021	4.313,59	30/04/2021	-52	-224.306,68
04/03/2021	PA000036	09/03/2021	60.501,30	04/05/2021	-56	-3.388.072,80
10/03/2021	FPA 10/21	18/03/2021	3.455,12	09/04/2021	-22	-76.012,64
10/03/2021	FPA 11/21	29/03/2021	1.686,36	09/04/2021	-11	-18.549,96
10/03/2021	FPA 12/21	29/03/2021	1.000,00	09/04/2021	-11	-11.000,00
10/03/2021	V9-8	18/03/2021	16.219,30	30/04/2021	-43	-697.429,90
11/03/2021	V9-9	22/03/2021	15.574,54	30/04/2021	-39	-607.407,06
10/03/2021	PA000042	22/03/2021	3.000,00	10/06/2021	-80	-240.000,00
15/03/2021	FATTPA 25_21	29/03/2021	2.977,00	15/05/2021	-47	-139.919,00
18/03/2021	37/PA	29/03/2021	4.073,74	17/04/2021	-19	-77.401,06
18/03/2021	36/PA	29/03/2021	7.514,13	17/04/2021	-19	-142.768,47
23/03/2021	2/EL/2021	29/03/2021	4.000,00	22/04/2021	-24	-96.000,00

2.238.314,13

-50.150.899,01

**Indicatore tempestività pagamenti**

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