

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
1	21/01/2021	21/04/2021	2/1/2021	-79	-3.660,00	-237.000,00	-3.000,00
2	21/01/2021	21/04/2021	2/1/2021	-79	3.660,00	-237.000,00	3.000,00
3	09/02/2021	30/04/2021	2/12/2021	-77	4.236,71	-286.955,90	3.726,70
4	11/02/2021	30/04/2021	2/12/2021	-77	542,90	-34.265,00	445,00
5	16/01/2021	15/04/2021	2/3/2021	-71	14.849,96	-864.219,10	12.172,10
6	13/02/2021	12/05/2021	3/3/2021	-70	955,26	-54.810,00	783,00
7	13/02/2021	12/05/2021	3/3/2021	-70	1.361,86	-78.139,60	1.116,28
8	15/02/2021	03/05/2021	2/22/2021	-70	700,37	-40.184,90	574,07
9	17/03/2021	31/05/2021	3/23/2021	-69	1.895,22	-107.188,74	1.553,46
10	27/02/2021	26/05/2021	3/19/2021	-68	1.007,72	-56.168,00	826,00
11	19/02/2021	30/04/2021	2/26/2021	-63	7.139,99	-368.704,35	5.852,45
12	21/01/2021	31/03/2021	2/1/2021	-58	2.003,63	-95.254,56	1.642,32
13	26/01/2021	31/03/2021	2/3/2021	-56	1.743,38	-80.024,00	1.429,00
14	18/12/2020	28/02/2021	1/4/2021	-55	14.518,00	-654.500,00	11.900,00
15	01/02/2021	31/03/2021	2/4/2021	-55	2.914,49	-160.296,95	2.914,49
16	01/02/2021	31/03/2021	2/4/2021	-55	1.140,82	-62.745,10	1.140,82
17	02/02/2021	30/04/2021	3/8/2021	-53	37.820,00	-1.643.000,00	31.000,00
18	18/12/2020	24/02/2021	1/4/2021	-51	425,52	-18.263,10	358,10
19	09/03/2021	30/04/2021	3/12/2021	-49	268,33	-10.777,06	219,94
20	04/02/2021	31/03/2021	2/11/2021	-48	25.508,64	-1.005.609,60	20.950,20
21	08/02/2021	01/04/2021	2/12/2021	-48	400,90	-15.772,80	328,60
22	15/02/2021	12/04/2021	2/23/2021	-48	418,21	-16.901,28	352,11
23	25/02/2021	23/04/2021	3/8/2021	-46	282,43	-10.649,00	231,50
24	26/01/2021	18/03/2021	2/1/2021	-45	248,12	-9.152,10	203,38
25	04/03/2021	30/04/2021	3/16/2021	-45	2.214,30	-81.675,00	1.815,00
26	04/03/2021	30/04/2021	3/16/2021	-45	285,94	-10.547,10	234,38
27	08/01/2021	28/02/2021	1/15/2021	-44	283,05	-10.208,44	232,01
28	05/03/2021	30/04/2021	3/19/2021	-42	2.194,78	-75.558,00	1.799,00
29	19/01/2021	05/03/2021	1/22/2021	-42	1.469,69	-59.291,40	1.411,70
30	05/12/2020	04/03/2021	1/21/2021	-42	1.049,42	-36.127,56	860,18
31	10/02/2021	05/04/2021	2/23/2021	-41	-123,70	-4.157,40	-101,40
32	17/02/2021	05/04/2021	2/23/2021	-41	123,70	-4.157,40	101,40
33	25/02/2021	11/04/2021	3/3/2021	-39	1.511,83	-56.693,52	1.453,68
34	18/12/2020	27/02/2021	1/20/2021	-38	401,84	-12.516,44	329,38
35	18/12/2020	27/02/2021	1/20/2021	-38	1.110,21	-34.730,86	913,97
36	20/01/2021	02/03/2021	1/25/2021	-36	15.712,38	-463.644,00	12.879,00
37	04/01/2021	01/03/2021	1/26/2021	-34	49,20	-1.672,80	49,20
38	03/02/2021	17/03/2021	2/12/2021	-33	2.282,98	-61.752,90	1.871,30
39	02/03/2021	14/04/2021	3/12/2021	-33	2.616,93	-70.785,66	2.145,02
40	02/02/2021	31/03/2021	2/26/2021	-33	8.799,88	-238.029,66	7.213,02
41	02/02/2021	31/03/2021	2/26/2021	-33	6.969,99	-188.532,63	5.713,11
42	25/02/2021	28/04/2021	3/26/2021	-33	203,52	-5.505,06	166,82
43	25/02/2021	28/04/2021	3/26/2021	-33	286,80	-7.757,64	235,08
44	25/02/2021	28/04/2021	3/26/2021	-33	351,41	-9.505,32	288,04
45	25/02/2021	28/04/2021	3/26/2021	-33	283,11	-7.657,98	232,06
46	25/02/2021	28/04/2021	3/26/2021	-33	281,36	-7.610,46	230,62
47	25/02/2021	28/04/2021	3/26/2021	-33	24,34	-658,35	19,95
48	25/02/2021	28/04/2021	3/26/2021	-33	165,64	-4.480,41	135,77
49	25/02/2021	28/04/2021	3/26/2021	-33	22,07	-596,97	18,09
50	25/02/2021	28/04/2021	3/26/2021	-33	355,43	-9.614,22	291,34
51	25/02/2021	28/04/2021	3/26/2021	-33	338,90	-9.167,07	277,79
52	25/02/2021	28/04/2021	3/26/2021	-33	10.625,43	-287.409,21	8.709,37
53	25/02/2021	28/04/2021	3/26/2021	-33	1.623,98	-43.927,29	1.331,13
54	25/02/2021	28/04/2021	3/26/2021	-33	22,07	-596,97	18,09
55	25/02/2021	28/04/2021	3/26/2021	-33	226,04	-6.114,24	185,28
56	25/02/2021	28/04/2021	3/26/2021	-33	4.074,95	-110.223,96	3.340,12
57	25/02/2021	28/04/2021	3/26/2021	-33	295,01	-7.979,73	241,81
58	25/02/2021	28/04/2021	3/26/2021	-33	163,15	-4.413,09	133,73
59	25/02/2021	28/04/2021	3/26/2021	-33	137,45	-3.717,78	112,66

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
60	19/03/2021	02/05/2021	3/30/2021	-33	421,80	-13.919,40	421,80
61	31/12/2020	28/02/2021	1/27/2021	-32	963,60	-25.274,88	789,84
62	11/03/2021	10/04/2021	3/12/2021	-29	1.434,77	-34.105,16	1.176,04
63	21/01/2021	20/02/2021	1/22/2021	-29	797,38	-18.954,11	653,59
64	21/01/2021	20/02/2021	1/22/2021	-29	145,53	-3.459,41	119,29
65	21/01/2021	20/02/2021	1/22/2021	-29	797,38	-18.954,11	653,59
66	21/01/2021	20/02/2021	1/22/2021	-29	797,38	-18.954,11	653,59
67	21/01/2021	20/02/2021	1/22/2021	-29	797,38	-18.954,11	653,59
68	21/01/2021	20/02/2021	1/22/2021	-29	797,38	-18.954,11	653,59
69	21/01/2021	20/02/2021	1/22/2021	-29	189,44	-4.503,12	155,28
70	21/01/2021	20/02/2021	1/22/2021	-29	797,38	-18.954,11	653,59
71	24/03/2021	23/04/2021	3/25/2021	-29	414,80	-9.860,00	340,00
72	09/02/2021	11/03/2021	2/12/2021	-27	-4.238,71	-100.674,90	-3.728,70
73	22/02/2021	24/03/2021	2/26/2021	-26	22,26	-578,76	22,26
74	22/02/2021	24/03/2021	2/26/2021	-26	44,52	-1.157,52	44,52
75	07/01/2021	01/03/2021	2/3/2021	-26	28,87	-615,16	23,66
76	18/01/2021	17/02/2021	1/22/2021	-26	189,00	-4.914,00	189,00
77	21/01/2021	20/02/2021	1/25/2021	-26	760,00	-19.760,00	760,00
78	18/02/2021	20/03/2021	2/23/2021	-25	988,20	-20.250,00	810,00
79	26/02/2021	28/03/2021	3/3/2021	-25	1.112,81	-27.820,25	1.112,81
80	15/01/2021	13/03/2021	2/16/2021	-25	0,71	-14,50	0,58
81	15/01/2021	13/03/2021	2/16/2021	-25	0,71	-14,50	0,58
82	15/01/2021	13/03/2021	2/16/2021	-25	0,71	-14,50	0,58
83	15/01/2021	13/03/2021	2/16/2021	-25	0,71	-14,50	0,58
84	15/01/2021	13/03/2021	2/16/2021	-25	2,17	-44,50	1,78
85	15/01/2021	13/03/2021	2/16/2021	-25	22,39	-458,75	18,35
86	15/01/2021	13/03/2021	2/16/2021	-25	22,39	-458,75	18,35
87	15/01/2021	13/03/2021	2/16/2021	-25	24,00	-491,75	19,67
88	15/01/2021	13/03/2021	2/16/2021	-25	135,59	-2.778,50	111,14
89	15/01/2021	13/03/2021	2/16/2021	-25	157,15	-3.220,25	128,81
90	15/01/2021	13/03/2021	2/16/2021	-25	179,38	-3.675,75	147,03
91	15/01/2021	13/03/2021	2/16/2021	-25	207,25	-4.247,00	169,88
92	15/01/2021	13/03/2021	2/16/2021	-25	223,74	-4.584,75	183,39
93	15/01/2021	13/03/2021	2/16/2021	-25	271,28	-5.559,00	222,36
94	15/01/2021	13/03/2021	2/16/2021	-25	286,60	-5.873,00	234,92
95	15/01/2021	13/03/2021	2/16/2021	-25	286,93	-5.879,75	235,19
96	15/01/2021	13/03/2021	2/16/2021	-25	291,90	-5.981,50	239,26
97	15/01/2021	13/03/2021	2/16/2021	-25	326,23	-6.685,00	267,40
98	15/01/2021	13/03/2021	2/16/2021	-25	350,19	-7.176,00	287,04
99	15/01/2021	13/03/2021	2/16/2021	-25	373,41	-7.651,75	306,07
100	15/01/2021	13/03/2021	2/16/2021	-25	1.393,18	-28.548,75	1.141,95
101	15/01/2021	13/03/2021	2/16/2021	-25	3.282,42	-67.262,75	2.690,51
102	15/01/2021	13/03/2021	2/16/2021	-25	9.760,46	-200.009,50	8.000,38
103	21/01/2021	21/02/2021	1/27/2021	-25	-463,60	-9.500,00	-380,00
104	21/01/2021	21/02/2021	1/27/2021	-25	463,60	-9.500,00	380,00
105	30/01/2021	01/03/2021	2/4/2021	-25	2,53	-51,75	2,07
106	30/01/2021	01/03/2021	2/4/2021	-25	41,70	-854,50	34,18
107	17/03/2021	16/04/2021	3/23/2021	-24	24.766,00	-487.200,00	20.300,00
108	17/03/2021	16/04/2021	3/23/2021	-24	4.953,20	-97.440,00	4.060,00
109	11/02/2021	13/03/2021	2/17/2021	-24	292,32	-5.750,64	239,61
110	26/01/2021	25/02/2021	2/1/2021	-24	248,88	-4.896,00	204,00
111	29/01/2021	28/02/2021	2/4/2021	-24	2.564,76	-50.454,24	2.102,26
112	29/01/2021	28/02/2021	2/4/2021	-24	1.171,81	-28.123,44	1.171,81
113	29/01/2021	28/02/2021	2/4/2021	-24	1.473,91	-28.994,88	1.208,12
114	17/12/2020	28/02/2021	2/4/2021	-24	3.001,95	-68.108,64	2.837,86
115	05/02/2021	07/03/2021	2/11/2021	-24	134,20	-2.640,00	110,00
116	28/01/2021	27/02/2021	2/3/2021	-24	1.679,94	-33.048,00	1.377,00
117	05/03/2021	04/04/2021	3/12/2021	-23	814,76	-18.009,46	783,02
118	12/03/2021	11/04/2021	3/19/2021	-23	8.039,80	-151.570,00	6.590,00

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
119	05/02/2021	07/03/2021	2/12/2021	-23	130,14	-2.453,41	106,67
120	23/03/2021	22/04/2021	3/30/2021	-23	355,00	-7.851,05	341,35
121	24/02/2021	26/03/2021	3/3/2021	-23	234,95	-4.429,34	192,58
122	23/03/2021	22/04/2021	3/30/2021	-23	76,00	-1.748,00	76,00
123	04/02/2021	06/03/2021	2/11/2021	-23	-25.508,64	-481.854,60	-20.950,20
124	23/12/2020	28/02/2021	2/5/2021	-23	15.211,06	-286.765,84	12.468,08
125	04/02/2021	04/04/2021	3/12/2021	-23	-4.204,24	-79.260,30	-3.446,10
126	04/02/2021	04/04/2021	3/12/2021	-23	4.204,24	-79.260,30	3.446,10
127	12/01/2021	11/02/2021	1/20/2021	-22	814,76	-17.226,44	783,02
128	12/01/2021	11/02/2021	1/20/2021	-22	508,00	-10.981,52	499,16
129	12/01/2021	11/02/2021	1/20/2021	-22	814,76	-17.226,44	783,02
130	12/01/2021	11/02/2021	1/20/2021	-22	508,00	-10.981,52	499,16
131	12/01/2021	11/02/2021	1/20/2021	-22	-814,76	-17.226,44	-783,02
132	12/01/2021	11/02/2021	1/20/2021	-22	-508,00	-10.981,52	-499,16
133	12/01/2021	11/02/2021	1/20/2021	-22	-814,76	-17.226,44	-783,02
134	12/01/2021	11/02/2021	1/20/2021	-22	814,76	-17.226,44	783,02
135	13/03/2021	14/04/2021	3/23/2021	-22	1.644,81	-34.794,10	1.581,55
136	10/02/2021	12/03/2021	2/18/2021	-22	8.960,79	-189.555,08	8.616,14
137	04/03/2021	03/04/2021	3/12/2021	-22	797,38	-14.378,98	653,59
138	07/01/2021	06/02/2021	1/15/2021	-22	-47,67	-1.026,52	-46,66
139	15/02/2021	17/03/2021	2/23/2021	-22	289,01	-5.428,94	246,77
140	25/01/2021	24/02/2021	2/3/2021	-21	4.354,66	-87.930,57	4.187,17
141	18/01/2021	17/02/2021	1/27/2021	-21	4.748,50	-99.718,50	4.748,50
142	05/01/2021	14/02/2021	1/25/2021	-20	2.547,30	-41.759,00	2.087,95
143	05/01/2021	04/02/2021	1/15/2021	-20	18.244,37	-299.088,00	14.954,40
144	01/02/2021	03/03/2021	2/11/2021	-20	3.050,00	-50.000,00	2.500,00
145	21/02/2021	23/03/2021	3/3/2021	-20	145,55	-2.386,00	119,30
146	21/02/2021	23/03/2021	3/3/2021	-20	1.376,76	-22.569,80	1.128,49
147	21/02/2021	23/03/2021	3/3/2021	-20	387,68	-6.392,20	319,61
148	14/12/2020	09/02/2021	1/20/2021	-20	7.904,69	-129.585,00	6.479,25
149	14/12/2020	09/02/2021	1/20/2021	-20	2.507,95	-41.114,00	2.055,70
150	14/12/2020	09/02/2021	1/20/2021	-20	1.173,03	-19.230,00	961,50
151	14/12/2020	09/02/2021	1/20/2021	-20	366,61	-6.010,00	300,50
152	14/12/2020	09/02/2021	1/20/2021	-20	343,94	-5.638,40	281,92
153	14/12/2020	09/02/2021	1/20/2021	-20	300,27	-4.922,40	246,12
154	14/12/2020	09/02/2021	1/20/2021	-20	280,69	-4.601,40	230,07
155	14/12/2020	09/02/2021	1/20/2021	-20	277,82	-4.554,40	227,72
156	14/12/2020	09/02/2021	1/20/2021	-20	271,96	-4.458,40	222,92
157	14/12/2020	09/02/2021	1/20/2021	-20	269,36	-4.415,80	220,79
158	14/12/2020	09/02/2021	1/20/2021	-20	218,04	-3.574,40	178,72
159	14/12/2020	09/02/2021	1/20/2021	-20	201,74	-3.307,20	165,36
160	15/12/2020	09/02/2021	1/20/2021	-20	155,05	-2.541,80	127,09
161	15/12/2020	09/02/2021	1/20/2021	-20	145,49	-2.385,00	119,25
162	14/12/2020	09/02/2021	1/20/2021	-20	138,80	-2.275,40	113,77
163	15/12/2020	09/02/2021	1/20/2021	-20	24,81	-406,80	20,34
164	14/12/2020	09/02/2021	1/20/2021	-20	23,57	-386,40	19,32
165	15/12/2020	09/02/2021	1/20/2021	-20	22,90	-375,40	18,77
166	15/12/2020	09/02/2021	1/20/2021	-20	22,53	-369,40	18,47
167	14/12/2020	09/02/2021	1/20/2021	-20	22,39	-367,00	18,35
168	14/12/2020	09/02/2021	1/20/2021	-20	22,39	-367,00	18,35
169	15/12/2020	09/02/2021	1/20/2021	-20	22,39	-367,00	18,35
170	15/12/2020	09/02/2021	1/20/2021	-20	22,39	-367,00	18,35
171	15/01/2021	14/02/2021	1/25/2021	-20	760,00	-15.200,00	760,00
172	27/12/2020	10/02/2021	1/22/2021	-19	1.665,81	-30.433,06	1.601,74
173	11/03/2021	10/04/2021	3/22/2021	-19	326,88	-6.210,72	326,88
174	18/12/2020	28/02/2021	2/9/2021	-19	7.857,65	-122.373,30	6.440,70
175	24/12/2020	28/02/2021	2/9/2021	-19	611,15	-9.517,86	500,94
176	04/02/2021	06/03/2021	2/16/2021	-18	814,76	-14.094,36	783,02
177	24/02/2021	26/03/2021	3/8/2021	-18	9.653,55	-173.763,90	9.653,55

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
178	24/02/2021	26/03/2021	3/8/2021	-18	11.834,10	-213.013,80	11.834,10
179	24/02/2021	26/03/2021	3/8/2021	-18	10.543,87	-189.789,66	10.543,87
180	11/03/2021	10/04/2021	3/23/2021	-18	3.050,00	-45.000,00	2.500,00
181	23/12/2020	22/01/2021	1/4/2021	-18	145,00	-2.509,56	139,42
182	09/01/2021	08/02/2021	1/21/2021	-18	4.527,32	-67.445,64	3.746,98
183	23/12/2020	28/02/2021	2/10/2021	-18	3.916,40	-57.782,88	3.210,16
184	07/01/2021	28/02/2021	2/10/2021	-18	8.370,12	-123.493,50	6.860,75
185	04/03/2021	03/04/2021	3/16/2021	-18	-10.172,16	-183.098,88	-10.172,16
186	04/03/2021	03/04/2021	3/16/2021	-18	10.172,16	-183.098,88	10.172,16
187	30/12/2020	29/01/2021	1/11/2021	-18	2.915,80	-43.020,00	2.390,00
188	28/02/2021	30/03/2021	3/12/2021	-18	21,12	-371,88	20,66
189	28/02/2021	30/03/2021	3/12/2021	-18	23,91	-413,10	22,95
190	22/12/2020	21/01/2021	1/4/2021	-17	707,60	-9.860,00	580,00
191	18/12/2020	06/02/2021	1/20/2021	-17	14,64	-204,00	12,00
192	07/01/2021	06/02/2021	1/20/2021	-17	2.914,49	-49.546,33	2.914,49
193	07/01/2021	06/02/2021	1/20/2021	-17	1.140,82	-19.393,94	1.140,82
194	04/02/2021	06/03/2021	2/17/2021	-17	118,68	-1.975,57	116,21
195	17/03/2021	16/04/2021	3/30/2021	-17	-24,87	-422,79	-24,87
196	17/03/2021	16/04/2021	3/30/2021	-17	-21,48	-365,16	-21,48
197	02/02/2021	04/03/2021	2/15/2021	-17	-15.726,41	-219.138,50	-12.890,50
198	27/01/2021	26/02/2021	2/10/2021	-16	1.500,00	-24.000,00	1.500,00
199	07/11/2020	06/02/2021	1/21/2021	-16	138,59	-1.817,60	113,60
200	03/02/2021	05/03/2021	2/17/2021	-16	10,32	-165,12	10,32
201	05/03/2021	04/04/2021	3/19/2021	-16	737,45	-11.799,20	737,45
202	18/12/2020	28/02/2021	2/12/2021	-16	4.238,71	-59.659,20	3.728,70
203	30/12/2020	29/01/2021	1/14/2021	-15	610,00	-7.500,00	500,00
204	09/03/2021	08/04/2021	3/25/2021	-14	2.671,60	-30.657,76	2.189,84
205	18/12/2020	18/01/2021	1/4/2021	-14	309,72	-3.683,68	263,12
206	29/01/2021	28/02/2021	2/15/2021	-13	-15.726,41	-167.576,50	-12.890,50
207	18/12/2020	17/01/2021	1/4/2021	-13	6.084,75	-64.837,50	4.987,50
208	30/12/2020	31/01/2021	1/19/2021	-12	2.127,68	-20.928,00	1.744,00
209	21/12/2020	31/01/2021	1/19/2021	-12	756,89	-7.444,80	620,40
210	21/12/2020	31/01/2021	1/19/2021	-12	754,59	-7.422,24	618,52
211	07/01/2021	06/02/2021	1/25/2021	-12	105,28	-1.263,36	105,28
212	03/03/2021	02/04/2021	3/22/2021	-11	1.268,80	-13.956,80	1.268,80
213	31/12/2020	31/01/2021	1/20/2021	-11	2.564,76	-23.124,86	2.102,26
214	31/12/2020	31/01/2021	1/20/2021	-11	1.171,81	-12.889,91	1.171,81
215	31/12/2020	31/01/2021	1/20/2021	-11	1.473,91	-13.289,32	1.208,12
216	16/02/2021	18/03/2021	3/8/2021	-10	9.664,06	-79.213,60	7.921,36
217	28/12/2020	27/01/2021	1/19/2021	-8	220,00	-1.442,64	180,33
218	28/12/2020	27/01/2021	1/19/2021	-8	170,01	-1.114,80	139,35
219	28/12/2020	27/01/2021	1/19/2021	-8	155,01	-1.016,48	127,06
220	28/12/2020	27/01/2021	1/19/2021	-8	15,01	-98,40	12,30
221	28/12/2020	27/01/2021	1/19/2021	-8	115,01	-754,16	94,27
222	28/12/2020	27/01/2021	1/19/2021	-8	110,03	-721,52	90,19
223	03/03/2021	02/04/2021	3/25/2021	-8	175,29	-1.149,44	143,68
224	01/03/2021	31/03/2021	3/23/2021	-8	2.564,76	-16.818,08	2.102,26
225	01/03/2021	31/03/2021	3/23/2021	-8	1.171,81	-9.374,48	1.171,81
226	01/03/2021	31/03/2021	3/23/2021	-8	1.473,91	-9.664,96	1.208,12
227	23/12/2020	20/02/2021	2/12/2021	-8	28,06	-184,00	23,00
228	23/12/2020	20/02/2021	2/12/2021	-8	28,06	-184,00	23,00
229	23/12/2020	20/02/2021	2/12/2021	-8	28,06	-184,00	23,00
230	23/12/2020	20/02/2021	2/12/2021	-8	28,06	-184,00	23,00
231	23/12/2020	20/02/2021	2/12/2021	-8	28,06	-184,00	23,00
232	25/11/2020	22/01/2021	1/14/2021	-8	536,50	-3.518,00	439,75
233	25/11/2020	22/01/2021	1/14/2021	-8	280,88	-1.841,84	230,23
234	25/11/2020	22/01/2021	1/14/2021	-8	71,19	-466,80	58,35
235	25/11/2020	22/01/2021	1/14/2021	-8	1,53	-8,96	1,12
236	01/03/2021	31/03/2021	3/23/2021	-8	2.914,49	-23.315,92	2.914,49

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
237	12/01/2021	11/02/2021	2/3/2021	-8	1.679,94	-11.016,00	1.377,00
238	01/03/2021	31/03/2021	3/23/2021	-8	1.140,82	-9.126,56	1.140,82
239	11/12/2020	10/01/2021	1/4/2021	-6	3.059,58	-17.651,40	2.941,90
240	16/02/2021	18/03/2021	3/12/2021	-6	797,38	-3.921,54	653,59
241	02/02/2021	04/03/2021	2/26/2021	-6	525,87	-2.586,24	431,04
242	14/12/2020	30/01/2021	1/25/2021	-5	2,24	-11,20	2,24
243	18/12/2020	15/02/2021	2/10/2021	-5	1.080,24	-4.427,20	885,44
244	18/12/2020	15/02/2021	2/10/2021	-5	736,39	-3.018,00	603,60
245	18/12/2020	15/02/2021	2/10/2021	-5	117,97	-483,50	96,70
246	18/12/2020	15/02/2021	2/10/2021	-5	3,05	-12,50	2,50
247	08/01/2021	07/02/2021	2/3/2021	-4	2.671,60	-8.759,36	2.189,84
248	14/12/2020	31/01/2021	1/27/2021	-4	2.056,09	-6.741,28	1.685,32
249	30/12/2020	29/01/2021	1/27/2021	-2	-8.089,73	-16.179,46	-8.089,73
250	28/12/2020	27/01/2021	1/25/2021	-2	35,00	-70,00	35,00
251	11/02/2021	13/03/2021	3/12/2021	-1	42.630,83	-34.943,30	34.943,30
252	11/02/2021	13/03/2021	3/12/2021	-1	22.387,61	-18.350,50	18.350,50
253	10/02/2021	12/03/2021	3/12/2021	0	24.323,63	0,00	19.937,40
254	10/02/2021	12/03/2021	3/12/2021	0	41.485,61	0,00	34.004,60
255	10/02/2021	12/03/2021	3/12/2021	0	24.505,52	0,00	20.086,50
256	22/02/2021	24/03/2021	3/25/2021	1	2.122,80	1.740,00	1.740,00
257	04/02/2021	06/03/2021	3/8/2021	2	18.244,37	29.908,80	14.954,40
258	21/12/2020	28/02/2021	3/3/2021	3	468,60	1.152,30	384,10
259	20/01/2021	19/03/2021	3/22/2021	3	-35,00	-105,00	-35,00
260	20/01/2021	19/03/2021	3/22/2021	3	1.103,61	2.713,80	904,60
261	20/01/2021	19/03/2021	3/22/2021	3	3,05	7,50	2,50
262	20/01/2021	19/03/2021	3/22/2021	3	1.454,14	3.575,76	1.191,92
263	20/01/2021	19/03/2021	3/22/2021	3	159,21	391,50	130,50
264	10/10/2020	31/01/2021	2/4/2021	4	3.097,58	10.156,00	2.539,00
265	18/11/2020	31/01/2021	2/4/2021	4	3.001,95	11.351,44	2.837,86
266	02/01/2021	04/02/2021	2/9/2021	5	1.407,57	6.398,05	1.279,61
267	02/01/2021	04/02/2021	2/9/2021	5	155,79	708,15	141,63
268	02/01/2021	04/02/2021	2/9/2021	5	16,17	73,50	14,70
269	02/01/2021	04/02/2021	2/9/2021	5	730,09	3.318,60	663,72
270	02/01/2021	04/02/2021	2/9/2021	5	203,29	924,05	184,81
271	11/01/2021	10/02/2021	2/15/2021	5	15.726,41	64.452,50	12.890,50
272	22/02/2021	24/03/2021	3/30/2021	6	337,66	2.025,96	337,66
273	22/02/2021	24/03/2021	3/30/2021	6	77,46	464,76	77,46
274	22/02/2021	24/03/2021	3/30/2021	6	192,68	1.131,84	188,64
275	22/02/2021	24/03/2021	3/30/2021	6	-704,03	-4.135,02	-689,17
276	15/10/2020	15/01/2021	1/21/2021	6	242,17	1.191,00	198,50
277	15/10/2020	15/01/2021	1/21/2021	6	2.543,74	12.510,18	2.085,03
278	20/01/2021	19/02/2021	2/26/2021	7	24.961,20	143.220,00	20.460,00
279	09/12/2020	14/01/2021	1/22/2021	8	1.721,80	13.244,64	1.655,58
280	07/12/2020	06/01/2021	1/15/2021	9	17.655,84	130.248,00	14.472,00
281	17/12/2020	17/01/2021	1/26/2021	9	5.577,84	41.148,00	4.572,00
282	18/11/2020	31/01/2021	2/9/2021	9	896,11	6.610,68	734,52
283	02/12/2020	31/01/2021	2/9/2021	9	1.194,48	8.811,72	979,08
284	02/12/2020	31/01/2021	2/9/2021	9	546,05	4.430,70	492,30
285	07/01/2021	06/02/2021	2/17/2021	11	182,74	2.010,14	182,74
286	18/11/2020	31/01/2021	2/11/2021	11	25.508,64	230.452,20	20.950,20
287	18/11/2020	31/01/2021	2/11/2021	11	9.996,90	90.255,00	8.205,00
288	03/12/2020	02/01/2021	1/15/2021	13	-594,67	-7.573,28	-582,56
289	07/12/2020	06/01/2021	1/19/2021	13	1.697,69	22.069,97	1.697,69
290	14/12/2020	13/01/2021	1/27/2021	14	8.089,73	113.256,22	8.089,73
291	12/12/2020	11/01/2021	1/25/2021	14	45.585,66	624.816,64	44.629,76
292	23/12/2020	22/01/2021	2/5/2021	14	-12.982,92	-148.984,36	-10.641,74
293	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
294	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
295	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
296	11/02/2021	13/03/2021	3/30/2021	17	837,20	14.232,40	837,20
297	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
298	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
299	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
300	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
301	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
302	11/02/2021	13/03/2021	3/30/2021	17	717,60	12.199,20	717,60
303	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
304	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
305	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
306	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
307	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
308	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
309	11/02/2021	13/03/2021	3/30/2021	17	956,80	16.265,60	956,80
310	15/10/2020	15/01/2021	2/1/2021	17	3.660,00	51.000,00	3.000,00
311	03/12/2020	02/01/2021	1/20/2021	18	508,00	8.984,88	499,16
312	03/12/2020	02/01/2021	1/20/2021	18	814,76	14.094,36	783,02
313	14/12/2020	13/01/2021	2/1/2021	19	9,44	147,06	7,74
314	30/11/2020	31/12/2020	1/20/2021	20	2.914,49	58.289,80	2.914,49
315	30/11/2020	31/12/2020	1/20/2021	20	1.140,82	22.816,40	1.140,82
316	16/12/2020	15/01/2021	2/4/2021	20	-3.001,95	-56.757,20	-2.837,86
317	11/01/2021	10/02/2021	3/3/2021	21	255,08	4.390,68	209,08
318	30/11/2020	30/12/2020	1/20/2021	21	2.564,76	44.147,46	2.102,26
319	30/11/2020	30/12/2020	1/20/2021	21	1.171,81	24.608,01	1.171,81
320	30/11/2020	30/12/2020	1/20/2021	21	1.473,91	25.370,52	1.208,12
321	28/12/2020	31/01/2021	2/23/2021	23	7.930,98	149.518,40	6.500,80
322	17/12/2020	18/01/2021	2/10/2021	23	750,30	14.145,00	615,00
323	04/02/2021	06/03/2021	3/30/2021	24	4.103,84	80.731,20	3.363,80
324	07/01/2021	06/02/2021	3/3/2021	25	413,13	8.465,75	338,63
325	07/01/2021	06/02/2021	3/3/2021	25	1.108,37	22.712,50	908,50
326	28/12/2020	27/01/2021	2/26/2021	30	184,26	5.527,80	184,26
327	11/11/2020	31/01/2021	3/2/2021	30	447,74	11.010,00	367,00
			<b>ENTRO 30 GG</b>		<b>784.752,92</b>	<b>-12.340.049,40</b>	<b>670.576,28</b>
1	18/09/2020	17/12/2020	1/20/2021	34	-1.241,40	-34.596,36	-1.017,54
2	18/09/2020	17/12/2020	1/20/2021	34	-813,62	-22.674,60	-666,90
3	18/09/2020	17/12/2020	1/20/2021	34	-1.469,49	-40.953,00	-1.204,50
4	18/09/2020	17/12/2020	1/20/2021	34	-54,90	-1.530,00	-45,00
5	02/10/2020	17/12/2020	1/20/2021	34	3.928,92	109.494,62	3.220,43
6	02/10/2020	18/12/2020	1/21/2021	34	1.083,08	30.184,18	887,77
7	18/09/2020	17/12/2020	1/20/2021	34	-349,51	-9.740,32	-286,48
8	21/10/2020	30/11/2020	1/4/2021	35	434,91	12.476,80	356,48
9	18/09/2020	17/12/2020	1/21/2021	35	-1.083,08	-31.071,95	-887,77
10	12/12/2020	11/01/2021	2/17/2021	37	69.636,07	2.522.542,71	68.176,83
11	19/10/2020	31/12/2020	2/9/2021	40	6.807,60	223.200,00	5.580,00
12	26/10/2020	31/12/2020	2/9/2021	40	12.605,65	413.300,00	10.332,50
13	26/10/2020	31/12/2020	2/9/2021	40	48.750,93	1.599.704,00	39.992,60
14	19/10/2020	31/12/2020	2/9/2021	40	60,00	2.400,00	60,00
15	19/10/2020	31/12/2020	2/9/2021	40	92,00	3.680,00	92,00
16	30/10/2020	31/12/2020	2/9/2021	40	463,30	15.190,00	379,75
17	04/01/2021	03/02/2021	3/16/2021	41	3.535,93	118.830,30	2.898,30
18	23/11/2020	23/12/2020	2/3/2021	42	1.076,41	37.056,60	882,30
19	09/12/2020	30/01/2021	3/16/2021	45	4.880,00	180.000,00	4.000,00
20	04/11/2020	04/12/2020	1/20/2021	47	814,76	36.801,94	783,02
21	12/01/2021	11/02/2021	3/30/2021	47	68.476,43	3.150.966,01	67.041,83
22	12/01/2021	11/02/2021	3/30/2021	47	45.746,92	2.104.980,54	44.786,82
23	14/09/2020	04/12/2020	1/20/2021	47	422,99	16.295,37	346,71
24	24/11/2020	24/12/2020	2/10/2021	48	104,31	4.104,00	85,50
25	18/11/2020	18/12/2020	2/4/2021	48	-316,93	-12.988,80	-270,60
26	14/09/2020	04/12/2020	1/21/2021	48	497,83	19.586,88	408,06

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
27	02/11/2020	02/12/2020	1/20/2021	49	2.914,49	142.810,01	2.914,49
28	02/11/2020	02/12/2020	1/20/2021	49	1.140,82	55.900,18	1.140,82
29	04/01/2021	03/02/2021	3/25/2021	50	10.075,31	412.922,50	8.258,45
30	30/10/2020	30/11/2020	1/20/2021	51	2.564,76	107.215,26	2.102,26
31	30/10/2020	30/11/2020	1/20/2021	51	1.171,81	59.762,31	1.171,81
32	30/10/2020	30/11/2020	1/20/2021	51	1.473,91	61.614,12	1.208,12
33	12/11/2020	12/12/2020	2/3/2021	53	637,76	27.705,75	522,75
34	18/11/2020	18/12/2020	2/11/2021	55	-1.425,80	-64.277,95	-1.168,69
			<b>ENTRO 60 GG</b>		<b>282.642,17</b>	<b>11.250.891,10</b>	<b>262.082,12</b>
1	13/10/2020	12/11/2020	1/12/2021	61	10.612,68	530.634,12	8.698,92
2	29/10/2020	31/12/2020	3/3/2021	62	8.964,44	455.569,80	7.347,90
3	13/10/2020	12/11/2020	1/15/2021	64	49.825,34	3.121.894,40	48.779,60
4	23/12/2020	22/01/2021	3/30/2021	67	7.996,61	439.158,20	6.554,60
5	07/08/2020	07/11/2020	1/21/2021	75	1.083,08	66.582,75	887,77
6	11/11/2020	11/12/2020	2/26/2021	77	7.320,00	462.000,00	6.000,00
7	11/12/2020	11/01/2021	3/30/2021	78	94,94	7.405,32	94,94
8	11/12/2020	10/01/2021	3/30/2021	79	6.005,53	474.436,87	6.005,53
9	24/09/2020	24/10/2020	1/12/2021	80	5.001,94	327.996,00	4.099,95
10	31/07/2020	31/10/2020	1/20/2021	81	349,51	23.204,88	286,48
11	01/08/2020	31/10/2020	1/20/2021	81	1.241,40	82.420,74	1.017,54
12	19/10/2020	18/11/2020	2/9/2021	83	-83,69	-5.693,80	-68,60
			<b>ENTRO 90 GG</b>		<b>98.411,78</b>	<b>5.985.609,28</b>	<b>89.704,63</b>
1	11/11/2020	11/12/2020	3/16/2021	95	10.172,16	966.355,20	10.172,16
2	11/11/2020	11/12/2020	3/16/2021	95	25.165,07	2.390.681,65	25.165,07
3	17/07/2020	17/10/2020	1/20/2021	95	1.469,49	114.427,50	1.204,50
4	17/07/2020	17/10/2020	1/20/2021	95	54,90	4.275,00	45,00
5	11/07/2020	10/10/2020	1/20/2021	102	813,62	68.023,80	666,90
6	25/09/2020	25/10/2020	2/11/2021	109	12.810,00	1.144.500,00	10.500,00
			<b>ENTRO 120 GG</b>		<b>50.485,24</b>	<b>4.688.263,15</b>	<b>47.753,63</b>
1	22/08/2020	19/10/2020	2/23/2021	127	80,15	8.343,90	65,70
2	29/07/2020	29/08/2020	1/12/2021	136	11.582,68	1.291.184,00	9.494,00
3	02/10/2020	01/11/2020	3/25/2021	144	565,26	66.719,52	463,33
			<b>ENTRO 150 GG</b>		<b>12.228,09</b>	<b>1.366.247,42</b>	<b>10.023,03</b>
1	25/09/2020	25/10/2020	3/25/2021	151	4.812,29	595.619,50	3.944,50
2	24/07/2020	21/09/2020	2/23/2021	155	43,55	5.533,50	35,70
3	30/07/2020	30/08/2020	2/4/2021	158	316,93	42.754,80	270,60
4	30/07/2020	30/08/2020	2/5/2021	159	12.469,94	1.625.180,34	10.221,26
5	30/07/2020	30/08/2020	2/5/2021	159	512,99	66.856,32	420,48
6	30/07/2020	30/08/2020	2/9/2021	163	83,69	11.181,80	68,60
7	31/07/2020	31/08/2020	2/11/2021	164	1.425,80	191.665,16	1.168,69
8	25/06/2020	31/07/2020	1/22/2021	175	75.192,66	10.785.832,75	61.633,33
9	08/06/2020	30/07/2020	1/25/2021	179	13,46	2.409,34	13,46
			<b>ENTRO 180 GG</b>		<b>94.871,31</b>	<b>13.327.033,51</b>	<b>77.776,62</b>
1	16/07/2020	12/09/2020	3/12/2021	181	4.204,24	623.744,10	3.446,10
2	04/06/2020	04/07/2020	1/27/2021	207	463,60	78.660,00	380,00
			<b>ENTRO 210 GG</b>		<b>4.667,84</b>	<b>702.404,10</b>	<b>3.826,10</b>
1	28/04/2020	30/05/2020	1/25/2021	240	4,95	1.188,00	4,95
			<b>ENTRO 240 GG</b>		<b>4,95</b>	<b>1.188,00</b>	<b>4,95</b>
1	09/06/2020	09/07/2020	3/30/2021	264	440,72	116.350,08	440,72
2	09/06/2020	09/07/2020	3/30/2021	264	203,42	53.702,88	203,42
3	09/06/2020	09/07/2020	3/30/2021	264	3.928,98	1.037.250,72	3.928,98
4	09/06/2020	09/07/2020	3/30/2021	264	1.107,54	292.390,56	1.107,54
5	09/06/2020	09/07/2020	3/30/2021	264	150,16	39.642,24	150,16
6	31/03/2020	30/04/2020	1/25/2021	270	4,95	1.336,50	4,95
7	31/03/2020	30/04/2020	1/25/2021	270	6,27	1.692,90	6,27
			<b>ENTRO 270 GG</b>		<b>5.842,04</b>	<b>1.542.365,88</b>	<b>5.842,04</b>
			<b>ENTRO 300 GG</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
0							

	DATA PROTOCOLLO	DATA SCADENZA	DATA MANDATO	GG CALC	IMPORTO FATTURA	GG_RAPP	IMPORTO LIQUIDATO
1	13/03/2020	12/04/2020	2/15/2021	309	15.726,41	3.983.164,50	12.890,50
2	30/01/2020	29/02/2020	1/25/2021	331	16,62	5.501,22	16,62
3	04/02/2020	05/03/2020	2/4/2021	336	4.108,05	1.131.396,00	3.367,25
4	21/12/2019	30/01/2020	1/25/2021	361	19,79	7.144,19	19,79
5	09/08/2019	08/09/2019	3/16/2021	555	1.391,30	772.171,50	1.391,30
6	19/03/2019	18/04/2019	2/15/2021	669	15.726,41	8.623.744,50	12.890,50
		<b>OLTRE 300 GG</b>			<b>36.988,58</b>	<b>14.523.121,91</b>	<b>30.575,96</b>
					1.370.894,92	41.047.074,95	1.198.165,36
						<b>34,26</b>	