

NUM. REG. DOCUM. (a)	NUM. PROTOC. (b)	IMP. SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC.(e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (cxh)
1147	847	5.013,44	17-gen-18	17-gen-18	06-feb-18	17-feb-18	-11	-55.147,84
2250	2618	1.522,56	14-feb-18	14-feb-18	08-mar-18	16-mar-18	-8	-12.180,48
16393	21896	1.986,16	21-dic-17	22-dic-17	08-gen-18	21-gen-18	-13	-25.820,08
13803	19020	562,54	31-ott-17	09-nov-17	12-mar-18	09-dic-17	93	52.316,22
3363	4597	1.861,01	15-feb-18	17-mar-18	30-mar-18	16-apr-18	-17	-31.637,17
2967	4596	1.861,01	10-mar-18	17-mar-18	30-mar-18	16-apr-18	-17	-31.637,17
3392	4276	1.240,68	12-mar-18	12-mar-18	30-mar-18	11-apr-18	-12	-14.888,16
3391	4275	1.313,53	12-mar-18	12-mar-18	30-mar-18	11-apr-18	-12	-15.762,36
7615	10489	12.017,00	12-giu-17	13-giu-17	08-gen-18	12-lug-17	180	2.163.060,00
16418	21846	732,26	15-dic-17	21-dic-17	27-feb-18	26-feb-18	1	732,26
16419	21895	1.348,56	22-dic-17	22-dic-17	18-gen-18	21-gen-18	-3	-4.045,68
16387	20849	1.348,56	07-dic-17	08-dic-17	18-gen-18	07-gen-18	11	14.834,16
15905	21025	3.066,82	09-dic-17	12-dic-17	26-gen-18	11-gen-18	15	46.002,30
1219	1239	3.500,00	24-gen-18	24-gen-18	26-mar-18	23-feb-18	31	108.500,00
1219	1239	6.659,33	24-gen-18	24-gen-18	26-mar-18	23-feb-18	31	206.439,23
1218	1721	2.413,31	31-gen-18	01-feb-18	27-feb-18	03-mar-18	-4	-9.653,24
1228	2339	1.580,45	09-feb-18	11-feb-18	27-feb-18	13-mar-18	-14	-22.126,30
1229	2510	3.711,25	11-feb-18	13-feb-18	27-feb-18	15-mar-18	-16	-59.380,00
3388	4755	39.537,31	20-mar-18	20-mar-18	27-mar-18	19-apr-18	-23	-909.358,13
1123	453	133,76	31-dic-17	10-gen-18	21-feb-18	09-feb-18	12	1.605,12
6865	8431	5.233,03	02-mag-17	10-mag-17	21-feb-18	09-giu-17	257	1.344.888,71
1247	1601	8.933,63	30-gen-18	30-gen-18	21-feb-18	01-mar-18	-8	-71.469,04
1247	1601	22.096,61	30-gen-18	30-gen-18	21-feb-18	01-mar-18	-8	-176.772,88
1124	694	47.759,54	29-dic-17	15-gen-18	26-gen-18	14-feb-18	-19	-907.431,26
3354	4069	1.941,26	08-mar-18	08-mar-18	22-mar-18	07-apr-18	-16	-31.060,16
2268	3512	309,88	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-5.577,84
2263	3507	353,35	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-6.360,30
2262	3506	100,17	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-1.803,06
2261	3505	60,37	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-1.086,66
2255	3498	1.288,93	06-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-23.200,74
2266	3510	92,52	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-1.665,36
2256	3499	89,90	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-1.618,20

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2260	3504	153,20	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-2.757,60
1117	288	1.163,53	31-dic-17	09-gen-18	29-gen-18	08-feb-18	-10	-11.635,30
1249	2252	2.390,71	08-feb-18	08-feb-18	15-feb-18	10-mar-18	-23	-54.986,33
16526	22119	341,60	27-dic-17	29-dic-17	25-gen-18	28-gen-18	-3	-1.024,80
941	334	90.366,64	09-gen-18	09-gen-18	25-gen-18	08-feb-18	-14	-1.265.132,96
1121	695	634,40	31-dic-17	15-gen-18	25-gen-18	14-feb-18	-20	-12.688,00
1114	1110	1.349,32	23-gen-18	23-gen-18	25-gen-18	22-feb-18	-28	-37.780,96
937	797	84,00	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-672,00
935	790	454,47	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-3.635,76
933	787	7.588,41	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-60.707,28
1111	778	149,41	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-1.195,28
1110	777	145,63	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-1.165,04
1103	770	377,31	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-3.018,48
1227	2337	50,13	07-feb-18	10-feb-18	20-feb-18	31-mar-18	-39	-1.955,07
1225	1641	238,58	26-gen-18	30-gen-18	20-feb-18	01-mar-18	-9	-2.147,22
1106	773	1.262,83	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-10.102,64
1226	1642	1.210,61	26-gen-18	30-gen-18	20-feb-18	01-mar-18	-9	-10.895,49
1226	1642	1.874,10	26-gen-18	30-gen-18	20-feb-18	01-mar-18	-9	-16.866,90
930	784	112,47	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-899,76
1108	775	86,66	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-693,28
939	799	25,27	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-202,16
934	788	24,99	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-199,92
932	786	49,62	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-396,96
1112	779	36,67	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-293,36
1101	768	25,27	11-gen-18	17-gen-18	20-feb-18	28-feb-18	-8	-202,16
1224	1640	-81,70	26-gen-18	30-gen-18	20-feb-18	01-mar-18	-9	735,30
14917	19468	3,00	13-nov-17	16-nov-17	11-gen-18	16-dic-17	26	78,00
14916	19467	89,93	13-nov-17	16-nov-17	11-gen-18	16-dic-17	26	2.338,18
14898	19355	29,28	13-nov-17	15-nov-17	11-gen-18	15-dic-17	27	790,56
14899	19356	3,00	13-nov-17	15-nov-17	11-gen-18	15-dic-17	27	81,00
14896	19353	1.273,68	13-nov-17	15-nov-17	11-gen-18	15-dic-17	27	34.389,36
14913	19464	2.106,87	13-nov-17	16-nov-17	11-gen-18	16-dic-17	26	54.778,62
14897	19354	29,28	13-nov-17	15-nov-17	11-gen-18	15-dic-17	27	790,56
14913	19464	871,76	13-nov-17	16-nov-17	11-gen-18	16-dic-17	26	22.665,76
14913	19464	7,11	13-nov-17	16-nov-17	11-gen-18	16-dic-17	26	184,86
14847	19842	3,66	20-nov-17	23-nov-17	11-gen-18	23-dic-17	19	69,54

14920	19473	29,28	13-nov-17	16-nov-17	11-gen-18	16-dic-17		26	761,28
14915	19466	503,86	13-nov-17	16-nov-17	11-gen-18	16-dic-17		26	13.100,36
14914	19465	29,28	13-nov-17	16-nov-17	11-gen-18	16-dic-17		26	761,28
14919	19472	29,28	13-nov-17	16-nov-17	11-gen-18	16-dic-17		26	761,28
14918	19469	29,28	13-nov-17	16-nov-17	11-gen-18	16-dic-17		26	761,28
14900	19357	29,28	13-nov-17	15-nov-17	11-gen-18	15-dic-17		27	790,56
2246	2393	17.238,32	12-feb-18	12-feb-18	23-mar-18	14-mar-18		9	155.144,88
16400	21667	-1.080,04	19-dic-17	19-dic-17	26-gen-18	18-gen-18		8	-8.640,32
1250	1712	7.613,74	31-gen-18	31-gen-18	12-mar-18	02-mar-18		10	76.137,40
1221	1376	2.530,35	26-gen-18	26-gen-18	12-mar-18	25-feb-18		15	37.955,25
1223	1378	4.099,83	26-gen-18	27-gen-18	12-mar-18	26-feb-18		14	57.397,62
1222	1377	2.529,35	26-gen-18	27-gen-18	12-mar-18	26-feb-18		14	35.410,90
1216	1106	48.379,10	23-gen-18	23-gen-18	12-mar-18	22-feb-18		18	870.823,80
1120	376	2.576,64	29-dic-17	09-gen-18	12-mar-18	11-mar-18		1	2.576,64
2339	2784	6.396,72	16-feb-18	16-feb-18	12-mar-18	18-mar-18		-6	-38.380,32
2339	2784	1.413,72	16-feb-18	16-feb-18	12-mar-18	18-mar-18		-6	-8.482,32
2339	2784	4.099,88	16-feb-18	16-feb-18	12-mar-18	18-mar-18		-6	-24.599,28
8265	10218	2.873,80	06-giu-17	08-giu-17	12-mar-18			249	715.576,20
11152	14395	4.310,70	23-ago-17	23-ago-17	12-mar-18			171	737.129,70
1252	1720	34.274,36	31-gen-18	31-gen-18	12-mar-18	02-mar-18		10	342.743,60
1150	955	1.151,69	18-gen-18	19-gen-18	12-mar-18	28-feb-18		12	13.820,28
16190	21342	153,73	12-dic-17	14-dic-17	26-gen-18	13-gen-18		13	1.998,49
15906	21026	134,29	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	2.014,35
15904	21024	6.571,52	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	98.572,80
15901	21021	279,59	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	4.193,85
15897	21017	396,00	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	5.940,00
15894	21014	70,30	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	1.054,50
15891	21010	1.629,24	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	24.438,60
49	362	51,80	30-dic-17	09-gen-18	26-gen-18	08-feb-18		-13	-673,40
15883	21002	143,33	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	2.149,95
16421	21969	232,43	22-dic-17	27-dic-17	26-gen-18	31-gen-18		-5	-1.162,15
15900	21020	85,78	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	1.286,70
15886	21005	106,87	09-dic-17	12-dic-17	26-gen-18	11-gen-18		15	1.603,05
16376	20670	4.383,02	05-dic-17	05-dic-17	29-gen-18	04-gen-18		25	109.575,50
16194	20225	180,46	29-nov-17	29-nov-17	29-gen-18	29-dic-17		31	5.594,26
16194	20225	0,10	29-nov-17	29-nov-17	29-gen-18	29-dic-17		31	3,10

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1128	611	15.876,89	29-dic-17	12-gen-18	29-gen-18	11-feb-18	-13	-206.399,57
14912	19450	379,99	16-nov-17	16-nov-17	29-gen-18	16-dic-17	44	16.719,56
1122	416	5.745,71	29-dic-17	10-gen-18	29-gen-18	09-feb-18	-11	-63.202,81
927	191	6.033,78	31-dic-17	05-gen-18	25-gen-18	04-feb-18	-10	-60.337,80
16375	20631	11.858,40	30-nov-17	05-dic-17	25-gen-18	04-gen-18	21	249.026,40
928	192	293,22	31-dic-17	05-gen-18	25-gen-18	04-feb-18	-10	-2.932,20
928	192	11.960,46	31-dic-17	05-gen-18	25-gen-18	04-feb-18	-10	-119.604,60
2355	3126	12.200,00	21-feb-18	21-feb-18	14-mar-18	23-mar-18	-9	-109.800,00
2356	3240	1.857,45	20-feb-18	22-feb-18	12-mar-18	24-mar-18	-12	-22.289,40
1220	1813	629,60	29-gen-18	01-feb-18	12-mar-18	03-mar-18	9	5.666,40
16189	21301	25,69	07-dic-17	14-dic-17	16-gen-18	13-gen-18	3	77,07
2161	3337	744,30	23-feb-18	23-feb-18	26-feb-18	25-mar-18	-27	-20.096,10
1182	1038	12.796,10	22-gen-18	22-gen-18	28-feb-18	21-feb-18	7	89.572,70
2352	3123	9.240,72	31-gen-18	21-feb-18	21-mar-18	23-mar-18	-2	-18.481,44
2417	4360	1.073,60	13-mar-18	13-mar-18	21-mar-18	30-apr-18	-40	-42.944,00
2951	4199	2.730,27	12-mar-18	12-mar-18	21-mar-18	12-giu-18	-83	-226.612,41
1131	895	55.140,80	18-gen-18	18-gen-18	21-mar-18	17-feb-18	32	1.764.505,60
1100	526	91,35	31-dic-17	11-gen-18	24-gen-18	10-feb-18	-17	-1.552,95
1099	525	567,00	31-dic-17	11-gen-18	24-gen-18	10-feb-18	-17	-9.639,00
1098	524	1.061,55	31-dic-17	11-gen-18	24-gen-18	10-feb-18	-17	-18.046,35
16417	21845	356,38	15-dic-17	21-dic-17	24-gen-18	26-feb-18	-33	-11.760,54
16417	21845	500,00	15-dic-17	21-dic-17	24-gen-18	26-feb-18	-33	-16.500,00
16417	21845	1.200,00	15-dic-17	21-dic-17	24-gen-18	26-feb-18	-33	-39.600,00
16417	21845	1.113,74	15-dic-17	21-dic-17	24-gen-18	26-feb-18	-33	-36.753,42
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
16390	21439	361,86	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-2.533,02
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
16390	21439	361,96	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-2.533,72
16390	21439	180,93	14-dic-17	15-dic-17	24-gen-18	31-gen-18	-7	-1.266,51
8545	11683	11.565,60	30-giu-17	03-lug-17	19-feb-18	31-lug-17	203	2.347.816,80
7189	9865	5.782,80	31-mag-17	31-mag-17	19-feb-18	30-giu-17	234	1.353.175,20

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1248	2204	300,00	07-feb-18	07-feb-18	19-feb-18	09-mar-18	-18	-5.400,00
1251	1719	711,66	31-gen-18	31-gen-18	19-feb-18	02-mar-18	-11	-7.828,26
1262	2423	131,25	31-gen-18	12-feb-18	19-feb-18	14-mar-18	-23	-3.018,75
1261	2422	819,00	31-gen-18	12-feb-18	19-feb-18	14-mar-18	-23	-18.837,00
1260	2421	1.533,00	31-gen-18	12-feb-18	19-feb-18	14-mar-18	-23	-35.259,00
2247	2404	6.033,78	31-gen-18	12-feb-18	07-mar-18	14-mar-18	-7	-42.236,46
2251	2619	248,62	14-feb-18	14-feb-18	07-mar-18	16-mar-18	-9	-2.237,58
16195	20269	1.560,00	30-nov-17	30-nov-17	26-mar-18	30-dic-17	86	134.160,00
2347	3012	600,00	20-feb-18	20-feb-18	26-mar-18	22-mar-18	4	2.400,00
1256	1814	168,34	01-feb-18	01-feb-18	26-mar-18	03-mar-18	23	3.871,82
13552	17026	1.000,00	10-ott-17	10-ott-17	26-mar-18		137	137.000,00
2437	3574	34.274,36	28-feb-18	28-feb-18	26-mar-18	30-mar-18	-4	-137.097,44
924	58	34.274,36	02-gen-18	02-gen-18	22-gen-18	02-feb-18	-11	-377.017,96
1259	1903	885,48	29-dic-17	02-feb-18	26-mar-18	04-mar-18	22	19.480,56
2965	3922	4.960,00	06-mar-18	06-mar-18	26-mar-18	05-apr-18	-10	-49.600,00
1234	2515	24,95	08-feb-18	13-feb-18	21-feb-18	31-mar-18	-38	-948,10
1239	2520	50,02	08-feb-18	13-feb-18	21-feb-18	31-mar-18	-38	-1.900,76
2349	3369	12.220,00	23-feb-18	26-feb-18	15-mar-18		-10	-122.200,00
2349	3369	251.734,48	23-feb-18	26-feb-18	15-mar-18		-10	-2.517.344,80
12433	16030	110,78	23-ago-17	25-set-17	21-mar-18		180	19.940,40
1148	908	3.660,00	18-gen-18	18-gen-18	08-feb-18	17-feb-18	-9	-32.940,00
15907	21027	951,38	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	26.638,64
15902	21022	593,93	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	16.630,04
15899	21019	1.716,19	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	48.053,32
15898	21018	1.060,45	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	29.692,60
15893	21012	1.815,70	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	50.839,60
15890	21009	1.724,63	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	48.289,64
15889	21008	1.263,04	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	35.365,12
15885	21004	773,75	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	21.665,00
15892	21011	39,36	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	1.102,08
15888	21007	53,91	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	1.509,48
15884	21003	101,89	09-dic-17	12-dic-17	08-feb-18	11-gen-18	28	2.852,92
5200	6227	23.923,77	29-mar-17	04-apr-17	14-feb-18	04-mag-17	286	6.842.198,22
929	505	96,95	30-dic-17	11-gen-18	22-feb-18	10-feb-18	12	1.163,40
2345	3243	2.305,24	22-feb-18	22-feb-18	05-mar-18	24-mar-18	-19	-43.799,56
47	264	1.536,77	07-gen-18	08-gen-18	05-feb-18	07-feb-18	-2	-3.073,54

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TEMPESTIVITA' DEI PAGAMENTI - PRIMO TRIMESTRE 2018 -

931	785	43,80	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-1.007,40
944	782	55,16	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-1.268,68
942	780	46,20	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-1.062,60
936	791	142,79	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-3.284,17
48	266	499,82	07-gen-18	08-gen-18	05-feb-18	07-feb-18	-2	-999,64
46	263	2.198,73	07-gen-18	08-gen-18	05-feb-18	07-feb-18	-2	-4.397,46
45	262	1.324,18	07-gen-18	08-gen-18	05-feb-18	07-feb-18	-2	-2.648,36
44	261	360,58	07-gen-18	08-gen-18	05-feb-18	07-feb-18	-2	-721,16
945	783	1.564,05	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-35.973,15
943	781	1.849,63	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-42.541,49
1109	776	1.201,72	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-27.639,56
1105	772	892,71	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-20.532,33
1104	771	523,49	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-12.040,27
1102	769	724,46	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-16.662,58
938	798	1.872,04	11-gen-18	17-gen-18	05-feb-18	28-feb-18	-23	-43.056,92
16420	21968	1.861,01	19-dic-17	27-dic-17	15-gen-18	26-gen-18	-11	-20.471,11
16400	21667	780,97	19-dic-17	19-dic-17	15-gen-18	18-gen-18	-3	-2.342,91
16400	21667	1.080,04	19-dic-17	19-dic-17	15-gen-18	18-gen-18	-3	-3.240,12
16411	21773	1.277,98	20-dic-17	20-dic-17	15-gen-18	19-gen-18	-4	-5.111,92
16410	21769	1.278,48	20-dic-17	20-dic-17	15-gen-18	19-gen-18	-4	-5.113,92
16409	21767	1.240,68	20-dic-17	20-dic-17	15-gen-18	19-gen-18	-4	-4.962,72
16408	21766	1.278,23	20-dic-17	20-dic-17	15-gen-18	19-gen-18	-4	-5.112,92
2333	2709	30,27	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-151,35
2336	2712	29,41	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-147,05
2334	2710	29,78	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-148,90
2330	2706	29,28	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-146,40
2329	2705	2.985,74	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-14.928,70
2332	2708	17,08	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-85,40
2331	2707	-10,74	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	53,70
2337	2713	396,44	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-1.982,20
2342	2868	29,28	19-feb-18	20-feb-18	12-mar-18	22-mar-18	-10	-292,80
2341	2867	29,28	19-feb-18	20-feb-18	12-mar-18	22-mar-18	-10	-292,80
2343	2869	29,39	19-feb-18	20-feb-18	12-mar-18	22-mar-18	-10	-293,90
2335	2711	175,02	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-875,10
2338	2714	167,12	12-feb-18	15-feb-18	12-mar-18	17-mar-18	-5	-835,60
2265	3509	2.285,72	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-41.142,96

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2340	2790	21.165,84	16-feb-18	16-feb-18	22-mar-18	18-mar-18	4	84.663,36
16422	21970	123,24	22-dic-17	27-dic-17	26-gen-18	31-gen-18	-5	-616,20
15881	21000	25,49	09-dic-17	12-dic-17	26-gen-18	11-gen-18	15	382,35
15887	21006	24,99	09-dic-17	12-dic-17	26-gen-18	11-gen-18	15	374,85
15895	21015	49,85	09-dic-17	12-dic-17	26-gen-18	11-gen-18	15	747,75
15896	21016	37,21	09-dic-17	12-dic-17	26-gen-18	11-gen-18	15	558,15
15903	21023	24,99	09-dic-17	12-dic-17	26-gen-18	11-gen-18	15	374,85
2346	3351	228.000,00	23-feb-18	23-feb-18	06-mar-18	25-mar-18	-19	-4.332.000,00
926	130	1.416,92	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	43.924,52
926	130	488,49	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	15.143,19
926	130	732,73	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	22.714,63
926	130	5.177,67	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	160.507,77
926	130	3.419,41	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	106.001,71
2271	3515	22,13	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-398,34
2259	3503	64,14	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-1.154,52
2258	3502	44,36	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-798,48
2272	3516	21,98	05-feb-18	28-feb-18	12-mar-18	30-mar-18	-18	-395,64
1137	1382	25.988,33	27-gen-18	27-gen-18	01-feb-18	26-feb-18	-25	-649.708,25
1230	2511	1.604,97	11-feb-18	13-feb-18	21-feb-18	15-mar-18	-22	-35.309,34
1205	1040	1.255,47	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-1.255,47
1206	1041	86,11	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-86,11
1207	1042	503,86	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-503,86
1215	1051	29,28	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-29,28
1214	1050	29,28	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-29,28
1209	1044	29,48	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-29,48
1208	1043	29,28	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-29,28
1211	1047	2.985,74	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-2.985,74
1210	1045	29,28	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-29,28
1213	1049	29,29	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-29,29
1212	1048	29,28	22-gen-18	23-gen-18	21-feb-18	22-feb-18	-1	-29,28
16389	21212	12.220,00	13-dic-17	14-dic-17	14-feb-18	28-feb-18	-14	-171.080,00
16389	21212	251.734,48	13-dic-17	14-dic-17	14-feb-18	28-feb-18	-14	-3.524.282,72
1125	510	1.649,44	09-gen-18	11-gen-18	30-gen-18	10-feb-18	-11	-18.143,84
1125	510	2.412,00	09-gen-18	11-gen-18	30-gen-18	10-feb-18	-11	-26.532,00
1258	1871	142,45	02-feb-18	02-feb-18	13-mar-18	04-mar-18	9	1.282,05
2360	3885	120,22	06-mar-18	06-mar-18	13-mar-18	06-apr-18	-24	-2.885,28

1146	839	1.384,70	17-gen-18	17-gen-18	22-feb-18	16-feb-18	6	8.308,20
2158	2792	37.018,20	16-feb-18	16-feb-18	23-feb-18	18-mar-18	-23	-851.418,60
12312	15482	1.052,29	13-set-17	14-set-17	23-feb-18		133	139.954,57
16500	22026	3.166,90	28-dic-17	28-dic-17	29-gen-18	27-gen-18	2	6.333,80
16500	22026	20,00	28-dic-17	28-dic-17	29-gen-18	27-gen-18	2	40,00
12310	15332	1.034,00	11-set-17	12-set-17	29-gen-18		110	113.740,00
2171	3259	1.742,16	09-feb-18	22-feb-18	27-feb-18	31-mar-18	-32	-55.749,12
2162	2791	411,38	15-feb-18	16-feb-18	27-feb-18	17-apr-18	-49	-20.157,62
2172	2935	777,00	20-feb-18	20-feb-18	27-feb-18	22-mar-18	-23	-17.871,00
2229	2933	61.410,10	20-feb-18	20-feb-18	27-feb-18	22-mar-18	-23	-1.412.432,30
16502	22028	1.920,00	28-dic-17	28-dic-17	19-gen-18	27-gen-18	-8	-15.360,00
1132	900	651,00	18-gen-18	18-gen-18	30-gen-18	17-feb-18	-18	-11.718,00
1127	523	4.498,93	31-dic-17	11-gen-18	30-gen-18	10-feb-18	-11	-49.488,23
1127	523	4.741,79	31-dic-17	11-gen-18	30-gen-18	10-feb-18	-11	-52.159,69
1113	848	15.340,00	17-gen-18	18-gen-18	30-gen-18	31-mar-18	-60	-920.400,00
1113	848	248.614,48	17-gen-18	18-gen-18	30-gen-18	31-mar-18	-60	-14.916.868,80
16252	21573	22,84	06-dic-17	19-dic-17	05-mar-18	18-gen-18	46	1.050,64
16251	21572	346,48	06-dic-17	19-dic-17	05-mar-18	18-gen-18	46	15.938,08
16396	21580	368,93	06-dic-17	19-dic-17	05-mar-18	02-mar-18	3	1.106,79
16250	21568	118,10	06-dic-17	19-dic-17	05-mar-18	18-gen-18	46	5.432,60
16217	21564	29,50	06-dic-17	19-dic-17	05-mar-18	18-gen-18	46	1.357,00
16215	21562	29,50	06-dic-17	19-dic-17	05-mar-18	18-gen-18	46	1.357,00
16214	21579	71,22	06-dic-17	19-dic-17	05-mar-18	18-gen-18	46	3.276,12
16216	21563	53,27	06-dic-17	19-dic-17	05-mar-18	18-gen-18	46	2.450,42
1136	696	10.980,00	15-gen-18	15-gen-18	07-feb-18	15-feb-18	-8	-87.840,00
1133	686	2.079,78	19-dic-17	15-gen-18	07-feb-18	14-feb-18	-7	-14.558,46
1118	336	20.839,16	09-gen-18	09-gen-18	07-feb-18	08-feb-18	-1	-20.839,16
1118	336	3.985,44	09-gen-18	09-gen-18	07-feb-18	08-feb-18	-1	-3.985,44
16210	20538	1.612,25	30-nov-17	04-dic-17	07-feb-18	03-gen-18	35	56.428,75
1181	901	47.580,00	17-gen-18	18-gen-18	07-feb-18	31-mar-18	-52	-2.474.160,00
16247	21513	2.985,74	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-5.971,48
16249	21518	380,02	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-760,04
16249	21518	53,84	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-107,68
16246	21511	29,52	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-59,04
16245	21510	30,11	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-60,22
16243	21508	33,01	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-66,02

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16242	21507	17,08	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-34,16
16241	21506	29,28	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-58,56
16248	21514	175,02	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-350,04
16244	21509	167,12	13-dic-17	19-dic-17	16-gen-18	18-gen-18	-2	-334,24
1870	2789	31.310,20	16-feb-18	16-feb-18	21-feb-18	18-mar-18	-25	-782.755,00
1871	2260	846,46	08-feb-18	08-feb-18	21-feb-18	10-mar-18	-17	-14.389,82
1856	2009	130,54	05-feb-18	05-feb-18	15-mar-18	07-mar-18	8	1.044,32
16503	22117	555,00	29-dic-17	29-dic-17	15-mar-18	28-gen-18	46	25.530,00
16503	22117	146,00	29-dic-17	29-dic-17	15-mar-18	28-gen-18	46	6.716,00
16416	21843	66,69	21-dic-17	21-dic-17	15-mar-18	20-gen-18	54	3.601,26
1152	1385	125,39	28-gen-18	29-gen-18	05-feb-18	28-feb-18	-23	-2.883,97
940	938	743,32	30-dic-17	19-gen-18	22-gen-18	18-feb-18	-27	-20.069,64
940	938	276,68	30-dic-17	19-gen-18	22-gen-18	18-feb-18	-27	-7.470,36
16400	21667	1.080,04	19-dic-17	19-dic-17	26-gen-18	18-gen-18	8	8.640,32
16394	21407	4.915,14	14-dic-17	15-dic-17	12-gen-18	14-gen-18	-2	-9.830,28
16386	20846	132,74	07-dic-17	07-dic-17	12-gen-18	06-gen-18	6	796,44
16386	20846	154,61	07-dic-17	07-dic-17	12-gen-18	06-gen-18	6	927,66
16398	21645	34.274,36	01-dic-17	19-dic-17	12-gen-18	19-gen-18	-7	-239.920,52
16415	21842	4.122,03	21-dic-17	21-dic-17	12-gen-18	20-gen-18	-8	-32.976,24
16407	21714	6.485,00	20-dic-17	20-dic-17	12-gen-18	19-gen-18	-7	-45.395,00
16501	22027	5.304,77	28-dic-17	28-dic-17	19-gen-18	31-gen-18	-12	-63.657,24
16198	20477	213,06	29-nov-17	01-dic-17	19-gen-18	31-dic-17	19	4.048,14
2950	4254	122,00	28-feb-18	12-mar-18	21-mar-18	11-apr-18	-21	-2.562,00
2154	2116	567,30	31-gen-18	06-feb-18	21-mar-18	08-mar-18	13	7.374,90
1151	957	94,93	19-gen-18	19-gen-18	21-mar-18	18-feb-18	31	2.942,83
16413	21824	2.151,00	21-dic-17	21-dic-17	07-feb-18	21-gen-18	17	36.567,00
16413	21824	833,00	21-dic-17	21-dic-17	07-feb-18	21-gen-18	17	14.161,00
2474	4413	62.745,93	14-mar-18	14-mar-18	20-mar-18	13-apr-18	-24	-1.505.902,32
2474	4413	15.930,36	14-mar-18	14-mar-18	20-mar-18	13-apr-18	-24	-382.328,64
5195	5742	2.405,10	28-mar-17	28-mar-17	07-feb-18	27-apr-17	286	687.858,60
16391	21442	2.405,10	15-dic-17	15-dic-17	07-feb-18	14-gen-18	24	57.722,40
1185	1756	80.501,83	01-feb-18	01-feb-18	07-feb-18	03-mar-18	-24	-1.932.043,92
1872	2370	25.857,30	12-feb-18	12-feb-18	21-feb-18		-21	-543.003,30
1126	515	66,88	11-gen-18	11-gen-18	07-feb-18	10-feb-18	-3	-200,64
16051	21332	16.823,80	14-dic-17	14-dic-17	15-gen-18	13-gen-18	2	33.647,60
1255	1812	154,24	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	462,72

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1255	1812	339,12	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	1.017,36	
1255	1812	1.454,24	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	4.362,72	
1254	1811	279,33	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	837,99	
16200	20479	248,45	29-nov-17	01-dic-17	23-gen-18	31-dic-17	23	5.714,35	
1253	2509	470,92	11-feb-18	13-feb-18	27-feb-18	15-mar-18	-16	-7.534,72	
16199	20478	125,32	29-nov-17	01-dic-17	19-gen-18	31-dic-17	19	2.381,08	
2157	2205	2.926,90	04-feb-18	07-feb-18	02-mar-18	09-mar-18	-7	-20.488,30	
2159	2306	31.851,47	08-feb-18	09-feb-18	02-mar-18	11-mar-18	-9	-286.663,23	
16388	21160	1.268,80	12-dic-17	12-dic-17	02-mar-18	11-gen-18	50	63.440,00	
3370	4872	16.829,22	21-mar-18	21-mar-18	29-mar-18	20-apr-18	-22	-370.242,84	
16385	20845	58.072,00	07-dic-17	07-dic-17	22-gen-18	06-gen-18	16	929.152,00	
16414	21831	359,90	16-dic-17	21-dic-17	22-gen-18	20-gen-18	2	719,80	
925	82	136,60	03-gen-18	03-gen-18	22-gen-18	02-feb-18	-11	-1.502,60	
16395	21443	140,00	06-dic-17	15-dic-17	22-gen-18	14-gen-18	8	1.120,00	
1130	1172	19.908,42	23-gen-18	23-gen-18	29-gen-18	22-feb-18	-24	-477.802,08	
8463	11991	550,00	06-lug-17	07-lug-17	26-feb-18	05-ago-17	205	112.750,00	
13221	16240	340,00	22-set-17	27-set-17	26-feb-18	22-ott-17	127	43.180,00	
1230	2511	4.625,74	11-feb-18	13-feb-18	21-feb-18	15-mar-18	-22	-101.766,28	
2160	3122	32.567,00	21-feb-18	21-feb-18	26-feb-18	23-mar-18	-25	-814.175,00	
1869	2022	12.253,68	31-gen-18	05-feb-18	06-mar-18	07-mar-18	-1	-12.253,68	
16399	21648	4.603,35	10-dic-17	19-dic-17	24-gen-18	18-gen-18	6	27.620,10	
16399	21648	1.740,65	10-dic-17	19-dic-17	24-gen-18	18-gen-18	6	10.443,90	
totale importo fatture (a)		2.572.430,56	totale importi fatture per giorni di pagamento (b)					-22.612.793,15	
TEMPESTIVITA' DEI PAGAMENTI PRIMO TRIMESTRE 2018 (b/a) - GIORNI								-8,79	