

NUMERO REG. DOCUM. (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (c x h)
1018	400	5.646,44	07-gen-20	09-gen-20	27/01/2020	08/02/2020	-12	-67.757,28
2815	4577	2.488,80	03-mar-20	04-mar-20	27/03/2020	03/04/2020	-7	-17.421,60
1035	893	2.757,30	14-gen-20	15-gen-20	27/01/2020	14/02/2020	-18	-49.631,40
13907	21975	1.317,74	14-dic-19	14-dic-19	16/01/2020	13/01/2020	3	3.953,22
12802	20342	2.280,88	22-nov-19	22-nov-19	16/01/2020	22/12/2019	25	57.022,00
2122	3434	-2.821,67	17-feb-20	18-feb-20	26/02/2020	19/03/2020	-22	62.076,74
1103	2090	672,71	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-672,71
1107	2094	701,89	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-701,89
863	1545	-811,03	22-gen-20	23-gen-20	28/02/2020	22/02/2020	6	-4.866,18
865	1547	-926,75	22-gen-20	23-gen-20	28/02/2020	22/02/2020	6	-5.560,50
866	1548	-926,44	22-gen-20	23-gen-20	28/02/2020	22/02/2020	6	-5.558,64
12741	19395	195,00	31-ott-19	12-nov-19	30/01/2020	12/12/2019	49	9.555,00
1104	2091	782,67	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-782,67
1106	2093	809,78	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-809,78
1108	2095	954,02	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-954,02
1111	2098	1.041,62	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.041,62
1113	2100	953,93	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-953,93
1114	2101	1.549,15	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.549,15
1115	2102	939,79	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-939,79
869	1639	-955,32	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-4.776,60
874	1644	-1.972,00	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-9.860,00
878	1648	-2.275,51	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-11.377,55
1084	2195	2.184,89	30-gen-20	31-gen-20	28/02/2020	01/03/2020	-2	-4.369,78
1089	2205	2.092,03	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-6.276,09
1090	2206	465,81	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-1.397,43
1093	2210	1.237,80	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-3.713,40
1095	2212	409,24	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-1.227,72
1100	2217	856,09	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-2.568,27
1143	2696	2.096,03	06-feb-20	07-feb-20	28/02/2020	08/03/2020	-9	-18.864,27
1146	2707	2.347,12	07-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-25.818,32
1148	2709	2.033,47	08-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-22.368,17
873	1643	-545,28	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-2.726,40
876	1646	-561,77	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-2.808,85

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879	1650	-368,08	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-1.840,40
1083	2194	758,39	30-gen-20	31-gen-20	28/02/2020	01/03/2020	-2	-1.516,78
1087	2199	525,01	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-1.575,03
1088	2200	155,28	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-465,84
1091	2208	411,16	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-1.233,48
1097	2214	353,08	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-1.059,24
1099	2216	147,53	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-442,59
1145	2701	525,12	06-feb-20	07-feb-20	28/02/2020	08/03/2020	-9	-4.726,08
1152	2714	575,60	07-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-6.331,60
1155	2717	558,08	08-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-6.138,88
871	1641	-284,59	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-1.422,95
872	1642	-298,02	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-1.490,10
880	1651	-255,86	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-1.279,30
1085	2196	436,07	30-gen-20	31-gen-20	28/02/2020	01/03/2020	-2	-872,14
1086	2198	163,22	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-489,66
1092	2209	57,43	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-172,29
1094	2211	57,95	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-173,85
1096	2213	158,70	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-476,10
1098	2215	153,90	31-gen-20	01-feb-20	28/02/2020	02/03/2020	-3	-461,70
1144	2699	189,34	06-feb-20	07-feb-20	28/02/2020	08/03/2020	-9	-1.704,06
1149	2710	196,62	08-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-2.162,82
1150	2712	303,22	07-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-3.335,42
870	1640	-3.316,03	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-16.580,15
875	1645	-3.374,57	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-16.872,85
877	1647	-1.535,37	23-gen-20	24-gen-20	28/02/2020	23/02/2020	5	-7.676,85
1138	2504	4.459,44	05-feb-20	06-feb-20	28/02/2020	07/03/2020	-8	-35.675,52
1142	2681	3.412,29	06-feb-20	07-feb-20	28/02/2020	08/03/2020	-9	-30.710,61
1147	2708	1.099,68	08-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-12.096,48
1153	2715	1.910,22	07-feb-20	09-feb-20	28/02/2020	10/03/2020	-11	-21.012,42
1157	2836	1.002,02	09-feb-20	10-feb-20	28/02/2020	11/03/2020	-12	-12.024,24
1198	3122	1.839,44	10-feb-20	12-feb-20	28/02/2020	13/03/2020	-14	-25.752,16
1202	3128	1.727,06	11-feb-20	13-feb-20	28/02/2020	14/03/2020	-15	-25.905,90
1194	3231	3.474,68	12-feb-20	13-feb-20	28/02/2020	14/03/2020	-15	-52.120,20

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1196	3287	3.412,77	13-feb-20	14-feb-20	28/02/2020	15/03/2020	-16	-54.604,32
864	1546	-1.408,87	22-gen-20	23-gen-20	28/02/2020	22/02/2020	6	-8.453,22
867	1549	-1.369,57	22-gen-20	23-gen-20	28/02/2020	22/02/2020	6	-8.217,42
868	1550	-1.079,36	22-gen-20	23-gen-20	28/02/2020	22/02/2020	6	-6.476,16
1101	2088	1.451,93	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.451,93
1102	2089	2.943,58	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-2.943,58
1105	2092	1.217,82	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.217,82
1109	2096	2.751,58	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-2.751,58
1110	2097	1.564,03	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.564,03
1112	2099	1.675,63	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.675,63
1116	2103	1.989,47	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.989,47
1117	2104	1.908,36	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.908,36
1118	2105	1.410,53	29-gen-20	30-gen-20	28/02/2020	29/02/2020	-1	-1.410,53
12745	19498	3.277,84	12-nov-19	12-nov-19	17/03/2020	12/12/2019	96	314.672,64
12841	20468	4.833,32	25-nov-19	25-nov-19	11/02/2020	25/12/2019	48	231.999,36
2830	5734	9.006,40	21-mar-20	21-mar-20	25/03/2020	20/04/2020	-26	-234.166,40
2826	4798	522,16	05-mar-20	05-mar-20	25/03/2020	04/04/2020	-10	-5.221,60
12747	19505	1.309,27	12-nov-19	12-nov-19	17/03/2020	12/12/2019	96	125.689,92
2245	4887	-561,11	06-mar-20	06-mar-20	17/03/2020	05/04/2020	-19	10.661,09
12745	19498	166,84	12-nov-19	12-nov-19	17/03/2020	12/12/2019	96	16.016,64
12745	19498	366,00	12-nov-19	12-nov-19	17/03/2020	12/12/2019	96	35.136,00
12745	19498	549,00	12-nov-19	12-nov-19	17/03/2020	12/12/2019	96	52.704,00
2242	4888	-187,04	06-mar-20	06-mar-20	17/03/2020	05/04/2020	-19	3.553,76
12746	19500	187,04	12-nov-19	12-nov-19	17/03/2020	12/12/2019	96	17.955,84
12745	19498	2.562,00	12-nov-19	12-nov-19	17/03/2020	12/12/2019	96	245.952,00
2240	4473	11.460,44	29-feb-20	03-mar-20	17/03/2020	02/04/2020	-16	-183.367,04
13933	22625	912,07	20-dic-19	21-dic-19	24/01/2020	20/01/2020	4	3.648,28
11583	17101	1.268,80	09-ott-19	11-ott-19	22/01/2020	10/11/2019	73	92.622,40
2129	2687	407,40	31-gen-20	07-feb-20	12/03/2020	08/03/2020	4	1.629,60
2129	2687	404,40	31-gen-20	07-feb-20	12/03/2020	08/03/2020	4	1.617,60
2127	2676	2.389,20	31-gen-20	07-feb-20	12/03/2020	08/03/2020	4	9.556,80
1135	2506	103.513,41	05-feb-20	06-feb-20	10/02/2020	07/03/2020	-26	-2.691.348,66
1169	2086	13.600,00	30-gen-20	30-gen-20	25/02/2020	29/02/2020	-4	-54.400,00

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27	803	51,13	11-gen-20	14-gen-20	27/02/2020	13/02/2020	14	715,82
2814	4514	31.844,44	03-mar-20	03-mar-20	20/03/2020	02/04/2020	-13	-413.977,72
1528	2381	2.316,14	04-feb-20	04-feb-20	20/03/2020	05/03/2020	15	34.742,10
56	35	2.083,33	02-gen-20	02-gen-20	22/01/2020	01/02/2020	-10	-20.833,30
13856	20943	2.083,33	02-dic-19	03-dic-19	22/01/2020	02/01/2020	20	41.666,60
2817	4684	10.809,48	04-mar-20	05-mar-20	23/03/2020	04/04/2020	-12	-129.713,76
1062	1325	16.831,28	20-gen-20	20-gen-20	31/01/2020	19/02/2020	-19	-319.794,32
1061	958	427,23	15-gen-20	15-gen-20	06/02/2020	14/02/2020	-8	-3.417,84
1179	3059	37,54	08-feb-20	12-feb-20	26/03/2020	13/03/2020	13	488,02
2167	3234	1.902,00	13-feb-20	14-feb-20	02/03/2020	15/03/2020	-13	-24.726,00
13875	21099	20.422,69	04-dic-19	04-dic-19	10/01/2020	03/01/2020	7	142.958,83
10584	15991	10,43	24-set-19	24-set-19	10/01/2020	24/10/2019	78	813,54
2246	4885	6.808,95	29-feb-20	06-mar-20	17/03/2020	05/04/2020	-19	-129.370,05
2227	4879	658,80	29-feb-20	06-mar-20	12/03/2020	05/04/2020	-24	-15.811,20
2214	4683	73.219,82	02-mar-20	04-mar-20	06/03/2020	03/04/2020	-28	-2.050.154,96
1162	2187	119,56	30-gen-20	31-gen-20	11/02/2020	01/03/2020	-19	-2.271,64
1530	2669	100.862,72	07-feb-20	07-feb-20	20/02/2020	08/03/2020	-17	-1.714.666,24
2822	5716	48.758,48	20-mar-20	20-mar-20	20/03/2020	19/04/2020	-30	-1.462.754,40
19	101	351,97	02-gen-20	04-gen-20	11/02/2020	03/02/2020	8	2.815,76
23	98	348,43	02-gen-20	04-gen-20	11/02/2020	03/02/2020	8	2.787,44
24	99	134,08	02-gen-20	04-gen-20	11/02/2020	03/02/2020	8	1.072,64
2818	4687	132,98	02-mar-20	05-mar-20	20/03/2020	04/04/2020	-15	-1.994,70
2819	4688	134,08	02-mar-20	05-mar-20	20/03/2020	04/04/2020	-15	-2.011,20
14062	22563	53,65	05-dic-19	20-dic-19	27/02/2020	19/01/2020	39	2.092,35
14060	22530	29,50	05-dic-19	20-dic-19	27/02/2020	19/01/2020	39	1.150,50
14059	22522	142,40	05-dic-19	20-dic-19	27/02/2020	19/01/2020	39	5.553,60
14059	22522	204,08	05-dic-19	20-dic-19	27/02/2020	19/01/2020	39	7.959,12
9332	13612	39.847,44	07-ago-19	07-ago-19	16/01/2020	06/09/2019	132	5.259.862,08
2224	4056	226.292,29	25-feb-20	25-feb-20	12/03/2020	26/03/2020	-14	-3.168.092,06
2152	3310	177.500,00	14-feb-20	14-feb-20	02/03/2020	15/03/2020	-13	-2.307.500,00
2222	4603	2.188,68	04-mar-20	04-mar-20	11/03/2020	03/04/2020	-23	-50.339,64
2215	3714	5.836,48	20-feb-20	20-feb-20	11/03/2020	21/03/2020	-10	-58.364,80
2225	4155	12.405,86	26-feb-20	27-feb-20	12/03/2020	28/03/2020	-16	-198.493,76

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2225	4155	251.548,62	26-feb-20	27-feb-20	12/03/2020	28/03/2020	-16	-4.024.777,92
1178	2207	12.405,86	31-gen-20	01-feb-20	12/03/2020	02/03/2020	10	124.058,60
1178	2207	251.548,62	31-gen-20	01-feb-20	12/03/2020	02/03/2020	10	2.515.486,20
2121	2502	29.684,30	31-gen-20	06-feb-20	19/03/2020	07/03/2020	12	356.211,60
1170	2087	982,10	21-gen-20	30-gen-20	23/03/2020	29/02/2020	23	22.588,30
2149	3226	618,00	13-feb-20	13-feb-20	23/03/2020	14/03/2020	9	5.562,00
1022	454	1.725,86	10-gen-20	10-gen-20	06/02/2020	09/02/2020	-3	-5.177,58
13853	20879	231,76	02-dic-19	02-dic-19	10/01/2020	01/01/2020	9	2.085,84
13857	21052	4.037,85	03-dic-19	03-dic-19	10/01/2020	02/01/2020	8	32.302,80
13906	21365	4.012,59	06-dic-19	06-dic-19	23/03/2020	05/01/2020	78	312.982,02
14137	22917	34.274,36	31-dic-19	31-dic-19	06/02/2020	30/01/2020	7	239.920,52
2831	4995	9.839,80	04-mar-20	09-mar-20	23/03/2020	08/04/2020	-16	-157.436,80
10452	15012	964,06	09-set-19	10-set-19	10/01/2020	10/10/2019	92	88.693,52
1188	3058	442,21	08-feb-20	11-feb-20	31/03/2020	12/03/2020	19	8.401,99
1180	3060	1.927,43	08-feb-20	12-feb-20	31/03/2020	13/03/2020	18	34.693,74
1190	3062	1.340,16	08-feb-20	12-feb-20	31/03/2020	13/03/2020	18	24.122,88
1181	3063	835,48	08-feb-20	12-feb-20	31/03/2020	13/03/2020	18	15.038,64
1183	3066	860,50	08-feb-20	12-feb-20	31/03/2020	13/03/2020	18	15.489,00
1192	3067	1.937,93	08-feb-20	12-feb-20	31/03/2020	13/03/2020	18	34.882,74
1184	3080	1.532,38	08-feb-20	12-feb-20	31/03/2020	13/03/2020	18	27.582,84
1186	3082	701,78	08-feb-20	12-feb-20	31/03/2020	13/03/2020	18	12.632,04
2357	5260	280,71	11-mar-20	12-mar-20	31/03/2020	11/04/2020	-11	-3.087,81
2359	5262	1.309,60	11-mar-20	12-mar-20	31/03/2020	11/04/2020	-11	-14.405,60
2360	5263	1.575,79	11-mar-20	12-mar-20	31/03/2020	11/04/2020	-11	-17.333,69
2363	5266	1.105,60	11-mar-20	12-mar-20	31/03/2020	11/04/2020	-11	-12.161,60
2365	5268	590,33	11-mar-20	12-mar-20	31/03/2020	11/04/2020	-11	-6.493,63
2371	5274	1.643,54	11-mar-20	12-mar-20	31/03/2020	11/04/2020	-11	-18.078,94
2366	5269	637,43	11-mar-20	12-mar-20	31/03/2020	11/04/2020	-11	-7.011,73
2381	5284	626,25	11-mar-20	13-mar-20	31/03/2020	12/04/2020	-12	-7.515,00
1154	2716	953,78	07-feb-20	09-feb-20	31/03/2020	10/03/2020	21	20.029,38
1156	2835	455,80	09-feb-20	10-feb-20	31/03/2020	11/03/2020	20	9.116,00
1158	2837	192,37	09-feb-20	11-feb-20	31/03/2020	12/03/2020	19	3.655,03
1159	2844	2.004,83	09-feb-20	11-feb-20	31/03/2020	12/03/2020	19	38.091,77

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1197	3314	4.101,15	14-feb-20	15-feb-20	31/03/2020	16/03/2020	15	61.517,25
2350	4892	854,93	07-mar-20	08-mar-20	31/03/2020	07/04/2020	-7	-5.984,51
2351	4893	3.861,10	07-mar-20	08-mar-20	31/03/2020	07/04/2020	-7	-27.027,70
2352	4894	717,09	07-mar-20	08-mar-20	31/03/2020	07/04/2020	-7	-5.019,63
2353	4895	451,68	07-mar-20	08-mar-20	31/03/2020	07/04/2020	-7	-3.161,76
2354	4896	2.401,92	07-mar-20	08-mar-20	31/03/2020	07/04/2020	-7	-16.813,44
2122	3434	2.821,67	17-feb-20	18-feb-20	14/02/2020	19/03/2020	-34	-95.936,78
14091	22772	18.995,40	23-dic-19	24-dic-19	21/02/2020	23/01/2020	29	550.866,60
14091	22772	21.301,20	23-dic-19	24-dic-19	21/02/2020	23/01/2020	29	617.734,80
2137	3959	2.821,67	24-feb-20	24-feb-20	26/02/2020	25/03/2020	-28	-79.006,76
13925	21912	29.204,25	13-dic-19	13-dic-19	17/01/2020	12/01/2020	5	146.021,25
1526	2357	14.198,76	04-feb-20	04-feb-20	02/03/2020	05/03/2020	-3	-42.596,28
1526	2357	30.778,98	04-feb-20	04-feb-20	02/03/2020	05/03/2020	-3	-92.336,94
1526	2357	28.361,11	04-feb-20	04-feb-20	02/03/2020	05/03/2020	-3	-85.083,33
2135	2834	10.000,00	07-feb-20	10-feb-20	02/03/2020	11/03/2020	-9	-90.000,00
2135	2834	4.767,00	07-feb-20	10-feb-20	02/03/2020	11/03/2020	-9	-42.903,00
13928	21978	15.340,00	15-dic-19	16-dic-19	24/01/2020	15/01/2020	9	138.060,00
13928	21978	248.614,48	15-dic-19	16-dic-19	24/01/2020	15/01/2020	9	2.237.530,32
2188	3813	703,77	19-feb-20	21-feb-20	03/03/2020	22/03/2020	-19	-13.371,63
47	493	1.791,90	31-dic-19	10-gen-20	16/01/2020	09/02/2020	-24	-43.005,60
46	492	608,85	31-dic-19	10-gen-20	16/01/2020	09/02/2020	-24	-14.612,40
13854	20891	3.736,60	30-nov-19	02-dic-19	31/01/2020	01/01/2020	30	112.098,00
13854	20891	7.723,14	30-nov-19	02-dic-19	31/01/2020	01/01/2020	30	231.694,20
12744	19481	1.385,36	12-nov-19	12-nov-19	09/03/2020	12/12/2019	88	121.911,68
13902	21143	62.493,78	04-dic-19	05-dic-19	04/02/2020	04/01/2020	31	1.937.307,18
13902	21143	33.500,00	04-dic-19	05-dic-19	04/02/2020	04/01/2020	31	1.038.500,00
1076	2084	3.943,04	30-gen-20	30-gen-20	04/02/2020	29/02/2020	-25	-98.576,00
2236	4301	25.555,68	28-feb-20	28-feb-20	20/03/2020	29/03/2020	-9	-230.001,12
13307	20847	9.839,27	28-nov-19	29-nov-19	14/01/2020	29/12/2019	16	157.428,32
1019	402	658,80	31-dic-19	09-gen-20	29/01/2020	08/02/2020	-10	-6.588,00
2131	2703	658,80	31-gen-20	07-feb-20	03/03/2020	08/03/2020	-5	-3.294,00
13306	20834	5.833,33	29-nov-19	29-nov-19	10/02/2020	29/12/2019	43	250.833,19
13929	22049	5.833,33	16-dic-19	16-dic-19	10/02/2020	15/01/2020	26	151.666,58

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13930	22050	2.916,66	16-dic-19	16-dic-19	10/02/2020	15/01/2020	26	75.833,16
1129	1428	2.916,66	21-gen-20	21-gen-20	10/02/2020	20/02/2020	-10	-29.166,60
13923	21843	6.821,09	30-nov-19	12-dic-19	11/02/2020	11/01/2020	31	211.453,79
13905	21232	292,53	05-dic-19	05-dic-19	11/02/2020	04/01/2020	38	11.116,14
13904	21231	55,50	05-dic-19	05-dic-19	11/02/2020	04/01/2020	38	2.109,00
1160	2334	59.742,43	30-gen-20	04-feb-20	11/02/2020	05/03/2020	-23	-1.374.075,89
1161	2145	11.460,44	31-gen-20	31-gen-20	11/02/2020	01/03/2020	-19	-217.748,36
11686	18471	2.036,07	14-ott-19	26-ott-19	11/02/2020	25/11/2019	78	158.813,46
11686	18471	156,62	14-ott-19	26-ott-19	11/02/2020	25/11/2019	78	12.216,36
11686	18471	125,83	14-ott-19	26-ott-19	11/02/2020	25/11/2019	78	9.814,74
14058	22519	374,17	13-dic-19	19-dic-19	11/02/2020	18/01/2020	24	8.980,08
14058	22519	235,06	13-dic-19	19-dic-19	11/02/2020	18/01/2020	24	5.641,44
14058	22519	1.200,00	13-dic-19	19-dic-19	11/02/2020	18/01/2020	24	28.800,00
14058	22519	500,00	13-dic-19	19-dic-19	11/02/2020	18/01/2020	24	12.000,00
2183	3228	618,00	13-feb-20	13-feb-20	26/03/2020	14/03/2020	12	7.416,00
1171	2135	29.204,25	31-gen-20	31-gen-20	26/03/2020	01/03/2020	25	730.106,25
2226	4352	1.206,07	28-feb-20	02-mar-20	26/03/2020	01/04/2020	-6	-7.236,42
2238	4351	2.157,17	28-feb-20	02-mar-20	26/03/2020	01/04/2020	-6	-12.943,02
2237	4350	300,00	28-feb-20	02-mar-20	26/03/2020	01/04/2020	-6	-1.800,00
1139	2539	29,28	02-feb-20	06-feb-20	26/03/2020	07/03/2020	19	556,32
1140	2610	218,99	02-feb-20	06-feb-20	26/03/2020	07/03/2020	19	4.160,81
2825	4745	349,35	02-mar-20	05-mar-20	26/03/2020	04/04/2020	-9	-3.144,15
888	1192	41.205,68	17-gen-20	17-gen-20	24/01/2020	16/02/2020	-23	-947.730,64
1073	1103	83,20	13-gen-20	17-gen-20	21/02/2020	16/02/2020	5	416,00
49	943	2.190,66	08-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-4.381,32
1179	3059	8,26	08-feb-20	12-feb-20	26/03/2020	13/03/2020	13	107,38
3200	5621	3.071,58	18-mar-20	18-mar-20	31/03/2020	17/04/2020	-17	-52.216,86
1060	955	14.905,02	15-gen-20	15-gen-20	02/03/2020	14/02/2020	17	253.385,34
1060	955	230,03	15-gen-20	15-gen-20	02/03/2020	14/02/2020	17	3.910,51
1056	620	14.651,72	13-gen-20	13-gen-20	12/02/2020	12/02/2020	0	0,00
67	514	344,52	10-gen-20	10-gen-20	20/01/2020	09/02/2020	-20	-6.890,40
31	518	1.369,57	09-gen-20	11-gen-20	20/01/2020	10/02/2020	-21	-28.760,97
29	516	1.972,00	09-gen-20	11-gen-20	20/01/2020	10/02/2020	-21	-41.412,00

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30	517	545,28	09-gen-20	11-gen-20	20/01/2020	10/02/2020	-21	-11.450,88
32	519	3.316,03	09-gen-20	11-gen-20	20/01/2020	10/02/2020	-21	-69.636,63
33	520	926,75	09-gen-20	11-gen-20	20/01/2020	10/02/2020	-21	-19.461,75
53	1042	255,86	14-gen-20	16-gen-20	20/01/2020	15/02/2020	-26	-6.652,36
34	804	1.142,48	11-gen-20	14-gen-20	20/01/2020	13/02/2020	-24	-27.419,52
35	805	893,61	11-gen-20	14-gen-20	20/01/2020	13/02/2020	-24	-21.446,64
36	806	627,03	11-gen-20	14-gen-20	20/01/2020	13/02/2020	-24	-15.048,72
38	808	664,75	11-gen-20	14-gen-20	20/01/2020	13/02/2020	-24	-15.954,00
39	809	1.356,90	11-gen-20	14-gen-20	20/01/2020	13/02/2020	-24	-32.565,60
42	812	398,06	11-gen-20	15-gen-20	20/01/2020	14/02/2020	-25	-9.951,50
43	813	1.776,82	11-gen-20	15-gen-20	20/01/2020	14/02/2020	-25	-44.420,50
45	815	1.694,63	11-gen-20	15-gen-20	20/01/2020	14/02/2020	-25	-42.365,75
14136	22833	70,49	24-dic-19	27-dic-19	20/01/2020	26/01/2020	-6	-422,94
37	807	67,28	11-gen-20	14-gen-20	20/01/2020	13/02/2020	-24	-1.614,72
40	810	62,24	11-gen-20	14-gen-20	20/01/2020	13/02/2020	-24	-1.493,76
41	811	79,82	11-gen-20	15-gen-20	20/01/2020	14/02/2020	-25	-1.995,50
44	814	114,06	11-gen-20	15-gen-20	20/01/2020	14/02/2020	-25	-2.851,50
13908	22521	89,56	05-dic-19	20-dic-19	20/01/2020	19/01/2020	1	89,56
13909	22526	52,43	05-dic-19	20-dic-19	20/01/2020	19/01/2020	1	52,43
13910	22528	26,27	05-dic-19	20-dic-19	20/01/2020	19/01/2020	1	26,27
13911	22531	52,50	05-dic-19	20-dic-19	20/01/2020	19/01/2020	1	52,50
13912	22558	98,96	05-dic-19	20-dic-19	20/01/2020	19/01/2020	1	98,96
1043	1831	5.516,16	27-gen-20	27-gen-20	29/01/2020	26/02/2020	-28	-154.452,48
13874	21098	5.312,44	04-dic-19	04-dic-19	13/01/2020	03/01/2020	10	53.124,40
13874	21098	12.542,09	04-dic-19	04-dic-19	13/01/2020	03/01/2020	10	125.420,90
63	1040	33,10	14-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-99,30
54	1049	305,05	14-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-915,15
59	957	25,19	08-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-50,38
58	956	25,19	08-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-50,38
50	952	25,68	08-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-51,36
62	1032	26,36	14-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-79,08
64	1041	25,19	14-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-75,57
51	959	122,56	08-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-245,12

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48	933	5,05	08-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-10,10
48	933	154,44	08-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-308,88
60	1010	1.014,83	14-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-3.044,49
65	1101	930,72	15-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-2.792,16
65	1101	179,52	15-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-538,56
26	669	267,83	11-gen-20	13-gen-20	12/02/2020	12/02/2020	0	0,00
61	1031	5.691,24	14-gen-20	16-gen-20	12/02/2020	15/02/2020	-3	-17.073,72
1059	906	200.000,00	15-gen-20	15-gen-20	12/02/2020	14/02/2020	-2	-400.000,00
1020	403	6.522,18	31-dic-19	09-gen-20	17/03/2020	08/02/2020	38	247.842,84
2130	2702	7.144,30	31-gen-20	07-feb-20	17/03/2020	08/03/2020	9	64.298,70
13924	21911	72.598,62	13-dic-19	13-dic-19	17/03/2020	12/01/2020	65	4.718.910,30
1131	1513	99.866,67	22-gen-20	22-gen-20	17/03/2020	21/02/2020	25	2.496.666,75
2126	2674	99.866,67	07-feb-20	07-feb-20	17/03/2020	08/03/2020	9	898.800,03
13924	21911	27.268,05	13-dic-19	13-dic-19	17/03/2020	12/01/2020	65	1.772.423,25
1074	1189	73.258,08	17-gen-20	17-gen-20	17/03/2020	16/02/2020	30	2.197.742,40
2232	4220	3.987,35	24-feb-20	27-feb-20	17/03/2020	28/03/2020	-11	-43.860,85
1173	2193	1.567,70	31-gen-20	31-gen-20	23/03/2020	01/03/2020	22	34.489,40
1164	1860	2.972,85	28-gen-20	28-gen-20	23/03/2020	27/02/2020	25	74.321,25
1126	1326	4.000,00	20-gen-20	20-gen-20	02/03/2020	19/02/2020	12	48.000,00
13920	21378	469,94	07-dic-19	08-dic-19	02/03/2020	07/01/2020	55	25.846,70
1172	2192	469,94	31-gen-20	31-gen-20	02/03/2020	01/03/2020	1	469,94
14063	22617	95,53	19-dic-19	20-dic-19	20/01/2020	19/01/2020	1	95,53
13878	21140	349,30	04-dic-19	04-dic-19	23/01/2020	03/01/2020	20	6.986,00
52	405	1.650,00	31-dic-19	09-gen-20	17/01/2020	08/02/2020	-22	-36.300,00
1025	1482	45.300,69	21-gen-20	22-gen-20	31/01/2020	21/02/2020	-21	-951.314,49
11781	19015	417,13	05-nov-19	05-nov-19	17/01/2020	05/12/2019	43	17.936,59
2185	3420	2.458,69	17-feb-20	17-feb-20	03/03/2020	18/03/2020	-15	-36.880,35
10953	16683	2.000,00	02-ott-19	04-ott-19	24/01/2020	03/11/2019	82	164.000,00
2186	3846	4.312,44	22-feb-20	22-feb-20	03/03/2020	23/03/2020	-20	-86.248,80
1120	1945	8.776,69	28-gen-20	28-gen-20	05/02/2020	27/02/2020	-22	-193.087,18
11786	19043	1.023,00	05-nov-19	05-nov-19	03/03/2020	05/12/2019	89	91.047,00
14057	22379	1.354,20	18-dic-19	18-dic-19	16/01/2020	17/01/2020	-1	-1.354,20
2128	2680	1.354,20	07-feb-20	07-feb-20	28/02/2020	08/03/2020	-9	-12.187,80

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1023	486	1.040,00	30-dic-19	10-gen-20	31/03/2020	09/02/2020	51	53.040,00
14067	22931	2.281,40	31-dic-19	31-dic-19	15/01/2020	30/01/2020	-15	-34.221,00
1024	521	4.666,68	11-gen-20	11-gen-20	29/01/2020	10/02/2020	-12	-56.000,16
2165	3223	1.503,99	13-feb-20	13-feb-20	03/03/2020	14/03/2020	-11	-16.543,89
1166	1880	1.102,59	28-gen-20	28-gen-20	14/02/2020	27/02/2020	-13	-14.333,67
2241	4497	48.548,90	28-feb-20	03-mar-20	24/03/2020	02/04/2020	-9	-436.940,10
10505	15515	30.800,00	17-set-19	17-set-19	21/01/2020	17/10/2019	96	2.956.800,00
1133	1747	663,68	24-gen-20	24-gen-20	11/02/2020	23/02/2020	-12	-7.964,16
1082	2387	1.742,16	31-gen-20	04-feb-20	11/02/2020	05/03/2020	-23	-40.069,68
14138	22929	4.539,67	30-dic-19	31-dic-19	24/01/2020	30/01/2020	-6	-27.238,02
1072	1102	3.070,28	10-gen-20	16-gen-20	17/02/2020	15/02/2020	2	6.140,56
55	22	2.652,04	31-dic-19	02-gen-20	17/02/2020	01/02/2020	16	42.432,64
3198	5727	1.088,90	20-mar-20	20-mar-20	31/03/2020	19/04/2020	-19	-20.689,10
3196	5363	1.744,67	14-mar-20	14-mar-20	31/03/2020	13/04/2020	-13	-22.680,71
3199	5410	317,21	16-mar-20	16-mar-20	31/03/2020	15/04/2020	-15	-4.758,15
13921	21730	6.258,81	10-dic-19	12-dic-19	20/02/2020	11/01/2020	40	250.352,40
2158	3123	905,24	12-feb-20	12-feb-20	02/03/2020	13/03/2020	-11	-9.957,64
14140	22932	6.786,13	31-dic-19	31-dic-19	07/02/2020	30/01/2020	8	54.289,04
66	404	65,00	09-gen-20	09-gen-20	20/01/2020	08/02/2020	-19	-1.235,00
13873	21068	3.834,79	04-dic-19	04-dic-19	13/01/2020	03/01/2020	10	38.347,90
14066	22630	6.043,92	20-dic-19	21-dic-19	20/01/2020	20/01/2020	0	0,00
14066	22630	345,28	20-dic-19	21-dic-19	20/01/2020	20/01/2020	0	0,00
860	240	737,59	07-gen-20	07-gen-20	12/02/2020	06/02/2020	6	4.425,54
860	240	252,81	07-gen-20	07-gen-20	12/02/2020	06/02/2020	6	1.516,86
1177	2204	1.610,85	28-gen-20	01-feb-20	26/02/2020	02/03/2020	-5	-8.054,25
1057	1943	276,76	28-gen-20	28-gen-20	31/01/2020	27/02/2020	-27	-7.472,52
887	1191	982,62	17-gen-20	17-gen-20	24/01/2020	16/02/2020	-23	-22.600,26
2219	4519	15.467,40	03-mar-20	03-mar-20	26/03/2020	02/04/2020	-7	-108.271,80
2220	4520	5.950,01	03-mar-20	03-mar-20	26/03/2020	02/04/2020	-7	-41.650,07
2124	2612	5.252,83	06-feb-20	06-feb-20	03/03/2020	07/03/2020	-4	-21.011,32
1057	1943	743,25	28-gen-20	28-gen-20	31/01/2020	27/02/2020	-27	-20.067,75
21	95	98,31	31-dic-19	04-gen-20	20/01/2020	03/02/2020	-14	-1.376,34
2218	4239	4.877,36	27-feb-20	27-feb-20	09/03/2020	28/03/2020	-19	-92.669,84

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1529	2396	17.509,44	04-feb-20	04-feb-20	21/02/2020	05/03/2020	-13	-227.622,72
14093	22621	700,00	19-dic-19	20-dic-19	15/01/2020	19/01/2020	-4	-2.800,00
14092	22832	31.800,00	24-dic-19	24-dic-19	29/01/2020	23/01/2020	6	190.800,00
14092	22832	36.498,03	24-dic-19	24-dic-19	29/01/2020	23/01/2020	6	218.988,18
11707	18746	31,28	30-ott-19	31-ott-19	04/02/2020	30/11/2019	66	2.064,48
57	36	15.733,12	02-gen-20	02-gen-20	06/02/2020	01/02/2020	5	78.665,60
3194	4884	13.739,00	06-mar-20	06-mar-20	31/03/2020	05/04/2020	-5	-68.695,00
3194	4884	17.757,80	06-mar-20	06-mar-20	31/03/2020	05/04/2020	-5	-88.789,00
3194	4884	207.101,04	06-mar-20	06-mar-20	31/03/2020	05/04/2020	-5	-1.035.505,20
8368	12682	10.794,99	22-lug-19	23-lug-19	23/01/2020	22/08/2019	154	1.662.428,46
2187	3509	1.833,62	18-feb-20	18-feb-20	03/03/2020	19/03/2020	-16	-29.337,92
1128	1426	20.197,35	21-gen-20	21-gen-20	19/03/2020	20/02/2020	28	565.525,80
1128	1426	1.549,54	21-gen-20	21-gen-20	19/03/2020	20/02/2020	28	43.387,12
1128	1426	2.043,11	21-gen-20	21-gen-20	19/03/2020	20/02/2020	28	57.207,08
1187	2397	128.614,63	04-feb-20	04-feb-20	17/02/2020	05/03/2020	-17	-2.186.448,71
2153	3419	4.781,31	17-feb-20	17-feb-20	02/03/2020	18/03/2020	-16	-76.500,96
2125	2613	4.822,40	06-feb-20	06-feb-20	27/02/2020	07/03/2020	-9	-43.401,60
12804	20348	1.319,48	22-nov-19	22-nov-19	07/02/2020	22/12/2019	47	62.015,56
25	395	9.542,00	09-gen-20	09-gen-20	07/02/2020	08/02/2020	-1	-9.542,00
14816	21023	130,58	21-dic-18	28-dic-18	20/01/2020	27/01/2019	358	46.747,64
20	94	623,02	31-dic-19	04-gen-20	20/01/2020	03/02/2020	-14	-8.722,28
totale importo fatture (a)		3.825.766,85	totale importi fatture per giorni di pagamento (b)					8.442.395,11
TEMPESTIVITA' DEI PAGAMENTI PRIMO TRIMESTRE 2020 (b/a) - GIORNI								2,21