

TEMPESTIVITA' DEI PAGAMENTI

III trim.2015

NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
64 "	44.646,15	12-gen-15	13-gen-15	19-gen-15	6 -"	1.071.507,60
33 "	2.904,90	12-dic-14	30-dic-14	22-gen-15	23 -"	20.334,30
470 "	1.875,82	02-gen-15	28-gen-15	10-feb-15	13 -"	31.888,94
409 "	84,02	15-dic-14	21-gen-15	23-mar-15	61 "	2.604,62
1885 "	756,40	15-apr-15		05-mag-15	20 -"	7.564,00
2284 "	1.350,00	11-mag-15		23-giu-15	43 "	17.550,00
2797 "	163,94	02-lug-15	03-lug-15	23-lug-15	20 -"	1.639,40
2607 "	939,81	12-giu-14	16-giu-14	15-gen-15	213 "	171.985,23
2606 "	3.759,24	12-giu-14	16-giu-14	15-gen-15	213 "	687.940,92
3020 "	3.602,95	28-ago-13	04-lug-14	15-gen-15	195 "	594.486,75
2200 "	6.216,49	17-feb-14	13-mag-14	15-gen-15	247 "	1.348.978,33
4246 "	1.281,00	29-ago-14	29-ago-14	15-gen-15	139 "	139.629,00
5614 "	21.148,58	02-dic-14	02-dic-14	15-gen-15	44 "	296.080,12
4739 "	950,18	22-set-14	26-set-14	15-gen-15	111 "	76.964,58
5944 "	4.843,53	03-dic-14	05-dic-14	15-gen-15	41 "	53.278,83
5944 "	1.158,87	03-dic-14	05-dic-14	15-gen-15	41 "	12.747,57
5945 "	2.000,00	04-dic-04	05-dic-14	15-gen-15	41 "	22.000,00
6102 "	3.240,00	10-mag-13	13-mag-13	16-gen-15	613 "	1.888.920,00
5557 "	22.082,00	17-nov-14	19-nov-14	16-gen-15	58 "	618.296,00
4532 "	2.215,96	18-set-14	23-set-14	16-gen-15	115 "	188.356,60
1509 "	4.000,00	20-mar-14	01-apr-14	16-gen-15	290 "	1.040.000,00
1509 "	33,06	20-mar-14	01-apr-14	16-gen-15	290 "	8.595,60
5 "	44.803,39	29-dic-14	05-gen-15	19-gen-15	14 -"	716.854,24
6 "	44.286,82	30-dic-14	05-gen-15	19-gen-15	14 -"	708.589,12
6254 "	46.194,34	22-dic-14	23-dic-14	19-gen-15	27 -"	138.583,02
2549 "	20.084,42	28-mag-14	05-giu-14	19-gen-15	228 "	3.976.715,16
4738 "	49.797,20	08-set-14	26-set-14	19-gen-15	115 "	4.232.762,00
4738 "	11.198,00	08-set-14	26-set-14	19-gen-15	115 "	951.830,00
4740 "	139,32	29-set-14	01-ott-14	19-gen-15	110 "	11.145,60
5160 "	963,32	03-ott-14	14-ott-14	19-gen-15	97 "	64.542,44
5160 "	256,68	03-ott-14	14-ott-14	19-gen-15	97 "	17.197,56
5611 "	16.714,00	27-nov-14	01-dic-14	20-gen-15	50 "	334.280,00
5612 "	5.124,00	27-nov-14	01-dic-14	20-gen-15	50 "	102.480,00
21 "	2.927,71	19-dic-14	23-dic-14	20-gen-15	28 -"	5.855,42
2534 "	10.199,77	09-mag-12	16-mag-12	21-gen-15	980 "	9.689.781,50
2679 "	53.688,95	06-giu-13	18-giu-13	21-gen-15	582 "	29.636.300,40
2679 "	40.749,99	06-giu-13	18-giu-13	21-gen-15	582 "	22.493.994,48
2679 "	16.466,08	06-giu-13	18-giu-13	21-gen-15	582 "	9.089.276,16
2679 "	2.098,32	06-giu-13	18-giu-13	21-gen-15	582 "	1.158.272,64
95 "	43.957,65	23-dic-14	02-gen-15	21-gen-15	19 -"	483.534,15
4 "	45.074,32	28-dic-14	05-gen-15	21-gen-15	16 -"	631.040,48
6256 "	45.011,72	23-dic-14	24-dic-14	22-gen-15	29 -"	45.011,72
43 "	177,02	02-dic-14	19-dic-14	22-gen-15	34 "	708,08
44 "	177,02	02-dic-14	19-dic-14	22-gen-15	34 "	708,08
52 "	31,44	02-dic-14	19-dic-14	22-gen-15	34 "	125,76
45 "	50,32	02-dic-14	19-dic-14	22-gen-15	34 "	201,28
46 "	40,52	02-dic-14	19-dic-14	22-gen-15	34 "	162,08
47 "	169,12	02-dic-14	19-dic-14	22-gen-15	34 "	676,48
48 "	64,22	02-dic-14	19-dic-14	22-gen-15	34 "	256,88
49 "	63,87	02-dic-14	19-dic-14	22-gen-15	34 "	255,48
50 "	31,28	02-dic-14	19-dic-14	22-gen-15	34 "	125,12
51 "	32,50	02-dic-14	19-dic-14	22-gen-15	34 "	130,00
54 "	16,08	02-dic-14	19-dic-14	22-gen-15	34 "	64,32
63 "	28,33	02-dic-14	19-dic-14	22-gen-15	34 "	113,32
55 "	31,28	02-dic-14	19-dic-14	22-gen-15	34 "	125,12

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57 "	31,30	02-dic-14	19-dic-14	22-gen-15	34 "	125,20
58 "	15,31	02-dic-14	19-dic-14	22-gen-15	34 "	61,24
58 "	16,29	02-dic-14	19-dic-14	22-gen-15	34 "	65,16
53 "	2.984,74	02-dic-14	19-dic-14	22-gen-15	34 "	11.938,96
59 "	33,84	02-dic-14	19-dic-14	22-gen-15	34 "	135,36
60 "	31,29	02-dic-14	19-dic-14	22-gen-15	34 "	125,16
61 "	31,28	02-dic-14	19-dic-14	22-gen-15	34 "	125,12
56 "	31,28	02-dic-14	19-dic-14	22-gen-15	34 "	125,12
62 "	31,28	02-dic-14	19-dic-14	22-gen-15	34 "	125,12
42 "	193,23	25-nov-14	12-dic-14	22-gen-15	41 "	2.125,53
42 "	806,57	25-nov-14	12-dic-14	22-gen-15	41 "	8.872,27
78 "	894,78	09-gen-15	16-gen-15	22-gen-15	6 -"	21.474,72
30 "	639,37	12-dic-14	30-dic-14	22-gen-15	23 -"	4.475,59
29 "	81,39	12-dic-14	30-dic-14	22-gen-15	23 -"	569,73
28 "	422,00	12-dic-14	30-dic-14	22-gen-15	23 -"	2.954,00
27 "	106,30	12-dic-14	30-dic-14	22-gen-15	23 -"	744,10
35 "	86,96	12-dic-14	30-dic-14	22-gen-15	23 -"	608,72
34 "	338,53	12-dic-14	30-dic-14	22-gen-15	23 -"	2.369,71
32 "	122,18	12-dic-14	30-dic-14	22-gen-15	23 -"	855,26
31 "	40,11	12-dic-14	05-gen-15	22-gen-15	17 -"	521,43
94 "	50,13	23-dic-14	09-gen-15	22-gen-15	13 -"	852,21
39 "	1.312,70	12-dic-14	30-dic-14	22-gen-15	23 -"	9.188,90
40 "	26,33	12-dic-14	30-dic-14	22-gen-15	23 -"	184,31
38 "	26,55	12-dic-14	30-dic-14	22-gen-15	23 -"	185,85
37 "	41,82	12-dic-14	30-dic-14	22-gen-15	23 -"	292,74
36 "	26,33	12-dic-14	05-gen-15	22-gen-15	17 -"	342,29
22 "	805,05	12-dic-14	30-dic-14	22-gen-15	23 -"	5.635,35
26 "	65,68	12-dic-14	30-dic-14	22-gen-15	23 -"	459,76
25 "	97,60	12-dic-14	30-dic-14	22-gen-15	23 -"	683,20
24 "	44,31	12-dic-14	30-dic-14	22-gen-15	23 -"	310,17
23 "	1.290,42	12-dic-14	30-dic-14	22-gen-15	23 -"	9.032,94
41 "	77,63	22-dic-14	05-gen-15	22-gen-15	17 -"	1.009,19
33 "	2.888,38	12-dic-14	30-dic-14	22-gen-15	23 -"	20.218,66
5567 "	1.090,68	01-dic-14	03-dic-14	23-gen-15	51 "	22.904,28
5457 "	149,42	12-nov-14	14-nov-14	23-gen-15	70 "	5.976,80
5457 "	3.539,86	12-nov-14	14-nov-14	23-gen-15	70 "	141.594,40
6251 "	167.079,83	18-dic-14	19-dic-14	26-gen-15	38 "	1.336.638,64
6252 "	6.514,90	18-dic-14	19-dic-14	26-gen-15	38 "	52.119,20
4766 "	3.172,00	09-ott-14	10-ott-14	26-gen-15	108 "	247.416,00
81 "	16.997,65	14-gen-15	19-gen-15	26-gen-15	7 -"	390.945,95
6250 "	88.926,20	12-dic-14	16-dic-14	28-gen-15	43 "	1.156.040,60
2608 "	188.575,06	12-giu-14	16-giu-14	28-gen-15	226 "	36.960.711,76
4011 "	115.785,47	05-ago-14	16-set-14	28-gen-15	134 "	12.041.688,88
3385 "	115.570,35	15-lug-14	16-set-14	28-gen-15	134 "	12.019.316,40
5064 "	122.338,21	22-ott-14	24-ott-14	28-gen-15	96 "	8.074.321,86
5654 "	90.379,21	03-dic-14	05-dic-14	28-gen-15	54 "	2.169.101,04
10 "	2.000,00	02-gen-15	08-gen-15	29-gen-15	21 -"	18.000,00
10 "	10.712,40	02-gen-15	08-gen-15	29-gen-15	21 -"	96.411,60
11 "	2.118,71	02-gen-15	08-gen-15	29-gen-15	21 -"	19.068,39
3744 "	2.135,00	22-mag-14		29-gen-15	252 "	473.970,00
423 "	451,40	22-dic-14	12-gen-15	30-gen-15	18 -"	5.416,80
4741 "	2.324,22	05-set-14	30-set-14	30-gen-15	122 "	213.828,24
3047 "	1.780,69	07-lug-14	10-lug-14	30-gen-15	204 "	309.840,06
4765 "	1.244,40	06-ott-14	08-ott-14	30-gen-15	114 "	104.529,60
6103 "	907,39	01-dic-14	16-dic-14	30-gen-15	45 "	13.610,85

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19 "	907,39	15-dic-14	05-gen-15	30-gen-15	25 -"	4.536,95
424 "	22.529,78	26-gen-15	27-gen-15	30-gen-15	3 -"	608.304,06
11 "	199,29	02-gen-15	08-gen-15	02-feb-15	25 -"	996,45
83 "	800,00	14-gen-15	19-gen-15	02-feb-15	14 -"	12.800,00
413 "	1.320,00	13-gen-15	15-gen-15	02-feb-15	18 -"	15.840,00
82 "	3.000,00	30-dic-14	19-gen-15	02-feb-15	14 -"	48.000,00
5942 "	2.516,00	28-nov-14	05-dic-14	02-feb-15	59 "	72.964,00
5942 "	864,00	28-nov-14	05-dic-14	02-feb-15	59 "	25.056,00
6134 "	660,00	14-dic-14	16-dic-14	02-feb-15	48 "	11.880,00
5186 "	250,23	31-ott-14	05-nov-14	03-feb-15	90 "	15.013,80
6131 "	419,00	11-dic-14	16-dic-14	03-feb-15	49 "	7.961,00
6131 "	12.210,61	11-dic-14	16-dic-14	03-feb-15	49 "	232.001,59
424 "	312,43	26-gen-15	27-gen-15	03-feb-15	7 -"	7.185,89
15 "	268.920,49	11-dic-14	08-gen-15	03-feb-15	26 -"	1.075.681,96
3646 "	26.381,28	30-lug-14	01-ago-14	03-feb-15	186 "	4.115.479,68
74 "	41.608,05	31-dic-14	12-gen-15	03-feb-15	22 -"	332.864,40
6162 "	90.366,67	15-dic-14	19-dic-14	03-feb-15	46 "	1.445.866,72
5062 "	164,29	10-ott-14	23-ott-14	03-feb-15	103 "	11.993,17
5062 "	1.109,01	10-ott-14	23-ott-14	03-feb-15	103 "	80.957,73
5616 "	95.942,80	17-nov-14	25-nov-14	04-feb-15	71 "	3.933.654,80
5616 "	20.974,85	17-nov-14	25-nov-14	04-feb-15	71 "	859.968,85
12 "	2.909,95	02-gen-14	05-gen-15	04-feb-15	30 "	-
1 "	2.970,00	23-dic-14	08-gen-15	04-feb-15	27 -"	8.910,00
79 "	44.199,79	20-gen-15	13-gen-15	04-feb-15	22 -"	353.598,32
75 "	43.686,98	30-dic-14	09-gen-14	05-feb-15	392 "	15.814.686,76
76 "	2.758,00	30-dic-14	09-gen-15	05-feb-15	27 -"	8.274,00
4678 "	9.954,00	20-set-14	07-ott-14	05-feb-15	121 "	905.814,00
407 "	22,00	22-dic-14	22-gen-15	05-feb-15	14 -"	352,00
407 "	100,00	22-dic-14	22-gen-15	05-feb-15	14 -"	1.600,00
77 "	284,86	09-gen-15	19-gen-14	05-feb-15	382 "	100.270,72
12 "	310,85	02-gen-14	05-gen-15	05-feb-15	31 "	310,85
438 "	631,78	25-nov-14	06-feb-15	06-feb-15	0 -"	18.953,40
442 -"	39,44	28-nov-14	16-dic-14	06-feb-15	52 -"	867,68
439 "	0,01	28-nov-14	16-dic-14	06-feb-15	52 "	0,22
419 -"	24,01	10-dic-14		06-feb-15	58 -"	672,28
5190 "	10,48	06-ott-14	10-nov-14	06-feb-15	88 "	607,84
5190 "	121,76	06-ott-14	10-nov-14	06-feb-15	88 "	7.062,08
422 "	44.371,40	29-dic-14	21-gen-15	09-feb-15	19 -"	488.085,40
3 "	41.480,00	30-dic-14	05-gen-15	09-feb-15	35 "	207.400,00
421 "	45.989,68	17-gen-15	20-gen-15	09-feb-15	20 -"	459.896,80
6248 "	113,44	25-nov-14	17-dic-14	09-feb-15	54 "	2.722,56
7 "	41.528,80	29-dic-14	05-gen-15	09-feb-15	35 "	207.644,00
4575 "	5.105,70	25-set-14	29-set-14	09-feb-15	133 "	525.887,10
86 "	562,72	08-gen-15	12-gen-15	10-feb-15	29 -"	562,72
3387 "	2.243,24	15-lug-14	15-lug-14	10-feb-15	210 "	403.783,20
434 "	485,30	14-gen-15	28-gen-15	10-feb-15	13 -"	8.250,10
434 "	891,17	14-gen-15	28-gen-15	10-feb-15	13 -"	15.149,89
434 "	101,37	14-gen-15	28-gen-15	10-feb-15	13 -"	1.723,29
434 "	3.036,16	14-gen-15	28-gen-15	10-feb-15	13 -"	51.614,72
2 "	5.198,00	31-dic-14	08-gen-15	10-feb-15	33 "	15.594,00
408 "	907,39	01-gen-14	22-gen-15	10-feb-15	19 -"	9.981,29
85 "	43.942,17	08-gen-15	12-gen-15	10-feb-15	29 -"	43.942,17
465 "	907,39	15-gen-15	03-feb-15	10-feb-15	7 -"	20.869,97
466 "	65,34	02-gen-15	21-gen-15	10-feb-15	20 -"	653,40
467 "	519,94	02-gen-15	28-gen-15	10-feb-15	13 -"	8.838,98

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469 "	28,75	02-gen-15	21-gen-15	10-feb-15	20 -"	287,50
468 "	505,86	02-gen-15	21-gen-15	10-feb-15	20 -"	5.058,60
472 "	768,49	22-gen-15	06-feb-15	10-feb-15	4 -"	19.980,74
470 "	1.111,62	02-gen-15	28-gen-15	10-feb-15	13 -"	18.897,54
470 "	0,30	02-gen-15	28-gen-15	10-feb-15	13 -"	5,10
433 "	2.880,00	29-dic-14	28-gen-15	11-feb-15	14 -"	46.080,00
447 "	43.798,00	24-dic-14	28-gen-15	11-feb-15	14 -"	700.768,00
443 "	96.837,87	31-gen-15	04-feb-15	12-feb-15	8 -"	2.130.433,14
5185 "	250,23	21-ott-14	31-ott-14	13-feb-15	105 "	18.767,25
5185 "	392,39	21-ott-14	31-ott-14	13-feb-15	105 "	29.429,25
67 "	6.477,32	31-dic-14	13-gen-15	13-feb-15	31 "	6.477,32
70 "	630,50	31-dic-14	13-gen-15	13-feb-15	31 "	630,50
69 "	150,67	31-dic-14	13-gen-15	13-feb-15	31 "	150,67
66 "	152,39	31-dic-14	13-gen-15	13-feb-15	31 "	152,39
68 "	177,84	31-dic-14	13-gen-15	13-feb-15	31 "	177,84
72 "	3.600,00	19-dic-14	09-gen-15	16-feb-15	38 "	28.800,00
493 "	9.084,80	12-feb-15	13-feb-15	17-feb-15	4 -"	236.204,80
13 "	307,36	16-dic-14	08-gen-15	17-feb-15	40 "	3.073,60
14 "	619,68	22-dic-14	08-gen-14	17-feb-15	405 "	232.380,00
427 "	454,54	20-gen-15	27-gen-15	17-feb-15	21 -"	4.090,86
427 "	1.000,00	20-gen-15	27-gen-15	17-feb-15	21 -"	9.000,00
65 "	168,36	31-dic-14	13-gen-15	17-feb-15	35 "	841,80
414 "	750,00	14-gen-15	15-gen-15	17-feb-15	33 "	2.250,00
504 "	190,00	12-dic-14	16-dic-14	18-feb-15	64 "	6.460,00
432 "	40.636,98	21-gen-15	22-gen-15	18-feb-15	27 -"	121.910,94
406 "	2.306,59	30-dic-14	21-gen-15	18-feb-15	28 -"	4.613,18
445 "	46.094,67	27-gen-15	29-gen-15	20-feb-15	22 -"	368.757,36
8 "	40.672,37	31-dic-14	05-gen-15	20-feb-15	46 "	650.757,92
4767 "	16.486,61	07-ott-14	09-ott-14	20-feb-15	134 "	1.714.607,44
508 "	5.149,20	29-dic-14	17-feb-15	20-feb-15	3 -"	139.028,40
6253 "	923,69	28-nov-14	24-nov-14	23-feb-15	91 "	56.345,09
6255 "	2.729,15	28-nov-14	24-dic-14	24-feb-15	62 "	87.332,80
764 "	907,39	02-feb-15	18-feb-15	24-feb-15	6 -"	21.777,36
418 "	19.233,81	16-dic-14	15-gen-15	24-feb-15	40 "	192.338,10
417 "	19.233,81	16-dic-14	15-gen-15	24-feb-15	40 "	192.338,10
416 "	9.653,89	16-dic-14	15-gen-15	24-feb-15	40 "	96.538,90
416 "	9.579,92	16-dic-14	15-gen-15	24-feb-15	40 "	95.799,20
415 "	19.233,81	16-dic-14	15-gen-15	24-feb-15	40 "	192.338,10
80 "	350,00	15-gen-15	16-gen-14	24-feb-15	404 "	130.900,00
80 "	250,00	15-gen-15	16-gen-14	24-feb-15	404 "	93.500,00
80 "	100,00	15-gen-15	16-gen-14	24-feb-15	404 "	37.400,00
80 "	100,00	15-gen-15	16-gen-14	24-feb-15	404 "	37.400,00
80 "	987,12	15-gen-15	16-gen-14	24-feb-15	404 "	369.182,88
3389 "	1.178,17	14-lug-14	21-lug-14	24-feb-15	218 "	221.495,96
506 "	463,60	31-gen-15	19-feb-15	24-feb-15	5 -"	11.590,00
507 "	1.115,00	13-feb-15	20-feb-15	24-feb-15	4 -"	28.990,00
498 "	6.477,32	31-gen-15	13-feb-15	24-feb-15	11 -"	123.069,08
496 "	630,50	31-gen-15	13-feb-15	24-feb-15	11 -"	11.979,50
495 "	150,67	31-gen-15	13-feb-15	24-feb-15	11 -"	2.862,73
499 "	152,39	31-gen-15	13-feb-15	24-feb-15	11 -"	2.895,41
497 "	177,84	31-gen-15	12-feb-15	24-feb-15	12 -"	3.201,12
73 "	3.721,52	08-gen-15	14-gen-15	24-feb-15	41 "	40.936,72
771 "	2.764,24	13-gen-15	26-gen-15	24-feb-15	29 -"	2.764,24
431 "	40.000,00	20-gen-15	22-gen-15	24-feb-15	33 "	120.000,00
772 "	11.889,31	03-feb-15	11-feb-15	25-feb-15	14 -"	190.228,96

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
494 "	172.752,40	30-gen-15	10-feb-15	25-feb-15	15 -"	2.591.286,00
494 "	44.168,09	30-gen-15	10-feb-15	25-feb-15	15 -"	662.521,35
494 "	52.000,00	30-gen-15	10-feb-15	25-feb-15	15 -"	780.000,00
768 "	20.627,00	04-feb-15	06-feb-15	26-feb-15	20 -"	206.270,00
6133 "	11.285,00	10-dic-14	12-dic-14	26-feb-15	76 "	519.110,00
765 -"	11.285,00	26-gen-15	06-feb-15	26-feb-15	20 "	112.850,00
6132 "	24.752,00	10-dic-14	12-dic-14	26-feb-15	76 "	1.138.592,00
766 -"	24.752,00	26-gen-15	05-feb-15	26-feb-15	21 "	222.768,00
767 "	8.505,56	04-feb-15	17-feb-15	26-feb-15	9 -"	178.616,76
492 "	44.656,45	31-gen-15	09-feb-15	27-feb-15	18 -"	535.877,40
834 "	7.720,16	18-feb-15	20-feb-15	02-mar-15	10 -"	154.403,20
857 "	1.847,61	23-feb-15	24-feb-15	03-mar-15	7 -"	42.495,03
857 "	26,31	23-feb-15	24-feb-15	03-mar-15	7 -"	605,13
849 "	2.031,84	23-feb-15	25-feb-15	03-mar-15	6 -"	48.764,16
855 "	2.391,18	24-feb-15	26-feb-15	03-mar-15	5 -"	59.779,50
430 "	42.607,61	23-gen-15	27-gen-15	04-mar-15	36 "	255.645,66
440 "	44.711,60	18-gen-15	05-feb-15	04-mar-15	27 -"	134.134,80
845 "	31,60	02-feb-15	23-feb-15	04-mar-15	9 -"	663,60
844 "	31,28	02-feb-15	23-feb-15	04-mar-15	9 -"	656,88
843 "	2.987,74	02-feb-15	23-feb-15	04-mar-15	9 -"	62.742,54
842 "	31,28	02-feb-15	23-feb-15	04-mar-15	9 -"	656,88
841 "	32,85	02-feb-15	23-feb-15	04-mar-15	9 -"	689,85
840 "	31,28	02-feb-15	23-feb-15	04-mar-15	9 -"	656,88
476 "	63.575,70	29-gen-15	06-feb-15	04-mar-15	26 -"	254.302,80
479 "	47.681,77	30-gen-15	06-feb-15	04-mar-15	26 -"	190.727,08
17 "	2.838,40	15-dic-14	05-gen-15	04-mar-15	58 "	79.475,20
775 "	674,88	16-feb-15	17-feb-15	05-mar-15	16 -"	9.448,32
833 "	1.037,00	19-feb-15	24-feb-15	05-mar-15	9 -"	21.777,00
769 "	170,00	04-feb-15	18-feb-15	05-mar-15	15 -"	2.550,00
436 "	96,38	27-gen-15	05-feb-15	05-mar-15	28 -"	192,76
501 "	12.712,40	02-feb-15	13-feb-15	05-mar-15	20 -"	127.124,00
859 "	45.208,81	16-feb-15	17-feb-15	06-mar-15	17 -"	587.714,53
1389 "	3.798,60	30-dic-10	04-mar-11	11-mar-15	1468 "	5.462.386,80
420 "	35.963,16	19-gen-15	19-gen-15	11-mar-15	51 "	755.226,36
431 "	26.484,00	20-gen-15	22-gen-15	11-mar-15	48 "	476.712,00
872 "	263,28	28-gen-15	24-feb-15	11-mar-15	15 -"	3.949,20
5112 "	3.131,37	13-ott-14	28-ott-14	11-mar-15	134 "	325.662,48
5109 "	17,07	13-ott-14	28-ott-14	11-mar-15	134 "	1.775,28
5110 "	31,27	14-ott-14	28-ott-14	11-mar-15	134 "	3.252,08
5111 "	18,36	13-ott-14	28-ott-14	11-mar-15	134 "	1.909,44
846 "	31,48	02-feb-15	23-feb-15	11-mar-15	16 -"	440,72
863 "	177,02	02-feb-15	23-feb-15	11-mar-15	16 -"	2.478,28
862 "	60,56	02-feb-15	23-feb-15	11-mar-15	16 -"	847,84
861 "	46,94	02-feb-15	23-feb-15	11-mar-15	16 -"	657,16
860 "	35,31	02-feb-15	23-feb-15	11-mar-15	16 -"	494,34
853 "	53,51	02-feb-15	23-feb-15	11-mar-15	16 -"	749,14
852 "	177,02	02-feb-15	23-feb-15	11-mar-15	16 -"	2.478,28
851 "	19,08	02-feb-15	23-feb-15	11-mar-15	16 -"	267,12
850 "	43,52	02-feb-15	26-feb-15	11-mar-15	13 -"	739,84
848 "	31,28	02-feb-15	26-feb-15	11-mar-15	13 -"	531,76
836 "	31,28	02-feb-15	23-feb-15	11-mar-15	16 -"	437,92
835 "	169,12	02-feb-15	23-feb-15	11-mar-15	16 -"	2.367,68
839 "	31,62	02-feb-15	23-feb-15	11-mar-15	16 -"	442,68
838 "	31,39	02-feb-15	23-feb-15	11-mar-15	16 -"	439,46
847 "	483,66	25-feb-15	27-feb-15	12-mar-15	13 -"	8.222,22

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
837 "	34,21	02-feb-15	23-feb-15	12-mar-15	17 -"	444,73
90 "	54,50	05-dic-14	14-gen-15	12-mar-15	57 "	1.471,50
402 "	505,00	05-dic-14	14-gen-15	12-mar-15	57 "	13.635,00
89 "	33,00	05-dic-14	14-gen-15	12-mar-15	57 "	891,00
91 "	30,00	05-dic-14	14-gen-15	12-mar-15	57 "	810,00
92 "	89,50	05-dic-14	14-gen-15	12-mar-15	57 "	2.416,50
403 "	58,50	05-dic-14	14-gen-15	12-mar-15	57 "	1.579,50
405 "	5,00	05-dic-14	14-gen-15	12-mar-15	57 "	135,00
401 "	504,50	05-dic-14	14-gen-15	12-mar-15	57 "	13.621,50
477 "	54,50	05-dic-14	14-gen-15	12-mar-15	57 "	1.471,50
18 "	466,66	15-dic-14	05-gen-15	12-mar-15	66 "	16.799,76
18 "	476,12	15-dic-14	05-gen-15	12-mar-15	66 "	17.140,32
18 "	466,54	15-dic-14	05-gen-15	12-mar-15	66 "	16.795,44
18 "	476,22	15-dic-14	05-gen-15	12-mar-15	66 "	17.143,92
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
18 "	380,50	15-dic-14	05-gen-15	12-mar-15	66 "	13.698,00
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
18 "	933,41	15-dic-14	05-gen-15	12-mar-15	66 "	33.602,76
18 "	466,72	15-dic-14	05-gen-15	12-mar-15	66 "	16.801,92
435 "	422,08	16-gen-15	27-gen-15	12-mar-15	44 "	5.909,12
435 "	197,60	16-gen-15	27-gen-15	12-mar-15	44 "	2.766,40
473 "	569,72	21-gen-15	28-gen-15	12-mar-15	43 "	7.406,36
474 "	307,36	30-gen-15	06-feb-15	12-mar-15	34 "	1.229,44
475 "	422,08	05-feb-15	06-feb-15	12-mar-15	34 "	1.688,32
478 "	422,08	05-feb-15	06-feb-15	12-mar-15	34 "	1.688,32
500 "	82,75	10-feb-15	13-feb-15	12-mar-15	27 -"	248,25
872 "	45,25	28-gen-15	24-feb-15	13-mar-15	17 -"	588,25
856 "	4.430,29	16-feb-15	24-feb-15	16-mar-15	20 -"	44.302,90
426 "	11.999,99	31-dic-14	23-gen-15	18-mar-15	54 "	287.999,76
1003 "	51.840,00	12-mar-15	17-mar-15	18-mar-15	1 -"	1.503.360,00
425 "	848,28	31-dic-14	23-gen-15	18-mar-15	54 "	20.358,72
867 "	848,28	31-gen-15	26-feb-15	18-mar-15	20 -"	8.482,80
865 "	342,22	23-feb-15	24-feb-15	19-mar-15	23 -"	2.395,54
1015 "	47.681,77	01-feb-15	06-feb-15	19-mar-15	41 "	524.499,47
868 "	40.971,50	12-feb-15	25-feb-15	19-mar-15	22 -"	327.772,00
868 "	12.203,64	12-feb-15	25-feb-15	19-mar-15	22 -"	97.629,12
448 "	12.016,21	27-gen-15	28-gen-15	19-mar-15	50 "	240.324,20
917 "	12.712,40	02-mar-15	06-mar-15	20-mar-15	14 -"	203.398,40
911 "	177,84	28-feb-15	06-mar-15	20-mar-15	14 -"	2.845,44
912 "	6.477,32	28-feb-15	06-mar-15	20-mar-15	14 -"	103.637,12
913 "	630,50	28-feb-15	06-mar-15	20-mar-15	14 -"	10.088,00
914 "	150,67	28-feb-15	06-mar-15	20-mar-15	14 -"	2.410,72
915 "	152,39	28-feb-15	06-mar-15	20-mar-15	14 -"	2.438,24
1016 "	200,00	10-mar-15	13-mar-15	23-mar-15	10 -"	4.000,00
907 "	65,00	25-feb-15	03-mar-15	23-mar-15	20 -"	650,00
409 "	304,13	15-dic-14	21-gen-15	23-mar-15	61 "	9.428,03
409 "	240,26	15-dic-14	21-gen-15	23-mar-15	61 "	7.448,06
409 "	81,63	15-dic-14	21-gen-15	23-mar-15	61 "	2.530,53
409 "	118,45	15-dic-14	21-gen-15	23-mar-15	61 "	3.671,95
409 "	129,62	15-dic-14	21-gen-15	23-mar-15	61 "	4.018,22

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
409 "	123,21	15-dic-14	21-gen-15	23-mar-15	61 "	3.819,51
409 "	79,50	15-dic-14	21-gen-15	23-mar-15	61 "	2.464,50
409 "	141,21	15-dic-14	21-gen-15	23-mar-15	61 "	4.377,51
409 "	81,07	15-dic-14	21-gen-15	23-mar-15	61 "	2.513,17
409 "	79,50	15-dic-14	21-gen-15	23-mar-15	61 "	2.464,50
409 "	130,00	15-dic-14	21-gen-15	23-mar-15	61 "	4.030,00
409 "	92,68	15-dic-14	21-gen-15	23-mar-15	61 "	2.873,08
409 "	155,53	15-dic-14	21-gen-15	23-mar-15	61 "	4.821,43
409 "	604,58	15-dic-14	21-gen-15	23-mar-15	61 "	18.741,98
409 "	211,03	15-dic-14	21-gen-15	23-mar-15	61 "	6.541,93
409 "	354,24	15-dic-14	21-gen-15	23-mar-15	61 "	10.981,44
409 "	28,64	15-dic-14	21-gen-15	23-mar-15	61 "	887,84
409 "	353,44	15-dic-14	21-gen-15	23-mar-15	61 "	10.956,64
409 "	417,59	15-dic-14	21-gen-15	23-mar-15	61 "	12.945,29
409 "	161,03	15-dic-14	21-gen-15	23-mar-15	61 "	4.991,93
409 "	66,18	15-dic-14	21-gen-15	23-mar-15	61 "	2.051,58
409 "	247,84	15-dic-14	21-gen-15	23-mar-15	61 "	7.683,04
409 "	468,00	15-dic-14	21-gen-15	23-mar-15	61 "	14.508,00
409 "	99,30	15-dic-14	21-gen-15	23-mar-15	61 "	3.078,30
909 "	907,39	16-feb-15	02-mar-15	24-mar-15	22 -"	7.259,12
409 "	475,76	15-dic-14	21-gen-15	24-mar-15	62 "	15.224,32
409 "	29,58	15-dic-14	21-gen-15	24-mar-15	62 "	946,56
877 "	7.019,88	27-feb-15	02-mar-15	25-mar-15	23 -"	49.139,16
1014 "	1.464,00	11-mar-15	12-mar-15	25-mar-15	13 -"	24.888,00
1232 "	17.037,84	03-mar-15	13-mar-15	25-mar-15	12 -"	306.681,12
1234 "	32.400,00	11-mar-15		25-mar-15	14 -"	518.400,00
1233 "	25.767,45	11-mar-15	16-mar-15	25-mar-15	9 -"	541.116,45
1294 "	17.469,70		09-feb-15	26-mar-15	45 "	262.045,50
1295 "	1.931,12	13-feb-15	17-feb-15	26-mar-15	37 "	13.517,84
988 "	71,81	09-mar-15	12-mar-15	27-mar-15	15 -"	1.077,15
989 "	719,87	09-mar-15	12-mar-15	27-mar-15	15 -"	10.798,05
1240 "	326,78	10-mar-15	17-mar-15	27-mar-15	10 -"	6.535,60
921 "	420,26	06-mar-15	10-mar-15	27-mar-15	17 -"	5.463,38
1307 "	36.732,53	20-mar-15	24-mar-15	27-mar-15	3 -"	991.778,31
1307 "	7.458,46	20-mar-15	24-mar-15	27-mar-15	3 -"	201.378,42
84 "	40.767,19	23-dic-14	14-gen-15	27-mar-15	72 "	1.712.221,98
1228 "	90.366,63	19-gen-15	03-feb-15	27-mar-15	52 "	1.988.065,86
922 "	503,93	09-mar-15	11-mar-15	27-mar-15	16 -"	7.055,02
1311 "	4.377,36	03-feb-15	06-feb-15	27-mar-15	49 "	83.169,84
1305 "	907,39	03-mar-15	18-mar-15	30-mar-15	12 -"	16.333,02
1306 "	57.600,00	16-mar-15	17-mar-15	30-mar-15	13 -"	979.200,00
923 "	808,93	27-feb-15	10-mar-15	30-mar-15	20 -"	8.089,30
1225 "	2.987,74	02-mar-15	19-mar-15	31-mar-15	12 -"	53.779,32
1316 "	1.614,83	02-dic-08		31-mar-15	2310 "	3.681.812,40
918 -"	1.614,83	03-mar-15	10-mar-15	31-mar-15	21 "	14.533,47
1226 "	68,15	02-mar-15	19-mar-15	31-mar-15	12 -"	1.226,70
1224 "	522,94	02-mar-15	19-mar-15	31-mar-15	12 -"	9.412,92
1223 "	505,86	02-mar-15	19-mar-15	31-mar-15	12 -"	9.105,48
1221 "	33,06	02-mar-15	19-mar-15	31-mar-15	12 -"	595,08
1007 "	59,35	24-feb-15	16-mar-15	31-mar-15	15 -"	890,25
1006 "	32,21	24-feb-15	16-mar-15	31-mar-15	15 -"	483,15
1005 "	661,79	24-feb-15	16-mar-15	31-mar-15	15 -"	9.926,85
1004 "	95,50	24-feb-15	16-mar-15	31-mar-15	15 -"	1.432,50
1001 "	646,62	24-feb-15	16-mar-15	31-mar-15	15 -"	9.699,30
1000 "	493,80	24-feb-15	16-mar-15	31-mar-15	15 -"	7.407,00

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
999 "	129,53	24-feb-15	16-mar-15	31-mar-15	15 -"	1.942,95
998 "	67,23	24-feb-15	16-mar-15	31-mar-15	15 -"	1.008,45
997 "	1.557,12	24-feb-15	16-mar-15	31-mar-15	15 -"	23.356,80
993 "	3.368,20	24-feb-15	16-mar-15	31-mar-15	15 -"	50.523,00
1330 "	15,19	24-feb-15	16-mar-15	31-mar-15	15 -"	227,85
996 "	20,90	24-feb-15	16-mar-15	31-mar-15	15 -"	313,50
995 "	21,58	24-feb-15	16-mar-15	31-mar-15	15 -"	323,70
994 "	14,04	24-feb-15	16-mar-15	31-mar-15	15 -"	210,60
992 "	14,36	24-feb-15	16-mar-15	31-mar-15	15 -"	215,40
1011 "	309,67	24-feb-15	16-mar-15	31-mar-15	15 -"	4.645,05
1008 "	62,45	24-feb-15	16-mar-15	31-mar-15	15 -"	936,75
1010 "	5.803,50	24-feb-15	16-mar-15	31-mar-15	15 -"	87.052,50
1009 "	130,08	24-feb-15	16-mar-15	31-mar-15	15 -"	1.951,20
6435 "	35,23	01-dic-12	24-dic-12	31-mar-15	827 "	28.078,31
6436 "	81,72	01-dic-12	20-dic-12	31-mar-15	831 "	65.457,72
858 "	3.699,04	27-feb-15	27-feb-15	01-apr-15	33 "	11.097,12
1241 "	3.500,00	11-mar-15	17-mar-15	01-apr-15	15 -"	52.500,00
1241 "	4.820,00	11-mar-15	17-mar-15	01-apr-15	15 -"	72.300,00
1310 "	3.903,79	27-feb-15	03-mar-15	02-apr-15	30 "	-
781 "	1.050,08	23-gen-15	19-feb-15	02-apr-15	42 "	12.600,96
779 "	373,71	23-gen-15	19-feb-15	02-apr-15	42 "	4.484,52
780 "	938,02	17-feb-15	19-feb-15	02-apr-15	42 "	11.256,24
906 "	663,23	09-mar-15	10-mar-15	02-apr-15	23 -"	4.642,61
906 "	68,77	09-mar-15	10-mar-15	02-apr-15	23 -"	481,39
990 "	35.789,24	27-feb-15	12-mar-15	02-apr-15	21 -"	322.103,16
1308 "	243,50	27-feb-15	23-mar-15	02-apr-15	10 -"	4.870,00
880 "	4.221,96	23-feb-15	04-mar-15	02-apr-15	29 -"	4.221,96
880 "	5.579,61	23-feb-15	04-mar-15	02-apr-15	29 -"	5.579,61
1504 "	181,19	26-mar-14	28-mar-14	02-apr-15	370 "	61.604,60
1239 "	1.780,69	11-mar-15	25-mar-15	02-apr-15	8 -"	39.175,18
4515 "	520,72	11-set-14	18-set-14	02-apr-15	196 "	86.439,52
71 "	1.220,00	22-dic-14	09-gen-15	03-apr-15	84 "	65.880,00
1488 "	907,39	16-mar-15	31-mar-15	10-apr-15	10 -"	18.147,80
1318 "	3.000,00	19-mar-15	23-mar-15	10-apr-15	18 -"	36.000,00
1439 "	2.463,22	06-mar-15	30-mar-15	10-apr-15	11 -"	46.801,18
1439 "	541,91	06-mar-15	30-mar-15	10-apr-15	11 -"	10.296,29
1478 "	178,36	11-mar-15	30-mar-15	13-apr-15	14 -"	2.853,76
1472 "	7.472,55	06-mar-15	30-mar-15	13-apr-15	14 -"	119.560,80
1450 "	38,69	06-mar-15	30-mar-15	13-apr-15	14 -"	619,04
1474 "	453,84	11-mar-15	30-mar-15	13-apr-15	14 -"	7.261,44
1477 "	105,03	06-mar-15	30-mar-15	13-apr-15	14 -"	1.680,48
1438 "	26,82	17-mar-15	30-mar-15	13-apr-15	14 -"	429,12
1437 "	27,02	17-mar-15	30-mar-15	13-apr-15	14 -"	432,32
1448 "	27,02	06-mar-15	30-mar-15	13-apr-15	14 -"	432,32
1449 "	26,82	06-mar-15	30-mar-15	13-apr-15	14 -"	429,12
1463 "	127,14	06-mar-15	30-mar-15	13-apr-15	14 -"	2.034,24
1466 "	46,07	06-mar-15	30-mar-15	13-apr-15	14 -"	737,12
1465 "	963,52	06-mar-15	30-mar-15	13-apr-15	14 -"	15.416,32
1467 "	89,24	06-mar-15	30-mar-15	13-apr-15	14 -"	1.427,84
1455 "	1.699,94	06-mar-15	30-mar-15	13-apr-15	14 -"	27.199,04
1456 "	187,37	06-mar-15	30-mar-15	13-apr-15	14 -"	2.997,92
1460 "	591,29	06-mar-15	30-mar-15	13-apr-15	14 -"	9.460,64
1461 "	82,68	06-mar-15	30-mar-15	13-apr-15	14 -"	1.322,88
1459 "	861,31	06-mar-15	30-mar-15	13-apr-15	14 -"	13.780,96
1530 "	2.478,21	13-feb-15	17-feb-15	15-apr-15	57 "	66.911,67

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
1329 "	40.115,64	26-mar-15	30-mar-15	15-apr-15	16 -"	561.618,96
1483 "	3.240,32	24-mar-15	01-apr-15	15-apr-15	14 -"	51.845,12
1484 "	3.667,44	23-mar-15	01-apr-15	15-apr-15	14 -"	58.679,04
1012 "	262,72	12-mar-15	18-mar-15	16-apr-15	29 -"	262,72
1578 "	3.299,00	24-mar-15		16-apr-15	23 -"	23.093,00
1491 "	615,00	25-feb-15	02-apr-15	17-apr-15	15 -"	9.225,00
1579 "	1.037,00	04-mar-15	15-apr-15	17-apr-15	2 -"	29.036,00
1580 "	98.000,00	17-lug-12	31-mar-15	17-apr-15	17 -"	1.274.000,00
876 "	72.017,00	20-feb-15	02-mar-15	17-apr-15	46 "	1.152.272,00
916 "	212,35	13-feb-15	06-mar-15	20-apr-15	45 "	3.185,25
916 "	80,75	13-feb-15	06-mar-15	20-apr-15	45 "	1.211,25
916 "	118,94	13-feb-15	06-mar-15	20-apr-15	45 "	1.784,10
916 "	97,34	13-feb-15	06-mar-15	20-apr-15	45 "	1.460,10
916 "	170,41	13-feb-15	06-mar-15	20-apr-15	45 "	2.556,15
916 "	107,53	13-feb-15	06-mar-15	20-apr-15	45 "	1.612,95
916 "	64,32	13-feb-15	06-mar-15	21-apr-15	46 "	1.029,12
441 "	1.966,40	03-feb-15	05-feb-15	21-apr-15	75 "	88.488,00
1487 "	790,04	17-mar-15	31-mar-15	22-apr-15	22 -"	6.320,32
1493 "	2.585,81	28-feb-15	27-mar-15	22-apr-15	26 -"	10.343,24
1493 "	200,00	28-feb-15	27-mar-15	22-apr-15	26 -"	800,00
1493 "	500,00	28-feb-15	27-mar-15	22-apr-15	26 -"	2.000,00
1493 "	500,00	28-feb-15	27-mar-15	22-apr-15	26 -"	2.000,00
1781 "	10.396,20	13-apr-15		22-apr-15	9 -"	218.320,20
1781 "	2.535,80	13-apr-15		22-apr-15	9 -"	53.251,80
1493 "	500,00	28-feb-15	27-mar-15	22-apr-15	26 -"	2.000,00
1493 "	350,00	28-feb-15	27-mar-15	22-apr-15	26 -"	1.400,00
1493 "	200,00	28-feb-15	27-mar-15	22-apr-15	26 -"	800,00
1493 "	257,15	28-feb-15	27-mar-15	22-apr-15	26 -"	1.028,60
1493 "	48,60	28-feb-15	27-mar-15	22-apr-15	26 -"	194,40
1493 "	0,01	28-feb-15	27-mar-15	22-apr-15	26 -"	0,04
916 "	28,50	13-feb-15	06-mar-15	22-apr-15	47 "	484,50
916 "	137,76	13-feb-15	06-mar-15	22-apr-15	47 "	2.341,92
916 "	451,99	13-feb-15	06-mar-15	22-apr-15	47 "	7.683,83
916 "	110,12	13-feb-15	06-mar-15	22-apr-15	47 "	1.872,04
916 "	107,53	13-feb-15	06-mar-15	22-apr-15	47 "	1.828,01
916 "	65,23	13-feb-15	06-mar-15	22-apr-15	47 "	1.108,91
916 "	109,18	13-feb-15	06-mar-15	22-apr-15	47 "	1.856,06
916 "	70,14	13-feb-15	06-mar-15	22-apr-15	47 "	1.192,38
916 "	839,10	13-feb-15	06-mar-15	22-apr-15	47 "	14.264,70
916 "	187,97	13-feb-15	06-mar-15	22-apr-15	47 "	3.195,49
916 "	395,22	13-feb-15	06-mar-15	22-apr-15	47 "	6.718,74
916 "	985,83	13-feb-15	06-mar-15	22-apr-15	47 "	16.759,11
916 "	141,01	13-feb-15	06-mar-15	22-apr-15	47 "	2.397,17
916 "	49,54	13-feb-15	06-mar-15	22-apr-15	47 "	842,18
1471 "	201,32	17-mar-15	30-mar-15	23-apr-15	24 -"	1.207,92
1432 "	2.778,04	17-mar-15	30-mar-15	23-apr-15	24 -"	16.668,24
1452 "	1.838,48	17-mar-15	30-mar-15	23-apr-15	24 -"	11.030,88
1433 "	39,14	17-mar-15	30-mar-15	23-apr-15	24 -"	234,84
1434 "	27,19	17-mar-15	30-mar-15	23-apr-15	24 -"	163,14
1435 "	27,23	17-mar-15	30-mar-15	23-apr-15	24 -"	163,38
1436 "	27,01	17-mar-15	30-mar-15	23-apr-15	24 -"	162,06
1451 "	26,82	17-mar-15	30-mar-15	23-apr-15	24 -"	160,92
1470 "	482,33	17-mar-15	30-mar-15	23-apr-15	24 -"	2.893,98
1475 "	7.867,32	17-mar-15	30-mar-15	23-apr-15	24 -"	47.203,92
1458 "	224,57	17-mar-15	30-mar-15	23-apr-15	24 -"	1.347,42

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato	
1457	"	952,21	17-mar-15	30-mar-15	23-apr-15	24 -"	5.713,26
1453	"	658,46	17-mar-15	30-mar-15	23-apr-15	24 -"	3.950,76
1454	"	78,36	17-mar-15	30-mar-15	23-apr-15	24 -"	470,16
1469	"	136,79	17-mar-15	30-mar-15	23-apr-15	24 -"	820,74
1468	"	907,58	17-mar-15	30-mar-15	23-apr-15	24 -"	5.445,48
1464	"	97,37	17-mar-15	30-mar-15	23-apr-15	24 -"	584,22
1462	"	43,86	17-mar-15	30-mar-15	23-apr-15	24 -"	263,16
1476	"	184,39	17-mar-15	30-mar-15	23-apr-15	24 -"	1.106,34
1786	"	60,77	17-mar-15	13-apr-15	24-apr-15	11 -"	1.154,63
1785	"	66,61	17-mar-15	13-apr-15	24-apr-15	11 -"	1.265,59
1784	"	67,38	17-mar-15	13-apr-15	24-apr-15	11 -"	1.280,22
1479	"	219,60	27-mar-15	30-mar-15	24-apr-15	25 -"	1.098,00
9	"	470,05	23-dic-14	02-gen-15	24-apr-15	112 "	38.544,10
874	"	470,05	04-ago-14	04-mar-15	24-apr-15	51 "	9.871,05
3390	"	294,54	14-lug-14	21-lug-14	24-apr-15	277 "	72.751,38
873	"	1.852,66	27-mar-14	04-mar-15	24-apr-15	51 "	38.905,86
20	"	4.514,96	23-dic-14	13-gen-15	24-apr-15	101 "	320.562,16
1231	"	8.179,92	19-feb-15		27-apr-15	67 "	302.657,04
1810	"	90.366,67	23-feb-15	26-feb-15	27-apr-15	60 "	2.711.000,10
1320	"	531,34	24-mar-15	26-mar-15	28-apr-15	33 "	1.594,02
887	"	30,00	05-feb-15	03-mar-15	28-apr-15	56 "	780,00
885	"	89,50	05-feb-15	03-mar-15	28-apr-15	56 "	2.327,00
883	"	505,00	05-feb-15	03-mar-15	28-apr-15	56 "	13.130,00
881	"	32,00	05-feb-15	03-mar-15	28-apr-15	56 "	832,00
879	"	5,00	05-feb-15	03-mar-15	28-apr-15	56 "	130,00
878	"	5,00	05-feb-15	03-mar-15	28-apr-15	56 "	130,00
910	"	58,50	05-feb-15	03-mar-15	28-apr-15	56 "	1.521,00
908	"	54,00	05-feb-15	03-mar-15	28-apr-15	56 "	1.404,00
869	"	5.910,81	23-feb-15	02-mar-15	28-apr-15	57 "	159.591,87
884	"	504,50	05-feb-15	03-mar-15	28-apr-15	56 "	13.117,00
882	"	53,50	05-feb-15	03-mar-15	28-apr-15	56 "	1.391,00
491	"	800,00	04-feb-15	06-feb-15	28-apr-15	81 "	40.800,00
6033	"	292,78		28-nov-14	29-apr-15	152 "	35.719,16
5566	"	104,74	06-ott-14	10-nov-14	29-apr-15	170 "	14.663,60
6032	"	132,24	06-ott-14	19-nov-14	29-apr-15	161 "	17.323,44
5537	"	104,74	06-ott-14	14-nov-14	29-apr-15	166 "	14.244,64
5538	"	132,24	06-ott-14	14-nov-14	29-apr-15	166 "	17.984,64
1481	"	354,10	09-mar-15	31-mar-15	30-apr-15	30 "	-
1315	"	2.900,00	23-mar-15	25-mar-15	30-apr-15	36 "	17.400,00
1866	"	20,39	27-gen-15	31-mar-15	30-apr-15	30 "	-
1776	"	41,33	19-mar-15	16-apr-15	30-apr-15	14 -"	661,28
1222	"	5.734,98	17-mar-15	18-mar-15	04-mag-15	47 "	97.494,66
1236	"	279,55	17-mar-15	18-mar-15	04-mag-15	47 "	4.752,35
1236	"	800,45	17-mar-15	18-mar-15	04-mag-15	47 "	13.607,65
1236	"	320,00	17-mar-15	18-mar-15	04-mag-15	47 "	5.440,00
1236	"	200,00	17-mar-15	18-mar-15	04-mag-15	47 "	3.400,00
1236	"	1.974,24	17-mar-15	18-mar-15	04-mag-15	47 "	33.562,08
1903	"	10.901,50	18-dic-14		04-mag-15	137 "	1.166.460,50
1903	"	5.000,00	18-dic-14		04-mag-15	137 "	535.000,00
1911	"	677,59	31-mar-15		05-mag-15	35 "	3.387,95
1910	"	32.400,00	24-mar-15		05-mag-15	42 "	388.800,00
1912	"	4.636,00	15-apr-15		05-mag-15	20 -"	46.360,00
1007	"	13,06	24-feb-15	16-mar-15	06-mag-15	51 "	274,26
1006	"	7,09	24-feb-15	16-mar-15	06-mag-15	51 "	148,89
1005	"	145,59	24-feb-15	16-mar-15	06-mag-15	51 "	3.057,39

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
1004 "	21,01	24-feb-15	16-mar-15	06-mag-15	51 "	441,21
1001 "	142,26	24-feb-15	16-mar-15	06-mag-15	51 "	2.987,46
1000 "	108,64	24-feb-15	16-mar-15	06-mag-15	51 "	2.281,44
999 "	28,50	24-feb-15	16-mar-15	06-mag-15	51 "	598,50
998 "	14,79	24-feb-15	16-mar-15	06-mag-15	51 "	310,59
997 "	332,57	24-feb-15	16-mar-15	06-mag-15	51 "	6.983,97
993 "	741,00	24-feb-15	16-mar-15	06-mag-15	51 "	15.561,00
1330 "	3,34	24-feb-15	16-mar-15	06-mag-15	51 "	70,14
996 "	4,60	24-feb-15	16-mar-15	06-mag-15	51 "	96,60
995 "	4,75	24-feb-15	16-mar-15	06-mag-15	51 "	99,75
994 "	3,09	24-feb-15	16-mar-15	06-mag-15	51 "	64,89
992 "	3,16	24-feb-15	16-mar-15	06-mag-15	51 "	66,36
1011 "	68,13	24-feb-15	16-mar-15	06-mag-15	51 "	1.430,73
1008 "	13,74	24-feb-15	16-mar-15	06-mag-15	51 "	288,54
1010 "	1.276,77	24-feb-15	16-mar-15	06-mag-15	51 "	26.812,17
1009 "	28,62	24-feb-15	16-mar-15	06-mag-15	51 "	601,02
1925 "	1.181,89	02-apr-15		07-mag-15	35 "	5.909,45
1482 "	52.824,87	30-mar-15	31-mar-15	08-mag-15	38 "	422.598,96
1494 "	66.253,00	30-mar-15	08-apr-15	08-mag-15	30 "	-
1789 "	31,28	02-apr-15		08-mag-15	36 "	187,68
1795 "	31,74	02-apr-15		08-mag-15	36 "	190,44
1799 "	2.987,74	02-apr-15		08-mag-15	36 "	17.926,44
1794 "	31,28	02-apr-15		08-mag-15	36 "	187,68
1802 "	31,28	02-apr-15		08-mag-15	36 "	187,68
1806 "	36,23	02-apr-15		08-mag-15	36 "	217,38
1807 "	31,28	02-apr-15		08-mag-15	36 "	187,68
1808 "	31,37	02-apr-15		08-mag-15	36 "	188,22
1809 "	31,28	02-apr-15		08-mag-15	36 "	187,68
1920 "	610,85	16-apr-15		08-mag-15	22 -"	4.886,80
1914 "	520,94	04-mag-15		08-mag-15	4 -"	13.544,44
1916 "	2.985,74	04-mag-15		08-mag-15	4 -"	77.629,24
1919 "	56,58	04-mag-15		08-mag-15	4 -"	1.471,08
1918 "	30,61	04-mag-15		08-mag-15	4 -"	795,86
1917 "	63,20	04-mag-15		08-mag-15	4 -"	1.643,20
1915 "	503,86	04-mag-15		08-mag-15	4 -"	13.100,36
1805 "	31,28	02-apr-15		08-mag-15	36 "	187,68
1804 "	35,87	02-apr-15		08-mag-15	36 "	215,22
1803 "	60,56	02-apr-15		08-mag-15	36 "	363,36
1801 "	177,02	02-apr-15		08-mag-15	36 "	1.062,12
1800 "	31,88	02-apr-15		08-mag-15	36 "	191,28
1798 "	31,48	02-apr-15		08-mag-15	36 "	188,88
1797 "	177,02	02-apr-15		08-mag-15	36 "	1.062,12
1796 "	35,48	02-apr-15		08-mag-15	36 "	212,88
1793 "	19,08	02-apr-15		08-mag-15	36 "	114,48
1792 "	54,90	02-apr-15		08-mag-15	36 "	329,40
1791 "	169,12	02-apr-15		08-mag-15	36 "	1.014,72
1790 "	47,08	02-apr-15		08-mag-15	36 "	282,48
1492 "	83,81	02-apr-15		12-mag-15	40 "	838,10
1482 "	2.112,99	30-mar-15	31-mar-15	15-mag-15	45 "	31.694,85
1959 "	90.366,67	23-mar-15	31-mar-15	21-mag-15	51 "	1.897.700,07
1960 "	12.155,47	27-feb-15		21-mag-15	83 "	644.239,91
1961 "	10.499,69	30-mar-15		21-mag-15	52 "	230.993,18
1229 "	5.687,48	21-ott-14	21-ott-14	21-mag-15	212 "	1.035.121,36
1898 "	80,93	14-apr-15		21-mag-15	37 "	566,51
1889 "	47,84	14-apr-15		21-mag-15	37 "	334,88

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
1895 "	862,22	14-apr-15		21-mag-15	37 "	6.035,54
1886 "	125,97	14-apr-15		21-mag-15	37 "	881,79
1890 "	2.749,55	14-apr-15		21-mag-15	37 "	19.246,85
1881 "	937,78	14-apr-15		21-mag-15	37 "	6.564,46
1892 "	209,35	14-apr-15		21-mag-15	37 "	1.465,45
1902 "	202,56	23-apr-15		21-mag-15	28 -"	405,12
1901 "	371,45	23-apr-15		21-mag-15	28 -"	742,90
1897 "	3.752,49	14-apr-15		21-mag-15	37 "	26.267,43
1884 "	6.934,25	14-apr-15		21-mag-15	37 "	48.539,75
1887 "	457,77	14-apr-15		22-mag-15	38 "	3.662,16
1900 "	252,32	23-apr-15		22-mag-15	29 -"	252,32
1888 "	166,24	14-apr-15		22-mag-15	38 "	1.329,92
1899 "	709,41	14-apr-15		22-mag-15	38 "	5.675,28
1882 "	27,43	14-apr-15		22-mag-15	38 "	219,44
1896 "	39,74	14-apr-15		22-mag-15	38 "	317,92
1893 "	26,82	14-apr-15		22-mag-15	38 "	214,56
1891 "	26,82	14-apr-15		22-mag-15	38 "	214,56
1880 "	81,52	14-apr-15		22-mag-15	38 "	652,16
1788 "	26,82	14-apr-15		22-mag-15	38 "	214,56
1883 "	182,38	14-apr-15		22-mag-15	38 "	1.459,04
1894 "	1.608,03	14-apr-15		22-mag-15	38 "	12.864,24
997 "	10,00	24-feb-15	16-mar-15	22-mag-15	67 "	370,00
1926 "	4.070,39	27-apr-15		26-mag-15	29 -"	4.070,39
1314 "	280,60	19-mar-15	24-mar-15	26-mag-15	63 "	9.259,80
1480 "	7.832,40	30-mar-15	31-mar-15	26-mag-15	56 "	203.642,40
5455 "	32.008,19	13-nov-14	14-nov-14	28-mag-15	195 "	5.281.351,35
1777 "	6.477,32	31-mar-15		28-mag-15	58 "	181.364,96
1778 "	630,50	31-mar-15		28-mag-15	58 "	17.654,00
1913 "	150,67	31-mar-15		28-mag-15	58 "	4.218,76
1779 "	152,39	31-mar-15		28-mag-15	58 "	4.266,92
1780 "	177,84	31-mar-15		28-mag-15	58 "	4.979,52
1489 "	2.838,40	16-mar-15	09-apr-15	29-mag-15	50 "	56.768,00
1787 "	976,00	14-apr-15		29-mag-15	45 "	14.640,00
1495 "	12.712,40	01-apr-15		29-mag-15	58 "	355.947,20
3386 "	4.246,78	16-lug-14	21-lug-14	03-giu-15	317 "	1.218.825,86
1237 "	2.524,88	17-mar-15	18-mar-15	04-giu-15	78 "	121.194,24
1238 "	3.721,52	16-mar-15	18-mar-15	04-giu-15	78 "	178.632,96
1490 "	577,78	16-mar-15	09-apr-15	04-giu-15	56 "	15.022,28
1490 "	577,82	16-mar-15	09-apr-15	04-giu-15	56 "	15.023,32
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
1490 "	1.155,53	16-mar-15	09-apr-15	04-giu-15	56 "	30.043,78
1490 "	577,76	16-mar-15	09-apr-15	04-giu-15	56 "	15.021,76
2382 "	32.719,85	29-mag-15		04-giu-15	6 -"	785.276,40
2280 "	7.054,32	04-mag-15		04-giu-15	31 "	7.054,32
2391 "	109.614,49	31-mag-15		09-giu-15	9 -"	2.301.904,29
1950 "	5.224,00	23-apr-15		09-giu-15	47 "	88.808,00
1950 "	36.172,05	23-apr-15		09-giu-15	47 "	614.924,85
2282 "	9.835,64	21-mag-15		12-giu-15	22 -"	78.685,12
1531 "	662,40	03-apr-15		12-giu-15	70 "	26.496,00

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato		
1531	"	317,60		03-apr-15		12-giu-15	70 "	12.704,00
1531	"	69,87		03-apr-15		12-giu-15	70 "	2.794,80
2035	"	4.507,25		12-mag-15		17-giu-15	36 "	27.043,50
2036	"	1.239,54		12-mag-15		17-giu-15	36 "	7.437,24
2031	"	565,23		12-mag-15		17-giu-15	36 "	3.391,38
2030	"	722,22		12-mag-15		17-giu-15	36 "	4.333,32
2027	"	80,04		12-mag-15		17-giu-15	36 "	480,24
2023	"	152,82		12-mag-15		17-giu-15	36 "	916,92
2034	"	1.033,16		12-mag-15		17-giu-15	36 "	6.198,96
2025	"	28,21		12-mag-15		17-giu-15	36 "	169,26
2019	"	27,21		12-mag-15		17-giu-15	36 "	163,26
2018	"	27,21		12-mag-15		17-giu-15	36 "	163,26
2033	"	2.806,67		12-mag-15		17-giu-15	36 "	16.840,02
2017	"	27,01		12-mag-15		17-giu-15	36 "	162,06
2021	"	62,04		12-mag-15		17-giu-15	36 "	372,24
2028	"	83,11		12-mag-15		17-giu-15	36 "	498,66
2020	"	44,41		12-mag-15		17-giu-15	36 "	266,46
2032	"	629,26		12-mag-15		17-giu-15	36 "	3.775,56
2029	"	354,54		12-mag-15		17-giu-15	36 "	2.127,24
2024	"	118,73		12-mag-15		17-giu-15	36 "	712,38
2022	"	180,41		12-mag-15		17-giu-15	36 "	1.082,46
2026	"	39,88		12-mag-15		17-giu-15	36 "	239,28
3021	"	4.416,67		19-giu-14	27-giu-14	19-giu-15	357 "	1.444.251,09
2289	"	10,70		19-mag-15		22-giu-15	34 "	42,80
2289	"	24.015,74		19-mag-15		22-giu-15	34 "	96.062,96
2290	"	45.266,12		28-mag-15		22-giu-15	25 -"	226.330,60
552	"	792,00		31-dic-09	07-gen-10	23-giu-15	1993 "	1.554.696,00
1235	"	268.920,49		11-mar-15	18-mar-15	23-giu-15	97 "	18.017.672,83
1947	"	848,28		31-mar-15		23-giu-15	84 "	45.807,12
1946	"	848,28		30-apr-15		23-giu-15	54 "	20.358,72
1227	"	848,28		28-feb-15	19-mar-15	23-giu-15	96 "	55.986,48
1936	"	29,50		07-apr-15		30-giu-15	84 "	1.593,00
1941	"	504,00		07-apr-15		30-giu-15	84 "	27.216,00
1943	"	504,50		07-apr-15		30-giu-15	84 "	27.243,00
1940	"	3,50		07-apr-15		30-giu-15	84 "	189,00
1938	"	58,00		07-apr-15		30-giu-15	84 "	3.132,00
1937	"	53,50		07-apr-15		30-giu-15	84 "	2.889,00
1934	"	52,50		07-apr-15		30-giu-15	84 "	2.835,00
1933	"	32,50		07-apr-15		30-giu-15	84 "	1.755,00
1935	"	89,00		07-apr-15		30-giu-15	84 "	4.806,00
6249	"	463,75		06-ott-14	24-nov-14	30-giu-15	218 "	87.185,00
2719	-"	22,73		06-ott-14		30-giu-15	267 -"	5.387,01
2718	-"	22,73		17-dic-14		30-giu-15	195 -"	3.750,45
2288	"	3.660,00		06-mag-15		01-lug-15	56 "	95.160,00
1924	"	90.366,64		27-apr-15		01-lug-15	65 "	3.162.832,40
1957	"	90.366,66		07-mag-15		01-lug-15	55 "	2.259.166,50
2732	"	8.789,04		23-giu-15	23-giu-15	01-lug-15	8 -"	193.358,88
1928	"	3.200,06		28-apr-15		01-lug-15	64 "	108.802,04
2735	"	7.052,25		21-gen-15		02-lug-15	162 "	930.897,00
2447	"	7.332,20		10-giu-15		02-lug-15	22 -"	58.657,60
1949	"	614,39		22-apr-15		02-lug-15	71 "	25.189,99
2417	"	6.477,32		31-mag-15		03-lug-15	33 "	19.431,96
2418	"	630,50		31-mag-15		03-lug-15	33 "	1.891,50
2419	"	150,67		31-mag-15		03-lug-15	33 "	452,01
2420	"	152,39		31-mag-15		03-lug-15	33 "	457,17

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato	
2421	"	177,84	31-mag-15		03-lug-15	33 "	533,52
2281	"	129.817,46	16-mag-15		06-lug-15	51 "	2.726.166,66
2281	"	666,49	16-mag-15		06-lug-15	51 "	13.996,29
2281	"	89.701,70	16-mag-15		06-lug-15	51 "	1.883.735,70
2285	"	71.370,00	22-mag-15		06-lug-15	45 "	1.070.550,00
2392	"	29,28	03-giu-15		06-lug-15	33 "	87,84
2402	"	2.985,74	03-giu-15		06-lug-15	33 "	8.957,22
2400	"	29,28	03-giu-15		06-lug-15	33 "	87,84
2398	"	29,76	03-giu-15		06-lug-15	33 "	89,28
2397	"	34,68	03-giu-15		06-lug-15	33 "	104,04
2396	"	29,28	03-giu-15		06-lug-15	33 "	87,84
2408	"	29,28	03-giu-15		06-lug-15	33 "	87,84
2393	"	29,28	03-giu-15		06-lug-15	33 "	87,84
2406	"	30,87	03-giu-15		06-lug-15	33 "	92,61
2399	"	32,65	03-giu-15		06-lug-15	33 "	97,95
2395	"	17,08	03-giu-15		06-lug-15	33 "	51,24
2401	"	1.464,68	03-giu-15		06-lug-15	33 "	4.394,04
2403	"	29,29	03-giu-15		06-lug-15	33 "	87,87
2407	"	167,12	03-giu-15		06-lug-15	33 "	501,36
2404	"	175,02	03-giu-15		06-lug-15	33 "	525,06
2409	"	175,02	03-giu-15		06-lug-15	33 "	525,06
2405	"	38,16	03-giu-15		06-lug-15	33 "	114,48
2394	"	30,49	03-giu-15		06-lug-15	33 "	91,47
2411	"	45,52	03-giu-15		06-lug-15	33 "	136,56
2410	"	58,56	03-giu-15		06-lug-15	33 "	175,68
2412	"	29,40	03-giu-15		06-lug-15	33 "	88,20
2413	"	31,73	03-giu-15		06-lug-15	33 "	95,19
2424	"	598,74	03-giu-15		07-lug-15	34 "	2.394,96
2781	"	967,81	16-apr-15	26-giu-15	08-lug-15	12 -"	17.420,58
2782	"	967,81	02-mag-15	26-giu-15	08-lug-15	12 -"	17.420,58
2784	"	967,81	01-giu-15	26-giu-15	08-lug-15	12 -"	17.420,58
2780	"	959,56	16-apr-15	26-giu-15	08-lug-15	12 -"	17.272,08
2779	-"	907,39	16-apr-15	26-giu-15	08-lug-15	12 "	16.333,02
2785	"	959,56	16-apr-15	26-giu-15	08-lug-15	12 -"	17.272,08
2388	"	3.600,00	28-mag-15		08-lug-15	41 "	39.600,00
2786	"	959,56	15-mag-15	26-giu-15	08-lug-15	12 -"	17.272,08
2787	"	959,56	15-giu-15	26-giu-15	08-lug-15	12 -"	17.272,08
1952	"	630,50	30-apr-15		08-lug-15	69 "	24.589,50
1951	"	6.477,32	30-apr-15		08-lug-15	69 "	252.615,48
1953	"	150,67	30-apr-15		08-lug-15	69 "	5.876,13
2415	"	152,39	30-apr-15		08-lug-15	69 "	5.943,21
1954	"	177,84	30-apr-15		08-lug-15	69 "	6.935,76
1955	"	1.250,00	30-apr-15		08-lug-15	69 "	48.750,00
1955	"	750,00	30-apr-15		08-lug-15	69 "	29.250,00
2727	"	848,28	31-mag-15	17-giu-15	08-lug-15	21 -"	7.634,52
2728	"	963,64	22-mag-15	11-giu-15	08-lug-15	27 -"	2.890,92
2446	"	2.856,57	10-giu-15		08-lug-15	28 -"	5.713,14
2793	"	3.220,80	01-lug-15	01-lug-15	08-lug-15	7 -"	74.078,40
2700	"	532,85	17-giu-15	17-giu-15	10-lug-15	23 -"	3.729,95
2287	"	309,84	21-mag-15		14-lug-15	54 "	7.436,16
2803	"	489,81	30-giu-15	30-giu-15	14-lug-15	14 -"	7.836,96
2422	"	7.054,32	01-giu-15		14-lug-15	43 "	91.706,16
2856	"	848,28	30-giu-15	08-lug-15	14-lug-15	6 -"	20.358,72
986	"	179,99	01-mar-15	13-mar-15	14-lug-15	123 "	16.739,07
2438	"	105,90	12-giu-15		15-lug-15	33 "	317,70

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
2426 "	504,24	12-giu-15		15-lug-15	33 "	1.512,72
2437 "	189,32	12-giu-15		15-lug-15	33 "	567,96
2731 "	51,80	25-giu-15	28-giu-15	15-lug-15	17 -"	673,40
2435 "	3.227,82	12-giu-15		15-lug-15	33 "	9.683,46
2443 "	43,53	12-giu-15		15-lug-15	33 "	130,59
2432 "	59,46	12-giu-15		15-lug-15	33 "	178,38
2429 "	64,03	12-giu-15		15-lug-15	33 "	192,09
2433 "	2.217,60	12-giu-15		15-lug-15	33 "	6.652,80
2433 "	581,75	12-giu-15		15-lug-15	33 "	1.745,25
2428 "	27,39	12-giu-15		15-lug-15	33 "	82,17
2439 "	27,21	12-giu-15		15-lug-15	33 "	81,63
2441 "	27,83	12-giu-15		15-lug-15	33 "	83,49
2442 "	40,19	12-giu-15		15-lug-15	33 "	120,57
2444 "	27,39	12-giu-15		15-lug-15	33 "	82,17
2430 "	179,52	12-giu-15		15-lug-15	33 "	538,56
2431 "	103,48	12-giu-15		15-lug-15	33 "	310,44
2434 "	80,93	12-giu-15		15-lug-15	33 "	242,79
2436 "	397,57	12-giu-15		15-lug-15	33 "	1.192,71
2440 "	1.414,98	12-giu-15		15-lug-15	33 "	4.244,94
2445 "	449,22	12-giu-15		15-lug-15	33 "	1.347,66
2427 "	1.029,19	12-giu-15		15-lug-15	33 "	3.087,57
2735 "	1.551,50	21-gen-15		20-lug-15	180 "	232.725,00
2835 "	209,96	15-apr-15	08-lug-15	20-lug-15	12 -"	3.779,28
2800 "	65,66	02-lug-15	03-lug-15	22-lug-15	19 -"	722,26
2796 "	428,72	02-lug-15	03-lug-15	22-lug-15	19 -"	4.715,92
2796 "	94,22	02-lug-15	03-lug-15	22-lug-15	19 -"	1.036,42
2799 "	500,00	02-lug-15	03-lug-15	22-lug-15	19 -"	5.500,00
2799 "	623,84	02-lug-15	03-lug-15	22-lug-15	19 -"	6.862,24
2799 "	1.500,00	02-lug-15	03-lug-15	22-lug-15	19 -"	16.500,00
2799 "	363,90	02-lug-15	03-lug-15	22-lug-15	19 -"	4.002,90
2802 "	61,41	02-lug-15	03-lug-15	22-lug-15	19 -"	675,51
2801 "	31,48	02-lug-15	03-lug-15	22-lug-15	19 -"	346,28
2860 "	54.000,00	30-giu-15	30-giu-15	22-lug-15	22 -"	432.000,00
2773 "	16.203,11	27-giu-15	27-giu-15	23-lug-15	26 -"	64.812,44
2798 "	1.000,00	02-lug-15	03-lug-15	23-lug-15	20 -"	10.000,00
2798 "	143,30	02-lug-15	03-lug-15	23-lug-15	20 -"	1.433,00
2798 "	3,88	02-lug-15	03-lug-15	23-lug-15	20 -"	38,80
2798 "	63,86	02-lug-15	03-lug-15	23-lug-15	20 -"	638,60
2797 "	341,92	02-lug-15	03-lug-15	23-lug-15	20 -"	3.419,20
2699 "	15.789,00	22-giu-15	23-giu-15	24-lug-15	31 "	15.789,00
2699 "	2.450,00	22-giu-15	23-giu-15	24-lug-15	31 "	2.450,00
3065 "	55.700,81	11-giu-15	15-giu-15	24-lug-15	39 "	501.307,29
3067 "	4.717,74	16-mar-15	17-mar-15	24-lug-15	129 "	467.056,26
3066 "	4.604,23	25-mar-15		24-lug-15	121 "	418.984,93
2730 "	3.000,00	23-giu-15	23-giu-15	24-lug-15	31 "	3.000,00
2390 "	1.830,00	31-mar-15		28-lug-15	119 "	162.870,00
3013 "	8.201,72	14-lug-15	15-lug-15	28-lug-15	13 -"	139.429,24
1323 "	8.567,92	23-mar-15	26-mar-15	28-lug-15	124 "	805.384,48
1323 "	687,99	23-mar-15	26-mar-15	28-lug-15	124 "	64.671,06
2863 "	3.806,40	14-lug-15	14-lug-15	28-lug-15	14 -"	60.902,40
2729 "	43.208,00	22-giu-15	01-lug-15	28-lug-15	27 -"	129.624,00
2291 "	1.016,00	14-mag-15		28-lug-15	75 "	45.720,00
2291 "	271,00	14-mag-15		28-lug-15	75 "	12.195,00
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	501,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	155,87	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	233,17	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	386,27	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	770,63	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	424,67	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	501,47	27-giu-15	28-giu-15	28-lug-15	30 "	-
2795 "	79,07	27-giu-15	28-giu-15	28-lug-15	30 "	-
3075 "	1.999,99	02-lug-15	22-lug-15	30-lug-15	8 -"	43.999,78
3154 "	131,70	12-giu-15	27-lug-15	30-lug-15	3 -"	3.555,90
2861 "	4.903,52	17-lug-15	17-lug-15	30-lug-15	13 -"	83.359,84
3068 "	4.062,80	15-lug-15	16-lug-15	30-lug-15	14 -"	65.004,80
3073 "	1.903,20	16-lug-15	21-lug-15	31-lug-15	10 -"	38.064,00
2854 "	967,81	02-lug-15	09-lug-15	04-ago-15	26 -"	3.871,24
2387 "	244,00	20-mag-15		04-ago-15	76 "	11.224,00
2387 "	12,20	20-mag-15		04-ago-15	76 "	561,20
3036 "	139,99	15-lug-15	15-lug-15	06-ago-15	22 -"	1.119,92
2859 "	407,87	02-lug-15	08-lug-15	06-ago-15	29 -"	407,87
3167 "	5.754,74	27-lug-15	29-lug-15	06-ago-15	8 -"	126.604,28
3158 -"	5.378,98	28-lug-15	28-lug-15	07-ago-15	10 "	107.579,60
3156 "	6.562,36	28-lug-15	28-lug-15	07-ago-15	10 -"	131.247,20
2858 "	5.378,98	07-lug-15	08-lug-15	07-ago-15	30 "	-
3027 "	169,37	13-lug-15	21-lug-15	07-ago-15	17 -"	2.201,81
3240 "	691,20	03-ago-15	03-ago-15	07-ago-15	4 -"	17.971,20
3239 "	448,02	03-ago-15	03-ago-15	07-ago-15	4 -"	11.648,52
3233 "	645,67	30-lug-15	30-lug-15	07-ago-15	8 -"	14.204,74
3263 "	925,05	03-ago-15	04-ago-15	07-ago-15	3 -"	24.976,35
3155 "	327,66	27-lug-15	27-lug-15	07-ago-15	11 -"	6.225,54
3016 "	3.499,52	13-lug-15	21-lug-15	07-ago-15	17 -"	45.493,76
3035 "	49,62	13-lug-15	21-lug-15	07-ago-15	17 -"	645,06
3030 "	101,47	13-lug-15	21-lug-15	07-ago-15	17 -"	1.319,11
3015 "	2.653,61	13-lug-15	21-lug-15	10-ago-15	20 -"	26.536,10
3025 "	40,31	13-lug-15	21-lug-15	10-ago-15	20 -"	403,10
3028 "	27,21	13-lug-15	21-lug-15	10-ago-15	20 -"	272,10
3029 "	27,39	13-lug-15	21-lug-15	10-ago-15	20 -"	273,90
3033 "	28,82	13-lug-15	21-lug-15	10-ago-15	20 -"	288,20
3034 "	27,57	13-lug-15	21-lug-15	10-ago-15	20 -"	275,70
3024 "	42,46	13-lug-15	21-lug-15	10-ago-15	20 -"	424,60
3032 "	63,42	13-lug-15	21-lug-15	10-ago-15	20 -"	634,20
3023 "	56,47	13-lug-15	21-lug-15	10-ago-15	20 -"	564,70
3017 "	493,89	13-lug-15	21-lug-15	10-ago-15	20 -"	4.938,90
3020 "	890,26	13-lug-15	21-lug-15	10-ago-15	20 -"	8.902,60
3021 "	284,25	13-lug-15	21-lug-15	10-ago-15	20 -"	2.842,50
3022 "	79,20	13-lug-15	21-lug-15	10-ago-15	20 -"	792,00
3019 "	376,74	13-lug-15	21-lug-15	10-ago-15	20 -"	3.767,40
3026 "	177,51	13-lug-15	21-lug-15	10-ago-15	20 -"	1.775,10

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
3031	" 105,68	13-lug-15	21-lug-15	10-ago-15	20 -"	1.056,80
3018	" 694,22	13-lug-15	21-lug-15	10-ago-15	20 -"	6.942,20
3163	" 19.200,00	23-lug-15	24-lug-15	11-ago-15	18 -"	230.400,00
1486	" 268.920,49	11-mar-15	31-mar-15	11-ago-15	133 "	27.698.810,47
3238	" 415.117,96	31-lug-15	31-lug-15	11-ago-15	11 -"	7.887.241,24
3541	" 610,00	23-lug-15	23-lug-15	25-ago-15	33 "	1.830,00
2791	" 203,14	28-apr-15	27-mag-15	26-ago-15	91 "	12.391,54
3553	" 3.538,25	31-dic-13		31-ago-15	608 "	2.045.108,50
3160	" 6.878,47	27-lug-15	27-lug-15	31-ago-15	35 "	34.392,35
3232	" 4.917,80	29-lug-15	29-lug-15	01-set-15	34 "	19.671,20
3234	" 8.008,75	30-lug-15	31-lug-15	01-set-15	32 "	16.017,50
3267	" 973,30	11-ago-15	11-ago-15	02-set-15	22 -"	7.786,40
3069	" 959,56	15-lug-15	17-lug-15	02-set-15	47 "	16.312,52
3270	" 967,81	03-ago-15	10-ago-15	02-set-15	23 -"	6.774,67
2425	" 10.786,19	08-giu-15		03-set-15	87 "	614.812,83
2507	" 10.430,93	16-giu-15		03-set-15	79 "	511.115,57
3235	" 20.129,20	22-lug-15	30-lug-15	03-set-15	35 "	100.646,00
3235	" 10.064,60	22-lug-15	30-lug-15	03-set-15	35 "	50.323,00
2833	" 854,00	30-giu-15	07-lug-15	04-set-15	59 "	24.766,00
2834	" 6.155,77	30-giu-15	07-lug-15	04-set-15	59 "	178.517,33
1956	" 3.721,51	06-mag-15		04-set-15	121 "	338.657,41
3161	" 3.721,51	24-lug-15	24-lug-15	04-set-15	42 "	44.658,12
3525	" 39,71	10-ago-15	12-ago-15	04-set-15	23 -"	277,97
3526	" 51,62	10-ago-15	12-ago-15	04-set-15	23 -"	361,34
3528	" 189,64	10-ago-15	12-ago-15	04-set-15	23 -"	1.327,48
3530	" 93,81	10-ago-15	12-ago-15	04-set-15	23 -"	656,67
3533	" 177,72	10-ago-15	12-ago-15	04-set-15	23 -"	1.244,04
3524	" 5.549,18	10-ago-15	12-ago-15	04-set-15	23 -"	38.844,26
3520	" 910,12	10-ago-15	12-ago-15	04-set-15	23 -"	6.370,84
3531	" 958,63	10-ago-15	12-ago-15	04-set-15	23 -"	6.710,41
3535	" 52,84	10-ago-15	12-ago-15	04-set-15	23 -"	369,88
3536	" 49,64	10-ago-15	12-ago-15	04-set-15	23 -"	347,48
3539	" 59,61	10-ago-15	12-ago-15	04-set-15	23 -"	417,27
2864	" 2.524,88	10-lug-15	10-lug-15	04-set-15	56 "	65.646,88
3540	" 81,02	10-ago-15	12-ago-15	04-set-15	23 -"	567,14
3529	" 170,67	10-ago-15	12-ago-15	04-set-15	23 -"	1.194,69
3532	" 407,05	10-ago-15	12-ago-15	04-set-15	23 -"	2.849,35
3537	" 709,93	10-ago-15	12-ago-15	04-set-15	23 -"	4.969,51
3534	" 934,32	10-ago-15	12-ago-15	04-set-15	23 -"	6.540,24
3527	" 27,83	10-ago-15	12-ago-15	04-set-15	23 -"	194,81
3538	" 27,84	10-ago-15	12-ago-15	04-set-15	23 -"	194,88
3523	" 2.712,99	10-ago-15	12-ago-15	04-set-15	23 -"	18.990,93
3522	" 27,65	10-ago-15	12-ago-15	04-set-15	23 -"	193,55
3521	" 28,04	10-ago-15	12-ago-15	04-set-15	23 -"	196,28
3070	" 2.633,68	10-lug-15	16-lug-15	04-set-15	50 "	52.673,60
2701	" 9.127,08	24-giu-15	24-giu-15	04-set-15	72 "	383.337,36
3247	" 31,28	03-ago-15	06-ago-15	07-set-15	32 "	62,56
3257	" 31,28	03-ago-15	06-ago-15	07-set-15	32 "	62,56
3243	" 32,43	03-ago-15	06-ago-15	07-set-15	32 "	64,86
3249	" 31,28	03-ago-15	06-ago-15	07-set-15	32 "	62,56
3251	" 2.985,74	03-ago-15	06-ago-15	07-set-15	32 "	5.971,48
3250	" 287,19	03-ago-15	06-ago-15	07-set-15	32 "	574,38
3248	" 32,01	03-ago-15	06-ago-15	07-set-15	32 "	64,02
3245	" 31,28	03-ago-15	06-ago-15	07-set-15	32 "	62,56
3246	" 31,44	03-ago-15	06-ago-15	07-set-15	32 "	62,88

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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
3241 "	31,28	03-ago-15	06-ago-15	07-set-15	32 "	62,56
3259 "	60,56	03-ago-15	06-ago-15	07-set-15	32 "	121,12
3255 "	33,44	03-ago-15	06-ago-15	07-set-15	32 "	66,88
3260 "	44,58	03-ago-15	06-ago-15	07-set-15	32 "	89,16
3262 "	32,17	03-ago-15	06-ago-15	07-set-15	32 "	64,34
3242 "	31,28	03-ago-15	06-ago-15	07-set-15	32 "	62,56
3252 "	31,38	03-ago-15	06-ago-15	07-set-15	32 "	62,76
3261 "	33,70	03-ago-15	06-ago-15	07-set-15	32 "	67,40
3244 "	17,08	03-ago-15	06-ago-15	07-set-15	32 "	34,16
3254 "	49,21	03-ago-15	06-ago-15	07-set-15	32 "	98,42
3253 "	177,02	03-ago-15	06-ago-15	07-set-15	32 "	354,04
3258 "	177,02	03-ago-15	06-ago-15	07-set-15	32 "	354,04
3256 "	169,12	03-ago-15	06-ago-15	07-set-15	32 "	338,24
3266 "	16.079,36	31-lug-15	05-ago-15	07-set-15	33 "	48.238,08
2857 "	561,00	11-lug-15	11-lug-15	08-set-15	59 "	16.269,00
3264 "	6.344,00	09-ago-15	09-ago-15	08-set-15	30 "	-
3276 "	3.377,04	03-ago-15	12-ago-15	11-set-15	30 "	-
3275 "	3.533,95	03-ago-15	13-ago-15	11-set-15	29 -"	3.533,95
3580 "	1.614,48	01-set-15	04-set-15	11-set-15	7 -"	37.133,04
3580 "	5.453,42	01-set-15	04-set-15	11-set-15	7 -"	125.428,66
3558 "	61,00	31-lug-15	18-ago-15	11-set-15	24 -"	366,00
2862 "	134,20	30-giu-15	17-lug-15	11-set-15	56 "	3.489,20
2794 "	2.607,74	30-giu-15	01-lug-15	11-set-15	72 "	109.525,08
3563 "	1.820,98	27-ago-15	27-ago-15	14-set-15	18 -"	21.851,76
3564 "	1.502,87	27-ago-15	27-ago-15	15-set-15	19 -"	16.531,57
3564 "	318,11	27-ago-15	27-ago-15	15-set-15	19 -"	3.499,21
3074 "	3.857,80	21-lug-15	21-lug-15	15-set-15	56 "	100.302,80
3388 "	4.390,63	16-lug-14	21-lug-14	16-set-15	422 "	1.721.126,96
3556 "	6.800,95	17-ago-15	17-ago-15	16-set-15	30 "	-
3690 "	5.436,38	08-set-15	08-set-15	18-set-15	10 -"	108.727,60
3690 "	1.525,00	08-set-15	08-set-15	18-set-15	10 -"	30.500,00
3687 "	967,81	02-set-15	08-set-15	18-set-15	10 -"	19.356,20
3690 "	2.017,20	08-set-15	08-set-15	18-set-15	10 -"	40.344,00
3720 "	915,00	16-set-15	17-set-15	22-set-15	5 -"	22.875,00
3268 "	6.155,77	31-lug-15	06-ago-15	22-set-15	47 "	104.648,09
3571 "	6.155,77	31-ago-15	04-set-15	22-set-15	18 -"	73.869,24
2855 "	90.366,67	30-giu-15	02-lug-15	25-set-15	85 "	4.970.166,85
3071 "	90.366,67	16-lug-15	16-lug-15	25-set-15	71 "	3.705.033,47
3273 "	90.366,67	12-ago-15	12-ago-15	25-set-15	44 "	1.265.133,38
3721 "	90.366,67	17-set-15	17-set-15	25-set-15	8 -"	1.988.066,74
3237 "	8.997,33	30-lug-15	30-lug-15	25-set-15	57 "	242.927,91
3236 "	817,00	17-giu-15	30-lug-15	25-set-15	57 "	22.059,00
3236 "	350,00	17-giu-15	30-lug-15	25-set-15	57 "	9.450,00
3162 "	34.000,00	27-lug-15	27-lug-15	25-set-15	60 "	1.020.000,00
3236 "	550,00	17-giu-15	30-lug-15	25-set-15	57 "	14.850,00
3236 "	3.644,39	17-giu-15	30-lug-15	25-set-15	57 "	98.398,53
1670 "	847,45	14-mar-11	24-mar-11	25-set-15	1646 "	1.369.479,20
1671 "	847,45	14-mar-11	24-mar-11	25-set-15	1646 "	1.369.479,20
3947 "	6.481,25	03-set-15	17-set-15	28-set-15	11 -"	123.143,75
3947 "	39,14	03-set-15	17-set-15	28-set-15	11 -"	743,66
3054 "	344,69	10-lug-14	14-lug-14	29-set-15	442 "	142.012,28
3269 "	1.104,88	07-ago-15	07-ago-15	29-set-15	53 "	25.412,24
3951 "	19.955,43	23-set-15	23-set-15	30-set-15	7 -"	458.974,89
3072 "	552,01	22-lug-15	22-lug-15	29-set-15	69 "	21.528,39
3572 "	71,00	04-set-15	04-set-15	30-set-15	26 -"	284,00



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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato
3573 "	53,77	07-set-15	07-set-15	30-set-15	23 -"	376,39
3689 "	313,45	10-set-15	10-set-15	30-set-15	20 -"	3.134,50
3272 "	93.600,00	05-ago-15	05-ago-15	30-set-15	56 "	2.433.600,00
3949 "	32.400,00	14-set-15	15-set-15	30-set-15	15 -"	486.000,00
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	85,66	26-ago-15	28-ago-15	02-ott-15	35 "	428,30
3688 "	411,80	26-ago-15	28-ago-15	02-ott-15	35 "	2.059,00
3688 "	268,80	26-ago-15	28-ago-15	02-ott-15	35 "	1.344,00
3688 "	266,83	26-ago-15	28-ago-15	02-ott-15	35 "	1.334,15
3688 "	94,67	26-ago-15	28-ago-15	02-ott-15	35 "	473,35
3688 "	837,57	26-ago-15	28-ago-15	02-ott-15	35 "	4.187,85
3688 "	491,62	26-ago-15	28-ago-15	02-ott-15	35 "	2.458,10
3688 "	46,85	26-ago-15	28-ago-15	02-ott-15	35 "	234,25
3688 "	462,20	26-ago-15	28-ago-15	02-ott-15	35 "	2.311,00
3688 "	36,85	26-ago-15	28-ago-15	02-ott-15	35 "	184,25
3953 "	131,36	10-lug-15	17-set-15	02-ott-15	15 -"	1.970,40
3577 "	2.623,84	02-set-15	03-set-15	05-ott-15	32 "	5.247,68
3577 "	361,90	02-set-15	03-set-15	05-ott-15	32 "	723,80
3562 "	56,80	02-set-15	04-set-15	05-ott-15	31 "	56,80
3576 "	1.072,38	02-set-15	03-set-15	05-ott-15	32 "	2.144,76
3574 "	520,94	02-set-15	03-set-15	06-ott-15	33 "	1.562,82
3022 "	4.565,65	20-giu-14	27-giu-14	06-ott-15	466 "	1.990.623,40
3575 "	503,86	02-set-15	03-set-15	06-ott-15	33 "	1.511,58
3579 "	29,32	02-set-15	03-set-15	06-ott-15	33 "	87,96
3578 "	64,57	02-set-15	03-set-15	06-ott-15	33 "	193,71
2508 "	52,18	05-giu-15		06-ott-15	123 "	4.852,74
2516 "	505,50	05-giu-15		06-ott-15	123 "	47.011,50
2517 "	31,00	05-giu-15		06-ott-15	123 "	2.883,00
2509 "	70,00	05-giu-15		06-ott-15	123 "	6.510,00
2511 "	5,50	05-giu-15		06-ott-15	123 "	511,50
2512 "	108,50	05-giu-15		06-ott-15	123 "	10.090,50
2513 "	29,50	05-giu-15		06-ott-15	123 "	2.743,50
2514 "	54,00	05-giu-15		06-ott-15	123 "	5.022,00
2515 "	506,00	05-giu-15		06-ott-15	123 "	47.058,00
3713 "	908,90	08-set-15	17-set-15	07-ott-15	20 -"	9.089,00
3712 "	3.235,44	11-set-15	14-set-15	07-ott-15	23 -"	22.648,08
4007 "	33.458,60	09-set-15	29-set-15	07-ott-15	8 -"	736.089,20
4007 "	88.037,03	09-set-15	29-set-15	07-ott-15	8 -"	1.936.814,66
4007 "	2.661,00	09-set-15	29-set-15	07-ott-15	8 -"	58.542,00
4007 "	679,24	09-set-15	29-set-15	07-ott-15	8 -"	14.943,28
3693 "	854,00	08-set-15	08-set-15	09-ott-15	31 "	854,00
3274 "	5.160,60	06-ago-15	06-ago-15	12-ott-15	67 "	190.942,20
4009 "	1.200,00	17-set-15	18-set-15	13-ott-15	25 -"	6.000,00
4039 "	8.928,00	24-ago-15	24-ago-15	13-ott-15	50 "	178.560,00
3954 "	253,46	22-set-15	22-set-15	20-ott-15	28 -"	506,92
2806 "	6.754,15	01-lug-15	03-lug-15	20-ott-15	109 "	533.577,85
4001 "	3.721,51	24-set-15	24-set-15	21-ott-15	27 -"	11.164,53



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NUMERO ASCOT	IMPORTO SCARICATO	DATA DOCUM	DATA PROT	DATA PAGAM	Gg.	(Gg-30)*importo scaricato	
3948 "	2.481,36	14-set-15	14-set-15	21-ott-15	37 "	17.369,52	
2016 "	64,94	13-mag-15		21-ott-15	161 "	8.507,14	
1907 "	68,99	17-apr-15		21-ott-15	187 "	10.831,43	
2423 "	63,05	12-giu-15		21-ott-15	131 "	6.368,05	
3547 "	29,68	06-ago-15	18-ago-15	23-ott-15	66 "	1.068,48	
3545 "	504,33	06-ago-15	18-ago-15	23-ott-15	66 "	18.155,88	
3549 "	98,70	06-ago-15	18-ago-15	23-ott-15	66 "	3.553,20	
3546 "	64,00	06-ago-15	18-ago-15	23-ott-15	66 "	2.304,00	
3550 "	76,93	06-ago-15	18-ago-15	23-ott-15	66 "	2.769,48	
3542 "	52,73	06-ago-15	18-ago-15	23-ott-15	66 "	1.898,28	
3544 "	504,72	06-ago-15	18-ago-15	23-ott-15	66 "	18.169,92	
3519 "	5,96	06-ago-15	18-ago-15	23-ott-15	66 "	214,56	
3543 "	29,99	06-ago-15	18-ago-15	23-ott-15	66 "	1.079,64	
4323 "	5.500,00	12-mar-15		28-ott-15	230 "	1.100.000,00	
4004 "	2.838,40	25-set-15	28-set-15	28-ott-15	30 "	-	
3952 "	285,00	17-set-15	17-set-15	29-ott-15	42 "	3.420,00	
Tot. Fatt. (a) "	8.229.380,56	Totale importi per giorni pagamento (b) "					281.330.697,92
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* NB il calcolo è effettuato sulla base della scadenza delle fatture a 30 giorni