

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
1125	1842	" 854,00	31-gen-17	31-gen-17	03-apr-17	02-mar-17	32	" 27.328,00
1127	1940	" 104,12	01-feb-17	01-feb-17	04-apr-17	03-mar-17	32	" 3.331,84
4199	4210	" 251.734,48	07-mar-17	08-mar-17	23-giu-17	31-mag-17	23	" 5.789.893,04
4199	4210	" 12.220,00	07-mar-17	08-mar-17	23-giu-17	31-mag-17	23	" 281.060,00
4200	4211	" 251.734,48	07-mar-17	08-mar-17	09-mag-17	31-mag-17	-22	-" 5.538.158,56
4200	4211	" 12.220,00	07-mar-17	08-mar-17	09-mag-17	31-mag-17	-22	-" 268.840,00
4202	4288	" 97.652,62	08-mar-17	08-mar-17	12-apr-17	07-apr-17	5	" 488.263,10
4399	5441	" 12.943,99	23-mar-17	23-mar-17	20-giu-17	22-apr-17	59	" 763.695,41
4399	5441	" 14.974,00	23-mar-17	23-mar-17	20-giu-17	22-apr-17	59	" 883.466,00
4400	5442	" 196,66	22-mar-17	23-mar-17	19-mag-17	22-apr-17	27	" 5.309,82
4401	5443	" 402,77	23-mar-17	23-mar-17	10-apr-17	22-apr-17	-12	-" 4.833,24
4402	5483	" 2.078,00	24-mar-17	24-mar-17	30-mag-17	23-apr-17	37	" 76.886,00
4402	5483	" 14.974,00	24-mar-17	24-mar-17	30-mag-17	23-apr-17	37	" 554.038,00
4403	5534	" 6.771,01	24-mar-17	24-mar-17	01-giu-17	23-apr-17	39	" 264.069,39
4403	5534	" 14.974,00	24-mar-17	24-mar-17	01-giu-17	23-apr-17	39	" 583.986,00
4404	5535	" 46,71	22-mar-17	24-mar-17	01-giu-17	23-apr-17	39	" 1.821,69
3093	2931	" 77.446,44	16-feb-17	16-feb-17	12-apr-17	18-mar-17	25	" 1.936.161,00
3094	2949	" 1.008,00	16-feb-17	16-feb-17	20-apr-17	16-mag-17	-26	-" 26.208,00
3094	2949	" 5.842,07	16-feb-17	16-feb-17	20-apr-17	16-mag-17	-26	-" 151.893,82
1870	9491	" 1.791,06	31-mag-16	09-giu-16	10-mag-17	09-lug-16	305	" 546.273,30
816	702	" 1.281,00	10-gen-17	11-gen-17	05-mag-17	10-feb-17	84	" 107.604,00
817	705	" 1.809,48	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	" 237.041,88
818	706	" 111,62	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	" 14.622,22
819	707	" 50,94	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	" 6.673,14
820	708	" 95,16	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	" 12.465,96
821	709	" 61,56	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	" 8.064,36
4309	4751	" 1.000,00	14-mar-17	14-mar-17	03-mag-17	13-apr-17	20	" 20.000,00
4310	4754	" 2.479,45	14-mar-17	15-mar-17	03-mag-17	31-lug-17	-89	-" 220.671,05
2953	2513	" 1.456,68	11-feb-17	11-feb-17	03-apr-17	13-mar-17	21	" 30.590,28
2953	2513	" 2.282,62	11-feb-17	11-feb-17	03-apr-17	13-mar-17	21	" 47.935,02
812	467	" 180,32	09-gen-17	09-gen-17	08-mag-17	08-feb-17	89	" 16.048,48
3979	4144	" 3.775,90	07-mar-17	07-mar-17	17-mag-17	06-apr-17	41	" 154.811,90
3980	4205	" 64.413,66	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	" 257.654,64

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
3981	4206	" 112.938,96	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	" 451.755,84
3982	4207	" 53.678,18	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	" 214.712,72
3983	4208	" 118.607,42	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	" 474.429,68
3984	4209	" 95.725,36	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	" 382.901,44
882	1023	" 4.049,55	31-dic-16	17-gen-17	04-mag-17	16-feb-17	77	" 311.815,35
883	1051	" 2.177,70	16-gen-17	18-gen-17	05-mag-17	17-feb-17	77	" 167.682,90
884	1052	" 28.987,60	18-gen-17	18-gen-17	03-apr-17	17-feb-17	45	" 1.304.442,00
886	1067	" 759,08	31-dic-16	18-gen-17	05-giu-17	17-feb-17	108	" 81.980,64
898	1167	" 2.316,78	20-gen-17	20-gen-17	14-apr-17	19-feb-17	54	" 125.106,12
899	1191	" 14.202,00	20-gen-17	20-gen-17	08-mag-17	19-feb-17	78	" 1.107.756,00
899	1191	" 3.805,00	20-gen-17	20-gen-17	08-mag-17	19-feb-17	78	" 296.790,00
900	1205	" 1.151,69	20-gen-17	21-gen-17	05-mag-17	28-feb-17	66	" 76.011,54
904	873	" 1.403,00	22-dic-16	13-gen-17	12-apr-17	13-feb-17	58	" 81.374,00
3168	3523	" 62.959,14	27-feb-17	27-feb-17	12-apr-17	29-mar-17	14	" 881.427,96
3170	3566	" 267,52	11-lug-16	27-feb-17	10-apr-17	29-mar-17	12	" 3.210,24
3171	3574	" 2.197,98	22-feb-17	27-feb-17	05-mag-17	29-mar-17	37	" 81.325,26
3172	3575	" 12.939,67	27-feb-17	27-feb-17	11-apr-17	29-mar-17	13	" 168.215,71
3172	3575	" 7.170,92	27-feb-17	27-feb-17	11-apr-17	29-mar-17	13	" 93.221,96
3176	4359	" 585,60	09-mar-17	09-mar-17	03-apr-17	08-apr-17	-5	-" 2.928,00
4414	5939	" 43.431,02	30-mar-17	30-mar-17	11-apr-17	29-apr-17	-18	-" 781.758,36
7222	21225	" 390,40	28-dic-16	28-dic-16	03-mag-17	27-gen-17	96	" 37.478,40
7222	21225	" 313,60	28-dic-16	28-dic-16	03-mag-17	27-gen-17	96	" 30.105,60
7224	21273	" 9.964,96	29-dic-16	29-dic-16	12-apr-17	29-gen-17	73	" 727.442,08
7224	21273	" 9.964,96	29-dic-16	29-dic-16	08-mag-17	29-gen-17	99	" 986.531,04
7224	21273	-" 9.964,96	29-dic-16	29-dic-16	08-mag-17	29-gen-17	99	-" 986.531,04
7225	21346	" 820,05	30-dic-16	30-dic-16	03-mag-17	29-gen-17	94	" 77.084,70
7226	21347	" 504,92	30-dic-16	30-dic-16	03-mag-17	29-gen-17	94	" 47.462,48
7227	21350	" 111,67	30-dic-16	30-dic-16	04-mag-17	29-gen-17	95	" 10.608,65
3099	3157	" 370,37	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 5.925,92
3100	3158	" 52,41	06-feb-17	22-feb-17	23-giu-17	02-mag-17	52	" 2.725,32
3101	3159	" 29,50	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 472,00
3102	3160	" 53,50	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 856,00
3103	3161	" 29,87	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 477,92

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
3104	3162	" 22,84	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 365,44
3105	3163	" 105,91	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 1.694,56
3106	3164	" 346,48	06-feb-17	22-feb-17	23-giu-17	02-mag-17	52	" 18.016,96
3107	3165	" 223,97	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 3.583,52
3108	3166	" 63,92	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	" 1.022,72
4375	5163	" 93.500,00	20-mar-17	21-mar-17	27-giu-17	20-apr-17	68	" 6.358.000,00
4376	5167	" 211,43	17-mar-17	21-mar-17	14-giu-17	20-apr-17	55	" 11.628,65
4377	5862	" 40.590,95	28-mar-17	29-mar-17	20-giu-17	28-apr-17	53	" 2.151.320,35
2111	2378	" 5.056,00	08-feb-17	08-feb-17	02-mag-17	10-mar-17	53	" 267.968,00
2114	2405	" 42,23	31-gen-17	09-feb-17	21-giu-17	11-mar-17	102	" 4.307,46
2118	2701	" 1.006,50	14-feb-17	14-feb-17	16-mag-17	16-mar-17	61	" 61.396,50
4144	5119	" 32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,68
4145	5120	" 32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,68
4146	5121	" 32,32	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,92
4147	5122	" 93,06	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 558,36
4148	5123	" 1.154,69	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 6.928,14
4149	5124	" 32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,68
4150	5125	" 32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,68
4151	5126	" 32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,68
4152	5127	" 32,29	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,74
4153	5128	" 32,53	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 195,18
4154	5129	" 523,94	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 3.143,64
4155	5130	" 32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 193,68
4156	5131	" 503,86	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 3.023,16
4157	5132	" 2.985,74	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 17.914,44
4158	5133	" 65,62	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	" 393,72
4373	5889	" 79.921,46	28-mar-17	30-mar-17	04-apr-17	29-apr-17	-25	-" 1.998.036,50
826	782	" 21.960,00	31-dic-16	12-gen-17	16-mag-17	11-feb-17	94	" 2.064.240,00
827	783	" 34.274,36	31-dic-16	12-gen-17	16-mag-17	11-feb-17	94	" 3.221.789,84
832	788	" 3.056,83	30-dic-16	12-gen-17	04-mag-17	11-feb-17	82	" 250.660,06
833	790	" 620,22	12-gen-17	12-gen-17	03-mag-17	11-feb-17	81	" 50.237,82
4355	5743	" 1.630,16	24-mar-17	28-mar-17	03-apr-17	27-apr-17	-24	-" 39.123,84
7212	20846	" 5.860,07	14-dic-16	20-dic-16	04-mag-17	19-gen-17	105	" 615.307,35

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
7214	20893	" 22.223,81	21-dic-16	21-dic-16	27-apr-17	21-gen-17	96	" 2.133.485,76
7215	20944	" 374,40	21-dic-16	21-dic-16	04-mag-17	20-gen-17	104	" 38.937,60
7216	20945	" 72,13	13-dic-16	21-dic-16	03-mag-17	20-gen-17	103	" 7.429,39
7220	21023	" 17.801,58	22-dic-16	22-dic-16	28-apr-17	21-gen-17	97	" 1.726.753,26
1410	5867	" 733,71	13-apr-16	13-apr-16	31-mag-17	13-mag-16	383	" 281.010,93
836	944	" 9.977,38	02-gen-17	16-gen-17	12-apr-17	15-feb-17	56	" 558.733,28
837	960	" 4.768,40	02-gen-17	16-gen-17	12-apr-17	15-feb-17	56	" 267.030,40
3923	3975	" 5.490,00	03-mar-17	03-mar-17	08-mag-17	02-apr-17	36	" 197.640,00
3925	3978	" 5.000,00	02-mar-17	03-mar-17	29-mag-17	02-apr-17	57	" 285.000,00
3926	3985	" 48.922,00	03-mar-17	03-mar-17	12-apr-17	02-apr-17	10	" 489.220,00
3928	4009	" 9.745,34	03-mar-17	03-mar-17	12-apr-17	02-apr-17	10	" 97.453,40
3929	4010	" 4.657,51	03-mar-17	03-mar-17	12-apr-17	02-apr-17	10	" 46.575,10
3930	4011	" 87,80	03-mar-17	03-mar-17	04-apr-17	02-apr-17	2	" 175,60
4311	5100	" 100,00	20-mar-17	20-mar-17	10-apr-17	19-apr-17	-9	-" 900,00
2959	2633	" 3.219,99	31-gen-17	14-feb-17	05-mag-17	16-mar-17	50	" 160.999,50
3920	3833	" 411,75	02-mar-17	02-mar-17	15-mag-17	02-apr-17	43	" 17.705,25
3921	3906	" 3.122,87	02-mar-17	02-mar-17	02-mag-17	01-apr-17	31	" 96.808,97
3921	3906	" 576,11	02-mar-17	02-mar-17	12-apr-17	01-apr-17	11	" 6.337,21
3921	3906	" 3.033,78	02-mar-17	02-mar-17	12-apr-17	01-apr-17	11	" 33.371,58
3921	3906	" 1.444,29	02-mar-17	02-mar-17	12-apr-17	01-apr-17	11	" 15.887,19
4351	5020	" 612,17	17-mar-17	17-mar-17	10-apr-17	16-apr-17	-6	-" 3.673,02
4352	5021	" 588,77	17-mar-17	17-mar-17	10-apr-17	16-apr-17	-6	-" 3.532,62
4353	5022	" 1.136,39	17-mar-17	17-mar-17	10-apr-17	16-apr-17	-6	-" 6.818,34
6978	20263	" 251.734,48	12-dic-16	13-dic-16	20-giu-17	28-feb-17	112	" 28.194.261,76
6978	20263	" 12.220,00	12-dic-16	13-dic-16	20-giu-17	28-feb-17	112	" 1.368.640,00
4372	5656	" 40.732,92	28-mar-17	28-mar-17	04-apr-17	27-apr-17	-23	-" 936.857,16
4312	4828	" 110,85	15-mar-17	15-mar-17	10-apr-17	14-apr-17	-4	-" 443,40
4412	6086	" 3.218,22	01-apr-17	01-apr-17	11-apr-17	01-mag-17	-20	-" 64.364,40
4412	6086	" 4.272,58	01-apr-17	01-apr-17	11-apr-17	01-mag-17	-20	-" 85.451,60
813	562	" 6.344,00	05-gen-17	10-gen-17	05-mag-17	09-feb-17	85	" 539.240,00
814	563	" 12.688,00	05-gen-17	10-gen-17	05-mag-17	09-feb-17	85	" 1.078.480,00
1129	2009	" 34.274,36	31-gen-17	02-feb-17	16-mag-17	04-mar-17	73	" 2.502.028,28
1130	2010	" 361,42	02-feb-17	02-feb-17	10-apr-17	04-mar-17	37	" 13.372,54

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
4297	4345	" 3.208,60	28-feb-17	09-mar-17	03-apr-17	08-apr-17	-5	-" 16.043,00
4299	4386	" 34.274,36	28-feb-17	10-mar-17	16-mag-17	09-apr-17	37	" 1.268.151,32
4300	4396	" 541,68	07-mar-17	10-mar-17	08-mag-17	09-apr-17	29	" 15.708,72
4302	4436	-" 25.102,65	10-mar-17	11-mar-17	30-giu-17	09-mag-17	52	-" 1.305.337,80
4303	4437	" 251.734,48	10-mar-17	11-mar-17	30-giu-17	31-mag-17	30	" 7.552.034,40
4303	4437	" 12.220,00	10-mar-17	11-mar-17	28-giu-17	31-mag-17	28	" 342.160,00
4306	4511	" 1.920,00	13-mar-17	13-mar-17	12-apr-17	12-apr-17	0	" 0,00
4398	5950	" 34.664,63	30-mar-17	30-mar-17	06-apr-17	29-apr-17	-23	-" 797.286,49
5691	7127	" 63,90	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-" 511,20
5689	7125	" 29,50	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-" 236,00
5690	7126	" 368,93	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-" 2.951,44
5692	7128	" 52,41	06-apr-17	19-apr-17	18-mag-17	30-giu-17	-43	-" 2.253,63
5693	7129	" 346,48	06-apr-17	19-apr-17	18-mag-17	30-giu-17	-43	-" 14.898,64
5694	7130	" 29,55	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-" 236,40
5695	7131	" 22,84	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-" 182,72
5696	7132	" 53,50	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-" 428,00
5697	7133	" 105,90	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-" 847,20
6660	8377	" 3.551,97	09-mag-17	09-mag-17	30-mag-17	08-giu-17	-9	-" 31.967,73
6661	8701	" 1.861,01	03-apr-17	13-mag-17	19-mag-17	12-giu-17	-24	-" 44.664,24
6662	8915	" 1.265,88	17-mag-17	17-mag-17	19-mag-17	16-giu-17	-28	-" 35.444,64
7205	10398	" 210,00	07-giu-17	12-giu-17	20-giu-17		-17	-" 3.570,00
6924	9622	" 12.688,00	16-mag-17	26-mag-17	31-mag-17	25-giu-17	-25	-" 317.200,00
6908	9060	" 1.918,93	18-mag-17	18-mag-17	14-giu-17	17-giu-17	-3	-" 5.756,79
6909	9258	" 503,86	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-" 503,86
6910	9261	" 29,28	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-" 29,28
6911	9262	" 29,28	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-" 29,28
6912	9263	" 29,28	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-" 29,28
6913	9264	" 29,29	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-" 29,29
6914	9265	" 1.186,61	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-" 1.186,61
6915	9266	" 2.985,74	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-" 2.985,74
6916	9427	" 97,53	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-" 195,06
6917	9428	" 29,28	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-" 58,56
6918	9429	" 29,28	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-" 58,56

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
6919	9430	" 29,63	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-" 59,26
6864	8430	" 8.404,07	09-mag-17	10-mag-17	08-giu-17	09-giu-17	-1	-" 8.404,07
6866	8432	" 19.849,50	09-mag-17	10-mag-17	08-giu-17	09-giu-17	-1	-" 19.849,50
6867	8499	" 90.366,66	10-mag-17	10-mag-17	29-mag-17	09-giu-17	-11	-" 994.033,26
6868	8537	" 24.824,60	11-mag-17	11-mag-17	12-giu-17	10-giu-17	2	" 49.649,20
6941	8976	" 4.700,00	17-mag-17	17-mag-17	19-giu-17	16-giu-17	3	" 14.100,00
6941	8976	" 500,00	17-mag-17	17-mag-17	19-giu-17	16-giu-17	3	" 1.500,00
6941	8976	" 1.800,00	17-mag-17	17-mag-17	19-giu-17	16-giu-17	3	" 5.400,00
6942	8978	" 65,82	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 1.579,68
6943	8980	" 1.041,42	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 24.994,08
6944	8981	" 741,63	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 17.799,12
6945	8986	" 566,18	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 13.588,32
6946	8987	" 317,40	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 7.617,60
6947	8988	" 48,32	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 1.159,68
6948	8989	" 963,14	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 23.115,36
6949	8992	" 1.055,56	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 25.333,44
6950	8994	" 51,04	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 1.224,96
6951	8996	" 25,68	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 616,32
6952	9000	" 554,08	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 13.297,92
6953	9002	" 678,88	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 16.293,12
6954	9003	" 391,73	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-" 9.401,52
6956	9054	" 1.253,28	18-mag-17	18-mag-17	19-giu-17	17-giu-17	2	" 2.506,56
6959	9130	" 24.173,66	19-mag-17	19-mag-17	12-giu-17	18-giu-17	-6	-" 145.041,96
6960	9867	" 74,86	31-mag-17	31-mag-17	05-giu-17	30-giu-17	-25	-" 1.871,50
5761	7083	" 1.649,18	19-apr-17	19-apr-17	08-mag-17	19-mag-17	-11	-" 18.140,98
5762	7121	" 275,00	19-apr-17	19-apr-17	10-mag-17	19-mag-17	-9	-" 2.475,00
7193	9615	" 1.222,37	23-mag-17	26-mag-17	30-giu-17	26-giu-17	4	" 4.889,48
7194	9616	" 11.960,00	23-mag-17	26-mag-17	15-giu-17	25-giu-17	-10	-" 119.600,00
5672	6940	" 57,23	31-mar-17	14-apr-17	13-apr-17	14-mag-17	-31	-" 1.774,13
5207	6087	" 2.086,20	31-mar-17	02-apr-17	05-mag-17	02-mag-17	3	" 6.258,60
5210	6197	" 63,61	03-apr-17	03-apr-17	05-mag-17	03-mag-17	2	" 127,22
6900	8593	" 35.880,00	11-mag-17	11-mag-17	15-giu-17	10-giu-17	5	" 179.400,00
6901	8594	" 318,61	28-apr-17	11-mag-17	21-giu-17	10-giu-17	11	" 3.504,71

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
6902	8595	" 118,47	28-apr-17	11-mag-17	21-giu-17	10-giu-17	11	" 1.303,17
6903	8596	" 65,09	28-apr-17	11-mag-17	21-giu-17	10-giu-17	11	" 715,99
6904	8597	" 1.092,67	28-apr-17	11-mag-17	08-giu-17	10-giu-17	-2	-" 2.185,34
6907	8842	" 179,99	10-mar-16	16-mag-17	29-mag-17	15-giu-17	-17	-" 3.059,83
5628	6776	" 55.754,00	12-apr-17	12-apr-17	08-mag-17	12-mag-17	-4	-" 223.016,00
5629	6788	" 34.274,36	31-mar-17	12-apr-17	05-giu-17	12-mag-17	24	" 822.584,64
6679	8159	" 34.274,36	29-apr-17	05-mag-17	05-giu-17	04-giu-17	1	" 34.274,36
5723	7016	" 3.300,00	18-apr-17	18-apr-17	10-mag-17	18-mag-17	-8	-" 26.400,00
5724	7216	" 374,66	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 2.247,96
5725	7218	" 5.906,70	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 35.440,20
5726	7223	" 85,77	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 514,62
5727	7225	" 172,85	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 1.037,10
5729	7227	" 5.522,53	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 33.135,18
5730	7229	" 2.557,77	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 15.346,62
5731	7230	" 2.792,51	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 16.755,06
5732	7231	" 2.939,66	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 17.637,96
5733	7236	" 2.142,32	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 12.853,92
5734	7238	" 3.254,06	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 19.524,36
5735	7239	" 165,49	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 992,94
5736	7240	" 2.873,73	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	" 17.242,38
4771	6274	" 1.265,88	04-apr-17	04-apr-17	20-apr-17	04-mag-17	-14	-" 17.722,32
5397	7210	" 13.979,81	18-apr-17	21-apr-17	29-mag-17	31-mag-17	-2	-" 27.959,62
5397	7210	" 7.047,04	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 7.047,04
5398	7211	" 114,42	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 114,42
5399	7212	" 959,82	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 959,82
5400	7214	" 78,53	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 78,53
5401	7215	" 474,52	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 474,52
5403	7219	" 3.617,79	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 3.617,79
5404	7220	" 242,29	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 242,29
5405	7221	" 733,59	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 733,59
5407	7224	" 450,84	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 450,84
5408	7228	" 77,26	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 77,26
5409	7232	" 4.159,26	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 4.159,26

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
5410	7233	" 305,63	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 305,63
5411	7234	" 214,98	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 214,98
5412	7235	" 1.287,45	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 1.287,45
5413	7237	" 144,09	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-" 144,09
5774	7043	" 469,94	19-apr-17	19-apr-17	10-mag-17	19-mag-17	-9	-" 4.229,46
5777	7351	" 206,96	21-apr-17	22-apr-17	11-mag-17	30-giu-17	-50	-" 10.348,00
7196	10118	" 200,00	06-giu-17	06-giu-17	14-giu-17	06-lug-17	-22	-" 4.400,00
7197	10216	" 113,17	18-apr-17	08-giu-17	21-giu-17	06-lug-17	-15	-" 1.697,55
7199	9829	" 1.197,97	25-mag-17	31-mag-17	21-giu-17	30-giu-17	-9	-" 10.781,73
7200	9843	" 206,29	25-mag-17	31-mag-17	21-giu-17	30-giu-17	-9	-" 1.856,61
7201	9858	" 110,03	25-mag-17	31-mag-17	21-giu-17	30-giu-17	-9	-" 990,27
7202	9943	" 51,80	31-mag-17	01-giu-17	21-giu-17	01-lug-17	-10	-" 518,00
7203	9960	" 126,88	31-mag-17	02-giu-17	21-giu-17	02-lug-17	-11	-" 1.395,68
7191	9961	" 8.749,12	02-giu-17	02-giu-17	09-giu-17	02-lug-17	-23	-" 201.229,76
7190	9866	" 2.176,48	31-mag-17	31-mag-17	09-giu-17	30-giu-17	-21	-" 45.706,08
6681	8442	" 4.717,74	28-apr-17	10-mag-17	06-giu-17	09-giu-17	-3	-" 14.153,22
4415	6194	" 272,79	31-mar-17	03-apr-17	11-apr-17	03-mag-17	-22	-" 6.001,38
5385	6477	" 562,73	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 2.250,92
5385	6477	" 848,51	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 3.394,04
5385	6477	" 208,56	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 834,24
5385	6477	" 13.652,29	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 54.609,16
5385	6477	" 12.569,51	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 50.278,04
5385	6477	" 1.865,98	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 7.463,92
5385	6477	" 2.000,00	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 8.000,00
5385	6477	" 950,00	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 3.800,00
5385	6477	" 2.653,29	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 10.613,16
5386	6478	" 66,88	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 267,52
5388	6481	" 725,90	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	" 2.903,60
5390	6611	" 9.444,96	10-apr-17	10-apr-17	09-mag-17	10-mag-17	-1	-" 9.444,96
5392	6620	" 3.806,40	03-apr-17	10-apr-17	19-mag-17	10-mag-17	9	" 34.257,60
5393	6719	" 807,93	11-apr-17	11-apr-17	14-giu-17	11-mag-17	34	" 27.469,62
5394	6720	" 58,67	11-apr-17	11-apr-17	14-giu-17	11-mag-17	34	" 1.994,78
5395	6721	" 166,90	11-apr-17	11-apr-17	14-giu-17	11-mag-17	34	" 5.674,60

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
5396	6787	" 959,56	15-set-15	12-apr-17	28-apr-17	12-mag-17	-14	-" 13.433,84
5876	7853	" 9.492,73	02-mag-17	02-mag-17	16-mag-17	01-giu-17	-16	-" 151.883,68
5183	5770	" 13.223,18	29-mar-17	29-mar-17	31-mag-17	30-apr-17	31	" 409.918,58
5183	5770	" 14.974,00	29-mar-17	29-mar-17	31-mag-17	30-apr-17	31	" 464.194,00
5184	5783	" 8.423,66	29-mar-17	29-mar-17	01-giu-17	30-apr-17	32	" 269.557,12
5184	5783	" 14.974,00	29-mar-17	29-mar-17	01-giu-17	30-apr-17	32	" 479.168,00
5185	5859	" 1.704,34	29-mar-17	29-mar-17	12-mag-17	28-apr-17	14	" 23.860,76
5185	5859	" 8.550,72	29-mar-17	29-mar-17	12-mag-17	28-apr-17	14	" 119.710,08
5757	7844	" 3.220,80	02-mag-17	02-mag-17	01-giu-17	01-giu-17	0	" 0,00
5759	7851	" 133,76	02-mag-17	02-mag-17	10-mag-17	01-giu-17	-22	-" 2.942,72
5760	7857	" 768,00	15-apr-17	02-mag-17	10-mag-17	01-giu-17	-22	-" 16.896,00
5194	5519	" 12.612,20	24-mar-17	24-mar-17	31-mag-17	30-apr-17	31	" 390.978,20
5194	5519	" 14.974,00	24-mar-17	24-mar-17	31-mag-17	30-apr-17	31	" 464.194,00
5843	7421	" 29.465,75	24-apr-17	24-apr-17	23-mag-17	24-mag-17	-1	-" 29.465,75
5844	7589	" 16.391,92	26-apr-17	27-apr-17	11-mag-17	27-mag-17	-16	-" 262.270,72
6938	8884	" 295,00	13-mar-17	16-mag-17	31-mag-17	15-giu-17	-15	-" 4.425,00
5384	6942	" 1.861,01	03-apr-17	14-apr-17	26-apr-17	14-mag-17	-18	-" 33.498,18
5791	7867	" 3.806,40	02-mag-17	03-mag-17	15-mag-17	02-giu-17	-18	-" 68.515,20
5792	7868	" 6.978,40	02-mag-17	03-mag-17	15-mag-17	02-giu-17	-18	-" 125.611,20
7204	9946	" 136,56	25-mag-17	02-giu-17	23-giu-17	02-lug-17	-9	-" 1.229,04
7628	10339	" 9.937,57	07-giu-17	08-giu-17	20-giu-17	07-lug-17	-17	-" 168.938,69
6939	9055	" 50.616,81	18-mag-17	18-mag-17	01-giu-17	17-giu-17	-16	-" 809.868,96
6657	8381	" 1.312,14	31-mar-17	09-mag-17	19-mag-17	08-giu-17	-20	-" 26.242,80
6658	8382	" 1.276,64	29-apr-17	09-mag-17	19-mag-17	08-giu-17	-20	-" 25.532,80
5196	5949	" 1.584,00	30-mar-17	30-mar-17	15-mag-17	29-apr-17	16	" 25.344,00
5201	6327	" 1.537,67	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	" 49.205,44
5202	6328	" 2.200,99	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	" 70.431,68
5203	6331	" 687,32	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	" 21.994,24
5204	6332	" 104,86	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	" 3.355,52
5205	6333	" 1.762,89	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	" 56.412,48
5206	7017	" 1.020,00	31-mar-17	18-apr-17	20-apr-17	18-mag-17	-28	-" 28.560,00
6929	8847	" 71,91	29-apr-17	16-mag-17	21-giu-17	15-giu-17	6	" 431,46
5416	6529	" 2.586,40	07-apr-17	07-apr-17	09-mag-17	07-mag-17	2	" 5.172,80

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
5417	6530	" 475,84	07-apr-17	07-apr-17	09-mag-17	07-mag-17	2	" 951,68
5418	6531	" 9.808,87	07-apr-17	07-apr-17	09-mag-17	07-mag-17	2	" 19.617,74
7251	9864	" 9.935,33	30-mag-17	31-mag-17	19-giu-17	30-giu-17	-11	-" 109.288,63
7252	9942	" 1.861,01	01-giu-17	01-giu-17	20-giu-17	01-lug-17	-11	-" 20.471,11
8219	10982	" 99.309,75	20-giu-17	20-giu-17	23-giu-17	20-lug-17	-27	-" 2.681.363,25
6677	8875	" 735,54	16-mag-17	16-mag-17	19-mag-17	15-giu-17	-27	-" 19.859,58
6678	8879	" 6.325,09	16-mag-17	16-mag-17	19-mag-17	15-giu-17	-27	-" 170.777,43
8199	10673	" 46,46	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 1.811,94
8200	10678	" 26,60	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 1.037,40
8201	10679	" 82,91	08-giu-17	15-giu-17	22-giu-17		-16	-" 1.326,56
8202	10680	" 68,97	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 2.689,83
8203	10683	" 190,76	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 7.439,64
8204	10685	" 1.245,49	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 48.574,11
8205	10687	" 777,58	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 30.325,62
8206	10688	" 708,36	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 27.626,04
8207	10691	" 1.005,29	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 39.206,31
8208	10693	" 893,19	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 34.834,41
8209	10695	" 328,33	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 12.804,87
8210	10696	" 57,61	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 2.246,79
8211	10697	" 424,11	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 16.540,29
8212	10699	" 666,19	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-" 25.981,41
5193	5861	" 138.524,90	29-mar-17	29-mar-17	12-apr-17	28-apr-17	-16	-" 2.216.398,40
6861	8846	" 128.683,16	16-mag-17	16-mag-17	25-mag-17	15-giu-17	-21	-" 2.702.346,36
6862	8975	" 2.947,76	30-apr-17	17-mag-17	29-mag-17	30-giu-17	-32	-" 94.328,32
5790	7946	" 64,46	03-mag-17	03-mag-17	09-mag-17	02-giu-17	-24	-" 1.547,04
7614	10487	" 1.220,00	31-mag-17	12-giu-17	23-giu-17	30-giu-17	-7	-" 8.540,00
7625	10267	" 954,91	07-giu-17	08-giu-17	20-giu-17		-17	-" 16.233,47
7626	10268	" 323,79	07-giu-17	08-giu-17	20-giu-17		-17	-" 5.504,43
7627	10269	" 552,37	07-giu-17	08-giu-17	20-giu-17		-17	-" 9.390,29
6845	7818	" 572,34	28-apr-17	02-mag-17	14-giu-17	27-giu-17	-13	-" 7.440,42
6846	8977	" 48,78	11-mag-17	17-mag-17	21-giu-17	16-giu-17	5	" 243,90
6847	8979	" 37,00	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 333,00
6848	8982	" 62,27	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 560,43

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
6849	8983	" 25,23	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 227,07
6851	8985	" 63,84	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 574,56
6852	8990	" 96,04	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 864,36
6853	8991	" 4.470,82	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 40.237,38
6855	8995	" 25,23	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 227,07
6856	8997	" 103,81	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 934,29
6857	8998	" 58,52	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 526,68
6858	8999	" 1.021,46	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 9.193,14
6859	9001	" 249,97	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 2.249,73
6860	9004	" 228,82	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-" 2.059,38
7228	9798	" 3.660,00	31-mag-17	31-mag-17	14-giu-17	30-giu-17	-16	-" 58.560,00
5699	6814	" 77.380,53	13-apr-17	13-apr-17	18-mag-17	13-mag-17	5	" 386.902,65
5700	6877	" 1.044,51	03-mar-17	13-apr-17	15-mag-17	13-mag-17	2	" 2.089,02
5700	6877	" 1.444,29	03-mar-17	13-apr-17	15-mag-17	13-mag-17	2	" 2.888,58
5701	6878	" 66.543,21	13-apr-17	13-apr-17	10-mag-17	13-mag-17	-3	-" 199.629,63
5702	7331	" 167,12	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 668,48
5703	7332	" 29,50	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 118,00
5704	7333	" 29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 117,12
5705	7334	" 29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 117,12
5706	7335	" 29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 117,12
5707	7336	" 29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 117,12
5708	7337	" 175,02	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 700,08
5709	7338	" 39,03	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 156,12
5710	7339	" 428,10	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 1.712,40
5711	7340	" 30,62	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 122,48
5712	7341	" 58,56	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 234,24
5713	7342	" 2.985,74	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 11.942,96
5714	7343	" 37,16	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 148,64
5715	7344	" 175,02	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 700,08
5716	7345	" 17,08	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	" 68,32
5893	7827	" 11.987,37	29-apr-17	02-mag-17	18-mag-17	01-giu-17	-14	-" 167.823,18
5894	8212	" 1.146,80	08-mag-17	08-mag-17	17-mag-17	07-giu-17	-21	-" 24.082,80
5895	8216	" 429,93	08-mag-17	08-mag-17	17-mag-17	07-giu-17	-21	-" 9.028,53

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
7229	10340	" 272,79	31-mag-17	08-giu-17	14-giu-17	30-giu-17	-16	-" 4.364,64
6926	9354	" 2.318,00	23-mag-17	23-mag-17	31-mag-17	22-giu-17	-22	-" 50.996,00
6927	9355	" 380,50	23-mag-17	23-mag-17	31-mag-17	22-giu-17	-22	-" 8.371,00
6927	9355	" 1.754,50	23-mag-17	23-mag-17	31-mag-17	22-giu-17	-22	-" 38.599,00
7220	9687	" 770,00	29-mag-17	29-mag-17	23-giu-17	29-giu-17	-6	-" 4.620,00
7221	9692	" 14.823,00	26-mag-17	29-mag-17	14-giu-17	31-lug-17	-47	-" 696.681,00
5617	6755	" 90.366,67	12-apr-17	12-apr-17	02-mag-17	12-mag-17	-10	-" 903.666,70
5618	6756	" 90.366,67	12-apr-17	12-apr-17	02-mag-17	12-mag-17	-10	-" 903.666,70
5619	6759	" 90.366,67	12-apr-17	12-apr-17	02-mag-17	12-mag-17	-10	-" 903.666,70
5620	6782	" 24.824,60	12-apr-17	12-apr-17	12-giu-17	12-mag-17	31	" 769.562,60
5621	6783	" 24.824,60	12-apr-17	12-apr-17	12-giu-17	12-mag-17	31	" 769.562,60
5622	6785	" 24.824,60	12-apr-17	12-apr-17	12-giu-17	12-mag-17	31	" 769.562,60
5623	6786	" 88,89	11-apr-17	12-apr-17	30-mag-17	31-mag-17	-1	-" 88,89
8217	10861	" 469,94	15-giu-17	19-giu-17	23-giu-17	05-lug-17	-12	-" 5.639,28
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 361,96	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 11.944,68
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
8218	10864	" 180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-" 5.970,69
6925	8591	" 40.386,11	11-mag-17	11-mag-17	08-giu-17	10-giu-17	-2	-" 80.772,22
5889	7835	" 0,01	02-mag-17	02-mag-17	17-mag-17	01-giu-17	-15	-" 0,15
5889	7835	" 240,00	02-mag-17	02-mag-17	17-mag-17	01-giu-17	-15	-" 3.600,00
5890	7940	" 5.368,00	28-apr-17	03-mag-17	01-giu-17	02-giu-17	-1	-" 5.368,00
5891	8367	" 990,36	09-mag-17	09-mag-17	18-mag-17	08-giu-17	-21	-" 20.797,56
6996	9691	" 6.100,00	29-mag-17	29-mag-17	06-giu-17	29-giu-17	-23	-" 140.300,00
6961	9037	" 7.173,40	18-mag-17	18-mag-17	08-giu-17	17-giu-17	-9	-" 64.560,60
5853	7611	" 14.722,12	27-apr-17	27-apr-17	08-giu-17	27-mag-17	12	" 176.665,44

NUM.REGISTR. DOCUM. (A)	NUM. PROT. (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
5853	7611	" 8.035,00	27-apr-17	27-apr-17	08-giu-17	27-mag-17	12	" 96.420,00
5855	7695	" 39,55	14-apr-17	28-apr-17	21-giu-17	28-mag-17	24	" 949,20
5856	7696	" 47,22	14-apr-17	28-apr-17	21-giu-17	28-mag-17	24	" 1.133,28
5857	7702	" 5.104,22	26-apr-17	01-mag-17	06-giu-17	31-mag-17	6	" 30.625,32
5768	7206	" 6.788,90	20-apr-17	20-apr-17	17-mag-17	20-mag-17	-3	-" 20.366,70
5769	7209	" 1.228,98	20-apr-17	20-apr-17	19-mag-17	20-mag-17	-1	-" 1.228,98
5769	7209	" 128,00	20-apr-17	20-apr-17	22-mag-17	20-mag-17	2	" 256,00
5773	7330	" 3.020,83	14-apr-17	21-apr-17	11-mag-17	26-giu-17	-46	-" 138.958,18
5773	7330	" 84,30	14-apr-17	21-apr-17	11-mag-17	26-giu-17	-46	-" 3.877,80
6675	8260	" 1.537,91	08-mag-17	08-mag-17	19-mag-17	07-giu-17	-19	-" 29.220,29
6920	8973	" 3.201,18	17-mag-17	17-mag-17	30-mag-17	16-giu-17	-17	-" 54.420,06
5718	7700	" 225,25	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-" 225,25
5719	7701	" 1.452,42	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-" 1.452,42
5720	7703	" 373,17	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-" 373,17
5721	7704	" 1.463,80	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-" 1.463,80
6676	9057	" 196,66	17-mag-17	18-mag-17	19-mag-17	17-giu-17	-29	-" 5.703,14
6663	8158	" 272,79	30-apr-17	05-mag-17	18-mag-17	04-giu-17	-17	-" 4.637,43
5214	6381	" 732,00	05-apr-17	05-apr-17	22-giu-17	05-mag-17	48	" 35.136,00
5215	6397	" 6.155,78	31-mar-17	05-apr-17	10-mag-17	05-mag-17	5	" 30.778,90
5216	6398	" 8.209,66	29-mar-17	05-apr-17	18-mag-17	05-mag-17	13	" 106.725,58
7786	10117	" 11.368,00	06-giu-17	06-giu-17	23-giu-17	06-lug-17	-13	-" 147.784,00
totale importo fatture (a)		Ö4.408.205,80	totale importi fatture per giorni di pagamento (b)					Ö62.658.394,66
TEMPESTIVITA' DEI PAGAMENTI SECONDO TRIMESTRE 2017 (b/a) - GIORNI								14,21