

NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (c*h)
7	19250	" 3.596,69	24-nov-16	24-nov-16	12-dic-16	24-dic-16	-12	-" 43.160,28
6	19249	" 2.931,23	24-nov-16	24-nov-16	12-dic-16	24-dic-16	-12	-" 35.174,76
16/50/00101	17676	" 636,06	31-ott-16	31-ott-16	18-nov-16	30-nov-16	-12	-" 7.632,72
16/50/00101	17676	" 1.106,59	31-ott-16	31-ott-16	18-nov-16	30-nov-16	-12	-" 13.279,08
664/01	18080	" 6.155,72	31-ott-16	07-nov-16	18-nov-16	07-dic-16	-19	-" 116.958,68
2000903	13511	" 500,00	11-ago-16	12-ago-16	18-nov-16	11-set-16	68	" 34.000,00
01-2016-PA	18164	" 64.800,00	07-nov-16	08-nov-16	18-nov-16	08-dic-16	-20	-" 1.296.000,00
4701216809	15063	" 4.777,75	15-set-16	16-set-16	12-ott-16	16-ott-16	-4	-" 19.111,00
4701317563	16329	-" 226,90	05-ott-16	07-ott-16	12-ott-16	06-nov-16	-25	" 5.672,50
4701245602	16262	" 127,86	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 2.940,78
4701245605	16271	" 645,43	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 14.844,89
4701216810	15064	" 3.577,31	15-set-16	16-set-16	12-ott-16	16-ott-16	-4	-" 14.309,24
4701259702	16264	" 71,22	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 1.638,06
4701317564	16330	-" 20,37	05-ott-16	07-ott-16	12-ott-16	06-nov-16	-25	" 509,25
4701245616	16272	" 27,91	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 641,93
4701245614	16263	" 41,43	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 952,89
4701245613	16258	" 27,40	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 630,20
4701245611	16256	" 27,40	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 630,20
4701245609	16266	" 84,07	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 1.933,61
4701245600	16265	" 254,91	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 5.862,93
4701245606	16273	" 52,07	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 1.197,61
4701245617	16268	" 327,20	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 7.525,60
4701245608	16259	" 65,99	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 1.517,77
4701245604	16274	" 77,41	16-set-16	06-ott-16	12-ott-16	05-nov-16	-24	-" 1.857,84
4701245603	16257	" 866,92	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 19.939,16
4701560530	18677	" 39,71	14-nov-16	16-nov-16	30-nov-16	16-dic-16	-16	-" 635,36
4701462646	17064	" 1,27	18-ott-16	19-ott-16	30-nov-16	18-nov-16	12	" 15,24
FATTPA 18_16	15951	" 24.357,78	30-set-16	30-set-16	12-ott-16	30-ott-16	-18	-" 438.440,04
FATTPA 4_16	15968	" 5.800,00	03-ott-16	03-ott-16	12-ott-16	02-nov-16	-21	-" 121.800,00
27890	17437	" 36,60	25-ott-16	25-ott-16	22-nov-16	24-nov-16	-2	-" 73,20
27892	17438	" 36,60	25-ott-16	25-ott-16	22-nov-16	24-nov-16	-2	-" 73,20
32693	18288	" 38,31	08-nov-16	09-nov-16	22-nov-16	09-dic-16	-17	-" 651,27
32694	18287	" 37,19	08-nov-16	09-nov-16	22-nov-16	09-dic-16	-17	-" 632,23

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32695	18286	" 37,19	08-nov-16	09-nov-16	22-nov-16	09-dic-16	-17	-" 632,23
FATTPA 16_16	19090	" 49,89	22-nov-16	22-nov-16	12-dic-16	22-dic-16	-10	-" 498,90
8R00229133	17174	" 53,90	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 1.078,00
4,22072E+15	17165	" 54,61	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 1.092,20
4,22072E+15	17165	" 10,00	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 200,00
8R00229133	17174	" 10,00	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 200,00
8R00230830	17172	" 110,83	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 2.216,60
8R00230180	17168	" 65,87	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 1.317,40
615	20261	" 61,68	12-dic-16	12-dic-16	20-dic-16	11-gen-17	-22	-" 1.356,96
614	20262	" 119,29	12-dic-16	12-dic-16	20-dic-16	11-gen-17	-22	-" 2.624,38
615	20261	" 57,61	12-dic-16	12-dic-16	20-dic-16	11-gen-17	-22	-" 1.267,42
02-mar	15196	" 120.200,09	14-set-16	20-set-16	14-ott-16	31-ott-16	-17	-" 2.043.401,53
64/PA	17651	" 6.491,16	28-ott-16	28-ott-16	04-nov-16	27-nov-16	-23	-" 149.296,68
34/E	17606	" 1.427,40	27-ott-16	27-ott-16	04-nov-16	27-nov-16	-23	-" 32.830,20
0013-2016-LARIFE	462	" 32.822,63	13-gen-16	13-gen-16	22-dic-16	13-feb-16	313	" 10.273.483,19
162185165	16156	" 220,64	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 4.854,08
162185167	16159	" 29,28	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 644,16
162185189	16158	" 30,39	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 668,58
162185161	16165	" 29,57	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 650,54
162185185	16160	" 43,62	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 959,64
162185169	16157	" 29,28	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 644,16
162185163	16164	" 29,28	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 644,16
162185168	16166	" 17,08	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 375,76
162185186	16167	" 58,56	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 1.288,32
162185183	16168	" 30,84	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 678,48
162185166	16169	" 29,28	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 644,16
162169531	16177	" 19,63	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 431,86
162185162	16171	" 175,02	02-ott-16	04-ott-16	12-ott-16	03-nov-16	-22	-" 3.850,44
8/PA	14353	" 1.920,00	06-set-16	06-set-16	24-ott-16	06-ott-16	18	" 34.560,00
FATTPA 11_16	16250	" 1.138,79	05-ott-16	05-ott-16	24-ott-16	04-nov-16	-11	-" 12.526,69
FATTPA 12_16	16254	" 1.127,53	05-ott-16	05-ott-16	24-ott-16	04-nov-16	-11	-" 12.402,83
AG16725021	17226	" 217,72	20-ott-16	20-ott-16	10-nov-16	19-nov-16	-9	-" 1.959,48
100001382	22549	" 366,00	16-dic-15	18-dic-15	22-nov-16		312	" 114.192,00

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8R00230427	17169	" 223,38	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 4.467,60
8R00230479	17173	" 347,80	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 6.956,00
14	15413	" 133,76	15-set-16	22-set-16	14-ott-16	22-ott-16	-8	-" 1.070,08
526/SP	15936	" 139.715,89	30-set-16	30-set-16	14-ott-16	31-ott-16	-17	-" 2.375.170,13
526/SP	15936	" 51.447,55	30-set-16	30-set-16	14-ott-16	31-ott-16	-17	-" 874.608,35
526/SP	15936	" 47.790,64	30-set-16	30-set-16	14-ott-16	31-ott-16	-17	-" 812.440,88
585	11191	" 2.000,00	30-giu-16	09-lug-16	28-ott-16	08-ago-16	81	" 162.000,00
13008052	3618	" 4.799,97	07-mar-16	08-mar-16	17-nov-16	06-mag-16	195	" 935.994,15
2/PA	17158	" 27.020,67	19-ott-16	19-ott-16	17-nov-16	18-nov-16	-1	-" 27.020,67
FATTPA 13_16	19703	" 1.127,53	01-dic-16	01-dic-16	15-dic-16	31-dic-16	-16	-" 18.040,48
FATTPA 14_16	19704	" 1.138,45	01-dic-16	01-dic-16	15-dic-16	31-dic-16	-16	-" 18.215,20
FATTPA 20_16	12801	" 8.164,41	29-lug-16	01-ago-16	11-nov-16	31-ago-16	72	" 587.837,52
4701560525	18688	" 83,48	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 1.836,56
4701560518	18684	" 159,88	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 3.517,36
4701586533	18683	" 74,79	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 1.645,38
4701530600	18670	" 4.273,82	13-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 94.024,04
4701560521	18682	" 1.274,08	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 28.029,76
6	14465	" 549,00	07-set-16	07-set-16	29-nov-16	28-ott-16	32	" 17.568,00
4701560527	18675	" 27,40	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 602,80
4701560520	18674	" 73,36	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 1.613,92
4701560524	18687	" 50,54	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 1.111,88
4701560519	18680	" 848,99	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 18.677,78
4701560522	18672	" 76,04	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 1.672,88
4701560517	18676	" 100,89	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 2.219,58
4701560528	18679	" 689,73	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 15.174,06
4701560516	18671	" 296,61	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 6.525,42
4701560533	18686	" 542,17	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 11.927,74
4701560526	18685	" 386,30	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 8.498,60
4701560523	18689	" 146,99	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 3.233,78
4701560523	18689	" 13,95	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 306,90
4701560523	18689	" 100,79	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 2.217,38
4701560531	18678	" 101,41	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 2.231,02
4701560531	18678	" 43,12	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 948,64

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4701530601	18669	" 3.683,63	13-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 81.039,86
87	15927	" 7.521,98	30-set-16	30-set-16	14-ott-16	30-ott-16	-16	-" 120.351,68
000017-2016-01	14808	" 61.291,58	12-set-16	13-set-16	14-ott-16	13-ott-16	1	" 61.291,58
9/PA	18151	" 1.184,12	08-nov-16	08-nov-16	17-nov-16	08-dic-16	-21	-" 24.866,52
10/PA	18150	" 1.185,51	08-nov-16	08-nov-16	17-nov-16	08-dic-16	-21	-" 24.895,71
00004-2016-FattEle	15676	" 1.525,00	27-set-16	27-set-16	12-ott-16	27-ott-16	-15	-" 22.875,00
19902142	17530	" 4.965,61	24-ott-16	26-ott-16	11-nov-16	25-nov-16	-14	-" 69.518,54
19902141	17532	" 4.968,72	24-ott-16	26-ott-16	11-nov-16	25-nov-16	-14	-" 69.562,08
4	19327	" 1.527,80	26-nov-16	27-nov-16	14-dic-16	27-dic-16	-13	-" 19.861,40
1PA	16255	" 37.540,80	05-ott-16	05-ott-16	14-ott-16	04-nov-16	-21	-" 788.356,80
FATTPA 12_16	16327	" 69.061,03	06-ott-16	06-ott-16	14-ott-16	05-nov-16	-22	-" 1.519.342,66
FATTPA 2_16	10870	" 1.560,00	04-lug-16	04-lug-16	09-nov-16	03-ago-16	98	" 152.880,00
FATTPA 2_16	10870	" 491,40	04-lug-16	04-lug-16	09-nov-16	03-ago-16	98	" 48.157,20
20	15700	" 35.530,00	27-set-16	28-set-16	09-nov-16	28-ott-16	12	" 426.360,00
103	19908	" 7.521,98	05-dic-16	05-dic-16	12-dic-16	04-gen-17	-23	-" 173.005,54
536	20096	" 67.725,56	06-dic-16	06-dic-16	12-dic-16	05-gen-17	-24	-" 1.625.413,44
3	15646	" 8.164,39	27-set-16	27-set-16	14-dic-16	27-ott-16	48	" 391.890,72
1	18741	" 6.588,00	15-nov-16	16-nov-16	14-dic-16	16-dic-16	-2	-" 13.176,00
2001389	19549	" 4.880,00	28-nov-16	30-nov-16	16-dic-16	30-dic-16	-14	-" 68.320,00
FATTPA 16_16	19090	" 16,99	22-nov-16	22-nov-16	12-dic-16	22-dic-16	-10	-" 169,90
581	11190	" 9.950,00	30-giu-16	09-lug-16	28-ott-16	08-ago-16	81	" 805.950,00
2,016E+15	16400	" 34,44	30-set-16	07-ott-16	01-dic-16	06-nov-16	25	" 861,00
2,016E+15	17979	" 58,51	31-ott-16	04-nov-16	01-dic-16	04-dic-16	-3	-" 175,53
2 PA	14110	" 34.683,38	01-set-16	01-set-16	20-ott-16	01-ott-16	19	" 658.984,22
11/PA	19323	" 1.674,92	25-nov-16	25-nov-16	19-dic-16	25-dic-16	-6	-" 10.049,52
12/PA	19326	" 1.674,92	25-nov-16	25-nov-16	19-dic-16	25-dic-16	-6	-" 10.049,52
11PA	19603	" 1.185,75	30-nov-16	30-nov-16	19-dic-16	30-dic-16	-11	-" 13.043,25
8/PA	18995	" 3.415,67	21-nov-16	21-nov-16	19-dic-16	21-dic-16	-2	-" 6.831,34
FATTPA 6_16	19328	" 362,83	27-nov-16	27-nov-16	23-dic-16	27-dic-16	-4	-" 1.451,32
162185164	16161	" 190,51	02-ott-16	04-ott-16	13-ott-16	03-nov-16	-21	-" 4.000,71
162185164	16161	" 712,71	02-ott-16	04-ott-16	13-ott-16	03-nov-16	-21	-" 14.966,91
162185164	16161	" 2.082,52	02-ott-16	04-ott-16	13-ott-16	03-nov-16	-21	-" 43.732,92
1	11188	" 1.903,20	07-lug-16	08-lug-16	15-dic-16	07-ago-16	130	" 247.416,00

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000019-2016-01	14819	" 101.340,46	13-set-16	13-set-16	18-ott-16	13-ott-16	5	" 506.702,30
4	16380	" 1.020,00	30-set-16	07-ott-16	12-ott-16	06-nov-16	-25	-" 25.500,00
FATTPA 4_16	12621	" 4.060,16	27-lug-16	28-lug-16	03-nov-16	27-ago-16	68	" 276.090,88
118	17249	" 32,12	20-ott-16	21-ott-16	27-ott-16	20-nov-16	-24	-" 770,88
109	17212	" 54,90	20-ott-16	20-ott-16	27-ott-16	20-nov-16	-24	-" 1.317,60
feb-31	15797	" 732,00	28-set-16	28-set-16	20-ott-16	28-ott-16	-8	-" 5.856,00
4	13013	" 114.620,00	03-ago-16	04-ago-16	10-ott-16	03-set-16	37	" 4.240.940,00
gen-16	5096	" 14.908,33	01-apr-16	01-apr-16	10-ott-16	01-mag-16	162	" 2.415.149,46
23 16	10560	" 4.295,64	23-giu-16	28-giu-16	10-ott-16	28-lug-16	74	" 317.877,36
FATTPA 10_16	15041	" 1.149,87	14-set-16	16-set-16	11-ott-16	16-ott-16	-5	-" 5.749,35
07/PA	14475	" 1.674,92	06-set-16	07-set-16	11-ott-16	07-ott-16	4	" 6.699,68
08/PA	14474	" 1.674,92	06-set-16	07-set-16	11-ott-16	07-ott-16	4	" 6.699,68
8PA	15318	" 1.149,90	21-set-16	21-set-16	11-ott-16	21-ott-16	-10	-" 11.499,00
7PA	15578	" 1.218,02	21-set-16	26-set-16	11-ott-16	26-ott-16	-15	-" 18.270,30
4701245601	16269	" 115,55	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 2.657,65
4701245615	16261	" 173,03	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 3.979,69
4701245612	16260	" 763,16	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 17.552,68
4701245610	16270	" 404,14	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 9.295,22
4701245607	16267	" 263,76	16-set-16	05-ott-16	12-ott-16	04-nov-16	-23	-" 6.066,48
162185187	16163	" 175,02	02-ott-16	04-ott-16	13-ott-16	03-nov-16	-21	-" 3.675,42
162185188	16162	" 167,12	02-ott-16	04-ott-16	13-ott-16	03-nov-16	-21	-" 3.509,52
15	15412	" 133,76	15-set-16	22-set-16	14-ott-16	22-ott-16	-8	-" 1.070,08
16	15411	" 66,88	15-set-16	22-set-16	14-ott-16	22-ott-16	-8	-" 535,04
597/01	16328	" 6.155,78	30-set-16	06-ott-16	14-ott-16	05-nov-16	-22	-" 135.427,16
FATTPA 5_16	17315	" 5.734,00	21-ott-16	21-ott-16	28-ott-16	20-nov-16	-23	-" 131.882,00
4701409175	16827	" 3.518,64	13-ott-16	16-ott-16	03-nov-16	15-nov-16	-12	-" 42.223,68
2/411	18078	" 500,00	31-ott-16	07-nov-16	22-nov-16	07-dic-16	-15	-" 7.500,00
09/PA	18137	" 1.674,92	31-ott-16	08-nov-16	11-nov-16	08-dic-16	-27	-" 45.222,84
10/PA	18136	" 1.674,92	07-nov-16	08-nov-16	11-nov-16	08-dic-16	-27	-" 45.222,84
9/PA	17928	" 1.920,00	04-nov-16	04-nov-16	18-nov-16	04-dic-16	-16	-" 30.720,00
000005-2016-FE	15219	" 4.762,56	20-set-16	20-set-16	24-nov-16	20-ott-16	35	" 166.689,60
000005-2016-FE	15219	" 51,00	20-set-16	20-set-16	24-nov-16	20-ott-16	35	" 1.785,00
00005/E	11131	" 2.283,84	07-lug-16	07-lug-16	25-nov-16	06-ago-16	111	" 253.506,24

NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (c*h)
4701560529	18681	" 27,40	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 602,80
4701560532	18673	" 27,40	14-nov-16	16-nov-16	24-nov-16	16-dic-16	-22	-" 602,80
2,016E+15	13339	" 32,69	31-lug-16	09-ago-16	01-dic-16	08-set-16	84	" 2.745,96
2,016E+15	13339	" 13,59	31-lug-16	09-ago-16	01-dic-16	08-set-16	84	" 1.141,56
2,016E+15	16400	" 201,10	30-set-16	07-ott-16	01-dic-16	06-nov-16	25	" 5.027,50
744	17352	" 52,40	18-ott-16	24-ott-16	10-nov-16	23-nov-16	-13	-" 681,20
752	17351	" 112,80	18-ott-16	24-ott-16	10-nov-16	23-nov-16	-13	-" 1.466,40
728/01	20158	" 6.155,78	30-nov-16	07-dic-16	13-dic-16	06-gen-17	-24	-" 147.738,72
FATTPA 9_16	17164	" 4.065,00	19-ott-16	19-ott-16	13-dic-16	18-nov-16	25	" 101.625,00
4701462642	17062	" 1.281,38	18-ott-16	19-ott-16	13-dic-16	18-nov-16	25	" 32.034,50
162403171	18284	" 503,86	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 2.015,44
162403164	18278	" 29,28	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,12
162403165	18283	" 62,34	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 249,36
162403170	18282	" 29,28	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,12
162403169	18281	" 29,28	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,12
162403163	18279	" 29,28	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,12
162403168	18275	" 29,29	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,16
162403174	18277	" 29,28	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,12
162403162	18285	" 30,29	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 121,16
162333046	18289	" 94,67	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 378,68
162403173	18272	" 29,28	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,12
162403172	18274	" 29,28	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 117,12
162403175	18276	" 520,94	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 2.083,76
162403167	18273	" 200,33	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 801,32
162403167	18273	" 53,65	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 214,60
162403166	18280	" 2.985,74	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 11.942,96
162403167	18273	" 26,77	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 107,08
162403167	18273	" 85,00	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 340,00
162403167	18273	" 500,00	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 2.000,00
162403167	18273	" 14,26	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 57,04
162403167	18273	" 221,67	02-nov-16	09-nov-16	13-dic-16	09-dic-16	4	" 886,68
4,22072E+15	17167	" 35,99	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 719,80
8R00230572	17166	" 22,84	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 456,80

NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (c*h)
8R00229165	17171	" 35,60	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 712,00
8R00229704	17170	" 370,33	06-ott-16	19-ott-16	13-dic-16	02-gen-17	-20	-" 7.406,60
000006-2016-FE	19324	" 8.860,23	25-nov-16	25-nov-16	14-dic-16	25-dic-16	-11	-" 97.462,53
FATTPA 7_16	17143	" 3.095,22	17-ott-16	19-ott-16	15-dic-16	18-nov-16	27	" 83.570,94
FATTPA 6_16	17116	" 2.304,12	17-ott-16	19-ott-16	15-dic-16	18-nov-16	27	" 62.211,24
000005-2016-PA	17674	" 3.000,00	28-ott-16	28-ott-16	20-dic-16	27-nov-16	23	" 69.000,00
8715291251	21367	" 1.687,63	26-nov-15	26-nov-15	20-dic-16	30-dic-15	356	" 600.796,28
8715320261	22194	" 1.085,00	14-dic-15	14-dic-15	20-dic-16	30-gen-16	325	" 352.625,00
8715321070	22193	" 1.035,10	14-dic-15	14-dic-15	20-dic-16	30-gen-16	325	" 336.407,50
8715318429	22191	" 1.038,37	14-dic-15	14-dic-15	20-dic-16	30-gen-16	325	" 337.470,25
8715318957	22190	" 1.408,34	14-dic-15	14-dic-15	20-dic-16	30-gen-16	325	" 457.710,50
8715319219	22192	" 802,56	14-dic-15	14-dic-15	20-dic-16	30-gen-16	325	" 260.832,00
8715319928	22195	" 771,89	14-dic-15	14-dic-15	20-dic-16	30-gen-16	325	" 250.864,25
8716321338	18947	" 1.175,74	18-nov-16	18-nov-16	20-dic-16	30-dic-16	-10	-" 11.757,40
8716293285	17533	" 345,37	26-ott-16	26-ott-16	20-dic-16	30-nov-16	20	" 6.907,40
8716266595	15798	" 1.083,42	27-set-16	29-set-16	20-dic-16	30-ott-16	51	" 55.254,42
8716253239	14729	" 1.087,00	12-set-16	12-set-16	20-dic-16	30-ott-16	51	" 55.437,00
8716210488	13384	" 1.323,85	10-ago-16	10-ago-16	20-dic-16	30-set-16	81	" 107.231,85
8716192714	11421	" 722,54	12-lug-16	12-lug-16	20-dic-16	30-ago-16	112	" 80.924,48
8716153663	9492	" 1.208,16	09-giu-16	09-giu-16	20-dic-16	30-lug-16	143	" 172.766,88
8716126387	8078	" 919,23	16-mag-16	16-mag-16	20-dic-16	30-giu-16	173	" 159.026,79
8716078022	5043	" 906,91	31-mar-16	31-mar-16	20-dic-16	30-apr-16	234	" 212.216,94
8716049190	3118	" 994,58	29-feb-16	01-mar-16	20-dic-16	31-mar-16	264	" 262.569,12
8716048420	3116	" 1.054,12	29-feb-16	01-mar-16	20-dic-16	31-mar-16	264	" 278.287,68
11 2016	20254	" 13.899,16	01-dic-16	12-dic-16	21-dic-16	11-gen-17	-21	-" 291.882,36
FATTPA 9_16	20166	" 1.586,00	08-dic-16	08-dic-16	21-dic-16	07-gen-17	-17	-" 26.962,00
13/PA	18937	" 49.166,00	18-nov-16	18-nov-16	23-dic-16	18-dic-16	5	" 245.830,00
FATTPA 10_16	18745	" 65.544,15	07-nov-16	16-nov-16	01-dic-16	16-dic-16	-15	-" 983.162,25
479	18938	" 56.384,39	18-nov-16	18-nov-16	01-dic-16	18-dic-16	-17	-" 958.534,63
1410000606	15888	" 242,78	29-feb-16	30-set-16	01-dic-16	30-ott-16	32	" 7.768,96
171	18574	" 32,12	14-nov-16	14-nov-16	01-dic-16	14-dic-16	-13	-" 417,56
001-2016-mozanfe	9798	" 189,69	15-giu-16	15-giu-16	12-dic-16	15-lug-16	150	" 28.453,50
FATTPA 10_16	19325	" 17.517,74	25-nov-16	25-nov-16	20-dic-16	25-dic-16	-5	-" 87.588,70

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58/PA	15666	" 3.695,21	27-set-16	27-set-16	02-nov-16	27-ott-16	6	" 22.171,26
59/PA	15668	" 430,11	27-set-16	27-set-16	02-nov-16	27-ott-16	6	" 2.580,66
19902140	17531	" 3.500,00	24-ott-16	26-ott-16	11-nov-16	25-nov-16	-14	-" 49.000,00
19902140	17531	" 1.465,61	24-ott-16	26-ott-16	11-nov-16	25-nov-16	-14	-" 20.518,54
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
1010389769	20097	" 361,96	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 15.202,32
1010389769	20097	" 180,93	06-dic-16	06-dic-16	20-dic-16	31-gen-17	-42	-" 7.599,06
000021-2016-01	14821	" 95.073,44	13-set-16	13-set-16	14-ott-16	13-ott-16	1	" 95.073,44
000020-2016-01	14820	" 101.852,92	13-set-16	13-set-16	14-ott-16	13-ott-16	1	" 101.852,92
3/PA	16625	" 2.061,26	11-ott-16	11-ott-16	14-ott-16	10-nov-16	-27	-" 55.654,02
161	12419	" 982,10	25-lug-16	26-lug-16	14-ott-16	25-ago-16	50	" 49.105,00
178	14807	" 982,10	13-set-16	13-set-16	14-ott-16	13-ott-16	1	" 982,10
000018-2016-01	14814	" 44.549,62	13-set-16	13-set-16	14-ott-16	13-ott-16	1	" 44.549,62
FATTPA 9_16	4923	" 50,00	22-mar-16	29-mar-16	03-nov-16	28-apr-16	189	" 9.450,00
FATTPA 16_16	10166	" 6.617,44	20-giu-16	21-giu-16	03-nov-16	21-lug-16	105	" 694.831,20
FATTPA 16_16	10166	" 14.372,37	20-giu-16	21-giu-16	03-nov-16	21-lug-16	105	" 1.509.098,85
AG16726146	17227	" 469,94	20-ott-16	20-ott-16	03-nov-16	19-nov-16	-16	-" 7.519,04
94BIS	17601	" 7.521,98	27-ott-16	27-ott-16	03-nov-16	26-nov-16	-23	-" 173.005,54
4701424572	16826	" 4.429,03	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 48.719,33
4701424573	16825	" 245,42	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 2.699,62
4701424575	16823	" 140,64	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 1.547,04
4701424578	16813	" 1.121,64	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 12.338,04
4701424576	16817	" 850,71	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 9.357,81
4701424577	16811	" 77,78	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 855,58
4701424579	16809	" 61,81	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 679,91

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4701424590	16821	" 370,23	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 4.072,53
4701424581	16808	" 50,54	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 555,94
4701424574	16820	" 97,99	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 1.077,89
4701424588	16818	" 138,98	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 1.528,78
4701424583	16816	" 366,26	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 4.028,86
4701424585	16814	" 675,75	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 7.433,25
4701424586	16824	" 27,93	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 307,23
4701443797	16822	" 75,34	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 828,74
4701424582	16819	" 79,46	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 874,06
4701424589	16815	" 27,66	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 304,26
4701424584	16812	" 27,40	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 301,40
4701424587	16807	" 39,10	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 430,10
4701424580	16810	" 115,46	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 1.270,06
4701424580	16810	" 130,17	14-ott-16	15-ott-16	03-nov-16	14-nov-16	-11	-" 1.431,87
AG16725021	17226	" 1.257,70	20-ott-16	20-ott-16	10-nov-16	19-nov-16	-9	-" 11.319,30
AG16725021	17226	" 955,68	20-ott-16	20-ott-16	10-nov-16	19-nov-16	-9	-" 8.601,12
AG16725021	17226	" 763,04	20-ott-16	20-ott-16	10-nov-16	19-nov-16	-9	-" 6.867,36
000004-2016-PA	18497	" 14.000,00	11-nov-16	11-nov-16	08-nov-16	11-dic-16	-33	-" 462.000,00
784	18242	" 74,16	09-nov-16	09-nov-16	07-dic-16	09-dic-16	-2	-" 148,32
769	18171	" 93,42	08-nov-16	08-nov-16	07-dic-16	08-dic-16	-1	-" 93,42
FATTPA 23_16	20369	" 247.140,30	13-dic-16	13-dic-16	15-dic-16	12-gen-17	-28	-" 6.919.928,40
FATTPA 23_16	20369	" 57.859,70	13-dic-16	13-dic-16	15-dic-16	12-gen-17	-28	-" 1.620.071,60
Tot. Fatt. (a)		" 2.120.647,73	Totale importi per giorni pagamento (b)					" 4.109.769,15
TEMPESTIVITA' DEI PAGAMENTI IV TRIMESTRE 2016 (b/a) - GIORNI								1,94