



NUM ASCOT (a)	IMPORTO SCARICATO (b)	DATA FATTURA (c)	DATA PROTOC. (d)	DATA SCADENZA (e)	DATA PAGAM. (f)	Gg CESSIONE (g)	Gg.- g (h)	RITARDO PONDERATO* (h*b)
281	257.395,58	22-gen-16	22-gen-16	21-feb-16	05-feb-16	0	-16 -"	4.118.329,28
272	76.430,41	21-gen-16	22-gen-16	21-feb-16	05-feb-16	0	-16 -"	1.222.886,56
1321	109.463,51	17-mar-15	26-mar-15	25-apr-15	15-feb-16	0	296 "	32.401.198,96
634	245,00	11-feb-16		12-mar-16	26-feb-16	0	-15 -"	3.675,00
1328	10.786,95	13-gen-15	26-mar-15	25-apr-15	01-mar-16	0	311 "	3.354.741,45
730	1.014,14	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	29.410,06
735	358,11	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	10.385,19
733	671,71	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	19.479,59
740	1.180,36	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	34.230,44
738	247,01	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	7.163,29
731	49,17	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	1.425,93
729	129,36	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	3.751,44
727	86,01	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	2.494,29
726	830,89	14-mar-16	16-mar-16	15-apr-16	17-mar-16	0	-29 -"	24.095,81
2292	399,00	19-mag-15		18-giu-15	22-mar-16	0	278 "	110.922,00
1075	5.236,75	14-feb-16	29-mar-16	28-apr-16	01-apr-16	0	-27 -"	141.392,25
1075	2.422,46	14-feb-16	29-mar-16	28-apr-16	01-apr-16	0	-27 -"	65.406,42
1076	3.919,43	14-feb-16	29-mar-16	28-apr-16	01-apr-16	0	-27 -"	105.824,61
4795	47,17	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	2.169,82
5289	115,76	11-dic-15	11-dic-15	10-gen-16	20-gen-16	0	10 "	1.157,60
4796	287,25	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	13.213,50
4794	47,17	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	2.169,82
4797	1.500,00	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	69.000,00
4797	1.485,74	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	68.344,04
4793	17,08	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	785,68
4800	57,78	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	2.657,88
4801	48,36	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	2.224,56
4804	91,33	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	4.201,18
4805	53,64	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	2.467,44
4806	47,18	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	2.170,28
4798	47,59	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	2.189,14
4799	266,69	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	12.267,74
4802	254,76	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	11.718,96
4803	266,69	02-dic-15	03-dic-15	02-gen-16	17-feb-16	0	46 "	12.267,74
279	89,02	21-gen-16	22-gen-16	21-feb-16	08-mar-16	0	16 "	1.424,32
278	193,70	21-gen-16	22-gen-16	21-feb-16	08-mar-16	0	16 "	3.099,20
277	162,01	20-gen-16	21-gen-16	20-feb-16	08-mar-16	0	17 "	2.754,17
739	27,63	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	828,90
737	40,13	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	1.203,90
736	27,88	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	836,40
734	27,63	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	828,90
732	83,61	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	2.508,30
17	7.067,90	04-gen-16	05-gen-16	04-feb-16	21-gen-16	0	-14 -"	98.950,60
309	53.520,86	08-feb-16	08-feb-16	09-mar-16	11-mar-16	0	2 "	107.041,72
685	83,00	29-feb-16	29-feb-16	30-mar-16	24-mar-16	0	-6 -"	498,00
678	140,38	25-feb-16	25-feb-16	26-mar-16	24-mar-16	0	-2 -"	280,76
5264	4.762,56	03-dic-15	13-dic-15	12-gen-16	21-gen-16	0	9 "	42.863,04
5484	1.102,48	02-dic-14	12-dic-14	11-gen-15	11-feb-16	0	396 "	436.582,08
5483	2.444,03	28-dic-15	15-gen-16	14-feb-16	11-feb-16	0	-3 -"	7.332,09
557	39.885,36	11-feb-16	11-feb-16	12-mar-16	19-feb-16	0	-22 -"	877.477,92
308	6.155,77	31-gen-16	05-feb-16	06-mar-16	19-feb-16	0	-16 -"	98.492,32
313	120.762,92	17-feb-16	17-feb-16	18-mar-16	04-mar-16	0	-14 -"	1.690.680,88



NUM ASCOT (a)	IMPORTO SCARICATO (b)	DATA FATTURA (c)	DATA PROTOC. (d)	DATA SCADENZA (e)	DATA PAGAM. (f)	Gg CESSIONE (g)	Gg.- g (h)	RITARDO PONDERATO* (h*b)
307 "	923,32	04-feb-16	04-feb-16	05-mar-16	11-feb-16	0	-23 -"	21.236,36
307 "	276,68	04-feb-16	04-feb-16	05-mar-16	11-feb-16	0	-23 -"	6.363,64
676 "	71.764,00	01-mar-16	01-mar-16	31-mar-16	15-mar-16	0	-16 -"	1.148.224,00
5477 "	430,75	31-dic-15	15-gen-16	14-feb-16	26-gen-16	0	-19 -"	8.184,25
668 "	520,61	29-feb-16	01-mar-16	31-mar-16	08-mar-16	0	-23 -"	11.974,03
5342 "	11.999,99	03-dic-15	17-dic-15	16-gen-16	21-gen-16	0	5 "	59.999,95
5033 "	8.817,67	09-dic-15	09-dic-15	08-gen-16	26-gen-16	0	18 "	158.718,06
23 "	24.722,64	14-gen-16	14-gen-16	13-feb-16	26-gen-16	0	-18 -"	445.007,52
2414 "	341,60	29-mag-15		28-giu-15	26-gen-16	0	212 "	72.419,20
22 "	3.220,80	05-gen-16	13-gen-16	12-feb-16	26-gen-16	0	-17 -"	54.753,60
312 "	5.270,40	12-feb-16	12-feb-16	13-mar-16	19-feb-16	0	-23 -"	121.219,20
315 "	2.011,54	09-feb-16	10-feb-16	11-mar-16	19-feb-16	0	-21 -"	42.242,34
651 "	1.450,00	22-feb-16	22-feb-16	23-mar-16	29-feb-16	0	-23 -"	33.350,00
287 "	3.855,20	30-gen-16	31-gen-16	01-mar-16	29-feb-16	0	-1 -"	3.855,20
650 "	4.582,00	22-feb-16	22-feb-16	23-mar-16	29-feb-16	0	-23 -"	105.386,00
559 "	65,68	10-feb-16	10-feb-16	11-mar-16	03-mar-16	0	-8 -"	525,44
285 "	8.527,80	25-gen-16	25-gen-16	24-feb-16	03-mar-16	0	8 "	68.222,40
569 "	22,84	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	137,04
568 "	29,70	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	178,20
5290 "	29,98	07-dic-15	19-dic-15	18-gen-16	24-mar-16	0	66 "	1.978,68
567 "	52,41	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	314,46
566 "	895,80	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	5.374,80
571 "	275,10	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	1.650,60
574 "	5,69	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	34,14
565 "	128,70	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	772,20
564 "	53,69	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	322,14
570 "	64,12	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	384,72
572 "	98,58	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	591,48
573 "	29,50	05-feb-16	17-feb-16	18-mar-16	24-mar-16	0	6 "	177,00
680 "	959,00	26-feb-16	26-feb-16	27-mar-16	05-apr-16	0	9 "	8.631,00
5104 "	120,50	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	4.458,50
5180 "	75,65	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	2.799,05
5169 "	1.682,00	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	62.234,00
5166 "	297,08	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	10.991,96
5103 "	258,38	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	9.560,06
5172 "	87,46	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	3.236,02
5178 "	28,43	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	1.051,91
5177 "	41,28	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	1.527,36
5176 "	28,68	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	1.061,16
5175 "	378,63	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	14.009,31
5174 "	28,44	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	1.052,28
5165 "	2.589,71	09-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	95.819,27
5171 "	50,17	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	1.856,29
5168 "	99,20	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	3.670,40
5167 "	932,13	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	34.488,81
5105 "	64,99	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	2.404,63
5179 "	955,16	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	35.340,92
5173 "	669,77	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	24.781,49
5170 "	162,82	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	6.024,34
5106 "	171,09	10-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	6.330,33
21 "	2.840,49	12-gen-16	15-gen-16	14-feb-16	16-feb-16	0	2 "	5.680,98



NUM ASCOT (a)	IMPORTO SCARICATO (b)	DATA FATTURA (c)	DATA PROTOD. (d)	DATA SCADENZA (e)	DATA PAGAM. (f)	Gg CESSIONE (g)	Gg.- g (h)	RITARDO PONDERATO* (h*b)
265	428,00	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	2.140,00
262	96,77	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	483,85
269	30,06	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	150,30
267	40,72	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	203,60
266	28,44	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	142,20
264	28,16	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	140,80
263	772,60	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	3.863,00
260	182,30	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	911,50
270	1.217,47	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	6.087,35
268	229,52	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	1.147,60
5347	1.860,76	21-dic-15	21-dic-15	20-gen-16	25-gen-16	0	5 "	9.303,80
5346	1.284,20	16-dic-15	16-dic-15	15-gen-16	25-gen-16	0	10 "	12.842,00
5475	1.674,91	31-dic-15	07-gen-16	06-feb-16	25-gen-16	0	-12 -"	20.098,92
5427	1.284,81	30-dic-15	30-dic-15	29-gen-16	25-gen-16	0	-4 -"	5.139,24
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	267,24	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	2.405,16
1044	133,60	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	1.202,40
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	47,33	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	425,97
1044	94,66	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	851,94
1044	47,39	14-mar-16	14-mar-16	13-apr-16	04-apr-16	0	-9 -"	426,51
1072	90.366,67	21-mar-16	21-mar-16	20-apr-16	04-apr-16	0	-16 -"	1.445.866,72
632	90.366,67	16-feb-16	16-feb-16	17-mar-16	04-apr-16	0	18 "	1.626.600,06
711	9.631,07	29-feb-16	01-mar-16	31-mar-16	11-mar-16	0	-20 -"	192.621,40
560	287,80	12-feb-16	12-feb-16	13-mar-16	11-mar-16	0	-2 -"	575,60
4788	339,75	19-nov-15	20-nov-15	20-dic-15	11-mar-16	0	82 "	27.859,50
4768	29.042,26	10-nov-15	10-nov-15	10-dic-15	22-gen-16	0	43 "	1.248.817,18
4768	23.295,74	10-nov-15	10-nov-15	10-dic-15	22-gen-16	0	43 "	1.001.716,82
4035	37.112,46	30-set-15	30-set-15	30-ott-15	03-mar-16	0	125 "	4.639.057,50
5291	53,58	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	3.107,64
5292	771,70	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	44.758,60
5293	436,41	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	25.311,78
5295	98,58	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	5.717,64
5298	63,90	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	3.706,20
5294	5,69	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	330,02
5296	53,52	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	3.104,16



NUM ASCOT (a)	IMPORTO SCARICATO (b)	DATA FATTURA (c)	DATA PROTOC. (d)	DATA SCADENZA (e)	DATA PAGAM. (f)	Gg CESSIONE (g)	Gg.- g (h)	RITARDO PONDERATO* (h*b)
5297	29,50	07-dic-15	19-dic-15	18-gen-16	16-mar-16	0	58 "	1.711,00
722	83,59	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	2.507,70
721	6.662,21	13-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	199.866,30
723	536,39	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	16.091,70
724	150,71	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	4.521,30
725	83,90	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	2.517,00
728	1.306,32	14-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	39.189,60
754	2.580,71	13-mar-16	16-mar-16	15-apr-16	16-mar-16	0	-30 -"	77.421,30
4815	548,61	03-dic-15	03-dic-15	02-gen-16	20-gen-16	0	18 "	9.874,98
4816	177,56	03-dic-15	03-dic-15	02-gen-16	20-gen-16	0	18 "	3.196,08
4817	246,20	03-dic-15	03-dic-15	02-gen-16	20-gen-16	0	18 "	4.431,60
5340	409,09	15-dic-15	15-dic-15	14-gen-16	20-gen-16	0	6 "	2.454,54
4819	324,03	03-dic-15	03-dic-15	02-gen-16	20-gen-16	0	18 "	5.832,54
5279	126,86	30-nov-15	17-dic-15	16-gen-16	20-gen-16	0	4 "	507,44
5339	6.299,99	15-dic-15	15-dic-15	14-gen-16	20-gen-16	0	6 "	37.799,94
5470	36.000,00	17-dic-15	17-dic-15	16-gen-16	21-gen-16	0	5 "	180.000,00
4449	3.660,00	30-ott-15	02-nov-15	02-dic-15	19-gen-16	0	48 "	175.680,00
627	875,77	26-gen-16	09-feb-16	10-mar-16	18-mar-16	0	8 "	7.006,16
628	905,00	26-gen-16	09-feb-16	10-mar-16	18-mar-16	0	8 "	7.240,00
628	1.010,72	26-gen-16	09-feb-16	10-mar-16	18-mar-16	0	8 "	8.085,76
5275	621,71	30-nov-15	09-dic-15	08-gen-16	08-feb-16	0	31 "	19.273,01
2775	1.155,53	16-giu-15	25-giu-15	25-lug-15	08-feb-16	0	198 "	228.794,94
2775	1.155,54	16-giu-15	25-giu-15	25-lug-15	08-feb-16	0	198 "	228.796,92
2775	1.155,54	16-giu-15	25-giu-15	25-lug-15	08-feb-16	0	198 "	228.796,92
2775	1.155,54	16-giu-15	25-giu-15	25-lug-15	08-feb-16	0	198 "	228.796,92
2775	1.155,54	16-giu-15	25-giu-15	25-lug-15	08-feb-16	0	198 "	228.796,92
2775	1.155,52	16-giu-15	25-giu-15	25-lug-15	08-feb-16	0	198 "	228.792,96
4005	1.155,53	25-set-15	28-set-15	28-ott-15	08-feb-16	0	103 "	119.019,59
4005	1.155,53	25-set-15	28-set-15	28-ott-15	08-feb-16	0	103 "	119.019,59
4005	1.155,53	25-set-15	28-set-15	28-ott-15	08-feb-16	0	103 "	119.019,59
4005	2.311,07	25-set-15	28-set-15	28-ott-15	08-feb-16	0	103 "	238.040,21
5473	6.155,77	31-dic-15	07-gen-16	06-feb-16	09-feb-16	0	3 "	18.467,31
4005	1.155,53	25-set-15	28-set-15	28-ott-15	08-feb-16	0	103 "	119.019,59
5486	711,66	28-dic-15	03-feb-16	04-mar-16	09-feb-16	0	-24 -"	17.079,84
283	690,79	27-gen-16	27-gen-16	26-feb-16	09-feb-16	0	-17 "	11.743,43
275	250.694,48	26-gen-16	27-gen-16	26-feb-16	09-feb-16	0	-17 -"	4.261.806,16
275	13.260,00	26-gen-16	27-gen-16	26-feb-16	09-feb-16	0	-17 -"	225.420,00
273	92.000,83	21-gen-16	22-gen-16	21-feb-16	15-feb-16	0	-6 -"	552.004,98
273	92.000,83	21-gen-16	22-gen-16	21-feb-16	10-feb-16	0	-11 -"	1.012.009,13
273	92.000,83	21-gen-16	22-gen-16	21-feb-16	15-feb-16	0	-6 "	552.004,98
854	113.849,41	24-feb-15	26-feb-15	28-mar-15	27-gen-16	0	305 "	34.724.070,05
563	450,08	11-feb-16	11-feb-16	12-mar-16	04-mar-16	0	-8 -"	3.600,64
562	617,66	11-feb-16	11-feb-16	12-mar-16	04-mar-16	0	-8 -"	4.941,28
629	1.403,00	02-feb-16	18-feb-16	19-mar-16	04-mar-16	0	-15 -"	21.045,00
561	85,40	08-feb-16	10-feb-16	11-mar-16	04-mar-16	0	-7 -"	597,80
305	18.376,91	03-feb-16	03-feb-16	04-mar-16	04-mar-16	0	0 "	-
1077	2.500,00	15-mar-16	15-mar-16	14-apr-16	05-apr-16	0	-9 -"	22.500,00
1077	550,00	15-mar-16	15-mar-16	14-apr-16	05-apr-16	0	-9 -"	4.950,00
5479	248,27	10-dic-15	19-gen-16	18-feb-16	12-feb-16	0	-6 -"	1.489,62
5478	484,27	28-dic-15	19-gen-16	18-feb-16	12-feb-16	0	-6 -"	2.905,62
5482	966,39	10-dic-15	18-gen-16	17-feb-16	12-feb-16	0	-5 -"	4.831,95



NUM ASCOT (a)	IMPORTO SCARICATO (b)	DATA FATTURA (c)	DATA PROTOC. (d)	DATA SCADENZA (e)	DATA PAGAM. (f)	Gg CESSIONE (g)	Gg.- g (h)	RITARDO PONDERATO* (h*b)
5481	404,97	10-dic-15	19-gen-16	18-feb-16	12-feb-16	0	-6 -"	2.429,82
5480	168,36	10-dic-15	19-gen-16	18-feb-16	12-feb-16	0	-6 -"	1.010,16
11	2.985,74	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	44.786,10
10	1.140,63	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	17.109,45
2	29,28	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	439,20
13	29,28	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	439,20
8	29,28	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	439,20
7	29,28	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	439,20
4	29,49	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	442,35
9	29,28	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	439,20
16	61,85	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	927,75
3	29,28	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	439,20
1	520,94	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	7.814,10
12	64,03	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	960,45
14	29,63	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	444,45
5	796,00	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	11.940,00
6	503,86	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	7.557,90
15	32,66	02-gen-16	04-gen-16	03-feb-16	18-feb-16	0	15 "	489,90
4786	16.998,25	23-nov-15	23-nov-15	23-dic-15	07-mar-16	0	75 "	1.274.868,75
4786	182,76	23-nov-15	23-nov-15	23-dic-15	07-mar-16	0	75 "	13.707,00
5487	948,43	31-dic-15	25-feb-16	26-mar-16	15-mar-16	0	-11 -"	10.432,73
5487	246,18	31-dic-15	25-feb-16	26-mar-16	15-mar-16	0	-11 -"	2.707,98
5487	9,00	31-dic-15	25-feb-16	26-mar-16	15-mar-16	0	-11 -"	99,00
1070	1.140,00	15-mar-16	18-mar-16	17-apr-16	24-mar-16	0	-24 -"	27.360,00
1068	1.234,00	21-mar-16	21-mar-16	20-apr-16	01-apr-16	0	-19 -"	23.446,00
674	509,36	24-feb-16	24-feb-16	25-mar-16	15-mar-16	0	-10 -"	5.093,60
670	66,88	27-gen-16	02-mar-16	01-apr-16	15-mar-16	0	-17 -"	1.136,96
314	13.260,00	16-feb-16	17-feb-16	18-mar-16	15-mar-16	0	-3 -"	39.780,00
314	250.694,48	16-feb-16	17-feb-16	18-mar-16	15-mar-16	0	-3 -"	752.083,44
669	66,88	06-feb-16	02-mar-16	01-apr-16	15-mar-16	0	-17 -"	1.136,96
291	29,28	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	117,12
290	29,28	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	117,12
292	58,95	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	235,80
292	213,01	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	852,04
293	2.985,74	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	11.942,96
288	29,28	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	117,12
294	29,30	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	117,20
297	29,63	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	118,52
302	29,28	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	117,12
301	42,19	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	168,76
300	58,56	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	234,24
289	17,08	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	68,32
296	37,05	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	148,20
295	175,02	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	700,08
298	167,12	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	668,48
299	175,02	02-feb-16	05-feb-16	06-mar-16	10-mar-16	0	4 "	700,08
707	82,22	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	986,64
704	29,28	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	351,36
701	1.183,55	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	14.202,60
700	29,45	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	353,40
699	29,28	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	351,36



NUM ASCOT (a)	IMPORTO SCARICATO (b)	DATA FATTURA (c)	DATA PROTOC. (d)	DATA SCADENZA (e)	DATA PAGAM. (f)	Gg CESSIONE (g)	Gg.- g (h)	RITARDO PONDERATO* (h*b)
698	29,28	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	351,36
693	520,94	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	6.251,28
694	29,28	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	351,36
695	29,28	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	351,36
706	30,54	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	366,48
697	503,86	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	6.046,32
705	29,30	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	351,60
696	29,28	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	351,36
703	61,67	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	740,04
702	2.985,74	02-mar-16	04-mar-16	03-apr-16	22-mar-16	0	-12 -"	35.828,88
4485	41.870,40	23-ott-15	02-nov-15	02-dic-15	04-apr-16	0	124 "	5.191.929,60
4477	7.566,24	02-nov-15	03-nov-15	03-dic-15	04-apr-16	0	123 "	930.647,52
5335	268.920,49	04-dic-15	15-dic-15	14-gen-16	21-gen-16	0	7 "	1.882.443,43
5345	610,00	18-dic-15	21-dic-15	20-gen-16	21-gen-16	0	1 "	610,00
5343	276,42	17-dic-15	18-dic-15	17-gen-16	21-gen-16	0	4 "	1.105,68
5164	7.858,39	09-dic-15	11-dic-15	10-gen-16	16-feb-16	0	37 "	290.760,43
20	7.588,89	12-gen-16	15-gen-16	14-feb-16	16-feb-16	0	2 "	15.177,78
255	119,95	20-gen-16	21-gen-16	20-feb-16	16-feb-16	0	-4 -"	479,80
253	634,92	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	3.174,60
258	1.293,97	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	6.469,85
259	73,98	20-gen-16	21-gen-16	20-feb-16	16-feb-16	0	-4 -"	295,92
252	87,36	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	436,80
254	290,74	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	1.453,70
257	107,46	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	537,30
2292	560,00	19-mag-15		18-giu-15	21-mar-16	0	277 "	155.120,00
316	1.674,91	31-gen-16	09-feb-16	10-mar-16	30-mar-16	0	20 "	33.498,20
317	1.149,09	30-gen-16	17-feb-16	18-mar-16	30-mar-16	0	12 "	13.789,08
5471	1.560,00	31-dic-15	08-gen-16	07-feb-16	22-gen-16	0	-16 -"	24.960,00
256	915,62	20-gen-16	21-gen-16	20-feb-16	16-feb-16	0	-4 -"	3.662,48
261	71,16	20-gen-16	22-gen-16	21-feb-16	16-feb-16	0	-5 -"	355,80
303	29.158,00	01-feb-16	01-feb-16	02-mar-16	04-mar-16	0	2 "	58.316,00
284	11.239,54	03-feb-16	04-feb-16	05-mar-16	04-apr-16	0	30 "	337.186,20
5278	11.203,76	10-dic-15	12-dic-15	11-gen-16	04-apr-16	0	84 "	941.115,84
1071	8.077,03	21-mar-16	21-mar-16	20-apr-16	05-apr-16	0	-15 -"	121.155,45
4005	0,02	25-set-15	28-set-15	28-ott-15	08-feb-16	0	103 "	2,06
710	7.962,46	03-mar-16	03-mar-16	02-apr-16	11-mar-16	0	-22 -"	175.174,12
633	250,81	12-feb-16	16-feb-16	17-mar-16	11-mar-16	0	-6 -"	1.504,86
687	27.809,03	22-feb-16	22-feb-16	23-mar-16	30-mar-16	0	7 "	194.663,21
5426	2.838,40	14-dic-15	22-dic-15	21-gen-16	26-gen-16	0	5 "	14.192,00
1313	17.194,06	18-mar-15	18-mar-15	17-apr-15	25-feb-16	0	314 "	5.398.934,84
23	65.644,00	14-gen-16	14-gen-16	13-feb-16	04-feb-16	0	-9 -"	590.796,00
1312	352.018,97	18-mar-15	23-mar-15	22-apr-15	25-feb-16	328	-19 -"	6.688.360,43
718	245,00	29-feb-16		30-mar-16	15-mar-16	0	-15 -"	3.675,00
1312	187.391,60	18-mar-15	23-mar-15	22-apr-15	25-feb-16	328	-19 -"	3.560.440,40
886	96.129,60	23-dic-14	14-gen-15	13-feb-15	25-feb-16	328	49 "	4.710.350,40
886	17.891,68	23-dic-14	14-gen-15	13-feb-15	25-feb-16	328	49 "	876.692,32
985	94.715,78	23-dic-14	14-gen-15	13-feb-15	25-feb-16	328	49 "	4.641.073,22
1312	8.111,13	18-mar-15	23-mar-15	22-apr-15	25-feb-16	328	-19 -"	154.111,47
1948	35.612,53	21-apr-15		21-mag-15	25-feb-16	272	8 "	284.900,24
774	43.070,01	10-feb-15	13-feb-15	15-mar-15	25-feb-16	335	12 "	516.840,12
2416	146.883,97	08-giu-15		08-lug-15	25-feb-16	248	-16 -"	2.350.143,52



NUM ASCOT (a)	IMPORTO SCARICATO (b)	DATA FATTURA (c)	DATA PROTOC. (d)	DATA SCADENZA (e)	DATA PAGAM. (f)	Gg CESSIONE (g)	Gg.- g (h)	RITARDO PONDERATO* (h*b)
2792 "	36.711,29	17-giu-15	17-giu-15	17-lug-15	25-feb-16	0	223 "	8.186.617,67
925 "	119.025,46	04-mar-15	09-mar-15	08-apr-15	25-feb-16	332	-9 -"	1.071.229,14
3159 "	155.410,45	06-mag-15		05-giu-15	25-feb-16	199	66 "	10.257.089,70
4812 "	107.474,07	18-nov-15	24-nov-15	24-dic-15	25-feb-16	65	-2 -"	214.948,14
4336 "	7.434,18	26-ott-15	26-ott-15	25-nov-15	10-feb-16	0	77 "	572.431,86
4336 "	6.343,16	26-ott-15	26-ott-15	25-nov-15	10-feb-16	0	77 "	488.423,32
4336 "	29.779,36	26-ott-15	26-ott-15	25-nov-15	10-feb-16	0	77 "	2.293.010,72
5474 "	1.012,19	28-dic-15	29-dic-15	28-gen-16	28-gen-16	0	0 "	-
5474 "	500,00	28-dic-15	29-dic-15	28-gen-16	28-gen-16	0	0 "	-
5474 "	500,00	28-dic-15	29-dic-15	28-gen-16	28-gen-16	0	0 "	-
5474 "	475,39	28-dic-15	29-dic-15	28-gen-16	28-gen-16	0	0 "	-
5424 "	31,28	22-dic-15	22-dic-15	21-gen-16	25-gen-16	0	4 "	125,12
5425 "	31,28	22-dic-15	22-dic-15	21-gen-16	25-gen-16	0	4 "	125,12
5338 "	279,58	11-dic-15	16-dic-15	15-gen-16	25-gen-16	0	10 "	2.795,80
5337 "	351,35	10-dic-15	16-dic-15	15-gen-16	25-gen-16	0	10 "	3.513,50
554 "	1.560,00	16-feb-16	18-feb-16	19-mar-16	08-mar-16	0	-11 -"	17.160,00
556 "	1.560,00	16-feb-16	18-feb-16	19-mar-16	08-mar-16	0	-11 -"	17.160,00
555 "	646,60	16-feb-16	18-feb-16	19-mar-16	08-mar-16	0	-11 -"	7.112,60
274 "	704,67	26-gen-16	27-gen-16	26-feb-16	08-mar-16	0	11 "	7.751,37
667 "	196,80	09-feb-16	25-feb-16	26-mar-16	08-mar-16	0	-18 -"	3.542,40
666 "	265,31	01-feb-16	24-feb-16	25-mar-16	08-mar-16	0	-17 -"	4.510,27
280 "	166,67	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	2.166,71
280 "	16,52	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	214,76
280 "	116,67	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	1.516,71
280 "	16,52	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	214,76
280 "	133,33	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	1.733,29
280 "	16,52	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	214,76
280 "	1.500,00	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	19.500,00
280 "	16,52	22-gen-16	23-gen-16	22-feb-16	09-feb-16	0	-13 -"	214,76
306 "	7.962,46	03-feb-16	03-feb-16	04-mar-16	12-feb-16	0	-21 -"	167.211,66
271 "	8.000,00	18-gen-16	18-gen-16	17-feb-16	08-mar-16	0	20 "	160.000,00
. Fatt. (a) "	4.043.382,95	Totale importi per giorni pagamento (b) "						98.849.371,68
<b>TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2016 (b/a) - GIORNI</b>								<b>24,45</b>

\* NB il calcolo è effettuato sulla base della scadenza delle fatture a 30 giorni