

NUMERO REG. DOCUM. (a)	NUM. PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAMENTO (f)	DATA SCADENZA (g)	GIORNI RITARDO f - g (h)	RITARDO PONDERATO* (c X h)
8381	13247	11.460,44	31-lug-19	31-lug-19	12-ago-19	31-ago-19	-19	-217.748,36
6600	11084	11.460,44	01-lug-19	01-lug-19	02-lug-19	31-lug-19	-29	-332.352,76
5940	9153	11.460,44	31-mag-19	31-mag-19	02-lug-19	30-giu-19	2	22.920,88
8330	12932	5.084,00	24-lug-19	25-lug-19	29-lug-19	25-ago-19	-27	-137.268,00
8331	12929	4.697,00	24-lug-19	25-lug-19	29-lug-19	25-ago-19	-27	-126.819,00
8337	13249	9.760,00	30-lug-19	31-lug-19	31-lug-19	30-ago-19	-30	-292.800,00
8335	12211	3.921,90	15-lug-19	15-lug-19	07-ago-19	14-ago-19	-7	-27.453,30
5775	7651	31.207,89	07-mag-19	07-mag-19	12-ago-19	06-giu-19	67	2.090.928,63
7002	11085	11.104,67	01-lug-19	01-lug-19	11-lug-19	31-lug-19	-20	-222.093,40
7022	10676	68,32	24-giu-19	24-giu-19	12-ago-19	24-lug-19	19	1.298,08
7001	10511	99,06	19-giu-19	20-giu-19	11-lug-19	20-lug-19	-9	-891,54
8286	11747	780,09	09-lug-19	09-lug-19	12-ago-19	08-ago-19	4	3.120,36
8378	13191	342,21	30-lug-19	30-lug-19	12-ago-19	29-ago-19	-17	-5.817,57
8377	13190	342,21	30-lug-19	30-lug-19	12-ago-19	29-ago-19	-17	-5.817,57
7465	11597	2.815,38	01-lug-19	05-lug-19	17-lug-19	04-ago-19	-18	-50.676,84
8383	13471	347,02	02-ago-19	04-ago-19	12-ago-19	03-set-19	-22	-7.634,44
8382	13470	159,91	02-ago-19	04-ago-19	12-ago-19	03-set-19	-22	-3.518,02
8366	12679	118,14	22-lug-19	22-lug-19	12-ago-19	21-ago-19	-9	-1.063,26
8347	12680	38.917,91	22-lug-19	22-lug-19	02-ago-19	21-ago-19	-19	-739.440,29
8332	12153	3.813,77	13-lug-19	14-lug-19	07-ago-19	13-ago-19	-6	-22.882,62
7000	10395	2.325,89	14-giu-19	19-giu-19	07-ago-19	26-ago-19	-19	-44.191,91
5808	7691	32.481,68	06-mag-19	08-mag-19	12-ago-19	07-giu-19	66	2.143.790,88
8294	11803	122,85	09-lug-19	09-lug-19	12-ago-19	30-nov-19	-110	-13.513,50
8299	11821	266,97	09-lug-19	09-lug-19	12-ago-19	30-nov-19	-110	-29.366,70
8298	11820	256,47	09-lug-19	09-lug-19	12-ago-19	30-nov-19	-110	-28.211,70
8295	11817	256,47	09-lug-19	09-lug-19	12-ago-19	30-nov-19	-110	-28.211,70
8296	11818	282,60	09-lug-19	09-lug-19	12-ago-19	30-nov-19	-110	-31.086,00
8297	11819	22,19	09-lug-19	09-lug-19	12-ago-19	30-nov-19	-110	-2.440,90
8293	11802	363,71	09-lug-19	09-lug-19	12-ago-19	30-nov-19	-110	-40.008,10
8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49
8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49
8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49
8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49

8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49
8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49
8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49
8385	13352	183,71	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-3.490,49
8385	13352	367,42	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-6.980,98
8385	13352	551,10	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-10.470,90
8384	13311	921,05	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-17.499,95
8384	13311	307,01	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-5.833,19
8384	13311	307,01	31-lug-19	01-ago-19	12-ago-19	31-ago-19	-19	-5.833,19
5895	9681	276,33	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-276,33
5894	9680	47,59	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-47,59
5892	9678	151,01	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-151,01
5893	9679	69,80	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-69,80
5896	9682	4.748,48	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-4.748,48
5890	9676	2.652,33	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-2.652,33
5945	10207	117,77	13-giu-19	14-giu-19	10-lug-19	18-lug-19	-8	-942,16
5898	9684	26,11	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-26,11
5897	9683	27,56	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-27,56
5891	9677	26,11	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-26,11
5946	10208	61,49	13-giu-19	14-giu-19	10-lug-19	18-lug-19	-8	-491,92
5899	9685	26,45	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-26,45
5942	10097	1.046,49	12-giu-19	14-giu-19	10-lug-19	17-lug-19	-7	-7.325,43
5944	10206	301,57	13-giu-19	14-giu-19	10-lug-19	18-lug-19	-8	-2.412,56
8386	13376	2.083,33	01-ago-19	01-ago-19	12-ago-19	31-ago-19	-19	-39.583,27
7472	11284	2.083,33	01-lug-19	03-lug-19	12-ago-19	02-ago-19	10	20.833,30
5822	8126	31.161,12	15-mag-19	15-mag-19	02-lug-19	14-giu-19	18	560.900,16
6568	10003	10.320,63	12-giu-19	12-giu-19	10-lug-19	12-lug-19	-2	-20.641,26
5947	10209	-10,00	13-giu-19	15-giu-19	10-lug-19	15-lug-19	-5	50,00
5284	8319	15,13	16-mag-19	17-mag-19	10-lug-19	01-lug-19	9	136,17
5922	9988	52,53	08-giu-19	12-giu-19	10-lug-19	31-lug-19	-21	-1.103,13
8319	12012	401,75	11-lug-19	11-lug-19	23-ago-19	10-ago-19	13	5.222,75
5963	9376	15.851,67	04-giu-19	04-giu-19	10-lug-19	04-lug-19	6	95.110,02
5963	9376	1.462,02	04-giu-19	04-giu-19	10-lug-19	04-lug-19	6	8.772,12
7021	10645	3.785,60	24-giu-19	24-giu-19	10-lug-19	24-lug-19	-14	-52.998,40
6556	9693	15.225,60	08-giu-19	08-giu-19	23-ago-19	08-lug-19	46	700.377,60
8393	13211	44.534,88	30-lug-19	30-lug-19	23-ago-19	29-ago-19	-6	-267.209,28

9197	13668	3.227,60	08-ago-19	08-ago-19	26-ago-19	07-set-19	-12	-38.731,20
5820	8094	5.000,00	14-mag-19	14-mag-19	12-lug-19	13-giu-19	29	145.000,00
9378	14203	99,06	21-ago-19	24-ago-19	29-ago-19	23-set-19	-25	-2.476,50
9364	13905	52,43	06-ago-19	16-ago-19	29-ago-19	31-ott-19	-63	-3.303,09
9368	13912	93,26	06-ago-19	16-ago-19	29-ago-19	31-ott-19	-63	-5.875,38
9369	13913	133,78	06-ago-19	16-ago-19	29-ago-19	31-ott-19	-63	-8.428,14
9371	13916	26,79	06-ago-19	16-ago-19	29-ago-19	31-ott-19	-63	-1.687,77
8423	13875	60,07	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-1.922,24
8424	13876	101,63	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-3.252,16
8429	13882	59,88	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-1.916,16
8432	13885	34,97	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-1.119,04
8425	13877	377,93	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-12.093,76
8426	13878	203,76	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-6.520,32
8427	13879	667,51	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-21.360,32
8428	13880	184,16	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-5.893,12
8430	13883	436,27	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-13.960,64
8431	13884	105,07	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-3.362,24
8433	13886	583,70	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-18.678,40
8434	13887	708,89	10-ago-19	13-ago-19	29-ago-19	30-set-19	-32	-22.684,48
9334	13662	29.204,25	08-ago-19	08-ago-19	29-ago-19	07-set-19	-9	-262.838,25
8370	12733	190.404,58	23-lug-19	23-lug-19	03-set-19	22-ago-19	12	2.284.854,96
8343	12286	14.640,00	16-lug-19	16-lug-19	03-set-19	15-ago-19	19	278.160,00
9405	14000	122,00	19-ago-19	19-ago-19	11-set-19	18-set-19	-7	-854,00
9404	13999	222,44	19-ago-19	19-ago-19	11-set-19	18-set-19	-7	-1.557,08
9406	14001	19,94	19-ago-19	19-ago-19	11-set-19	18-set-19	-7	-139,58
9407	14002	452,44	19-ago-19	19-ago-19	11-set-19	18-set-19	-7	-3.167,08
9470	14679	351,36	04-set-19	04-set-19	12-set-19	04-ott-19	-22	-7.729,92
9467	14656	11.045,39	08-ago-19	04-set-19	12-set-19	04-ott-19	-22	-242.998,58
9469	14677	3.535,50	04-set-19	04-set-19	12-set-19	04-ott-19	-22	-77.781,00
9468	14676	2.778,73	04-set-19	04-set-19	12-set-19	04-ott-19	-22	-61.132,06
9471	14682	2.110,01	04-set-19	04-set-19	12-set-19	04-ott-19	-22	-46.420,22
9472	14809	485,72	04-set-19	05-set-19	12-set-19	05-ott-19	-23	-11.171,56
9473	14810	485,72	04-set-19	05-set-19	12-set-19	05-ott-19	-23	-11.171,56
9474	14836	249,66	05-set-19	06-set-19	12-set-19	06-ott-19	-24	-5.991,84
8390	13088	3.843,81	29-lug-19	29-lug-19	18-set-19	28-ago-19	21	80.720,01
9493	14446	49.044,00	30-ago-19	30-ago-19	20-set-19	28-nov-19	-69	-3.384.036,00

7650	11603	348,43	02-lug-19	06-lug-19	29-ago-19	05-ago-19	24	8.362,32
8403	13466	29,28	02-ago-19	04-ago-19	29-ago-19	03-set-19	-5	-146,40
8422	13472	218,99	02-ago-19	05-ago-19	29-ago-19	04-set-19	-6	-1.313,94
9955	15101	6.385,00	31-ago-19	10-set-19	23-set-19	09-nov-19	-47	-300.095,00
8398	13375	197.616,38	29-lug-19	01-ago-19	04-set-19	31-ago-19	4	790.465,52
9409	14206	6.853,00	26-ago-19	26-ago-19	06-set-19	25-set-19	-19	-130.207,00
9194	13532	228,49	06-ago-19	06-ago-19	18-set-19	05-set-19	13	2.970,37
9194	13532	2.056,38	06-ago-19	06-ago-19	18-set-19	05-set-19	13	26.732,94
9527	15390	68.432,82	16-set-19	16-set-19	18-set-19	16-ott-19	-28	-1.916.118,96
9527	15390	2.857,99	16-set-19	16-set-19	18-set-19	16-ott-19	-28	-80.023,72
9527	15390	2.316,01	16-set-19	16-set-19	18-set-19	16-ott-19	-28	-64.848,28
9410	14162	1.358,00	22-ago-19	22-ago-19	20-set-19	22-set-19	-2	-2.716,00
9958	15121	4.700,00	11-set-19	11-set-19	24-set-19	11-ott-19	-17	-79.900,00
8375	12864	50,60	23-lug-19	25-lug-19	29-ago-19	11-set-19	-13	-657,80
8396	13290	69,47	29-lug-19	31-lug-19	29-ago-19	15-set-19	-17	-1.180,99
10909	14524	48.737,00	12-set-18	12-set-18	13-set-19	12-ott-18	336	16.375.632,00
8334	12828	6.168,59	22-lug-19	24-lug-19	30-lug-19	01-set-19	-33	-203.563,47
6992	10379	-9.760,00	17-giu-19	18-giu-19	31-lug-19	18-lug-19	13	-126.880,00
8361	12500	2.657,06	18-lug-19	18-lug-19	13-ago-19	17-ago-19	-4	-10.628,24
8302	12419	7.137,00	17-lug-19	17-lug-19	26-lug-19	16-ago-19	-21	-149.877,00
7648	11505	562,20	05-lug-19	05-lug-19	31-lug-19	04-ago-19	-4	-2.248,80
8338	12316	171,11	16-lug-19	16-lug-19	31-lug-19	15-ago-19	-15	-2.566,65
7064	11822	5.368,81	30-giu-19	09-lug-19	01-ago-19	08-ago-19	-7	-37.581,67
8320	12147	83,03	05-lug-19	13-lug-19	01-ago-19	12-ago-19	-11	-913,33
8341	12269	568,42	16-lug-19	16-lug-19	01-ago-19	16-ago-19	-15	-8.526,30
7087	11011	231,64	25-giu-19	29-giu-19	01-ago-19	31-lug-19	1	231,64
6599	10895	1.759,99	27-giu-19	27-giu-19	16-lug-19	27-lug-19	-11	-19.359,89
5919	8954	4.132,09	27-mag-19	28-mag-19	16-lug-19	27-lug-19	-11	-45.452,99
7059	11596	66,88	05-lug-19	05-lug-19	12-lug-19	04-ago-19	-23	-1.538,24
7060	11600	2.366,80	30-giu-19	06-lug-19	12-lug-19	06-ago-19	-25	-59.170,00
7058	11010	34.274,36	29-giu-19	29-giu-19	12-lug-19	29-lug-19	-17	-582.664,12
7488	12161	715,52	14-lug-19	14-lug-19	19-lug-19	13-ago-19	-25	-17.888,00
7487	12160	968,40	14-lug-19	14-lug-19	19-lug-19	13-ago-19	-25	-24.210,00
7486	12159	199,88	14-lug-19	14-lug-19	19-lug-19	13-ago-19	-25	-4.997,00
8345	12347	29.204,25	17-lug-19	17-lug-19	08-ago-19	16-ago-19	-8	-233.634,00
5842	8318	236,68	17-mag-19	17-mag-19	12-lug-19	30-set-19	-80	-18.934,40

7077	11459	16.814,93	02-lug-19	04-lug-19	12-lug-19	03-ago-19	-22	-369.928,46
7086	11552	6.821,09	30-giu-19	05-lug-19	12-lug-19	03-set-19	-53	-361.517,77
6590	10361	84.431,33	18-giu-19	18-giu-19	02-lug-19	18-lug-19	-16	-1.350.901,28
8402	13464	49.898,00	02-ago-19	03-ago-19	27-ago-19	02-nov-19	-67	-3.343.166,00
9333	13613	5.132,50	07-ago-19	07-ago-19	27-ago-19	07-set-19	-11	-56.457,50
8420	13730	1.323,54	31-lug-19	09-ago-19	28-ago-19	08-set-19	-11	-14.558,94
5954	10221	346,48	06-giu-19	16-giu-19	28-ago-19	30-ago-19	-2	-692,96
5951	10216	52,83	06-giu-19	16-giu-19	28-ago-19	30-ago-19	-2	-105,66
8391	13105	274,72	25-lug-19	30-lug-19	28-ago-19	31-ago-19	-3	-824,16
9387	14197	35.622,40	23-ago-19	23-ago-19	30-ago-19	22-set-19	-23	-819.315,20
9401	14204	2.343,38	14-ago-19	25-ago-19	03-set-19	25-ott-19	-52	-121.855,76
9403	14425	1.386,92	30-ago-19	30-ago-19	03-set-19	30-set-19	-27	-37.446,84
9403	14425	10.073,52	30-ago-19	30-ago-19	03-set-19	30-set-19	-27	-271.985,04
9411	14450	34.274,36	31-ago-19	31-ago-19	09-set-19	30-set-19	-21	-719.761,56
9417	14503	2.083,33	02-set-19	02-set-19	09-set-19	02-ott-19	-23	-47.916,59
8419	13680	2.328,54	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-4.657,08
8411	13672	25,64	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-51,28
8417	13678	25,82	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-51,64
8412	13673	25,64	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-51,28
8405	13665	25,64	07-ago-19	08-ago-19	09-set-19	11-set-19	-2	-51,28
8421	13902	26,88	13-ago-19	15-ago-19	09-set-19	17-set-19	-8	-215,04
8418	13679	1.190,05	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-2.380,10
8407	13667	169,08	07-ago-19	08-ago-19	09-set-19	11-set-19	-2	-338,16
8406	13666	47,81	07-ago-19	08-ago-19	09-set-19	11-set-19	-2	-95,62
8413	13674	72,92	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-145,84
8410	13671	115,89	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-231,78
8414	13675	129,28	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-258,56
8416	13677	1.153,67	07-ago-19	09-ago-19	09-set-19	11-set-19	-2	-2.307,34
8408	13669	5.119,71	07-ago-19	08-ago-19	09-set-19	11-set-19	-2	-10.239,42
8415	13676	8.291,80	07-ago-19	09-ago-19	10-set-19	11-set-19	-1	-8.291,80
8435	13881	53,63	10-ago-19	13-ago-19	10-set-19	30-set-19	-20	-1.072,60
8374	13267	34.274,36	31-lug-19	31-lug-19	09-ago-19	31-ago-19	-22	-754.035,92
8376	12943	5.774,45	25-lug-19	25-lug-19	14-ago-19	24-ago-19	-10	-57.744,50
8404	13601	7.778,56	31-lug-19	07-ago-19	19-ago-19	06-ott-19	-48	-373.370,88
8409	13670	461,03	07-ago-19	08-ago-19	19-ago-19	07-set-19	-19	-8.759,57
8379	13550	713,40	06-ago-19	06-ago-19	19-ago-19	05-set-19	-17	-12.127,80

8372	12790	4.492,80	23-lug-19	23-lug-19	19-ago-19	22-ago-19	-3	-13.478,40
5889	9674	806,71	06-giu-19	07-giu-19	10-lug-19	11-lug-19	-1	-806,71
5831	8248	4.650,00	16-mag-19	16-mag-19	04-lug-19	15-giu-19	19	88.350,00
1163	1581	40.000,00	31-gen-19	31-gen-19	25-lug-19	02-mar-19	145	5.800.000,00
7476	12141	61,05	11-lug-19	13-lug-19	19-lug-19	31-ago-19	-43	-2.625,15
7477	12142	57,61	11-lug-19	13-lug-19	19-lug-19	31-ago-19	-43	-2.477,23
7481	12150	89,65	11-lug-19	14-lug-19	19-lug-19	31-ago-19	-43	-3.854,95
7482	12151	62,74	11-lug-19	14-lug-19	19-lug-19	31-ago-19	-43	-2.697,82
7474	12139	517,78	11-lug-19	13-lug-19	19-lug-19	31-ago-19	-43	-22.264,54
7475	12140	343,66	11-lug-19	13-lug-19	19-lug-19	31-ago-19	-43	-14.777,38
7478	12143	1.118,85	11-lug-19	13-lug-19	19-lug-19	31-ago-19	-43	-48.110,55
7479	12144	137,82	11-lug-19	13-lug-19	19-lug-19	31-ago-19	-43	-5.926,26
7480	12145	330,18	11-lug-19	13-lug-19	19-lug-19	31-ago-19	-43	-14.197,74
7483	12152	732,37	11-lug-19	14-lug-19	19-lug-19	31-ago-19	-43	-31.491,91
7484	12154	952,34	11-lug-19	14-lug-19	19-lug-19	31-ago-19	-43	-40.950,62
7485	12155	398,98	11-lug-19	14-lug-19	19-lug-19	31-ago-19	-43	-17.156,14
7003	11462	134,08	02-lug-19	05-lug-19	19-lug-19	04-ago-19	-16	-2.145,28
7004	11463	351,97	02-lug-19	05-lug-19	19-lug-19	04-ago-19	-16	-5.631,52
3622	6567	750,00	31-mar-19	11-apr-19	23-lug-19	11-mag-19	73	54.750,00
3622	6567	575,04	31-mar-19	11-apr-19	23-lug-19	11-mag-19	73	41.977,92
8387	13373	300.000,00	01-ago-19	01-ago-19	13-ago-19	31-ago-19	-18	-5.400.000,00
8388	13610	243,59	07-ago-19	07-ago-19	13-ago-19	06-set-19	-24	-5.846,16
7062	11815	50,76	06-lug-19	09-lug-19	13-ago-19	12-ago-19	1	50,76
7061	11814	174,70	06-lug-19	09-lug-19	13-ago-19	12-ago-19	1	174,70
7067	11826	71,43	06-lug-19	09-lug-19	13-ago-19	12-ago-19	1	71,43
7066	11825	90,33	06-lug-19	09-lug-19	13-ago-19	12-ago-19	1	90,33
7070	11829	797,70	06-lug-19	10-lug-19	13-ago-19	12-ago-19	1	797,70
7092	12157	27,15	13-lug-19	14-lug-19	13-ago-19	19-ago-19	-6	-162,90
7091	12156	26,11	13-lug-19	14-lug-19	13-ago-19	19-ago-19	-6	-156,66
7071	11830	26,28	06-lug-19	10-lug-19	13-ago-19	12-ago-19	1	26,28
7072	11831	26,11	06-lug-19	10-lug-19	13-ago-19	12-ago-19	1	26,11
7063	11816	2.474,16	06-lug-19	09-lug-19	13-ago-19	12-ago-19	1	2.474,16
7068	11827	115,24	06-lug-19	10-lug-19	13-ago-19	12-ago-19	1	115,24
7065	11823	756,53	06-lug-19	09-lug-19	13-ago-19	12-ago-19	1	756,53
7093	12158	301,49	13-lug-19	14-lug-19	13-ago-19	19-ago-19	-6	-1.808,94
7069	11828	4.035,48	06-lug-19	10-lug-19	13-ago-19	12-ago-19	1	4.035,48

7646	11448	480,59	03-lug-19	04-lug-19	13-ago-19	17-ago-19	-4	-1.922,36
7090	12146	54,74	11-lug-19	13-lug-19	13-ago-19	31-ago-19	-18	-985,32
10322	15108	669,15	10-set-19	11-set-19	23-set-19	31-ott-19	-38	-25.427,70
10324	15111	1.115,13	10-set-19	11-set-19	23-set-19	31-ott-19	-38	-42.374,94
10323	15109	751,43	10-set-19	11-set-19	23-set-19	31-ott-19	-38	-28.554,34
7023	11824	1.020,01	09-lug-19	09-lug-19	10-lug-19	08-ago-19	-29	-29.580,29
8371	12756	2.551,89	23-lug-19	23-lug-19	21-ago-19	31-ago-19	-10	-25.518,90
7470	12480	28.085,15	18-lug-19	18-lug-19	29-lug-19	17-ago-19	-19	-533.617,85
7470	12480	836,17	18-lug-19	18-lug-19	29-lug-19	17-ago-19	-19	-15.887,23
8318	12149	10.213,84	12-lug-19	13-lug-19	26-lug-19	12-ago-19	-17	-173.635,28
8373	12853	5.836,48	24-lug-19	24-lug-19	14-ago-19	23-ago-19	-9	-52.528,32
6545	9572	5.795,16	03-giu-19	06-giu-19	18-lug-19	06-lug-19	12	69.541,92
7468	12148	2.869,11	11-lug-19	13-lug-19	18-lug-19	12-ago-19	-25	-71.727,75
7471	12224	96.351,50	15-lug-19	15-lug-19	18-lug-19	14-ago-19	-27	-2.601.490,50
6429	9504	2.565,40	31-mag-19	05-giu-19	12-lug-19	31-lug-19	-19	-48.742,60
6429	9504	3.534,60	31-mag-19	05-giu-19	12-lug-19	31-lug-19	-19	-67.157,40
7084	11599	1.512,00	30-giu-19	06-lug-19	12-lug-19	05-ago-19	-24	-36.288,00
7083	11598	371,95	30-giu-19	06-lug-19	12-lug-19	05-ago-19	-24	-8.926,80
7082	11349	60,48	30-giu-19	03-lug-19	12-lug-19	02-ago-19	-21	-1.270,08
7057	10709	945,00	25-giu-19	25-giu-19	12-lug-19	31-lug-19	-19	-17.955,00
6578	10185	1.476,17	14-giu-19	14-giu-19	12-lug-19	31-lug-19	-19	-28.047,23
8363	12589	2.730,27	19-lug-19	19-lug-19	12-ago-19	19-ott-19	-68	-185.658,36
8380	13294	4.782,64	31-lug-19	01-ago-19	12-ago-19	14-set-19	-33	-157.827,12
8394	13212	7.394,12	29-lug-19	30-lug-19	29-ago-19	29-ago-19	0	0,00
8394	13212	12.628,90	29-lug-19	30-lug-19	29-ago-19	29-ago-19	0	0,00
9386	14324	16.928,33	27-ago-19	27-ago-19	13-ago-19	26-set-19	-44	-744.846,52
6569	10007	20.730,50	12-giu-19	12-giu-19	03-set-19	12-lug-19	53	1.098.716,50
6569	10007	6.945,79	12-giu-19	12-giu-19	03-set-19	12-lug-19	53	368.126,87
6569	10007	1.742,47	12-giu-19	12-giu-19	03-set-19	12-lug-19	53	92.350,91
9412	14633	1.671,40	03-set-19	03-set-19	09-set-19	03-ott-19	-24	-40.113,60
9507	14634	2.757,30	03-set-19	03-set-19	17-set-19	03-ott-19	-16	-44.116,80
9494	14447	2.367,77	30-ago-19	30-ago-19	17-set-19	29-set-19	-12	-28.413,24
7088	11449	1.694,92	04-lug-19	04-lug-19	16-lug-19	03-ago-19	-18	-30.508,56
9377	13874	21.667,95	09-ago-19	13-ago-19	18-set-19	12-set-19	6	130.007,70
8399	13378	10.036,94	01-ago-19	02-ago-19	20-ago-19	01-set-19	-12	-120.443,28
6993	10893	10.200,00	27-giu-19	27-giu-19	04-lug-19	27-lug-19	-23	-234.600,00

7473	11918	2.448,48	10-lug-19	10-lug-19	19-lug-19	09-ago-19	-21	-51.418,08	
7473	11918	22.036,29	10-lug-19	10-lug-19	19-lug-19	09-ago-19	-21	-462.762,09	
7653	11606	20.300,80	04-lug-19	06-lug-19	01-ago-19	05-ago-19	-4	-81.203,20	
9476	14792	2.777,68	05-set-19	05-set-19	05-set-19	05-ott-19	-30	-83.330,40	
3482	4587	6.710,00	12-mar-19	12-mar-19	19-lug-19	11-apr-19	99	664.290,00	
3482	4587	2.171,60	12-mar-19	12-mar-19	19-lug-19	11-apr-19	99	214.988,40	
6992	10379	9.760,00	17-giu-19	18-giu-19	24-lug-19	18-lug-19	6	58.560,00	
10464	15640	65,00	17-set-19	18-set-19	30-set-19	18-ott-19	-18	-1.170,00	
8362	12546	5.839,60	19-lug-19	19-lug-19	08-ago-19	18-ago-19	-10	-58.396,00	
7005	10512	201,73	20-giu-19	20-giu-19	05-lug-19	20-lug-19	-15	-3.025,95	
9402	14246	4.920,14	22-ago-19	26-ago-19	03-set-19	25-set-19	-22	-108.243,08	
6577	10100	9.844,65	12-giu-19	14-giu-19	05-lug-19	14-lug-19	-9	-88.601,85	
8088	11923	7.509,03	10-lug-19	10-lug-19	23-lug-19	09-ago-19	-17	-127.653,51	
10463	15639	65,00	17-set-19	18-set-19	30-set-19	18-ott-19	-18	-1.170,00	
totale importo fatture (a)		2.145.821,51	totali importi fatture per giorni di pagamento (b)						2.177.547,38
TEMPESTIVITA' DEI PAGAMENTI TERZO TRIMESTRE 2019 (b/a) - GIORNI								1,01	