

NUMERO REG. DOCUM. (a)	NUM.PROT OC. (b)	IMP.SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZ A (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO * (c X h)
5940	8208	6.240,00	05-mag-18	18-mag-18	04-set-18	17-giu-18	79	492.960,00
6082	9083	99.866,67	31-mag-18	01-giu-18	17-lug-18	01-lug-18	16	1.597.866,72
5974	8823	511,35	28-mag-18	29-mag-18	17-lug-18	28-giu-18	19	9.715,65
5974	8823	204,54	28-mag-18	29-mag-18	17-lug-18	28-giu-18	19	3.886,26
5974	8823	306,81	28-mag-18	29-mag-18	17-lug-18	28-giu-18	19	5.829,39
5974	8823	2.465,29	28-mag-18	29-mag-18	17-lug-18	28-giu-18	19	46.840,51
5974	8823	1.431,78	28-mag-18	29-mag-18	17-lug-18	28-giu-18	19	27.203,82
7593	10616	3.707,47	14-giu-18	25-giu-18	17-lug-18	24-ago-18	-38	-140.883,86
7602	11038	155,89	29-giu-18	02-lug-18	17-lug-18	03-nov-18	-109	-16.992,01
7604	11039	493,70	29-giu-18	02-lug-18	17-lug-18	03-nov-18	-109	-53.813,30
7603	11037	355,68	29-giu-18	02-lug-18	17-lug-18	03-nov-18	-109	-38.769,12
7605	11040	236,68	29-giu-18	02-lug-18	17-lug-18	03-nov-18	-109	-25.798,12
7606	11041	26,90	29-giu-18	02-lug-18	17-lug-18	03-nov-18	-109	-2.932,10
7607	11042	718,40	29-giu-18	02-lug-18	17-lug-18	03-nov-18	-109	-78.305,60
8604	12370	3.538,37	23-lug-18	24-lug-18	27-lug-18	23-ago-18	-27	-95.535,99
8645	12448	91.500,00	25-lug-18	25-lug-18	01-ago-18	24-ago-18	-23	-2.104.500,00
7512	10175	27.641,71	18-giu-18	19-giu-18	13-set-18	19-lug-18	56	1.547.935,76
8682	12921	9.577,05	03-ago-18	03-ago-18	13-set-18	03-set-18	10	95.770,50
10620	14411	4.398,37	11-set-18	11-set-18	24-set-18	11-ott-18	-17	-74.772,29
7594	11607	1.020,01	30-giu-18	11-lug-18	13-lug-18	10-ago-18	-28	-28.560,28
9634	13112	179,99	26-giu-18	08-ago-18	26-set-18	07-set-18	19	3.419,81
7531	11285	3.844,79	30-giu-18	05-lug-18	10-lug-18	04-ago-18	-25	-96.119,75
8681	12913	4.500,00	03-ago-18	03-ago-18	05-set-18	02-set-18	3	13.500,00
4711	6386	842,53	18-apr-18	18-apr-18	05-set-18	18-mag-18	110	92.678,30
5200	6227	6.948,70	29-mar-17	04-apr-17	05-set-18	04-mag-17	489	3.397.914,30
3369	4161	14.918,40	10-mar-18	10-mar-18	24-mag-18	09-apr-18	45	671.328,00
4156	5754	779,97	06-apr-18	07-apr-18	13-lug-18	31-mag-18	43	33.538,71
8571	11231	971,36	05-lug-18	05-lug-18	25-lug-18	04-ago-18	-10	-9.713,60
8665	12372	2.665,79	23-lug-18	24-lug-18	09-ago-18	23-ago-18	-14	-37.321,06
15871	19779	571,75	15-nov-17	22-nov-17	13-lug-18	22-dic-17	203	116.065,25
16384	20844	956,52	07-dic-17	07-dic-17	13-lug-18	30-gen-18	164	156.869,28
1183	1039	977,70	16-gen-18	22-gen-18	13-lug-18	06-mar-18	129	126.123,30
2155	2136	810,12	06-feb-18	06-feb-18	13-lug-18	30-mar-18	105	85.062,60

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3423	4690	729,11	19-mar-18	19-mar-18	13-lug-18	30-apr-18	74	53.954,14
5885	7254	1.141,46	07-mag-18	07-mag-18	13-lug-18	30-giu-18	13	14.838,98
6127	9397	342,25	05-giu-18	05-giu-18	13-lug-18	30-lug-18	-17	-5.818,25
8102	11554	3.817,06	10-lug-18	10-lug-18	18-lug-18	10-ago-18	-23	-87.792,38
9624	13113	7.455,35	31-lug-18	08-ago-18	05-set-18	07-ott-18	-32	-238.571,20
8668	12449	38.494,49	25-lug-18	25-lug-18	03-set-18	24-ago-18	10	384.944,90
8656	12207	36.811,67	20-lug-18	20-lug-18	03-set-18	19-ago-18	15	552.175,05
8655	12206	5.213,67	20-lug-18	20-lug-18	03-set-18	19-ago-18	15	78.205,05
9669	13301	52,43	06-ago-18	16-ago-18	03-set-18	31-ott-18	-58	-3.040,94
9671	13307	52,43	06-ago-18	17-ago-18	03-set-18	31-ott-18	-58	-3.040,94
9675	13311	52,43	06-ago-18	17-ago-18	03-set-18	31-ott-18	-58	-3.040,94
9676	13312	89,65	06-ago-18	17-ago-18	03-set-18	31-ott-18	-58	-5.199,70
9677	13313	26,21	06-ago-18	17-ago-18	03-set-18	31-ott-18	-58	-1.520,18
9678	13478	727,98	14-ago-18	22-ago-18	03-set-18	25-ott-18	-52	-37.854,96
7515	10362	45,12	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-496,32
7519	10368	22,69	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-249,59
7522	10371	22,52	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-247,72
6129	10018	58,06	13-giu-18	15-giu-18	10-lug-18	15-lug-18	-5	-290,30
7517	10364	2.500,27	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-27.502,97
7520	10369	638,84	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-7.027,24
7523	10372	243,98	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-2.683,78
7524	10374	495,19	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-5.447,09
7518	10365	4.298,67	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-47.285,37
7514	10360	89,23	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-981,53
7525	10375	106,76	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-1.174,36
7516	10363	105,41	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-1.159,51
7526	10376	67,91	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-747,01
7521	10370	1.079,94	07-giu-18	21-giu-18	10-lug-18	21-lug-18	-11	-11.879,34
6065	9829	24,95	09-giu-18	13-giu-18	10-lug-18	31-lug-18	-21	-523,95
6067	9831	25,63	09-giu-18	13-giu-18	10-lug-18	31-lug-18	-21	-538,23
7530	10849	236,52	26-giu-18	28-giu-18	10-lug-18	31-lug-18	-21	-4.966,92
6086	9100	37.507,94	01-giu-18	01-giu-18	19-lug-18	01-lug-18	18	675.142,92
8626	11817	857,87	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-10.294,44

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8625	11816	160,52	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-1.926,24
8624	11815	93,23	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-1.118,76
8621	11812	3.347,27	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-40.167,24
8618	11809	91,34	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-1.096,08
8617	11808	507,90	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-6.094,80
8615	11802	546,99	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-6.563,88
8597	11892	49,62	12-lug-18	17-lug-18	02-ago-18	16-ago-18	-14	-694,68
7581	10983	59,17	28-giu-18	02-lug-18	03-ago-18	17-ago-18	-14	-828,38
8649	12597	283,39	26-lug-18	28-lug-18	03-ago-18	31-ago-18	-28	-7.934,92
8634	11864	8,70	11-lug-18	16-lug-18	03-ago-18	31-ago-18	-28	-243,60
8595	11871	11,21	11-lug-18	16-lug-18	03-ago-18	31-ago-18	-28	-313,88
8599	11993	88,96	16-lug-18	18-lug-18	03-ago-18	17-ago-18	-14	-1.245,44
8600	11996	1.338,80	16-lug-18	18-lug-18	03-ago-18	17-ago-18	-14	-18.743,20
8602	12378	91,50	20-lug-18	24-lug-18	03-ago-18	23-ago-18	-20	-1.830,00
8603	12379	62,22	20-lug-18	24-lug-18	03-ago-18	23-ago-18	-20	-1.244,40
8601	12377	-58,56	20-lug-18	24-lug-18	03-ago-18	23-ago-18	-20	1.171,20
8598	11987	-998,52	16-lug-18	18-lug-18	03-ago-18	17-ago-18	-14	13.979,28
8679	12868	27.824,59	02-ago-18	02-ago-18	17-set-18	01-set-18	16	445.193,44
6803	9636	1.533,00	31-mag-18	08-giu-18	03-lug-18	08-lug-18	-5	-7.665,00
6802	9635	131,25	31-mag-18	08-giu-18	03-lug-18	08-lug-18	-5	-656,25
6801	9634	222,63	31-mag-18	08-giu-18	03-lug-18	08-lug-18	-5	-1.113,15
6801	9634	596,37	31-mag-18	08-giu-18	03-lug-18	08-lug-18	-5	-2.981,85
6157	9640	3.172,00	09-giu-18	09-giu-18	03-lug-18	09-lug-18	-6	-19.032,00
8580	11734	943,67	12-lug-18	12-lug-18	24-lug-18	11-ago-18	-18	-16.986,06
8644	12540	9.850,01	25-lug-18	27-lug-18	31-lug-18	26-ago-18	-26	-256.100,26
7379	9889	366,06	14-giu-18	14-giu-18	01-ago-18	14-lug-18	18	6.589,08
8610	11732	289,05	12-lug-18	12-lug-18	01-ago-18	11-ago-18	-10	-2.890,50
8612	11756	378,20	13-lug-18	13-lug-18	01-ago-18	12-ago-18	-11	-4.160,20
8614	11770	307,72	13-lug-18	13-lug-18	01-ago-18	12-ago-18	-11	-3.384,92
8613	11769	145,23	13-lug-18	13-lug-18	01-ago-18	12-ago-18	-11	-1.597,53
7586	11108	56,50	28-giu-18	03-lug-18	29-ago-18	18-ago-18	11	621,50
7584	11097	30,37	28-giu-18	03-lug-18	29-ago-18	18-ago-18	11	334,07
7583	11092	128,71	28-giu-18	03-lug-18	29-ago-18	18-ago-18	11	1.415,81

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9636	13135	103.921,35	08-ago-18	09-ago-18	12-set-18	08-set-18	4	415.685,40
16197	20343	2.032,00	30-nov-17	30-nov-17	14-set-18	30-dic-17	258	524.256,00
9827	13747	19.393,32	29-ago-18	29-ago-18	14-set-18	30-set-18	-16	-310.293,12
4146	5570	44.053,58	30-mar-18	04-apr-18	18-set-18	04-mag-18	137	6.035.340,46
4150	5695	77.000,00	05-apr-18	05-apr-18	26-giu-18	05-mag-18	52	4.004.000,00
5892	7350	997,86	08-mag-18	08-mag-18	09-lug-18	08-giu-18	31	30.933,66
7382	9929	1.364,74	14-giu-18	14-giu-18	09-lug-18	14-lug-18	-5	-6.823,70
7381	9928	1.364,74	14-giu-18	14-giu-18	09-lug-18	14-lug-18	-5	-6.823,70
4682	5829	1.861,01	09-apr-18	09-apr-18	09-lug-18	09-mag-18	61	113.521,61
7592	10552	1.950,00	25-giu-18	25-giu-18	23-lug-18	25-lug-18	-2	-3.900,00
6056	9816	73,14	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-511,98
6059	9823	63,68	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-445,76
6064	9828	50,34	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-352,38
6068	9832	50,36	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-352,52
6057	9818	701,09	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-4.907,63
6058	9820	1.545,12	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-10.815,84
6060	9824	544,74	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-3.813,18
2951	4199	2.730,27	12-mar-18	12-mar-18	21-mar-18	12-giu-18	-83	-226.612,41
1131	895	55.140,80	18-gen-18	18-gen-18	21-mar-18	17-feb-18	32	1.764.505,60
6356	9625	99.866,66	08-giu-18	08-giu-18	24-lug-18	08-lug-18	16	1.597.866,56
8465	11088	252,00	03-lug-18	03-lug-18	24-lug-18	02-ago-18	-9	-2.268,00
8464	11086	903,00	03-lug-18	03-lug-18	24-lug-18	02-ago-18	-9	-8.127,00
8101	11036	60,90	30-giu-18	02-lug-18	24-lug-18	01-ago-18	-8	-487,20
8100	11035	707,70	30-giu-18	02-lug-18	24-lug-18	01-ago-18	-8	-5.661,60
8099	11034	378,00	30-giu-18	02-lug-18	24-lug-18	01-ago-18	-8	-3.024,00
6061	9825	1.647,56	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-11.532,92
6062	9826	1.125,23	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-7.876,61
6063	9827	776,97	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-5.438,79
6066	9830	274,60	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-1.922,20
6069	9834	716,23	09-giu-18	13-giu-18	24-lug-18	31-lug-18	-7	-5.013,61
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51

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7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
7595	10794	361,96	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-2.533,72
7595	10794	180,93	27-giu-18	27-giu-18	24-lug-18	31-lug-18	-7	-1.266,51
2247	2404	6.033,78	31-gen-18	12-feb-18	07-mar-18	14-mar-18	-7	-42.236,46
2251	2619	248,62	14-feb-18	14-feb-18	07-mar-18	16-mar-18	-9	-2.237,58
5876	7139	3.362,32	04-mag-18	04-mag-18	17-set-18	03-giu-18	106	356.405,92
10606	14530	78,96	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-2.921,52
10609	14533	60,37	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-2.233,69
10616	14540	48,60	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-1.798,20
10617	14541	34,89	08-set-18	13-set-18	24-set-18	31-ott-18	-37	-1.290,93
10608	14532	323,64	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-11.974,68
10610	14534	234,29	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-8.668,73
10611	14535	736,76	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-27.260,12
10612	14536	621,46	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-22.994,02
10613	14537	194,33	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-7.190,21
10614	14538	409,47	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-15.150,39
10615	14539	601,05	08-set-18	12-set-18	24-set-18	31-ott-18	-37	-22.238,85
10618	14542	100,10	08-set-18	13-set-18	24-set-18	31-ott-18	-37	-3.703,70
7527	11116	-912,26	28-giu-18	03-lug-18	24-set-18	02-ago-18	53	-48.349,78
7582	11072	337,38	28-giu-18	03-lug-18	24-set-18	18-ago-18	37	12.483,06
7585	11104	52,64	28-giu-18	03-lug-18	24-set-18	18-ago-18	37	1.947,68
7587	11115	66,69	28-giu-18	03-lug-18	24-set-18	18-ago-18	37	2.467,53
7588	11117	96,26	28-giu-18	03-lug-18	24-set-18	18-ago-18	37	3.561,62
8648	12447	136,51	13-lug-18	25-lug-18	24-set-18	09-set-18	15	2.047,65
10604	14525	74,45	10-set-18	12-set-18	24-set-18	28-ott-18	-34	-2.531,30
10605	14527	360,12	10-set-18	12-set-18	24-set-18	28-ott-18	-34	-12.244,08
3393	4595	130,00	17-mar-18	17-mar-18	03-apr-18	16-apr-18	-13	-1.690,00
3394	4795	48.540,59	20-mar-18	20-mar-18	03-apr-18	20-apr-18	-17	-825.190,03

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3394	4795	9.892,82	20-mar-18	20-mar-18	03-apr-18	20-apr-18	-17	-168.177,94
2358	3350	72.000,01	23-feb-18	23-feb-18	03-apr-18	25-mar-18	9	648.000,09
2423	3536	15.873,51	28-feb-18	28-feb-18	03-apr-18	30-mar-18	4	63.494,04
6130	9931	24,40	13-giu-18	15-giu-18	10-lug-18	15-lug-18	-5	-122,00
6132	9935	175,02	13-giu-18	15-giu-18	10-lug-18	15-lug-18	-5	-875,10
6133	9936	167,12	13-giu-18	15-giu-18	10-lug-18	15-lug-18	-5	-835,60
6131	9934	512,96	13-giu-18	15-giu-18	10-lug-18	15-lug-18	-5	-2.564,80
6147	10171	26,33	06-giu-18	19-giu-18	24-lug-18	30-ago-18	-37	-974,21
8643	11890	37.021,61	16-lug-18	16-lug-18	06-ago-18	16-ago-18	-10	-370.216,10
6079	8970	231,80	22-mag-18	31-mag-18	06-ago-18	30-giu-18	37	8.576,60
5973	8821	1.286,29	28-mag-18	29-mag-18	06-ago-18	28-giu-18	39	50.165,31
7596	10821	65,00	28-giu-18	28-giu-18	06-ago-18	28-lug-18	9	585,00
8462	11070	65,00	28-giu-18	03-lug-18	06-ago-18	02-ago-18	4	260,00
1134	650	5.075,00	12-gen-18	15-gen-18	07-ago-18	14-feb-18	174	883.050,00
6798	9528	12.200,00	06-giu-18	07-giu-18	07-ago-18	07-lug-18	31	378.200,00
9645	13209	57,67	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-1.499,42
9647	13211	41,10	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-1.068,60
9649	13213	48,29	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-1.255,54
9652	13216	77,13	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-2.005,38
9640	13204	131,00	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-3.406,00
9641	13205	622,15	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-16.175,90
9643	13207	541,70	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-14.084,20
9644	13208	306,21	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-7.961,46
9646	13210	166,31	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-4.324,06
9648	13212	652,26	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-16.958,76
9651	13215	291,23	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-7.571,98
9653	13217	424,72	09-ago-18	11-ago-18	05-set-18	01-ott-18	-26	-11.042,72
2820	3745	8.878,35	05-mar-18	05-mar-18	10-set-18	04-apr-18	159	1.411.657,65
6080	9007	17.348,40	31-mag-18	31-mag-18	10-lug-18	30-giu-18	10	173.484,00
7511	10114	4.620,36	31-mag-18	18-giu-18	10-lug-18	18-lug-18	-8	-36.962,88
7511	10114	4.620,36	31-mag-18	18-giu-18	10-lug-18	18-lug-18	-8	-36.962,88
6136	10017	469,94	12-giu-18	15-giu-18	10-lug-18	15-lug-18	-5	-2.349,70
7590	10842	14.301,55	28-giu-18	28-giu-18	10-lug-18	28-lug-18	-18	-257.427,90

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7590	10842	67.888,50	28-giu-18	28-giu-18	10-lug-18	28-lug-18	-18	-1.221.993,00
7591	10844	19.838,57	28-giu-18	28-giu-18	10-lug-18	28-lug-18	-18	-357.094,26
8651	12114	29.746,88	19-lug-18	19-lug-18	27-ago-18	18-ago-18	9	267.721,92
8676	12802	34.274,36	31-lug-18	01-ago-18	27-ago-18	01-set-18	-5	-171.371,80
9619	12767	6.599,97	31-lug-18	31-lug-18	27-ago-18	30-ago-18	-3	-19.799,91
8628	11855	646,78	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	3.233,90
8629	11859	261,29	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	1.306,45
8630	11860	621,05	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	3.105,25
8631	11861	815,41	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	4.077,05
8632	11862	1.126,12	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	5.630,60
8633	11863	316,75	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	1.583,75
8638	11869	617,59	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	3.087,95
8596	11872	998,36	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	4.991,80
8635	11865	31,12	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	155,60
8636	11866	19,26	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	96,30
8637	11868	90,43	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	452,15
8639	11870	88,15	11-lug-18	16-lug-18	05-set-18	31-ago-18	5	440,75
5927	8176	3.050,00	02-mag-18	17-mag-18	08-ago-18	16-giu-18	53	161.650,00
8663	12816	42,29	01-ago-18	01-ago-18	08-ago-18	31-ago-18	-23	-972,67
8663	12816	592,11	01-ago-18	01-ago-18	08-ago-18	31-ago-18	-23	-13.618,53
3387	4471	412,36	15-mar-18	15-mar-18	03-apr-18	14-mag-18	-41	-16.906,76
5912	7612	1.137,77	09-mag-18	11-mag-18	22-giu-18	10-giu-18	12	13.653,24
5893	8543	533,33	24-mag-18	24-mag-18	13-lug-18	23-giu-18	20	10.666,60
2346	3351	228.000,00	23-feb-18	23-feb-18	06-mar-18	25-mar-18	-19	-4.332.000,00
1255	1812	154,24	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	462,72
1255	1812	339,12	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	1.017,36
1255	1812	1.454,24	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	4.362,72
1254	1811	279,33	01-feb-18	01-feb-18	06-mar-18	03-mar-18	3	837,99
926	130	1.416,92	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	43.924,52
926	130	488,49	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	15.143,19
926	130	732,73	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	22.714,63
926	130	5.177,67	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	160.507,77
926	130	3.419,41	30-dic-17	04-gen-18	06-mar-18	03-feb-18	31	106.001,71

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3673	5411	11.778,06	29-mar-18	29-mar-18	31-lug-18	28-apr-18	94	1.107.137,64
3674	5412	9.717,26	29-mar-18	29-mar-18	31-lug-18	28-apr-18	94	913.422,44
8589	11553	14.459,50	10-lug-18	10-lug-18	02-ago-18	09-ago-18	-7	-101.216,50
8620	11811	67,22	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-806,64
8622	11813	64,43	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-773,16
8619	11810	2.755,11	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-33.061,32
8627	11818	44,66	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-535,92
8623	11814	23,06	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-276,72
8616	11807	22,52	06-lug-18	15-lug-18	02-ago-18	14-ago-18	-12	-270,24
8673	12684	4.135,60	30-lug-18	30-lug-18	30-ago-18	29-ago-18	1	4.135,60
8672	12683	1.033,88	30-lug-18	30-lug-18	30-ago-18	29-ago-18	1	1.033,88
5875	7094	35.240,41	27-apr-18	04-mag-18	25-mag-18	03-giu-18	-9	-317.163,69
3698	6221	30,01	06-apr-18	17-apr-18	02-lug-18	02-lug-18	0	0,00
3702	6228	173,24	06-apr-18	17-apr-18	02-lug-18	02-lug-18	0	0,00
3697	6220	14,75	06-apr-18	17-apr-18	02-lug-18	02-lug-18	0	0,00
8469	11392	2.005,06	06-lug-18	06-lug-18	23-lug-18	05-ago-18	-13	-26.065,78
8468	11391	1.492,67	06-lug-18	06-lug-18	23-lug-18	05-ago-18	-13	-19.404,71
7529	10278	3.065,31	20-giu-18	20-giu-18	23-lug-18	20-lug-18	3	9.195,93
6144	10162	368,93	06-giu-18	19-giu-18	11-lug-18	30-ago-18	-50	-18.446,50
6146	10170	346,48	06-giu-18	19-giu-18	11-lug-18	30-ago-18	-50	-17.324,00
6148	10172	29,50	06-giu-18	19-giu-18	11-lug-18	30-ago-18	-50	-1.475,00
6140	10157	52,83	06-giu-18	19-giu-18	11-lug-18	30-ago-18	-50	-2.641,50
7362	9684	119,74	11-giu-18	11-giu-18	31-lug-18	10-ago-18	-10	-1.197,40
7361	9677	572,34	11-giu-18	11-giu-18	31-lug-18	10-ago-18	-10	-5.723,40
8640	12187	1.439,60	31-mag-18	20-lug-18	31-lug-18	19-ago-18	-19	-27.352,40
8641	12188	4.712,86	10-lug-18	20-lug-18	31-lug-18	19-ago-18	-19	-89.544,34
8642	12359	4.620,36	30-giu-18	24-lug-18	31-lug-18	23-ago-18	-23	-106.268,28
8642	12359	4.620,36	30-giu-18	24-lug-18	31-lug-18	23-ago-18	-23	-106.268,28
2425	3540	7.792,42	28-feb-18	28-feb-18	13-ago-18	30-mar-18	136	1.059.769,12
7601	10921	34.274,36	30-giu-18	01-lug-18	13-ago-18	31-lug-18	13	445.566,68
2425	3540	16.650,41	28-feb-18	28-feb-18	13-ago-18	30-mar-18	136	2.264.455,76
2425	3540	31.546,92	28-feb-18	28-feb-18	13-ago-18	30-mar-18	136	4.290.381,12
3390	4220	2.873,80	12-mar-18	12-mar-18	13-ago-18	11-apr-18	124	356.351,20

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7600	10898	1.612,29	29-giu-18	29-giu-18	13-ago-18	29-lug-18	15	24.184,35
4680	5805	822,98	30-mar-18	09-apr-18	13-ago-18	09-mag-18	96	79.006,08
8647	11918	27.824,59	17-lug-18	17-lug-18	13-ago-18	16-ago-18	-3	-83.473,77
8581	11484	7.132,17	30-giu-18	09-lug-18	05-set-18	08-ago-18	28	199.700,76
9688	13544	109.144,25	23-ago-18	23-ago-18	05-set-18	22-set-18	-17	-1.855.452,25
9689	13645	114.445,76	27-ago-18	27-ago-18	05-set-18	26-set-18	-21	-2.403.360,96
9638	13146	2.043,93	09-ago-18	09-ago-18	05-set-18	08-set-18	-3	-6.131,79
9637	13145	118,14	09-ago-18	09-ago-18	05-set-18	08-set-18	-3	-354,42
9623	13108	433,34	08-ago-18	08-ago-18	05-set-18	07-set-18	-2	-866,68
9622	13107	187,39	08-ago-18	08-ago-18	05-set-18	07-set-18	-2	-374,78
8666	12444	122,22	25-lug-18	25-lug-18	05-set-18	24-ago-18	12	1.466,64
8674	12686	136,42	30-lug-18	30-lug-18	05-set-18	29-ago-18	7	954,94
9632	13110	61,41	08-ago-18	08-ago-18	05-set-18	07-set-18	-2	-122,82
9692	13974	34.795,89	03-set-18	03-set-18	05-set-18	03-ott-18	-28	-974.284,92
9679	13420	4.620,36	31-lug-18	21-ago-18	07-set-18	20-set-18	-13	-60.064,68
9679	13420	4.620,36	31-lug-18	21-ago-18	07-set-18	20-set-18	-13	-60.064,68
9681	13479	1.948,09	14-ago-18	22-ago-18	07-set-18	25-ott-18	-48	-93.508,32
9681	13479	1.859,02	14-ago-18	22-ago-18	07-set-18	25-ott-18	-48	-89.232,96
9639	13198	469,94	10-ago-18	10-ago-18	07-set-18	09-set-18	-2	-939,88
8657	12358	46.412,50	19-lug-18	24-lug-18	08-ago-18	23-ago-18	-15	-696.187,50
8659	12446	2.500,00	25-lug-18	25-lug-18	08-ago-18	24-ago-18	-16	-40.000,00
7598	10886	37.848,00	29-giu-18	29-giu-18	08-ago-18	29-lug-18	10	378.480,00
8664	12727	644,95	31-lug-18	31-lug-18	08-ago-18	30-ago-18	-22	-14.188,90
8670	12476	6.361,44	26-lug-18	26-lug-18	20-ago-18	25-ago-18	-5	-31.807,20
8670	12476	8.278,32	26-lug-18	26-lug-18	20-ago-18	25-ago-18	-5	-41.391,60
8671	12671	166.210,00	30-lug-18	30-lug-18	28-ago-18	29-ago-18	-1	-166.210,00
9682	13666	4.369,23	08-ago-18	27-ago-18	05-set-18	26-set-18	-21	-91.753,83
9655	13220	146,81	07-ago-18	12-ago-18	17-set-18	11-set-18	6	880,86
9666	13231	848,44	07-ago-18	12-ago-18	17-set-18	11-set-18	6	5.090,64
9664	13229	94,46	07-ago-18	12-ago-18	17-set-18	11-set-18	6	566,76
9663	13228	102,79	07-ago-18	12-ago-18	17-set-18	11-set-18	6	616,74
9659	13224	4.645,86	07-ago-18	12-ago-18	17-set-18	11-set-18	6	27.875,16
9665	13230	63,43	07-ago-18	12-ago-18	17-set-18	11-set-18	6	380,58

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9654	13219	54,07	07-ago-18	12-ago-18	17-set-18	11-set-18	6	324,42
9662	13227	1.197,76	07-ago-18	12-ago-18	17-set-18	11-set-18	6	7.186,56
9668	13299	52,60	13-ago-18	16-ago-18	17-set-18	15-set-18	2	105,20
9667	13232	19,13	07-ago-18	12-ago-18	17-set-18	11-set-18	6	114,78
9660	13225	19,13	07-ago-18	12-ago-18	17-set-18	11-set-18	6	114,78
9657	13222	19,50	07-ago-18	12-ago-18	17-set-18	11-set-18	6	117,00
9656	13221	37,87	07-ago-18	12-ago-18	17-set-18	11-set-18	6	227,22
9661	13226	2.809,97	07-ago-18	12-ago-18	17-set-18	11-set-18	6	16.859,82
9658	13223	452,39	07-ago-18	12-ago-18	17-set-18	11-set-18	6	2.714,34
8662	12588	66,88	25-lug-18	27-lug-18	07-ago-18	26-ago-18	-19	-1.270,72
4729	6468	-62,14	19-apr-18	20-apr-18	24-lug-18	20-mag-18	65	-4.039,10
7528	10367	99,06	20-giu-18	21-giu-18	24-lug-18	21-lug-18	3	297,18
6141	10158	52,43	06-giu-18	19-giu-18	24-lug-18	30-ago-18	-37	-1.939,91
6142	10159	52,51	06-giu-18	19-giu-18	24-lug-18	30-ago-18	-37	-1.942,87
6143	10161	92,38	06-giu-18	19-giu-18	24-lug-18	30-ago-18	-37	-3.418,06
6145	10165	88,76	06-giu-18	19-giu-18	24-lug-18	30-ago-18	-37	-3.284,12
5967	8628	1.441,83	25-mag-18	25-mag-18	20-giu-18	24-giu-18	-4	-5.767,32
5968	8629	30,95	25-mag-18	25-mag-18	20-giu-18	24-giu-18	-4	-123,80
677	2972	1.268,99	09-feb-16	25-feb-16	31-ago-18	26-mar-16	888	1.126.863,12
3419	4590	1.314,38	16-mar-18	16-mar-18	31-ago-18	15-apr-18	138	181.384,44
8467	11205	66,88	04-lug-18	04-lug-18	24-set-18	03-ago-18	52	3.477,76
7597	10848	133,76	28-giu-18	28-giu-18	24-set-18	28-lug-18	58	7.758,08
1869	2022	12.253,68	31-gen-18	05-feb-18	06-mar-18	07-mar-18	-1	-12.253,68
9633	13111	5.773,31	08-ago-18	08-ago-18	31-ago-18	07-set-18	-7	-40.413,17
7513	10201	9.008,40	19-giu-18	19-giu-18	26-lug-18	19-lug-18	7	63.058,80
7589	11106	1.346,22	03-lug-18	03-lug-18	10-lug-18	02-ago-18	-23	-30.963,06
7427	10202	486,41	16-giu-18	19-giu-18	03-lug-18	19-lug-18	-16	-7.782,56
10795	13721	286,79	02-ago-17	03-ago-17	01-ago-18		334	95.787,86
2351	3111	1.991,04	21-feb-18	21-feb-18	23-lug-18	23-mar-18	122	242.906,88
2417	4360	1.073,60	13-mar-18	13-mar-18	21-mar-18	30-apr-18	-40	-42.944,00
8575	11289	76,80	05-lug-18	05-lug-18	24-lug-18	04-ago-18	-11	-844,80
8579	11390	242,78	06-lug-18	06-lug-18	06-ago-18	13-ago-18	-7	-1.699,46
7383	9944	4.729,59	14-giu-18	15-giu-18	10-lug-18	15-lug-18	-5	-23.647,95

NUMERO REG. DOCUM. (a)	NUM.PROT OC. (b)	IMP.SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZ A (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO * (c X h)	
2345	3243	2.305,24	22-feb-18	22-feb-18	05-mar-18	24-mar-18	-19	-43.799,56	
8574	11282	1.007,72	05-lug-18	05-lug-18	31-lug-18	04-ago-18	-4	-4.030,88	
8466	11203	1.750,94	04-lug-18	04-lug-18	30-lug-18	03-ago-18	-4	-7.003,76	
8463	11082	921,00	03-lug-18	03-lug-18	11-set-18	02-ago-18	40	36.840,00	
9620	12995	48.675,40	06-ago-18	06-ago-18	11-set-18	30-set-18	-19	-924.832,60	
8605	11711	1.175,43	11-lug-18	12-lug-18	31-lug-18	11-ago-18	-11	-12.929,73	
13790	16684	366,00	27-set-17	04-ott-17	03-lug-18	03-nov-17	241,531424	88.400,50	
7426	10475	517,22	22-giu-18	23-giu-18	03-lug-18	23-lug-18	-20	-10.344,40	
7578	10366	4.671,46	21-giu-18	21-giu-18	12-lug-18	21-lug-18	-9	-42.043,14	
4691	6616	87,84	29-mar-18	23-apr-18	20-ago-18	31-mag-18	81	7.115,04	
9902	14353	7.129,68	31-ago-18	10-set-18	19-set-18	10-ott-18	-21	-149.723,28	
8658	12070	156,16	17-lug-18	18-lug-18	07-ago-18	17-ago-18	-10	-1.561,60	
totale importo fatture (a)		2.495.982,79	totale importi fatture per giorni di pagamento (b)						21.637.817,59
TEMPESTIVITA' DEI PAGAMENTI TERZO TRIMESTRE 2018 (b/a) - GIORNI								8,67	