



NUM PROT	IMPORTO SCARICATO (b)	DATA DOCUMENT	DATA PROTOCOLL	DATA_PAGA M. (e)	DATA SCAD. (f)	GG. RIT. e-f (g)	RITARDO PONDERATO* (g*b)
1352	€ 20.691,20	25-gen-16	28-gen-16	18-apr-16	27-feb-16	51	1.055.251,20
1422	€ 4.095,00	29-gen-16	29-gen-16	14-giu-16	28-feb-16	107	438.165,00
3300	€ 1.116,61	31-gen-16	02-mar-16	04-mag-16	1-apr-16	33	36.848,13
2172	€ 621,71	31-gen-16	12-feb-16	15-apr-16	13-mar-16	33	20.516,43
3835	€ 1.139,99	31-gen-16	09-mar-16	17-giu-16	8-apr-16	70	79.799,30
1683	€ 11.239,54	03-feb-16	04-feb-16	04-apr-16	5-mar-16	30	337.186,20
1969	€ 859,83	09-feb-16	09-feb-16	12-apr-16	10-mar-16	33	28.374,39
4928	€ 5.236,75	14-feb-16	29-mar-16	01-apr-16	28-apr-16	-27	-141.392,25
4928	€ 2.422,46	14-feb-16	29-mar-16	01-apr-16	28-apr-16	-27	-65.406,42
4927	€ 3.919,43	14-feb-16	29-mar-16	01-apr-16	28-apr-16	-27	-105.824,61
6406	-€ 227,74	16-feb-16	20-apr-16	03-mag-16	20-mag-16	-17	3.871,58
2340	€ 90.366,67	16-feb-16	16-feb-16	04-apr-16	17-mar-16	18	1.626.600,06
6396	€ 110,43	16-feb-16	20-apr-16	28-apr-16	20-mag-16	-22	-2.429,46
6402	€ 588,04	16-feb-16	20-apr-16	28-apr-16	20-mag-16	-22	-12.936,88
6408	€ 1.324,87	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-27.822,27
6556	€ 92,94	16-feb-16	21-apr-16	29-apr-16	21-mag-16	-22	-2.044,68
6398	€ 27,40	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-575,40
6407	€ 396,33	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-8.322,93
6401	€ 27,66	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-580,86
6403	€ 90,88	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-1.908,48
6404	€ 39,38	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-826,98
6410	€ 27,63	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-580,23
6397	€ 257,57	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-5.408,97
6399	€ 169,95	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-3.568,95
6405	€ 1.119,92	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-23.518,32
6409	€ 769,44	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-16.158,24
6412	€ 943,17	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-19.806,57
6395	€ 137,90	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-2.895,90
6400	€ 101,42	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-2.129,82
6411	€ 83,98	16-feb-16	20-apr-16	29-apr-16	20-mag-16	-21	-1.763,58
2974	€ 351,36	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	25.649,28
2974	€ 62,60	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	4.569,80
2974	€ 121,38	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	8.860,74
2974	€ 200,08	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	14.605,84
2974	€ 331,84	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	24.224,32
2974	€ 312,32	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	22.799,36
2974	€ 468,48	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	34.199,04
2974	€ 292,80	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	21.374,40
2974	€ 663,68	24-feb-16	25-feb-16	07-giu-16	26-mar-16	73	48.448,64
2868	€ 959,99	24-feb-16	24-feb-16	06-apr-16	25-mar-16	12	11.519,88
2976	-€ 16.416,30	25-feb-16	26-feb-16	07-apr-16	27-mar-16	11	-180.579,30
3834	€ 1.139,99	25-feb-16	09-mar-16	17-giu-16	8-apr-16	70	79.799,30
3056	€ 959,99	26-feb-16	26-feb-16	05-apr-16	27-mar-16	9	8.639,91
3057	€ 959,99	26-feb-16	26-feb-16	12-apr-16	27-mar-16	16	15.359,84
3192	€ 38,31	26-feb-16	01-mar-16	19-apr-16	31-mar-16	19	727,89
3216	€ 38,31	26-feb-16	01-mar-16	19-apr-16	31-mar-16	19	727,89
3055	€ 959,99	26-feb-16	26-feb-16	28-apr-16	27-mar-16	32	30.719,68





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4757	€ 93,42	23-mar-16	23-mar-16	12-apr-16	22-apr-16	-10	-934,20
4761	€ 118,48	23-mar-16	23-mar-16	12-apr-16	22-apr-16	-10	-1.184,80
4937	€ 860,00	29-mar-16	30-mar-16	06-mag-16	29-apr-16	7	6.020,00
6998	€ 1.674,92	30-mar-16	29-apr-16	16-mag-16	29-mag-16	-13	-21.773,96
4968	€ 229,73	30-mar-16	30-mar-16	31-mag-16	29-apr-16	32	7.351,36
5097	€ 550,00	30-mar-16	01-apr-16	10-giu-16	1-mag-16	40	22.000,00
5631	€ 390,40	31-mar-16	08-apr-16	12-apr-16	8-mag-16	-26	-10.150,40
9490	€ 1.020,00	31-mar-16	09-giu-16	13-giu-16	9-lug-16	-26	-26.520,00
5543	€ 6.155,77	31-mar-16	07-apr-16	13-apr-16	7-mag-16	-24	-147.738,48
5627	€ 574,33	31-mar-16	08-apr-16	13-mag-16	8-mag-16	5	2.871,65
5070	€ 7.962,46	01-apr-16	01-apr-16	12-apr-16	1-mag-16	-19	-151.286,74
5284	€ 29,28	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-87,84
5298	€ 2.985,74	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-8.957,22
5295	€ 370,03	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-1.110,09
5283	€ 29,28	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-87,84
5286	€ 29,28	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-87,84
5297	€ 38,94	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-116,82
5294	€ 46,35	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-139,05
5285	€ 17,08	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-51,24
5287	€ 29,29	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-87,87
5289	€ 29,28	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-87,84
5296	€ 175,02	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-525,06
5288	€ 167,12	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-501,36
5293	€ 175,02	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-525,06
5290	€ 58,56	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-175,68
5292	€ 37,09	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-111,27
5300	€ 10,54	02-apr-16	05-apr-16	02-mag-16	5-mag-16	-3	-31,62
5371	€ 959,99	06-apr-16	06-apr-16	09-giu-16	6-mag-16	34	32.639,66
5632	€ 39.885,36	08-apr-16	08-apr-16	28-apr-16	8-mag-16	-10	-398.853,60
5924	€ 38.186,00	12-apr-16	14-apr-16	09-mag-16	14-mag-16	-5	-190.930,00
5992	€ 4.968,64	12-apr-16	14-apr-16	09-mag-16	14-mag-16	-5	-24.843,20
5991	€ 4.965,22	12-apr-16	14-apr-16	09-mag-16	14-mag-16	-5	-24.826,10
5809	€ 1.903,20	12-apr-16	12-apr-16	18-apr-16	12-mag-16	-24	-45.676,80
6119	€ 2.561,66	13-apr-16	16-apr-16	02-mag-16	16-mag-16	-14	-35.863,24
6215	€ 883,77	13-apr-16	18-apr-16	22-apr-16	18-mag-16	-26	-22.978,02
6120	€ 7.112,06	13-apr-16	16-apr-16	29-apr-16	16-mag-16	-17	-120.905,02
6103	€ 27,40	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-356,20
6108	€ 27,40	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-356,20
6118	€ 82,25	14-apr-16	16-apr-16	02-mag-16	16-mag-16	-14	-1.151,50
6115	€ 39,28	14-apr-16	16-apr-16	02-mag-16	16-mag-16	-14	-549,92
6111	€ 575,23	14-apr-16	16-apr-16	02-mag-16	16-mag-16	-14	-8.053,22
6116	€ 257,73	14-apr-16	16-apr-16	02-mag-16	16-mag-16	-14	-3.608,22
6110	€ 715,62	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-9.303,06
6107	€ 262,06	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-3.406,78
6104	€ 352,82	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-4.586,66
6101	€ 167,82	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-2.181,66
6100	€ 1.038,49	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-13.500,37



NUM PROT	IMPORTO SCARICATO (b)	DATA DOCUMENT	DATA PROTOCOLL	DATA_PAGA M. (e)	DATA SCAD. (f)	GG. RIT. e-f (g)	RITARDO PONDERATO* (g*b)
6106	€ 27,40	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-356,20
6113	€ 107,53	14-apr-16	16-apr-16	02-mag-16	16-mag-16	-14	-1.505,42
6114	€ 123,29	14-apr-16	16-apr-16	02-mag-16	16-mag-16	-14	-1.726,06
6109	€ 50,06	14-apr-16	15-apr-16	02-mag-16	15-mag-16	-13	-650,78
6105	€ 910,07	14-apr-16	15-apr-16	03-mag-16	15-mag-16	-12	-10.920,84
6117	€ 75,80	14-apr-16	16-apr-16	28-apr-16	16-mag-16	-18	-1.364,40
6112	€ 235,77	14-apr-16	16-apr-16	28-apr-16	16-mag-16	-18	-4.243,86
6102	€ 1.357,54	14-apr-16	15-apr-16	29-apr-16	15-mag-16	-16	-21.720,64
6214	€ 90.366,67	18-apr-16	18-apr-16	24-mag-16	18-mag-16	6	542.200,02
7001	€ 1.674,92	20-apr-16	29-apr-16	16-mag-16	29-mag-16	-13	-21.773,96
6394	€ 7.536,67	20-apr-16	20-apr-16	06-mag-16	20-mag-16	-14	-105.513,38
6393	€ 1.214,05	20-apr-16	20-apr-16	23-mag-16	20-mag-16	3	3.642,15
6712	€ 1.150,21	21-apr-16	26-apr-16	26-mag-16	26-mag-16	0	0,00
7641	€ 1.220,00	21-apr-16	10-mag-16	24-giu-16	9-giu-16	15	18.300,00
6639	€ 468,48	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	8.432,64
6639	€ 48,80	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	878,40
6639	€ 107,36	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	1.932,48
6639	€ 187,38	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	3.372,84
6639	€ 380,64	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	6.851,52
6639	€ 351,36	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	6.324,48
6639	€ 312,32	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	5.621,76
6639	€ 292,80	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	5.270,40
6639	€ 624,64	22-apr-16	23-apr-16	10-giu-16	23-mag-16	18	11.243,52
6762	€ 20.984,00	27-apr-16	27-apr-16	10-giu-16	27-mag-16	14	293.776,00
7963	€ 124,23	28-apr-16	13-mag-16	14-giu-16	12-giu-16	2	248,46
7962	€ 52,54	28-apr-16	13-mag-16	14-giu-16	12-giu-16	2	105,08
7961	€ 189,75	28-apr-16	13-mag-16	14-giu-16	12-giu-16	2	379,50
7963	€ 62,31	28-apr-16	13-mag-16	14-giu-16	12-giu-16	2	124,62
7876	€ 3,21	28-apr-16	12-mag-16	14-giu-16	11-giu-16	3	9,63
6991	€ 26.323,03	29-apr-16	29-apr-16	27-mag-16	29-mag-16	-2	-52.646,06
7137	€ 6.597,76	29-apr-16	03-mag-16	30-mag-16	2-giu-16	-3	-19.793,28
7209	€ 3.081,72	29-apr-16	04-mag-16	12-mag-16	3-giu-16	-22	-67.797,84
7113	€ 1.636,48	29-apr-16	03-mag-16	13-mag-16	2-giu-16	-20	-32.729,60
7112	€ 7.929,29	29-apr-16	03-mag-16	13-mag-16	2-giu-16	-20	-158.585,80
7733	€ 4.717,74	29-apr-16	11-mag-16	23-mag-16	10-giu-16	-18	-84.919,32
7209	-€ 3.081,72	29-apr-16	04-mag-16	14-giu-16	3-giu-16	11	-33.898,92
7209	€ 3.081,72	29-apr-16	04-mag-16	14-giu-16	3-giu-16	11	33.898,92
7618	€ 287,46	30-apr-16	10-mag-16	14-giu-16	9-giu-16	5	1.437,30
9227	€ 1.150,60	30-apr-16	06-giu-16	23-giu-16	6-lug-16	-13	-14.957,80
7438	€ 6.155,77	30-apr-16	06-mag-16	10-mag-16	5-giu-16	-26	-160.050,02
8381	€ 811,79	30-apr-16	19-mag-16	10-giu-16	18-giu-16	-8	-6.494,32
8381	€ 30,44	30-apr-16	19-mag-16	10-giu-16	18-giu-16	-8	-243,52
7004	€ 1.149,65	30-apr-16	30-apr-16	23-mag-16	30-mag-16	-7	-8.047,55
8536	€ 699,00	30-apr-16	23-mag-16	22-giu-16	22-giu-16	0	0,00
8536	€ 1.997,20	30-apr-16	23-mag-16	22-giu-16	22-giu-16	0	0,00
7078	€ 5.000,00	02-mag-16	02-mag-16	20-mag-16	1-giu-16	-12	-60.000,00
7275	€ 83,03	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	249,09



NUM PROT	IMPORTO SCARICATO (b)	DATA DOCUMENT	DATA PROTOCOLL	DATA_PAGA M. (e)	DATA SCAD. (f)	GG. RIT. e-f (g)	RITARDO PONDERATO* (g*b)
7265	€ 29,54	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	88,62
7270	€ 29,28	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	87,84
7276	€ 34,65	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	103,95
7268	€ 29,28	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	87,84
7277	€ 29,29	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	87,87
7271	€ 29,28	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	87,84
7266	€ 29,28	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	87,84
7273	€ 29,28	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	87,84
7269	€ 29,28	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	87,84
7280	€ 60,22	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	180,66
7274	€ 503,86	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	1.511,58
7278	€ 520,94	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	1.562,82
7272	€ 2.985,74	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	8.957,22
7267	€ 1.181,30	02-mag-16	05-mag-16	07-giu-16	4-giu-16	3	3.543,90
7063	€ 7.962,46	02-mag-16	02-mag-16	09-mag-16	1-giu-16	-23	-183.136,58
7177	€ 3.479,99	03-mag-16	03-mag-16	26-mag-16	2-giu-16	-7	-24.359,93
7129	€ 959,99	03-mag-16	03-mag-16	09-giu-16	2-giu-16	7	6.719,93
7264	€ 3.028,63	04-mag-16	05-mag-16	10-giu-16	4-giu-16	6	18.171,78
7279	€ 648,54	04-mag-16	05-mag-16	10-giu-16	4-giu-16	6	3.891,24
7441	€ 199,99	06-mag-16	06-mag-16	10-mag-16	5-giu-16	-26	-5.199,74
7646	€ 3.400,00	06-mag-16	10-mag-16	13-mag-16	9-giu-16	-27	-91.800,00
7734	€ 34.390,85	09-mag-16	11-mag-16	06-giu-16	10-giu-16	-4	-137.563,40
7642	€ 30.134,00	10-mag-16	10-mag-16	09-giu-16	9-giu-16	0	0,00
7592	€ 3.660,00	10-mag-16	10-mag-16	10-giu-16	9-giu-16	1	3.660,00
7639	€ 39.905,00	10-mag-16	10-mag-16	13-mag-16	9-giu-16	-27	-1.077.435,00
7638	€ 39.905,00	10-mag-16	10-mag-16	12-mag-16	9-giu-16	-28	-1.117.340,00
7875	€ 10.370,00	10-mag-16	12-mag-16	17-giu-16	11-giu-16	6	62.220,00
7875	€ 3.050,00	10-mag-16	12-mag-16	17-giu-16	11-giu-16	6	18.300,00
7762	€ 165,82	11-mag-16	11-mag-16	20-mag-16	10-giu-16	-21	-3.482,22
7877	€ 358,34	12-mag-16	12-mag-16	21-giu-16	11-giu-16	10	3.583,40
7968	€ 3.066,07	14-mag-16	16-mag-16	07-giu-16	15-giu-16	-8	-24.528,56
7967	€ 4.894,90	14-mag-16	16-mag-16	07-giu-16	15-giu-16	-8	-39.159,20
8205	€ 1.199,89	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-10.799,01
8210	€ 66,56	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-599,04
8203	€ 39,86	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-358,74
8202	€ 27,40	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-246,60
8198	€ 27,65	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-248,85
8196	€ 27,63	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-248,67
8192	€ 74,76	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-672,84
8211	€ 435,09	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-3.915,81
8194	€ 1.882,23	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-16.940,07
8197	€ 155,92	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-1.403,28
8209	€ 226,13	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-2.035,17
8193	€ 744,83	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-6.703,47
8212	€ 481,95	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-4.337,55
8195	€ 624,31	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-5.618,79
8199	€ 62,53	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-562,77



NUM PROT	IMPORTO SCARICATO (b)	DATA DOCUMENT	DATA PROTOCOLL	DATA_PAGA M. (e)	DATA SCAD. (f)	GG. RIT. e-f (g)	RITARDO PONDERATO* (g*b)
8207	€ 48,18	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-433,62
8208	€ 76,23	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-686,07
8201	€ 95,15	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-856,35
8206	€ 160,84	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-1.447,56
8212	€ 98,93	16-mag-16	17-mag-16	07-giu-16	16-giu-16	-9	-890,37
8204	€ 3.182,86	17-mag-16	17-mag-16	31-mag-16	16-giu-16	-16	-50.925,76
8191	€ 2.930,10	17-mag-16	17-mag-16	06-giu-16	16-giu-16	-10	-29.301,00
8285	€ 229,73	18-mag-16	18-mag-16	07-giu-16	17-giu-16	-10	-2.297,30
8284	€ 22,35	18-mag-16	18-mag-16	07-giu-16	17-giu-16	-10	-223,50
8283	€ 35,61	18-mag-16	18-mag-16	07-giu-16	17-giu-16	-10	-356,10
8286	€ 20,93	18-mag-16	18-mag-16	07-giu-16	17-giu-16	-10	-209,30
8282	€ 44,70	18-mag-16	18-mag-16	13-giu-16	17-giu-16	-4	-178,80
8282	€ 34,19	18-mag-16	18-mag-16	13-giu-16	17-giu-16	-4	-136,76
8286	€ 1,42	18-mag-16	18-mag-16	13-giu-16	17-giu-16	-4	-5,68
8447	€ 51.298,22	20-mag-16	20-mag-16	10-giu-16	19-giu-16	-9	-461.683,98
8530	€ 58.947,23	23-mag-16	23-mag-16	26-mag-16	22-giu-16	-27	-1.591.575,21
8596	€ 34.107,54	24-mag-16	24-mag-16	26-mag-16	23-giu-16	-28	-955.011,12
8709	€ 45.848,00	25-mag-16	25-mag-16	07-giu-16	24-giu-16	-17	-779.416,00
8764	€ 48.831,88	26-mag-16	26-mag-16	06-giu-16	25-giu-16	-19	-927.805,72
8754	€ 163.412,34	26-mag-16	26-mag-16	20-giu-16	25-giu-16	-5	-817.061,70
8763	€ 6.200,10	26-mag-16	26-mag-16	20-giu-16	25-giu-16	-5	-31.000,50
8789	€ 6.000,00	26-mag-16	26-mag-16	17-giu-16	25-giu-16	-8	-48.000,00
8789	€ 622,33	26-mag-16	26-mag-16	17-giu-16	25-giu-16	-8	-4.978,64
8857	€ 119,07	28-mag-16	28-mag-16	22-giu-16	27-giu-16	-5	-595,35
8927	€ 1.674,92	30-mag-16	30-mag-16	23-giu-16	29-giu-16	-6	-10.049,52
9494	€ 117,56	31-mag-16	09-giu-16	14-giu-16	9-lug-16	-25	-2.939,00
9493	€ 90,71	31-mag-16	09-giu-16	14-giu-16	9-lug-16	-25	-2.267,75
9342	€ 6.155,78	31-mag-16	07-giu-16	23-giu-16	7-lug-16	-14	-86.180,92
9797	€ 621,71	31-mag-16	15-giu-16	23-giu-16	15-lug-16	-22	-13.677,62
9111	€ 1.131,11	31-mag-16	01-giu-16	17-giu-16	1-lug-16	-14	-15.835,54
9119	€ 1.129,61	31-mag-16	03-giu-16	17-giu-16	3-lug-16	-16	-18.073,76
8957	€ 7.962,46	31-mag-16	31-mag-16	22-giu-16	30-giu-16	-8	-63.699,68
9321	€ 2.985,74	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-29.857,40
9330	€ 29,28	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-292,80
9327	€ 29,28	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-292,80
9325	€ 29,28	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-292,80
9322	€ 339,45	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-3.394,50
9324	€ 29,28	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-292,80
9339	€ 22,84	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-228,40
9334	€ 58,56	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-585,60
9323	€ 35,40	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-354,00
9326	€ 31,23	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-312,30
9329	€ 17,08	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-170,80
9332	€ 35,61	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-356,10
9335	€ 29,28	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-292,80
9328	€ 175,02	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-1.750,20
9331	€ 167,12	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-1.671,20



NUM PROT	IMPORTO SCARICATO (b)	DATA DOCUMENT	DATA PROTOCOLL	DATA_PAGA M. (e)	DATA SCAD. (f)	GG. RIT. e-f (g)	RITARDO PONDERATO* (g*b)	
9333	€ 175,02	03-giu-16	07-giu-16	27-giu-16	7-lug-16	-10	-1.750,20	
9299	€ 326,81	07-giu-16	07-giu-16	15-giu-16	7-lug-16	-22	-7.189,82	
9341	€ 53,82	07-giu-16	07-giu-16	20-giu-16	7-lug-16	-17	-914,94	
9420	€ 1.830,00	08-giu-16	08-giu-16	16-giu-16	8-lug-16	-22	-40.260,00	
9459	€ 84,28	09-giu-16	09-giu-16	20-giu-16	9-lug-16	-19	-1.601,32	
9430	€ 72.548,67	09-giu-16	09-giu-16	14-giu-16	9-lug-16	-25	-1.813.716,75	
9752	€ 49.970,00	10-giu-16	14-giu-16	21-giu-16	14-lug-16	-23	-1.149.310,00	
9752	€ 33.687,84	10-giu-16	14-giu-16	21-giu-16	14-lug-16	-23	-774.820,32	
9770	€ 2.838,40	13-giu-16	15-giu-16	23-giu-16	15-lug-16	-22	-62.444,80	
9801	€ 5.377,43	13-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-102.171,17	
9800	€ 1.158,75	13-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-22.016,25	
9800	€ 2.441,93	13-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-46.396,67	
9811	€ 172,61	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-3.279,59	
9802	€ 409,49	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-7.780,31	
9805	€ 1.181,69	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-22.452,11	
9818	€ 49,70	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-944,30	
9812	€ 57,43	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-1.091,17	
9809	€ 72,46	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-1.376,74	
9814	€ 692,75	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-13.162,25	
9816	€ 564,71	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-10.729,49	
9808	€ 131,99	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-2.507,81	
9807	€ 759,15	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-14.423,85	
9813	€ 233,33	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-4.433,27	
9804	€ 102,54	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-1.948,26	
9819	€ 65,76	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-1.249,44	
9817	€ 1.954,95	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-37.144,05	
9810	€ 27,40	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-520,60	
9806	€ 39,31	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-746,89	
9820	€ 27,65	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-525,35	
9803	€ 27,40	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-520,60	
9815	€ 76,52	14-giu-16	16-giu-16	27-giu-16	16-lug-16	-19	-1.453,88	
9929	€ 8.225,73	16-giu-16	17-giu-16	29-giu-16	17-lug-16	-18	-148.063,14	
10039	€ 69.042,77	20-giu-16	20-giu-16	23-giu-16	20-lug-16	-27	-1.864.154,79	
10156	€ 20.109,23	21-giu-16	21-giu-16	23-giu-16	21-lug-16	-28	-563.058,44	
10345	€ 60.480,00	21-giu-16	23-giu-16	27-giu-16	23-lug-16	-26	-1.572.480,00	
Fatt. (a)	€ 1.863.435,96	Totale importi per giorni pagamento (b)						-16.464.975,82
<b>TEMPESTIVITA' DEI PAGAMENTI II° TRIMESTRE 2016 (b/a) - GIORNI</b>							<b>-8,84</b>	

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