

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)
13310	21230	2.389,20	30-nov-19	05-dic-19	16-dic-19	04-gen-20	-19	-45.394,80
13309	21229	811,80	30-nov-19	05-dic-19	16-dic-19	04-gen-20	-19	-15.424,20
12791	19932	85,46	13-nov-19	19-nov-19	12-dic-19	19-dic-19	-7	-598,22
11713	18820	402,50	31-ott-19	31-ott-19	20-nov-19	30-nov-19	-10	-4.025,00
11712	18817	551,03	31-ott-19	31-ott-19	20-nov-19	30-nov-19	-10	-5.510,30
11710	18786	-551,03	31-ott-19	31-ott-19	20-nov-19	30-nov-19	-10	5.510,30
11709	18784	551,03	11-set-19	31-ott-19	20-nov-19	30-nov-19	-10	-5.510,30
11788	19115	1.014,75	31-ott-19	06-nov-19	21-nov-19	06-dic-19	-15	-15.221,25
11777	19117	277,50	29-ott-19	07-nov-19	20-nov-19	07-dic-19	-17	-4.717,50
11644	18118	3.670,74	22-ott-19	22-ott-19	21-nov-19	22-dic-19	-31	-113.792,94
11787	19114	2.986,50	31-ott-19	06-nov-19	21-nov-19	06-dic-19	-15	-44.797,50
11645	18119	572,34	22-ott-19	22-ott-19	21-nov-19	22-dic-19	-31	-17.742,54
12098	19728	471,51	11-nov-19	15-nov-19	21-nov-19	15-dic-19	-24	-11.316,24
11772	18914	155.000,00	04-nov-19	04-nov-19	21-nov-19	04-dic-19	-13	-2.015.000,00
11778	18927	313,16	04-nov-19	05-nov-19	21-nov-19	31-dic-19	-40	-12.526,40
12202	20000	583,88	18-nov-19	19-nov-19	21-nov-19	31-dic-19	-40	-23.355,20
11580	16990	4.948,32	30-set-19	10-ott-19	26-nov-19	09-nov-19	17	84.121,44
11622	17980	10.613,84	21-ott-19	21-ott-19	26-nov-19	20-nov-19	6	63.683,04
12210	19204	1.589,82	06-nov-19	07-nov-19	26-nov-19	07-dic-19	-11	-17.488,02
12725	19570	3.520,47	13-nov-19	13-nov-19	26-nov-19	13-dic-19	-17	-59.847,99
10590	16841	3.448,17	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-44.826,21
10587	16817	47,91	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-622,83
10597	16898	176,38	06-ott-19	09-ott-19	29-ott-19	11-nov-19	-13	-2.292,94
10641	16810	815,92	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-10.606,96
10588	16836	25,64	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-333,32
10589	16840	26,00	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-338,00
10594	16895	25,64	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-333,32
10598	16899	26,35	06-ott-19	09-ott-19	29-ott-19	11-nov-19	-13	-342,55
10592	16893	25,64	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-333,32
11590	18575	21,98	07-apr-18	28-ott-19	29-ott-19	27-nov-19	-29	-637,42
10596	16897	2.371,75	06-ott-19	09-ott-19	29-ott-19	11-nov-19	-13	-30.832,75
10586	16811	812,12	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-10.557,56

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10595	16896	905,31	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-11.769,03
10642	16813	84,53	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-1.098,89
10591	16892	72,15	06-ott-19	08-ott-19	29-ott-19	11-nov-19	-13	-937,95
11708	18766	2.178,58	31-ott-19	31-ott-19	28-nov-19	30-nov-19	-2	-4.357,16
4746	7532	68,29	30-apr-19	04-mag-19	04-ott-19	21-giu-19	105	7.170,45
10509	15641	64,65	13-set-19	18-set-19	04-ott-19	12-nov-19	-39	-2.521,35
12740	19393	3.294,00	11-nov-19	11-nov-19	04-dic-19	11-dic-19	-7	-23.058,00
11646	18338	99.231,27	24-ott-19	24-ott-19	07-nov-19	23-nov-19	-16	-1.587.700,32
11594	17641	112.778,40	16-ott-19	16-ott-19	22-nov-19	30-nov-19	-8	-902.227,20
10655	17395	24.451,24	14-ott-19	14-ott-19	18-ott-19	30-nov-19	-43	-1.051.403,32
4736	6923	273,00	11-apr-19	18-apr-19	18-nov-19	18-mag-19	184	50.232,00
10508	15638	198,86	18-set-19	18-set-19	18-nov-19	18-ott-19	31	6.164,66
10639	16324	2.883,61	30-set-19	30-set-19	19-nov-19	30-ott-19	20	57.672,20
11771	18991	44.772,40	05-nov-19	05-nov-19	19-nov-19	05-dic-19	-16	-716.358,40
13880	21954	98,11	12-dic-19	13-dic-19	20-dic-19	12-gen-20	-23	-2.256,53
13299	20848	1.905,15	30-nov-19	30-nov-19	20-dic-19	30-dic-19	-10	-19.051,50
11770	18926	704,00	04-nov-19	05-nov-19	19-nov-19	05-dic-19	-16	-11.264,00
11757	18920	2.083,33	04-nov-19	04-nov-19	19-nov-19	04-dic-19	-15	-31.249,95
11604	18922	3.056,10	31-ott-19	04-nov-19	19-nov-19	04-dic-19	-15	-45.841,50
12813	21372	1.408,87	05-dic-19	07-dic-19	16-dic-19	06-gen-20	-21	-29.586,27
12808	21367	3.374,57	05-dic-19	07-dic-19	16-dic-19	06-gen-20	-21	-70.865,97
12809	21368	298,02	05-dic-19	07-dic-19	16-dic-19	06-gen-20	-21	-6.258,42
12810	21369	2.275,51	05-dic-19	07-dic-19	16-dic-19	06-gen-20	-21	-47.785,71
12811	21370	926,44	05-dic-19	07-dic-19	16-dic-19	06-gen-20	-21	-19.455,24
12812	21371	561,77	05-dic-19	07-dic-19	16-dic-19	06-gen-20	-21	-11.797,17
12795	20945	29,28	02-dic-19	03-dic-19	16-dic-19	02-gen-20	-17	-497,76
12796	21142	218,99	02-dic-19	05-dic-19	16-dic-19	04-gen-20	-19	-4.160,81
10957	17844	498,97	18-ott-19	19-ott-19	16-dic-19	13-dic-19	3	1.496,91
10963	17855	86,99	18-ott-19	19-ott-19	16-dic-19	13-dic-19	3	260,97
11703	19691	49,47	12-nov-19	14-nov-19	16-dic-19	09-gen-20	-24	-1.187,28
12749	19508	42,58	12-nov-19	13-nov-19	16-dic-19	08-gen-20	-23	-979,34
13300	20849	34.274,36	30-nov-19	30-nov-19	16-dic-19	30-dic-19	-14	-479.841,04

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12206	19170	4.955,64	07-nov-19	07-nov-19	16-dic-19	07-dic-19	9	44.600,76
12205	19153	4.955,64	07-nov-19	07-nov-19	16-dic-19	07-dic-19	9	44.600,76
10951	16680	2.757,30	03-ott-19	04-ott-19	24-ott-19	03-nov-19	-10	-27.573,00
10653	16992	86,01	04-ott-19	10-ott-19	27-nov-19	04-dic-19	-7	-602,07
12806	20466	725,00	25-nov-19	25-nov-19	09-dic-19	25-dic-19	-16	-11.600,00
12204	19087	2.442,44	24-ott-19	06-nov-19	22-nov-19	06-dic-19	-14	-34.194,16
16211	20566	2.500,00	04-dic-17	04-dic-17	13-nov-19	03-gen-18	679	1.697.500,00
10640	16325	57.706,00	30-set-19	30-set-19	11-nov-19	29-dic-19	-48	-2.769.888,00
12751	19579	7.778,56	31-ott-19	13-nov-19	16-dic-19	12-gen-20	-27	-210.021,12
13312	21499	11.460,44	09-dic-19	09-dic-19	16-dic-19	31-gen-20	-46	-527.180,24
10465	15938	10.682,32	24-set-19	24-set-19	01-ott-19	24-ott-19	-23	-245.693,36
11599	17843	298,05	18-ott-19	18-ott-19	04-nov-19	17-nov-19	-13	-3.874,65
11582	17100	7.144,30	30-set-19	10-ott-19	04-nov-19	09-dic-19	-35	-250.050,50
13329	21139	81.563,02	04-dic-19	04-dic-19	17-dic-19	03-gen-20	-17	-1.386.571,34
13331	21719	7.137,00	11-dic-19	11-dic-19	17-dic-19	10-gen-20	-24	-171.288,00
13333	21658	528,28	06-dic-19	10-dic-19	17-dic-19	09-gen-20	-23	-12.150,44
13334	21834	68.436,98	12-dic-19	12-dic-19	17-dic-19	11-gen-20	-25	-1.710.924,50
13334	21834	6.058,03	12-dic-19	12-dic-19	17-dic-19	11-gen-20	-25	-151.450,75
13335	21051	4.544,50	30-nov-19	03-dic-19	17-dic-19	31-gen-20	-45	-204.502,50
8400	13462	1.600,00	02-ago-19	02-ago-19	28-ott-19	01-set-19	57	91.200,00
10582	15989	840,00	24-set-19	24-set-19	28-ott-19	24-ott-19	4	3.360,00
8364	12602	358,92	12-lug-19	19-lug-19	28-ott-19	31-ago-19	58	20.817,36
11585	17214	29.204,25	11-ott-19	11-ott-19	28-ott-19	10-nov-19	-13	-379.655,25
11727	19792	3.882,03	15-nov-19	15-nov-19	18-nov-19	15-dic-19	-27	-104.814,81
6579	10196	36.571,87	14-giu-19	14-giu-19	20-dic-19	14-lug-19	159	5.814.927,33
13859	22285	38,57	13-dic-19	18-dic-19	19-dic-19	11-feb-20	-54	-2.082,78
13858	21727	1.260,00	11-dic-19	11-dic-19	19-dic-19	10-gen-20	-22	-27.720,00
12748	19507	228,54	12-nov-19	12-nov-19	13-dic-19	31-dic-19	-18	-4.113,72
11593	17555	288,14	15-ott-19	15-ott-19	13-dic-19	14-nov-19	29	8.356,06
12803	20345	680,94	22-nov-19	22-nov-19	13-dic-19	22-dic-19	-9	-6.128,46
12786	19926	19,00	18-nov-19	18-nov-19	13-dic-19	18-dic-19	-5	-95,00
11621	17942	342,21	21-ott-19	21-ott-19	13-dic-19	20-nov-19	23	7.870,83

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12211	19208	463,50	07-nov-19	07-nov-19	13-dic-19	31-dic-19	-18	-8.343,00
11647	18233	624,03	12-ott-19	23-ott-19	13-dic-19	22-nov-19	21	13.104,63
12862	21733	3.751,94	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-101.302,38
13305	20783	151.905,51	28-nov-19	28-nov-19	13-dic-19	28-dic-19	-15	-2.278.582,65
12862	21733	1.827,51	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-49.342,77
13325	21960	988,10	11-dic-19	13-dic-19	19-dic-19	15-gen-20	-27	-26.678,70
13328	21967	1.267,14	11-dic-19	14-dic-19	19-dic-19	15-gen-20	-27	-34.212,78
12860	21729	25,19	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-680,13
12863	21734	25,36	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-684,72
13301	21780	25,19	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-680,13
13327	21962	28,23	11-dic-19	13-dic-19	19-dic-19	15-gen-20	-27	-762,21
13326	21961	25,19	11-dic-19	13-dic-19	19-dic-19	15-gen-20	-27	-680,13
13302	21806	97,16	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-2.623,32
12859	21728	156,29	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-4.219,83
12864	21742	1.822,06	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-49.195,62
12865	21782	33,16	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-895,32
12861	21731	272,63	11-dic-19	12-dic-19	19-dic-19	15-gen-20	-27	-7.361,01
10964	17864	99,06	19-ott-19	20-ott-19	02-dic-19	19-nov-19	13	1.287,78
11620	18925	351,97	02-nov-19	05-nov-19	02-dic-19	05-dic-19	-3	-1.055,91
11619	18850	134,08	02-nov-19	04-nov-19	02-dic-19	04-dic-19	-2	-268,16
11618	18849	348,43	02-nov-19	04-nov-19	02-dic-19	04-dic-19	-2	-696,86
10958	17847	108,80	07-ott-19	19-ott-19	02-dic-19	31-dic-19	-29	-3.155,20
10959	17849	32,49	07-ott-19	19-ott-19	02-dic-19	31-dic-19	-29	-942,21
10960	17851	93,91	07-ott-19	19-ott-19	02-dic-19	31-dic-19	-29	-2.723,39
10961	17852	52,55	07-ott-19	19-ott-19	02-dic-19	31-dic-19	-29	-1.523,95
10962	17854	52,43	07-ott-19	19-ott-19	02-dic-19	31-dic-19	-29	-1.520,47
11717	19301	811,03	08-nov-19	10-nov-19	02-dic-19	10-dic-19	-8	-6.488,24
11718	19303	955,32	08-nov-19	10-nov-19	02-dic-19	10-dic-19	-8	-7.642,56
11719	19304	284,59	08-nov-19	10-nov-19	02-dic-19	10-dic-19	-8	-2.276,72
11720	19305	368,08	08-nov-19	10-nov-19	02-dic-19	10-dic-19	-8	-2.944,64
12590	19694	1.535,37	13-nov-19	15-nov-19	02-dic-19	15-dic-19	-13	-19.959,81
12591	20469	1.079,36	25-nov-19	26-nov-19	02-dic-19	26-dic-19	-24	-25.904,64

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12842	20697	4.123,60	27-nov-19	27-nov-19	11-dic-19	31-dic-19	-20	-82.472,00
11738	19814	3.674,53	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-22.047,18
11776	20069	845,37	19-nov-19	20-nov-19	11-dic-19	24-dic-19	-13	-10.989,81
11776	20069	146,32	19-nov-19	20-nov-19	11-dic-19	24-dic-19	-13	-1.902,16
11730	19806	70,54	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-423,24
11729	19805	100,83	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-604,98
11739	19815	195,51	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-1.173,06
11737	19813	49,87	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-299,22
11740	19816	289,40	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-1.736,40
11740	19816	716,64	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-4.299,84
11734	19810	68,20	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-409,20
11734	19810	738,49	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-4.430,94
11733	19809	25,19	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-151,14
11728	19804	25,19	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-151,14
11731	19807	25,19	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-151,14
11735	19811	26,95	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-161,70
11736	19812	25,35	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-152,10
11732	19808	2.143,38	07-nov-19	17-nov-19	11-dic-19	17-dic-19	-6	-12.860,28
11600	18191	5.490,00	23-ott-19	23-ott-19	04-nov-19	23-nov-19	-19	-104.310,00
13855	21056	4.805,19	03-dic-19	04-dic-19	18-dic-19	03-gen-20	-16	-76.883,04
11691	19582	65,95	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-791,40
11693	19584	65,68	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-788,16
11695	19586	63,68	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-764,16
11702	19593	87,45	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-1.049,40
13316	21964	62,00	11-dic-19	13-dic-19	19-dic-19	31-gen-20	-43	-2.666,00
13323	21972	64,12	11-dic-19	14-dic-19	19-dic-19	31-gen-20	-43	-2.757,16
13324	21973	103,31	11-dic-19	14-dic-19	19-dic-19	31-gen-20	-43	-4.442,33
11690	19581	639,85	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-7.678,20
11692	19583	1.701,45	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-20.417,40
11694	19585	498,04	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-5.976,48
11696	19587	826,39	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-9.916,68
11698	19589	742,48	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-8.909,76

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11699	19590	247,73	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-2.972,76
11700	19591	1.562,78	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-18.753,36
11701	19592	1.466,31	09-nov-19	14-nov-19	19-dic-19	31-dic-19	-12	-17.595,72
13313	21958	1.485,34	11-dic-19	13-dic-19	19-dic-19	31-gen-20	-43	-63.869,62
13315	21963	671,70	11-dic-19	13-dic-19	19-dic-19	31-gen-20	-43	-28.883,10
13317	21965	1.226,31	11-dic-19	13-dic-19	19-dic-19	31-gen-20	-43	-52.731,33
13318	21966	883,87	11-dic-19	13-dic-19	19-dic-19	31-gen-20	-43	-38.006,41
13319	21968	1.747,41	11-dic-19	14-dic-19	19-dic-19	31-gen-20	-43	-75.138,63
13320	21969	345,52	11-dic-19	14-dic-19	19-dic-19	31-gen-20	-43	-14.857,36
13321	21970	1.872,42	11-dic-19	14-dic-19	19-dic-19	31-gen-20	-43	-80.514,06
13322	21971	585,99	11-dic-19	14-dic-19	19-dic-19	31-gen-20	-43	-25.197,57
11649	19206	9.559,76	07-nov-19	07-nov-19	08-nov-19	07-dic-19	-29	-277.233,04
11596	17727	10.984,10	17-ott-19	17-ott-19	08-nov-19	16-nov-19	-8	-87.872,80
11684	18413	9.667,79	25-ott-19	25-ott-19	27-nov-19	24-nov-19	3	29.003,37
10473	16512	31.224,20	01-ott-19	02-ott-19	08-ott-19	01-nov-19	-24	-749.380,80
11586	18314	40.203,29	24-ott-19	24-ott-19	28-ott-19	23-nov-19	-26	-1.045.285,54
10525	15704	11.960,00	19-set-19	19-set-19	28-ott-19	19-ott-19	9	107.640,00
10618	16116	2.681,94	26-set-19	26-set-19	28-ott-19	26-ott-19	2	5.363,88
9367	13911	346,48	06-ago-19	16-ago-19	30-ott-19	31-ott-19	-1	-346,48
9365	13906	54,90	06-ago-19	16-ago-19	30-ott-19	31-ott-19	-1	-54,90
9372	13917	39,67	06-ago-19	16-ago-19	30-ott-19	31-ott-19	-1	-39,67
9366	13910	29,50	06-ago-19	16-ago-19	30-ott-19	31-ott-19	-1	-29,50
11559	17081	1.299,95	30-set-19	10-ott-19	30-ott-19	09-nov-19	-10	-12.999,50
11598	17752	1.395,68	17-ott-19	17-ott-19	14-nov-19	16-nov-19	-2	-2.791,36
11597	17746	1.345,18	15-ott-19	17-ott-19	14-nov-19	16-nov-19	-2	-2.690,36
9956	15107	658,80	31-ago-19	10-set-19	14-nov-19	09-nov-19	5	3.294,00
11581	17099	658,80	30-set-19	10-ott-19	14-nov-19	09-dic-19	-25	-16.470,00
10950	16591	6.753,54	03-ott-19	04-ott-19	14-nov-19	03-nov-19	11	74.288,94
5937	9032	85,16	28-mag-19	29-mag-19	04-ott-19	16-lug-19	80	6.812,80
9475	14248	32,26	23-ago-19	27-ago-19	04-ott-19	12-ott-19	-8	-258,08
11578	16983	11.795,58	09-ott-19	09-ott-19	03-dic-19	08-nov-19	25	294.889,50
12752	19580	658,80	31-ott-19	13-nov-19	05-dic-19	12-gen-20	-38	-25.034,40

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13330	21837	3.300,00	11-dic-19	12-dic-19	17-dic-19	11-gen-20	-25	-82.500,00
11643	18106	98.868,01	11-ott-19	22-ott-19	18-dic-19	21-nov-19	27	2.669.436,27
9497	14636	11.709,59	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	1.735,38	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	2.000,00	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	5.000,00	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	924,46	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	12.772,23	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	7.500,00	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	2.442,29	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	2.324,98	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	1.000,00	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	6.386,12	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
10467	16322	463,60	30-set-19	30-set-19	01-ott-19	30-ott-19	-29	-13.444,40
9509	14928	4.376,76	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-35.014,08
9502	14933	2.190,74	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-17.525,92
9500	14929	964,09	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-7.712,72
9501	14930	1.111,07	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-8.888,56
9503	14934	614,14	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-4.913,12
9959	15725	108,31	18-set-19	19-set-19	03-ott-19	23-ott-19	-20	-2.166,20
9524	15307	26,00	13-set-19	14-set-19	03-ott-19	18-ott-19	-15	-390,00
9511	14932	25,82	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-206,56
9504	14936	25,64	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-205,12
9499	14927	25,64	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-205,12
9498	14926	25,64	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-205,12
9512	14935	45,66	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-365,28
9510	14931	172,13	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-1.377,04
9506	14938	105,47	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-843,76
9505	14937	72,47	06-set-19	07-set-19	03-ott-19	11-ott-19	-8	-579,76
9519	15255	57,12	10-set-19	13-set-19	03-ott-19	31-ott-19	-28	-1.599,36
9466	14247	304,40	23-ago-19	26-ago-19	03-ott-19	30-set-19	3	913,20
11705	19286	14.604,52	08-nov-19	08-nov-19	20-nov-19	08-dic-19	-18	-262.881,36

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11706	19297	35.789,47	08-nov-19	08-nov-19	20-nov-19	08-dic-19	-18	-644.210,46
11584	17163	5.162,20	11-ott-19	11-ott-19	06-nov-19	10-nov-19	-4	-20.648,80
11595	17643	27.966,84	16-ott-19	16-ott-19	06-nov-19	30-nov-19	-24	-671.204,16
11602	18923	23.180,00	04-nov-19	04-nov-19	06-nov-19	04-dic-19	-28	-649.040,00
11595	17643	20.210,66	16-ott-19	16-ott-19	06-nov-19	30-nov-19	-24	-485.055,84
12203	19083	36.694,56	06-nov-19	06-nov-19	02-dic-19	06-dic-19	-4	-146.778,24
12756	19927	117.066,10	18-nov-19	18-nov-19	02-dic-19	18-dic-19	-16	-1.873.057,60
12203	19083	39.787,04	06-nov-19	06-nov-19	02-dic-19	06-dic-19	-4	-159.148,16
10593	16894	1.020,01	07-ott-19	08-ott-19	10-ott-19	07-nov-19	-28	-28.560,28
10620	16215	1.048,27	27-set-19	27-set-19	13-dic-19	27-ott-19	47	49.268,69
8395	13213	2.392,00	30-lug-19	30-lug-19	07-ott-19	29-ago-19	39	93.288,00
6122	9223	5.123,78	31-mag-18	04-giu-18	10-ott-19	04-lug-18	463	2.372.310,14
8652	12177	1.317,31	20-lug-18	20-lug-18	10-ott-19	19-ago-18	417	549.318,27
8652	12177	5.336,97	20-lug-18	20-lug-18	10-ott-19	19-ago-18	417	2.225.516,49
8652	12177	5.138,19	20-lug-18	20-lug-18	10-ott-19	19-ago-18	417	2.142.625,23
3480	4559	17.202,17	11-mar-19	12-mar-19	10-ott-19	11-apr-19	182	3.130.794,94
5917	8861	5.911,13	27-mag-19	27-mag-19	10-ott-19	26-giu-19	106	626.579,78
5918	8864	20.093,50	27-mag-19	27-mag-19	10-ott-19	26-giu-19	106	2.129.911,00
5916	8860	5.619,73	27-mag-19	27-mag-19	10-ott-19	26-giu-19	106	595.691,38
8344	12346	99.866,67	17-lug-19	17-lug-19	10-ott-19	16-ago-19	55	5.492.666,85
9335	13663	99.866,67	08-ago-19	08-ago-19	10-ott-19	07-set-19	33	3.295.600,11
10523	15690	99.866,67	19-set-19	19-set-19	10-ott-19	19-ott-19	-9	-898.800,03
11574	17167	15.600,00	11-ott-19	11-ott-19	25-ott-19	10-nov-19	-16	-249.600,00
10530	16323	14.762,00	30-set-19	30-set-19	10-ott-19	30-ott-19	-20	-295.240,00
10524	15692	29.204,25	19-set-19	19-set-19	10-ott-19	19-ott-19	-9	-262.838,25
10453	15013	1.128,78	09-set-19	10-set-19	10-ott-19	08-nov-19	-29	-32.734,62
10454	15014	1.999,99	09-set-19	10-set-19	10-ott-19	08-nov-19	-29	-57.999,71
9376	13873	4.611,60	13-ago-19	13-ago-19	21-ott-19	12-ott-19	9	41.504,40
10651	16384	100.000,00	01-ott-19	01-ott-19	21-ott-19	31-ott-19	-10	-1.000.000,00
10456	15076	100.000,00	10-set-19	10-set-19	21-ott-19	10-ott-19	11	1.100.000,00
10638	16274	11.413,28	30-set-19	30-set-19	21-ott-19	30-ott-19	-9	-102.719,52
2341	3566	10.145,02	26-feb-19	28-feb-19	23-ott-19	27-apr-19	179	1.815.958,58

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11558	16808	1.194,60	30-set-19	08-ott-19	23-ott-19	07-nov-19	-15	-17.919,00
11557	16807	405,90	30-set-19	08-ott-19	23-ott-19	07-nov-19	-15	-6.088,50
11560	17556	320,00	15-ott-19	15-ott-19	23-ott-19	14-nov-19	-22	-7.040,00
10600	16030	979,53	25-set-19	25-set-19	23-ott-19	25-ott-19	-2	-1.959,06
11564	17557	161,94	15-ott-19	15-ott-19	23-ott-19	30-nov-19	-38	-6.153,72
11567	18048	708,89	16-ott-19	22-ott-19	23-ott-19	21-nov-19	-29	-20.557,81
11573	17622	584,23	05-ott-19	16-ott-19	24-ott-19	15-nov-19	-22	-12.853,06
3604	6593	3.137,86	11-apr-19	12-apr-19	05-nov-19	12-mag-19	177	555.401,22
10654	16445	13.988,72	01-ott-19	02-ott-19	12-nov-19	01-nov-19	11	153.875,92
10654	16445	7.519,03	01-ott-19	02-ott-19	12-nov-19	01-nov-19	11	82.709,33
10650	16327	13.444,78	30-set-19	01-ott-19	12-nov-19	31-ott-19	12	161.337,36
10650	16327	7.224,17	30-set-19	01-ott-19	12-nov-19	31-ott-19	12	86.690,04
9497	14636	259,76	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
9497	14636	4.419,41	02-set-19	04-set-19	31-ott-19	31-ott-19	0	0,00
10462	15305	11.497,91	19-dic-18	14-set-19	16-ott-19	31-ott-19	-15	-172.468,65
11708	18766	9.281,86	31-ott-19	31-ott-19	28-nov-19	30-nov-19	-2	-18.563,72
8365	12648	1.784,85	22-lug-19	22-lug-19	11-ott-19	21-ago-19	51	91.027,35
11716	18844	179,99	31-ott-19	01-nov-19	06-dic-19	01-dic-19	5	899,95
12208	19191	1.017,55	07-nov-19	07-nov-19	06-dic-19	07-dic-19	-1	-1.017,55
12787	19928	1.464,00	18-nov-19	18-nov-19	06-dic-19	31-gen-20	-56	-81.984,00
12790	19931	1.464,00	18-nov-19	18-nov-19	06-dic-19	31-gen-20	-56	-81.984,00
12788	19929	1.464,00	18-nov-19	18-nov-19	06-dic-19	31-gen-20	-56	-81.984,00
12789	19930	1.464,00	18-nov-19	18-nov-19	06-dic-19	31-gen-20	-56	-81.984,00
8340	12225	1.843,83	15-lug-19	16-lug-19	29-ott-19	13-set-19	46	84.816,18
10617	16072	20.474,04	26-set-19	26-set-19	31-ott-19	31-ott-19	0	0,00
11588	17838	505,20	18-ott-19	18-ott-19	29-ott-19	30-nov-19	-32	-16.166,40
13308	21329	5.217,61	06-dic-19	06-dic-19	16-dic-19	05-mar-20	-80	-417.408,80
13311	21366	169.142,97	06-dic-19	06-dic-19	16-dic-19	05-gen-20	-20	-3.382.859,40
12855	20627	1.537,40	26-nov-19	26-nov-19	17-dic-19	26-dic-19	-9	-13.836,60
12742	19447	62.503,33	12-nov-19	12-nov-19	17-dic-19	12-dic-19	5	312.516,65
13717	21842	658,80	30-nov-19	12-dic-19	17-dic-19	10-feb-20	-55	-36.234,00
13314	21959	50,78	11-dic-19	13-dic-19	20-dic-19	31-gen-20	-42	-2.132,76

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13879	21500	1.382,67	30-nov-19	10-dic-19	20-dic-19	09-gen-20	-20	-27.653,40
9514	15250	59,87	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-957,92
9515	15251	31,87	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-509,92
9521	15257	63,18	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-1.010,88
9531	15349	92,73	10-set-19	16-set-19	15-ott-19	31-ott-19	-16	-1.483,68
10624	17245	89,28	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-4.106,88
10626	17247	58,19	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-2.676,74
10627	17248	65,33	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-3.005,18
10630	17251	62,09	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-2.856,14
9516	15252	198,84	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-3.181,44
9517	15253	275,96	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-4.415,36
9518	15254	100,98	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-1.615,68
9520	15256	828,86	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-13.261,76
9522	15258	334,13	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-5.346,08
9523	15259	709,45	10-set-19	13-set-19	15-ott-19	31-ott-19	-16	-11.351,20
9525	15347	409,33	10-set-19	16-set-19	15-ott-19	31-ott-19	-16	-6.549,28
9526	15348	345,24	10-set-19	16-set-19	15-ott-19	31-ott-19	-16	-5.523,84
10622	17241	489,29	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-22.507,34
10623	17243	454,13	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-20.889,98
10625	17246	1.327,73	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-61.075,58
10628	17249	1.138,54	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-52.372,84
10629	17250	447,47	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-20.583,62
10631	17252	611,59	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-28.133,14
10632	17253	1.114,49	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-51.266,54
10634	17255	159,30	10-ott-19	12-ott-19	15-ott-19	30-nov-19	-46	-7.327,80
9413	14638	351,97	02-set-19	04-set-19	15-ott-19	04-ott-19	11	3.871,67
9414	14834	134,08	02-set-19	05-set-19	15-ott-19	05-ott-19	10	1.340,80
9415	14925	348,43	02-set-19	07-set-19	15-ott-19	07-ott-19	8	2.787,44
10635	16690	218,99	02-ott-19	07-ott-19	15-ott-19	06-nov-19	-22	-4.817,78
10636	16769	29,28	02-ott-19	08-ott-19	15-ott-19	07-nov-19	-23	-673,44
10472	16217	713,37	20-set-19	28-set-19	15-ott-19	22-nov-19	-38	-27.108,06
5832	8249	4.514,00	16-mag-19	16-mag-19	05-dic-19	15-giu-19	173	780.922,00

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11775	18921	29.204,25	04-nov-19	04-nov-19	05-dic-19	04-dic-19	1	29.204,25
11784	19041	8.599,43	05-nov-19	05-nov-19	05-dic-19	05-dic-19	0	0,00
12207	19171	2.567,40	07-nov-19	07-nov-19	05-dic-19	07-dic-19	-2	-5.134,80
11711	18787	34.274,36	31-ott-19	31-ott-19	05-dic-19	30-nov-19	5	171.371,80
11688	18573	7.041,84	28-ott-19	28-ott-19	05-dic-19	27-nov-19	8	56.334,72
11689	18574	5.011,76	28-ott-19	28-ott-19	05-dic-19	27-nov-19	8	40.094,08
12743	19470	1.834,03	12-nov-19	12-nov-19	05-dic-19	31-dic-19	-26	-47.684,78
12794	20670	274.299,04	27-nov-19	27-nov-19	05-dic-19	27-dic-19	-22	-6.034.578,88
12793	20066	32.513,15	19-nov-19	19-nov-19	06-dic-19	19-dic-19	-13	-422.670,95
10601	16033	3.501,89	25-set-19	25-set-19	06-dic-19	25-ott-19	42	147.079,38
12209	19203	14.442,85	06-nov-19	07-nov-19	06-dic-19	07-dic-19	-1	-14.442,85
12750	19542	1.113,25	13-nov-19	13-nov-19	06-dic-19	13-dic-19	-7	-7.792,75
5920	8975	216,40	24-mag-19	28-mag-19	12-dic-19	01-lug-19	164	35.489,60
11697	19588	16,13	09-nov-19	14-nov-19	12-dic-19	31-dic-19	-19	-306,47
11697	19588	33,82	09-nov-19	14-nov-19	12-dic-19	31-dic-19	-19	-642,58
12792	19941	20,03	15-nov-19	19-nov-19	12-dic-19	13-gen-20	-32	-640,96
10526	16444	1.436,45	25-set-19	01-ott-19	12-dic-19	25-nov-19	17	24.419,65
11579	17850	346,48	07-ott-19	19-ott-19	12-dic-19	31-dic-19	-19	-6.583,12
11577	17858	45,77	07-ott-19	19-ott-19	12-dic-19	31-dic-19	-19	-869,63
11575	17846	68,63	07-ott-19	19-ott-19	12-dic-19	31-dic-19	-19	-1.303,97
11576	17853	35,60	07-ott-19	19-ott-19	12-dic-19	31-dic-19	-19	-676,40
9496	14449	1.905,20	30-ago-19	30-ago-19	15-ott-19	29-set-19	16	30.483,20
9496	14449	235,12	30-ago-19	30-ago-19	15-ott-19	29-set-19	16	3.761,92
10637	16270	567,06	30-set-19	30-set-19	18-ott-19	29-nov-19	-42	-23.816,52
10507	15553	26.400,80	16-set-19	17-set-19	18-ott-19	17-ott-19	1	26.400,80
10506	15522	17.262,02	17-set-19	17-set-19	18-ott-19	16-nov-19	-29	-500.598,58
9957	15119	12.409,86	31-ago-19	11-set-19	18-ott-19	11-ott-19	7	86.869,02
10459	15167	85,92	05-set-19	12-set-19	18-ott-19	12-ott-19	6	515,52
4673	6581	4.913,44	11-apr-19	12-apr-19	10-dic-19	12-mag-19	212	1.041.649,28
4673	6581	320,04	11-apr-19	12-apr-19	10-dic-19	12-mag-19	212	67.848,48
11782	19022	6.635,34	05-nov-19	05-nov-19	10-dic-19	05-dic-19	5	33.176,70
12814	20465	5.676,10	25-nov-19	25-nov-19	10-dic-19	25-dic-19	-15	-85.141,50

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)	
10619	16169	10.336,15	27-set-19	27-set-19	10-dic-19	27-ott-19	44	454.790,60	
12857	20941	2.759,30	02-dic-19	02-dic-19	12-dic-19	01-gen-20	-20	-55.186,00	
12858	20942	2.755,30	02-dic-19	02-dic-19	12-dic-19	01-gen-20	-20	-55.106,00	
9530	14640	572,34	30-ago-19	04-set-19	02-ott-19	30-ott-19	-28	-16.025,52	
9529	14635	3.891,24	30-ago-19	03-set-19	02-ott-19	30-ott-19	-28	-108.954,72	
9492	14397	224,97	29-ago-19	29-ago-19	02-ott-19	28-set-19	4	899,88	
10458	15165	146,89	10-set-19	11-set-19	02-ott-19	11-ott-19	-9	-1.322,01	
10457	15142	398,17	11-set-19	11-set-19	02-ott-19	11-ott-19	-9	-3.583,53	
10468	16032	822,57	25-set-19	25-set-19	02-ott-19	30-ott-19	-28	-23.031,96	
7019	10549	1.830,00	21-giu-19	21-giu-19	02-ott-19	31-lug-19	63	115.290,00	
10585	16459	2.083,33	01-ott-19	02-ott-19	10-ott-19	01-nov-19	-22	-45.833,26	
10583	15990	10.983,56	24-set-19	24-set-19	10-ott-19	24-ott-19	-14	-153.769,84	
10532	16031	85.554,93	25-set-19	25-set-19	10-ott-19	25-ott-19	-15	-1.283.323,95	
10531	16326	34.274,36	30-set-19	30-set-19	11-ott-19	30-ott-19	-19	-651.212,84	
10602	16686	2.366,80	30-set-19	05-ott-19	11-ott-19	05-nov-19	-25	-59.170,00	
totale importo fatture (a)		3.410.433,77	totali importi fatture per giorni di pagamento (b)						-2.435.161,81
TEMPESTIVITA' DEI PAGAMENTI QUARTO TRIMESTRE 2019 (b/a) - GIORNI								-0,71	