

NUMERO REG. DOCUM. (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (c x h)
1024	490	15.340,00	10-gen-19	11-gen-19	22-gen-19	10-feb-19	-19	-291.460,00
1024	490	248.614,48	10-gen-19	11-gen-19	23-gen-19	10-feb-19	-18	-4.475.060,64
1025	1025	89.914,00	21-gen-19	22-gen-19	23-gen-19	21-feb-19	-29	-2.607.506,00
3665	5191	30.993,45	27-mar-18	28-mar-18	01-feb-19	27-apr-18	280	8.678.166,00
12232	16590	-10.746,66	16-ott-18	18-ott-18	01-feb-19	17-nov-18	76	-816.746,16
1042	1219	12.220,00	23-gen-19	24-gen-19	30-gen-19	23-feb-19	-24	-293.280,00
1042	1219	251.734,40	23-gen-19	24-gen-19	30-gen-19	23-feb-19	-24	-6.041.625,60
2900	4765	4.815,11	13-mar-19	14-mar-19	25-mar-19	13-apr-19	-19	-91.487,09
1026	836	550,00	17-gen-19	17-gen-19	23-gen-19	16-feb-19	-24	-13.200,00
2901	4922	6.033,48	18-mar-19	18-mar-19	25-mar-19	17-apr-19	-23	-138.770,04
17	696	47.224,17	15-gen-19	15-gen-19	18-gen-19	14-feb-19	-27	-1.275.052,59
2308	3530	66.248,92	26-feb-19	27-feb-19	13-mar-19	29-mar-19	-16	-1.059.982,72
2307	3489	-66.248,92	26-feb-19	27-feb-19	13-mar-19	29-mar-19	-16	1.059.982,72
2306	3468	66.248,92	26-feb-19	26-feb-19	13-mar-19	28-mar-19	-15	-993.733,80
2155	2669	7.265,98	12-feb-19	14-feb-19	06-mar-19	16-mar-19	-10	-72.659,80
2193	3037	3.050,00	19-feb-19	20-feb-19	06-mar-19	22-mar-19	-16	-48.800,00
1966	2143	2.570,40	31-gen-19	09-feb-19	06-mar-19	11-mar-19	-5	-12.852,00
1965	2142	102,82	31-gen-19	09-feb-19	06-mar-19	11-mar-19	-5	-514,10
1962	2137	632,32	31-gen-19	08-feb-19	06-mar-19	10-mar-19	-4	-2.529,28
1083	880	90,72	31-dic-18	18-gen-19	11-feb-19	17-feb-19	-6	-544,32
1084	881	2.268,00	31-dic-18	18-gen-19	11-feb-19	17-feb-19	-6	-13.608,00
1085	882	557,93	31-dic-18	18-gen-19	11-feb-19	17-feb-19	-6	-3.347,58
16	608	5.737,36	14-gen-19	14-gen-19	18-gen-19	13-feb-19	-26	-149.171,36
14687	20046	2.906,92	11-dic-18	11-dic-18	25-gen-19	10-gen-19	15	43.603,80
20	276	3.844,79	31-dic-18	07-gen-19	30-gen-19	06-feb-19	-7	-26.913,53
1108	1956	3.452,60	06-feb-19	06-feb-19	11-feb-19	08-mar-19	-25	-86.315,00
1161	1531	867,40	25-gen-19	30-gen-19	19-feb-19	01-mar-19	-10	-8.674,00
15	60	3.494,62	31-dic-18	02-gen-19	19-feb-19	01-feb-19	18	62.903,16
3087	2841	2.385,12	14-feb-17	15-feb-17	16-gen-19	17-mar-17	670	1.598.030,40
14878	20997	183,00	27-dic-18	27-dic-18	16-gen-19	26-gen-19	-10	-1.830,00
14880	21018	2.253,07	28-dic-18	28-dic-18	16-gen-19	27-gen-19	-11	-24.783,77
14880	21018	2.697,08	28-dic-18	28-dic-18	16-gen-19	27-gen-19	-11	-29.667,88
14767	20872	236,68	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	236,68

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14765	20870	147,62	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	147,62
7605	11040	236,68	29-giu-18	02-lug-18	11-gen-19	01-ago-18	163	38.578,84
7606	11041	26,90	29-giu-18	02-lug-18	11-gen-19	01-ago-18	163	4.384,70
7607	11042	718,40	29-giu-18	02-lug-18	11-gen-19	01-ago-18	163	117.099,20
14769	20874	287,90	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	287,90
2902	5051	7.123,00	19-mar-19	19-mar-19	25-mar-19	18-apr-19	-24	-170.952,00
2902	5051	8.737,00	19-mar-19	19-mar-19	25-mar-19	18-apr-19	-24	-209.688,00
1021	275	3.660,00	07-gen-19	07-gen-19	11-feb-19	06-feb-19	5	18.300,00
2904	5315	228,58	18-gen-19	22-mar-19	25-mar-19	21-apr-19	-27	-6.171,66
1	186	276,72	31-dic-18	04-gen-19	11-gen-19	03-feb-19	-23	-6.364,56
1	186	743,29	31-dic-18	04-gen-19	11-gen-19	03-feb-19	-23	-17.095,67
14762	20866	329,76	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	329,76
14762	20866	163,94	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	163,94
1117	1660	743,30	31-gen-19	01-feb-19	11-feb-19	03-mar-19	-20	-14.866,00
14764	20869	493,70	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	493,70
14768	20873	170,08	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	170,08
14763	20868	536,57	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	536,57
14761	20865	236,68	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	236,68
14766	20871	473,36	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	473,36
14768	20873	257,02	21-dic-18	21-dic-18	21-gen-19	20-gen-19	1	257,02
1958	3050	91,16	06-feb-19	20-feb-19	22-feb-19	22-mar-19	-28	-2.552,48
14701	20952	712,59	14-dic-18	24-dic-18	09-gen-19	23-gen-19	-14	-9.976,26
14700	20951	365,81	14-dic-18	24-dic-18	21-gen-19	23-gen-19	-2	-731,62
14700	20951	3.338,45	14-dic-18	24-dic-18	21-gen-19	23-gen-19	-2	-6.676,90
1952	3038	52,43	06-feb-19	20-feb-19	22-feb-19	22-mar-19	-28	-1.468,04
1957	3049	52,43	06-feb-19	20-feb-19	22-feb-19	22-mar-19	-28	-1.468,04
14816	21023	130,58	21-dic-18	28-dic-18	09-gen-19	27-gen-19	-18	-2.350,44
1959	3053	109,14	06-feb-19	21-feb-19	22-feb-19	23-mar-19	-29	-3.165,06
1960	3054	26,45	06-feb-19	21-feb-19	22-feb-19	23-mar-19	-29	-767,05
24	841	67,42	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-1.685,50
30	847	69,26	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-1.731,50
33	850	53,02	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-1.325,50
35	908	105,14	11-gen-19	19-gen-19	23-gen-19	18-feb-19	-26	-2.733,64

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22	839	991,57	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-24.789,25
23	840	1.851,41	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-46.285,25
25	842	1.453,73	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-36.343,25
27	844	449,55	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-11.238,75
29	846	623,31	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-15.582,75
31	848	810,26	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-20.256,50
32	849	668,52	11-gen-19	18-gen-19	23-gen-19	17-feb-19	-25	-16.713,00
34	907	1.752,12	11-gen-19	19-gen-19	23-gen-19	18-feb-19	-26	-45.555,12
3946	4084	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
1961	3108	99,06	20-feb-19	21-feb-19	22-feb-19	23-mar-19	-29	-2.872,74
2113	2267	235,70	07-feb-19	11-feb-19	06-mar-19	13-mar-19	-7	-1.649,90
2161	2453	133,80	12-feb-19	13-feb-19	06-mar-19	15-mar-19	-9	-1.204,20
1165	1589	1.216,45	31-gen-19	31-gen-19	06-mar-19	02-mar-19	4	4.865,80
1164	1585	122,00	31-gen-19	31-gen-19	06-mar-19	02-mar-19	4	488,00
1968	3043	1.742,16	15-feb-19	20-feb-19	06-mar-19	22-mar-19	-16	-27.874,56
3939	4077	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3940	4078	159,59	27-feb-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3941	4079	275,27	27-feb-17	06-mar-17	24-gen-19	05-apr-17	659	181.402,93
3942	4080	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3943	4081	383,02	24-feb-17	06-mar-17	24-gen-19	05-apr-17	659	252.410,18
3944	4082	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3945	4083	255,35	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	168.275,65
1162	1566	46.785,40	31-gen-19	31-gen-19	22-feb-19	02-mar-19	-8	-374.283,20
3947	4085	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3948	4086	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3949	4087	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3950	4088	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3951	4089	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3952	4090	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3953	4091	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
3954	4092	159,59	01-mar-17	06-mar-17	24-gen-19	05-apr-17	659	105.169,81
1088	1672	3.984,92	31-dic-18	01-feb-19	06-feb-19	03-mar-19	-25	-99.623,00
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52

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1963	2140	777,00	08-feb-19	09-feb-19	06-mar-19	11-mar-19	-5	-3.885,00
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
14891	21034	176,95	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	2.123,40
14891	21034	88,46	31-dic-18	31-dic-18	11-feb-19	30-gen-19	12	1.061,52
1126	1614	921,05	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-15.657,85
1126	1614	307,01	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-5.219,17
1126	1614	307,01	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-5.219,17
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	183,71	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-3.123,07
1127	1615	367,42	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-6.246,14
1127	1615	551,10	31-gen-19	01-feb-19	14-feb-19	03-mar-19	-17	-9.368,70
11566	15883	5.056,00	03-ott-18	08-ott-18	15-feb-19	07-nov-18	100	505.600,00
2152	2456	5.200,00	12-feb-19	13-feb-19	14-mar-19	15-mar-19	-1	-5.200,00
14815	20546	400,00	14-dic-18	17-dic-18	20-mar-19	16-gen-19	63	25.200,00
14815	20546	2,00	14-dic-18	17-dic-18	20-mar-19	16-gen-19	63	126,00
14853	19199	7.733,95	10-nov-17	13-nov-17	21-mar-19	13-dic-17	463	3.580.818,85
1591	1868	512.572,80	05-feb-19	05-feb-19	22-feb-19	07-mar-19	-13	-6.663.446,40
1592	1955	-512.572,80	06-feb-19	06-feb-19	22-feb-19	08-mar-19	-14	7.176.019,20
1593	1957	1.077,64	06-feb-19	06-feb-19	22-feb-19	08-mar-19	-14	-15.086,96
1169	1074	959,99	22-gen-19	22-gen-19	22-feb-19	21-feb-19	1	959,99

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26	843	20,52	11-gen-19	18-gen-19	22-feb-19	17-feb-19	5	102,60
28	845	19,11	11-gen-19	18-gen-19	22-feb-19	17-feb-19	5	95,55
1594	2043	1.034,24	31-gen-19	07-feb-19	22-feb-19	09-mar-19	-15	-15.513,60
2288	3715	11.460,44	28-feb-19	01-mar-19	08-mar-19	31-mar-19	-23	-263.590,12
2323	3453	12.220,00	25-feb-19	26-feb-19	18-mar-19	28-mar-19	-10	-122.200,00
2323	3453	251.734,48	25-feb-19	26-feb-19	18-mar-19	28-mar-19	-10	-2.517.344,80
2319	4429	1.576,85	08-mar-19	12-mar-19	18-mar-19	11-apr-19	-24	-37.844,40
2320	4430	1.121,96	08-mar-19	12-mar-19	18-mar-19	11-apr-19	-24	-26.927,04
2292	4325	383,28	08-mar-19	11-mar-19	18-mar-19	10-apr-19	-23	-8.815,44
2316	4426	4.447,28	08-mar-19	12-mar-19	18-mar-19	11-apr-19	-24	-106.734,72
2318	4428	637,02	08-mar-19	12-mar-19	18-mar-19	11-apr-19	-24	-15.288,48
2317	4427	2.473,22	08-mar-19	12-mar-19	18-mar-19	11-apr-19	-24	-59.357,28
16498	21971	-6,00	27-dic-17	28-dic-17	18-mar-19	27-gen-18	415	-2.490,00
10118151	118151	-2,51	07-set-16		18-mar-19	30-gen-00	43512	-109.215,12
10118152	118152	-1,43	07-set-16		18-mar-19	30-gen-00	43512	-62.222,16
10117954	117954	-361,76	07-lug-16		18-mar-19	30-gen-00	43512	-15.740.901,12
2330	4632	61,60	09-mar-19	13-mar-19	18-mar-19	12-apr-19	-25	-1.540,00
2331	4635	62,99	09-mar-19	13-mar-19	18-mar-19	12-apr-19	-25	-1.574,75
2335	4759	114,68	09-mar-19	14-mar-19	18-mar-19	13-apr-19	-26	-2.981,68
2328	4630	1.601,92	09-mar-19	13-mar-19	18-mar-19	12-apr-19	-25	-40.048,00
2329	4631	778,25	09-mar-19	13-mar-19	18-mar-19	12-apr-19	-25	-19.456,25
2332	4640	1.722,54	09-mar-19	13-mar-19	18-mar-19	12-apr-19	-25	-43.063,50
2333	4642	351,99	09-mar-19	13-mar-19	18-mar-19	12-apr-19	-25	-8.799,75
2334	4643	686,52	09-mar-19	13-mar-19	18-mar-19	12-apr-19	-25	-17.163,00
2336	4760	982,64	09-mar-19	14-mar-19	18-mar-19	13-apr-19	-26	-25.548,64
2338	4762	699,84	09-mar-19	14-mar-19	18-mar-19	13-apr-19	-26	-18.195,84
2339	4763	1.715,47	09-mar-19	14-mar-19	18-mar-19	13-apr-19	-26	-44.602,22
2344	4678	3.205,94	12-mar-19	14-mar-19	18-mar-19	13-apr-19	-26	-83.354,44
2344	4678	26.000,86	12-mar-19	14-mar-19	18-mar-19	13-apr-19	-26	-676.022,36
2901	4922	58.287,93	18-mar-19	18-mar-19	25-mar-19	17-apr-19	-23	-1.340.622,39
1023	368	22.797,47	08-gen-19	09-gen-19	24-gen-19	08-feb-19	-15	-341.962,05
8669	12450	724,58	25-lug-18	25-lug-18	31-gen-19	24-ago-18	160	115.932,80
8669	12450	427,11	25-lug-18	25-lug-18	31-gen-19	24-ago-18	160	68.337,60

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1037	495	11.353,99	10-gen-19	11-gen-19	05-feb-19	10-feb-19	-5	-56.769,95
1037	495	716,05	10-gen-19	11-gen-19	05-feb-19	10-feb-19	-5	-3.580,25
1094	1758	83,69	09-gen-19	04-feb-19	07-feb-19	06-mar-19	-27	-2.259,63
21	704	1.053,25	09-gen-19	16-gen-19	07-feb-19	15-feb-19	-8	-8.426,00
1093	1536	37,31	25-gen-19	30-gen-19	07-feb-19	01-mar-19	-22	-820,82
396	906	44.699,58	18-gen-19	18-gen-19	07-feb-19	17-feb-19	-10	-446.995,80
2157	3118	22.230,08	21-feb-19	21-feb-19	07-mar-19	23-mar-19	-16	-355.681,28
2117	3286	1.477,25	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-26.590,50
2157	3118	14.136,09	21-feb-19	21-feb-19	07-mar-19	23-mar-19	-16	-226.177,44
2122	3292	542,90	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-9.772,20
2130	3301	1.053,41	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-18.961,38
2121	3291	2.165,05	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-38.970,90
2120	3290	3.639,25	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-65.506,50
2195	3287	720,84	14-feb-19	23-feb-19	07-mar-19	25-mar-19	-18	-12.975,12
2239	3886	134,08	02-mar-19	04-mar-19	07-mar-19	03-apr-19	-27	-3.620,16
2115	3283	946,40	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-17.035,20
2114	3282	2.440,89	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-43.936,02
2128	3298	19,52	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-351,36
2124	3294	39,53	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-711,54
2126	3296	19,13	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-344,34
2127	3297	156,59	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-2.818,62
2118	3288	102,53	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-1.845,54
2123	3293	1.331,74	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-23.971,32
2116	3285	141,93	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-2.554,74
2119	3289	5.950,50	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-107.109,00
2129	3300	814,67	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-14.664,06
2125	3295	85,45	18-gen-19	23-feb-19	07-mar-19	25-mar-19	-18	-1.538,10
1964	2141	1.752,35	08-feb-19	09-feb-19	13-mar-19	11-mar-19	2	3.504,70
2310	4257	11.141,04	07-mar-19	07-mar-19	13-mar-19	06-apr-19	-24	-267.384,96
2311	4323	4.048,64	28-feb-19	08-mar-19	14-mar-19	07-apr-19	-24	-97.167,36
1595	2808	175,02	13-feb-19	17-feb-19	14-mar-19	19-mar-19	-5	-875,10
14695	20877	1.171,76	12-dic-18	22-dic-18	15-gen-19	21-gen-19	-6	-7.030,56
14696	20879	1.183,94	12-dic-18	22-dic-18	15-gen-19	21-gen-19	-6	-7.103,64

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14697	20880	60,38	12-dic-18	22-dic-18	15-gen-19	21-gen-19	-6	-362,28
14882	21027	11.460,44	31-dic-18	31-dic-18	15-gen-19	30-gen-19	-15	-171.906,60
7	159	120,22	04-gen-19	04-gen-19	15-gen-19	03-feb-19	-19	-2.284,18
1118	1542	3.806,40	30-gen-19	30-gen-19	14-feb-19	01-mar-19	-15	-57.096,00
2345	4738	117,73	14-mar-19	14-mar-19	18-mar-19	13-apr-19	-26	-3.060,98
11013	15352	5.514,59	28-set-18	28-set-18	15-feb-19	28-ott-18	110	606.604,90
1967	2671	1.692,29	07-feb-19	15-feb-19	27-feb-19	17-mar-19	-18	-30.461,22
2194	3032	1.459,12	19-feb-19	20-feb-19	06-mar-19	22-mar-19	-16	-23.345,92
397	1009	354,35	20-dic-18	22-gen-19	18-feb-19	21-feb-19	-3	-1.063,05
2324	3567	988,20	27-feb-19	28-feb-19	14-mar-19	30-mar-19	-16	-15.811,20
13	488	1.647,00	10-gen-19	10-gen-19	17-gen-19	09-feb-19	-23	-37.881,00
2326	3722	130,00	28-feb-19	01-mar-19	14-mar-19	31-mar-19	-17	-2.210,00
2327	4324	10.689,03	10-mar-19	10-mar-19	14-mar-19	09-apr-19	-26	-277.914,78
2325	3699	34.274,36	28-feb-19	01-mar-19	14-mar-19	31-mar-19	-17	-582.664,12
2302	3380	49.817,10	25-feb-19	25-feb-19	14-mar-19	27-mar-19	-13	-647.622,30
14886	21029	31.158,51	31-dic-18	31-dic-18	17-gen-19	30-gen-19	-13	-405.060,63
14886	21029	3.115,85	31-dic-18	31-dic-18	17-gen-19	30-gen-19	-13	-40.506,05
1951	3024	34.274,36	31-gen-19	20-feb-19	22-feb-19	22-mar-19	-28	-959.682,08
1590	1852	119,74	28-gen-19	05-feb-19	07-mar-19	07-mar-19	0	0,00
2179	2811	4.685,93	28-gen-19	17-feb-19	07-mar-19	19-mar-19	-12	-56.231,16
2179	2811	4.300,00	28-gen-19	17-feb-19	07-mar-19	19-mar-19	-12	-51.600,00
2179	2811	2.753,66	28-gen-19	17-feb-19	07-mar-19	19-mar-19	-12	-33.043,92
1176	2045	7.455,35	31-gen-19	08-feb-19	22-feb-19	10-mar-19	-16	-119.285,60
1589	1826	124,50	05-feb-19	05-feb-19	04-mar-19	07-mar-19	-3	-373,50
2151	2452	79,30	12-feb-19	13-feb-19	04-mar-19	15-mar-19	-11	-872,30
2156	3033	3.294,00	31-gen-19	20-feb-19	04-mar-19	22-mar-19	-18	-59.292,00
2159	3395	2.079,66	25-feb-19	26-feb-19	04-mar-19	28-mar-19	-24	-49.911,84
2158	3394	13.190,86	25-feb-19	25-feb-19	04-mar-19	27-mar-19	-23	-303.389,78
1166	1597	200,00	29-dic-18	31-gen-19	06-mar-19	02-mar-19	4	800,00
2162	3488	20,00	26-feb-19	27-feb-19	06-mar-19	29-mar-19	-23	-460,00
2181	3483	380,00	26-feb-19	26-feb-19	06-mar-19	28-mar-19	-22	-8.360,00
1035	464	331,84	18-dic-18	10-gen-19	11-mar-19	09-feb-19	30	9.955,20
2134	3484	5.886,50	26-feb-19	26-feb-19	18-mar-19	28-mar-19	-10	-58.865,00

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2134	3484	4.200,00	26-feb-19	26-feb-19	18-mar-19	28-mar-19	-10	-42.000,00
2134	3484	1.686,50	26-feb-19	26-feb-19	18-mar-19	28-mar-19	-10	-16.865,00
12297	17059	36,00	15-ott-18	25-ott-18	18-mar-19	24-nov-18	114	4.104,00
12297	17059	290,86	15-ott-18	25-ott-18	18-mar-19	24-nov-18	114	33.158,04
3490	5554	99,99	25-mar-19	26-mar-19	28-mar-19	25-apr-19	-28	-2.799,72
14881	21024	9.929,91	28-dic-18	28-dic-18	25-gen-19	27-gen-19	-2	-19.859,82
10600	14180	1.354,20	31-ago-18	06-set-18	11-gen-19	06-ott-18	97	131.357,40
14770	20881	1.207,80	22-dic-18	22-dic-18	30-gen-19	21-gen-19	9	10.870,20
1034	1190	1.464,00	22-gen-19	23-gen-19	31-gen-19	22-feb-19	-22	-32.208,00
1038	628	89.613,35	31-dic-18	14-gen-19	22-feb-19	13-feb-19	9	806.520,15
1107	1284	4.650,00	24-gen-19	24-gen-19	26-feb-19	23-feb-19	3	13.950,00
2204	3391	170,80	20-feb-19	25-feb-19	07-mar-19	27-mar-19	-20	-3.416,00
5	146	118,14	04-gen-19	04-gen-19	15-gen-19	03-feb-19	-19	-2.244,66
6	149	120,22	04-gen-19	04-gen-19	15-gen-19	03-feb-19	-19	-2.284,18
14689	20143	1.935,90	30-nov-18	12-dic-18	15-gen-19	11-gen-19	4	7.743,60
1028	313	18.673,63	08-gen-19	08-gen-19	27-mar-19	07-feb-19	48	896.334,24
1029	385	1.805,60	09-gen-19	09-gen-19	14-feb-19	08-feb-19	6	10.833,60
1040	1217	6.725,41	23-gen-19	23-gen-19	14-feb-19	22-feb-19	-8	-53.803,28
1030	436	6.639,24	31-dic-18	09-gen-19	04-mar-19	08-feb-19	24	159.341,76
2287	3036	4.614,72	15-feb-19	20-feb-19	08-mar-19	22-mar-19	-14	-64.606,08
2287	3036	556,57	15-feb-19	20-feb-19	08-mar-19	22-mar-19	-14	-7.791,98
1144	1565	4.921,36	29-gen-19	31-gen-19	14-feb-19	02-mar-19	-16	-78.741,76
1036	489	9.842,96	09-gen-19	10-gen-19	31-gen-19	09-feb-19	-9	-88.586,64
2258	3284	4.921,89	21-feb-19	23-feb-19	07-mar-19	25-mar-19	-18	-88.594,02
14688	20139	4.923,70	11-dic-18	12-dic-18	15-gen-19	11-gen-19	4	19.694,80
1027	308	99.866,67	28-dic-18	08-gen-19	27-mar-19	07-feb-19	48	4.793.600,16
1028	313	81.193,04	08-gen-19	08-gen-19	27-mar-19	07-feb-19	48	3.897.265,92
14457	20425	24.735,22	14-dic-18	14-dic-18	15-gen-19	13-gen-19	2	49.470,44
14458	20430	37.811,26	14-dic-18	14-dic-18	15-gen-19	13-gen-19	2	75.622,52
14759	20859	109.144,25	21-dic-18	21-dic-18	15-gen-19	20-gen-19	-5	-545.721,25
8	160	496,20	04-gen-19	04-gen-19	15-gen-19	03-feb-19	-19	-9.427,80
9	166	118,14	04-gen-19	04-gen-19	15-gen-19	03-feb-19	-19	-2.244,66
10	167	1.302,09	04-gen-19	04-gen-19	15-gen-19	03-feb-19	-19	-24.739,71

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14623	19587	119,74	03-dic-18	05-dic-18	15-gen-19	04-gen-19	11	1.317,14
14622	19585	572,34	03-dic-18	05-dic-18	15-gen-19	04-gen-19	11	6.295,74
18	195	6.211,11	31-dic-18	04-gen-19	22-gen-19	03-feb-19	-12	-74.533,32
11	309	27.824,59	28-dic-18	08-gen-19	24-gen-19	07-feb-19	-14	-389.544,26
1022	312	27.824,59	08-gen-19	08-gen-19	24-gen-19	07-feb-19	-14	-389.544,26
1032	1288	2.232,60	24-gen-19	24-gen-19	30-gen-19	23-feb-19	-24	-53.582,40
10895	14438	976,00	07-set-18	11-set-18	30-gen-19	11-ott-18	111	108.336,00
12231	16541	325,34	17-ott-18	17-ott-18	30-gen-19	16-nov-18	75	24.400,50
14455	19320	650,66	29-nov-18	01-dic-18	30-gen-19	31-dic-18	30	19.519,80
1033	1322	5.187,44	25-gen-19	25-gen-19	30-gen-19	24-feb-19	-25	-129.686,00
1041	1216	134,82	23-gen-19	23-gen-19	30-gen-19	22-feb-19	-23	-3.100,86
3474	4679	6.000,00	12-mar-19	14-mar-19	26-mar-19	13-apr-19	-18	-108.000,00
19	196	658,80	31-dic-18	04-gen-19	06-feb-19	03-feb-19	3	1.976,40
14383	19752	658,80	30-nov-18	06-dic-18	06-feb-19	05-gen-19	32	21.081,60
1060	487	55.999,32	10-gen-19	10-gen-19	06-feb-19	09-feb-19	-3	-167.997,96
1099	1647	11.507,60	31-gen-19	01-feb-19	08-feb-19	03-mar-19	-23	-264.674,80
1104	1583	6.014,84	31-gen-19	31-gen-19	08-feb-19	02-mar-19	-22	-132.326,48
1031	437	11.734,91	31-dic-18	09-gen-19	08-feb-19	08-feb-19	0	0,00
1121	2272	741,35	09-feb-19	12-feb-19	18-feb-19	14-mar-19	-24	-17.792,40
1122	2273	2.772,01	09-feb-19	12-feb-19	18-feb-19	14-mar-19	-24	-66.528,24
1123	2274	1.239,20	09-feb-19	12-feb-19	18-feb-19	14-mar-19	-24	-29.740,80
1124	2454	4.863,02	09-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-121.575,50
1125	2455	471,94	09-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-11.798,50
1119	2270	70,89	09-feb-19	12-feb-19	18-feb-19	14-mar-19	-24	-1.701,36
1120	2271	1.674,57	09-feb-19	12-feb-19	18-feb-19	14-mar-19	-24	-40.189,68
1129	2541	452,40	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-11.310,00
1135	2546	902,08	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-22.552,00
1137	2550	1.315,81	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-32.895,25
1138	2551	954,98	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-23.874,50
1140	2556	753,83	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-18.845,75
1142	2561	1.800,96	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-45.024,00
1143	2562	2.186,81	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-54.670,25
1130	2563	2.033,94	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-50.848,50

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1148	2543	66,43	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-1.660,75
1136	2549	166,44	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-4.161,00
1139	2554	70,60	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-1.765,00
1141	2557	76,97	08-feb-19	13-feb-19	18-feb-19	15-mar-19	-25	-1.924,25
1168	1289	134,08	02-gen-19	24-gen-19	18-feb-19	23-feb-19	-5	-670,40
1080	747	97.037,68	16-gen-19	16-gen-19	28-feb-19	15-feb-19	13	1.261.489,84
2182	3485	870,00	26-feb-19	27-feb-19	06-mar-19	29-mar-19	-23	-20.010,00
14755	20733	3.327,35	19-dic-18	19-dic-18	11-mar-19	18-gen-19	52	173.022,20
14756	20734	12.686,82	19-dic-18	19-dic-18	11-mar-19	18-gen-19	52	659.714,64
14755	20733	1.343,80	19-dic-18	19-dic-18	11-mar-19	18-gen-19	52	69.877,60
14755	20733	4.343,45	19-dic-18	19-dic-18	11-mar-19	18-gen-19	52	225.859,40
2372	4682	220,00	13-mar-19	14-mar-19	21-mar-19	13-apr-19	-23	-5.060,00
2374	5049	224.968,00	19-mar-19	19-mar-19	21-mar-19	18-apr-19	-28	-6.299.104,00
2342	3590	32.940,00	26-feb-19	28-feb-19	27-mar-19	30-mar-19	-3	-98.820,00
3475	4766	320,00	13-mar-19	14-mar-19	27-mar-19	13-apr-19	-17	-5.440,00
2903	4586	80,00	12-mar-19	12-mar-19	25-mar-19	11-apr-19	-17	-1.360,00
2903	4586	1.935,13	12-mar-19	12-mar-19	25-mar-19	11-apr-19	-17	-32.897,21
1167	1613	2.158,48	31-gen-19	31-gen-19	18-mar-19	02-mar-19	16	34.535,68
1167	1613	4.260,63	31-gen-19	31-gen-19	18-mar-19	02-mar-19	16	68.170,08
2357	4068	1.694,29	04-mar-19	05-mar-19	19-mar-19	04-apr-19	-16	-27.108,64
3479	5435	2.439,60	25-mar-19	25-mar-19	27-mar-19	24-apr-19	-28	-68.308,80
3476	4767	2.966,81	13-mar-19	14-mar-19	27-mar-19	13-apr-19	-17	-50.435,77
14690	20147	378,20	12-dic-18	12-dic-18	15-gen-19	11-gen-19	4	1.512,80
2	197	2.257,00	31-dic-18	04-gen-19	15-gen-19	03-feb-19	-19	-42.883,00
14758	20848	19.626,77	06-dic-18	21-dic-18	15-gen-19	20-gen-19	-5	-98.133,85
14758	20848	2.499,15	06-dic-18	21-dic-18	15-gen-19	20-gen-19	-5	-12.495,75
1039	1218	711,66	23-gen-19	23-gen-19	30-gen-19	22-feb-19	-23	-16.368,18
1588	1802	14.506,95	04-feb-19	05-feb-19	26-mar-19	07-mar-19	19	275.632,05
1090	1071	15.519,95	22-gen-19	22-gen-19	06-feb-19	21-feb-19	-15	-232.799,25
1145	2269	1.976,40	11-feb-19	12-feb-19	28-feb-19	14-mar-19	-14	-27.669,60
12037	16119	1.023,00	11-ott-18	11-ott-18	08-mar-19	10-nov-18	118	120.714,00
2309	3487	2.619,72	26-feb-19	27-feb-19	13-mar-19	29-mar-19	-16	-41.915,52
2373	4764	4.716,08	13-mar-19	14-mar-19	21-mar-19	13-apr-19	-23	-108.469,84

NUMERO REG. DOCUM. (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (c x h)
1170	1644	1.260,00	01-feb-19	01-feb-19	21-mar-19	03-mar-19	18	22.680,00
2371	4205	840,00	07-mar-19	07-mar-19	21-mar-19	06-apr-19	-16	-13.440,00
1587	1759	3.003,01	04-feb-19	04-feb-19	18-mar-19	06-mar-19	12	36.036,12
1086	905	388,88	14-gen-19	18-gen-19	18-mar-19	17-feb-19	29	11.277,52
1086	905	2.365,60	14-gen-19	18-gen-19	18-mar-19	17-feb-19	29	68.602,40
2153	2457	15.547,35	12-feb-19	13-feb-19	19-mar-19	15-mar-19	4	62.189,40
2133	2322	14.937,65	12-feb-19	12-feb-19	19-mar-19	14-mar-19	5	74.688,25
2153	2457	16.939,60	12-feb-19	13-feb-19	19-mar-19	15-mar-19	4	67.758,40
2133	2322	16.275,30	12-feb-19	12-feb-19	19-mar-19	14-mar-19	5	81.376,50
2899	4133	4.985,70	06-mar-19	06-mar-19	27-mar-19	05-apr-19	-9	-44.871,30
totale importo fatture (a)		2.967.048,40	totale importi fatture per giorni di pagamento (b)					-24.640.301,27
TEMPESTIVITA' DEI PAGAMENTI PRIMO TRIMESTRE 2019 (b/a) - GIORNI								-8,30