



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
5/PA	11556	18.843,23	22-giu-16	14-lug-16	27-lug-16	13/08/2016	-17 -"	320.334,91
FATTPA 9_16	4923	24.904,40	22-mar-16	29-mar-16	12-lug-16	28/04/2016	75 -"	1.867.830,00
FATTPA 12_16	6776	14.545,50	27-apr-16	27-apr-16	12-lug-16	27/05/2016	46 -"	669.093,00
FATTPA 13_16	8560	90.366,67	24-mag-16	24-mag-16	12-lug-16	23/06/2016	19 -"	1.716.966,73
FATTPA 15_16	9419	90.366,67	08-giu-16	08-giu-16	12-lug-16	08/07/2016	4 -"	361.466,68
FATTPA 4_16	8281	315,32	17-mag-16	18-mag-16	12-lug-16	17/06/2016	25 -"	7.883,00
FATTPA 6_16	10774	3.220,80	02-lug-16	02-lug-16	12-lug-16	01/08/2016	-20 -"	64.416,00
391/01	11130	6.155,78	30-giu-16	07-lug-16	12-lug-16	06/08/2016	-25 -"	153.894,50
32A/2016	10632	336,96	29-giu-16	29-giu-16	12-lug-16	29/07/2016	-17 -"	5.728,32
33A/2016	10634	129,32	29-giu-16	29-giu-16	12-lug-16	29/07/2016	-17 -"	2.198,44
34A/2016	10773	275,88	01-lug-16	01-lug-16	12-lug-16	31/07/2016	-19 -"	5.241,72
FATTPA 8_16	9963	25.132,00	17-giu-16	17-giu-16	19-lug-16	17/07/2016	2 -"	50.264,00
161525457	10859	29,28	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	380,64
161525471	10861	29,28	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	380,64
161525475	10857	520,94	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	6.772,22
161525469	10869	503,86	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	6.550,18
161525472	10866	29,28	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	380,64
161525459	10867	2.985,74	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	38.814,62
161495434	10868	100,16	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	1.302,08
161525465	10862	29,28	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	380,64
161525468	10863	29,28	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	380,64
161525466	10856	29,28	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	380,64
161525460	10855	1.152,94	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	14.988,22
161525458	10864	68,45	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	889,85
161525455	10858	32,74	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	425,62
161525456	10860	30,63	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	398,19
161525470	10865	29,28	02-lug-16	04-lug-16	21-lug-16	03/08/2016	-13 -"	380,64
680	11488	726,13	30-giu-16	13-lug-16	29-lug-16	12/08/2016	-14 -"	10.165,82
680	11488	345,50	30-giu-16	13-lug-16	29-lug-16	12/08/2016	-14 -"	4.837,00
680	11488	345,50	30-giu-16	13-lug-16	29-lug-16	12/08/2016	-14 -"	4.837,00
680	11488	4.629,19	30-giu-16	13-lug-16	29-lug-16	12/08/2016	-14 -"	64.808,66
55	10681	7.962,46	30-giu-16	30-giu-16	06-lug-16	30/07/2016	-24 -"	191.099,04
1	10628	723,30	28-giu-16	29-giu-16	06-lug-16	29/07/2016	-23 -"	16.635,90

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
AG09120746	10293	" 235,70	22-giu-16	23-giu-16	06-lug-16	23/07/2016	-17 -"	4.006,90
39/PA	9316	" 731,27	07-giu-16	07-giu-16	01-lug-16	07/07/2016	-6 -"	4.387,62
FATTPA 10_16	10633	" 66,88	29-giu-16	29-giu-16	22-lug-16	29/07/2016	-7 -"	468,16
FATTPA 9_16	10631	" 66,88	28-giu-16	29-giu-16	22-lug-16	29/07/2016	-7 -"	468,16
FATTPA 8_16	10630	" 66,88	28-giu-16	29-giu-16	22-lug-16	29/07/2016	-7 -"	468,16
FATTPA 11_16	12985	" 7.975,31	03-ago-16	03-ago-16	14-set-16	02/09/2016	12 "	95.703,72
FATTPA 10_16	"	" 200,64	25-lug-16	01-set-16	01-set-16	01/10/2016	-30 -"	6.019,20
4700912581	11785	" 4.310,21	17-lug-16	19-lug-16	08-ago-16	18/08/2016	-10 -"	43.102,10
4700936748	11999	" 243,07	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	2.673,77
4700936756	12005	" 48,29	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	531,19
4700936754	12001	" 51,00	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	561,00
4700936752	12003	" 69,77	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	767,47
4700936751	12021	" 507,56	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	5.583,16
4700919162	12023	" 61,20	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	673,20
AG12891374	13634	" 1.036,47	19-ago-16	19-ago-16	08-set-16	18/09/2016	-10 -"	10.364,70
ZZ06078252	13797	" 100,00	24-ago-16	25-ago-16	08-set-16	24/09/2016	-16 "	1.600,00
AG12891374	13634	" 500,00	19-ago-16	19-ago-16	08-set-16	18/09/2016	-10 -"	5.000,00
40A/2016	12800	" 864,98	29-lug-16	01-ago-16	01-set-16	31/08/2016	1 "	864,98
AG12891374	13634	" 31,92	19-ago-16	19-ago-16	08-set-16	18/09/2016	-10 -"	319,20
AG12891374	13634	" 312,32	19-ago-16	19-ago-16	08-set-16	18/09/2016	-10 -"	3.123,20
AG12891374	13634	" 321,60	19-ago-16	19-ago-16	08-set-16	18/09/2016	-10 -"	3.216,00
AG12891374	13634	" 663,68	19-ago-16	19-ago-16	08-set-16	18/09/2016	-10 -"	6.636,80
19901261	11986	" 4.969,31	19-lug-16	20-lug-16	09-ago-16	19/08/2016	-10 -"	49.693,10
19901260	11985	" 4.965,73	19-lug-16	20-lug-16	09-ago-16	19/08/2016	-10 -"	49.657,30
7X00653331	2975	" 1.258,27	12-feb-16	25-feb-16	28-set-16	26/03/2016	186 "	234.038,22
73	"	" 4.703,22	29-lug-16	20-set-16	28-set-16	20/10/2016	-22 -"	103.470,84
73	"	" 3.259,24	29-lug-16	20-set-16	28-set-16	20/10/2016	-22 -"	71.703,28
2/PA	11717	" 31.022,65	15-lug-16	15-lug-16	03-ago-16	14/08/2016	-11 -"	341.249,15
5/E	12217	" 22.529,74	22-lug-16	22-lug-16	09-set-16	21/08/2016	19 "	428.065,06
FATTPA 1_16	14961	" 42.251,93	15-set-16	15-set-16	23-set-16	15/10/2016	-22 -"	929.542,46
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
1010373903	15203	" 361,96	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	7.601,16
1010373903	15203	" 180,93	19-set-16	20-set-16	29-set-16	20/10/2016	-21 -"	3.799,53
35A/2016	11266	" 701,50	11-lug-16	11-lug-16	28-set-16	10/08/2016	49 "	34.373,50
37A/2016	12536	" 784,35	19-lug-16	27-lug-16	28-set-16	26/08/2016	33 "	25.883,55
4701114116	13870	" 1.175,45	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	31.737,15
16/50/00080	12690	" 2.113,91	29-lug-16	29-lug-16	09-ago-16	28/08/2016	-19 -"	40.164,29
16/50/00080	12690	" 407,09	29-lug-16	29-lug-16	09-ago-16	28/08/2016	-19 -"	7.734,71
16/50/00080	12690	" 377,39	29-lug-16	29-lug-16	09-ago-16	28/08/2016	-19 -"	7.170,41
1/PA	11176	" 8.811,29	08-lug-16	08-lug-16	12-set-16	07/08/2016	36 "	317.206,44
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 361,86	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	12.303,24
FATTPA 6_16	7964	" 5.260,59	13-mag-16	14-mag-16	13-set-16	13/06/2016	92 "	483.974,28
FATTPA 13_16	12983	" 5.260,59	03-ago-16	03-ago-16	13-set-16	02/09/2016	11 "	57.866,49
FATTPA 1_16	9033	" 3.208,60	31-mag-16	31-mag-16	13-set-16	30/06/2016	75 "	240.645,00
582	11189	" 7.112,60	30-giu-16	09-lug-16	02-ago-16	08/08/2016	-6 -"	42.675,60
45	11960	" 217.342,24	15-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	2.390.764,64
0091/EL	15062	" 7.640,86	16-set-16	16-set-16	28-set-16	16/10/2016	-18 -"	137.535,48
29/E	14476	" 7.625,00	07-set-16	07-set-16	26-set-16	07/10/2016	-11 -"	83.875,00
8R00080151	6303	" 53,35	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	4.481,40
8R00080141	6304	" 368,94	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	30.990,96
8R00079942	6306	" 22,84	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	1.918,56
8R00079901	6302	" 222,54	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	18.693,36
8R00079609	6300	" 63,90	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	5.367,60
8R00079570	6299	" 29,50	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	2.478,00
8R00078823	6298	" 346,48	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	29.104,32
8R00078822	6305	" 98,58	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	8.280,72
4,22072E+15	6297	" 52,41	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84 "	4.402,44

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
4,22072E+15	6301	30,00	06-apr-16	19-apr-16	11-ago-16	19/05/2016	84	2.520,00
6,92016E+15	7645	5,69	09-mag-16	10-mag-16	11-ago-16	09/06/2016	63	358,47
547/01	14412	6.155,78	31-ago-16	06-set-16	13-set-16	06/10/2016	-23	141.582,94
4700728514	14692	17,04	09-giu-16	12-set-16	27-set-16	12/10/2016	-15	255,60
4700728516	14693	28,90	09-giu-16	12-set-16	27-set-16	12/10/2016	-15	433,50
4700728515	14694	25,50	09-giu-16	12-set-16	27-set-16	12/10/2016	-15	382,50
4700728517	14695	18,19	09-giu-16	12-set-16	27-set-16	12/10/2016	-15	272,85
161955136	14388	520,94	02-set-16	06-set-16	27-set-16	06/10/2016	-9	4.688,46
161955451	14398	62,74	02-set-16	06-set-16	27-set-16	06/10/2016	-9	564,66
2/292	11044	287,16	30-giu-16	06-lug-16	13-set-16	05/08/2016	39	11.199,24
2/186	7439	574,33	30-apr-16	06-mag-16	13-set-16	05/06/2016	100	57.433,00
161955450	14387	29,28	02-set-16	06-set-16	27-set-16	06/10/2016	-9	263,52
161955457	14396	1.069,31	02-set-16	06-set-16	27-set-16	06/10/2016	-9	9.623,79
161955125	14390	29,28	02-set-16	06-set-16	27-set-16	06/10/2016	-9	263,52
161955126	14391	30,44	02-set-16	06-set-16	27-set-16	06/10/2016	-9	273,96
161955133	14392	29,28	02-set-16	06-set-16	27-set-16	06/10/2016	-9	263,52
161955456	14389	812,41	02-set-16	06-set-16	27-set-16	06/10/2016	-9	7.311,69
161955456	14389	1.000,00	02-set-16	06-set-16	27-set-16	06/10/2016	-9	9.000,00
161955456	14389	1.000,00	02-set-16	06-set-16	27-set-16	06/10/2016	-9	9.000,00
161955456	14389	173,33	02-set-16	06-set-16	27-set-16	06/10/2016	-9	1.559,97
161890430	14404	97,53	02-set-16	06-set-16	27-set-16	06/10/2016	-9	877,77
161955132	14394	29,28	02-set-16	06-set-16	27-set-16	06/10/2016	-9	263,52
161955455	14397	29,28	02-set-16	06-set-16	27-set-16	06/10/2016	-9	263,52
161955454	14386	29,73	02-set-16	06-set-16	27-set-16	06/10/2016	-9	267,57
161955122	14395	29,29	02-set-16	06-set-16	27-set-16	06/10/2016	-9	263,61
161955131	14393	29,28	02-set-16	06-set-16	27-set-16	06/10/2016	-9	263,52
161955128	14385	82,28	02-set-16	06-set-16	27-set-16	06/10/2016	-9	740,52
161955128	14385	421,58	02-set-16	06-set-16	27-set-16	06/10/2016	-9	3.794,22
4,22072E+15	13604	30,78	05-ago-16	18-ago-16	27-set-16	17/09/2016	10	307,80
8R00180123	13605	29,50	05-ago-16	18-ago-16	27-set-16	17/09/2016	10	295,00
8R00180103	13607	18,14	05-ago-16	18-ago-16	27-set-16	17/09/2016	10	181,40
8R00180103	13607	4,70	05-ago-16	18-ago-16	27-set-16	17/09/2016	10	47,00
4,22072E+15	13598	52,41	05-ago-16	18-ago-16	27-set-16	17/09/2016	10	524,10

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
8R00178747	13599	" 54,09	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	540,90
8R00179049	13600	" 63,90	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	639,00
8R00179491	13601	" 98,58	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	985,80
8R00178534	13603	" 222,53	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	2.225,30
16038499	14900	" 2.838,40	13-set-16	14-set-16	30-set-16	14/10/2016	-14 -"	39.737,60
AG09111006	10292	" 91,00	22-giu-16	23-giu-16	08-lug-16	23/07/2016	-15 -"	1.365,00
AG09111006	10292	" 149,88	22-giu-16	23-giu-16	08-lug-16	23/07/2016	-15 -"	2.248,20
AG09111006	10292	" 133,60	22-giu-16	23-giu-16	08-lug-16	23/07/2016	-15 -"	2.004,00
AG09111006	10292	" 561,01	22-giu-16	23-giu-16	08-lug-16	23/07/2016	-15 -"	8.415,15
FATTPA 12_16	8167	" 768,93	17-mag-16	17-mag-16	14-lug-16	16/06/2016	28 "	21.530,04
FATTPA 12_16	8167	" 769,83	17-mag-16	17-mag-16	14-lug-16	16/06/2016	28 "	21.555,24
FATTPA 12_16	8167	" 903,24	17-mag-16	17-mag-16	14-lug-16	16/06/2016	28 "	25.290,72
7/PA	10761	" 59.414,00	01-lug-16	01-lug-16	18-lug-16	31/07/2016	-13 -"	772.382,00
FATTPA 3_16	11491	" 30.140,40	13-lug-16	13-lug-16	09-ago-16	12/08/2016	-3 -"	90.421,20
7X02414390	10504	" 1.255,99	15-giu-16	27-giu-16	10-ago-16	27/07/2016	14 "	17.583,86
8R00132374	9965	" 346,48	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	8.315,52
8R00131952	9964	" 371,50	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	8.916,00
4,22072E+15	9971	" 52,41	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	1.257,84
8R00132532	9972	" 53,88	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	1.293,12
8R00131934	9970	" 98,62	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	2.366,88
8R00132302	9969	" 223,98	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	5.375,52
8R00132142	9974	" 5,32	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	127,68
8R00132648	9973	" 29,50	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	708,00
8R00130896	9968	" 63,90	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	1.533,60
4,22072E+15	9967	" 30,11	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	722,64
8R00130886	9966	" 23,09	07-giu-16	18-giu-16	11-ago-16	18/07/2016	24 "	554,16
FATTPA 9_16	12401	" 1.161,59	25-lug-16	26-lug-16	11-ago-16	25/08/2016	-14 -"	16.262,26
2,016E+15	11043	" 1.065,35	30-giu-16	06-lug-16	12-ago-16	05/08/2016	7 "	7.457,45
161741831	13093	" 29,28	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	644,16
161741832	13103	" 29,28	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	644,16
161741830	13099	" 239,13	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	5.260,86
161741829	13104	" 2.538,32	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	55.843,04
161741829	13104	" 147,81	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	3.251,82

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
161741829	13104	" 299,61	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	6.591,42
161741834	13092	" 29,28	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	644,16
161741820	13098	" 29,30	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	644,60
161741821	13097	" 36,42	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	801,24
161741822	13095	" 58,56	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	1.288,32
161741825	13102	" 30,96	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	681,12
161741826	13100	" 32,90	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	723,80
161741833	13101	" 17,08	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	375,76
161741828	13096	" 29,28	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	644,16
161741823	13090	" 175,02	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	3.850,44
161741824	13091	" 167,12	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	3.676,64
161741827	13094	" 175,02	02-ago-16	04-ago-16	12-ago-16	03/09/2016	-22 -"	3.850,44
5PA	11779	" 1.215,79	31-mag-16	18-lug-16	12-ago-16	17/08/2016	-5 -"	6.078,95
6/PA	11780	" 1.287,83	30-giu-16	18-lug-16	12-ago-16	17/08/2016	-5 -"	6.439,15
472/01	13283	" 6.155,78	31-lug-16	08-ago-16	24-ago-16	07/09/2016	-14 -"	86.180,92
FATTPA 5_16	12984	" 66,88	03-ago-16	03-ago-16	24-ago-16	02/09/2016	-9 -"	601,92
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
1010358965	10165	" 180,93	20-giu-16	21-giu-16	24-ago-16	21/07/2016	34 "	6.151,62
42523	11601	" 40.991,08	13-lug-16	14-lug-16	30-ago-16	13/08/2016	17 "	696.848,36
42523	11601	" 44.713,76	13-lug-16	14-lug-16	30-ago-16	13/08/2016	17 "	760.133,92
AG12892583	13633	" 469,94	19-ago-16	19-ago-16	09-set-16	18/09/2016	-9 -"	4.229,46
FATTPA 17_16	13844	" 34.239,24	26-ago-16	26-ago-16	22-set-16	25/09/2016	-3 -"	102.717,72
75	14044	" 7.521,98	31-ago-16	31-ago-16	08-set-16	30/09/2016	-22 -"	165.483,56
FATTPA 17_16	13106	" 306,16	04-ago-16	04-ago-16	08-set-16	03/09/2016	5 "	1.530,80
FATTPA 18_16	13105	" 246,48	04-ago-16	04-ago-16	08-set-16	03/09/2016	5 "	1.232,40
FATTPA 2_16	11418	" 38.095,26	12-lug-16	12-lug-16	14-lug-16	11/08/2016	-28 -"	1.066.667,28

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
42492	10346 "	15.663,32	23-giu-16	23-giu-16	14-lug-16	23/07/2016	-9 -"	140.969,88
FATTPA 1_16	8538 "	40.480,00	23-mag-16	23-mag-16	18-lug-16	22/06/2016	26 "	1.052.480,00
34/PA	10195 "	20.946,38	20-giu-16	21-giu-16	09-set-16	21/07/2016	50 "	1.047.319,00
20782	12535 "	36,60	26-lug-16	27-lug-16	22-set-16	26/08/2016	27 "	988,20
20785	12541 "	36,60	26-lug-16	27-lug-16	22-set-16	26/08/2016	27 "	988,20
20800	12538 "	36,60	26-lug-16	27-lug-16	22-set-16	26/08/2016	27 "	988,20
20794	12533 "	36,60	26-lug-16	27-lug-16	22-set-16	26/08/2016	27 "	988,20
20793	12540 "	36,60	26-lug-16	27-lug-16	22-set-16	26/08/2016	27 "	988,20
20788	12539 "	36,60	26-lug-16	27-lug-16	22-set-16	26/08/2016	27 "	988,20
FATTEL_02_2016	12310 "	3.575,08	25-lug-16	25-lug-16	26-set-16	24/08/2016	33 "	117.977,64
8/PA	12960 "	41.724,00	03-ago-16	03-ago-16	26-set-16	02/09/2016	24 "	1.001.376,00
3	10995 "	1.020,00	30-giu-16	05-lug-16	07-lug-16	04/08/2016	-28 -"	28.560,00
2	3039 "	423,55	09-feb-16	26-feb-16	27-lug-16	27/03/2016	122 "	51.673,10
2	3039 "	4.787,86	09-feb-16	26-feb-16	27-lug-16	27/03/2016	122 "	584.118,92
2	3039 "	1.861,58	09-feb-16	26-feb-16	27-lug-16	27/03/2016	122 "	227.112,76
19901122	10948 "	18.423,30	04-lug-16	05-lug-16	08-lug-16	04/08/2016	-27 -"	497.429,10
39A/2016	12024 "	885,72	20-lug-16	20-lug-16	28-lug-16	19/08/2016	-22 -"	19.485,84
FATTPA 1_16	1532 "	4.611,60	14-gen-16	02-feb-16	27-lug-16	03/03/2016	146 "	673.293,60
38A/2016	11913 "	418,46	19-lug-16	19-lug-16	27-lug-16	18/08/2016	-22 -"	9.206,12
13	11387 "	66,88	12-lug-16	12-lug-16	28-lug-16	11/08/2016	-14 -"	936,32
4701115653	13858 "	73,96	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	1.996,92
4701114111	13860 "	255,63	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	6.902,01
4701114119	13871 "	59,66	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	1.610,82
4701070992	13608 "	5.939,80	17-ago-16	18-ago-16	30-ago-16	17/09/2016	-18 -"	106.916,40
4701114117	13864 "	52,80	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	1.425,60
4701114115	13861 "	70,89	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	1.914,03
4701114114	13856 "	952,14	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	25.707,78
4701114127	13865 "	27,66	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	746,82
4701114125	13866 "	39,38	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	1.063,26
4701114124	13872 "	27,93	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	754,11
4701114122	13855 "	27,66	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	746,82
4701114120	13854 "	90,68	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	2.448,36
4701070993	13609 "	3.615,91	17-ago-16	18-ago-16	30-ago-16	17/09/2016	-18 -"	65.086,38

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)
4701114123	13857	" 990,35	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	26.739,45
4701114112	13867	" 122,85	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	3.316,95
4701114128	13863	" 478,83	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	12.928,41
4701114126	13869	" 164,41	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	4.439,07
4701114121	13859	" 452,58	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	12.219,66
4701114118	13868	" 290,92	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	7.854,84
4701114113	13862	" 133,41	18-ago-16	27-ago-16	30-ago-16	26/09/2016	-27 -"	3.602,07
50/PA	13017	" 59.660,19	04-ago-16	04-ago-16	09-set-16	03/09/2016	6 "	357.961,14
42705	14775	" 27.318,63	13-set-16	13-set-16	27-set-16	13/10/2016	-16 -"	437.098,08
4700936763	12002	" 27,65	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	304,15
4700936759	12014	" 27,40	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	301,40
4700936760	12018	" 27,40	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	301,40
4700936761	12015	" 39,32	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	432,52
4700936757	12017	" 78,54	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	863,94
4700936753	12000	" 965,37	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	10.619,07
4700912582	11786	" 3.451,22	17-lug-16	19-lug-16	08-ago-16	18/08/2016	-10 -"	34.512,20
4700936762	12020	" 115,08	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	1.265,88
4700936764	12004	" 368,10	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	4.049,10
4700936758	12019	" 341,37	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	3.755,07
4700936755	11996	" 241,85	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	2.660,35
4700936749	12016	" 95,64	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	1.052,04
4700960483	12127	" 11.668,51	21-lug-16	22-lug-16	08-ago-16	21/08/2016	-13 -"	151.690,63
4700936750	12022	" 145,72	18-lug-16	20-lug-16	08-ago-16	19/08/2016	-11 -"	1.602,92
24/E	12528	" 4.026,00	27-lug-16	27-lug-16	31-ago-16	26/08/2016	5 "	20.130,00
1	12887	" 1.071,76	15-lug-16	02-ago-16	31-ago-16	01/09/2016	-1 -"	1.071,76
8R00179080	13606	" 3,79	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	37,90
8R00179080	13606	" 342,69	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	3.426,90
8R00179698	13602	" 69,26	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	692,60
8R00179698	13602	" 299,67	05-ago-16	18-ago-16	27-set-16	17/09/2016	10 "	2.996,70
2,016E+15	14413	" 33,36	31-ago-16	06-set-16	27-set-16	06/10/2016	-9 -"	300,24
4/PA	11406	" 31.110,13	12-lug-16	12-lug-16	14-lug-16	11/08/2016	-28 -"	871.083,64
FATTPA 17_16	11163	" 90.366,64	08-lug-16	08-lug-16	31-ago-16	07/08/2016	24 "	2.168.799,36
2000596	9799	" 39.019,19	14-giu-16	15-giu-16	15-lug-16	15/07/2016	0 "	-

* N.B. il calcolo della scadenza fatture è a 30 giorni



NUMERO DOCUMENTO (a)	NUMERO PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GG. RIT. f-g (h)	RITARDO PONDERATO* (j*d)	
376	11422	" 297,00	08-lug-16	12-lug-16	15-lug-16	11/08/2016	-27 -"	8.019,00	
711	14954	" 52,40	15-set-16	15-set-16	29-set-16	15/10/2016	-16 -"	838,40	
2016 V VS2 2109 0	7549	" 253,46	05-mag-16	09-mag-16	07-set-16	08/06/2016	91 "	23.064,86	
2/E	9032	" 35.071,34	31-mag-16	31-mag-16	18-lug-16	30/06/2016	18 "	631.284,12	
7/PA	10745	" 1.920,00	01-lug-16	01-lug-16	12-ago-16	31/07/2016	12 "	23.040,00	
05/PA	13383	" 1.674,92	11-lug-16	10-ago-16	12-ago-16	09/09/2016	-28 -"	46.897,76	
06/PA	11291	" 1.674,92	11-lug-16	11-lug-16	12-ago-16	10/08/2016	2 "	3.349,84	
10PA	12123	" 2.980,95	21-lug-16	21-lug-16	12-ago-16	20/08/2016	-8 -"	23.847,60	
6/PA	12312	" 3.283,99	12-lug-16	25-lug-16	12-ago-16	24/08/2016	-12 -"	39.407,88	
2016/V3/1600061	10624	" 611,60	28-giu-16	29-giu-16	14-lug-16	29/07/2016	-15 -"	9.174,00	
2016/V3/1600057	10621	" 1.121,19	03-giu-16	29-giu-16	14-lug-16	29/07/2016	-15 -"	16.817,85	
126	10742	" 48.769,50	30-giu-16	01-lug-16	13-lug-16	31/07/2016	-18 -"	877.851,00	
FATTPA 1_16	10503	" 9.757,14	27-giu-16	27-giu-16	28-set-16	27/07/2016	63 "	614.699,82	
Tot. Fatt. (a)		" 1.542.068,50	Totale importi per giorni pagamento (b)				" 5.513.005,96		
TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2016 (b/a) - GIORNI								3,58	

* N.B. il calcolo della scadenza fatture è a 30 giorni