

NUM. 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*h)
902	694	607,82	02-dic-16	11-gen-17	16-feb-17	11-feb-17	5	3.039,10
903	695	518,50	02-dic-16	11-gen-17	16-feb-17	11-feb-17	5	2.592,50
7140	21159	2.246,46	27-dic-16	27-dic-16	30-gen-17	26-gen-17	4	8.985,84
4156	15059	854,00	31-ago-16	16-set-16	13-mar-17	16-ott-16	148	126.392,00
3116	3067	279,26	15-feb-17	20-feb-17	13-mar-17	22-mar-17	-9	-2.513,34
2113	2380	492,12	08-feb-17	08-feb-17	24-feb-17	10-mar-17	-14	-6.889,68
2957	2631	1.114,21	13-feb-17	13-feb-17	24-feb-17	15-mar-17	-19	-21.169,99
982	2256	186,22	07-feb-17	07-feb-17	13-mar-17	09-mar-17	4	744,88
4329	5240	85,40	21-mar-17	21-mar-17	30-mar-17	20-apr-17	-21	-1.793,40
3122	3200	64.032,00	22-feb-17	22-feb-17	30-mar-17	24-mar-17	6	384.192,00
7124	20550	77,73	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-77,73
7138	20652	6.779,17	13-dic-16	16-dic-16	13-gen-17	15-gen-17	-2	-13.558,34
7133	20559	135,82	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-135,82
7135	20561	638,61	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-638,61
7136	20562	1.699,77	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-1.699,77
7123	20549	245,10	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-245,10
7121	20547	825,92	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-825,92
7127	20553	282,23	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-282,23
7134	20560	519,77	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-519,77
2951	2511	55,47	14-dic-16	11-feb-17	14-mar-17	13-mar-17	1	55,47
1123	1782	285,76	30-gen-17	31-gen-17	14-mar-17	02-mar-17	12	3.429,12
1122	1781	2.399,66	30-gen-17	31-gen-17	14-mar-17	02-mar-17	12	28.795,92
839	1163	63.684,00	10-gen-17	20-gen-17	08-feb-17	19-feb-17	-11	-700.524,00
7130	20556	215,96	14-dic-16	15-dic-16	16-gen-17	14-gen-17	2	431,92
7137	20563	478,17	14-dic-16	15-dic-16	16-gen-17	14-gen-17	2	956,34
7125	20551	85,10	14-dic-16	15-dic-16	16-gen-17	14-gen-17	2	170,20
7129	20555	53,36	14-dic-16	15-dic-16	16-gen-17	14-gen-17	2	106,72
7157	21348	948,79	28-dic-16	30-dic-16	23-gen-17	31-gen-17	-8	-7.590,32
3124	3492	9.418,72	24-feb-17	24-feb-17	09-mar-17	26-mar-17	-17	-160.118,24
3124	3492	2.581,29	24-feb-17	24-feb-17	09-mar-17	26-mar-17	-17	-43.881,93
808	560	3.050,00	10-gen-17	10-gen-17	25-gen-17	09-feb-17	-15	-45.750,00
3153	4012	610,00	03-mar-17	03-mar-17	14-mar-17	02-apr-17	-19	-11.590,00
3151	3904	1.531,71	02-mar-17	02-mar-17	14-mar-17	01-apr-17	-18	-27.570,78

NUM. 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*h)
3128	3571	16.771,27	27-feb-17	27-feb-17	09-mar-17	29-mar-17	-20	-335.425,40
6981	20457	46.499,32	14-dic-16	14-dic-16	30-gen-17	13-gen-17	17	790.488,44
807	704	393,49	31-dic-16	11-gen-17	02-mar-17	10-feb-17	20	7.869,80
806	703	25,77	31-dic-16	11-gen-17	02-mar-17	10-feb-17	20	515,40
840	1690	711,66	27-gen-17	27-gen-17	10-feb-17	26-feb-17	-16	-11.386,56
3120	3198	2.297,22	15-feb-17	22-feb-17	09-mar-17	24-mar-17	-15	-34.458,30
2961	2839	46.912,53	15-feb-17	15-feb-17	15-mar-17	17-mar-17	-2	-93.825,06
3178	3903	319,07	02-mar-17	02-mar-17	15-mar-17	01-apr-17	-17	-5.424,19
3179	4357	272,79	28-feb-17	09-mar-17	15-mar-17	08-apr-17	-24	-6.546,96
4328	5687	692,37	28-mar-17	28-mar-17	30-mar-17	28-apr-17	-29	-20.078,73
885	1065	15.204,25	11-gen-17	18-gen-17	10-feb-17	17-feb-17	-7	-106.429,75
7132	20558	27,66	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-27,66
7131	20557	39,47	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-39,47
7122	20548	27,96	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-27,96
7126	20552	88,54	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-88,54
7128	20554	27,67	14-dic-16	15-dic-16	13-gen-17	14-gen-17	-1	-27,67
7139	20653	3.579,04	13-dic-16	16-dic-16	13-gen-17	15-gen-17	-2	-7.158,08
971	1881	3,00	31-gen-17	31-gen-17	10-feb-17	02-mar-17	-20	-60,00
971	1881	331,40	31-gen-17	31-gen-17	10-feb-17	02-mar-17	-20	-6.628,00
829	785	404,65	30-dic-16	12-gen-17	22-feb-17	11-feb-17	11	4.451,15
829	785	321,31	30-dic-16	12-gen-17	22-feb-17	11-feb-17	11	3.534,41
829	785	3.330,98	30-dic-16	12-gen-17	22-feb-17	11-feb-17	11	36.640,78
3123	3346	900,00	23-feb-17	23-feb-17	16-mar-17	25-mar-17	-9	-8.100,00
3978	4699	378,44	14-mar-17	14-mar-17	21-mar-17	13-apr-17	-23	-8.704,12
3095	2991	947,00	17-feb-17	17-feb-17	21-mar-17	19-mar-17	2	1.894,00
3095	2991	1.185,00	17-feb-17	17-feb-17	21-mar-17	19-mar-17	2	2.370,00
6470	19474	7.535,38	29-nov-16	29-nov-16	22-feb-17	29-dic-16	55	414.445,90
901	1754	3.797,48	09-gen-17	30-gen-17	22-feb-17	01-mar-17	-7	-26.582,36
766	963	2.104,50	16-gen-17	16-gen-17	22-feb-17	15-feb-17	7	14.731,50
5077	17266	2.585,00	21-ott-16	21-ott-16	22-feb-17	20-nov-16	94	242.990,00
3127	3720	7.503,00	01-mar-17	01-mar-17	09-mar-17	31-mar-17	-22	-165.066,00
5931	18187	1.718,27	08-nov-16	08-nov-16	01-feb-17	08-dic-16	55	94.504,85
3088	2982	366,00	17-feb-17	17-feb-17	28-feb-17	19-mar-17	-19	-6.954,00

NUM. 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*h)
3089	3043	1.171,20	20-feb-17	20-feb-17	28-feb-17	22-mar-17	-22	-25.766,40
3090	3024	432,51	20-feb-17	20-feb-17	28-feb-17	22-mar-17	-22	-9.515,22
2605	11959	2.189,13	19-lug-16	20-lug-16	03-mar-17	19-ago-16	196	429.069,48
2605	11959	1.000,00	19-lug-16	20-lug-16	03-mar-17	19-ago-16	196	196.000,00
1135	2723	549,00	14-feb-17	14-feb-17	17-feb-17	16-mar-17	-27	-14.823,00
7221	21334	1.302,75	29-dic-16	30-dic-16	23-gen-17	29-gen-17	-6	-7.816,50
2	874	186,11	31-dic-16	13-gen-17	23-gen-17	12-feb-17	-20	-3.722,20
767	1025	156,95	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-1.255,60
805	966	7.004,37	15-gen-17	17-gen-17	09-feb-17	16-feb-17	-7	-49.030,59
7205	21203	1.403,00	28-dic-16	28-dic-16	27-gen-17	27-gen-17	0	0,00
801	692	6.155,78	31-dic-16	11-gen-17	27-gen-17	10-feb-17	-14	-86.180,92
797	466	7.521,98	09-gen-17	09-gen-17	27-gen-17	08-feb-17	-12	-90.263,76
822	789	500,00	31-dic-16	12-gen-17	27-gen-17	11-feb-17	-15	-7.500,00
6980	20370	3.242,81	13-dic-16	13-dic-16	14-mar-17	12-gen-17	61	197.811,41
838	964	6.163,82	03-gen-17	16-gen-17	14-mar-17	15-feb-17	27	166.423,14
809	781	91,16	02-gen-17	12-gen-17	01-feb-17	11-feb-17	-10	-911,60
796	1081	29,28	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-468,48
795	1080	29,28	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-468,48
791	1073	61,76	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-988,16
788	1070	520,94	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-8.335,04
810	1415	276,68	31-dic-16	24-gen-17	25-gen-17	23-feb-17	-29	-8.023,72
786	1068	29,28	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-468,48
787	1069	29,28	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-468,48
789	1071	2.985,74	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-47.771,84
790	1072	1.081,88	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-17.310,08
792	1074	29,28	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-468,48
793	1076	29,28	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-468,48
794	1077	29,28	02-gen-17	18-gen-17	01-feb-17	17-feb-17	-16	-468,48
981	2187	6.597,59	06-feb-17	06-feb-17	20-feb-17	08-mar-17	-16	-105.561,44
3241	14063	1.896,86	31-ago-16	31-ago-16	20-feb-17	30-set-16	143	271.250,98
310	1784	1.842,15	29-gen-16	05-feb-16	11-gen-17		318	585.803,70
6969	19850	7.535,38	02-dic-16	03-dic-16	12-gen-17	02-gen-17	10	75.353,80
5481	17895	3.250,00	03-nov-16	03-nov-16	12-gen-17	03-dic-16	40	130.000,00

NUM. 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*h)
7141	21253	1.127,53	29-dic-16	29-dic-16	20-gen-17	28-gen-17	-8	-9.020,24
7142	21279	2.154,23	29-dic-16	29-dic-16	20-gen-17	28-gen-17	-8	-17.233,84
1500	7000	3.000,00	29-apr-16	29-apr-16	25-gen-17	29-mag-16	241	723.000,00
823	761	291,13	12-gen-17	12-gen-17	30-gen-17	11-feb-17	-12	-3.493,56
7203	21303	3.220,80	29-dic-16	29-dic-16	07-feb-17	28-gen-17	10	32.208,00
784	1042	600,84	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-4.806,72
773	1031	99,99	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-799,92
774	1032	251,26	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-2.010,08
770	1028	1.359,53	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-10.876,24
772	1030	27,65	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-221,20
785	1043	27,67	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-221,36
769	1027	40,14	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-321,12
778	1036	96,12	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-768,96
779	1037	27,40	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-219,20
804	965	3.521,92	15-gen-17	17-gen-17	09-feb-17	16-feb-17	-7	-24.653,44
775	1033	738,53	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-5.908,24
768	1026	271,16	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-2.169,28
777	1035	545,80	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-4.366,40
771	1029	312,30	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-2.498,40
780	1038	987,97	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-7.903,76
783	1041	821,16	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-6.569,28
782	1040	110,40	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-883,20
776	1034	88,73	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-709,84
781	1039	53,39	16-gen-17	18-gen-17	09-feb-17	17-feb-17	-8	-427,12
800	691	1.257,00	10-gen-17	11-gen-17	10-feb-17	10-feb-17	0	0,00
800	691	7.493,00	10-gen-17	11-gen-17	10-feb-17	10-feb-17	0	0,00
800	691	1.010,00	10-gen-17	11-gen-17	10-feb-17	10-feb-17	0	0,00
977	2063	523,38	31-gen-17	03-feb-17	13-feb-17	31-mar-17	-46	-24.075,48
825	780	1.520,73	31-dic-16	12-gen-17	13-feb-17	28-feb-17	-15	-22.810,95
980	2087	714,77	04-feb-17	04-feb-17	13-feb-17	06-mar-17	-21	-15.010,17
1128	2441	2.388,99	09-feb-17	09-feb-17	17-feb-17	11-mar-17	-22	-52.557,78
1128	2441	4.589,41	09-feb-17	09-feb-17	17-feb-17	11-mar-17	-22	-100.967,02
802	757	2.243,21	12-gen-17	12-gen-17	17-feb-17	11-feb-17	6	13.459,26

NUM. 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*h)
1124	1841	299,02	31-gen-17	31-gen-17	17-feb-17	02-mar-17	-13	-3.887,26
6049	18946	1.345,20	18-nov-16	18-nov-16	09-gen-17	17-gen-17	-8	-10.761,60
3086	3069	4.583,33	20-feb-17	20-feb-17	28-feb-17	22-mar-17	-22	-100.833,26
2956	2630	2.202,44	13-feb-17	13-feb-17	28-feb-17	15-mar-17	-15	-33.036,60
2956	2630	5.319,54	13-feb-17	13-feb-17	28-feb-17	15-mar-17	-15	-79.793,10
923	2225	2.988,74	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-20.921,18
918	2219	240,52	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-1.683,64
916	2217	32,28	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-225,96
914	2215	178,02	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-1.246,14
919	2221	20,08	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-140,56
926	2228	32,28	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-225,96
920	2222	35,53	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-248,71
921	2223	39,19	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-274,33
922	2224	178,02	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-1.246,14
924	2226	36,11	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-252,77
925	2227	61,56	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-430,92
927	2229	32,28	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-225,96
915	2216	33,38	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-233,66
913	2214	32,28	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-225,96
917	2218	170,12	02-feb-17	07-feb-17	02-mar-17	09-mar-17	-7	-1.190,84
7145	21223	223,76	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	1.118,80
7150	21217	62,94	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	314,70
7146	21224	56,35	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	281,75
7153	21220	30,79	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	153,95
7149	21216	117,48	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	587,40
7147	21214	66,89	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	334,45
7144	21222	31,12	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	155,60
7152	21219	22,85	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	114,25
7148	21215	370,96	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	1.854,80
7151	21218	56,16	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	280,80
7156	21160	456,58	15-dic-16	28-dic-16	06-mar-17	24-feb-17	10	4.565,80
7154	21221	348,39	06-dic-16	28-dic-16	06-mar-17	01-mar-17	5	1.741,95
7103	20654	81.146,75	16-dic-16	16-dic-16	10-gen-17	16-gen-17	-6	-486.880,50

NUM. 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*h)
835	1544	51.595,03	25-gen-17	25-gen-17	30-gen-17	24-feb-17	-25	-1.289.875,75
978	2085	25,08	01-feb-17	04-feb-17	06-mar-17	06-mar-17	0	0,00
3109	2001	375,20	31-gen-17	02-feb-17	06-mar-17	01-apr-17	-26	-9.755,20
2117	2503	272,79	31-gen-17	10-feb-17	06-mar-17	12-mar-17	-6	-1.636,74
1134	2245	88,10	07-feb-17	07-feb-17	06-mar-17	09-mar-17	-3	-264,30
3110	3488	95,20	24-feb-17	24-feb-17	06-mar-17	26-mar-17	-20	-1.904,00
3111	3489	446,95	24-feb-17	24-feb-17	06-mar-17	26-mar-17	-20	-8.939,00
3112	3490	1.958,61	24-feb-17	24-feb-17	06-mar-17	26-mar-17	-20	-39.172,20
3114	3572	8.378,98	27-feb-17	27-feb-17	07-mar-17	29-mar-17	-22	-184.337,56
3113	3491	1.077,69	24-feb-17	24-feb-17	06-mar-17	26-mar-17	-20	-21.553,80
3125	3758	223,56	01-mar-17	01-mar-17	09-mar-17	31-mar-17	-22	-4.918,32
3126	3772	470,40	01-mar-17	01-mar-17	09-mar-17	31-mar-17	-22	-10.348,80
7219	21022	610,00	22-dic-16	22-dic-16	09-mar-17	22-gen-17	46	28.060,00
7219	21022	24,40	22-dic-16	22-dic-16	09-mar-17	22-gen-17	46	1.122,40
3129	3996	10.734,88	03-mar-17	03-mar-17	10-mar-17	02-apr-17	-23	-246.902,24
2110	2337	30.576,61	07-feb-17	08-feb-17	13-mar-17	10-mar-17	3	91.729,83
2115	2421	25.843,09	09-feb-17	09-feb-17	13-mar-17	11-mar-17	2	51.686,18
815	693	1.920,00	02-gen-17	11-gen-17	13-mar-17	10-feb-17	31	59.520,00
810	1415	743,32	31-dic-16	24-gen-17	25-gen-17	23-feb-17	-29	-21.556,28
3238	14062	167,45	21-giu-16	31-ago-16	16-mar-17	30-set-16	167	27.964,15
3238	14062	894,86	21-giu-16	31-ago-16	16-mar-17	30-set-16	167	149.441,62
3931	4287	1.312,60	28-feb-17	08-mar-17	17-mar-17	07-apr-17	-21	-27.564,60
3117	3071	1.347,52	31-gen-17	20-feb-17	17-mar-17	22-mar-17	-5	-6.737,60
3922	3907	1.861,01	02-mar-17	02-mar-17	17-mar-17	01-apr-17	-15	-27.915,15
3121	3199	1.861,01	09-feb-17	22-feb-17	17-mar-17	24-mar-17	-7	-13.027,07
3932	4175	1.263,19	03-mar-17	07-mar-17	17-mar-17	06-apr-17	-20	-25.263,80
3169	3530	48.787,80	27-feb-17	27-feb-17	22-mar-17	29-mar-17	-7	-341.514,60
3098	3000	2.370,70	16-feb-17	17-feb-17	23-mar-17	19-mar-17	4	9.482,80
983	1978	687,47	02-feb-17	02-feb-17	22-feb-17	04-mar-17	-10	-6.874,70
799	546	1.710,96	03-gen-17	10-gen-17	27-gen-17	09-feb-17	-13	-22.242,48
1132	2069	228,30	03-feb-17	03-feb-17	22-feb-17	05-mar-17	-11	-2.511,30
798	506	1.244,27	30-dic-16	10-gen-17	27-gen-17	09-feb-17	-13	-16.175,51
798	506	805,33	30-dic-16	10-gen-17	27-gen-17	09-feb-17	-13	-10.469,29

NUM. 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*h)
7223	21238	341,60	28-dic-16	29-dic-16	27-gen-17	28-gen-17	-1	-341,60
3115	3025	1.000,00	17-feb-17	20-feb-17	16-mar-17	31-mar-17	-15	-15.000,00
764	1006	237.200,00	31-dic-16	17-gen-17	23-gen-17	16-feb-17	-24	-5.692.800,00
7201	20758	469,94	20-dic-16	20-dic-16	17-feb-17	19-gen-17	29	13.628,26
3097	2999	462,64	16-feb-17	17-feb-17	09-mar-17	19-mar-17	-10	-4.626,40
3097	2999	7,30	16-feb-17	17-feb-17	09-mar-17	19-mar-17	-10	-73,00
2955	2613	3.890,74	13-feb-17	13-feb-17	27-feb-17	15-mar-17	-16	-62.251,84
6080	19073	109.670,36	17-nov-16	22-nov-16	10-gen-17	22-dic-16	19	2.083.736,84
2960	2724	9.937,98	13-feb-17	14-feb-17	06-mar-17	16-mar-17	-10	-99.379,80
3091	3347	1.342,00	22-feb-17	23-feb-17	06-mar-17	25-mar-17	-19	-25.498,00
3092	3348	1.600,00	22-feb-17	23-feb-17	06-mar-17	22-apr-17	-47	-75.200,00
984	2381	6.155,78	31-gen-17	08-feb-17	23-mar-17	10-mar-17	13	80.025,14
4160	4435	851,64	10-mar-17	10-mar-17	23-mar-17	09-apr-17	-17	-14.477,88
4159	4434	582,18	10-mar-17	10-mar-17	23-mar-17	09-apr-17	-17	-9.897,06
3956	4094	6.155,78	28-feb-17	06-mar-17	23-mar-17	05-apr-17	-13	-80.025,14
3152	3905	2.055,70	02-mar-17	02-mar-17	23-mar-17	01-apr-17	-9	-18.501,30
4191	5087	139,99	16-mar-17	20-mar-17	23-mar-17	19-apr-17	-27	-3.779,73
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
4203	4939	361,96	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-13.392,52
4203	4939	180,93	15-mar-17	16-mar-17	24-mar-17	30-apr-17	-37	-6.694,41
6065	19954	29,28	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	819,84
6058	19947	29,28	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	819,84
6052	19941	2.985,74	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	83.600,72
6064	19953	29,28	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	819,84
6063	19952	38,11	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	1.067,08

NUM. 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*h)
6051	19940	30,13	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	843,64
6053	19942	29,28	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	819,84
6054	19943	233,11	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	6.527,08
6056	19945	58,56	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	1.639,68
6057	19946	29,28	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	819,84
6059	19948	32,73	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	916,44
6060	19949	175,02	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	4.900,56
6061	19950	167,12	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	4.679,36
6062	19951	17,08	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	478,24
6055	19944	175,02	02-dic-16	05-dic-16	01-feb-17	04-gen-17	28	4.900,56
1125	1842	854,00	31-gen-17	31-gen-17	03-apr-17	02-mar-17	32	27.328,00
1127	1940	104,12	01-feb-17	01-feb-17	04-apr-17	03-mar-17	32	3.331,84
4199	4210	251.734,48	07-mar-17	08-mar-17	23-giu-17	31-mag-17	23	5.789.893,04
4199	4210	12.220,00	07-mar-17	08-mar-17	23-giu-17	31-mag-17	23	281.060,00
4200	4211	251.734,48	07-mar-17	08-mar-17	09-mag-17	31-mag-17	-22	-5.538.158,56
4200	4211	12.220,00	07-mar-17	08-mar-17	09-mag-17	31-mag-17	-22	-268.840,00
4202	4288	97.652,62	08-mar-17	08-mar-17	12-apr-17	07-apr-17	5	488.263,10
4399	5441	12.943,99	23-mar-17	23-mar-17	20-giu-17	22-apr-17	59	763.695,41
4399	5441	14.974,00	23-mar-17	23-mar-17	20-giu-17	22-apr-17	59	883.466,00
4400	5442	196,66	22-mar-17	23-mar-17	19-mag-17	22-apr-17	27	5.309,82
4401	5443	402,77	23-mar-17	23-mar-17	10-apr-17	22-apr-17	-12	-4.833,24
4402	5483	2.078,00	24-mar-17	24-mar-17	30-mag-17	23-apr-17	37	76.886,00
4402	5483	14.974,00	24-mar-17	24-mar-17	30-mag-17	23-apr-17	37	554.038,00
4403	5534	6.771,01	24-mar-17	24-mar-17	01-giu-17	23-apr-17	39	264.069,39
4403	5534	14.974,00	24-mar-17	24-mar-17	01-giu-17	23-apr-17	39	583.986,00
4404	5535	46,71	22-mar-17	24-mar-17	01-giu-17	23-apr-17	39	1.821,69
3093	2931	77.446,44	16-feb-17	16-feb-17	12-apr-17	18-mar-17	25	1.936.161,00
3094	2949	1.008,00	16-feb-17	16-feb-17	20-apr-17	16-mag-17	-26	-26.208,00
3094	2949	5.842,07	16-feb-17	16-feb-17	20-apr-17	16-mag-17	-26	-151.893,82
1870	9491	1.791,06	31-mag-16	09-giu-16	10-mag-17	09-lug-16	305	546.273,30
816	702	1.281,00	10-gen-17	11-gen-17	05-mag-17	10-feb-17	84	107.604,00
817	705	1.809,48	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	237.041,88
818	706	111,62	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	14.622,22

NUM. 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*h)
819	707	50,94	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	6.673,14
820	708	95,16	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	12.465,96
821	709	61,56	31-dic-16	11-gen-17	21-giu-17	10-feb-17	131	8.064,36
4309	4751	1.000,00	14-mar-17	14-mar-17	03-mag-17	13-apr-17	20	20.000,00
4310	4754	2.479,45	14-mar-17	15-mar-17	03-mag-17	31-lug-17	-89	-220.671,05
2953	2513	1.456,68	11-feb-17	11-feb-17	03-apr-17	13-mar-17	21	30.590,28
2953	2513	2.282,62	11-feb-17	11-feb-17	03-apr-17	13-mar-17	21	47.935,02
812	467	180,32	09-gen-17	09-gen-17	08-mag-17	08-feb-17	89	16.048,48
3979	4144	3.775,90	07-mar-17	07-mar-17	17-mag-17	06-apr-17	41	154.811,90
3980	4205	64.413,66	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	257.654,64
3981	4206	112.938,96	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	451.755,84
3982	4207	53.678,18	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	214.712,72
3983	4208	118.607,42	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	474.429,68
3984	4209	95.725,36	02-mar-17	07-mar-17	10-apr-17	06-apr-17	4	382.901,44
882	1023	4.049,55	31-dic-16	17-gen-17	04-mag-17	16-feb-17	77	311.815,35
883	1051	2.177,70	16-gen-17	18-gen-17	05-mag-17	17-feb-17	77	167.682,90
884	1052	28.987,60	18-gen-17	18-gen-17	03-apr-17	17-feb-17	45	1.304.442,00
886	1067	759,08	31-dic-16	18-gen-17	05-giu-17	17-feb-17	108	81.980,64
898	1167	2.316,78	20-gen-17	20-gen-17	14-apr-17	19-feb-17	54	125.106,12
899	1191	14.202,00	20-gen-17	20-gen-17	08-mag-17	19-feb-17	78	1.107.756,00
899	1191	3.805,00	20-gen-17	20-gen-17	08-mag-17	19-feb-17	78	296.790,00
900	1205	1.151,69	20-gen-17	21-gen-17	05-mag-17	28-feb-17	66	76.011,54
904	873	1.403,00	22-dic-16	13-gen-17	12-apr-17	13-feb-17	58	81.374,00
3168	3523	62.959,14	27-feb-17	27-feb-17	12-apr-17	29-mar-17	14	881.427,96
3170	3566	267,52	11-lug-16	27-feb-17	10-apr-17	29-mar-17	12	3.210,24
3171	3574	2.197,98	22-feb-17	27-feb-17	05-mag-17	29-mar-17	37	81.325,26
3172	3575	12.939,67	27-feb-17	27-feb-17	11-apr-17	29-mar-17	13	168.215,71
3172	3575	7.170,92	27-feb-17	27-feb-17	11-apr-17	29-mar-17	13	93.221,96
3176	4359	585,60	09-mar-17	09-mar-17	03-apr-17	08-apr-17	-5	-2.928,00
4414	5939	43.431,02	30-mar-17	30-mar-17	11-apr-17	29-apr-17	-18	-781.758,36
7222	21225	390,40	28-dic-16	28-dic-16	03-mag-17	27-gen-17	96	37.478,40
7222	21225	313,60	28-dic-16	28-dic-16	03-mag-17	27-gen-17	96	30.105,60
7224	21273	9.964,96	29-dic-16	29-dic-16	12-apr-17	29-gen-17	73	727.442,08

NUM. 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*h)
7224	21273	9.964,96	29-dic-16	29-dic-16	08-mag-17	29-gen-17	99	986.531,04
7224	21273	-9.964,96	29-dic-16	29-dic-16	08-mag-17	29-gen-17	99	-986.531,04
7225	21346	820,05	30-dic-16	30-dic-16	03-mag-17	29-gen-17	94	77.084,70
7226	21347	504,92	30-dic-16	30-dic-16	03-mag-17	29-gen-17	94	47.462,48
7227	21350	111,67	30-dic-16	30-dic-16	04-mag-17	29-gen-17	95	10.608,65
3099	3157	370,37	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	5.925,92
3100	3158	52,41	06-feb-17	22-feb-17	23-giu-17	02-mag-17	52	2.725,32
3101	3159	29,50	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	472,00
3102	3160	53,50	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	856,00
3103	3161	29,87	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	477,92
3104	3162	22,84	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	365,44
3105	3163	105,91	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	1.694,56
3106	3164	346,48	06-feb-17	22-feb-17	23-giu-17	02-mag-17	52	18.016,96
3107	3165	223,97	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	3.583,52
3108	3166	63,92	06-feb-17	22-feb-17	18-mag-17	02-mag-17	16	1.022,72
4375	5163	93.500,00	20-mar-17	21-mar-17	27-giu-17	20-apr-17	68	6.358.000,00
4376	5167	211,43	17-mar-17	21-mar-17	14-giu-17	20-apr-17	55	11.628,65
4377	5862	40.590,95	28-mar-17	29-mar-17	20-giu-17	28-apr-17	53	2.151.320,35
2111	2378	5.056,00	08-feb-17	08-feb-17	02-mag-17	10-mar-17	53	267.968,00
2114	2405	42,23	31-gen-17	09-feb-17	21-giu-17	11-mar-17	102	4.307,46
2118	2701	1.006,50	14-feb-17	14-feb-17	16-mag-17	16-mar-17	61	61.396,50
4144	5119	32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,68
4145	5120	32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,68
4146	5121	32,32	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,92
4147	5122	93,06	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	558,36
4148	5123	1.154,69	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	6.928,14
4149	5124	32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,68
4150	5125	32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,68
4151	5126	32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,68
4152	5127	32,29	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,74
4153	5128	32,53	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	195,18
4154	5129	523,94	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	3.143,64
4155	5130	32,28	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	193,68

NUM. 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*h)
4156	5131	503,86	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	3.023,16
4157	5132	2.985,74	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	17.914,44
4158	5133	65,62	16-mar-17	21-mar-17	26-apr-17	20-apr-17	6	393,72
4373	5889	79.921,46	28-mar-17	30-mar-17	04-apr-17	29-apr-17	-25	-1.998.036,50
826	782	21.960,00	31-dic-16	12-gen-17	16-mag-17	11-feb-17	94	2.064.240,00
827	783	34.274,36	31-dic-16	12-gen-17	16-mag-17	11-feb-17	94	3.221.789,84
832	788	3.056,83	30-dic-16	12-gen-17	04-mag-17	11-feb-17	82	250.660,06
833	790	620,22	12-gen-17	12-gen-17	03-mag-17	11-feb-17	81	50.237,82
4355	5743	1.630,16	24-mar-17	28-mar-17	03-apr-17	27-apr-17	-24	-39.123,84
7212	20846	5.860,07	14-dic-16	20-dic-16	04-mag-17	19-gen-17	105	615.307,35
7214	20893	22.223,81	21-dic-16	21-dic-16	27-apr-17	21-gen-17	96	2.133.485,76
7215	20944	374,40	21-dic-16	21-dic-16	04-mag-17	20-gen-17	104	38.937,60
7216	20945	72,13	13-dic-16	21-dic-16	03-mag-17	20-gen-17	103	7.429,39
7220	21023	17.801,58	22-dic-16	22-dic-16	28-apr-17	21-gen-17	97	1.726.753,26
1410	5867	733,71	13-apr-16	13-apr-16	31-mag-17	13-mag-16	383	281.010,93
836	944	9.977,38	02-gen-17	16-gen-17	12-apr-17	15-feb-17	56	558.733,28
837	960	4.768,40	02-gen-17	16-gen-17	12-apr-17	15-feb-17	56	267.030,40
3923	3975	5.490,00	03-mar-17	03-mar-17	08-mag-17	02-apr-17	36	197.640,00
3925	3978	5.000,00	02-mar-17	03-mar-17	29-mag-17	02-apr-17	57	285.000,00
3926	3985	48.922,00	03-mar-17	03-mar-17	12-apr-17	02-apr-17	10	489.220,00
3928	4009	9.745,34	03-mar-17	03-mar-17	12-apr-17	02-apr-17	10	97.453,40
3929	4010	4.657,51	03-mar-17	03-mar-17	12-apr-17	02-apr-17	10	46.575,10
3930	4011	87,80	03-mar-17	03-mar-17	04-apr-17	02-apr-17	2	175,60
4311	5100	100,00	20-mar-17	20-mar-17	10-apr-17	19-apr-17	-9	-900,00
2959	2633	3.219,99	31-gen-17	14-feb-17	05-mag-17	16-mar-17	50	160.999,50
3920	3833	411,75	02-mar-17	02-mar-17	15-mag-17	02-apr-17	43	17.705,25
3921	3906	3.122,87	02-mar-17	02-mar-17	02-mag-17	01-apr-17	31	96.808,97
3921	3906	576,11	02-mar-17	02-mar-17	12-apr-17	01-apr-17	11	6.337,21
3921	3906	3.033,78	02-mar-17	02-mar-17	12-apr-17	01-apr-17	11	33.371,58
3921	3906	1.444,29	02-mar-17	02-mar-17	12-apr-17	01-apr-17	11	15.887,19
4351	5020	612,17	17-mar-17	17-mar-17	10-apr-17	16-apr-17	-6	-3.673,02
4352	5021	588,77	17-mar-17	17-mar-17	10-apr-17	16-apr-17	-6	-3.532,62
4353	5022	1.136,39	17-mar-17	17-mar-17	10-apr-17	16-apr-17	-6	-6.818,34

NUM. 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*h)
6978	20263	251.734,48	12-dic-16	13-dic-16	20-giu-17	28-feb-17	112	28.194.261,76
6978	20263	12.220,00	12-dic-16	13-dic-16	20-giu-17	28-feb-17	112	1.368.640,00
4372	5656	40.732,92	28-mar-17	28-mar-17	04-apr-17	27-apr-17	-23	-936.857,16
4312	4828	110,85	15-mar-17	15-mar-17	10-apr-17	14-apr-17	-4	-443,40
4412	6086	3.218,22	01-apr-17	01-apr-17	11-apr-17	01-mag-17	-20	-64.364,40
4412	6086	4.272,58	01-apr-17	01-apr-17	11-apr-17	01-mag-17	-20	-85.451,60
813	562	6.344,00	05-gen-17	10-gen-17	05-mag-17	09-feb-17	85	539.240,00
814	563	12.688,00	05-gen-17	10-gen-17	05-mag-17	09-feb-17	85	1.078.480,00
1129	2009	34.274,36	31-gen-17	02-feb-17	16-mag-17	04-mar-17	73	2.502.028,28
1130	2010	361,42	02-feb-17	02-feb-17	10-apr-17	04-mar-17	37	13.372,54
4297	4345	3.208,60	28-feb-17	09-mar-17	03-apr-17	08-apr-17	-5	-16.043,00
4299	4386	34.274,36	28-feb-17	10-mar-17	16-mag-17	09-apr-17	37	1.268.151,32
4300	4396	541,68	07-mar-17	10-mar-17	08-mag-17	09-apr-17	29	15.708,72
4302	4436	-25.102,65	10-mar-17	11-mar-17	30-giu-17	09-mag-17	52	-1.305.337,80
4303	4437	251.734,48	10-mar-17	11-mar-17	30-giu-17	31-mag-17	30	7.552.034,40
4303	4437	12.220,00	10-mar-17	11-mar-17	28-giu-17	31-mag-17	28	342.160,00
4306	4511	1.920,00	13-mar-17	13-mar-17	12-apr-17	12-apr-17	0	0,00
4398	5950	34.664,63	30-mar-17	30-mar-17	06-apr-17	29-apr-17	-23	-797.286,49
5691	7127	63,90	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-511,20
5689	7125	29,50	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-236,00
5690	7126	368,93	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-2.951,44
5692	7128	52,41	06-apr-17	19-apr-17	18-mag-17	30-giu-17	-43	-2.253,63
5693	7129	346,48	06-apr-17	19-apr-17	18-mag-17	30-giu-17	-43	-14.898,64
5694	7130	29,55	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-236,40
5695	7131	22,84	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-182,72
5696	7132	53,50	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-428,00
5697	7133	105,90	06-apr-17	19-apr-17	22-giu-17	30-giu-17	-8	-847,20
6660	8377	3.551,97	09-mag-17	09-mag-17	30-mag-17	08-giu-17	-9	-31.967,73
6661	8701	1.861,01	03-apr-17	13-mag-17	19-mag-17	12-giu-17	-24	-44.664,24
6662	8915	1.265,88	17-mag-17	17-mag-17	19-mag-17	16-giu-17	-28	-35.444,64
7205	10398	210,00	07-giu-17	12-giu-17	20-giu-17		-17	-3.570,00
6924	9622	12.688,00	16-mag-17	26-mag-17	31-mag-17	25-giu-17	-25	-317.200,00
6908	9060	1.918,93	18-mag-17	18-mag-17	14-giu-17	17-giu-17	-3	-5.756,79

NUM. 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*h)
6909	9258	503,86	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-503,86
6910	9261	29,28	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-29,28
6911	9262	29,28	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-29,28
6912	9263	29,28	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-29,28
6913	9264	29,29	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-29,29
6914	9265	1.186,61	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-1.186,61
6915	9266	2.985,74	18-mag-17	23-mag-17	21-giu-17	22-giu-17	-1	-2.985,74
6916	9427	97,53	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-195,06
6917	9428	29,28	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-58,56
6918	9429	29,28	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-58,56
6919	9430	29,63	18-mag-17	24-mag-17	21-giu-17	23-giu-17	-2	-59,26
6864	8430	8.404,07	09-mag-17	10-mag-17	08-giu-17	09-giu-17	-1	-8.404,07
6866	8432	19.849,50	09-mag-17	10-mag-17	08-giu-17	09-giu-17	-1	-19.849,50
6867	8499	90.366,66	10-mag-17	10-mag-17	29-mag-17	09-giu-17	-11	-994.033,26
6868	8537	24.824,60	11-mag-17	11-mag-17	12-giu-17	10-giu-17	2	49.649,20
6941	8976	4.700,00	17-mag-17	17-mag-17	19-giu-17	16-giu-17	3	14.100,00
6941	8976	500,00	17-mag-17	17-mag-17	19-giu-17	16-giu-17	3	1.500,00
6941	8976	1.800,00	17-mag-17	17-mag-17	19-giu-17	16-giu-17	3	5.400,00
6942	8978	65,82	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-1.579,68
6943	8980	1.041,42	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-24.994,08
6944	8981	741,63	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-17.799,12
6945	8986	566,18	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-13.588,32
6946	8987	317,40	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-7.617,60
6947	8988	48,32	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-1.159,68
6948	8989	963,14	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-23.115,36
6949	8992	1.055,56	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-25.333,44
6950	8994	51,04	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-1.224,96
6951	8996	25,68	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-616,32
6952	9000	554,08	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-13.297,92
6953	9002	678,88	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-16.293,12
6954	9003	391,73	11-mag-17	17-mag-17	06-giu-17	30-giu-17	-24	-9.401,52
6956	9054	1.253,28	18-mag-17	18-mag-17	19-giu-17	17-giu-17	2	2.506,56
6959	9130	24.173,66	19-mag-17	19-mag-17	12-giu-17	18-giu-17	-6	-145.041,96

NUM. 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*h)
6960	9867	74,86	31-mag-17	31-mag-17	05-giu-17	30-giu-17	-25	-1.871,50
5761	7083	1.649,18	19-apr-17	19-apr-17	08-mag-17	19-mag-17	-11	-18.140,98
5762	7121	275,00	19-apr-17	19-apr-17	10-mag-17	19-mag-17	-9	-2.475,00
7193	9615	1.222,37	23-mag-17	26-mag-17	30-giu-17	26-giu-17	4	4.889,48
7194	9616	11.960,00	23-mag-17	26-mag-17	15-giu-17	25-giu-17	-10	-119.600,00
5672	6940	57,23	31-mar-17	14-apr-17	13-apr-17	14-mag-17	-31	-1.774,13
5207	6087	2.086,20	31-mar-17	02-apr-17	05-mag-17	02-mag-17	3	6.258,60
5210	6197	63,61	03-apr-17	03-apr-17	05-mag-17	03-mag-17	2	127,22
6900	8593	35.880,00	11-mag-17	11-mag-17	15-giu-17	10-giu-17	5	179.400,00
6901	8594	318,61	28-apr-17	11-mag-17	21-giu-17	10-giu-17	11	3.504,71
6902	8595	118,47	28-apr-17	11-mag-17	21-giu-17	10-giu-17	11	1.303,17
6903	8596	65,09	28-apr-17	11-mag-17	21-giu-17	10-giu-17	11	715,99
6904	8597	1.092,67	28-apr-17	11-mag-17	08-giu-17	10-giu-17	-2	-2.185,34
6907	8842	179,99	10-mar-16	16-mag-17	29-mag-17	15-giu-17	-17	-3.059,83
5628	6776	55.754,00	12-apr-17	12-apr-17	08-mag-17	12-mag-17	-4	-223.016,00
5629	6788	34.274,36	31-mar-17	12-apr-17	05-giu-17	12-mag-17	24	822.584,64
6679	8159	34.274,36	29-apr-17	05-mag-17	05-giu-17	04-giu-17	1	34.274,36
5723	7016	3.300,00	18-apr-17	18-apr-17	10-mag-17	18-mag-17	-8	-26.400,00
5724	7216	374,66	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	2.247,96
5725	7218	5.906,70	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	35.440,20
5726	7223	85,77	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	514,62
5727	7225	172,85	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	1.037,10
5729	7227	5.522,53	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	33.135,18
5730	7229	2.557,77	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	15.346,62
5731	7230	2.792,51	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	16.755,06
5732	7231	2.939,66	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	17.637,96
5733	7236	2.142,32	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	12.853,92
5734	7238	3.254,06	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	19.524,36
5735	7239	165,49	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	992,94
5736	7240	2.873,73	18-apr-17	21-apr-17	06-giu-17	31-mag-17	6	17.242,38
4771	6274	1.265,88	04-apr-17	04-apr-17	20-apr-17	04-mag-17	-14	-17.722,32
5397	7210	13.979,81	18-apr-17	21-apr-17	29-mag-17	31-mag-17	-2	-27.959,62
5397	7210	7.047,04	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-7.047,04

NUM. 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*h)
5398	7211	114,42	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-114,42
5399	7212	959,82	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-959,82
5400	7214	78,53	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-78,53
5401	7215	474,52	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-474,52
5403	7219	3.617,79	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-3.617,79
5404	7220	242,29	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-242,29
5405	7221	733,59	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-733,59
5407	7224	450,84	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-450,84
5408	7228	77,26	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-77,26
5409	7232	4.159,26	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-4.159,26
5410	7233	305,63	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-305,63
5411	7234	214,98	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-214,98
5412	7235	1.287,45	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-1.287,45
5413	7237	144,09	18-apr-17	21-apr-17	30-mag-17	31-mag-17	-1	-144,09
5774	7043	469,94	19-apr-17	19-apr-17	10-mag-17	19-mag-17	-9	-4.229,46
5777	7351	206,96	21-apr-17	22-apr-17	11-mag-17	30-giu-17	-50	-10.348,00
7196	10118	200,00	06-giu-17	06-giu-17	14-giu-17	06-lug-17	-22	-4.400,00
7197	10216	113,17	18-apr-17	08-giu-17	21-giu-17	06-lug-17	-15	-1.697,55
7199	9829	1.197,97	25-mag-17	31-mag-17	21-giu-17	30-giu-17	-9	-10.781,73
7200	9843	206,29	25-mag-17	31-mag-17	21-giu-17	30-giu-17	-9	-1.856,61
7201	9858	110,03	25-mag-17	31-mag-17	21-giu-17	30-giu-17	-9	-990,27
7202	9943	51,80	31-mag-17	01-giu-17	21-giu-17	01-lug-17	-10	-518,00
7203	9960	126,88	31-mag-17	02-giu-17	21-giu-17	02-lug-17	-11	-1.395,68
7191	9961	8.749,12	02-giu-17	02-giu-17	09-giu-17	02-lug-17	-23	-201.229,76
7190	9866	2.176,48	31-mag-17	31-mag-17	09-giu-17	30-giu-17	-21	-45.706,08
6681	8442	4.717,74	28-apr-17	10-mag-17	06-giu-17	09-giu-17	-3	-14.153,22
4415	6194	272,79	31-mar-17	03-apr-17	11-apr-17	03-mag-17	-22	-6.001,38
5385	6477	562,73	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	2.250,92
5385	6477	848,51	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	3.394,04
5385	6477	208,56	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	834,24
5385	6477	13.652,29	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	54.609,16
5385	6477	12.569,51	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	50.278,04
5385	6477	1.865,98	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	7.463,92

NUM. 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*h)
5385	6477	2.000,00	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	8.000,00
5385	6477	950,00	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	3.800,00
5385	6477	2.653,29	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	10.613,16
5386	6478	66,88	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	267,52
5388	6481	725,90	06-apr-17	06-apr-17	10-mag-17	06-mag-17	4	2.903,60
5390	6611	9.444,96	10-apr-17	10-apr-17	09-mag-17	10-mag-17	-1	-9.444,96
5392	6620	3.806,40	03-apr-17	10-apr-17	19-mag-17	10-mag-17	9	34.257,60
5393	6719	807,93	11-apr-17	11-apr-17	14-giu-17	11-mag-17	34	27.469,62
5394	6720	58,67	11-apr-17	11-apr-17	14-giu-17	11-mag-17	34	1.994,78
5395	6721	166,90	11-apr-17	11-apr-17	14-giu-17	11-mag-17	34	5.674,60
5396	6787	959,56	15-set-15	12-apr-17	28-apr-17	12-mag-17	-14	-13.433,84
5876	7853	9.492,73	02-mag-17	02-mag-17	16-mag-17	01-giu-17	-16	-151.883,68
5183	5770	13.223,18	29-mar-17	29-mar-17	31-mag-17	30-apr-17	31	409.918,58
5183	5770	14.974,00	29-mar-17	29-mar-17	31-mag-17	30-apr-17	31	464.194,00
5184	5783	8.423,66	29-mar-17	29-mar-17	01-giu-17	30-apr-17	32	269.557,12
5184	5783	14.974,00	29-mar-17	29-mar-17	01-giu-17	30-apr-17	32	479.168,00
5185	5859	1.704,34	29-mar-17	29-mar-17	12-mag-17	28-apr-17	14	23.860,76
5185	5859	8.550,72	29-mar-17	29-mar-17	12-mag-17	28-apr-17	14	119.710,08
5757	7844	3.220,80	02-mag-17	02-mag-17	01-giu-17	01-giu-17	0	0,00
5759	7851	133,76	02-mag-17	02-mag-17	10-mag-17	01-giu-17	-22	-2.942,72
5760	7857	768,00	15-apr-17	02-mag-17	10-mag-17	01-giu-17	-22	-16.896,00
5194	5519	12.612,20	24-mar-17	24-mar-17	31-mag-17	30-apr-17	31	390.978,20
5194	5519	14.974,00	24-mar-17	24-mar-17	31-mag-17	30-apr-17	31	464.194,00
5843	7421	29.465,75	24-apr-17	24-apr-17	23-mag-17	24-mag-17	-1	-29.465,75
5844	7589	16.391,92	26-apr-17	27-apr-17	11-mag-17	27-mag-17	-16	-262.270,72
6938	8884	295,00	13-mar-17	16-mag-17	31-mag-17	15-giu-17	-15	-4.425,00
5384	6942	1.861,01	03-apr-17	14-apr-17	26-apr-17	14-mag-17	-18	-33.498,18
5791	7867	3.806,40	02-mag-17	03-mag-17	15-mag-17	02-giu-17	-18	-68.515,20
5792	7868	6.978,40	02-mag-17	03-mag-17	15-mag-17	02-giu-17	-18	-125.611,20
7204	9946	136,56	25-mag-17	02-giu-17	23-giu-17	02-lug-17	-9	-1.229,04
7628	10339	9.937,57	07-giu-17	08-giu-17	20-giu-17	07-lug-17	-17	-168.938,69
6939	9055	50.616,81	18-mag-17	18-mag-17	01-giu-17	17-giu-17	-16	-809.868,96
6657	8381	1.312,14	31-mar-17	09-mag-17	19-mag-17	08-giu-17	-20	-26.242,80

NUM. 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*h)
6658	8382	1.276,64	29-apr-17	09-mag-17	19-mag-17	08-giu-17	-20	-25.532,80
5196	5949	1.584,00	30-mar-17	30-mar-17	15-mag-17	29-apr-17	16	25.344,00
5201	6327	1.537,67	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	49.205,44
5202	6328	2.200,99	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	70.431,68
5203	6331	687,32	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	21.994,24
5204	6332	104,86	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	3.355,52
5205	6333	1.762,89	31-mar-17	05-apr-17	06-giu-17	05-mag-17	32	56.412,48
5206	7017	1.020,00	31-mar-17	18-apr-17	20-apr-17	18-mag-17	-28	-28.560,00
6929	8847	71,91	29-apr-17	16-mag-17	21-giu-17	15-giu-17	6	431,46
5416	6529	2.586,40	07-apr-17	07-apr-17	09-mag-17	07-mag-17	2	5.172,80
5417	6530	475,84	07-apr-17	07-apr-17	09-mag-17	07-mag-17	2	951,68
5418	6531	9.808,87	07-apr-17	07-apr-17	09-mag-17	07-mag-17	2	19.617,74
7251	9864	9.935,33	30-mag-17	31-mag-17	19-giu-17	30-giu-17	-11	-109.288,63
7252	9942	1.861,01	01-giu-17	01-giu-17	20-giu-17	01-lug-17	-11	-20.471,11
8219	10982	99.309,75	20-giu-17	20-giu-17	23-giu-17	20-lug-17	-27	-2.681.363,25
6677	8875	735,54	16-mag-17	16-mag-17	19-mag-17	15-giu-17	-27	-19.859,58
6678	8879	6.325,09	16-mag-17	16-mag-17	19-mag-17	15-giu-17	-27	-170.777,43
8199	10673	46,46	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-1.811,94
8200	10678	26,60	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-1.037,40
8201	10679	82,91	08-giu-17	15-giu-17	22-giu-17		-16	-1.326,56
8202	10680	68,97	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-2.689,83
8203	10683	190,76	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-7.439,64
8204	10685	1.245,49	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-48.574,11
8205	10687	777,58	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-30.325,62
8206	10688	708,36	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-27.626,04
8207	10691	1.005,29	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-39.206,31
8208	10693	893,19	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-34.834,41
8209	10695	328,33	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-12.804,87
8210	10696	57,61	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-2.246,79
8211	10697	424,11	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-16.540,29
8212	10699	666,19	10-giu-17	15-giu-17	22-giu-17	31-lug-17	-39	-25.981,41
5193	5861	138.524,90	29-mar-17	29-mar-17	12-apr-17	28-apr-17	-16	-2.216.398,40
6861	8846	128.683,16	16-mag-17	16-mag-17	25-mag-17	15-giu-17	-21	-2.702.346,36

NUM. 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*h)
6862	8975	2.947,76	30-apr-17	17-mag-17	29-mag-17	30-giu-17	-32	-94.328,32
5790	7946	64,46	03-mag-17	03-mag-17	09-mag-17	02-giu-17	-24	-1.547,04
7614	10487	1.220,00	31-mag-17	12-giu-17	23-giu-17	30-giu-17	-7	-8.540,00
7625	10267	954,91	07-giu-17	08-giu-17	20-giu-17		-17	-16.233,47
7626	10268	323,79	07-giu-17	08-giu-17	20-giu-17		-17	-5.504,43
7627	10269	552,37	07-giu-17	08-giu-17	20-giu-17		-17	-9.390,29
6845	7818	572,34	28-apr-17	02-mag-17	14-giu-17	27-giu-17	-13	-7.440,42
6846	8977	48,78	11-mag-17	17-mag-17	21-giu-17	16-giu-17	5	243,90
6847	8979	37,00	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-333,00
6848	8982	62,27	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-560,43
6849	8983	25,23	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-227,07
6851	8985	63,84	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-574,56
6852	8990	96,04	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-864,36
6853	8991	4.470,82	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-40.237,38
6855	8995	25,23	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-227,07
6856	8997	103,81	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-934,29
6857	8998	58,52	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-526,68
6858	8999	1.021,46	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-9.193,14
6859	9001	249,97	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-2.249,73
6860	9004	228,82	11-mag-17	17-mag-17	21-giu-17	30-giu-17	-9	-2.059,38
7228	9798	3.660,00	31-mag-17	31-mag-17	14-giu-17	30-giu-17	-16	-58.560,00
5699	6814	77.380,53	13-apr-17	13-apr-17	18-mag-17	13-mag-17	5	386.902,65
5700	6877	1.044,51	03-mar-17	13-apr-17	15-mag-17	13-mag-17	2	2.089,02
5700	6877	1.444,29	03-mar-17	13-apr-17	15-mag-17	13-mag-17	2	2.888,58
5701	6878	66.543,21	13-apr-17	13-apr-17	10-mag-17	13-mag-17	-3	-199.629,63
5702	7331	167,12	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	668,48
5703	7332	29,50	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	118,00
5704	7333	29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	117,12
5705	7334	29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	117,12
5706	7335	29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	117,12
5707	7336	29,28	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	117,12
5708	7337	175,02	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	700,08
5709	7338	39,03	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	156,12

NUM. 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*h)
5710	7339	428,10	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	1.712,40
5711	7340	30,62	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	122,48
5712	7341	58,56	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	234,24
5713	7342	2.985,74	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	11.942,96
5714	7343	37,16	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	148,64
5715	7344	175,02	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	700,08
5716	7345	17,08	21-apr-17	22-apr-17	26-mag-17	22-mag-17	4	68,32
5893	7827	11.987,37	29-apr-17	02-mag-17	18-mag-17	01-giu-17	-14	-167.823,18
5894	8212	1.146,80	08-mag-17	08-mag-17	17-mag-17	07-giu-17	-21	-24.082,80
5895	8216	429,93	08-mag-17	08-mag-17	17-mag-17	07-giu-17	-21	-9.028,53
7229	10340	272,79	31-mag-17	08-giu-17	14-giu-17	30-giu-17	-16	-4.364,64
6926	9354	2.318,00	23-mag-17	23-mag-17	31-mag-17	22-giu-17	-22	-50.996,00
6927	9355	380,50	23-mag-17	23-mag-17	31-mag-17	22-giu-17	-22	-8.371,00
6927	9355	1.754,50	23-mag-17	23-mag-17	31-mag-17	22-giu-17	-22	-38.599,00
7220	9687	770,00	29-mag-17	29-mag-17	23-giu-17	29-giu-17	-6	-4.620,00
7221	9692	14.823,00	26-mag-17	29-mag-17	14-giu-17	31-lug-17	-47	-696.681,00
5617	6755	90.366,67	12-apr-17	12-apr-17	02-mag-17	12-mag-17	-10	-903.666,70
5618	6756	90.366,67	12-apr-17	12-apr-17	02-mag-17	12-mag-17	-10	-903.666,70
5619	6759	90.366,67	12-apr-17	12-apr-17	02-mag-17	12-mag-17	-10	-903.666,70
5620	6782	24.824,60	12-apr-17	12-apr-17	12-giu-17	12-mag-17	31	769.562,60
5621	6783	24.824,60	12-apr-17	12-apr-17	12-giu-17	12-mag-17	31	769.562,60
5622	6785	24.824,60	12-apr-17	12-apr-17	12-giu-17	12-mag-17	31	769.562,60
5623	6786	88,89	11-apr-17	12-apr-17	30-mag-17	31-mag-17	-1	-88,89
8217	10861	469,94	15-giu-17	19-giu-17	23-giu-17	05-lug-17	-12	-5.639,28
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	361,96	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-11.944,68
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69

NUM. 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*h)
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
8218	10864	180,93	15-giu-17	19-giu-17	28-giu-17	31-lug-17	-33	-5.970,69
6925	8591	40.386,11	11-mag-17	11-mag-17	08-giu-17	10-giu-17	-2	-80.772,22
5889	7835	0,01	02-mag-17	02-mag-17	17-mag-17	01-giu-17	-15	-0,15
5889	7835	240,00	02-mag-17	02-mag-17	17-mag-17	01-giu-17	-15	-3.600,00
5890	7940	5.368,00	28-apr-17	03-mag-17	01-giu-17	02-giu-17	-1	-5.368,00
5891	8367	990,36	09-mag-17	09-mag-17	18-mag-17	08-giu-17	-21	-20.797,56
6996	9691	6.100,00	29-mag-17	29-mag-17	06-giu-17	29-giu-17	-23	-140.300,00
6961	9037	7.173,40	18-mag-17	18-mag-17	08-giu-17	17-giu-17	-9	-64.560,60
5853	7611	14.722,12	27-apr-17	27-apr-17	08-giu-17	27-mag-17	12	176.665,44
5853	7611	8.035,00	27-apr-17	27-apr-17	08-giu-17	27-mag-17	12	96.420,00
5855	7695	39,55	14-apr-17	28-apr-17	21-giu-17	28-mag-17	24	949,20
5856	7696	47,22	14-apr-17	28-apr-17	21-giu-17	28-mag-17	24	1.133,28
5857	7702	5.104,22	26-apr-17	01-mag-17	06-giu-17	31-mag-17	6	30.625,32
5768	7206	6.788,90	20-apr-17	20-apr-17	17-mag-17	20-mag-17	-3	-20.366,70
5769	7209	1.228,98	20-apr-17	20-apr-17	19-mag-17	20-mag-17	-1	-1.228,98
5769	7209	128,00	20-apr-17	20-apr-17	22-mag-17	20-mag-17	2	256,00
5773	7330	3.020,83	14-apr-17	21-apr-17	11-mag-17	26-giu-17	-46	-138.958,18
5773	7330	84,30	14-apr-17	21-apr-17	11-mag-17	26-giu-17	-46	-3.877,80
6675	8260	1.537,91	08-mag-17	08-mag-17	19-mag-17	07-giu-17	-19	-29.220,29
6920	8973	3.201,18	17-mag-17	17-mag-17	30-mag-17	16-giu-17	-17	-54.420,06
5718	7700	225,25	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-225,25
5719	7701	1.452,42	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-1.452,42
5720	7703	373,17	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-373,17
5721	7704	1.463,80	26-apr-17	01-mag-17	30-mag-17	31-mag-17	-1	-1.463,80
6676	9057	196,66	17-mag-17	18-mag-17	19-mag-17	17-giu-17	-29	-5.703,14
6663	8158	272,79	30-apr-17	05-mag-17	18-mag-17	04-giu-17	-17	-4.637,43
5214	6381	732,00	05-apr-17	05-apr-17	22-giu-17	05-mag-17	48	35.136,00
5215	6397	6.155,78	31-mar-17	05-apr-17	10-mag-17	05-mag-17	5	30.778,90
5216	6398	8.209,66	29-mar-17	05-apr-17	18-mag-17	05-mag-17	13	106.725,58
7786	10117	11.368,00	06-giu-17	06-giu-17	23-giu-17	06-lug-17	-13	-147.784,00
8387	10598	43.524,00	13-giu-17	14-giu-17	03-lug-17	13-lug-17	-10	-435.240,00
8400	10921	2.205,00	19-giu-17	19-giu-17	18-lug-17	18-lug-17	0	-2.205,00

NUM. 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*h)
9416	11915	34.274,36	30-giu-17	06-lug-17	19-lug-17	04-ago-17	-16	-411.292,32
8542	11987	62.398,75	07-giu-17	07-lug-17	13-lug-17	05-ago-17	-23	374.392,50
8257	11265	30,38	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-91,14
8263	11273	500,00	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-1.500,00
8263	11273	95,82	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-287,46
8262	11272	14,19	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-42,57
8262	11272	15,09	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-45,27
8261	11271	31,63	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-94,89
8259	11268	175,02	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-525,06
8258	11266	175,02	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-525,06
8256	11264	17,08	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-51,24
8255	11262	33,73	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-101,19
8253	11260	22,05	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-66,15
8253	11260	7,23	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-21,69
8252	11259	32,01	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-96,03
8254	11261	167,12	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-501,36
8260	11269	2.985,74	22-giu-17	26-giu-17	19-lug-17	25-lug-17	-6	-8.957,22
8391	10740	9.240,72	31-mag-17	16-giu-17	19-lug-17	15-lug-17	4	175.573,68
7192	9505	9.240,72	30-apr-17	25-mag-17	19-lug-17	23-giu-17	26	231.018,00
828	784	238,91	30-dic-16	12-gen-17	19-lug-17	10-feb-17	159	37.747,78
828	784	1.493,49	30-dic-16	12-gen-17	19-lug-17	10-feb-17	159	235.971,42
828	784	149,85	30-dic-16	12-gen-17	19-lug-17	10-feb-17	159	23.676,30
828	784	133,19	30-dic-16	12-gen-17	19-lug-17	10-feb-17	159	21.044,02
9435	11916	6.155,78	30-giu-17	06-lug-17	19-lug-17	04-ago-17	-16	116.959,82
8397	10862	34.274,36	31-mag-17	19-giu-17	03-lug-17	18-lug-17	-15	102.823,08
8388	10599	3.524,00	13-giu-17	14-giu-17	03-lug-17	13-lug-17	-10	70.480,00
8386	10597	3.524,00	13-giu-17	14-giu-17	03-lug-17	13-lug-17	-10	70.480,00
8404	11617	4.300,80	29-giu-17	30-giu-17	03-lug-17	29-lug-17	-26	12.902,40
8403	11256	915,00	20-giu-17	26-giu-17	03-lug-17	25-lug-17	-22	-25.620,00
5854	7659	21.085,78	28-apr-17	28-apr-17	27-lug-17	27-mag-17	61	1.265.146,80
9683	13048	179,89	12-lug-17	24-lug-17	27-lug-17	22-ago-17	-26	-899,45
8401	11105	4.928,32	21-giu-17	22-giu-17	03-lug-17	21-lug-17	-18	59.139,84
4405	5617	38,31	24-mar-17	27-mar-17	31-lug-17	25-apr-17	97	3.524,52

NUM. 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*h)
4406	5618	37,19	24-mar-17	27-mar-17	31-lug-17	25-apr-17	97	3.421,48
4407	5619	37,19	24-mar-17	27-mar-17	31-lug-17	25-apr-17	97	3.421,48
4408	5620	37,19	24-mar-17	27-mar-17	31-lug-17	25-apr-17	97	3.421,48
4409	5621	37,19	24-mar-17	27-mar-17	31-lug-17	25-apr-17	97	3.421,48
4410	5622	37,19	24-mar-17	27-mar-17	31-lug-17	25-apr-17	97	3.421,48
5208	6195	37,19	24-mar-17	03-apr-17	31-lug-17	02-mag-17	90	3.309,91
5209	6196	38,31	24-mar-17	03-apr-17	31-lug-17	02-mag-17	90	3.409,59
6930	8848	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
6931	8849	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
6932	8850	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
6933	8851	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
6934	8865	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
6935	8873	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
6936	8880	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
6937	8881	36,60	08-mag-17	16-mag-17	31-lug-17	14-giu-17	47	1.427,40
9648	12538	9.240,72	30-giu-17	17-lug-17	01-ago-17	15-ago-17	-14	18.481,44
3955	4093	158,60	02-mar-17	06-mar-17	01-ago-17	04-apr-17	119	18.714,80
8249	10266	2.291,38	07-giu-17	08-giu-17	01-ago-17	07-lug-17	25	57.284,50
8402	11178	284,44	22-giu-17	23-giu-17	03-lug-17	22-lug-17	-19	3.128,84
8402	11178	10.000,00	22-giu-17	23-giu-17	03-lug-17	22-lug-17	-19	110.000,00
8215	10217	90.366,67	07-giu-17	08-giu-17	31-lug-17	07-lug-17	24	4.879.800,18
9616	12025	90.366,67	07-lug-17	07-lug-17	31-lug-17	05-ago-17	-5	2.168.800,08
9817	13195	16.174,76	27-lug-17	27-lug-17	03-ago-17	25-ago-17	-22	-388.194,24
8461	11988	2.400,00	06-lug-17	07-lug-17	13-lug-17	05-ago-17	-23	-55.200,00
8463	11991	550,00	06-lug-17	07-lug-17	13-lug-17	05-ago-17	-23	-12.650,00
8396	10859	1.708,00	30-mag-17	19-giu-17	13-lug-17	18-lug-17	-5	23.912,00
9678	12965	623,63	21-lug-17	21-lug-17	01-ago-17	19-ago-17	-18	-11.848,97
8490	11684	2.360,70	30-giu-17	03-lug-17	12-lug-17	01-ago-17	-20	-118.035,00
8490	11684	1.310,89	30-giu-17	03-lug-17	12-lug-17	01-ago-17	-20	-65.544,50
10586	13730	2.879,99	02-ago-17	04-ago-17	09-ago-17	02-set-17	-24	-66.239,77
7117	9255	4.322,22	22-mag-17	22-mag-17	09-ago-17	20-giu-17	50	211.788,78
8398	10863	22.399,20	07-giu-17	19-giu-17	04-lug-17	18-lug-17	-14	-604.778,40
8398	10863	17.496,21	07-giu-17	19-giu-17	04-lug-17	18-lug-17	-14	-472.397,67

NUM. 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*h)
6923	8766	4.270,00	15-mag-17	15-mag-17	05-lug-17	13-giu-17	22	89.670,00
8544	11666	24.824,60	08-giu-17	03-lug-17	09-ago-17	01-ago-17	8	1.539.125,20
10583	13473	29,28	10-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	204,96
10582	13472	86,67	18-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	-86,67
10581	13470	503,86	10-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	3.527,02
9617	12028	24.824,60	07-lug-17	07-lug-17	11-ago-17	05-ago-17	6	868.861,00
10580	13469	29,28	10-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	204,96
10579	13468	29,28	10-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	204,96
10575	13464	29,98	18-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	-29,98
10574	13463	29,28	10-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	204,96
10576	13465	29,28	18-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	-29,28
10573	13462	29,83	18-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	-29,83
10578	13467	1.303,35	10-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	9.123,45
10577	13466	2.985,74	10-lug-17	01-ago-17	17-ago-17	30-ago-17	-13	20.900,18
10757	13789	86,57	01-ago-17	07-ago-17	21-ago-17	05-set-17	-15	-3.462,80
8543	11615	1.253,28	29-giu-17	30-giu-17	17-lug-17	29-lug-17	-12	-15.039,36
5624	6789	17.859,02	12-apr-17	12-apr-17	06-lug-17	11-mag-17	56	982.246,10
6958	9061	1.457,66	18-mag-17	19-mag-17	06-lug-17	17-giu-17	19	26.237,88
6899	8592	2.385,12	11-mag-17	11-mag-17	07-lug-17	09-giu-17	28	-7.155,36
8266	10528	6.217,12	13-giu-17	13-giu-17	27-lug-17	12-lug-17	15	87.039,68
9643	12201	21.020,09	10-lug-17	11-lug-17	09-ago-17	09-ago-17	0	-21.020,09
9643	12201	16.001,52	10-lug-17	11-lug-17	09-ago-17	09-ago-17	0	-16.001,52
10587	13783	10.292,75	04-ago-17	07-ago-17	10-ago-17	05-set-17	-26	61.756,50
10772	13146	5.951,95	26-lug-17	27-lug-17	10-ago-17	25-ago-17	-15	89.279,25
9650	12367	35.326,58	12-lug-17	13-lug-17	18-ago-17	11-ago-17	7	247.286,06
9675	12593	2.964,60	14-lug-17	17-lug-17	11-ago-17	15-ago-17	-4	-148.230,00
9646	12358	259,99	12-lug-17	13-lug-17	18-ago-17	11-ago-17	7	1.819,93
8250	10399	218,38	09-giu-17	12-giu-17	18-ago-17	11-lug-17	38	8.735,20
9677	12826	213,50	18-lug-17	19-lug-17	18-ago-17	17-ago-17	1	213,50
9645	12304	92,52	12-lug-17	12-lug-17	18-ago-17	10-ago-17	8	647,64
3175	3804	460,78	14-feb-17	01-mar-17	10-ago-17	30-mar-17	133	49.764,24
5772	7329	458,18	14-apr-17	21-apr-17	10-ago-17	20-mag-17	82	20.618,10
8451	11257	461,26	15-giu-17	26-giu-17	10-ago-17	25-lug-17	16	-6.457,64

NUM. 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*h)
10750	13275	473,48	26-lug-17	28-lug-17	21-ago-17	26-ago-17	-5	-1.893,92
10749	13168	520,33	25-lug-17	27-lug-17	21-ago-17	25-ago-17	-4	-1.560,99
10752	13784	417,02	02-ago-17	07-ago-17	21-ago-17	05-set-17	-15	-4.587,22
10754	13786	105,96	02-ago-17	07-ago-17	21-ago-17	05-set-17	-15	-2.754,96
10753	13785	63,29	02-ago-17	07-ago-17	21-ago-17	05-set-17	-15	-1.645,54
10755	13787	170,56	02-ago-17	07-ago-17	21-ago-17	05-set-17	-15	-4.434,56
10756	13788	174,59	02-ago-17	07-ago-17	21-ago-17	05-set-17	-15	-1.920,49
10769	13965	2.797,95	08-ago-17	10-ago-17	21-ago-17	08-set-17	-18	-47.565,15
10751	13373	6.111,27	19-lug-17	01-ago-17	21-ago-17	30-ago-17	-9	18.333,81
10760	13840	869,52	20-lug-17	08-ago-17	21-ago-17	06-set-17	-16	1.739,04
10766	13962	152,73	08-ago-17	10-ago-17	21-ago-17	08-set-17	-18	-2.596,41
10767	13963	64,73	08-ago-17	10-ago-17	21-ago-17	08-set-17	-18	-1.100,41
10768	13964	489,46	08-ago-17	10-ago-17	21-ago-17	08-set-17	-18	-8.320,82
10770	13966	703,64	08-ago-17	10-ago-17	21-ago-17	08-set-17	-18	-11.961,88
8190	11047	29,50	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-265,50
8216	11056	0,31	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-2,79
8198	11055	130,34	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-1.173,06
5892	8817	1.237,08	16-mag-17	16-mag-17	21-ago-17	14-giu-17	68	82.884,36
8197	11054	31,48	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-283,32
8196	11053	369,45	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-3.325,05
8195	11052	22,84	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-205,56
8194	11051	78,54	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-706,86
8193	11050	53,84	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-484,56
8192	11049	52,54	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-472,86
8191	11048	346,97	07-giu-17	21-giu-17	21-ago-17	20-lug-17	32	-3.122,73
10759	13839	51,80	17-lug-17	08-ago-17	21-ago-17	06-set-17	-16	-518,00
7788	11102	50,13	20-giu-17	22-giu-17	24-lug-17	21-lug-17	3	-350,91
7241	10681	222,58	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-1.558,06
7238	10675	238,70	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-1.670,90
7240	10677	4.243,67	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-29.705,69
7242	10682	1.075,08	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-7.525,56
7244	10686	111,08	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-777,56
7245	10689	90,10	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-630,70

NUM. 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*h)
8445	11618	64,29	27-giu-17	30-giu-17	24-lug-17	29-lug-17	-5	-450,03
8448	11621	118,50	27-giu-17	30-giu-17	24-lug-17	29-lug-17	-5	-829,50
7248	10694	29,73	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-208,11
7243	10684	36,31	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-254,17
7239	10676	49,21	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	1.181,04
7247	10692	24,99	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-174,93
8447	11620	1.040,46	27-giu-17	30-giu-17	24-lug-17	29-lug-17	-5	-7.283,22
7246	10690	44,52	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-311,64
7237	10674	62,38	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-436,66
7249	10698	54,85	10-giu-17	15-giu-17	24-lug-17	14-lug-17	10	-383,95
8446	11619	222,66	27-giu-17	30-giu-17	24-lug-17	29-lug-17	-5	-1.558,62
6854	8993	64,07	11-mag-17	17-mag-17	24-lug-17	15-giu-17	39	1.537,68
8264	11347	85.970,10	22-giu-17	27-giu-17	11-lug-17	26-lug-17	-15	-945.671,10
8251	10989	56.738,30	20-giu-17	20-giu-17	11-lug-17	19-lug-17	-8	-510.644,70
7616	10483	206,33	12-giu-17	12-giu-17	12-lug-17	11-lug-17	1	0,00
8465	11841	75,56	04-lug-17	05-lug-17	12-lug-17	03-ago-17	-22	604,48
8489	12205	2.363,01	08-lug-17	11-lug-17	13-lug-17	09-ago-17	-27	-59.075,25
8485	11993	-585,29	17-gen-17	07-lug-17	13-lug-17	05-ago-17	-23	-86.037,63
8484	11992	115,66	08-mag-17	07-lug-17	13-lug-17	05-ago-17	-23	4.163,76
8486	12202	112,73	08-lug-17	11-lug-17	13-lug-17	09-ago-17	-27	-2.818,25
8487	12203	1.070,14	08-lug-17	11-lug-17	13-lug-17	09-ago-17	-27	-26.753,50
8488	12204	304,73	08-lug-17	11-lug-17	13-lug-17	09-ago-17	-27	-7.618,25
7787	10137	6.155,78	31-mag-17	08-giu-17	13-lug-17	07-lug-17	6	264.698,54
8546	12366	225.756,67	12-lug-17	13-lug-17	27-lug-17	11-ago-17	-15	-3.612.106,70
8546	12366	116.744,91	12-lug-17	13-lug-17	27-lug-17	11-ago-17	-15	-1.867.918,60
9684	13055	1.984,83	24-lug-17	25-lug-17	27-lug-17	23-ago-17	-27	-7.939,32
9654	12632	46,16	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-1.615,60
9662	12640	56,45	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-1.975,75
9664	12643	68,04	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-2.381,40
9667	12646	27,82	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-973,70
9651	12629	853,63	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-29.877,05
9657	12635	360,99	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-12.634,65
9659	12637	1.167,55	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-40.864,25

NUM. 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*h)
9660	12638	811,04	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-28.386,40
9663	12641	660,96	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-23.133,60
9668	12647	393,17	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-13.760,95
9672	12651	317,40	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-11.109,00
9673	12652	201,92	11-lug-17	18-lug-17	27-lug-17	16-ago-17	-20	-7.067,20
6940	8974	1.920,00	17-mag-17	17-mag-17	04-lug-17	15-giu-17	19	34.560,00
6905	8699	6.155,78	30-apr-17	12-mag-17	13-lug-17	10-giu-17	33	196.984,96
8467	11330	780,80	26-giu-17	26-giu-17	13-lug-17	25-lug-17	-12	-10.150,40
8457	10769	694,05	15-giu-17	16-giu-17	14-lug-17	15-lug-17	-1	-11.104,80
5776	7327	1.151,69	20-apr-17	21-apr-17	21-ago-17	20-mag-17	93	94.438,58
8464	11449	7,82	27-giu-17	27-giu-17	12-lug-17	26-lug-17	-14	-140,76
765	1024	989,12	17-gen-17	17-gen-17	14-lug-17	15-feb-17	149	134.520,32
2958	2632	590,36	13-feb-17	13-feb-17	14-lug-17	14-mar-17	122	62.578,16
5415	6479	780,70	06-apr-17	06-apr-17	14-lug-17	05-mag-17	70	35.131,50
6659	7947	1.230,41	03-mag-17	03-mag-17	14-lug-17	01-giu-17	43	17.225,74
7198	9374	1.471,62	23-mag-17	23-mag-17	14-lug-17	21-giu-17	23	20.602,68
6955	9032	111.486,10	18-mag-17	18-mag-17	12-lug-17	16-giu-17	26	1.337.833,20
8503	11510	512,08	28-giu-17	28-giu-17	13-lug-17	27-lug-17	-14	-7.681,20
8507	12200	35.759,91	10-lug-17	11-lug-17	13-lug-17	09-ago-17	-27	-965.517,57
10764	13959	75,59	26-lug-17	10-ago-17	21-ago-17	08-set-17	-18	-755,90
10776	13169	1.151,69	24-lug-17	27-lug-17	22-ago-17	25-ago-17	-3	-10.365,21
9661	12639	4.576,26	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-45.762,60
9665	12644	99,93	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-999,30
9674	12653	164,10	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-1.641,00
9670	12649	1.015,47	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-10.154,70
9666	12645	181,15	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-1.811,50
10762	13956	279,83	26-lug-17	10-ago-17	21-ago-17	08-set-17	-18	-2.798,30
9655	12633	64,77	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-647,70
9653	12631	46,46	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-464,60
9652	12630	49,24	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	1.034,04
10761	13955	146,99	26-lug-17	10-ago-17	21-ago-17	08-set-17	-18	-1.469,90
9669	12648	38,26	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-382,60
9671	12650	25,46	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-254,60

NUM. 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*h)
10763	13958	939,80	26-lug-17	10-ago-17	21-ago-17	08-set-17	-18	-9.398,00
9656	12634	98,10	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-981,00
9658	12636	49,75	11-lug-17	18-lug-17	21-ago-17	16-ago-17	5	-497,50
10792	13667	114,96	02-ago-17	03-ago-17	22-ago-17	01-set-17	-10	2.299,20
9649	12642	24,99	11-lug-17	18-lug-17	22-ago-17	16-ago-17	6	-224,91
5770	7213	79,59	18-apr-17	21-apr-17	22-ago-17	20-mag-17	94	6.605,97
10796	13773	6.155,78	31-lug-17	07-ago-17	24-ago-17	05-set-17	-12	147.738,72
10843	14282	109,61	11-ago-17	21-ago-17	28-ago-17	19-set-17	-22	-1.424,93
8449	11756	49,32	14-giu-17	04-lug-17	19-lug-17	02-ago-17	-14	246,60
8394	10765	27,07	23-mag-17	16-giu-17	11-lug-17	15-lug-17	-4	514,33
10839	14278	40,48	07-ago-17	21-ago-17	28-ago-17	19-set-17	-22	-364,32
10842	14281	257,37	11-ago-17	21-ago-17	28-ago-17	19-set-17	-22	-3.345,81
10844	14283	51,11	11-ago-17	21-ago-17	28-ago-17	19-set-17	-22	-664,43
10838	14277	37,00	07-ago-17	21-ago-17	28-ago-17	19-set-17	-22	-333,00
8539	11681	272,79	30-giu-17	03-lug-17	14-lug-17	01-ago-17	-18	-4.637,43
8540	12036	-272,79	06-lug-17	07-lug-17	14-lug-17	05-ago-17	-22	-2.182,32
8541	12037	136,05	06-lug-17	07-lug-17	14-lug-17	05-ago-17	-22	-2.312,85
8550	12336	1.020,00	30-giu-17	12-lug-17	17-lug-17	10-ago-17	-24	-13.260,00
8965	11994	1.384,52	30-giu-17	07-lug-17	18-lug-17	05-ago-17	-18	24.921,36
8966	11995	1.275,48	06-lug-17	07-lug-17	18-lug-17	05-ago-17	-18	15.305,76
8964	11989	1.861,01	06-lug-17	07-lug-17	18-lug-17	05-ago-17	-18	5.583,03
10797	13934	339,75	09-ago-17	10-ago-17	22-ago-17	08-set-17	-17	4.416,75
10798	13941	320,34	09-ago-17	10-ago-17	22-ago-17	08-set-17	-17	4.164,42
10777	13170	312,00	26-lug-17	27-lug-17	24-ago-17	25-ago-17	-1	-312,00
10771	13096	12.196,58	21-lug-17	26-lug-17	28-ago-17	24-ago-17	4	97.572,64
10771	13096	3.892,98	21-lug-17	26-lug-17	28-ago-17	24-ago-17	4	31.143,84
8459	11255	12.561,30	23-giu-17	26-giu-17	28-ago-17	25-lug-17	34	452.206,80
10876	14170	82,22	11-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-986,64
10877	14185	71,63	07-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-1.217,71
10878	14186	488,20	07-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-8.299,40
10879	14187	182,76	07-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-3.106,92
10880	14188	90,11	07-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-1.531,87
10886	14194	187,21	07-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-3.182,57

NUM. 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*h)
10855	14142	54,45	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-1.742,40
10864	14151	46,99	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-1.503,68
10866	14153	82,25	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-2.632,00
10853	14140	387,44	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-12.398,08
10854	14141	701,00	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-22.432,00
10857	14144	256,82	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-8.218,24
10862	14149	211,88	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-6.780,16
10868	14155	104,11	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-3.331,52
10869	14156	31,88	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-1.020,16
10870	14157	675,78	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-21.624,96
10871	14158	585,60	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-18.739,20
10875	14162	316,30	10-ago-17	17-ago-17	29-ago-17	15-set-17	-17	-10.121,60
3924	3975	2.673,41	03-mar-17	03-mar-17	31-ago-17	01-apr-17	152	403.684,91
3924	3975	1.901,59	03-mar-17	03-mar-17	31-ago-17	01-apr-17	152	287.140,09
10802	13820	1.372,50	07-ago-17	07-ago-17	04-set-17	05-set-17	-1	-2.745,00
10783	13371	148,00	28-lug-17	28-lug-17	05-set-17	26-ago-17	10	1.332,00
10784	13372	148,00	28-lug-17	28-lug-17	05-set-17	26-ago-17	10	1.332,00
8452	11258	2.000,00	15-giu-17	26-giu-17	17-lug-17	25-lug-17	-8	-76.000,00
8452	11258	334,35	15-giu-17	26-giu-17	17-lug-17	25-lug-17	-8	-12.705,30
10790	13631	34.274,36	31-lug-17	02-ago-17	07-set-17	31-ago-17	7	239.920,52
10818	13887	4.441,31	01-ago-17	08-ago-17	08-set-17	06-set-17	2	35.530,48
11155	15158	196,66	06-set-17	07-set-17	08-set-17	06-ott-17	-28	-3.539,88
4374	5158	10.614,00	21-mar-17	21-mar-17	08-set-17	19-apr-17	142	838.506,00
10953	14801	1.253,28	31-ago-17	31-ago-17	08-set-17	29-set-17	-21	10.026,24
4374	5158	6.552,21	21-mar-17	21-mar-17	08-set-17	19-apr-17	142	517.624,59
11154	14873	265,60	01-set-17	04-set-17	08-set-17	03-ott-17	-25	1.859,20
10953	14801	-1.253,28	31-ago-17	31-ago-17	11-set-17	29-set-17	-18	-13.786,08
10953	14801	1.253,28	31-ago-17	31-ago-17	11-set-17	29-set-17	-18	13.786,08
2222	10273	10.689,43	22-giu-16	22-giu-16	11-set-17	21-lug-16	417	4.446.802,88
10804	13830	2.730,27	07-ago-17	07-ago-17	13-set-17	05-set-17	8	-150.164,85
10952	14206	469,94	15-ago-17	17-ago-17	14-set-17	15-set-17	-1	4.699,40
11191	15248	1.861,01	08-set-17	11-set-17	14-set-17	10-ott-17	-26	-1.861,01
11190	15250	1.861,01	04-ago-17	11-set-17	14-set-17	10-ott-17	-26	113.521,61

NUM. 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*h)
8462	11990	2.013,00	06-lug-17	07-lug-17	15-set-17	05-ago-17	41	82.533,00
11209	15090	34.274,36	31-ago-17	06-set-17	15-set-17	05-ott-17	-20	-514.115,40
11346	15254	3.400,79	08-set-17	11-set-17	18-set-17	10-ott-17	-22	-68.015,80
11196	15253	515,50	08-set-17	11-set-17	18-set-17	10-ott-17	-22	-10.310,00
11197	15255	65,31	08-set-17	11-set-17	18-set-17	10-ott-17	-22	-1.306,20
11210	15256	570,57	08-set-17	11-set-17	18-set-17	10-ott-17	-22	-11.411,40
11211	15257	98,34	08-set-17	11-set-17	18-set-17	10-ott-17	-22	-1.966,80
10803	13823	163.924,89	07-ago-17	07-ago-17	19-set-17	05-set-17	14	1.311.399,12
9679	12973	146,80	21-lug-17	24-lug-17	19-set-17	22-ago-17	28	4.404,00
9681	12975	331,05	21-lug-17	24-lug-17	19-set-17	22-ago-17	28	9.931,50
9680	12974	358,75	21-lug-17	24-lug-17	19-set-17	22-ago-17	28	10.762,50
9682	12976	235,33	21-lug-17	24-lug-17	19-set-17	22-ago-17	28	7.059,90
11349	15455	32,33	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-1.163,88
11355	15461	80,07	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-2.882,52
11359	15465	55,85	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-2.010,60
11373	15480	46,86	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-1.686,96
11206	14826	3,51	25-ago-17	01-set-17	25-set-17	30-set-17	-5	-17,55
11348	15454	335,53	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-12.079,08
11352	15458	329,24	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-11.852,64
11354	15460	601,12	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-21.640,32
11358	15464	208,83	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-7.517,88
11360	15466	735,67	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-26.484,12
11364	15470	616,54	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-22.195,44
11370	15477	257,85	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-9.282,60
11371	15478	89,88	09-set-17	14-set-17	25-set-17	13-ott-17	-18	-3.235,68
10840	14279	258,04	07-ago-17	21-ago-17	21-set-17	19-set-17	2	3.870,60
11375	15648	50,79	11-set-17	15-set-17	21-set-17	14-ott-17	-23	-1.015,80
10841	14280	287,24	11-ago-17	21-ago-17	21-set-17	19-set-17	2	3.159,64
2116	2440	5.661,16	08-feb-17	09-feb-17	26-set-17	10-mar-17	200	1.126.570,84
2116	2440	778,18	08-feb-17	09-feb-17	26-set-17	10-mar-17	200	154.857,82
10785	13449	1.920,00	31-lug-17	01-ago-17	26-set-17	30-ago-17	27	49.920,00
12214	15196	1.920,00	08-set-17	08-set-17	26-set-17	07-ott-17	-11	-23.040,00
12246	15870	90.366,67	20-set-17	20-set-17	26-set-17	19-ott-17	-23	542.200,02

NUM. 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*h)
12245	15867	90.366,67	20-set-17	20-set-17	26-set-17	19-ott-17	-23	542.200,02
12216	15236	1.344,38	08-set-17	08-set-17	26-set-17	07-ott-17	-11	24.198,84
12215	15235	1.275,48	08-set-17	08-set-17	26-set-17	07-ott-17	-11	22.958,64
9676	12739	3.367,90	18-lug-17	19-lug-17	21-set-17	17-ago-17	35	117.876,50
11363	15469	5.297,42	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-217.194,22
11351	15457	3.770,89	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-154.606,49
11207	14827	-7.816,27	25-ago-17	01-set-17	20-set-17	30-set-17	-10	78.162,70
11208	14953	14,82	31-ago-17	05-set-17	20-set-17	04-ott-17	-14	-148,20
11367	15474	714,30	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-29.286,30
11362	15468	36,64	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-1.502,24
11366	15472	29,49	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-1.209,09
11374	15481	46,41	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-1.902,81
11361	15467	24,99	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-1.024,59
11357	15463	2,66	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-109,06
11365	15471	68,84	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-2.822,44
11368	15475	127,67	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-5.234,47
11350	15456	75,63	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-3.100,83
11353	15459	173,92	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-7.130,72
11356	15462	52,07	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-468,63
11369	15476	102,53	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-4.203,73
11201	14810	321,37	25-ago-17	31-ago-17	20-set-17	29-set-17	-9	-3.213,70
11372	15479	91,76	09-set-17	14-set-17	20-set-17	13-ott-17	-23	-3.762,16
11204	14819	36,66	25-ago-17	01-set-17	20-set-17	30-set-17	-10	-366,60
11203	14818	167,62	25-ago-17	01-set-17	20-set-17	30-set-17	-10	-1.676,20
8549	11824	6.014,02	04-lug-17	04-lug-17	21-set-17	02-ago-17	50	312.729,04
7630	10103	14.514,99	06-giu-17	06-giu-17	25-set-17	05-lug-17	82	1.175.714,19
11202	14814	119.572,20	31-ago-17	31-ago-17	25-set-17	29-set-17	-4	-597.861,00
11205	14820	107.494,20	31-ago-17	01-set-17	25-set-17	30-set-17	-5	-537.471,00
10800	13167	7.000,00	26-lug-17	27-lug-17	29-set-17	25-ago-17	35	245.000,00
10800	13167	10.000,00	26-lug-17	27-lug-17	29-set-17	25-ago-17	35	350.000,00
5389	6532	4.248,93	31-mar-17	07-apr-17	29-set-17	06-mag-17	146	514.120,53
5389	6532	253,75	31-mar-17	07-apr-17	29-set-17	06-mag-17	146	30.703,75
10780	13277	1.516,74	27-lug-17	28-lug-17	26-set-17	26-ago-17	31	47.018,94

NUM. 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*h)
10791	13649	3.104,90	02-ago-17	02-ago-17	31-ago-17	31-ago-17	0	-6.209,80
4288	16074	7.118,59	04-ott-16	04-ott-16	04-set-17	02-nov-16	306	2.164.051,36
8454	11104	2.319,00	21-giu-17	22-giu-17	05-set-17	21-lug-17	46	176.244,00
8390	10652	213,70	14-giu-17	14-giu-17	06-set-17	13-lug-17	55	11.539,80
11040	14466	2.098,40	24-ago-17	25-ago-17	06-set-17	23-set-17	-17	-35.672,80
10851	14138	135,73	11-ago-17	17-ago-17	07-set-17	15-set-17	-8	-407,19
10778	13248	20.212,00	26-lug-17	28-lug-17	13-set-17	26-ago-17	18	384.028,00
10778	13248	9.739,61	26-lug-17	28-lug-17	13-set-17	26-ago-17	18	185.052,59
9436	12079	298,92	07-lug-17	10-lug-17	13-set-17	08-ago-17	36	11.358,96
11195	15249	5.249,98	07-set-17	11-set-17	14-set-17	10-ott-17	-26	-120.749,54
11198	14924	1.887,00	04-set-17	05-set-17	14-set-17	04-ott-17	-20	-37.740,00
9644	12278	3.287,48	30-giu-17	12-lug-17	14-set-17	10-ago-17	35	249.848,48
8501	11476	14.974,38	27-giu-17	28-giu-17	14-set-17	27-lug-17	49	733.744,62
8501	11476	26.996,12	27-giu-17	28-giu-17	14-set-17	27-lug-17	49	1.322.809,88
10758	13837	42.543,79	07-ago-17	07-ago-17	18-set-17	05-set-17	13	510.525,48
11994	15657	76.407,61	15-set-17	18-set-17	21-set-17	17-ott-17	-26	-1.833.782,60
8389	10600	10,00	12-giu-17	14-giu-17	20-set-17	13-lug-17	69	700,00
8389	10600	751,28	12-giu-17	14-giu-17	20-set-17	13-lug-17	69	52.589,60
8214	10174	5.836,48	06-giu-17	08-giu-17	20-set-17	07-lug-17	75	443.572,48
10781	13278	7.419,63	27-lug-17	28-lug-17	26-set-17	26-ago-17	31	230.008,53
10780	13277	5.902,89	27-lug-17	28-lug-17	26-set-17	26-ago-17	31	182.989,59
10787	13475	1.483,26	31-lug-17	01-ago-17	26-set-17	30-ago-17	27	40.048,02
12381	16272	12.417,79	26-set-17	02-ott-17	04-ott-17	26-ott-17	-22	-273.191,38
12383	16392	4.270,00	29-set-17	02-ott-17	04-ott-17	29-set-17	5	21.350,00
12382	16391	732,00	29-set-17	02-ott-17	04-ott-17	29-set-17	5	3.660,00
12438	16326	4.017,46	28-set-17	02-ott-17	09-ott-17	26-gen-18	-109	-437.903,14
12438	16326	2.828,52	28-set-17	02-ott-17	09-ott-17	26-gen-18	-109	-308.308,68
11153	14398	260,08	23-ago-17	23-ago-17	09-ott-17	23-ago-17	47	12.223,76
11153	14398	3.423,23	23-ago-17	23-ago-17	09-ott-17	23-ago-17	47	160.891,81
4347	4925	5.337,50	07-mar-17	16-mar-17	12-ott-17	15-apr-17	180	960.750,00
8466	11235	5.337,50	06-giu-17	23-giu-17	12-ott-17		98	523.075,00
9647	12458	1.118,61	13-lug-17	13-lug-17	12-ott-17		61	68.235,21
11347	15449	5.337,50	04-set-17	13-set-17	12-ott-17		8	42.700,00

NUM. 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*h)
10819	13957	1.376,75	09-ago-17	10-ago-17	12-ott-17		34	46.809,50
14836	19555	5.380,44	17-nov-17	18-nov-17	27-nov-17	18-dic-17	-21	-112.989,24
14838	19642	1.354,20	20-nov-17	20-nov-17	27-nov-17	20-dic-17	-23	-31.146,60
12321	15572	166,20	14-set-17	14-set-17	03-ott-17	14-ott-17	-11	-1.828,20
12314	15573	166,20	14-set-17	14-set-17	03-ott-17	14-ott-17	-11	-1.828,20
13573	17882	469,94	14-ott-17	24-ott-17	30-ott-17	03-nov-17	-4	-1.879,76
13380	16609	312,22	03-ott-17	04-ott-17	13-nov-17		11	3.434,42
12437	16474	1.872,00	02-ott-17	03-ott-17	09-ott-17		-23	-43.056,00
11060	12628	644,07	17-lug-17	18-lug-17	03-nov-17	30-ago-17	65	41.864,55
11061	14828	485,76	31-ago-17	01-set-17	03-nov-17	30-set-17	34	16.515,84
12440	16028	576,80	21-set-17	25-set-17	03-nov-17	30-ott-17	4	2.307,20
13396	16869	936,35	06-ott-17	09-ott-17	03-nov-17	30-nov-17	-27	-25.281,45
12428	16709	71,45	04-ott-17	05-ott-17	06-ott-17	04-ott-17	2	142,90
12422	15826	1.464,00	19-set-17	20-set-17	06-ott-17		-13	-19.032,00
5199	6167	466,04	20-mar-17	03-apr-17	06-ott-17	03-mag-17	156	72.702,24
12463	16189	9.574,40	21-set-17	26-set-17	11-ott-17		-10	-95.744,00
834	872	2.125,24	30-dic-16	13-gen-17	07-dic-17	12-feb-17	298	633.321,52
12444	16067	13.918,13	25-set-17	25-set-17	17-ott-17	31-ott-17	-14	-194.853,82
12445	16075	14.378,43	25-set-17	25-set-17	17-ott-17	31-ott-17	-14	-201.298,02
12004	15749	1.836,90	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
11995	15660	29,28	11-set-17	18-set-17	11-ott-17	11-ott-17	0	0,00
12004	15749	1.148,84	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
12003	15747	29,29	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
12002	15746	32,21	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
11999	15742	30,68	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
11998	15741	29,28	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
11997	15662	457,93	11-set-17	18-set-17	11-ott-17	11-ott-17	0	0,00
11996	15661	17,08	11-set-17	18-set-17	11-ott-17	11-ott-17	0	0,00
12000	15743	167,12	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
12001	15745	175,02	11-set-17	19-set-17	11-ott-17	11-ott-17	0	0,00
10584		572,34	18-lug-17	03-ago-17	11-ott-17	16-set-17	25	14.308,50
12309	15331	17.170,80	11-set-17	12-set-17	03-ott-17	30-set-17	3	51.512,40
9816	12266	12.871,00	11-lug-17	11-lug-17	03-ott-17	10-ago-17	54	695.034,00

NUM. 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*h)
13793	18109	111.654,40	23-ott-17	27-ott-17	21-nov-17	26-nov-17	-5	-596.450,31
13794	18110	55.290,40	23-ott-17	27-ott-17	21-nov-17	26-nov-17	-5	-295.358,25
14651	19352	215,00	14-nov-17	14-nov-17	21-nov-17	14-dic-17	-23	-4.945,00
13381	16622	3.809,16	03-ott-17	04-ott-17	22-nov-17		20	76.183,20
11992	15009	11.463,12	31-ago-17	06-set-17	22-nov-17	31-ago-17	83	951.438,96
14800	18681	1.008,00	31-ott-17	08-nov-17	22-nov-17	08-dic-17	-16	-16.466,18
14799	18680	1.886,81	31-ott-17	08-nov-17	22-nov-17	08-dic-17	-16	-30.821,98
14798	18679	161,49	31-ott-17	08-nov-17	22-nov-17	08-dic-17	-16	-2.638,02
14923	19882	10.539,92	23-nov-17	23-nov-17	05-dic-17	23-dic-17	-18	-189.718,56
14795	18672	2.386,32	06-nov-17	08-nov-17	23-nov-17	08-dic-17	-15	-36.595,10
14927	20175	284,98	23-nov-17	29-nov-17	18-dic-17	29-dic-17	-11	-3.134,78
14925	20171	50,17	23-nov-17	29-nov-17	18-dic-17	29-dic-17	-11	-551,87
14926	20174	91,05	23-nov-17	29-nov-17	18-dic-17	29-dic-17	-11	-1.001,55
13222	17147	81,75	08-ott-17	12-ott-17	18-ott-17		-20	-1.635,00
13223	17148	2.103,46	08-ott-17	12-ott-17	18-ott-17		-20	-42.069,20
12308	15678	975,51	13-set-17	18-set-17	18-ott-17		5	4.877,55
13224	17149	341,89	08-ott-17	12-ott-17	18-ott-17		-20	-6.837,80
13225	17150	115,12	08-ott-17	12-ott-17	18-ott-17		-20	-2.302,40
13226	17151	1.532,21	08-ott-17	12-ott-17	18-ott-17		-20	-30.644,20
13227	17152	1.002,01	08-ott-17	12-ott-17	18-ott-17		-20	-20.040,20
13255	17341	1.999,59	14-ott-17	16-ott-17	18-ott-17		-26	-51.989,34
14922	20315	49.278,30	27-nov-17	30-nov-17	04-dic-17	30-dic-17	-26	-1.281.235,80
14855	20120	33.020,70	28-nov-17	28-nov-17	04-dic-17	28-dic-17	-24	-792.496,80
14797	18677	6.076,00	06-nov-17	08-nov-17	14-dic-17	08-dic-17	6	34.417,87
14924	19350	10.499,95	14-nov-17	14-nov-17	14-dic-17	14-dic-17	0	0,00
14803	18920	4.701,68	03-nov-17	08-nov-17	14-dic-17	08-dic-17	6	28.210,08
14802	18593	2.247,04	03-nov-17	06-nov-17	14-dic-17	06-dic-17	8	17.151,86
15962	20757	3.130,04	06-dic-17	06-dic-17	15-dic-17	05-gen-18	-21	-65.730,84
13692	17948	9.884,06	24-ott-17	25-ott-17	08-nov-17	24-nov-17	-16	-162.646,44
13665	17792	1.383,18	20-ott-17	23-ott-17	08-nov-17	22-nov-17	-14	-19.899,22
13665	17792	1.334,03	20-ott-17	23-ott-17	08-nov-17	22-nov-17	-14	-19.192,12
13693	18313	679,32	26-ott-17	30-ott-17	08-nov-17	29-nov-17	-21	-14.509,30
13382	16656	3.776,54	02-ott-17	04-ott-17	27-ott-17		-5	-18.882,70

NUM. 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*h)
4305	4439	21.393,26	10-mar-17	11-mar-17	17-nov-17	10-apr-17	221	4.727.910,46
4305	4439	9.785,00	10-mar-17	11-mar-17	17-nov-17	10-apr-17	221	2.162.485,00
4305	4439	4.328,59	10-mar-17	11-mar-17	17-nov-17	10-apr-17	221	956.618,39
13553	17029	3.206,16	07-set-17	10-ott-17	31-ott-17		24	76.947,84
15869	19772	492,58	16-nov-17	21-nov-17	15-dic-17	21-dic-17	-6	-2.955,48
14843	19557	1.311,17	08-nov-17	18-nov-17	15-dic-17	18-dic-17	-3	-3.933,51
15870	19773	260,47	16-nov-17	21-nov-17	15-dic-17	21-dic-17	-6	-1.562,82
6928	8819	5.238,58	16-mag-17	16-mag-17	09-ott-17	15-giu-17	116	607.675,28
6928	8819	651,48	16-mag-17	16-mag-17	09-ott-17	15-giu-17	116	75.571,68
12316	16029	23.430,34	21-set-17	25-set-17	02-ott-17	21-set-17	11	257.733,74
12316	16029	959,56	21-set-17	25-set-17	02-ott-17	21-set-17	11	10.555,16
3119	3197	1.846,10	21-feb-17	22-feb-17	02-ott-17	24-mar-17	192	354.451,20
3119	3197	1.000,00	21-feb-17	22-feb-17	02-ott-17	24-mar-17	192	192.000,00
3119	3197	1.979,00	21-feb-17	22-feb-17	02-ott-17	24-mar-17	192	379.968,00
12318	16194	3.019,50	26-set-17	26-set-17	02-ott-17	26-ott-17	-24	-72.468,00
13221	16240	340,00	22-set-17	27-set-17	26-ott-17	22-set-17	34	11.560,00
13544	17257	5.789,78	30-set-17	13-ott-17	26-ott-17	30-ott-17	-4	-23.159,12
13385	16707	9.937,60	03-ott-17	05-ott-17	26-ott-17	02-nov-17	-7	-69.563,20
13384	16706	4.967,55	03-ott-17	05-ott-17	26-ott-17	02-nov-17	-7	-34.772,85
13637	17592	31,50	09-ago-17	18-ott-17	06-nov-17	17-nov-17	-12	-368,24
13643	18477	2.176,48	31-ott-17	02-nov-17	06-nov-17	02-dic-17	-26	-57.316,12
14901	19406	440,96	15-nov-17	15-nov-17	01-dic-17	15-dic-17	-14	-6.173,44
14804	19021	1.861,01	09-nov-17	09-nov-17	11-dic-17	09-dic-17	2	3.722,02
16043	20758	148.939,57	06-dic-17	06-dic-17	15-dic-17	05-gen-18	-21	-3.127.731,00
13269	16708	1.861,01	04-ott-17	05-ott-17	24-ott-17	15-ott-17	9	16.749,09
13271	16778	1.278,48	05-ott-17	05-ott-17	24-ott-17	05-ott-17	19	24.291,12
11993	15010	6.155,78	31-ago-17	06-set-17	12-ott-17	31-ago-17	42	258.542,76
11199	14720	1.700,00	14-ago-17	31-ago-17	12-ott-17	25-ott-17	-13	-22.100,00
11199	14720	867,48	14-ago-17	31-ago-17	12-ott-17	25-ott-17	-13	-11.277,24
12311	15405	9.240,72	31-ago-17	13-set-17	12-ott-17	30-set-17	12	110.888,64
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67

NUM. 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*h)
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12442	15739	361,96	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-6.877,24
12442	15739	180,93	18-set-17	19-set-17	12-ott-17	31-ott-17	-19	-3.437,67
12379	15737	175,58	18-set-17	19-set-17	12-ott-17	18-ott-17	-6	-1.053,48
12380	15738	305,25	18-set-17	19-set-17	12-ott-17	18-ott-17	-6	-1.831,50
13744	18430	1.930,36	31-ott-17	31-ott-17	05-dic-17	30-nov-17	5	8.710,50
13744	18430	142,63	31-ott-17	31-ott-17	05-dic-17	30-nov-17	5	643,60
15874	19841	4.680,24	22-nov-17	22-nov-17	12-dic-17	22-dic-17	-10	-46.802,40
14585	19227	103,04	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	412,16
14584	19226	90,17	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	360,68
14581	19212	227,80	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	911,20
14579	19209	1.183,05	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	4.732,20
14577	19207	4.438,92	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	17.755,68
14574	19203	64,33	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	257,32
12320	16345	-1.442,72	26-set-17	02-ott-17	18-dic-17	31-ott-17	48	-69.250,56
14583	19218	99,91	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	399,64
14580	19210	66,00	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	264,00
14578	19208	50,70	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	202,80
14586	19236	49,26	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	197,04
14582	19213	36,82	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	147,28
14576	19205	24,99	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	99,96
14575	19204	25,45	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	101,80
14648	19206	21,36	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	85,44
14905	20342	230,51	27-nov-17	30-nov-17	18-dic-17	30-dic-17	-12	-2.766,12
12319	16344	-333,19	26-set-17	02-ott-17	18-dic-17	31-ott-17	48	-15.993,12
14587	19237	3.007,10	10-nov-17	14-nov-17	18-dic-17	14-dic-17	4	12.028,40
13632	17879	6.720,00	23-ott-17	24-ott-17	02-nov-17	23-nov-17	-21	-143.243,72
13633	18312	903,08	28-ott-17	30-ott-17	02-nov-17	29-nov-17	-27	-24.706,94

NUM. 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*h)
13631	17853	1.708,00	18-ott-17	24-ott-17	02-nov-17	23-nov-17	-21	-36.407,29
13628	18395	3.660,00	30-ott-17	31-ott-17	02-nov-17	30-nov-17	-28	-103.785,91
10863	14150	5.108,53	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	86.845,01
10856	14143	178,78	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	3.039,26
10852	14139	95,16	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	1.617,72
10874	14161	103,96	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	1.767,32
10873	14160	1.030,23	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	17.513,91
10872	14159	91,76	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	1.559,92
10860	14147	47,70	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	810,90
10859	14146	68,33	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	1.161,61
10865	14152	43,43	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	738,31
10867	14154	25,23	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	428,91
10861	14148	37,32	10-ago-17	17-ago-17	17-ott-17	30-set-17	17	634,44
10858	14145	49,25	10-ago-17	17-ago-17	17-ott-17	31-ago-17	47	2.314,75
11034	14290	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11031	14287	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11033	14289	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11037	14293	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11036	14292	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11038	14294	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11030	14286	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11039	14295	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11035	14291	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11032	14288	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11028	14284	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
11029	14285	32,98	16-ago-17	21-ago-17	17-ott-17	30-set-17	17	560,66
13386	16811	11.858,40	30-set-17	06-ott-17	28-nov-17	30-set-17	59	699.645,60
14801	18683	12.253,68	31-ott-17	08-nov-17	28-nov-17	08-dic-17	-10	-126.648,31
10585		1.047,50	18-lug-17	03-ago-17	28-nov-17	16-set-17	73	76.467,50
14841	19553	-55,50	17-nov-17	17-nov-17	28-nov-17	17-dic-17	-19	1.054,50
8460	11275	4.898,45	23-giu-17	26-giu-17	10-ott-17	22-ago-17	49	240.024,05
13395	16779	66.000,00	05-ott-17	05-ott-17	24-ott-17		-11	-726.000,00
4770	5623	869,00	27-mar-17	27-mar-17	07-nov-17	26-apr-17	195	169.455,00

NUM. 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*h)
13393	17669	167,99	19-ott-17	19-ott-17	10-nov-17	31-ott-17	10	1.679,90
13711	18909	47,46	08-nov-17	08-nov-17	10-nov-17	08-dic-17	-28	-1.328,88
13713	18678	170,80	06-nov-17	08-nov-17	10-nov-17	08-dic-17	-28	-4.839,70
13713	18678	1.537,20	06-nov-17	08-nov-17	10-nov-17	08-dic-17	-28	-43.557,27
13293		329,44	30-giu-17		20-ott-17		82	27.014,08
13293		4.228,86	30-giu-17		20-ott-17		82	346.766,52
13570	17791	30,50	20-ott-17	23-ott-17	30-ott-17	20-nov-17	-21	-640,50
13570	17791	244,00	20-ott-17	23-ott-17	30-ott-17	20-nov-17	-21	-5.124,00
13542	16930	24.824,59	09-ott-17	09-ott-17	30-ott-17	09-ott-17	21	521.316,39
13590	17221	4.551,61	12-ott-17	13-ott-17	30-ott-17	12-nov-17	-13	-60.705,41
13567	17664	49,80	13-ott-17	19-ott-17	30-ott-17		-13	-647,40
13569	17666	45,85	13-ott-17	19-ott-17	30-ott-17		-13	-596,05
13566	17153	3.536,00	11-ott-17	12-ott-17	07-nov-17	11-ott-17	27	95.472,00
13591	17256	253,03	12-ott-17	13-ott-17	08-nov-17	12-nov-17	-4	-1.097,44
13670	18264	1.570,34	24-ott-17	27-ott-17	08-nov-17	26-nov-17	-18	-29.028,06
13748	19019	1.500,60	09-nov-17	09-nov-17	14-nov-17	09-dic-17	-25	-37.515,00
13742	18888	5.544,64	07-nov-17	08-nov-17	14-nov-17	08-dic-17	-24	-133.071,36
13789	18479	34.274,36	31-ott-17	02-nov-17	14-nov-17	02-dic-17	-18	-628.398,57
13743	18157	10.980,00	23-ott-17	27-ott-17	14-nov-17	26-nov-17	-12	-135.514,68
14847	19842	3,66	20-nov-17	23-nov-17	11-dic-17	23-dic-17	-12	-43,92
14917	19468	3,00	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-15,00
14916	19467	89,93	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-449,65
14898	19355	29,28	13-nov-17	15-nov-17	11-dic-17	15-dic-17	-4	-117,12
14899	19356	3,00	13-nov-17	15-nov-17	11-dic-17	15-dic-17	-4	-12,00
14896	19353	1.273,68	13-nov-17	15-nov-17	11-dic-17	15-dic-17	-4	-5.094,72
14913	19464	2.106,87	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-10.534,35
14913	19464	871,76	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-4.358,80
14913	19464	7,11	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-35,55
14897	19354	29,28	13-nov-17	15-nov-17	11-dic-17	15-dic-17	-4	-117,12
14920	19473	29,28	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-146,40
14915	19466	503,86	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-2.519,30
14914	19465	29,28	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-146,40
14919	19472	29,28	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-146,40

NUM. 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*h)
14918	19469	29,28	13-nov-17	16-nov-17	11-dic-17	16-dic-17	-5	-146,40
14900	19357	29,28	13-nov-17	15-nov-17	11-dic-17	15-dic-17	-4	-117,12
1126	1938	134,00	01-feb-17	01-feb-17	11-dic-17	03-mar-17	283	37.922,00
14840	19105	2.708,50	10-nov-17	10-nov-17	11-dic-17	10-dic-17	1	2.708,50
14839	19101	325,54	10-nov-17	10-nov-17	11-dic-17	10-dic-17	1	325,54
14839	19101	246,80	10-nov-17	10-nov-17	11-dic-17	10-dic-17	1	246,80
14832	19104	119,74	10-nov-17	10-nov-17	11-dic-17	10-dic-17	1	119,74
12457	16121	10.657,92	25-set-17	26-set-17	19-dic-17	25-set-17	85	905.923,20
10793	13690	1.599,99	03-ago-17	03-ago-17	19-dic-17		108	172.798,92
16202	21331	1.632,95	13-dic-17	14-dic-17	19-dic-17	13-gen-18	-25	-40.823,75
16201	21326	40.498,95	14-dic-17	14-dic-17	19-dic-17	13-gen-18	-25	-1.012.473,80
14796	18676	24.823,67	06-nov-17	08-nov-17	19-dic-17	08-dic-17	11	264.733,81
16203	21130	1.800,00	04-dic-17	12-dic-17	19-dic-17	11-gen-18	-23	-41.400,00
16204	20565	2.160,00	04-dic-17	04-dic-17	19-dic-17	03-gen-18	-15	-32.400,00
13260		202,78	08-set-17		18-ott-17		10	2.027,80
12421	15776	6.021,72	18-set-17	19-set-17	12-ott-17	19-set-17	23	138.499,56
14595	18506	1.920,00	02-nov-17	02-nov-17	20-nov-17	02-dic-17	-13	-24.002,76
14650	18682	6.033,78	31-ott-17	08-nov-17	20-nov-17	08-dic-17	-18	-110.632,43
12322	16125	32,42	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12325	16129	2.988,74	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12326	16130	32,28	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12327	16131	33,11	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12328	16132	32,28	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12329	16133	32,28	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12330	16134	85,81	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12324	16127	32,28	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12323	16126	32,28	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
12427	16123	1.233,13	25-set-17	26-set-17	25-ott-17	25-ott-17	0	0,00
15878	20340	819,00	30-nov-17	30-nov-17	12-dic-17	30-dic-17	-18	-14.742,00
15877	20339	1.533,00	30-nov-17	30-nov-17	12-dic-17	30-dic-17	-18	-27.594,00
15876	20338	131,25	30-nov-17	30-nov-17	12-dic-17	30-dic-17	-18	-2.362,50
15909	20652	48.463,22	05-dic-17	05-dic-17	12-dic-17	04-gen-18	-23	-1.114.654,10
15908	20336	1.260,00	30-nov-17	30-nov-17	12-dic-17	30-dic-17	-18	-22.680,00

NUM. 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*h)
15910	20917	65.094,95	11-dic-17	11-dic-17	12-dic-17	10-gen-18	-29	-1.887.753,60
16158	21074	64.816,16	12-dic-17	12-dic-17	18-dic-17	11-gen-18	-24	-1.555.587,80
16165	21186	112.437,71	13-dic-17	13-dic-17	18-dic-17	12-gen-18	-25	-2.810.942,80
13229	17317	383,71	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-16.883,24
13231	17320	538,48	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-23.693,12
13233	17328	1.060,84	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-46.676,96
13233	17328	8,11	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-356,84
13234	17329	978,88	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-43.070,72
13235	17330	442,32	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-19.462,08
13236	17331	157,90	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-6.947,60
13237	17332	457,66	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-20.137,04
13239	17335	1.219,87	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-53.674,28
13228	17315	65,78	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-2.894,32
13230	17319	31,84	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-1.400,96
13232	17321	58,90	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-2.591,60
13238	17333	52,73	11-ott-17	16-ott-17	17-ott-17	30-nov-17	-44	-2.320,12
12462	16761	5.174,24	05-ott-17	05-ott-17	16-ott-17	05-ott-17	11	56.916,64
10887	14195	118,17	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10882	14190	29,50	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10881	14189	71,22	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10890	14199	22,84	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10884	14192	29,96	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10891	14200	347,73	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10883	14191	0,80	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10885	14193	52,73	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10888	14196	370,26	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
10889	14197	55,43	07-ago-17	17-ago-17	31-ott-17	31-ott-17	0	0,00
13629	17399	596,58	16-ott-17	17-ott-17	14-nov-17	16-nov-17	-2	-1.425,36
13664	17746	747,90	20-ott-17	20-ott-17	14-nov-17	19-nov-17	-5	-4.081,40
13803	19020	562,54	31-ott-17	09-nov-17	14-nov-17	09-dic-17	-25	-14.063,50
13805	19202	69,81	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-2.094,30
13806	19211	55,35	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-1.660,50
13811	19219	38,44	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-1.153,20

NUM. 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*h)
13813	19228	57,08	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-1.712,40
13804	19201	723,75	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-21.712,50
13807	19214	1.546,80	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-46.404,00
13808	19215	565,98	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-16.979,40
13809	19216	624,02	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-18.720,60
13810	19217	1.338,43	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-40.152,90
13812	19225	241,77	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-7.253,10
13814	19238	1.412,31	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-42.369,30
13815	19240	674,33	10-nov-17	14-nov-17	14-nov-17	14-dic-17	-30	-20.229,90
16046	20719	110.117,75	06-dic-17	06-dic-17	15-dic-17	05-gen-18	-21	-2.312.472,80
15868	19738	4.026,00	21-nov-17	21-nov-17	19-dic-17	21-dic-17	-2	-8.052,00
14854	19200	4.896,35	13-nov-17	13-nov-17	22-dic-17	13-dic-17	9	44.067,15
12458	17071	1.020,00	30-set-17	11-ott-17	16-ott-17		-14	-14.280,00
14594	18482	24.952,98	01-nov-17	02-nov-17	15-nov-17	02-dic-17	-17	-432.544,60
969	1522	8.009,30	23-gen-17	25-gen-17	09-nov-17	24-feb-17	258	2.066.399,40
12384	16237	36.279,87	26-set-17	27-set-17	04-ott-17	26-set-17	8	290.238,96
13220	16117	299,35	19-set-17	26-set-17	19-ott-17		0	0,00
12455	16119	343,54	19-set-17	26-set-17	19-ott-17		0	0,00
12454	16118	844,40	19-set-17	26-set-17	19-ott-17		0	0,00
12456	16120	188,76	19-set-17	26-set-17	19-ott-17		0	0,00
8547	11691	697,84	30-giu-17	03-lug-17	19-ott-17	30-lug-17	81	56.525,04
8547	11691	348,92	30-giu-17	03-lug-17	19-ott-17	30-lug-17	81	28.262,52
8547	11691	348,92	30-giu-17	03-lug-17	19-ott-17	30-lug-17	81	28.262,52
8547	11691	4.680,42	30-giu-17	03-lug-17	19-ott-17	30-lug-17	81	379.114,02
8547	11691	1.774,60	30-giu-17	03-lug-17	19-ott-17	30-lug-17	81	143.742,60
12218	16036	1.016,26	08-set-17	25-set-17	19-ott-17	31-ott-17	-12	-12.195,12
14590		199,71	05-ott-17		14-nov-17	13-nov-17	1	199,71
14591		199,71	05-ott-17		14-nov-17	13-nov-17	1	199,71
14592		79,79	05-ott-17		14-nov-17	13-nov-17	1	79,79
14593		259,05	05-ott-17		14-nov-17	13-nov-17	1	259,05
12480		225,00	22-set-17		16-ott-17		-6	-1.350,00
14805	18756	275.999,60	07-nov-17	08-nov-17	11-dic-17	08-dic-17	3	735.388,80
13618	17985	742,90	13-ott-17	25-ott-17	31-ott-17	24-nov-17	-24	-18.168,11

NUM. 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*h)
13619	18310	19,76	05-ott-17	30-ott-17	31-ott-17	29-nov-17	-29	-580,12
12436	16033	1.500,00	22-set-17	25-set-17	10-ott-17		-12	-18.000,00
13387	17526	1.151,69	17-ott-17	18-ott-17	24-ott-17	30-nov-17	-37	-42.612,53
13630	17404	724,36	16-ott-17	17-ott-17	09-nov-17	16-nov-17	-7	-5.352,65
8458	11177	581,70	22-giu-17	23-giu-17	09-nov-17	22-lug-17	110	63.987,00
16166	21044	114.454,85	12-dic-17	12-dic-17	18-dic-17	11-gen-18	-24	-2.746.916,40
13663	17646	8.399,00	19-ott-17	19-ott-17	18-dic-17	18-nov-17	30	248.186,08
16167	20280	9.246,00	30-nov-17	30-nov-17	18-dic-17	30-dic-17	-12	-110.952,00
16168	20462	24.824,60	01-dic-17	01-dic-17	18-dic-17	31-dic-17	-13	-322.719,80
16169	21209	5.565,64	13-dic-17	13-dic-17	18-dic-17	12-gen-18	-25	-139.141,00
13638	18158	35,60	05-ott-17	27-ott-17	19-dic-17	26-nov-17	23	806,63
13642	18315	22,84	05-ott-17	30-ott-17	19-dic-17	29-nov-17	20	448,61
13641	18314	130,30	05-ott-17	30-ott-17	19-dic-17	29-nov-17	20	2.559,28
13639	18159	71,22	05-ott-17	27-ott-17	19-dic-17	26-nov-17	23	1.613,70
13708	18315	65,33	05-ott-17	30-ott-17	19-dic-17	29-nov-17	20	1.306,60
13707	18315	35,69	05-ott-17	30-ott-17	19-dic-17	29-nov-17	20	713,80
14794	19489	119,49	10-nov-17	16-nov-17	19-dic-17	16-dic-17	3	358,47
14903	20177	62,18	23-nov-17	29-nov-17	19-dic-17	29-dic-17	-10	-621,80
4864	20179/1	27,59	11-ago-11	23-ago-11	19-dic-17		2292	63.236,28
4865	20180/1	442,94	11-ago-11	23-ago-11	19-dic-17		2292	1.015.218,48
14895	19235	24,99	10-nov-17	14-nov-17	19-dic-17	14-dic-17	5	124,95
13246	17325	24,99	11-ott-17	16-ott-17	19-dic-17	30-nov-17	19	474,81
14904	20341	122,57	27-nov-17	30-nov-17	19-dic-17	30-dic-17	-11	-1.348,27
14902	19838	50,13	20-nov-17	22-nov-17	19-dic-17	22-dic-17	-3	-150,39
13709	18315	288,71	05-ott-17	30-ott-17	19-dic-17	29-nov-17	20	5.774,20
13709	18315	57,77	05-ott-17	30-ott-17	19-dic-17	29-nov-17	20	1.155,40
13640	18309	368,93	05-ott-17	30-ott-17	19-dic-17	29-nov-17	20	7.246,34
14834	19124	503,86	02-nov-17	11-nov-17	19-dic-17	11-dic-17	8	4.030,88
14833	19123	29,28	02-nov-17	11-nov-17	19-dic-17	11-dic-17	8	234,24
14835	19125	30,11	02-nov-17	11-nov-17	19-dic-17	11-dic-17	8	240,88
14921	19490	9.240,72	31-ott-17	16-nov-17	11-dic-17	16-dic-17	-5	-46.203,60
13394	16703	40.320,00	04-ott-17	04-ott-17	11-dic-17	04-ott-17	68	2.741.760,00
14846	19836	1.171,20	22-nov-17	22-nov-17	11-dic-17	22-dic-17	-11	-12.883,20

NUM. 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*h)
14850	19196	1.253,28	13-nov-17	13-nov-17	11-dic-17	13-dic-17	-2	-2.506,56
12441	16390	1.700,00	29-set-17	02-ott-17	10-ott-17	29-set-17	11	18.700,00
12424	15868	24.824,60	20-set-17	20-set-17	10-ott-17	20-set-17	20	496.492,00
12425	15869	24.824,60	20-set-17	20-set-17	10-ott-17	20-set-17	20	496.492,00
15873	19840	5.337,50	17-nov-17	22-nov-17	12-dic-17	22-dic-17	-10	-53.375,00
12419		8.383,70	28-ago-17		05-ott-17		8	67.069,60
12420		103.398,26	28-ago-17		05-ott-17		8	827.186,08
8392	10759	46.760,62	15-giu-17	16-giu-17	05-ott-17		82	3.834.370,84
8393	10761	1.844,41	15-giu-17	16-giu-17	05-ott-17		82	151.241,62
11341	14835	472,38	31-ago-17	01-set-17	13-ott-17	30-set-17	13	6.140,94
12211	14834	495,87	31-ago-17	01-set-17	13-ott-17	30-set-17	13	6.446,31
11340	14833	248,45	31-ago-17	01-set-17	13-ott-17	30-set-17	13	3.229,85
11339	14832	12,26	31-ago-17	01-set-17	13-ott-17	30-set-17	13	159,38
11337	14830	248,45	31-ago-17	01-set-17	13-ott-17	30-set-17	13	3.229,85
11336	14829	270,13	31-ago-17	01-set-17	13-ott-17	30-set-17	13	3.511,69
11338	14831	402,30	31-ago-17	01-set-17	13-ott-17	30-set-17	13	5.229,90
13543	17080	9.240,72	30-set-17	11-ott-17	25-ott-17	30-ott-17	-5	-46.203,60
12212	15071	21.315,84	06-set-17	06-set-17	06-nov-17	06-set-17	61	1.300.266,24
11990	14919	31.447,00	04-set-17	05-set-17	06-nov-17	03-ott-17	34	1.069.198,00
11990	14919	6.918,34	04-set-17	05-set-17	06-nov-17	03-ott-17	34	235.223,56
10825	14378	281,43	21-ago-17	22-ago-17	17-ott-17	20-set-17	27	7.598,61
10827	14380	113,22	21-ago-17	22-ago-17	17-ott-17	20-set-17	27	3.056,94
10830	14423	61,99	22-ago-17	24-ago-17	17-ott-17	21-set-17	26	1.611,74
10832	14425	271,52	22-ago-17	24-ago-17	17-ott-17	21-set-17	26	7.059,52
10835	14473	60,76	23-ago-17	25-ago-17	17-ott-17	07-ott-17	10	607,60
10826	14379	182,02	21-ago-17	22-ago-17	17-ott-17	05-ott-17	12	2.184,24
10828	14381	63,87	21-ago-17	22-ago-17	17-ott-17	20-set-17	27	1.724,49
10829	14422	170,56	22-ago-17	24-ago-17	17-ott-17	21-set-17	26	4.434,56
10831	14424	508,92	22-ago-17	24-ago-17	17-ott-17	21-set-17	26	13.231,92
10833	14471	468,94	23-ago-17	25-ago-17	17-ott-17	22-set-17	25	11.723,50
10834	14472	61,93	23-ago-17	25-ago-17	17-ott-17	22-set-17	25	1.548,25
10836	14474	82,95	23-ago-17	25-ago-17	17-ott-17	07-ott-17	10	829,50
10837	14475	171,37	23-ago-17	25-ago-17	17-ott-17	22-set-17	25	4.284,25

NUM. 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*h)
11188	14570	170,56	24-ago-17	28-ago-17	17-ott-17	09-ott-17	8	1.364,48
11189	14571	90,78	24-ago-17	28-ago-17	17-ott-17	09-ott-17	8	726,24
11200	14721	744,19	14-ago-17	31-ago-17	17-ott-17	25-ott-17	-8	-5.953,52
12429	16023	194,96	19-set-17	25-set-17	17-ott-17	18-nov-17	-32	-6.238,72
12430	16024	88,76	20-set-17	25-set-17	17-ott-17	20-nov-17	-34	-3.017,84
12431	16025	195,60	20-set-17	25-set-17	17-ott-17	20-ott-17	-3	-586,80
12434	16031	470,32	21-set-17	25-set-17	17-ott-17	21-ott-17	-4	-1.881,28
12435	16032	77,46	21-set-17	25-set-17	17-ott-17	21-ott-17	-4	-309,84
3096	2998	28.987,60	17-feb-17	17-feb-17	25-ott-17	19-mar-17	220	6.377.272,00
13382	16656	1.854,03	02-ott-17	04-ott-17	30-ott-17		-2	-3.708,06
14858	19753	67.839,00	21-nov-17	21-nov-17	01-dic-17	21-dic-17	-20	-1.356.780,00
16253		136,08	02-nov-17		20-dic-17	02-dic-17	18	2.449,44
13691	17313	4.815,10	13-ott-17	16-ott-17	24-nov-17	15-nov-17	9	41.097,21
14806	19122	4.378,43	10-nov-17	10-nov-17	24-nov-17	10-dic-17	-16	-70.054,88
15879	20463	90.366,67	01-dic-17	01-dic-17	12-dic-17	31-dic-17	-19	-1.716.966,70
14649	18584	203,60	03-nov-17	03-nov-17	19-dic-17	03-dic-17	15	3.153,76
15867	19640	915,00	20-nov-17	20-nov-17	19-dic-17	20-dic-17	-1	-915,00
7195	9621	414,00	26-mag-17	26-mag-17	19-dic-17	25-giu-17	177	73.278,00
7195	9621	91,00	26-mag-17	26-mag-17	19-dic-17	25-giu-17	177	16.107,00
15875	19905	581,29	23-nov-17	23-nov-17	19-dic-17	23-dic-17	-4	-2.325,16
16208	20604	406,59	27-ott-17	05-dic-17	19-dic-17	04-gen-18	-16	-6.505,44
13295		1,00	30-giu-17		20-ott-17		82	82,00
13293		4.358,02	30-giu-17		20-ott-17		82	357.357,64
14573	19131	2.253,60	08-nov-17	11-nov-17	14-nov-17	11-dic-17	-27	-60.847,20
13294		1,00	30-giu-17		20-ott-17		82	82,00
14572	19130	1.195,69	08-nov-17	11-nov-17	14-nov-17	11-dic-17	-27	-32.283,63
14646	18675	66.406,94	06-nov-17	08-nov-17	17-nov-17	08-dic-17	-21	-1.416.819,70
14646	18675	23.959,73	06-nov-17	08-nov-17	17-nov-17	08-dic-17	-21	-511.190,82
13540	16918	90.366,67	09-ott-17	09-ott-17	17-nov-17	09-ott-17	39	3.524.300,13
13788	18537	1.275,48	20-ott-17	03-nov-17	17-nov-17	03-dic-17	-16	-20.858,73
13644	18538	1.384,52	31-ott-17	03-nov-17	17-nov-17	03-dic-17	-16	-22.641,97
13710	18919	219,60	08-nov-17	08-nov-17	17-nov-17	08-dic-17	-21	-4.611,60
13792	18108	68.710,40	23-ott-17	27-ott-17	17-nov-17	26-nov-17	-9	-641.887,15

NUM. 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*h)
12213	15091	47.299,92	06-set-17	06-set-17	08-nov-17	06-ott-17	33	1.560.897,36
13568	17665	97,87	13-ott-17	19-ott-17	14-nov-17		2	195,74
13244	17323	63,32	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-1.013,12
13253	17339	91,76	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-1.468,16
13243	17322	50,86	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-813,76
13688	14183	24,99	10-ago-17	16-ago-17	14-nov-17	15-set-17	60	1.499,40
13248	17327	25,46	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-407,36
13247	17326	2.890,77	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-46.252,32
13249	17334	36,58	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-585,28
13251	17337	110,61	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-1.769,76
13667	18394	130,88	26-ott-17	31-ott-17	14-nov-17	30-nov-17	-16	-2.140,77
13250	17336	108,03	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-1.728,48
13241	17316	87,93	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-1.406,88
13252	17338	59,46	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-951,36
13240	17314	973,21	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-15.571,36
13254	17340	3.607,54	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-57.720,64
13242	17318	192,98	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-3.087,68
13668	18396	247,15	26-ott-17	31-ott-17	14-nov-17	30-nov-17	-16	-4.042,59
13245	17324	24,99	11-ott-17	16-ott-17	14-nov-17	30-nov-17	-16	-399,84
12464	16710	34.274,36	30-set-17	05-ott-17	23-ott-17	31-ott-17	-8	-274.194,88
15872	19839	1.111,36	22-nov-17	22-nov-17	19-dic-17	22-dic-17	-3	-3.334,08
14851	19197	222,30	13-nov-17	13-nov-17	19-dic-17	13-dic-17	6	1.333,80
14852	19198	176,20	13-nov-17	13-nov-17	19-dic-17	13-dic-17	6	1.057,20
16209	20635	6.033,78	30-nov-17	05-dic-17	19-dic-17	04-gen-18	-16	-96.540,48
16212	21208	228,40	13-dic-17	13-dic-17	20-dic-17	12-gen-18	-23	-5.253,20
16212	21208	241,54	13-dic-17	13-dic-17	20-dic-17	12-gen-18	-23	-5.555,42
16213	21211	9.240,72	30-nov-17	13-dic-17	20-dic-17	12-gen-18	-23	-212.536,56
11991	14929	88,79	29-ago-17	05-set-17	20-dic-17		83	7.369,57
16182	20853	1.400,56	07-dic-17	09-dic-17	20-dic-17	08-gen-18	-19	-26.610,64
16184	20855	230,93	07-dic-17	09-dic-17	20-dic-17	08-gen-18	-19	-4.387,67
16185	20856	624,70	07-dic-17	09-dic-17	20-dic-17	08-gen-18	-19	-11.869,30
16187	20858	2.358,49	07-dic-17	09-dic-17	20-dic-17	08-gen-18	-19	-44.811,31
16188	21210	3.450,71	11-dic-17	13-dic-17	20-dic-17	12-gen-18	-23	-79.366,33

NUM. 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*h)
16183	20854	1.528,97	07-dic-17	09-dic-17	20-dic-17	08-gen-18	-19	-29.050,43
16186	20857	78,12	07-dic-17	09-dic-17	20-dic-17	08-gen-18	-19	-1.484,28
13592	17680	48.217,96	19-ott-17	19-ott-17	09-nov-17	18-nov-17	-10	-469.704,32
13592	17680	22.292,90	19-ott-17	19-ott-17	09-nov-17	18-nov-17	-10	-217.161,23
7629	10085	413,68	06-giu-17	06-giu-17	09-nov-17	06-lug-17	126	52.123,68
16196	20337	18.828,69	30-nov-17	30-nov-17	21-dic-17	30-dic-17	-9	-169.458,21
16377	20998	397,20	11-dic-17	11-dic-17	21-dic-17	10-gen-18	-20	-7.944,00
16377	20998	166,75	11-dic-17	11-dic-17	21-dic-17	10-gen-18	-20	-3.335,00
12317	15396	671,00	12-set-17	12-set-17	21-dic-17	12-ott-17	70	46.970,00
16380	20756	60.787,82	06-dic-17	06-dic-17	21-dic-17	05-gen-18	-15	-911.817,30
13554	17041	236.392,15	10-ott-17	11-ott-17	30-ott-17	10-nov-17	-11	-2.600.313,70
13579	17527	170,12	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-1.190,84
13392	17539	178,02	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-1.246,14
13391	17538	34,94	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-244,58
13390	17536	178,02	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-1.246,14
13388	17534	2.985,74	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-20.900,18
13582	17537	17,08	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-119,56
13580	17529	32,94	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-230,58
13581	17533	35,01	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-245,07
12426	16122	506,86	25-set-17	26-set-17	10-nov-17	25-ott-17	16	8.109,76
13389	17535	32,28	17-ott-17	18-ott-17	10-nov-17	17-nov-17	-7	-225,96
13712	17984	1.680,40	13-ott-17	25-ott-17	10-nov-17	24-nov-17	-14	-24.291,23
13712	17984	1.143,62	13-ott-17	25-ott-17	10-nov-17	24-nov-17	-14	-16.531,74
14842	19556	493,06	08-nov-17	18-nov-17	14-dic-17	18-dic-17	-4	-1.972,24
14844	19558	163,50	08-nov-17	18-nov-17	14-dic-17	18-dic-17	-4	-654,00
14845	19561	3.100,99	13-nov-17	19-nov-17	14-dic-17	19-dic-17	-5	-15.504,95
12315	15656	629,56	14-set-17	18-set-17	09-ott-17		-5	-3.147,80
10820	13960	6.876,53	31-lug-17	10-ago-17	09-ott-17	30-ago-17	40	275.061,20
10820	13960	2.364,19	31-lug-17	10-ago-17	09-ott-17	30-ago-17	40	94.567,60
13669	18533	196,66	02-nov-17	02-nov-17	08-nov-17	02-dic-17	-25	-4.825,90
13666	18063	80,01	25-ott-17	26-ott-17	08-nov-17	25-nov-17	-17	-1.393,84
12423	15855	5.490,00	20-set-17	20-set-17	06-dic-17		47	258.030,00
12432	16026	22.757,00	21-set-17	25-set-17	13-dic-17	21-set-17	83	1.888.831,00

NUM. 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*h)	
12313	15568	10.219,35	14-set-17	14-set-17	13-ott-17		-1	-10.219,35	
13270	16467	4.683,02	02-ott-17	02-ott-17	03-nov-17		2	9.366,04	
totale importo fatture (a)		11.408.480,26	totale importi fatture per giorni di pagamento (b)						91.704.583,20
TEMPESTIVITA' DEI PAGAMENTI ANNO 2017 (b/a)								8,04	