

NUMERO REG. DOCUM. (a)	NUM. PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC.(e)	DATA PAGAM.(f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (c X h)
10961	15720	2.318,00	30-set-18	04-ott-18	10-ott-18	30-nov-18	-51	-118.218,00
10988	15888	38,53	05-ott-18	09-ott-18	12-ott-18	08-nov-18	-27	-1.040,31
10973	15719	9.844,14	03-ott-18	04-ott-18	10-ott-18	03-nov-18	-24	-236.259,36
10986	15886	159,28	05-ott-18	09-ott-18	12-ott-18	08-nov-18	-27	-4.300,56
10990	15890	940,84	05-ott-18	09-ott-18	12-ott-18	08-nov-18	-27	-25.402,68
10987	15887	65,97	05-ott-18	09-ott-18	12-ott-18	08-nov-18	-27	-1.781,19
10983	15878	64,34	05-ott-18	08-ott-18	12-ott-18	07-nov-18	-26	-1.672,84
11014	15885	19,13	05-ott-18	09-ott-18	12-ott-18	08-nov-18	-27	-516,51
10982	15875	19,32	05-ott-18	08-ott-18	12-ott-18	07-nov-18	-26	-502,32
10979	15829	19,52	05-ott-18	08-ott-18	12-ott-18	07-nov-18	-26	-507,52
10984	15880	2.896,19	05-ott-18	08-ott-18	12-ott-18	07-nov-18	-26	-75.300,94
11031	16245	62,20	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-2.736,80
10977	15220	12.105,76	26-set-18	26-set-18	15-ott-18	26-ott-18	-11	-133.163,36
11021	15356	129,68	28-set-18	29-set-18	17-ott-18	29-ott-18	-12	-1.556,16
11021	15356	214,00	28-set-18	29-set-18	17-ott-18	29-ott-18	-12	-2.568,00
11021	15356	5.194,11	28-set-18	29-set-18	17-ott-18	29-ott-18	-12	-62.329,32
11008	15241	24.432,94	26-set-18	26-set-18	17-ott-18	26-ott-18	-9	-219.896,46
11009	15242	36.035,48	26-set-18	26-set-18	17-ott-18	26-ott-18	-9	-324.319,32
11010	15248	1.200,00	26-set-18	26-set-18	17-ott-18	26-ott-18	-9	-10.800,00
11026	16240	52,98	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-2.331,12
11028	16242	71,32	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-3.138,08
11036	16250	53,83	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-2.368,52
11027	16241	487,84	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-21.464,96
11029	16243	1.067,77	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-46.981,88
11032	16246	507,12	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-22.313,28
11033	16247	454,12	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-19.981,28
11034	16248	211,56	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-9.308,64
11035	16249	1.325,81	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-58.335,64
11037	16251	1.439,43	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-63.334,92
11038	16252	778,75	11-ott-18	13-ott-18	17-ott-18	30-nov-18	-44	-34.265,00
13369	18073	85,00	12-nov-18	12-nov-18	04-dic-18	12-dic-18	-8	-680,00
12693	17484	615,54	31-ott-18	06-nov-18	05-dic-18	05-gen-19	-31	-19.081,74
13289	18009	4.026,00	09-nov-18	09-nov-18	05-dic-18	09-dic-18	-4	-16.104,00

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8592	11649	684,18	11-lug-18	11-lug-18	04-dic-18	10-ago-18	116	79.364,88
8591	11648	190,93	11-lug-18	11-lug-18	04-dic-18	10-ago-18	116	22.147,88
8591	11648	29,28	11-lug-18	11-lug-18	04-dic-18	10-ago-18	116	3.396,48
13447	18888	4.270,00	25-nov-18	25-nov-18	04-dic-18	25-dic-18	-21	-89.670,00
13289	18009	914,39	09-nov-18	09-nov-18	05-dic-18	09-dic-18	-4	-3.657,56
13289	18009	366,00	09-nov-18	09-nov-18	05-dic-18	09-dic-18	-4	-1.464,00
13289	18009	549,00	09-nov-18	09-nov-18	05-dic-18	09-dic-18	-4	-2.196,00
13289	18009	2.562,00	09-nov-18	09-nov-18	05-dic-18	09-dic-18	-4	-10.248,00
12693	17484	43,26	31-ott-18	06-nov-18	05-dic-18	05-gen-19	-31	-1.341,06
13463	18714	671,00	21-nov-18	21-nov-18	05-dic-18	31-dic-18	-26	-17.446,00
13373	18189	34.940,40	13-nov-18	13-nov-18	10-dic-18	13-dic-18	-3	-104.821,20
13371	18107	33.569,80	12-nov-18	12-nov-18	10-dic-18	12-dic-18	-2	-67.139,60
12848	17656	90.273,63	07-nov-18	07-nov-18	04-dic-18	07-dic-18	-3	-270.820,89
12848	17656	9.593,04	07-nov-18	07-nov-18	04-dic-18	07-dic-18	-3	-28.779,12
12849	17657	99.866,66	07-nov-18	07-nov-18	04-dic-18	07-dic-18	-3	-299.599,98
12850	17663	99.866,67	07-nov-18	07-nov-18	04-dic-18	07-dic-18	-3	-299.600,01
9837	14262	468,65	06-set-18	09-set-18	12-ott-18	09-ott-18	3	1.405,95
9841	14266	99,52	06-set-18	09-set-18	12-ott-18	09-ott-18	3	298,56
9834	14259	56,61	06-set-18	09-set-18	12-ott-18	09-ott-18	3	169,83
9839	14264	98,89	06-set-18	09-set-18	12-ott-18	09-ott-18	3	296,67
9832	14257	19,31	06-set-18	09-set-18	12-ott-18	09-ott-18	3	57,93
9838	14263	2.726,98	06-set-18	09-set-18	12-ott-18	09-ott-18	3	8.180,94
9836	14261	977,63	06-set-18	09-set-18	12-ott-18	09-ott-18	3	2.932,89
9844	14270	156,43	06-set-18	09-set-18	12-ott-18	09-ott-18	3	469,29
9840	14265	576,51	06-set-18	09-set-18	12-ott-18	09-ott-18	3	1.729,53
9842	14268	4.056,55	06-set-18	09-set-18	12-ott-18	09-ott-18	3	12.169,65
9833	14258	63,98	06-set-18	09-set-18	12-ott-18	09-ott-18	3	191,94
10621	14681	63,16	12-set-18	17-set-18	12-ott-18	17-ott-18	-5	-315,80
9835	14260	37,70	06-set-18	09-set-18	12-ott-18	09-ott-18	3	113,10
9843	14269	19,13	06-set-18	09-set-18	12-ott-18	09-ott-18	3	57,39
10981	15872	3.974,80	05-ott-18	08-ott-18	12-ott-18	07-nov-18	-26	-103.344,80
10985	15884	102,83	05-ott-18	08-ott-18	12-ott-18	07-nov-18	-26	-2.673,58
10980	15848	88,63	05-ott-18	08-ott-18	12-ott-18	07-nov-18	-26	-2.304,38

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10989	15889	579,50	05-ott-18	09-ott-18	12-ott-18	08-nov-18	-27	-15.646,50
9831	14058	3.844,79	31-ago-18	04-set-18	22-ott-18	04-ott-18	18	69.206,22
9822	13726	167,12	24-ago-18	29-ago-18	22-ott-18	28-set-18	24	4.010,88
9823	13727	175,02	24-ago-18	29-ago-18	22-ott-18	28-set-18	24	4.200,48
9828	13864	-43,68	29-ago-18	01-set-18	22-ott-18	01-ott-18	21	-917,28
9830	13866	-43,68	29-ago-18	01-set-18	22-ott-18	01-ott-18	21	-917,28
9829	13865	-43,68	29-ago-18	01-set-18	22-ott-18	01-ott-18	21	-917,28
10940	15151	1.152,94	20-set-18	25-set-18	22-ott-18	25-ott-18	-3	-3.458,82
9824	13728	348,03	24-ago-18	29-ago-18	22-ott-18	28-set-18	24	8.352,72
10939	14939	85,16	20-set-18	21-set-18	22-ott-18	21-ott-18	1	85,16
5944	8475	-2.985,74	17-mag-18	24-mag-18	22-ott-18	23-giu-18	121	-361.274,54
11030	16244	19,11	11-ott-18	13-ott-18	22-ott-18	30-nov-18	-39	-745,29
11025	16239	23,61	11-ott-18	13-ott-18	22-ott-18	30-nov-18	-39	-920,79
11549	15876	3.289,45	08-ott-18	08-ott-18	22-ott-18	07-dic-18	-46	-151.314,70
11550	15877	-2.635,20	08-ott-18	08-ott-18	22-ott-18	07-nov-18	-16	42.163,20
10602	14255	658,80	31-ago-18	07-set-18	22-ott-18	06-nov-18	-15	-9.882,00
9625	13114	658,80	31-lug-18	08-ago-18	22-ott-18	08-ott-18	14	9.223,20
8582	11485	658,80	30-giu-18	09-lug-18	22-ott-18	08-ago-18	75	49.410,00
6799	9551	658,80	31-mag-18	07-giu-18	22-ott-18	07-lug-18	107	70.491,60
11549	15876	4,55	08-ott-18	08-ott-18	22-ott-18	07-dic-18	-46	-209,30
12048	16236	3.939,00	12-ott-18	12-ott-18	30-ott-18	11-nov-18	-12	-47.268,00
11567	16018	9.236,78	10-ott-18	10-ott-18	07-nov-18	09-nov-18	-2	-18.473,56
12030	16024	6.345,00	10-ott-18	10-ott-18	07-nov-18	09-nov-18	-2	-12.690,00
12032	16026	610,00	10-ott-18	10-ott-18	07-nov-18	09-nov-18	-2	-1.220,00
12033	16058	42.212,00	10-ott-18	10-ott-18	07-nov-18	09-nov-18	-2	-84.424,00
12325	18193	19,11	10-nov-18	14-nov-18	19-nov-18	31-dic-18	-42	-802,62
12259	17351	1,05	26-ott-18	31-ott-18	19-nov-18	30-nov-18	-11	-11,55
12260	17352	37,31	26-ott-18	31-ott-18	19-nov-18	30-nov-18	-11	-410,41
11552	16546	175,02	16-ott-18	18-ott-18	19-nov-18	17-nov-18	2	350,04
11551	16545	344,36	16-ott-18	18-ott-18	19-nov-18	17-nov-18	2	688,72
11553	16547	167,12	16-ott-18	18-ott-18	19-nov-18	17-nov-18	2	334,24
8654	12205	9.109,44	20-lug-18	20-lug-18	21-nov-18	19-ago-18	94	856.287,36
12845	17635	27.824,59	07-nov-18	07-nov-18	10-dic-18	07-dic-18	3	83.473,77

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12846	17649	27.824,59	07-nov-18	07-nov-18	10-dic-18	07-dic-18	3	83.473,77
12847	17654	27.824,59	07-nov-18	07-nov-18	10-dic-18	07-dic-18	3	83.473,77
10114133	114133	21,27	21-ott-15		10-dic-18	05-nov-15	1131	24.056,37
13486	18809	53,18	22-nov-18	23-nov-18	17-dic-18	23-dic-18	-6	-319,08
13380	19143	88,08	26-nov-18	29-nov-18	17-dic-18	29-dic-18	-12	-1.056,96
12322	17869	3.844,79	31-ott-18	08-nov-18	20-nov-18	08-dic-18	-18	-69.206,22
14384	19753	6.852,20	30-nov-18	06-dic-18	13-dic-18	04-feb-19	-53	-363.166,60
13381	19216	37,31	26-nov-18	29-nov-18	18-dic-18	31-dic-18	-13	-485,03
14593	20579	175,02	10-dic-18	18-dic-18	18-dic-18	17-gen-19	-30	-5.250,60
13379	18974	1.090,80	26-nov-18	27-nov-18	17-dic-18	27-dic-18	-10	-10.908,00
13382	19217	20,62	26-nov-18	29-nov-18	18-dic-18	31-dic-18	-13	-268,06
14557	20441	19,11	11-dic-18	14-dic-18	18-dic-18	31-gen-19	-44	-840,84
14545	20428	21,28	11-dic-18	14-dic-18	18-dic-18	31-gen-19	-44	-936,32
14590	20442	53,46	10-dic-18	15-dic-18	18-dic-18	14-gen-19	-27	-1.443,42
14592	20578	167,12	10-dic-18	18-dic-18	18-dic-18	17-gen-19	-30	-5.013,60
14591	20577	121,39	10-dic-18	18-dic-18	18-dic-18	17-gen-19	-30	-3.641,70
13387	19316	73,20	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-1.756,80
13410	19325	69,93	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-1.678,32
13422	19346	72,47	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-1.739,28
13423	19350	66,47	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-1.595,28
13392	19328	2.293,49	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-55.043,76
13413	19330	1.355,58	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-32.533,92
13414	19332	1.118,41	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-26.841,84
13395	19334	2.674,17	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-64.180,08
13397	19341	2.089,05	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-50.137,20
13424	19354	1.658,00	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-39.792,00
13408	19321	114,01	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-2.736,24
13415	19335	132,76	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-3.186,24
13425	19355	2.140,56	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-51.373,44
13419	19340	531,02	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-12.744,48
13412	19329	1.139,91	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-27.357,84
13421	19345	1.368,39	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-32.841,36
13416	19336	292,31	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-7.015,44

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13418	19339	338,28	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-8.118,72
13428	19360	1.174,26	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-28.182,24
13407	19317	221,93	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-5.326,32
13409	19324	975,87	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-23.420,88
13420	19342	645,65	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-15.495,60
13427	19357	565,64	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-13.575,36
13417	19338	220,53	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-5.292,72
13411	19326	1.024,82	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-24.595,68
13426	19356	65,75	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-1.578,00
13400	19347	692,11	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-16.610,64
13394	19333	1.187,77	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-28.506,48
13403	19358	1.998,56	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-47.965,44
13388	19319	3.387,65	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-81.303,60
13391	19327	79,81	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-1.915,44
13389	19322	430,73	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-10.337,52
13404	19359	3.666,42	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-87.994,08
13390	19323	2.033,85	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-48.812,40
13398	19343	2.309,42	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-55.426,08
13402	19349	801,55	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-19.237,20
13401	19348	884,38	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-21.225,12
13396	19337	894,65	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-21.471,60
13399	19344	558,48	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-13.403,52
13393	19331	154,57	28-nov-18	01-dic-18	07-dic-18	31-dic-18	-24	-3.709,68
13385	18842	3.616,05	22-nov-18	23-nov-18	12-dic-18	23-dic-18	-11	-39.776,55
13464	18807	9.240,72	31-ott-18	22-nov-18	05-dic-18	22-dic-18	-17	-157.092,24
12902	18172	146.089,96	13-nov-18	13-nov-18	26-nov-18	13-dic-18	-17	-2.483.529,32
12224	16837	4.620,36	30-set-18	23-ott-18	31-ott-18	22-nov-18	-22	-101.647,92
12224	16837	4.620,36	30-set-18	23-ott-18	31-ott-18	22-nov-18	-22	-101.647,92
12036	16077	90,00	29-set-18	10-ott-18	05-dic-18	09-nov-18	26	2.340,00
13472	19116	3.843,00	27-nov-18	28-nov-18	05-dic-18	28-dic-18	-23	-88.389,00
10600	14180	1.354,20	31-ago-18	06-set-18	17-ott-18	06-ott-18	11	14.896,20
10600	14180	-1.354,20	31-ago-18	06-set-18	28-dic-18	06-ott-18	83	-112.398,60
11022	15311	1.685,13	27-set-18	27-set-18	17-ott-18	27-ott-18	-10	-16.851,30

NUMERO REG. DOCUM. (a)	NUM. PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC.(e)	DATA PAGAM.(f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (c X h)
12029	16237	273,16	12-ott-18	12-ott-18	23-ott-18	11-nov-18	-19	-5.190,04
12034	16059	2.500,00	10-ott-18	10-ott-18	21-nov-18	09-nov-18	12	30.000,00
13370	18080	2.500,00	12-nov-18	12-nov-18	04-dic-18	12-dic-18	-8	-20.000,00
13283	17979	5.075,20	09-nov-18	09-nov-18	21-nov-18	09-dic-18	-18	-91.353,60
3418	4589	104,00	15-mar-18	16-mar-18	08-ott-18	15-apr-18	176	18.304,00
10944	14888	2.169,49	19-set-18	20-set-18	24-ott-18	20-ott-18	4	8.677,96
10958	15253	11.285,00	26-set-18	26-set-18	08-ott-18	26-ott-18	-18	-203.130,00
2350	3105	7.637,16	07-feb-18	21-feb-18	24-ott-18	23-mar-18	215	1.641.989,40
11555	16594	52,43	05-ott-18	19-ott-18	24-ott-18	31-dic-18	-68	-3.565,24
11556	16610	97,67	05-ott-18	19-ott-18	24-ott-18	31-dic-18	-68	-6.641,56
11557	16658	32,45	05-ott-18	19-ott-18	24-ott-18	31-dic-18	-68	-2.206,60
11558	16669	116,17	05-ott-18	19-ott-18	24-ott-18	31-dic-18	-68	-7.899,56
11559	16672	52,49	05-ott-18	19-ott-18	24-ott-18	31-dic-18	-68	-3.569,32
11569	16776	710,27	12-ott-18	22-ott-18	24-ott-18	27-dic-18	-64	-45.457,28
11568	16775	3.968,49	12-ott-18	22-ott-18	31-ott-18	27-dic-18	-57	-226.203,93
14853	19199	7.733,95	10-nov-17	13-nov-17	07-dic-18	13-dic-17	359	2.776.488,05
9672	13308	346,48	06-ago-18	17-ago-18	24-ott-18	31-ott-18	-7	-2.425,36
9674	13310	29,50	06-ago-18	17-ago-18	24-ott-18	31-ott-18	-7	-206,50
9670	13304	56,37	06-ago-18	17-ago-18	24-ott-18	31-ott-18	-7	-394,59
9673	13309	39,67	06-ago-18	17-ago-18	24-ott-18	31-ott-18	-7	-277,69
12904	17613	1.571,09	06-nov-18	06-nov-18	10-dic-18	06-dic-18	4	6.284,36
12905	17614	1.416,62	06-nov-18	07-nov-18	10-dic-18	07-dic-18	3	4.249,86
10598	14141	1.416,35	05-set-18	05-set-18	29-ott-18	05-ott-18	24	33.992,40
10599	14142	1.416,35	05-set-18	05-set-18	29-ott-18	05-ott-18	24	33.992,40
10978	15285	91,81	19-set-18	27-set-18	24-ott-18	13-nov-18	-20	-1.836,20
10959	15325	30,78	26-set-18	28-set-18	19-nov-18	14-nov-18	5	153,90
13384	19277	148,39	27-nov-18	30-nov-18	03-dic-18	17-gen-19	-45	-6.677,55
13383	19219	52,29	23-nov-18	30-nov-18	17-dic-18	15-gen-19	-29	-1.516,41
14461	19835	133,94	03-dic-18	07-dic-18	17-dic-18	22-gen-19	-36	-4.821,84
13467	18715	199.348,00	21-nov-18	21-nov-18	19-dic-18	21-dic-18	-2	-398.696,00
14618	20703	202.764,00	19-dic-18	19-dic-18	19-dic-18	18-gen-19	-30	-6.082.920,00
12051	17185	2.067,80	06-ott-18	29-ott-18	30-ott-18	28-nov-18	-29	-59.966,20
10870	14615	48.556,00	13-set-18	13-set-18	31-ott-18	13-ott-18	18	874.008,00

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10963	15147	431,50	25-set-18	25-set-18	31-ott-18	25-ott-18	6	2.589,00
13290	18331	427,00	15-nov-18	15-nov-18	26-nov-18	15-dic-18	-19	-8.113,00
12035	16062	469,94	10-ott-18	10-ott-18	31-ott-18	09-nov-18	-9	-4.229,46
14381	19843	469,94	08-dic-18	08-dic-18	13-dic-18	07-gen-19	-25	-11.748,50
14625	20758	99,06	19-dic-18	20-dic-18	20-dic-18	19-gen-19	-30	-2.971,80
11024	16332	1.020,01	30-set-18	15-ott-18	16-ott-18	14-nov-18	-29	-29.580,29
12245	17362	470,44	02-nov-18	02-nov-18	07-nov-18	07-dic-18	-30	-14.113,20
12352	18106	16.396,80	31-ott-18	12-nov-18	21-nov-18	11-gen-19	-51	-836.236,80
12234	16677	88,90	19-ott-18	19-ott-18	21-nov-18	19-nov-18	2	177,80
10941	15339	439,20	28-set-18	28-set-18	03-ott-18	28-ott-18	-25	-10.980,00
8683	12941	20.300,80	03-ago-18	03-ago-18	04-ott-18	02-set-18	32	649.625,60
8680	12880	3.172,00	26-lug-18	02-ago-18	29-ott-18	01-set-18	58	183.976,00
8680	12880	1.903,20	26-lug-18	02-ago-18	25-ott-18	01-set-18	54	102.772,80
13431	18805	3.037,43	13-nov-18	22-nov-18	04-dic-18	22-dic-18	-18	-54.673,74
13429	18803	2.157,27	13-nov-18	22-nov-18	04-dic-18	22-dic-18	-18	-38.830,86
14380	19909	179.828,00	10-dic-18	10-dic-18	13-dic-18	09-gen-19	-27	-4.855.356,00
12243	16838	89.914,00	19-ott-18	23-ott-18	22-nov-18	22-nov-18	0	0,00
14382	19913	1.354,20	10-dic-18	10-dic-18	13-dic-18	09-gen-19	-27	-36.563,40
7607	11042	-718,40	29-giu-18	02-lug-18	28-dic-18	03-nov-18	55	-39.512,00
7605	11040	-236,68	29-giu-18	02-lug-18	28-dic-18	03-nov-18	55	-13.017,40
7606	11041	-26,90	29-giu-18	02-lug-18	28-dic-18	03-nov-18	55	-1.479,50
13284	18410	426,05	16-nov-18	16-nov-18	22-nov-18	16-dic-18	-24	-10.225,20
13285	18411	385,68	16-nov-18	16-nov-18	22-nov-18	16-dic-18	-24	-9.256,32
13286	18412	349,97	16-nov-18	16-nov-18	22-nov-18	16-dic-18	-24	-8.399,28
13962	19259	12.688,00	28-nov-18	30-nov-18	12-dic-18	30-dic-18	-18	-228.384,00
11562	16675	346,48	05-ott-18	19-ott-18	17-dic-18	31-dic-18	-14	-4.850,72
11561	16674	65,37	05-ott-18	19-ott-18	17-dic-18	31-dic-18	-14	-915,18
11560	16673	45,77	05-ott-18	19-ott-18	17-dic-18	31-dic-18	-14	-640,78
11554	16592	35,60	05-ott-18	19-ott-18	17-dic-18	31-dic-18	-14	-498,40
8588	11518	134,00	10-lug-18	10-lug-18	08-ott-18	09-ago-18	60	8.040,00
10950	15436	191,91	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-22.645,38
10951	15437	248,60	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-29.334,80
10951	15437	8,42	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-993,56

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10953	15439	95,95	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-11.322,10
10954	15440	20,34	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-2.400,12
10955	15441	158,91	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-18.751,38
10956	15442	20,34	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-2.400,12
10952	15438	13,64	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-1.609,52
10948	15434	236,68	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-27.928,24
10949	15435	536,57	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-63.315,26
10957	15443	95,22	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-11.235,96
10957	15443	13,64	28-set-18	01-ott-18	08-ott-18	03-feb-19	-118	-1.609,52
9683	13725	312,11	27-ago-18	28-ago-18	12-ott-18	01-ott-18	11	3.433,21
10607	14531	19,54	08-set-18	12-set-18	12-ott-18	31-ott-18	-19	-371,26
10619	14543	19,11	08-set-18	13-set-18	12-ott-18	31-ott-18	-19	-363,09
10960	15466	311,38	26-set-18	02-ott-18	12-ott-18	01-nov-18	-20	-6.227,60
9680	13455	-49,27	21-ago-18	22-ago-18	26-ott-18	21-set-18	35	-1.724,45
12038	16774	99,06	19-ott-18	22-ott-18	26-ott-18	21-nov-18	-26	-2.575,56
4811	6614	11.021,50	23-apr-18	23-apr-18	25-ott-18	23-mag-18	155	1.708.332,50
11419	15722	6.821,08	30-set-18	05-ott-18	24-ott-18	04-dic-18	-41	-279.664,28
5960	8448	36.843,66	23-mag-18	23-mag-18	25-ott-18	22-giu-18	125	4.605.457,50
12239	16815	86.166,40	23-ott-18	23-ott-18	06-nov-18	22-nov-18	-16	-1.378.662,40
12296	17050	4.026,00	25-ott-18	25-ott-18	16-nov-18	25-nov-18	-9	-36.234,00
12241	16589	4.758,00	18-ott-18	18-ott-18	20-nov-18	17-nov-18	3	14.274,00
10962	15414	78.259,08	01-ott-18	01-ott-18	10-ott-18	31-ott-18	-21	-1.643.440,68
12225	16975	4.620,36	31-ago-18	24-ott-18	07-nov-18	23-nov-18	-16	-73.925,76
12225	16975	4.620,36	31-ago-18	24-ott-18	07-nov-18	23-nov-18	-16	-73.925,76
5954	8403	1.600,00	22-mag-18	22-mag-18	07-nov-18	21-giu-18	139	222.400,00
1119	346	500,00	09-gen-18	09-gen-18	07-nov-18	08-feb-18	272	136.000,00
3669	5393	27.824,59	29-mar-18	29-mar-18	12-nov-18	28-apr-18	198	5.509.268,82
9621	12999	6.000,00	06-ago-18	06-ago-18	14-nov-18	05-set-18	70	420.000,00
12323	18191	54,53	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-2.453,85
12329	18197	65,62	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-2.952,90
12332	18200	73,31	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-3.298,95
12333	18201	63,96	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-2.878,20
12324	18192	328,86	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-14.798,70

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12326	18194	1.926,12	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-86.675,40
12327	18195	1.728,17	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-77.767,65
12328	18196	1.034,06	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-46.532,70
12330	18198	880,80	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-39.636,00
12331	18199	1.434,40	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-64.548,00
12334	18202	704,67	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-31.710,15
12335	18203	650,44	10-nov-18	14-nov-18	16-nov-18	31-dic-18	-45	-29.269,80
12691	17545	1.770,40	06-nov-18	06-nov-18	20-nov-18	06-dic-18	-16	-28.326,40
12692	17483	7.766,41	31-ott-18	06-nov-18	20-nov-18	05-gen-19	-46	-357.254,86
8593	11650	133,76	11-lug-18	11-lug-18	04-dic-18	10-ago-18	116	15.516,16
14390	20144	4.758,00	12-dic-18	12-dic-18	13-dic-18	11-gen-19	-29	-137.982,00
14389	20140	2.500,00	12-dic-18	12-dic-18	13-dic-18	11-gen-19	-29	-72.500,00
7360	9676	2.941,00	11-giu-18	11-giu-18	14-dic-18	10-ago-18	126	370.566,00
8606	11725	572,34	12-lug-18	12-lug-18	14-dic-18	10-set-18	95	54.372,30
8607	11726	4.158,25	12-lug-18	12-lug-18	14-dic-18	10-set-18	95	395.033,75
8608	11727	119,74	12-lug-18	12-lug-18	14-dic-18	10-set-18	95	11.375,30
14547	20431	83,61	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-3.595,23
14552	20436	65,22	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-2.804,46
14554	20438	64,49	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-2.773,07
14555	20439	51,42	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-2.211,06
14614	20667	8,30	18-dic-18	19-dic-18	19-dic-18	18-gen-19	-30	-249,00
14544	20427	702,40	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-30.203,20
14546	20429	1.564,20	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-67.260,60
14548	20432	1.057,24	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-45.461,32
14549	20433	1.031,31	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-44.346,33
14550	20434	1.621,32	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-69.716,76
14551	20435	776,41	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-33.385,63
14553	20437	430,90	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-18.528,70
14556	20440	2.073,96	11-dic-18	14-dic-18	19-dic-18	31-gen-19	-43	-89.180,28
14454	19318	109,20	27-nov-18	01-dic-18	19-dic-18	18-gen-19	-30	-3.276,00
14615	20620	59,16	12-dic-18	18-dic-18	19-dic-18	03-feb-19	-46	-2.721,36
14616	20621	274,55	12-dic-18	18-dic-18	19-dic-18	03-feb-19	-46	-12.629,30
14607	20658	346,81	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-25.317,13

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14612	20665	55,04	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-4.017,92
14613	20666	29,50	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-2.153,50
14606	20656	88,92	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-6.491,16
14608	20660	53,01	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-3.869,73
14609	20662	26,35	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-1.923,55
14610	20663	52,43	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-3.827,39
14611	20664	143,60	06-dic-18	18-dic-18	19-dic-18	02-mar-19	-73	-10.482,80
10910	14528	48.678,00	12-set-18	12-set-18	08-ott-18	12-ott-18	-4	-194.712,00
12047	16151	80.835,04	11-ott-18	12-ott-18	31-ott-18	11-nov-18	-11	-889.185,44
12245	17362	285,27	02-nov-18	02-nov-18	07-nov-18	07-dic-18	-30	-8.558,10
14853	19199	-7.733,95	10-nov-17	13-nov-17	31-dic-18	13-dic-17	383	-2.962.102,85
5966	8597	221,24	23-apr-18	25-mag-18	10-dic-18	24-giu-18	169	37.389,56
5966	8597	3.500,00	23-apr-18	25-mag-18	10-dic-18	24-giu-18	169	591.500,00
12230	16521	93,83	17-ott-18	17-ott-18	10-dic-18	16-nov-18	24	2.251,92
12229	16510	211,94	17-ott-18	17-ott-18	10-dic-18	16-nov-18	24	5.086,56
12228	16509	116,90	17-ott-18	17-ott-18	10-dic-18	16-nov-18	24	2.805,60
12227	16507	169,08	17-ott-18	17-ott-18	10-dic-18	16-nov-18	24	4.057,92
12226	16505	143,73	17-ott-18	17-ott-18	10-dic-18	16-nov-18	24	3.449,52
12050	16504	207,89	17-ott-18	17-ott-18	10-dic-18	16-nov-18	24	4.989,36
12049	16501	144,55	17-ott-18	17-ott-18	10-dic-18	16-nov-18	24	3.469,20
13940	19847	19,32	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-483,00
13947	19854	38,31	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-957,75
13944	19851	19,32	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-483,00
13948	19855	19,13	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-478,25
13945	19852	2.911,58	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-72.789,50
13938	19845	97,11	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-2.427,75
13939	19846	67,84	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-1.696,00
12901	18649	1.097,09	13-nov-18	20-nov-18	14-dic-18	20-dic-18	-6	-6.582,54
13943	19850	1.189,38	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-29.734,50
13949	19856	108,14	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-2.703,50
13942	19849	98,97	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-2.474,25
13946	19853	4.742,30	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-118.557,50
13941	19848	199,92	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-4.998,00

NUMERO REG. DOCUM. (a)	NUM. PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC.(e)	DATA PAGAM.(f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (c X h)
13950	19857	806,48	06-nov-18	09-dic-18	14-dic-18	08-gen-19	-25	-20.162,00
12690	18330	60,63	14-nov-18	15-nov-18	14-dic-18	15-dic-18	-1	-60,63
14635	19754	4.135,60	05-dic-18	06-dic-18	21-dic-18	05-gen-19	-15	-62.034,00
13932	19837	1.480,43	06-dic-18	07-dic-18	14-dic-18	06-gen-19	-23	-34.049,89
13935	19840	65,49	06-dic-18	07-dic-18	14-dic-18	06-gen-19	-23	-1.506,27
13931	19836	1.074,17	06-dic-18	07-dic-18	14-dic-18	06-gen-19	-23	-24.705,91
13933	19838	4.035,63	06-dic-18	07-dic-18	14-dic-18	06-gen-19	-23	-92.819,49
13934	19839	209,67	06-dic-18	07-dic-18	14-dic-18	06-gen-19	-23	-4.822,41
13936	19841	615,50	06-dic-18	07-dic-18	14-dic-18	06-gen-19	-23	-14.156,50
13937	19842	2.342,96	06-dic-18	07-dic-18	14-dic-18	06-gen-19	-23	-53.888,08
13955	20047	97,95	05-dic-18	11-dic-18	17-dic-18	10-gen-19	-24	-2.350,80
13961	20054	190,94	05-dic-18	12-dic-18	17-dic-18	11-gen-19	-25	-4.773,50
13951	20042	19,30	05-dic-18	11-dic-18	17-dic-18	10-gen-19	-24	-463,20
13952	20043	38,48	05-dic-18	11-dic-18	17-dic-18	10-gen-19	-24	-923,52
13954	20045	19,13	05-dic-18	11-dic-18	17-dic-18	10-gen-19	-24	-459,12
13959	20052	2.789,99	05-dic-18	12-dic-18	17-dic-18	11-gen-19	-25	-69.749,75
13494	19486	1.416,34	03-dic-18	04-dic-18	11-dic-18	03-gen-19	-23	-32.575,82
13495	19487	1.404,58	03-dic-18	04-dic-18	11-dic-18	03-gen-19	-23	-32.305,34
13496	19497	1.392,15	03-dic-18	04-dic-18	11-dic-18	03-gen-19	-23	-32.019,45
13474	19142	55.506,00	15-nov-18	28-nov-18	11-dic-18	28-dic-18	-17	-943.602,00
14594	19742	3.547,38	04-dic-18	06-dic-18	18-dic-18	05-gen-19	-18	-63.852,84
13473	19670	8.036,15	04-dic-18	05-dic-18	18-dic-18	04-gen-19	-17	-136.614,55
13491	19353	130,94	30-nov-18	01-dic-18	10-dic-18	31-dic-18	-21	-2.749,74
13490	19352	805,28	30-nov-18	01-dic-18	10-dic-18	31-dic-18	-21	-16.910,88
13489	19351	3.273,48	30-nov-18	01-dic-18	10-dic-18	31-dic-18	-21	-68.743,08
13376	18277	191,42	31-ott-18	14-nov-18	10-dic-18	14-dic-18	-4	-765,68
13375	18276	1.177,23	31-ott-18	14-nov-18	10-dic-18	14-dic-18	-4	-4.708,92
13374	18275	4.785,48	31-ott-18	14-nov-18	10-dic-18	14-dic-18	-4	-19.141,92
13367	18015	5.000,00	11-nov-18	11-nov-18	18-dic-18	11-dic-18	7	35.000,00
14391	19737	12.200,00	30-nov-18	06-dic-18	13-dic-18	05-gen-19	-23	-280.600,00
14596	20146	4.000,00	12-dic-18	12-dic-18	18-dic-18	11-gen-19	-24	-96.000,00
10920	14569	48.673,13	31-ago-18	13-set-18	10-dic-18	13-ott-18	58	2.823.041,54
3427	4779	29.089,97	20-mar-18	20-mar-18	10-dic-18	30-apr-18	224	6.516.153,28

NUMERO REG. DOCUM. (a)	NUM. PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC.(e)	DATA PAGAM.(f)	DATA SCADENZA (g)	GIORNI RIT. f - g (h)	RITARDO PONDERATO* (c X h)
9826	13746	16.334,40	28-ago-18	29-ago-18	13-dic-18	30-set-18	74	1.208.745,60
14601	19999	3.660,00	11-dic-18	11-dic-18	18-dic-18	10-gen-19	-23	-84.180,00
14589	19987	3.733,20	11-dic-18	11-dic-18	18-dic-18	10-gen-19	-23	-85.863,60
14604	19965	6.322,45	11-dic-18	11-dic-18	18-dic-18	10-gen-19	-23	-145.416,35
10946	15036	1.800,00	21-set-18	21-set-18	09-ott-18	21-ott-18	-12	-21.600,00
13487	18973	1.830,00	26-nov-18	26-nov-18	10-dic-18	26-dic-18	-16	-29.280,00
10942	14780	701,37	18-set-18	18-set-18	12-ott-18	18-ott-18	-6	-4.208,22
11063	16338	793,00	28-set-18	15-ott-18	18-ott-18	14-nov-18	-27	-21.411,00
12031	16306	2.730,27	15-ott-18	15-ott-18	25-ott-18	15-gen-19	-82	-223.882,14
12238	17054	5.113,88	24-ott-18	25-ott-18	05-nov-18	24-nov-18	-19	-97.163,72
12236	17051	4.050,18	24-ott-18	25-ott-18	05-nov-18	24-nov-18	-19	-76.953,42
12237	17052	4.050,18	24-ott-18	25-ott-18	05-nov-18	24-nov-18	-19	-76.953,42
13287	18451	4.500,00	19-nov-18	19-nov-18	13-dic-18	19-dic-18	-6	-27.000,00
14379	19948	4.500,00	11-dic-18	11-dic-18	13-dic-18	10-gen-19	-28	-126.000,00
11564	15879	12.794,70	03-ott-18	08-ott-18	05-nov-18	02-dic-18	-27	-345.456,90
11565	15882	1.903,20	08-ott-18	08-ott-18	05-nov-18	07-nov-18	-2	-3.806,40
12257	17353	17.024,48	31-ott-18	31-ott-18	08-nov-18	30-nov-18	-22	-374.538,56
12317	17347	1.300,00	29-ott-18	31-ott-18	16-nov-18	30-nov-18	-14	-18.200,00
12242	16472	2.286,28	12-ott-18	16-ott-18	16-nov-18	15-nov-18	1	2.286,28
12318	17349	3.839,41	31-ott-18	31-ott-18	16-nov-18	30-nov-18	-14	-53.751,74
12316	17267	48.442,54	30-ott-18	30-ott-18	20-nov-18	29-nov-18	-9	-435.982,86
12694	17888	41.490,31	09-nov-18	09-nov-18	20-nov-18	09-dic-18	-19	-788.315,89
12240	16542	39.637,80	17-ott-18	17-ott-18	20-nov-18	16-nov-18	4	158.551,20
11417	15567	436,55	02-ott-18	02-ott-18	20-nov-18	30-nov-18	-10	-4.365,50
9900	13862	455,41	31-ago-18	31-ago-18	20-nov-18	30-set-18	51	23.225,91
13443	19224	575,07	28-nov-18	30-nov-18	10-dic-18	01-gen-19	-22	-12.651,54
13442	19139	577,50	28-nov-18	28-nov-18	10-dic-18	30-dic-18	-20	-11.550,00
8611	11733	481,00	11-lug-18	12-lug-18	21-nov-18	12-ago-18	101	48.581,00
8609	11731	1.762,88	11-lug-18	12-lug-18	21-nov-18	12-ago-18	101	178.050,88
7380	9927	515,20	14-giu-18	14-giu-18	19-ott-18	14-lug-18	97	49.974,40
11418	15685	18.225,79	04-ott-18	04-ott-18	07-nov-18	03-nov-18	4	72.903,16
9691	13861	5.563,20	31-ago-18	31-ago-18	14-nov-18	30-set-18	45	250.344,00
12244	16962	750,00	24-ott-18	24-ott-18	14-nov-18	24-nov-18	-10	-7.500,00

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12298	17106	1.111,36	26-ott-18	26-ott-18	14-nov-18	26-nov-18	-12	-13.336,32
12320	17913	5.836,48	09-nov-18	09-nov-18	16-nov-18	09-dic-18	-23	-134.239,04
13476	19481	4.955,64	03-dic-18	03-dic-18	07-dic-18	02-gen-19	-26	-128.846,64
13368	18046	840,00	07-nov-18	12-nov-18	07-dic-18	12-dic-18	-5	-4.200,00
13372	18108	110,20	12-nov-18	13-nov-18	07-dic-18	13-dic-18	-6	-661,20
14377	19257	11.460,44	30-nov-18	30-nov-18	13-dic-18	30-dic-18	-17	-194.827,48
14603	20141	135,00	12-dic-18	12-dic-18	18-dic-18	11-gen-19	-24	-3.240,00
13477	19485	6.940,20	03-dic-18	04-dic-18	07-dic-18	03-gen-19	-27	-187.385,40
13475	18939	1.386,73	26-nov-18	26-nov-18	07-dic-18	26-dic-18	-19	-26.347,87
14378	19558	2.887,25	01-dic-18	04-dic-18	13-dic-18	15-gen-19	-33	-95.279,25
12233	16593	560,69	18-ott-18	19-ott-18	23-nov-18	30-nov-18	-7	-3.924,83
14388	20035	60.184,75	11-dic-18	11-dic-18	13-dic-18	10-gen-19	-28	-1.685.173,00
14387	20032	45.617,91	11-dic-18	11-dic-18	13-dic-18	10-gen-19	-28	-1.277.301,48
13438	18012	1.551,98	08-nov-18	10-nov-18	12-dic-18	10-dic-18	2	3.103,96
14385	19998	1.279,99	11-dic-18	11-dic-18	13-dic-18	10-gen-19	-28	-35.839,72
14431	20048	5.285,83	11-dic-18	11-dic-18	14-dic-18	10-gen-19	-27	-142.717,41
10788	13626	2.226,10	31-lug-17	02-ago-17	19-dic-18	29-set-17	446	992.840,60
10789	13627	1.299,15	31-lug-17	02-ago-17	19-dic-18	29-set-17	446	579.420,90
6134	10024	521,32	13-giu-18	16-giu-18	08-ott-18	16-lug-18	84	43.790,88
10947	15721	15.274,05	04-ott-18	04-ott-18	08-ott-18	03-nov-18	-26	-397.125,30
12235	16679	3.904,00	20-ott-18	20-ott-18	23-nov-18	19-nov-18	4	15.616,00
13488	19215	742,32	29-nov-18	29-nov-18	10-dic-18	29-dic-18	-19	-14.104,08
14602	20000	114.445,76	11-dic-18	11-dic-18	18-dic-18	10-gen-19	-23	-2.632.252,48
13378	18521	2.499,54	19-nov-18	19-nov-18	03-dic-18	19-dic-18	-16	-39.992,64
12900	17482	2.067,80	05-nov-18	05-nov-18	03-dic-18	05-dic-18	-2	-4.135,60
13958	20051	707,09	05-dic-18	12-dic-18	17-dic-18	11-gen-19	-25	-17.677,25
13960	20053	128,69	05-dic-18	12-dic-18	17-dic-18	11-gen-19	-25	-3.217,25
13957	20050	100,87	05-dic-18	12-dic-18	17-dic-18	11-gen-19	-25	-2.521,75
13956	20049	273,91	05-dic-18	12-dic-18	17-dic-18	11-gen-19	-25	-6.847,75
13953	20044	5.521,45	05-dic-18	11-dic-18	17-dic-18	10-gen-19	-24	-132.514,80
8678	12866	99.866,66	02-ago-18	02-ago-18	30-nov-18	01-set-18	90	8.987.999,40
5775	7044	1.453,75	19-apr-17	19-apr-17	30-nov-18	19-mag-17	560	814.100,00
7202	20759	2.376,80	20-dic-16	20-dic-16	30-nov-18	19-gen-17	680	1.616.224,00

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5485	1423	362,69	28-apr-15	30-gen-16	30-nov-18	18-mag-15	1292	468.595,48
924	4398	3.069,37	25-feb-15	11-mar-15	30-nov-18	17-mar-15	1354	4.155.926,98
14419	19141	5.820,06	28-nov-18	28-nov-18	17-dic-18	28-dic-18	-11	-64.020,66
14459	20039	180.316,00	11-dic-18	11-dic-18	17-dic-18	10-gen-19	-24	-4.327.584,00
10924	14938	2.067,80	20-set-18	20-set-18	02-ott-18	20-ott-18	-18	-37.220,40
9901	13863	34.274,36	31-ago-18	31-ago-18	12-dic-18	30-set-18	73	2.502.028,28
11015	15355	34.274,36	29-set-18	29-set-18	12-dic-18	29-ott-18	44	1.508.071,84
12319	17350	34.274,36	31-ott-18	31-ott-18	12-dic-18	30-nov-18	12	411.292,32
13930	19363	34.274,36	30-nov-18	02-dic-18	12-dic-18	01-gen-19	-20	-685.487,20
13929	19738	97.916,20	04-dic-18	06-dic-18	12-dic-18	05-gen-19	-24	-2.349.988,80
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
14456	20145	2.166,82	12-dic-18	12-dic-18	17-dic-18	11-gen-19	-25	-54.170,50
13466	18655	44.276,02	20-nov-18	20-nov-18	17-dic-18	20-dic-18	-3	-132.828,06
14460	19751	62.901,10	05-dic-18	06-dic-18	17-dic-18	05-gen-19	-19	-1.195.120,90
14460	19751	17.045,27	05-dic-18	06-dic-18	17-dic-18	05-gen-19	-19	-323.860,13
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
10945	14889	361,96	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-4.343,52
10945	14889	180,93	19-set-18	20-set-18	19-ott-18	31-ott-18	-12	-2.171,16
11422	16543	4.955,64	17-ott-18	17-ott-18	22-ott-18	16-nov-18	-25	-123.891,00
11039	16253	22,52	06-lug-18	13-ott-18	22-ott-18	12-nov-18	-21	-472,92
11041	16255	22,52	07-giu-18	13-ott-18	22-ott-18	12-nov-18	-21	-472,92
11040	16254	21,98	05-feb-18	13-ott-18	22-ott-18	12-nov-18	-21	-461,58
11044	16258	21,98	05-mar-18	13-ott-18	22-ott-18	12-nov-18	-21	-461,58
11042	16256	22,52	07-mag-18	13-ott-18	22-ott-18	12-nov-18	-21	-472,92
11043	16257	19,13	06-set-18	13-ott-18	22-ott-18	12-nov-18	-21	-401,73
11023	16260	49,51	12-ott-18	14-ott-18	22-ott-18	13-nov-18	-22	-1.089,22

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11045	16259	915,39	11-ott-18	13-ott-18	22-ott-18	12-nov-18	-21	-19.223,19
8646	11917	99.866,67	17-lug-18	17-lug-18	23-ott-18	16-ago-18	68	6.790.933,56
10922	14676	1.034,85	06-set-18	14-set-18	23-ott-18	14-ott-18	9	9.313,65
9650	13214	19,11	09-ago-18	11-ago-18	22-ott-18	01-ott-18	21	401,31
9642	13206	23,25	09-ago-18	11-ago-18	22-ott-18	01-ott-18	21	488,25
10912	14822	3.000,00	19-set-18	19-set-18	08-ott-18	19-ott-18	-11	-33.000,00
13460	18552	649,67	19-nov-18	19-nov-18	06-dic-18	19-dic-18	-13	-8.445,71
11421	16583	4.527,94	18-ott-18	18-ott-18	22-ott-18	17-nov-18	-26	-117.726,44
11011	15254	1.643,34	26-set-18	26-set-18	23-ott-18	26-ott-18	-3	-4.930,02
11563	15881	200,00	08-ott-18	08-ott-18	23-ott-18	07-nov-18	-15	-3.000,00
11563	15881	3.300,00	08-ott-18	08-ott-18	23-ott-18	07-nov-18	-15	-49.500,00
13461	18553	123,76	19-nov-18	19-nov-18	06-dic-18	19-dic-18	-13	-1.608,88
13462	18554	1.686,24	19-nov-18	19-nov-18	06-dic-18	19-dic-18	-13	-21.921,12
13461	18553	1.436,27	19-nov-18	19-nov-18	06-dic-18	19-dic-18	-13	-18.671,51
13460	18552	2.083,56	19-nov-18	19-nov-18	06-dic-18	19-dic-18	-13	-27.086,28
totale importo fatture (a)		3.726.829,15	totale importi fatture per giorni di pagamento (b)					9.306.887,30
TEMPESTIVITA' DEI PAGAMENTI QUARTO TRIMESTRE 2018 (b/a) - GIORNI								2,50