

NUM.REG. DOCUM. (a)	NUM. PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GIORNI RIT.(h) = (f-g)	RITERDO PONDERATO* (c x h)
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

NUM.REG. DOCUM. (a)	NUM. PROTOC. (b)	IMPORTO SCARICATO (c)	DATA DOCUM. (d)	DATA PROTOC. (e)	DATA PAGAM. (f)	DATA SCADENZA (g)	GIORNI RIT.(h) = (f-g)	RITERDO PONDERATO* (c x h)
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
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

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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
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

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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
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

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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
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)		3.419.230,70	totale importi fatture per giorni di pagamento (b)					11.596.573,11
TEMPESTIVITA' DEI PAGAMENTI QUARTO TRIMESTRE 2017 (b/a) - GIORNI								3,39