

INDICATORE TEMPESTIVITA' PAGAMENTI - 4 TRIMESTRE 2016

INDICATORE TEMPESTIVITA' PAGAMENTI - 4 TRIMESTRE 2016 - SPESE CORRENTI

N. PROGR.	ESERCIZIO DOCUMENTO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESIGIBILI	GIORNI_NETTI	GIORNI_IMPORTO
1	2016	1436	20043	19776	160,70	ECO/324	2806	0	14-lug-16	28-lug-16	03-ott-16	30-set-16		3	482,10
2	2016	1489	1892/PA	20376	27,36	5177	6186	0	31-lug-16	05-ago-16	07-ott-16	5-set-16		32	875,52
3	2016	1505	644/2016	20891	192,31	5172	6870	0	31-lug-16	11-ago-16	07-ott-16	2-ott-16		5	961,55
4	2016	1505	644/2016	20891	3.237,47	5173	6870	0	31-lug-16	11-ago-16	07-ott-16	2-ott-16		5	16.187,35
5	2016	1579	746/2016	22042	17,22	5173	6870	0	31-ago-16	31-ago-16	07-ott-16	2-ott-16		5	86,10
6	2016	1579	746/2016	22042	36,60	5174	6870	0	31-ago-16	31-ago-16	07-ott-16	2-ott-16		5	183,00
7	2016	2193	2250E	22383	200,00	5189	230	1	05-set-16	05-set-16	07-ott-16	5-ott-16		2	400,00
8	2016	1596	2127/PA	22504	610,00	5175	6186	0	31-ago-16	06-set-16	07-ott-16	6-ott-16		1	610,00
9	2016	1594	1/PA	22499	795,93	5178	3752	0	31-ago-16	06-set-16	07-ott-16	6-ott-16		1	795,93
10	2016	1590	165	22558	2.119,62	5171	2150	0	31-ago-16	07-set-16	07-ott-16	7-ott-16		0	-
11	2016	2075	16PA	22370	49,66	5170	300	0	05-set-16	05-set-16	07-ott-16	7-ott-16		0	-
12	2016	2075	16PA	22370	99,34	5169	300	0	05-set-16	05-set-16	07-ott-16	7-ott-16		0	-
13	2016	2186	11/PA	22787	895,50	5190	5620	0	31-ago-16	12-set-16	11-ott-16	12-ott-16		-1 -	895,50
14	2016	2074	02-gen	22957	360,88	5192	8905	0	13-set-16	13-set-16	11-ott-16	13-ott-16		-2 -	721,76
15	2016	2227	3949	23301	235,98	5193	2391	0	31-ago-16	16-set-16	11-ott-16	16-ott-16		-5 -	1.179,90
16	2016	2226	3951	23297	912,80	5194	2395	0	31-ago-16	16-set-16	11-ott-16	16-ott-16		-5 -	4.564,00
17	2016	2228	3950	23299	2.218,45	5194	2395	0	31-ago-16	16-set-16	11-ott-16	16-ott-16		-5 -	11.092,25
18	2016	1502	7680014196	20784	5.574,60	5195	3415	0	31-lug-16	10-ago-16	11-ott-16	19-ott-16		-8 -	44.596,80
19	2016	2181	52/2016/P	20989	111.052,82	5196	5790	0	12-ago-16	16-ago-16	12-ott-16	14-ott-16		-2 -	222.105,64
20	2016	2180	58/2016/P	23141	123.589,52	5196	5790	0	15-set-16	15-set-16	12-ott-16	14-ott-16		-2 -	247.179,04
21	2016	2174	108	20970	5.240,33	5202	6350	0	12-ago-16	16-ago-16	12-ott-16	15-ott-16		-3 -	15.720,99
22	2016	2144	FATTPA 12_16	23231	21.067,20	5197	3415	0	01-set-16	16-set-16	12-ott-16	16-ott-16		-4 -	84.268,80
23	2016	1412	7680013490	18445	4.097,19	5205	6187	0	30-giu-16	13-lug-16	12-ott-16	19-ott-16		-7 -	28.680,33
24	2016	1503	7680014198	20782	1.066,08	5205	6187	0	31-lug-16	10-ago-16	12-ott-16	19-ott-16		-7 -	7.462,56
25	2016	1501	7680014197	20786	1.188,05	5205	6187	0	31-lug-16	10-ago-16	12-ott-16	19-ott-16		-7 -	8.316,35
26	2016	2162	2282/PA	23609	97,39	5242	6070	0	31-ago-16	21-set-16	18-ott-16	21-ott-16		-3 -	292,17
27	2016	2162	2282/PA	23609	317,45	5241	294	0	31-ago-16	21-set-16	18-ott-16	21-ott-16		-3 -	952,35
28	2016	1602	PJ00046100	22290	201,80	5487	5780	0	31-ago-16	04-set-16	19-ott-16	19-ott-16		0	-
29	2016	1601	PJ00046102	22292	266,76	5484	2225	0	31-ago-16	04-set-16	19-ott-16	19-ott-16		0	-
30	2016	1602	PJ00046100	22290	408,74	5486	774	0	31-ago-16	04-set-16	19-ott-16	19-ott-16		0	-
31	2016	2151	PJ00046101	22294	90,16	5483	579	0	31-ago-16	04-set-16	19-ott-16	19-ott-16		0	-
32	2016	2152	PJ00046103	22296	123,33	5485	6871	0	31-ago-16	04-set-16	19-ott-16	19-ott-16		0	-
33	2016	2165	2016/0310015	23857	1.955,00	5246	210	0	23-set-16	23-set-16	19-ott-16	23-ott-16		-4 -	7.820,00
34	2016	2173	V3-1367	23943	1.200,22	5244	8917	0	19-set-16	26-set-16	19-ott-16	26-ott-16		-7 -	8.401,54
35	2016	2401	AG15875703	25192	39,68	5243	291	2	06-ott-16	07-ott-16	19-ott-16	26-ott-16		-7 -	277,76
36	2016	2196	35	24574	50,70	ECO/353	761	0	30-set-16	30-set-16	20-ott-16	31-ott-16		-11 -	557,70
37	2016	1584	837	22286	141,75	ECO/354	296	0	31-ago-16	03-set-16	20-ott-16	31-ott-16		-11 -	1.559,25
38	2016	2145	000004-2016-SERIFL	23120	200,00	ECO/352	2551	0	31-ago-16	15-set-16	20-ott-16	31-ott-16		-11 -	2.200,00
39	2016	2158	11.0892/16	22407	152,72	5253	1270	0	31-ago-16	05-set-16	21-ott-16	5-ott-16		16	2.443,52
40	2016	2158	11.0892/16	22407	417,50	5251	6071	0	31-ago-16	05-set-16	21-ott-16	5-ott-16		16	6.680,00
41	2016	2158	11.0892/16	22407	442,35	5252	6884	0	31-ago-16	05-set-16	21-ott-16	5-ott-16		16	7.077,60
42	2016	2158	11.0892/16	22407	4.122,79	5250	415	0	31-ago-16	05-set-16	21-ott-16	5-ott-16		16	65.964,64
43	2016	2190	20	23208	2.000,00	5262	450	1	16-set-16	16-set-16	21-ott-16	16-ott-16		5	10.000,00
44	2016	2188	19	23202	2.000,00	5261	450	1	15-set-16	16-set-16	21-ott-16	16-ott-16		5	10.000,00

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45	2016	2189	21	23217	4.758,00	5263	450	1	16-set-16	16-set-16	21-ott-16	16-ott-16	5	23.790,00
46	2016	2157	11.0894/16	23349	689,88	5254	6884	0	31-ago-16	19-set-16	21-ott-16	19-ott-16	2	1.379,76
47	2016	2150	V3-14375	23544	325,00	5256	6164	0	09-set-16	20-set-16	21-ott-16	20-ott-16	1	325,00
48	2016	2149	V3-14376	23546	495,12	5257	6171	0	09-set-16	20-set-16	21-ott-16	20-ott-16	1	495,12
49	2016	1561	1753/PA	19941	3.330,77	5259	194	0	31-lug-16	01-ago-16	21-ott-16	21-ott-16	0	-
50	2016	2166	14	23787	546,00	5258	4003	0	19-set-16	22-set-16	21-ott-16	22-ott-16	-1 -	546,00
51	2016	2194	306	23690	120,00	5255	215	1	21-set-16	22-set-16	21-ott-16	22-ott-16	-1 -	120,00
52	2016	2410	2601749	23886	544,20	5260	6356	0	16-set-16	23-set-16	21-ott-16	30-nov-16	-40 -	21.768,00
53	2016	2197	V0/116630	24681	35,32	5367	1276	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
54	2016	2200	V0/116633	24680	83,61	5369	2538	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
55	2016	2198	V0/116632	24679	101,16	5368	1276	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
56	2016	2198	V0/116632	24679	117,31	5383	3581	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
57	2016	2200	V0/116633	24680	125,28	5375	7223	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
58	2016	2200	V0/116633	24680	189,40	5374	4017	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
59	2016	2200	V0/116633	24680	236,24	5381	5641	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
60	2016	2200	V0/116633	24680	261,51	5380	5181	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
61	2016	2200	V0/116633	24680	340,67	5370	2801	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
62	2016	2199	V0/116631	24682	341,83	5377	7335	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
63	2016	2198	V0/116632	24679	458,60	5371	2801	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
64	2016	2200	V0/116633	24680	461,58	5379	6880	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
65	2016	2198	V0/116632	24679	539,97	5382	6169	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
66	2016	2200	V0/116633	24680	555,53	5372	2967	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
67	2016	2200	V0/116633	24680	669,08	5378	7470	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
68	2016	2198	V0/116632	24679	770,66	5373	2967	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
69	2016	2200	V0/116633	24680	1.006,94	5367	1276	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
70	2016	2198	V0/116632	24679	1.182,02	5376	7223	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
71	2016	2200	V0/116633	24680	2.432,94	5366	289	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
72	2016	2199	V0/116631	24682	22.191,70	5378	7470	0	03-ott-16	03-ott-16	24-ott-16	24-ott-16	0	-
73	2016	2160	1010373921	23522	233,54	5291	279	0	19-set-16	20-set-16	24-ott-16	31-ott-16	-7 -	1.634,78
74	2016	1598	2131276	22650	30,00	5289	305	0	31-ago-16	09-set-16	24-ott-16	31-ott-16	-7 -	210,00
75	2016	1599	2131995	22673	202,00	5290	305	0	31-ago-16	09-set-16	24-ott-16	31-ott-16	-7 -	1.414,00
76	2016	1600	2131275	22652	250,00	5288	305	0	31-ago-16	09-set-16	24-ott-16	31-ott-16	-7 -	1.750,00
77	2016	2183	1616030031	24029	27,59	5304	4003	0	23-set-16	26-set-16	26-ott-16	26-ott-16	0	-
78	2016	2184	1616029754	24027	177,00	5304	4003	0	22-set-16	26-set-16	26-ott-16	26-ott-16	0	-
79	2016	2182	000001-2016-PA	24004	1.708,00	5305	4003	0	26-set-16	26-set-16	26-ott-16	26-ott-16	0	-
80	2016	1576	162/2016	21823	11.533,00	5303	3191	0	29-ago-16	29-ago-16	26-ott-16	29-ott-16	-3 -	34.599,00
81	2016	2178	274/00006	24201	10.522,02	5309	3997	0	27-set-16	28-set-16	27-ott-16	28-ott-16	-1 -	10.522,02
82	2016	2187	22	24216	1.459,12	5316	450	1	28-set-16	28-set-16	27-ott-16	28-ott-16	-1 -	1.459,12
83	2016	2202	000003-2016-PA	24399	4.336,05	5307	6493	0	26-set-16	29-set-16	27-ott-16	29-ott-16	-2 -	8.672,10
84	2016	2235	91/16	24298	460,00	5315	2551	0	28-set-16	29-set-16	27-ott-16	29-ott-16	-2 -	920,00
85	2016	2225	184	24447	790,00	5310	2198	0	30-set-16	30-set-16	27-ott-16	30-ott-16	-3 -	2.370,00
86	2016	1585	000002-2016-EMESSE	22283	7.632,00	5308	3191	0	01-set-16	02-set-16	27-ott-16	31-ott-16	-4 -	30.528,00
87	2016	1567	16/110/062558	22149	634,40	5314	6498	0	31-ago-16	01-set-16	27-ott-16	1-nov-16	-5 -	3.172,00
88	2016	2535	371	24677	375,00	5319	6355	0	30-set-16	03-ott-16	27-ott-16	2-nov-16	-6 -	2.250,00
89	2016	2469	70	25859	220,00	5318	215	1	30-set-16	14-ott-16	27-ott-16	13-nov-16	-17 -	3.740,00
90	2016	2508	1604360822	26525	61,48	5323	3409	0	20-ott-16	21-ott-16	27-ott-16	20-nov-16	-24 -	1.475,52
91	2016	2508	1604360822	26525	139,34	5324	6875	2	20-ott-16	21-ott-16	27-ott-16	20-nov-16	-24 -	3.344,16
92	2016	2508	1604360822	26525	185,78	5321	2552	2	20-ott-16	21-ott-16	27-ott-16	20-nov-16	-24 -	4.458,72
93	2016	2508	1604360822	26525	203,28	5320	291	2	20-ott-16	21-ott-16	27-ott-16	20-nov-16	-24 -	4.878,72
94	2016	2508	1604360822	26525	221,60	5322	2223	2	20-ott-16	21-ott-16	27-ott-16	20-nov-16	-24 -	5.318,40

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95	2016	2400	V6/31944	25487	1,81	5410	2537	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
96	2016	2400	V6/31944	25487	4,17	5409	1278	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
97	2016	2400	V6/31944	25487	4,68	5417	7224	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
98	2016	2400	V6/31944	25487	5,72	5411	2537	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
99	2016	2400	V6/31944	25487	23,27	5414	4016	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
100	2016	2400	V6/31944	25487	23,27	5415	6167	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
101	2016	2400	V6/31944	25487	62,42	5416	7224	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
102	2016	2400	V6/31944	25487	63,15	5412	2800	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
103	2016	2400	V6/31944	25487	84,73	5407	290	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
104	2016	2400	V6/31944	25487	93,47	5408	1278	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
105	2016	2400	V6/31944	25487	280,25	5413	2970	0	11-ott-16	11-ott-16	31-ott-16	31-ott-16	0	-
106	2016	2412	3401	25577	280,00	5480	305	0	30-set-16	12-ott-16	07-nov-16	11-nov-16	-4 -	1.120,00
107	2016	2411	BL01605608	25687	550,00	5481	279	0	09-ott-16	13-ott-16	07-nov-16	12-nov-16	-5 -	2.750,00
108	2016	2406	FATTPA 56_16	25389	80,00	ECO/375	6356	0	10-ott-16	10-ott-16	08-nov-16	9-nov-16	-1 -	80,00
109	2016	2408	FATTPA 54_16	25368	100,00	ECO/375	6356	0	10-ott-16	10-ott-16	08-nov-16	9-nov-16	-1 -	100,00
110	2016	2407	FATTPA 55_16	25370	163,94	ECO/375	6356	0	10-ott-16	10-ott-16	08-nov-16	9-nov-16	-1 -	163,94
111	2016	2280	45/PA	25021	640,00	5508	7701	0	06-ott-16	06-ott-16	09-nov-16	5-nov-16	4	2.560,00
112	2016	2281	101/PA	25133	500,00	5509	7701	0	07-ott-16	07-ott-16	09-nov-16	6-nov-16	3	1.500,00
113	2016	2397	FATTPA 31_16	25432	622,50	5510	7701	0	10-ott-16	11-ott-16	09-nov-16	10-nov-16	-1 -	622,50
114	2016	2457	228	25661	922,24	5512	6171	0	12-ott-16	12-ott-16	09-nov-16	12-nov-16	-3 -	2.766,72
115	2016	2531	1616033391	26606	342,01	5519	7701	0	20-ott-16	21-ott-16	09-nov-16	20-nov-16	-11 -	3.762,11
116	2016	2532	1616033392	26608	493,03	5519	7701	0	20-ott-16	21-ott-16	09-nov-16	20-nov-16	-11 -	5.423,33
117	2016	2640	FATTPA 57_16	25398	714,76	5527	6356	0	10-ott-16	10-ott-16	10-nov-16	9-nov-16	1	714,76
118	2016	2409	FATTPA 25_16	25288	1.950,20	5522	4690	0	09-ott-16	10-ott-16	10-nov-16	9-nov-16	1	1.950,20
119	2016	2639	7680015492	25791	181,50	5528	6355	0	30-set-16	13-ott-16	10-nov-16	12-nov-16	-2 -	363,00
120	2016	2155	715 / 8200	22979	61,16	5520	572	0	05-set-16	13-set-16	10-nov-16	12-nov-16	-2 -	122,32
121	2016	2156	713 / 8200	22977	65,28	5521	2222	0	05-set-16	13-set-16	10-nov-16	12-nov-16	-2 -	130,56
122	2016	2466	7	25801	400,00	5526	4003	0	14-ott-16	14-ott-16	10-nov-16	13-nov-16	-3 -	1.200,00
123	2016	2477	2445/PA	26028	3.836,68	5532	6186	0	30-set-16	17-ott-16	10-nov-16	17-nov-16	-7 -	26.856,76
124	2016	2464	28-gen	23397	1.372,00	5529	7471	0	19-set-16	19-set-16	10-nov-16	17-nov-16	-7 -	9.604,00
125	2016	2479	1616031036	26221	54,32	5539	4003	0	30-set-16	18-ott-16	11-nov-16	17-nov-16	-6 -	325,92
126	2016	2480	1616031038	26219	94,17	5540	7701	0	30-set-16	18-ott-16	11-nov-16	17-nov-16	-6 -	565,02
127	2016	2482	1616031034	26215	178,06	5539	4003	0	30-set-16	18-ott-16	11-nov-16	17-nov-16	-6 -	1.068,36
128	2016	2481	1616031035	26217	178,06	5539	4003	0	30-set-16	18-ott-16	11-nov-16	17-nov-16	-6 -	1.068,36
129	2016	2478	1616031037	26223	315,12	5539	4003	0	30-set-16	18-ott-16	11-nov-16	17-nov-16	-6 -	1.890,72
130	2016	2483	V3-17416	26280	187,01	5543	6171	0	10-ott-16	19-ott-16	11-nov-16	18-nov-16	-7 -	1.309,07
131	2016	2575	96	26266	624,66	5537	456	0	10-ott-16	19-ott-16	11-nov-16	18-nov-16	-7 -	4.372,62
132	2016	2488	1696-00003	26467	1.851,30	5538	2551	0	14-ott-16	20-ott-16	11-nov-16	19-nov-16	-8 -	14.810,40
133	2016	2499	1696-00002	26458	5.199,99	5546	7701	0	14-ott-16	20-ott-16	11-nov-16	19-nov-16	-8 -	41.599,92
134	2016	2153	PAM/0000247	23287	151,30	5544	2973	0	15-set-16	16-set-16	11-nov-16	19-nov-16	-8 -	1.210,40
135	2016	2163	2016/VPA/1524	23542	266,80	5545	5190	0	31-ago-16	20-set-16	11-nov-16	19-nov-16	-8 -	2.134,40
136	2016	2490	4455	26421	221,19	5541	2391	0	30-set-16	20-ott-16	11-nov-16	19-nov-16	-8 -	1.769,52
137	2016	2489	4456	26423	452,85	5542	2395	0	30-set-16	20-ott-16	11-nov-16	19-nov-16	-8 -	3.622,80
138	2016	2491	4457	26414	860,00	5542	2395	0	30-set-16	20-ott-16	11-nov-16	19-nov-16	-8 -	6.880,00
139	2016	2510	11.1008/16	26595	226,87	5535	1270	0	30-set-16	21-ott-16	11-nov-16	20-nov-16	-9 -	2.041,83
140	2016	2511	11.1009/16	26601	538,11	5536	6884	0	30-set-16	21-ott-16	11-nov-16	20-nov-16	-9 -	4.842,99
141	2016	2510	11.1008/16	26595	739,78	5534	6071	0	30-set-16	21-ott-16	11-nov-16	20-nov-16	-9 -	6.658,02
142	2016	2510	11.1008/16	26595	3.669,92	5533	415	0	30-set-16	21-ott-16	11-nov-16	20-nov-16	-9 -	33.029,28
143	2016	2533	196	26638	298,50	5547	6164	0	30-set-16	23-ott-16	11-nov-16	22-nov-16	-11 -	3.283,50
144	2016	2501	110	26007	148,00	ECO/386	7471	0	15-ott-16	17-ott-16	14-nov-16	16-nov-16	-2 -	296,00

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145	2016	2471	FATTPA 53_16	26124	204,92	ECO/385	6356	0	10-ott-16	18-ott-16	14-nov-16	17-nov-16	-3 -	614,76
146	2016	2512	23	26308	650,00	5553	458	0	19-ott-16	19-ott-16	14-nov-16	18-nov-16	-4 -	2.600,00
147	2016	2161	2133896	23540	53,00	5548	305	0	19-set-16	20-set-16	14-nov-16	19-nov-16	-5 -	265,00
148	2016	2167	1111	23784	293,54	5549	777	0	31-ago-16	22-set-16	14-nov-16	22-nov-16	-8 -	2.348,32
149	2016	2211	02/16 PA	24025	2.350,00	5551	2973	0	26-set-16	26-set-16	14-nov-16	24-nov-16	-10 -	23.500,00
150	2016	2581	202	27093	321,25	5552	2150	0	27-ott-16	27-ott-16	14-nov-16	26-nov-16	-12 -	3.855,00
151	2016	2206	1112	24403	1.340,37	5550	3414	0	31-ago-16	29-set-16	14-nov-16	29-nov-16	-15 -	20.105,55
152	2016	2205	1114	24570	1.099,07	5550	3414	0	31-ago-16	30-set-16	14-nov-16	30-nov-16	-16 -	17.585,12
153	2016	1540	8D00181229	21213	19,51	5759	291	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
154	2016	1544	8D00180124	21223	19,56	5758	291	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
155	2016	1548	8D00180239	21227	19,60	5765	2223	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
156	2016	1519	8D00180369	21169	21,70	5757	291	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
157	2016	1522	8D00181443	21177	22,06	5764	785	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
158	2016	1551	8D00181440	21233	22,10	5781	3034	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
159	2016	1543	8D00180235	21219	27,81	5767	2803	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
160	2016	1516	8D00180705	21165	29,02	5768	2803	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
161	2016	1517	8D00180166	21167	29,60	5761	300	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
162	2016	1530	8D00181435	21193	30,43	5775	2969	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
163	2016	1549	8D00181255	21231	30,59	5774	2969	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
164	2016	1547	8D00181438	21229	30,70	5773	2969	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
165	2016	1539	8D00181091	21211	32,69	5769	2803	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
166	2016	1546	8D00181351	21225	32,93	5760	300	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
167	2016	1523	8D00181460	21179	37,40	5777	2969	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
168	2016	1529	8D00180267	21189	40,00	5772	2803	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
169	2016	1536	8D00180700	21205	40,00	5770	2803	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
170	2016	1542	8D00180704	21217	40,00	5771	2803	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
171	2016	1545	8D00181457	21221	40,00	5779	2969	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
172	2016	1534	8D00181433	21203	40,00	5782	3034	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
173	2016	1526	8D00180455	21183	59,87	5766	2552	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
174	2016	1531	8D00181186	21195	74,96	5780	3034	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
175	2016	1533	8D00181404	21199	90,00	5762	300	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
176	2016	1515	8D00180795	21163	110,40	5776	2969	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
177	2016	1528	8D00180875	21191	110,40	5778	2969	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
178	2016	1535	8D00180836	21201	247,26	5783	3182	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
179	2016	1538	8D00181322	21209	383,29	5756	291	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
180	2016	1537	8D00181126	21207	509,62	5763	300	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
181	2016	1521	8D00180251	21175	8,80	5806	6166	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
182	2016	1550	8D00181370	21235	19,48	5793	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
183	2016	1525	8D00180300	21185	19,48	5790	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
184	2016	1518	8D00181034	21171	22,06	5787	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
185	2016	1524	8D00180551	21181	24,16	5791	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
186	2016	1514	8D00180476	21159	24,97	5784	3401	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
187	2016	1513	8D00180177	21161	33,25	5785	6166	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
188	2016	1541	8D00180539	21215	35,71	5788	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
189	2016	1520	8D00180540	21173	38,14	5789	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
190	2016	1521	8D00180251	21175	40,00	5786	6166	0	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
191	2016	1527	8D00181056	21187	68,00	5794	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
192	2016	1532	8D00181274	21197	134,32	5792	6875	1	05-ago-16	18-ago-16	15-nov-16	15-nov-16	0	-
193	2016	2222	PJ00049805	24856	138,20	6429	5780	0	30-set-16	04-ott-16	16-nov-16	16-nov-16	0	-
194	2016	2223	PJ00049808	24852	197,34	6432	6871	0	30-set-16	04-ott-16	16-nov-16	16-nov-16	0	-

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195	2016	2224	PJ00049806	24850	298,75	6430	3412	0	30-set-16	04-ott-16	16-nov-16	16-nov-16	0	-
196	2016	2222	PJ00049805	24856	663,07	6428	774	0	30-set-16	04-ott-16	16-nov-16	16-nov-16	0	-
197	2016	2241	PJ00049807	24854	251,33	6431	2225	0	30-set-16	04-ott-16	16-nov-16	16-nov-16	0	-
198	2016	2530	FATTPA 15_16	26312	997,22	5796	6182	0	30-set-16	19-ott-16	18-nov-16	18-nov-16	0	-
199	2016	2513	V3-1538	26877	1.504,94	5808	8917	0	18-ott-16	25-ott-16	21-nov-16	24-nov-16	-3 -	4.514,82
200	2016	2586	V0/129247	27373	19,12	6180	7470	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
201	2016	2585	V0/129246	27375	34,88	6146	1276	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
202	2016	2586	V0/129247	27373	86,91	6158	7470	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
203	2016	2587	V0/129250	27377	92,35	6148	2538	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
204	2016	2587	V0/129250	27377	108,94	6180	7470	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
205	2016	2588	V0/129249	27374	113,56	6147	1276	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
206	2016	2587	V0/129250	27377	132,52	6155	7223	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
207	2016	2588	V0/129249	27374	167,83	6164	3581	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
208	2016	2587	V0/129250	27377	249,30	6161	5641	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
209	2016	2587	V0/129250	27377	301,81	6153	4017	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
210	2016	2587	V0/129250	27377	360,31	6160	5181	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
211	2016	2589	V0/129248	27376	424,69	6157	7335	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
212	2016	2587	V0/129250	27377	495,17	6158	7470	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
213	2016	2587	V0/129250	27377	553,36	6149	2801	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
214	2016	2587	V0/129250	27377	629,41	6159	6880	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
215	2016	2588	V0/129249	27374	688,54	6162	6169	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
216	2016	2587	V0/129250	27377	713,37	6164	3581	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
217	2016	2587	V0/129250	27377	819,59	6151	2967	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
218	2016	2588	V0/129249	27374	911,31	6150	2801	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
219	2016	2587	V0/129250	27377	1.285,80	6146	1276	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
220	2016	2588	V0/129249	27374	2.375,55	6156	7223	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
221	2016	2587	V0/129250	27377	2.603,21	6145	289	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
222	2016	2588	V0/129249	27374	3.359,52	6152	2967	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
223	2016	2589	V0/129248	27376	5.878,22	6180	7470	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
224	2016	2589	V0/129248	27376	26.719,12	6158	7470	0	02-nov-16	02-nov-16	22-nov-16	22-nov-16	0	-
225	2016	2479	1616031036	26221	15,32	6119	4003	0	30-set-16	18-ott-16	24-nov-16	17-nov-16	7	107,24
226	2016	2480	1616031038	26219	26,56	6118	7701	0	30-set-16	18-ott-16	24-nov-16	17-nov-16	7	185,92
227	2016	2481	1616031035	26217	50,22	6119	4003	0	30-set-16	18-ott-16	24-nov-16	17-nov-16	7	351,54
228	2016	2482	1616031034	26215	50,22	6119	4003	0	30-set-16	18-ott-16	24-nov-16	17-nov-16	7	351,54
229	2016	2478	1616031037	26223	88,88	6119	4003	0	30-set-16	18-ott-16	24-nov-16	17-nov-16	7	622,16
230	2016	1597	PA-0028	22486	1.340,00	6120	7471	0	06-set-16	06-set-16	24-nov-16	22-nov-16	2	2.680,00
231	2016	2613	V6/35694	27750	22,53	6193	4016	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
232	2016	2613	V6/35694	27750	22,53	6194	6167	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
233	2016	2613	V6/35694	27750	34,28	6196	7224	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
234	2016	2613	V6/35694	27750	53,10	6190	1278	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
235	2016	2613	V6/35694	27750	61,38	6191	2800	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
236	2016	2613	V6/35694	27750	82,00	6188	290	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
237	2016	2613	V6/35694	27750	110,97	6192	2970	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
238	2016	2613	V6/35694	27750	143,39	6195	7224	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
239	2016	2613	V6/35694	27750	205,91	6189	1278	0	04-nov-16	04-nov-16	24-nov-16	24-nov-16	0	-
240	2016	2509	20058	26625	127,50	6109	279	0	01-ott-16	21-ott-16	24-nov-16	30-nov-16	-6 -	765,00
241	2016	2509	20058	26625	198,00	6108	279	0	01-ott-16	21-ott-16	24-nov-16	30-nov-16	-6 -	1.188,00
242	2016	1595	269/00006	22405	2.481,86	6121	3997	0	31-ago-16	05-set-16	24-nov-16	30-nov-16	-6 -	14.891,16
243	2016	2413	304/00006	25248	113,47	6121	3997	0	30-set-16	07-ott-16	24-nov-16	30-nov-16	-6 -	680,82
244	2016	2159	1010374391	23548	136,61	6103	3106	0	19-set-16	20-set-16	24-nov-16	30-nov-16	-6 -	819,66

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245	2016	2159	1010374391	23548	273,22	6104	279	0	19-set-16	20-set-16	24-nov-16	30-nov-16	-6 -	1.639,32
246	2016	2240	2135929	24925	427,20	6107	305	0	30-set-16	05-ott-16	24-nov-16	30-nov-16	-6 -	2.563,20
247	2016	2220	1136907572	24916	94,00	6105	279	0	30-set-16	05-ott-16	24-nov-16	30-nov-16	-6 -	564,00
248	2016	2221	1136907573	24893	203,00	6106	279	0	30-set-16	05-ott-16	24-nov-16	30-nov-16	-6 -	1.218,00
249	2016	2207	PAM/0000264	24687	105,23	6122	1270	0	30-set-16	03-ott-16	24-nov-16	2-dic-16	-8 -	841,84
250	2016	2584	2137756	27475	1.390,00	6110	315	1	26-ott-16	03-nov-16	24-nov-16	3-dic-16	-9 -	12.510,00
251	2016	2148	2040/160023051	22898	204,00	6113	305	0	09-set-16	13-set-16	24-nov-16	9-dic-16	-15 -	3.060,00
252	2016	2666	5224/PA/2016	28209	498,50	6112	3030	0	09-nov-16	09-nov-16	24-nov-16	9-dic-16	-15 -	7.477,50
253	2016	2666	5224/PA/2016	28209	621,90	6111	305	0	09-nov-16	09-nov-16	24-nov-16	9-dic-16	-15 -	9.328,50
254	2016	2725	362/00006	28374	352,73	6121	3997	0	31-ott-16	11-nov-16	24-nov-16	11-dic-16	-17 -	5.996,41
255	2016	2195	2040/160024252	24047	600,00	6113	305	0	23-set-16	27-set-16	24-nov-16	23-dic-16	-29 -	17.400,00
256	2016	2208	16/53/00099	24616	245,90	6166	6869	0	30-set-16	03-ott-16	25-nov-16	2-dic-16	-7 -	1.721,30
257	2016	2208	16/53/00099	24616	291,74	6163	777	0	30-set-16	03-ott-16	25-nov-16	2-dic-16	-7 -	2.042,18
258	2016	2209	16/110/070082	24705	400,90	6126	7471	0	30-set-16	03-ott-16	25-nov-16	2-dic-16	-7 -	2.806,30
259	2016	2209	16/110/070082	24705	662,09	6125	6498	0	30-set-16	03-ott-16	25-nov-16	2-dic-16	-7 -	4.634,63
260	2016	2702	2016SPSE425	27209	204,00	ECO/407	7310	0	28-ott-16	28-ott-16	29-nov-16	27-nov-16	2	408,00
261	2016	2612	39	27736	48,50	ECO/406	761	0	31-ott-16	04-nov-16	29-nov-16	4-dic-16	-5 -	242,50
262	2016	2641	1	27998	200,00	ECO/408	1270	0	08-nov-16	08-nov-16	29-nov-16	8-dic-16	-9 -	1.800,00
263	2016	2667	5966475	28340	48,00	ECO/404	315	2	31-ott-16	10-nov-16	29-nov-16	10-dic-16	-11 -	528,00
264	2016	2582	20164E35297	26893	96,00	ECO/405	3030	0	19-ott-16	25-ott-16	29-nov-16	18-dic-16	-19 -	1.824,00
265	2016	3090	20050	30015	184,00	ECO/411	2806	0	01-set-16	25-nov-16	29-nov-16	25-dic-16	-26 -	4.784,00
266	2016	2511	11.1009/16	26601	151,77	6421	6884	0	30-set-16	21-ott-16	05-dic-16	20-nov-16	15	2.276,55
267	2016	2505	398/V5	25243	522,30	6471	6172	0	30-set-16	07-ott-16	07-dic-16	30-nov-16	7	3.656,10
268	2016	2210	2 PA	24691	606,70	6449	6350	0	29-set-16	03-ott-16	07-dic-16	2-dic-16	5	3.033,50
269	2016	2651	2/0008344	24761	30,00	6463	1270	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	150,00
270	2016	2651	2/0008344	24761	30,00	6465	2805	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	150,00
271	2016	2652	2/0008343	24756	61,80	6461	295	1	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	309,00
272	2016	2652	2/0008343	24756	61,80	6462	782	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	309,00
273	2016	2652	2/0008343	24756	61,80	6467	7228	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	309,00
274	2016	2652	2/0008343	24756	123,60	6463	1270	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	618,00
275	2016	2651	2/0008344	24761	135,00	6466	2973	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	675,00
276	2016	2652	2/0008343	24756	181,68	6465	2805	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	908,40
277	2016	2652	2/0008343	24756	247,20	6466	2973	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	1.236,00
278	2016	2473	23/E	24843	70,82	6456	295	1	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	354,10
279	2016	2502	31160091	24862	9.272,77	6455	3191	0	30-set-16	04-ott-16	07-dic-16	2-dic-16	5	46.363,85
280	2016	2472	7/PA	24830	63,24	6451	295	1	04-ott-16	04-ott-16	07-dic-16	3-dic-16	4	252,96
281	2016	2472	7/PA	24830	204,92	6452	2805	0	04-ott-16	04-ott-16	07-dic-16	3-dic-16	4	819,68
282	2016	2472	7/PA	24830	204,92	6453	2973	0	04-ott-16	04-ott-16	07-dic-16	3-dic-16	4	819,68
283	2016	2474	44/P	24945	645,60	6460	7320	0	30-set-16	05-ott-16	07-dic-16	3-dic-16	4	2.582,40
284	2016	3072	27	27602	4.053,87	6474	450	1	03-nov-16	03-nov-16	07-dic-16	3-dic-16	4	16.215,48
285	2016	2476	854 / 8200	25198	281,99	6459	777	0	06-ott-16	07-ott-16	07-dic-16	3-dic-16	4	1.127,96
286	2016	2475	847 / 8200	24954	359,26	6458	2222	0	05-ott-16	05-ott-16	07-dic-16	3-dic-16	4	1.437,04
287	2016	2697	FatPAM 27PA	27462	149,00	6472	300	0	02-nov-16	03-nov-16	07-dic-16	7-dic-16	0	-
288	2016	3120	AG19331626	30749	43,67	6475	291	2	04-dic-16	04-dic-16	09-dic-16	24-dic-16	-15 -	655,05
289	2016	3089	V3-1709	29984	1.567,12	6476	8917	0	18-nov-16	25-nov-16	09-dic-16	25-dic-16	-16 -	25.073,92
290	2016	2534	7X03962529	26820	12,84	6477	2223	2	14-ott-16	25-ott-16	09-dic-16	27-dic-16	-18 -	231,12
291	2016	2583	7716024574	27211	345,33	6478	279	0	24-ott-16	28-ott-16	09-dic-16	31-dic-16	-22 -	7.597,26
292	2016	2462	000010-2016-PA	25681	1.060,00	6539	7310	0	11-ott-16	13-ott-16	12-dic-16	11-dic-16	1	1.060,00
293	2016	2500	5	26055	4.200,00	6540	7315	0	17-ott-16	17-ott-16	12-dic-16	15-dic-16	-3 -	12.600,00
294	2016	2645	8/PA	27317	110,53	6550	2973	0	31-ott-16	31-ott-16	12-dic-16	30-dic-16	-18 -	1.989,54

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295	2016	2645	8/PA	27317	163,93	6548	1275	0	31-ott-16	31-ott-16	12-dic-16	30-dic-16	-18 -	2.950,74
296	2016	2645	8/PA	27317	163,93	6549	2805	0	31-ott-16	31-ott-16	12-dic-16	30-dic-16	-18 -	2.950,74
297	2016	2645	8/PA	27317	201,95	6547	295	1	31-ott-16	31-ott-16	12-dic-16	30-dic-16	-18 -	3.635,10
298	2016	2643	16/110/078814	27439	75,65	6543	7228	0	31-ott-16	02-nov-16	12-dic-16	31-dic-16	-19 -	1.437,35
299	2016	2643	16/110/078814	27439	245,90	6545	295	1	31-ott-16	02-nov-16	12-dic-16	31-dic-16	-19 -	4.672,10
300	2016	2643	16/110/078814	27439	366,14	6546	1270	0	31-ott-16	02-nov-16	12-dic-16	31-dic-16	-19 -	6.956,66
301	2016	2643	16/110/078814	27439	409,84	6541	2805	0	31-ott-16	02-nov-16	12-dic-16	31-dic-16	-19 -	7.786,96
302	2016	2643	16/110/078814	27439	409,84	6542	2973	0	31-ott-16	02-nov-16	12-dic-16	31-dic-16	-19 -	7.786,96
303	2016	2643	16/110/078814	27439	1.886,68	6544	7471	0	31-ott-16	02-nov-16	12-dic-16	31-dic-16	-19 -	35.846,92
304	2016	2654	2632/PA	28129	3.273,54	6581	6186	0	31-ott-16	09-nov-16	13-dic-16	9-dic-16	4	13.094,16
305	2016	2712	000004-2016-PA	28310	3.473,91	6557	6491	0	10-nov-16	10-nov-16	13-dic-16	10-dic-16	3	10.421,73
306	2016	2712	000004-2016-PA	28310	9.130,00	6558	6492	0	10-nov-16	10-nov-16	13-dic-16	10-dic-16	3	27.390,00
307	2016	2662	1PA	28342	491,80	6586	2150	0	10-nov-16	10-nov-16	13-dic-16	10-dic-16	3	1.475,40
308	2016	3069	11.1183/16	28477	247,09	6585	1270	0	31-ott-16	11-nov-16	13-dic-16	11-dic-16	2	494,18
309	2016	3069	11.1183/16	28477	498,39	6584	6071	0	31-ott-16	11-nov-16	13-dic-16	11-dic-16	2	996,78
310	2016	3070	11.1184/16	28475	689,88	6582	6884	0	31-ott-16	11-nov-16	13-dic-16	11-dic-16	2	1.379,76
311	2016	3069	11.1183/16	28477	3.891,09	6583	415	0	31-ott-16	11-nov-16	13-dic-16	11-dic-16	2	7.782,18
312	2016	2465	2016/VPA/1718	25728	5.506,28	6551	5190	0	30-set-16	13-ott-16	13-dic-16	12-dic-16	1	5.506,28
313	2016	2503	455	25659	1.657,60	6552	7310	0	30-set-16	12-ott-16	13-dic-16	12-dic-16	1	1.657,60
314	2016	2708	141	25684	5.240,33	6553	6350	0	12-ott-16	13-ott-16	13-dic-16	12-dic-16	1	5.240,33
315	2016	3042	2016900702	29370	6,81	6572	5450	0	17-nov-16	21-nov-16	13-dic-16	19-dic-16	-6 -	40,86
316	2016	2649	1262	27218	3.730,75	6579	5791	0	30-set-16	31-ott-16	13-dic-16	30-dic-16	-17 -	63.422,75
317	2016	2644	PAM/0000298	27423	38,25	6577	7310	0	31-ott-16	02-nov-16	13-dic-16	31-dic-16	-18 -	688,50
318	2016	2646	16/53/00106	27321	319,51	6562	572	0	31-ott-16	31-ott-16	13-dic-16	31-dic-16	-18 -	5.751,18
319	2016	2647	16/53/00107	27319	326,00	6564	777	0	31-ott-16	31-ott-16	13-dic-16	31-dic-16	-18 -	5.868,00
320	2016	2463	16-FTEL-0758	24860	183,30	6603	6172	0	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	7.515,30
321	2016	2463	16-FTEL-0758	24860	224,04	6602	4018	0	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	9.185,64
322	2016	2463	16-FTEL-0758	24860	409,38	6605	7228	0	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	16.784,58
323	2016	2463	16-FTEL-0758	24860	427,71	6601	3583	0	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	17.536,11
324	2016	2463	16-FTEL-0758	24860	448,08	6595	295	1	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	18.371,28
325	2016	2463	16-FTEL-0758	24860	695,41	6597	1270	0	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	28.511,81
326	2016	2463	16-FTEL-0758	24860	712,85	6598	2805	0	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	29.226,85
327	2016	2463	16-FTEL-0758	24860	1.181,30	6599	2973	0	30-set-16	04-ott-16	14-dic-16	3-nov-16	41	48.433,30
328	2016	2718	26	27492	713,52	6593	5794	0	31-ott-16	03-nov-16	14-dic-16	3-dic-16	11	7.848,72
329	2016	3071	4/2016/P	27957	2.918,24	6609	450	1	08-nov-16	08-nov-16	14-dic-16	8-dic-16	6	17.509,44
330	2016	2670	16-103-271	28490	7.850,19	6611	3413	0	31-ott-16	11-nov-16	14-dic-16	11-dic-16	3	23.550,57
331	2016	2706	16-103-259	28467	7.850,19	6611	3413	0	16-ott-16	11-nov-16	14-dic-16	11-dic-16	3	23.550,57
332	2016	3132	85	28570	3.591,95	6612	7216	0	31-ott-16	14-nov-16	14-dic-16	14-dic-16	0	-
333	2016	3133	84	28568	3.591,95	6612	7216	0	31-ott-16	14-nov-16	14-dic-16	14-dic-16	0	-
334	2016	2721	FATTPA 6_16	28750	675,00	6610	6883	0	15-nov-16	15-nov-16	14-dic-16	15-dic-16	-1 -	675,00
335	2016	2717	16000045	28879	450,00	6594	5795	0	31-ott-16	16-nov-16	14-dic-16	16-dic-16	-2 -	900,00
336	2016	2713	16-FTEL-0790	26225	55,00	6614	1270	0	17-ott-16	19-ott-16	14-dic-16	18-dic-16	-4 -	220,00
337	2016	2713	16-FTEL-0790	26225	55,00	6618	6172	0	17-ott-16	19-ott-16	14-dic-16	18-dic-16	-4 -	220,00
338	2016	2713	16-FTEL-0790	26225	165,00	6619	7228	0	17-ott-16	19-ott-16	14-dic-16	18-dic-16	-4 -	660,00
339	2016	2713	16-FTEL-0790	26225	178,90	6613	295	1	17-ott-16	19-ott-16	14-dic-16	18-dic-16	-4 -	715,60
340	2016	2713	16-FTEL-0790	26225	892,11	6617	3191	0	17-ott-16	19-ott-16	14-dic-16	18-dic-16	-4 -	3.568,44
341	2016	2713	16-FTEL-0790	26225	1.342,15	6616	2973	0	17-ott-16	19-ott-16	14-dic-16	18-dic-16	-4 -	5.368,60
342	2016	2722	FATTPA 17_16	28881	1.193,16	6592	6182	0	31-ott-16	16-nov-16	14-dic-16	18-dic-16	-4 -	4.772,64
343	2016	3076	4959	29134	262,03	6607	2391	0	31-ott-16	18-nov-16	14-dic-16	18-dic-16	-4 -	1.048,12
344	2016	3077	4960	29139	279,95	6608	2395	0	31-ott-16	18-nov-16	14-dic-16	18-dic-16	-4 -	1.119,80

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345	2016	3078	4961	29137	1.018,40	6608	2395	0	31-ott-16	18-nov-16	14-dic-16	18-dic-16	-4 -	4.073,60
346	2016	2484	7680015490	25787	3.685,62	6624	6187	0	30-set-16	13-ott-16	14-dic-16	19-dic-16	-5 -	18.428,10
347	2016	2650	1199	27214	302,24	6591	5791	0	30-set-16	31-ott-16	14-dic-16	30-dic-16	-16 -	4.835,84
348	2016	2648	1306	27283	2.990,79	6590	6869	0	19-ott-16	31-ott-16	14-dic-16	30-dic-16	-16 -	47.852,64
349	2016	2458	8201075471	25250	2,00	6642	381	1	03-ott-16	08-ott-16	15-dic-16	7-nov-16	38	76,00
350	2016	2458	8201075471	25250	354,68	6641	4312	0	03-ott-16	08-ott-16	15-dic-16	7-nov-16	38	13.477,84
351	2016	2468	245	25887	50,00	6647	230	1	14-ott-16	14-ott-16	15-dic-16	14-nov-16	31	1.550,00
352	2016	3112	6 4	27853	250,00	6631	90	0	05-nov-16	07-nov-16	15-dic-16	7-dic-16	8	2.000,00
353	2016	3131	FATTPA 2_16	28473	110,00	6629	90	0	31-ott-16	11-nov-16	15-dic-16	11-dic-16	4	440,00
354	2016	3093	67/02	19540	2.000,00	6640	870	0	26-lug-16	26-lug-16	15-dic-16	15-dic-16	0	-
355	2016	2716	9	28950	275,00	6630	6355	0	10-nov-16	17-nov-16	15-dic-16	17-dic-16	-2 -	550,00
356	2016	3115	85/2016/P	29065	109.453,29	6638	5790	0	18-nov-16	18-nov-16	15-dic-16	17-dic-16	-2 -	218.906,58
357	2016	3116	65/2016/P	26206	113.053,35	6638	5790	0	18-ott-16	18-ott-16	15-dic-16	17-dic-16	-2 -	226.106,70
358	2016	3075	11/PA	29151	140,00	6655	2180	0	19-nov-16	19-nov-16	15-dic-16	19-dic-16	-4 -	560,00
359	2016	2485	7680015489	25785	2.380,18	6651	3404	0	30-set-16	13-ott-16	15-dic-16	19-dic-16	-4 -	9.520,72
360	2016	2485	7680015489	25785	28.641,97	6650	3403	0	30-set-16	13-ott-16	15-dic-16	19-dic-16	-4 -	114.567,88
361	2016	3081	000013-2016-PA	29257	2.300,00	6626	456	0	21-nov-16	21-nov-16	15-dic-16	21-dic-16	-6 -	13.800,00
362	2016	3175	7/PA	30700	547,23	6633	3997	0	22-nov-16	02-dic-16	15-dic-16	22-dic-16	-7 -	3.830,61
363	2016	3113	2 E	30490	5.677,88	6634	4003	0	23-nov-16	01-dic-16	15-dic-16	23-dic-16	-8 -	45.423,04
364	2016	3313	FATTPA 4_16	29474	11.999,99	6636	4291	0	22-nov-16	23-nov-16	15-dic-16	23-dic-16	-8 -	95.999,92
365	2016	3073	37	29723	3.260,33	6627	3406	0	22-nov-16	24-nov-16	15-dic-16	23-dic-16	-8 -	26.082,64
366	2016	3074	2016-2VP-0000007	29740	450,00	6628	4003	0	18-nov-16	24-nov-16	15-dic-16	24-dic-16	-9 -	4.050,00
367	2016	3092	000003-2016-PA	30135	778,20	6637	6164	0	28-nov-16	28-nov-16	15-dic-16	28-dic-16	-13 -	10.116,60
368	2016	3111	30	30252	6.570,32	6639	450	1	29-nov-16	29-nov-16	15-dic-16	29-dic-16	-14 -	91.984,48
369	2016	3099	227	30296	1.500,00	6645	4003	0	28-nov-16	29-nov-16	15-dic-16	29-dic-16	-14 -	21.000,00
370	2016	3110	1	30313	527,43	6644	450	1	29-nov-16	29-nov-16	15-dic-16	29-dic-16	-14 -	7.384,02
371	2016	3107	50857	30535	620,00	6635	2230	0	30-nov-16	01-dic-16	15-dic-16	31-dic-16	-16 -	9.920,00
372	2016	3108	000004-2016-PA	30293	140,00	6658	2180	0	23-nov-16	29-nov-16	15-dic-16	31-dic-16	-16 -	2.240,00
373	2016	3301	2748_2016	30649	350,00	6643	305	0	30-nov-16	02-dic-16	15-dic-16	1-gen-17	-17 -	5.950,00
374	2016	2642	E/25	27696	50,56	6648	295	1	31-ott-16	04-nov-16	15-dic-16	2-gen-17	-18 -	910,08
375	2016	2642	E/25	27696	186,60	6649	2805	0	31-ott-16	04-nov-16	15-dic-16	2-gen-17	-18 -	3.358,80
376	2016	2701	618	27772	35,50	6653	782	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	674,50
377	2016	2701	618	27772	82,50	6660	4018	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	1.567,50
378	2016	2701	618	27772	97,50	6661	6883	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	1.852,50
379	2016	2701	618	27772	112,50	6654	1270	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	2.137,50
380	2016	2701	618	27772	119,00	6659	3583	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	2.261,00
381	2016	2701	618	27772	202,50	6652	295	1	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	3.847,50
382	2016	2701	618	27772	392,00	6662	7228	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	7.448,00
383	2016	2701	618	27772	543,00	6656	2805	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	10.317,00
384	2016	2701	618	27772	933,00	6657	2973	0	31-ott-16	06-nov-16	15-dic-16	3-gen-17	-19 -	17.727,00
385	2016	2660	PJ00053660	27755	246,19	6819	6871	0	31-ott-16	05-nov-16	16-dic-16	16-dic-16	0	-
386	2016	2661	PJ00053657	27761	392,66	6816	3412	0	31-ott-16	05-nov-16	16-dic-16	16-dic-16	0	-
387	2016	2699	PJ00053658	27753	31,98	6817	579	0	31-ott-16	05-nov-16	16-dic-16	16-dic-16	0	-
388	2016	2700	PJ00053656	27757	268,31	6815	5780	0	31-ott-16	05-nov-16	16-dic-16	16-dic-16	0	-
389	2016	2700	PJ00053656	27757	426,80	6814	774	0	31-ott-16	05-nov-16	16-dic-16	16-dic-16	0	-
390	2016	2714	PJ00053659	27759	258,83	6818	2225	0	31-ott-16	05-nov-16	16-dic-16	16-dic-16	0	-
391	2016	3339	07/2016PA	31422	199,50	ECO/448	196	0	09-dic-16	12-dic-16	16-dic-16	11-gen-17	-26 -	5.187,00
392	2016	3036	2016900700	29356	15,03	6921	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
393	2016	3015	2016900669	29406	15,51	6916	2968	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
394	2016	3037	2016900649	29360	15,59	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-

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395	2016	3020	2016900678	29396	15,66	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
396	2016	3038	2016900661	29358	15,67	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
397	2016	3047	2016900699	29376	15,68	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
398	2016	3051	2016900657	29390	15,69	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
399	2016	3060	2016900647	29279	15,79	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
400	2016	3062	2016900660	29275	15,80	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
401	2016	3016	2016900694	29414	15,90	6915	2802	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
402	2016	3030	2016900663	29348	15,90	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
403	2016	3017	2016900689	29412	15,91	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
404	2016	3022	2016900690	29400	15,91	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
405	2016	3021	2016900668	29402	16,05	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
406	2016	3026	2016900682	29338	16,10	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
407	2016	3035	2016900664	29354	16,18	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
408	2016	3054	2016900656	29394	16,30	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
409	2016	3061	2016900665	29277	16,30	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
410	2016	3031	2016900693	29346	16,34	6915	2802	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
411	2016	3025	2016900696	29334	16,57	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
412	2016	3045	2016900701	29372	16,65	6921	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
413	2016	3055	2016900655	29392	16,66	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
414	2016	3052	2016900662	29388	16,85	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
415	2016	3024	2016900692	29330	17,03	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
416	2016	3018	2016900659	29416	17,57	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
417	2016	3028	2016900666	29342	17,60	6925	7226	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
418	2016	3066	2016900674	29285	18,71	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
419	2016	3046	2016900697	29378	19,34	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
420	2016	3033	2016900648	29352	21,18	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
421	2016	3065	2016900673	29287	21,68	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
422	2016	3039	2016900671	29366	27,00	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
423	2016	3048	2016900685	29384	27,21	6919	5184	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
424	2016	3068	2016900667	29289	47,33	6916	2968	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
425	2016	3059	2016900672	29273	50,08	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
426	2016	3058	2016900681	29269	50,68	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
427	2016	3041	2016900687	29362	54,24	6914	1277	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
428	2016	3063	2016900691	29283	86,82	6917	3582	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
429	2016	3013	2016900698	29410	101,99	6918	4015	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
430	2016	3034	2016900703	29350	104,32	6918	4015	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
431	2016	3014	2016900683	29408	114,53	6916	2968	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
432	2016	3019	2016900688	29398	118,65	6919	5184	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
433	2016	3049	2016900652	29382	119,01	6925	7226	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
434	2016	3064	2016900695	29281	167,85	6924	6882	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
435	2016	3044	2016900686	29374	239,64	6920	5450	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
436	2016	3056	2016900684	29267	255,19	6915	2802	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
437	2016	3057	2016900654	29271	267,07	6913	292	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
438	2016	3040	2016900658	29364	272,37	6917	3582	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
439	2016	3067	2016900653	29292	290,31	6923	6497	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
440	2016	3029	2016900676	29340	334,20	6915	2802	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
441	2016	3050	2016900675	29380	383,70	6922	6168	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
442	2016	3023	2016900670	29332	428,52	6916	2968	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
443	2016	3032	2016900677	29344	468,19	6915	2802	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
444	2016	3053	2016900651	29386	881,09	6916	2968	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-

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445	2016	3027	2016900650	29336	925,78	6916	2968	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
446	2016	3012	2016900680	29404	1.061,29	6916	2968	0	17-nov-16	21-nov-16	19-dic-16	19-dic-16	0	-
447	2016	2504	V1/2590	25966	235,64	6813	7470	0	17-ott-16	17-ott-16	20-dic-16	30-nov-16	20	4.712,80
448	2016	3104	V0/142114	30540	9,85	6940	7470	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
449	2016	3105	V0/142113	30543	35,54	6929	1276	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
450	2016	3106	V0/142117	30544	92,34	6931	2538	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
451	2016	3102	V0/142116	30541	135,36	6930	1276	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
452	2016	3106	V0/142117	30544	152,00	6937	7223	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
453	2016	3102	V0/142116	30541	204,54	6945	3581	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
454	2016	3106	V0/142117	30544	235,22	6943	5641	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
455	2016	3106	V0/142117	30544	290,05	6936	4017	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
456	2016	3106	V0/142117	30544	419,02	6942	5181	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
457	2016	3103	V0/142115	30542	432,08	6939	7335	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
458	2016	3106	V0/142117	30544	508,98	6940	7470	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
459	2016	3102	V0/142116	30541	674,22	6944	6169	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
460	2016	3106	V0/142117	30544	758,64	6932	2801	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
461	2016	3106	V0/142117	30544	931,09	6945	3581	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
462	2016	3106	V0/142117	30544	954,25	6941	6880	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
463	2016	3102	V0/142116	30541	957,87	6933	2801	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
464	2016	3106	V0/142117	30544	1.041,68	6934	2967	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
465	2016	3102	V0/142116	30541	1.048,65	6938	7223	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
466	2016	3106	V0/142117	30544	1.479,84	6929	1276	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
467	2016	3106	V0/142117	30544	1.968,93	6928	289	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
468	2016	3102	V0/142116	30541	4.606,80	6935	2967	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
469	2016	3103	V0/142115	30542	30.002,03	6940	7470	0	01-dic-16	01-dic-16	21-dic-16	21-dic-16	0	-
470	2016	3179	V6/39476	30938	2,14	6948	2537	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
471	2016	3179	V6/39476	30938	18,56	6949	2537	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
472	2016	3179	V6/39476	30938	143,35	6952	4016	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
473	2016	3179	V6/39476	30938	222,75	6953	6167	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
474	2016	3179	V6/39476	30938	385,44	6947	1278	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
475	2016	3179	V6/39476	30938	510,09	6954	7224	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
476	2016	3179	V6/39476	30938	614,42	6946	290	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
477	2016	3179	V6/39476	30938	672,43	6950	2800	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
478	2016	3179	V6/39476	30938	4.381,74	6951	2970	0	06-dic-16	06-dic-16	27-dic-16	27-dic-16	0	-
					957.589,23									- 1.875.684,69

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INDICATORE TEMPESTIVITA' PAGAMENTI - 4 TRIMESTRE 2016 - SPESE IN CONTO CAPITALE															
N. PROGR.	ESERCIZIO DOCUMENTO	NUMERO O ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO Mandato	CAPITOL O	ARTICOL O	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMEN TO	DATA SCADENZA	GG_IN ESIGIB ILI	GIORN I_NET TI	GIORNI_IMPORTO
1	2016	2164	47/PA	22615	127.157,42	5068	9378	1	07-set-16	07-set-16	04-ott-16	07-ott-16		-3 -	381.472,26
2	2016	2164	47/PA	22615	126.166,36	5069	9378	1	07-set-16	07-set-16	04-ott-16	07-ott-16		-3 -	378.499,08
3	2016	2192	16	22508	7.171,88	5061	9663	1	06-set-16	06-set-16	04-ott-16	05-ott-16		-1 -	7.171,88
4	2016	2192	16	22508	4.247,32	5060	9663	1	06-set-16	06-set-16	04-ott-16	05-ott-16		-1 -	4.247,32
5	2016	2191	13/E	23162	11.204,51	5238	9378	1	15-set-16	15-set-16	14-ott-16	15-ott-16		-1 -	11.204,51
6	2016	2215	781	23550	643,64	5239	9307	1	19-set-16	20-set-16	14-ott-16	19-ott-16		-5 -	3.218,20
7	2016	2179	34852/C	23888	248,75	5245	9008	0	31-lug-16	23-set-16	19-ott-16	23-ott-16		-4 -	995,00
8	2016	2201	10PA	24572	101.405,12	5301	9565	1	30-set-16	30-set-16	26-ott-16	30-ott-16		-4 -	405.620,48
9	2016	2404	2PA	20064	5.700,00	5325	9377	1	29-lug-16	01-ago-16	31-ott-16	28-ott-16		3	17.100,00
10	2016	454	75/09	5658	60,00	5364	9307	1	03-feb-16	08-mar-16	03-nov-16	07-apr-16		210	12.600,00
11	2016	2279	00027-PA	25092	13.176,05	5387	9664	1	07-ott-16	07-ott-16	03-nov-16	06-nov-16		-3 -	39.528,15
12	2016	2279	00027-PA	25092	17.208,82	5388	9664	1	07-ott-16	07-ott-16	03-nov-16	06-nov-16		-3 -	51.626,46
13	2016	2279	00027-PA	25092	31.538,01	5384	9664	1	07-ott-16	07-ott-16	03-nov-16	06-nov-16		-3 -	94.614,03
14	2016	2279	00027-PA	25092	36.439,26	5385	9664	1	07-ott-16	07-ott-16	03-nov-16	06-nov-16		-3 -	109.317,78
15	2016	2279	00027-PA	25092	90.909,10	5386	9664	1	07-ott-16	07-ott-16	03-nov-16	06-nov-16		-3 -	272.727,30
16	2016	2487	17	24848	8.247,20	5365	9663	1	04-ott-16	04-ott-16	03-nov-16	03-nov-16		0	-
17	2016	1589	3	22502	8.881,60	5429	9660	1	06-set-16	06-set-16	04-nov-16	04-nov-16		0	-
18	2016	2653	13PA	27770	59.187,92	5750	9565	1	31-ott-16	05-nov-16	16-nov-16	05-dic-16		-19 -	1.124.570,48
19	2016	2405	EL_032	23524	1.330,00	5751	9663	1	20-set-16	20-set-16	16-nov-16	18-nov-16		-2 -	2.660,00
20	2016	2710	EL_039	26679	320,59	5815	9663	1	24-ott-16	24-ott-16	23-nov-16	23-nov-16		0	-
21	2016	2711	EL_038	25505	399,19	5815	9663	1	11-ott-16	11-ott-16	23-nov-16	23-nov-16		0	-
22	2016	2711	EL_038	25505	3.287,54	5814	9663	1	11-ott-16	11-ott-16	23-nov-16	23-nov-16		0	-
23	2016	2709	21/16	26781	3.285,25	5812	9663	1	24-ott-16	24-ott-16	23-nov-16	24-nov-16		-1 -	3.285,25
24	2016	2709	21/16	26781	10.690,72	5810	9663	1	24-ott-16	24-ott-16	23-nov-16	24-nov-16		-1 -	10.690,72
25	2016	2709	21/16	26781	11.674,01	5813	9663	1	24-ott-16	24-ott-16	23-nov-16	24-nov-16		-1 -	11.674,01
26	2016	2709	21/16	26781	84.466,64	5811	9663	1	24-ott-16	24-ott-16	23-nov-16	24-nov-16		-1 -	84.466,64
27	2016	2204	FATTPA 11_16	24149	9.512,26	6134	9664	1	27-set-16	27-set-16	25-nov-16	25-nov-16		0	-
28	2016	2470	FATTPA 13_16	26181	4.361,82	6154	9664	1	12-ott-16	18-ott-16	25-nov-16	16-dic-16		-21 -	91.598,22
29	2016	2668	6216751580	28287	294,17	6208	9008	0	30-set-16	10-nov-16	28-nov-16	10-dic-16		-12 -	3.530,04
30	2016	2669	6216746299	28285	389,50	6208	9008	0	31-ago-16	10-nov-16	28-nov-16	10-dic-16		-12 -	4.674,00
31	2016	2696	14/E	27922	2.462,74	6207	9378	1	07-nov-16	08-nov-16	28-nov-16	08-dic-16		-10 -	24.627,40
32	2016	2203	13/PA	24449	1.285,12	6206	9495	1	29-set-16	30-set-16	28-nov-16	29-nov-16		-1 -	1.285,12
33	2016	2723	FE18-2016	29302	2.986,56	6314	9565	1	21-nov-16	21-nov-16	30-nov-16	21-dic-16		-21 -	62.717,76
34	2016	2507	8/PA	25730	5.582,72	6227	9330	0	13-ott-16	13-ott-16	30-nov-16	12-dic-16		-12 -	66.992,64
35	2016	3091	03-gen	26073	7.034,13	6209	9621	1	11-ott-16	17-ott-16	30-nov-16	30-nov-16		0	-
36	2016	2506	03-E/2016	25793	5.582,72	6212	9330	0	13-ott-16	13-ott-16	30-nov-16	12-dic-16		-12 -	66.992,64
37	2016	3079	63/PA	29628	154,85	6371	9378	1	11-nov-16	23-nov-16	02-dic-16	02-dic-16		0	-
38	2016	3079	63/PA	29628	3.689,39	6372	9378	1	11-nov-16	23-nov-16	02-dic-16	02-dic-16		0	-
39	2016	3079	63/PA	29628	67.255,12	6369	9378	1	11-nov-16	23-nov-16	02-dic-16	02-dic-16		0	-
40	2016	3079	63/PA	29628	125.819,67	6370	9378	1	11-nov-16	23-nov-16	02-dic-16	02-dic-16		0	-
41	2016	3079	63/PA	29628	1.659,85	6373	9378	1	11-nov-16	23-nov-16	02-dic-16	02-dic-16		0	-
42	2016	3097	17/E	29147	10.603,18	6398	9378	1	18-nov-16	19-nov-16	02-dic-16	17-gen-17		-46 -	487.746,28
43	2016	2596	2016/0254PA	27459	1.276,00	6350	9350	1	27-ott-16	02-nov-16	02-dic-16	31-dic-16		-29 -	37.004,00
44	2016	3095	18	29732	9.109,98	6374	9663	1	23-nov-16	24-nov-16	02-dic-16	24-dic-16		-22 -	200.419,56
45	2016	3098	3/142	29923	5.698,00	6422	9391	0	25-nov-16	25-nov-16	05-dic-16	25-dic-16		-20 -	113.960,00
46	2016	3117	16-FTel-0805	27079	232,32	6454	9663	1	26-ott-16	27-ott-16	07-dic-16	25-dic-16		-18 -	4.181,76

INDICATORE TEMPESTIVITA' PAGAMENTI - 4 TRIMESTRE 2016

47	2016	3109	2/E	27895	13.014,12	6464	9624	1	07-nov-16	07-nov-16	07-dic-16	07-dic-16	0	-	
48	2016	3096	24/16	29237	190,00	6457	9663	1	18-nov-16	21-nov-16	07-dic-16	19-gen-17	-43	8.170,00	
49	2016	3252	16-FTEL-0866	28308	1.716,06	6589	9624	1	31-ott-16	10-nov-16	13-dic-16	12-dic-16	1	1.716,06	
50	2016	3245	2/PA	30537	360,00	6588	9621	1	22-nov-16	01-dic-16	13-dic-16	31-dic-16	-18	6.480,00	
51	2016	3123	1/PA	30395	4.734,98	6574	9621	1	22-nov-16	30-nov-16	13-dic-16	30-dic-16	-17	80.494,66	
52	2016	3123	1/PA	30395	2.892,38	6573	9624	1	22-nov-16	30-nov-16	13-dic-16	30-dic-16	-17	49.170,46	
53	2016	3136	6216763565	30849	248,75	6580	9008	0	30-nov-16	05-dic-16	13-dic-16	05-gen-17	-23	5.721,25	
54	2016	3080	11.1015/16	26597	7.320,00	6587	9378	1	30-set-16	21-ott-16	13-dic-16	19-dic-16	-6	43.920,00	
55	2016	2715	11.1014/16	26599	7.880,00	6559	9663	1	30-set-16	21-ott-16	13-dic-16	19-dic-16	-6	47.280,00	
56	2016	3251	12.16/16	29900 -	790,00	6559	9663	1	31-ott-16	24-nov-16	13-dic-16	24-dic-16	-11	8.690,00	
57	2016	3324	000003-2016-PA	30255	634,40	6686	9621	1	29-nov-16	29-nov-16	16-dic-16	29-dic-16	-13	8.247,20	
					1.068.237,69										- 4.372.696,48

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