

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017 - SPESE CORRENTI

N. PROGR.	ESERCIZIO	NUMERO DOCUMENTO	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESI GIBILI	GIORNI_NETTI	GIORNI_IMPORTO
1	2016	3100	2/02	30397	435,00	118	314	0	16-nov-16	30-nov-16	17-gen-17	30-dic-16		18	7.830,00
2	2016	3134	16/PA	30708	630,00	117	2551	0	02-dic-16	02-dic-16	17-gen-17	01-gen-17		16	10.080,00
3	2016	3250	11.1307/16	30991	538,11	115	6884	0	30-nov-16	06-dic-16	17-gen-17	05-gen-17		12	6.457,32
4	2016	3249	11.1306/16	30993	498,38	112	6071	0	30-nov-16	06-dic-16	17-gen-17	05-gen-17		12	5.980,56
5	2016	3249	11.1306/16	30993	247,10	113	1270	0	30-nov-16	06-dic-16	17-gen-17	05-gen-17		12	2.965,20
6	2016	3135	228	30920	155,75	110	2150	0	30-nov-16	06-dic-16	17-gen-17	05-gen-17		12	1.869,00
7	2016	2707	04/PA	28868	1.456,00	114	3191	0	31-ott-16	16-nov-16	17-gen-17	14-gen-17		3	4.368,00
8	2016	2719	1401	29020	296,29	116	777	0	31-ott-16	17-nov-16	17-gen-17	15-gen-17		2	592,58
9	2016	2720	1377	29018	139,01	116	777	0	31-ott-16	17-nov-16	17-gen-17	15-gen-17		2	278,02
10	2016	3300	PJ00057548	30740	844,07	430	774	0	30-nov-16	04-dic-16	17-gen-17	17-gen-17		0	-
11	2016	3300	PJ00057548	30740	145,08	431	5780	0	30-nov-16	04-dic-16	17-gen-17	17-gen-17		0	-
12	2016	3173	PJ00057549	30742	320,44	432	3412	0	30-nov-16	04-dic-16	17-gen-17	17-gen-17		0	-
13	2016	3241	PJ00057550	30738	28,69	433	579	0	30-nov-16	04-dic-16	17-gen-17	17-gen-17		0	-
14	2016	3172	PJ00057551	30746	298,71	434	2225	0	30-nov-16	04-dic-16	17-gen-17	17-gen-17		0	-
15	2016	3242	PJ00057552	30744	133,11	435	6871	0	30-nov-16	04-dic-16	17-gen-17	17-gen-17		0	-
16	2016	2571	8D00231607	26328	46,33	201	300	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
17	2016	2568	8D00231631	26318	24,66	188	2223	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
18	2016	2562	8D00231638	26342	131,88	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
19	2016	2569	8D00231659	26324	24,48	186	291	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
20	2016	2536	8D00231679	26368	27,06	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
21	2016	2550	8D00231703	26358	35,22	191	2969	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
22	2016	2570	8D00231733	26322	26,70	186	291	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
23	2016	2566	8D00231762	26316	40,00	190	2803	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
24	2016	2563	8D00231818	26346	29,23	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
25	2016	2559	8D00231863	26336	33,28	194	3401	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
26	2016	2552	8D00232010	26362	192,08	202	300	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
27	2016	2552	8D00232010	26362	257,34	203	300	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
28	2016	2554	8D00232024	26366	110,40	191	2969	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
29	2016	2558	8D00232110	26334	31,36	190	2803	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
30	2016	2537	8D00232117	26372	371,93	186	291	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
31	2016	2556	8D00232135	26332	260,05	192	3034	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
32	2016	2565	8D00232145	26350	31,61	191	2969	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
33	2016	2572	8D00232186	26326	37,97	195	6166	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

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34	2016	2561	8D00232218	26338	64,48	189	2552	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
35	2016	2567	8D00232230	26320	24,48	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
36	2016	2539	8D00232259	26376	68,00	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
37	2016	2560	8D00232278	26340	27,07	187	785	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
38	2016	2551	8D00232335	26356	40,00	192	3034	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
39	2016	2564	8D00232393	26344	90,00	201	300	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
40	2016	2553	8D00232398	26360	24,50	186	291	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
41	2016	2541	8D00232435	26378	39,60	201	300	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
42	2016	2538	8D00232439	26374	27,06	192	3034	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
43	2016	2540	8D00232445	26380	33,17	191	2969	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
44	2016	2557	8D00232488	26330	31,37	190	2803	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
45	2016	2548	8D00232507	26352	44,42	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
46	2016	2546	8D00232509	26348	43,07	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
47	2016	2549	8D00232565	26354	40,00	190	2803	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
48	2016	2543	8D00232611	26382	253,11	193	3182	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
49	2016	2542	8D00232629	26384	110,40	191	2969	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
50	2016	2544	8D00232641	26388	34,71	190	2803	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
51	2016	2547	8D00232747	26364	46,55	191	2969	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
52	2016	2574	8D00232754	26390	24,48	196	6875	1	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
53	2016	2545	8D00232763	26386	40,00	191	2969	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
54	2016	2555	8D00232769	26370	40,00	190	2803	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
55	2016	2573	8D00232842	26392	40,00	195	6166	0	06-ott-16	19-ott-16	17-gen-17	17-gen-17		0	-
56	2016	2684	2140884	28344	123,53	119	81	0	31-ott-16	10-nov-16	18-gen-17	31-dic-16		18	2.223,54
57	2016	3240	2146164	30886	296,47	119	81	0	30-nov-16	05-dic-16	18-gen-17	04-gen-17		14	4.150,58
58	2016	3314	1 E	31166	5.519,49	120	450	1	07-dic-16	07-dic-16	18-gen-17	06-gen-17		12	66.233,88
59	2016	3248	14/PA	31205	999,30	130	6171	0	02-dic-16	09-dic-16	18-gen-17	08-gen-17		10	9.993,00
60	2016	3305	85 /PA	31340	723,42	121	6356	0	10-dic-16	12-dic-16	18-gen-17	11-gen-17		7	5.063,94
61	2016	3461	FATTPA 6_16	31957	2.017,39	129	1601	0	16-dic-16	16-dic-16	18-gen-17	15-gen-17		3	6.052,17
62	2016	3369	9B	31921	950,00	124	300	0	31-mag-16	16-dic-16	18-gen-17	15-gen-17		3	2.850,00
63	2016	3370	5542	31951	583,65	128	2395	0	30-nov-16	16-dic-16	18-gen-17	15-gen-17		3	1.750,95
64	2016	3371	17	31894	401,00	123	2551	0	15-dic-16	16-dic-16	18-gen-17	15-gen-17		3	1.203,00
65	2016	3246	1600050/PA	31270	14.800,00	125	7310	0	29-nov-16	12-dic-16	18-gen-17	18-gen-17		0	-
66	2016	2704	7680016291	28479	3.868,29	126	6187	0	31-ott-16	11-nov-16	18-gen-17	19-gen-17		-1	3.868,29
67	2016	3338	16-103-279	31652	250,00	145	3413	0	30-nov-16	14-dic-16	19-gen-17	14-gen-17		5	1.250,00

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68	2016	3368	671-16PA	32131	7.000,00	151	9008	0	19-dic-16	19-dic-16	19-gen-17	18-gen-17		1	7.000,00
69	2016	3470	FatPAM 34PA	32063	149,00	152	300	0	19-dic-16	19-dic-16	19-gen-17	18-gen-17		1	149,00
70	2016	3474	14/PA	32157	450,00	149	4295	0	30-nov-16	20-dic-16	19-gen-17	19-gen-17		0	-
71	2016	3473	15/PA	32166	1.150,00	150	4295	0	30-nov-16	20-dic-16	19-gen-17	19-gen-17		0	-
72	2016	3478	17/PA	32206	400,00	148	4295	0	30-nov-16	20-dic-16	19-gen-17	19-gen-17		0	-
73	2016	2703	7680016290	28481	4.615,53	154	3404	0	31-ott-16	11-nov-16	19-gen-17	19-gen-17		0	-
74	2016	2703	7680016290	28481	56.968,12	153	3403	0	31-ott-16	11-nov-16	19-gen-17	19-gen-17		0	-
75	2016	3482	74	32887	370,33	147	8565	0	29-dic-16	29-dic-16	19-gen-17	28-gen-17		-9 -	3.332,97
76	2016	2461	7680015491	25789	1.979,18	159	6864	0	30-set-16	13-ott-16	20-gen-17	15-gen-17		5	9.895,90
77	2016	2685	7680016292	28483	1.849,77	159	6864	0	31-ott-16	11-nov-16	20-gen-17	19-gen-17		1	1.849,77
78	2016	3373	PA03	32238	208,00	157	4003	0	20-dic-16	20-dic-16	20-gen-17	19-gen-17		1	208,00
79	2016	3377	279	32424	477,60	158	2150	0	22-dic-16	22-dic-16	20-gen-17	21-gen-17		-1 -	477,60
80	2016	2142	7680014793	22969	2.133,28	181	6864	0	31-ago-16	13-set-16	23-gen-17	15-gen-17		8	17.066,24
81	2016	1506	7680014199	20788	2.090,61	181	6864	0	31-lug-16	10-ago-16	23-gen-17	15-gen-17		8	16.724,88
82	2016	3379	000001-2016-03	32468	6.850,00	184	4001	0	22-dic-16	22-dic-16	23-gen-17	22-gen-17		1	6.850,00
83	2016	3512	000004-2016-PA	32482	4.336,05	198	6493	0	15-dic-16	23-dic-16	23-gen-17	22-gen-17		1	4.336,05
84	2016	3380	57/E	32526	462,00	185	6164	0	22-dic-16	23-dic-16	23-gen-17	22-gen-17		1	462,00
85	2016	3414	V3-1876	32584	1.480,06	161	8917	0	19-dic-16	26-dic-16	23-gen-17	25-gen-17		-2 -	2.960,12
86	2016	3483	1216008116	32962	431,92	199	495	0	28-dic-16	29-dic-16	23-gen-17	28-gen-17		-5 -	2.159,60
87	2016	3418	13 FE 2016	32703	6.400,00	197	3800	0	28-dic-16	28-dic-16	23-gen-17	28-gen-17		-5 -	32.000,00
88	2016	3360	16221	31255	1.102,91	164	305	0	30-nov-16	09-dic-16	23-gen-17	30-gen-17		-7 -	7.720,37
89	2016	3254	998 / 8200	30019	79,03	183	777	0	25-nov-16	25-nov-16	23-gen-17	31-gen-17		-8 -	632,24
90	2016	3304	1020 / 8200	30497	138,46	183	777	0	30-nov-16	01-dic-16	23-gen-17	31-gen-17		-8 -	1.107,68
91	2016	2665	426	27915	161,59	170	6070	0	07-nov-16	07-nov-16	23-gen-17	31-gen-17		-8 -	1.292,72
92	2016	3255	999 / 8200	30017	175,85	182	2222	0	25-nov-16	25-nov-16	23-gen-17	31-gen-17		-8 -	1.406,80
93	2016	2663	428	27919	230,67	168	6165	0	07-nov-16	07-nov-16	23-gen-17	31-gen-17		-8 -	1.845,36
94	2016	3363	1010391207	31953	233,54	172	279	0	16-dic-16	16-dic-16	23-gen-17	31-gen-17		-8 -	1.868,32
95	2016	2665	426	27915	245,90	169	6877	0	07-nov-16	07-nov-16	23-gen-17	31-gen-17		-8 -	1.967,20
96	2016	3256	986 / 8200	29736	300,22	183	777	0	23-nov-16	24-nov-16	23-gen-17	31-gen-17		-8 -	2.401,76
97	2016	2664	427	27917	371,35	167	294	0	07-nov-16	07-nov-16	23-gen-17	31-gen-17		-8 -	2.970,80
98	2016	3253	1000 / 8200	30021	580,62	183	777	0	25-nov-16	25-nov-16	23-gen-17	31-gen-17		-8 -	4.644,96
99	2016	3476	61/PA	32013	1.087,87	204	7228	0	19-dic-16	19-dic-16	24-gen-17	17-feb-17		-24 -	26.108,88
100	2016	3487	20842016P00000655399	32270	114,29	292	490	0	30-nov-16	21-dic-16	25-gen-17	20-gen-17		5	571,45
101	2016	3299	9/PA	30400	0,27	276	1275	0	30-nov-16	30-nov-16	25-gen-17	28-gen-17		-3 -	0,81

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

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102	2016	3299	9/PA	30400	76,57	280	7310	0	30-nov-16	30-nov-16	25-gen-17	28-gen-17	-3	-	229,71
103	2016	3299	9/PA	30400	130,39	279	6172	0	30-nov-16	30-nov-16	25-gen-17	28-gen-17	-3	-	391,17
104	2016	3299	9/PA	30400	155,62	278	2973	0	30-nov-16	30-nov-16	25-gen-17	28-gen-17	-3	-	466,86
105	2016	3299	9/PA	30400	211,54	277	2805	0	30-nov-16	30-nov-16	25-gen-17	28-gen-17	-3	-	634,62
106	2016	3464	278	32986	1.952,00	286	4003	0	16-nov-16	29-dic-16	25-gen-17	28-gen-17	-3	-	5.856,00
107	2016	3257	576	30120	2.685,00	275	7310	0	25-nov-16	28-nov-16	25-gen-17	28-gen-17	-3	-	8.055,00
108	2016	3489	20842016P00000655398	32272	285,71	292	490	0	30-nov-16	21-dic-16	25-gen-17	29-gen-17	-4	-	1.142,84
109	2016	3488	20842016P00000655397	32464	400,00	293	490	0	30-nov-16	22-dic-16	25-gen-17	29-gen-17	-4	-	1.600,00
110	2016	3298	16/110/087781	30549	697,68	285	7471	0	30-nov-16	01-dic-16	25-gen-17	29-gen-17	-4	-	2.790,72
111	2016	3477	36	33077	800,00	287	7701	0	30-dic-16	30-dic-16	25-gen-17	29-gen-17	-4	-	3.200,00
112	2016	3303	8647/FA	30562	379,75	288	9009	0	25-nov-16	01-dic-16	25-gen-17	30-gen-17	-5	-	1.898,75
113	2017	68	11.1404/16	924	240,36	272	1270	0	31-dic-16	13-gen-17	25-gen-17	12-feb-17	-18	-	4.326,48
114	2017	68	11.1404/16	924	576,72	271	6071	0	31-dic-16	13-gen-17	25-gen-17	12-feb-17	-18	-	10.380,96
115	2017	67	11.1405/16	922	689,88	274	6884	0	31-dic-16	13-gen-17	25-gen-17	12-feb-17	-18	-	12.417,84
116	2017	68	11.1404/16	924	3.832,97	273	415	0	31-dic-16	13-gen-17	25-gen-17	12-feb-17	-18	-	68.993,46
117	2016	3375	5968304	30884	52,80	ECO/2	315	2	30-nov-16	05-dic-16	31-gen-17	30-gen-17	1		52,80
118	2017	46	2/126	1414	246,00	ECO/2	315	1	19-gen-17	19-gen-17	31-gen-17	19-feb-17	-19	-	4.674,00
119	2017	6	V0/4885	745	43,48	481	1276	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
120	2017	5	V0/4886	748	470,50	491	7335	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
121	2017	5	V0/4886	748	33.152,57	492	7470	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
122	2017	8	V0/4887	747	95,63	483	1276	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
123	2017	8	V0/4887	747	203,69	499	3581	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
124	2017	8	V0/4887	747	597,66	498	6169	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
125	2017	8	V0/4887	747	895,17	485	2801	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
126	2017	8	V0/4887	747	1.102,27	490	7223	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
127	2017	7	V0/4888	746	83,75	497	5641	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
128	2017	7	V0/4888	746	97,07	482	2538	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
129	2017	7	V0/4888	746	153,00	489	7223	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
130	2017	7	V0/4888	746	197,45	494	6880	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
131	2017	7	V0/4888	746	225,39	496	5641	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
132	2017	7	V0/4888	746	317,68	488	4017	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
133	2017	7	V0/4888	746	424,24	495	5181	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
134	2017	7	V0/4888	746	607,12	492	7470	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-
135	2017	7	V0/4888	746	650,02	484	2801	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17	0		-

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESI GIBILI	GIORNI_NETTI	GIORNI_IMPORTO
136	2017	7	V0/4888	746	940,94	486	2967	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17		0	-
137	2017	7	V0/4888	746	1.364,70	499	3581	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17		0	-
138	2017	7	V0/4888	746	1.399,13	493	6880	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17		0	-
139	2017	7	V0/4888	746	1.928,42	481	1276	0	09-gen-17	12-gen-17	01-feb-17	01-feb-17		0	-
140	2016	3510	93 /PA	32749	121,45	445	6356	0	27-dic-16	28-dic-16	02-feb-17	27-gen-17		6	728,70
141	2016	3510	93 /PA	32749	37,07	446	6356	0	27-dic-16	28-dic-16	02-feb-17	27-gen-17		6	222,42
142	2016	3514	92/PA	33085	64,53	451	3997	0	31-dic-16	31-dic-16	02-feb-17	30-gen-17		3	193,59
143	2016	3416	113-16EL	32577	971,67	452	3997	0	22-dic-16	23-dic-16	02-feb-17	31-gen-17		2	1.943,34
144	2016	3129	1E	30124	129,15	454	3997	0	21-nov-16	28-nov-16	02-feb-17	31-gen-17		2	258,30
145	2016	3335	12/PA	30702	100,13	450	3997	0	30-nov-16	02-dic-16	02-feb-17	31-gen-17		2	200,26
146	2016	3130	7/PA	30150	48,21	453	3997	0	11-nov-16	28-nov-16	02-feb-17	31-gen-17		2	96,42
147	2016	3307	3 PA	30815	240,80	444	6351	0	29-nov-16	05-dic-16	02-feb-17	02-feb-17		0	-
148	2016	3517	4 PA	32560	138,54	447	6350	0	23-dic-16	23-dic-16	02-feb-17	02-feb-17		0	-
149	2016	3517	4 PA	32560	245,90	448	6352	0	23-dic-16	23-dic-16	02-feb-17	02-feb-17		0	-
150	2016	3244	2016130000334	30995	1.055,00	442	7310	0	30-nov-16	06-dic-16	02-feb-17	03-feb-17		-1 -	1.055,00
151	2016	3243	21	31020	2.870,00	443	6883	0	07-dic-16	07-dic-16	02-feb-17	04-feb-17		-2 -	5.740,00
152	2016	3308	8/FE	30915	2.990,00	455	6350	0	06-dic-16	06-dic-16	02-feb-17	04-feb-17		-2 -	5.980,00
153	2016	3306	646	31404	113,46	459	295	1	07-dic-16	12-dic-16	03-feb-17	10-feb-17		-7 -	794,22
154	2016	3306	646	31404	336,33	460	2973	0	07-dic-16	12-dic-16	03-feb-17	10-feb-17		-7 -	2.354,31
155	2016	3362	172	31514	5.240,33	464	6350	0	12-dic-16	13-dic-16	03-feb-17	11-feb-17		-8 -	41.922,64
156	2016	3361	173	31518	7.761,00	464	6350	0	12-dic-16	13-dic-16	03-feb-17	11-feb-17		-8 -	62.088,00
157	2016	3309	E/26	31683	20,88	457	2805	0	30-nov-16	14-dic-16	03-feb-17	12-feb-17		-9 -	187,92
158	2016	3309	E/26	31683	123,45	458	7310	0	30-nov-16	14-dic-16	03-feb-17	12-feb-17		-9 -	1.111,05
159	2016	3247	16/53/00116	30693	118,82	462	2222	0	30-nov-16	02-dic-16	03-feb-17	14-feb-17		-11 -	1.307,02
160	2016	3358	16/53/00117	31906	121,31	463	5791	0	30-nov-16	16-dic-16	03-feb-17	14-feb-17		-11 -	1.334,41
161	2016	3247	16/53/00116	30693	125,93	461	777	0	30-nov-16	02-dic-16	03-feb-17	14-feb-17		-11 -	1.385,23
162	2017	66	2/0001239	1049	61,80	472	7228	0	15-gen-17	16-gen-17	03-feb-17	15-feb-17		-12 -	741,60
163	2017	66	2/0001239	1049	123,59	468	782	0	15-gen-17	16-gen-17	03-feb-17	15-feb-17		-12 -	1.483,08
164	2017	66	2/0001239	1049	123,60	469	1270	0	15-gen-17	16-gen-17	03-feb-17	15-feb-17		-12 -	1.483,20
165	2017	66	2/0001239	1049	181,69	470	2805	0	15-gen-17	16-gen-17	03-feb-17	15-feb-17		-12 -	2.180,28
166	2017	65	2/0001240	1052	225,00	473	1270	0	15-gen-17	16-gen-17	03-feb-17	15-feb-17		-12 -	2.700,00
167	2017	66	2/0001239	1049	247,20	471	2973	0	15-gen-17	16-gen-17	03-feb-17	15-feb-17		-12 -	2.966,40
168	2017	43	V6/57	1279	2,63	673	2537	0	18-gen-17	18-gen-17	07-feb-17	07-feb-17		0	-
169	2017	43	V6/57	1279	44,41	674	2537	0	18-gen-17	18-gen-17	07-feb-17	07-feb-17		0	-

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESI	GIORNI_NETTI	GIORNI_IMPORTO
170	2017	43	V6/57	1279	702,80	677	4016	0	18-gen-17	18-gen-17	07-feb-17	07-feb-17		0	-
171	2017	43	V6/57	1279	707,15	678	6167	0	18-gen-17	18-gen-17	07-feb-17	07-feb-17		0	-
172	2017	43	V6/57	1279	898,92	672	1278	0	18-gen-17	18-gen-17	07-feb-17	07-feb-17		0	-
173	2017	43	V6/57	1279	1.695,73	679	7224	0	18-gen-17	18-gen-17	07-feb-17	07-feb-17		0	-
174	2017	43	V6/57	1279	17.099,41	676	2970	0	18-gen-17	18-gen-17	07-feb-17	07-feb-17		0	-
175	2017	98	FatPAM 20/PA	775	780,80	658	5620	0	30-dic-16	12-gen-17	09-feb-17	11-feb-17		-2 -	1.561,60
176	2017	13	16-103-306	804	7.850,19	660	3413	0	31-dic-16	12-gen-17	09-feb-17	11-feb-17		-2 -	15.700,38
177	2017	15	1	817	300,00	661	4003	0	13-gen-17	13-gen-17	09-feb-17	12-feb-17		-3 -	900,00
178	2017	16	3224/PA	823	2.768,30	659	6186	0	31-dic-16	13-gen-17	09-feb-17	12-feb-17		-3 -	8.304,90
179	2017	31	1	885	3.519,19	651	1606	0	13-gen-17	13-gen-17	09-feb-17	12-feb-17		-3 -	10.557,57
180	2017	40	3316/PA	1120	610,00	659	6186	0	31-dic-16	16-gen-17	09-feb-17	15-feb-17		-6 -	3.660,00
181	2017	45	FATTPA 20_16	1193	1.143,53	654	6182	0	31-dic-16	17-gen-17	09-feb-17	16-feb-17		-7 -	8.004,71
182	2017	62	5981	1486	51,05	655	2391	0	31-dic-16	19-gen-17	09-feb-17	18-feb-17		-9 -	459,45
183	2017	61	5982	1484	200,00	656	2395	0	31-dic-16	19-gen-17	09-feb-17	18-feb-17		-9 -	1.800,00
184	2016	3449	7680017130	31721	4.329,56	665	6187	0	30-nov-16	14-dic-16	09-feb-17	18-feb-17		-9 -	38.966,04
185	2016	3450	7680017129	31719	4.909,73	667	3404	0	30-nov-16	14-dic-16	09-feb-17	18-feb-17		-9 -	44.187,57
186	2016	3450	7680017129	31719	60.349,53	666	3403	0	30-nov-16	14-dic-16	09-feb-17	18-feb-17		-9 -	543.145,77
187	2017	86	FatPAM 24/PA	1631	137,72	664	5620	0	30-dic-16	20-gen-17	09-feb-17	19-feb-17		-10 -	1.377,20
188	2016	3595	18/PA	32219	319,19	663	5620	0	30-nov-16	20-dic-16	09-feb-17	19-feb-17		-10 -	3.191,90
189	2017	74	1	1726	3.519,65	650	1606	0	23-gen-17	23-gen-17	09-feb-17	22-feb-17		-13 -	45.755,45
190	2017	75	3	1133	5.344,68	649	1606	0	09-gen-17	16-gen-17	09-feb-17	28-feb-17		-19 -	101.548,92
191	2017	38	BL01700175	1057	550,00	668	279	0	10-gen-17	16-gen-17	10-feb-17	15-feb-17		-5 -	2.750,00
192	2017	48	20077	1238	12,01	669	279	0	31-dic-16	17-gen-17	10-feb-17	16-feb-17		-6 -	72,06
193	2017	36	PJ00061489	763	290,16	1046	5780	0	31-dic-16	12-gen-17	14-feb-17	14-feb-17		0	-
194	2017	35	PJ00061490	771	267,33	1047	3412	0	31-dic-16	12-gen-17	14-feb-17	14-feb-17		0	-
195	2017	34	PJ00061491	759	36,32	1048	579	0	31-dic-16	12-gen-17	14-feb-17	14-feb-17		0	-
196	2017	41	PJ00061492	765	160,35	1049	2225	0	31-dic-16	12-gen-17	14-feb-17	14-feb-17		0	-
197	2017	37	PJ00061493	761	256,25	1050	6871	0	31-dic-16	12-gen-17	14-feb-17	14-feb-17		0	-
198	2017	126	AH02215493	2770	43,04	747	291	2	02-feb-17	03-feb-17	15-feb-17	22-feb-17		-7 -	301,28
199	2016	3413	7X04972903	32679	12,76	748	291	2	15-dic-16	28-dic-16	15-feb-17	24-feb-17		-9 -	114,84
200	2017	79	V3-113	1900	1.038,53	749	8917	0	16-gen-17	25-gen-17	15-feb-17	24-feb-17		-9 -	9.346,77
201	2017	94	2102671	2196	418,00	750	316	0	26-gen-17	27-gen-17	15-feb-17	26-feb-17		-11 -	4.598,00
202	2017	100	131	1505	539,40	813	456	0	30-dic-16	19-gen-17	17-feb-17	18-feb-17		-1 -	539,40
203	2017	59	11.1406/16	1519	1.913,44	812	6185	0	31-dic-16	19-gen-17	17-feb-17	18-feb-17		-1 -	1.913,44

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESI	GIORNI_NETTI	GIORNI_IMPORTO
204	2017	57	11.1409/16	1515	2.220,63	812	6185	0	31-dic-16	19-gen-17	17-feb-17	18-feb-17		-1 -	2.220,63
205	2017	58	11.1407/16	1513	3.108,89	812	6185	0	31-dic-16	19-gen-17	17-feb-17	18-feb-17		-1 -	3.108,89
206	2017	60	11.1408/16	1517	3.108,89	812	6185	0	31-dic-16	19-gen-17	17-feb-17	18-feb-17		-1 -	3.108,89
207	2017	101	3	1521	6.691,04	809	450	1	13-gen-17	19-gen-17	17-feb-17	18-feb-17		-1 -	6.691,04
208	2017	11	7680017844	782	1.409,80	808	3403	0	31-dic-16	12-gen-17	17-feb-17	19-feb-17		-2 -	2.819,60
209	2016	3518	05/16 PA	32477	370,00	807	295	2	23-dic-16	23-dic-16	17-feb-17	21-feb-17		-4 -	1.480,00
210	2017	73	1-2017-PA	1702	6.100,00	814	6357	0	03-gen-17	23-gen-17	17-feb-17	22-feb-17		-5 -	30.500,00
211	2017	80	0041/17/PA	2158	2.810,00	810	2230	0	24-gen-17	27-gen-17	17-feb-17	26-feb-17		-9 -	25.290,00
212	2017	87	01/PA	1467	357,21	846	40	0	19-gen-17	19-gen-17	20-feb-17	18-feb-17		2	714,42
213	2017	85	8/PA	1490	100,13	817	3997	0	19-gen-17	19-gen-17	20-feb-17	19-feb-17		1	100,13
214	2016	3364	7680017131	31723	1.995,37	836	6864	0	30-nov-16	14-dic-16	20-feb-17	20-feb-17		0	-
215	2016	3174	760/16	30964	148,89	816	3040	0	06-dic-16	06-dic-16	20-feb-17	20-feb-17		0	-
216	2017	269	1216008856	2096	362,60	820	495	0	26-gen-17	26-gen-17	20-feb-17	25-feb-17		-5 -	1.813,00
217	2017	274	1	2067	398,58	845	40	0	26-gen-17	26-gen-17	20-feb-17	25-feb-17		-5 -	1.992,90
218	2016	3511	145	33041	3.980,00	833	7471	0	29-dic-16	30-dic-16	20-feb-17	27-feb-17		-7 -	27.860,00
219	2016	3515	16/110/094193	33046	50,84	827	2973	0	30-dic-16	30-dic-16	20-feb-17	28-feb-17		-8 -	406,72
220	2016	3468	2016160000055	32673	91,66	818	300	0	06-dic-16	27-dic-16	20-feb-17	28-feb-17		-8 -	733,28
221	2017	3	1136911233	767	94,00	830	279	0	31-dic-16	12-gen-17	20-feb-17	28-feb-17		-8 -	752,00
222	2017	49	20074	1240	95,32	837	6872	0	31-dic-16	17-gen-17	20-feb-17	28-feb-17		-8 -	762,56
223	2017	63	FMP16000090	1463	105,97	825	1250	0	31-dic-16	19-gen-17	20-feb-17	28-feb-17		-8 -	847,76
224	2017	22	1530	755	109,20	824	777	0	30-nov-16	12-gen-17	20-feb-17	28-feb-17		-8 -	873,60
225	2016	3302	1010389194	30997	136,61	823	3106	0	06-dic-16	06-dic-16	20-feb-17	28-feb-17		-8 -	1.092,88
226	2016	3515	16/110/094193	33046	163,93	828	6172	0	30-dic-16	30-dic-16	20-feb-17	28-feb-17		-8 -	1.311,44
227	2016	3520	1472	33065	169,52	822	6869	0	21-nov-16	30-dic-16	20-feb-17	28-feb-17		-8 -	1.356,16
228	2016	3515	16/110/094193	33046	170,25	829	7228	0	30-dic-16	30-dic-16	20-feb-17	28-feb-17		-8 -	1.362,00
229	2017	4	1136911234	769	203,00	832	279	0	31-dic-16	12-gen-17	20-feb-17	28-feb-17		-8 -	1.624,00
230	2016	3302	1010389194	30997	273,22	821	279	0	06-dic-16	06-dic-16	20-feb-17	28-feb-17		-8 -	2.185,76
231	2016	3519	1571	33073	279,32	824	777	0	30-nov-16	30-dic-16	20-feb-17	28-feb-17		-8 -	2.234,56
232	2016	3515	16/110/094193	33046	297,56	831	7471	0	30-dic-16	30-dic-16	20-feb-17	28-feb-17		-8 -	2.380,48
233	2016	3374	526	32366	356,57	826	294	0	21-dic-16	21-dic-16	20-feb-17	28-feb-17		-8 -	2.852,56
234	2016	3468	2016160000055	32673	458,34	819	300	0	06-dic-16	27-dic-16	20-feb-17	28-feb-17		-8 -	3.666,72
235	2017	47	16259	1236	516,64	838	305	0	31-dic-16	17-gen-17	20-feb-17	28-feb-17		-8 -	4.133,12
236	2017	47	16259	1236	573,77	839	3030	0	31-dic-16	17-gen-17	20-feb-17	28-feb-17		-8 -	4.590,16
237	2017	2	1576	559	714,30	824	777	0	30-nov-16	10-gen-17	20-feb-17	28-feb-17		-8 -	5.714,40

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESI	GIORNI_NETTI	GIORNI_IMPORTO
238	2017	96	000001-2017-PA	1940	4.565,00	835	6492	0	25-gen-17	25-gen-17	20-feb-17	28-feb-17		-8 -	36.520,00
239	2017	96	000001-2017-PA	1940	8.038,91	834	6491	0	25-gen-17	25-gen-17	20-feb-17	28-feb-17		-8 -	64.311,28
240	2017	273	000001-2017-FE	2408	404,35	844	40	0	31-gen-17	31-gen-17	20-feb-17	02-mar-17		-10 -	4.043,50
241	2017	17	7680017847	786	1.914,48	836	6864	0	31-dic-16	12-gen-17	20-feb-17	21-mar-17		-29 -	55.519,92
242	2017	114	V0/17535	2493	60,76	919	1276	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
243	2017	113	V0/17536	2490	98,13	933	7470	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
244	2017	112	V0/17537	2489	518,74	931	7335	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
245	2017	111	V0/17538	2491	275,86	938	3581	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
246	2017	111	V0/17538	2491	593,52	923	1276	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
247	2017	111	V0/17538	2491	646,65	937	6169	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
248	2017	111	V0/17538	2491	1.050,73	924	2801	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
249	2017	111	V0/17538	2491	1.154,35	932	7223	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
250	2017	111	V0/17538	2491	4.361,77	927	2967	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
251	2017	110	V0/17539	2492	23,85	920	2538	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
252	2017	110	V0/17539	2492	64,27	929	4017	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
253	2017	110	V0/17539	2492	74,39	921	2538	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
254	2017	110	V0/17539	2492	165,07	930	7223	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
255	2017	110	V0/17539	2492	196,25	925	2801	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
256	2017	110	V0/17539	2492	256,36	936	5641	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
257	2017	110	V0/17539	2492	270,53	928	4017	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
258	2017	110	V0/17539	2492	455,02	935	5181	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
259	2017	110	V0/17539	2492	529,25	922	2801	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
260	2017	110	V0/17539	2492	700,54	933	7470	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
261	2017	110	V0/17539	2492	1.070,24	926	2967	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
262	2017	110	V0/17539	2492	1.339,71	938	3581	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
263	2017	110	V0/17539	2492	2.064,16	919	1276	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
264	2017	110	V0/17539	2492	2.180,81	918	289	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
265	2017	110	V0/17539	2492	2.844,30	934	6880	0	01-feb-17	01-feb-17	21-feb-17	21-feb-17		0	-
266	2016	3597	93/2016/P	31959	112.676,46	883	5790	0	17-dic-16	17-dic-16	22-feb-17	17-feb-17		5	563.382,30
267	2017	258	1/2017/P	1404	104.986,11	883	5790	0	19-gen-17	19-gen-17	22-feb-17	28-feb-17		-6 -	629.916,66
268	2017	124	2017 V VE2 321 0	2561	318,60	891	315	2	27-gen-17	01-feb-17	22-feb-17	03-mar-17		-9 -	2.867,40
269	2017	125	77/PA	2641	288,46	892	316	0	31-gen-17	02-feb-17	22-feb-17	04-mar-17		-10 -	2.884,60
270	2017	127	085E/2017	2755	450,00	893	316	0	27-gen-17	03-feb-17	22-feb-17	05-mar-17		-11 -	4.950,00
271	2017	128	PA1700202	2778	516,62	887	6135	0	03-feb-17	03-feb-17	22-feb-17	05-mar-17		-11 -	5.682,82

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESIGIBILI	GIORNI_NETTI	GIORNI_IMPORTO
272	2017	270	35/PA	3021	2.382,03	885	194	0	31-gen-17	07-feb-17	22-feb-17	09-mar-17	-15	-	35.730,45
273	2017	277	11.0054/17	3902	197,69	890	1270	0	31-gen-17	17-feb-17	22-feb-17	19-mar-17	-25	-	4.942,25
274	2017	277	11.0054/17	3902	478,16	888	6071	0	31-gen-17	17-feb-17	22-feb-17	19-mar-17	-25	-	11.954,00
275	2017	276	11.0055/17	3906	689,88	886	6884	0	31-gen-17	17-feb-17	22-feb-17	19-mar-17	-25	-	17.247,00
276	2017	275	11.0056/17	3904	1.913,97	905	6185	0	31-gen-17	17-feb-17	22-feb-17	19-mar-17	-25	-	47.849,25
277	2017	277	11.0054/17	3902	3.891,09	889	415	0	31-gen-17	17-feb-17	22-feb-17	19-mar-17	-25	-	97.277,25
278	2016	3415	5969678	32567	85,00	ECO/5	315	2	23-dic-16	23-dic-16	24-feb-17	23-feb-17	1		85,00
279	2016	3481	2150888	33069	62,00	ECO/5	3030	0	29-dic-16	30-dic-16	27-feb-17	28-feb-17	-1	-	62,00
280	2017	248	1	2997	61,23	ECO/5	761	0	31-gen-17	07-feb-17	27-feb-17	09-mar-17	-10	-	612,30
281	2017	369	V1/516	3096	52,24	1293	7470	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
282	2017	247	V6/3888	3078	2,98	952	2537	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
283	2017	247	V6/3888	3078	59,53	953	2537	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
284	2017	247	V6/3888	3078	963,00	956	4016	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
285	2017	247	V6/3888	3078	969,88	957	6167	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
286	2017	247	V6/3888	3078	1.193,15	951	1278	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
287	2017	247	V6/3888	3078	2.318,68	958	7224	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
288	2017	247	V6/3888	3078	19.579,88	955	2970	0	08-feb-17	08-feb-17	01-mar-17	01-mar-17	0		-
289	2017	246	1796-00001	2260	930,00	969	4003	0	20-gen-17	30-gen-17	08-mar-17	01-mar-17	7		6.510,00
290	2017	272	000002-2017-PA	2061	300,00	974	4250	0	20-gen-17	26-gen-17	09-mar-17	25-feb-17	12		3.600,00
291	2017	264	FATTPA 2_16	2371	705,51	979	3997	0	27-dic-16	31-gen-17	09-mar-17	02-mar-17	7		4.938,57
292	2017	294	139/PA	2552	1.600,00	975	215	1	31-gen-17	01-feb-17	09-mar-17	03-mar-17	6		9.600,00
293	2017	293	3/PA/2016	2768	2.970,00	976	8905	0	30-dic-16	03-feb-17	09-mar-17	05-mar-17	4		11.880,00
294	2017	249	5/2017/P	2822	1.470,81	972	450	1	31-gen-17	06-feb-17	09-mar-17	08-mar-17	1		1.470,81
295	2017	33	560	750	1.454,50	980	9009	0	31-dic-16	12-gen-17	09-mar-17	12-mar-17	-3	-	4.363,50
296	2017	107	17-FTEL-0028	2599	1.425,70	988	2805	0	31-gen-17	02-feb-17	10-mar-17	04-mar-17	6		8.554,20
297	2017	107	17-FTEL-0028	2599	1.390,80	987	1270	0	31-gen-17	02-feb-17	10-mar-17	04-mar-17	6		8.344,80
298	2017	107	17-FTEL-0028	2599	896,15	986	295	1	31-gen-17	02-feb-17	10-mar-17	04-mar-17	6		5.376,90
299	2017	107	17-FTEL-0028	2599	855,43	990	3583	0	31-gen-17	02-feb-17	10-mar-17	04-mar-17	6		5.132,58
300	2017	107	17-FTEL-0028	2599	818,77	993	7228	0	31-gen-17	02-feb-17	10-mar-17	04-mar-17	6		4.912,62
301	2017	107	17-FTEL-0028	2599	448,08	991	4018	0	31-gen-17	02-feb-17	10-mar-17	04-mar-17	6		2.688,48
302	2017	107	17-FTEL-0028	2599	366,62	992	6172	0	31-gen-17	02-feb-17	10-mar-17	04-mar-17	6		2.199,72
303	2017	261	33	2772	280,00	996	215	1	03-feb-17	03-feb-17	10-mar-17	05-mar-17	5		1.400,00
304	2017	262	34	2774	60,00	997	215	1	03-feb-17	03-feb-17	10-mar-17	05-mar-17	5		300,00
305	2017	252	5	3161	811,95	995	7216	0	31-gen-17	08-feb-17	10-mar-17	10-mar-17	0		-

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO DOCUMENTO	NUMERO O ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG _IN ESI GIBILI	GIORNI_ NETTI	GIORNI_IMPORTO
306	2017	252	5	3161	2.780,00	994	7216	0	31-gen-17	08-feb-17	10-mar-17	10-mar-17		0	-
307	2017	278	1216009342	3722	414,59	998	495	0	15-feb-17	15-feb-17	10-mar-17	17-mar-17		-7	2.902,13
308	2017	275	11.0056/17	3904	539,83	999	6185	0	31-gen-17	17-feb-17	13-mar-17	19-mar-17		-6	3.238,98
309	2017	70	FATTPA 1_17	676	1.000,00	1076	870	0	04-gen-17	11-gen-17	15-mar-17	11-mar-17		4	4.000,00
310	2017	32	56/P	811	373,00	1069	7320	0	30-dic-16	12-gen-17	15-mar-17	13-mar-17		2	746,00
311	2017	20	53/P	757	362,80	1069	7320	0	30-nov-16	12-gen-17	15-mar-17	13-mar-17		2	725,60
312	2017	21	17 / 8000	929	400,29	1075	777	0	13-gen-17	13-gen-17	15-mar-17	14-mar-17		1	400,29
313	2017	53	1791	1370	50,90	1072	2222	0	31-dic-16	19-gen-17	15-mar-17	17-mar-17		-2	101,80
314	2017	27	026/2016	999	113,50	1062	782	0	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	227,00
315	2017	54	1792	1378	142,85	1071	777	0	31-dic-16	19-gen-17	15-mar-17	17-mar-17		-2	285,70
316	2017	27	026/2016	999	162,00	1066	6172	0	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	324,00
317	2017	52	1793	1372	202,30	1073	3414	0	31-dic-16	19-gen-17	15-mar-17	17-mar-17		-2	404,60
318	2017	27	026/2016	999	250,00	1065	4018	0	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	500,00
319	2017	50	1794	1376	325,70	1073	3414	0	31-dic-16	19-gen-17	15-mar-17	17-mar-17		-2	651,40
320	2017	27	026/2016	999	425,50	1063	1270	0	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	851,00
321	2017	55	1790	1523	516,20	1070	5791	0	31-dic-16	19-gen-17	15-mar-17	17-mar-17		-2	1.032,40
322	2017	27	026/2016	999	637,00	1067	7228	0	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	1.274,00
323	2017	51	1795	1374	651,31	1074	777	0	31-dic-16	19-gen-17	15-mar-17	17-mar-17		-2	1.302,62
324	2017	27	026/2016	999	738,50	1064	2805	0	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	1.477,00
325	2017	27	026/2016	999	785,50	1060	2973	0	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	1.571,00
326	2017	27	026/2016	999	1.263,00	1061	295	1	31-dic-16	16-gen-17	15-mar-17	17-mar-17		-2	2.526,00
327	2017	24	44	878	1.820,00	1077	7228	0	31-dic-16	13-gen-17	16-mar-17	13-mar-17		3	5.460,00
328	2017	23	16/53/00139	743	242,56	1080	2222	0	31-dic-16	12-gen-17	16-mar-17	13-mar-17		3	727,68
329	2017	23	16/53/00139	743	40,24	1079	2222	0	31-dic-16	12-gen-17	16-mar-17	13-mar-17		3	120,72
330	2016	3444	8D00282681	32805	110,40	1124	2969	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
331	2016	3427	8D00282684	32789	33,19	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
332	2016	3420	8D00282691	32775	110,40	1124	2969	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
333	2016	3437	8D00282744	32771	26,51	1134	3401	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
334	2016	3423	8D00282747	32781	90,00	1119	300	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
335	2016	3439	8D00282757	32795	40,00	1124	2969	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
336	2016	3430	8D00282781	32759	36,79	1123	2803	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
337	2016	3445	8D00282795	32807	40,00	1123	2803	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
338	2016	3457	8D00282815	32827	40,00	1132	3034	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
339	2016	3431	8D00282823	32757	22,06	1120	785	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESI	GIORNI_NETTI	GIORNI_IMPORTO
340	2016	3433	8D00282893	32763	19,59	1118	291	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
341	2016	3442	8D00283012	32801	29,60	1119	300	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
342	2016	3443	8D00283058	32803	33,59	1124	2969	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
343	2016	3447	8D00283093	32809	26,71	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
344	2016	3452	8D00283191	32817	19,48	1121	2223	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
345	2016	3448	8D00283240	32813	19,48	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
346	2016	3440	8D00283304	32797	22,06	1132	3034	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
347	2016	3421	8D00283312	32777	40,00	1123	2803	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
348	2016	3429	8D00283313	32793	530,42	1119	300	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
349	2016	3451	8D00283341	32815	111,74	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
350	2016	3434	8D00283356	32767	31,66	1135	6166	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
351	2016	3432	8D00283373	32761	22,06	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
352	2016	3446	8D00283418	32811	31,66	1124	2969	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
353	2016	3459	8D00283478	32831	38,58	1124	2969	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
354	2016	3424	8D00283500	32783	37,03	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
355	2016	3454	8D00283562	32821	40,00	1123	2803	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
356	2016	3435	8D00283665	32765	19,66	1118	291	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
357	2016	3426	8D00283694	32787	717,26	1132	3034	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
358	2016	3456	8D00283717	32825	21,71	1118	291	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
359	2016	3428	8D00283751	32791	37,10	1119	300	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
360	2016	3458	8D00283808	32829	34,07	1123	2803	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
361	2016	3455	8D00283817	32823	59,68	1122	2552	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
362	2016	3425	8D00283849	32785	374,54	1118	291	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
363	2016	3441	8D00283850	32799	262,25	1133	3182	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
364	2016	3422	8D00283866	32779	19,48	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
365	2016	3453	8D00283884	32819	27,08	1124	2969	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
366	2016	3460	8D00283889	32833	68,00	1136	6875	1	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
367	2016	3436	8D00283931	32769	32,88	1123	2803	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
368	2016	3438	8D00283948	32773	40,00	1135	6166	0	06-dic-16	28-dic-16	16-mar-17	16-mar-17		0	-
369	2017	64	10/PA	1559	316,21	1078	2973	0	30-dic-16	20-gen-17	16-mar-17	20-mar-17		-4	1.264,84
370	2017	92	2101148	2200	10,81	ECO/8	305	0	26-gen-17	27-gen-17	16-mar-17	26-mar-17		-10	108,10
371	2017	93	2101149	2198	33,79	ECO/8	305	0	26-gen-17	27-gen-17	16-mar-17	26-mar-17		-10	337,90
372	2017	245	3	3043	770,00	1114	4003	0	07-feb-17	07-feb-17	17-mar-17	09-mar-17		8	6.160,00
373	2017	29	59/P	909	6.877,00	1115	7320	0	30-dic-16	13-gen-17	17-mar-17	13-mar-17		4	27.508,00

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESIGIBILI	GIORNI_NETTI	GIORNI_IMPORTO
374	2017	121	12/PA	1110	4.077,44	1113	7330	0	31-dic-16	16-gen-17	17-mar-17	16-mar-17		1	4.077,44
375	2017	72	FPA58	1085	2.440,00	1082	1270	0	30-dic-16	16-gen-17	17-mar-17	17-mar-17		0	-
376	2017	97	E000001	2233	1.700,00	1081	1270	0	30-gen-17	30-gen-17	17-mar-17	31-mar-17		-14 -	23.800,00
377	2017	251	FATTPA 1_17	3308	1.261,30	1128	6182	0	31-gen-17	09-feb-17	20-mar-17	17-mar-17		3	3.783,90
378	2017	69	FATTPA 21_16	1202	1.142,19	1126	6182	0	31-dic-16	17-gen-17	20-mar-17	17-mar-17		3	3.426,57
379	2017	69	FATTPA 21_16	1202	290,75	1127	6182	0	31-dic-16	17-gen-17	20-mar-17	17-mar-17		3	872,25
380	2016	3463	287	32569	731,70	1129	2551	0	23-dic-16	23-dic-16	20-mar-17	20-mar-17		0	-
381	2017	108	2017150000010	1935	5.325,02	1131	1273	0	24-gen-17	25-gen-17	20-mar-17	25-mar-17		-5 -	26.625,10
382	2017	362	2	4512	4.995,90	1130	450	1	24-feb-17	24-feb-17	20-mar-17	26-mar-17		-6 -	29.975,40
383	2017	357	V0/29676	4859	26,03	1173	1276	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
384	2017	356	V0/29677	4862	14,54	1183	7470	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
385	2017	355	V0/29678	4860	254,06	1183	7470	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
386	2017	354	V0/29679	4858	190,09	1188	3581	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
387	2017	354	V0/29679	4858	668,52	1187	6169	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
388	2017	354	V0/29679	4858	904,23	1177	2801	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
389	2017	354	V0/29679	4858	909,49	1182	7223	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
390	2017	354	V0/29679	4858	1.343,92	1174	1276	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
391	2017	353	V0/29680	4861	96,15	1175	2538	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
392	2017	353	V0/29680	4861	155,46	1181	7223	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
393	2017	353	V0/29680	4861	248,50	1186	5641	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
394	2017	353	V0/29680	4861	327,99	1180	4017	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
395	2017	353	V0/29680	4861	393,48	1185	5181	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
396	2017	353	V0/29680	4861	547,70	1183	7470	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
397	2017	353	V0/29680	4861	585,81	1176	2801	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
398	2017	353	V0/29680	4861	864,22	1178	2967	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
399	2017	353	V0/29680	4861	1.213,11	1188	3581	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
400	2017	353	V0/29680	4861	1.761,74	1173	1276	0	01-mar-17	01-mar-17	21-mar-17	21-mar-17		0	-
401	2017	510	37_2017	2653	320,00	1163	305	0	31-gen-17	02-feb-17	22-mar-17	04-mar-17		18	5.760,00
402	2017	300	2 /PA	2746	315,60	1170	6356	0	01-feb-17	03-feb-17	22-mar-17	05-mar-17		17	5.365,20
403	2017	83	5/2017	2350	3.469,20	1150	6870	0	30-gen-17	31-gen-17	22-mar-17	20-mar-17		2	6.938,40
404	2017	9	7680017845	780	3.159,80	1161	3404	0	31-dic-16	12-gen-17	22-mar-17	21-mar-17		1	3.159,80
405	2017	10	7680017846	784	2.968,58	1159	6187	0	31-dic-16	12-gen-17	22-mar-17	21-mar-17		1	2.968,58
406	2017	296	264	4158	15,32	1154	2391	0	31-gen-17	21-feb-17	22-mar-17	23-mar-17		-1 -	15,32
407	2017	297	265	4156	61,20	1155	2395	0	31-gen-17	21-feb-17	22-mar-17	23-mar-17		-1 -	61,20

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO DOCUMENTO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG _IN ESI GIBLI	GIORNI_ NETTI	GIORNI_IMPORTO
408	2017	298	519	4162	335,50	1153	2391	0	31-gen-17	21-feb-17	22-mar-17	23-mar-17	-1	-	335,50
409	2017	298	519	4162	764,50	1152	2391	0	31-gen-17	21-feb-17	22-mar-17	23-mar-17	-1	-	764,50
410	2017	299	342	4160	1.755,00	1156	2391	0	31-gen-17	21-feb-17	22-mar-17	23-mar-17	-1	-	1.755,00
411	2017	131	E/3	2413	702,17	1171	2973	0	31-gen-17	31-gen-17	22-mar-17	30-mar-17	-8	-	5.617,36
412	2017	344	V3-276	4740	1.424,09	1164	8917	0	21-feb-17	28-feb-17	22-mar-17	30-mar-17	-8	-	11.392,72
413	2017	343	20004	4770	127,50	1168	279	0	15-feb-17	28-feb-17	22-mar-17	31-mar-17	-9	-	1.147,50
414	2017	343	20004	4770	198,00	1167	279	0	15-feb-17	28-feb-17	22-mar-17	31-mar-17	-9	-	1.782,00
415	2017	91	7717001410	2321	345,33	1166	279	0	27-gen-17	30-gen-17	22-mar-17	31-mar-17	-9	-	3.107,97
416	2017	352	353	4891	1.900,00	1169	316	0	28-feb-17	01-mar-17	22-mar-17	31-mar-17	-9	-	17.100,00
417	2017	347	50	4877	2.500,00	1162	4003	0	28-feb-17	01-mar-17	22-mar-17	31-mar-17	-9	-	22.500,00
418	2017	504	301780024126	6329	12,80	1165	291	2	09-mar-17	16-mar-17	22-mar-17	08-apr-17	-17	-	217,60
419	2017	433	V6/7652	5429	33,34	1251	2537	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
420	2017	433	V6/7652	5429	77,66	1252	2537	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
421	2017	433	V6/7652	5429	230,99	1248	290	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
422	2017	433	V6/7652	5429	230,99	1259	4016	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
423	2017	433	V6/7652	5429	230,99	1261	6167	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
424	2017	433	V6/7652	5429	276,93	1257	4016	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
425	2017	433	V6/7652	5429	423,49	1254	2800	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
426	2017	433	V6/7652	5429	498,72	1264	7224	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
427	2017	433	V6/7652	5429	772,65	1263	7224	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
428	2017	433	V6/7652	5429	847,28	1250	1278	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
429	2017	433	V6/7652	5429	897,95	1258	4016	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
430	2017	433	V6/7652	5429	1.154,96	1256	2970	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
431	2017	433	V6/7652	5429	1.630,27	1249	1278	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
432	2017	433	V6/7652	5429	1.729,36	1260	6167	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
433	2017	433	V6/7652	5429	3.601,93	1262	7224	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
434	2017	433	V6/7652	5429	4.261,22	1253	2800	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
435	2017	433	V6/7652	5429	5.801,71	1247	290	0	07-mar-17	07-mar-17	27-mar-17	27-mar-17	0	-	-
436	2017	295	30	4356	622,00	1289	2150	0	23-feb-17	23-feb-17	29-mar-17	25-mar-17	4	-	2.488,00
437	2017	75	3	1133	29,40	1284	1605	1	09-gen-17	16-gen-17	29-mar-17	29-mar-17	0	-	-
438	2017	106	PAM/0000008	2554	87,81	1285	7310	0	31-gen-17	01-feb-17	29-mar-17	31-mar-17	-2	-	175,62
439	2017	130	63 / 8000	2415	266,66	1288	777	0	30-gen-17	31-gen-17	29-mar-17	01-apr-17	-3	-	799,98
440	2017	104	17/110/002330	2558	377,92	1286	1270	0	31-gen-17	01-feb-17	29-mar-17	01-apr-17	-3	-	1.133,76
441	2017	129	3/P	2776	600,00	1287	7320	0	31-gen-17	03-feb-17	29-mar-17	01-apr-17	-3	-	1.800,00

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESIGIBILI	GIORNI_NETTI	GIORNI_IMPORTO
442	2017	363	3	4895	6.079,28	1292	450	1	01-mar-17	01-mar-17	30-mar-17	31-mar-17		-1 -	6.079,28
443	2017	375	55	5565	1.050,00	1316	7310	0	28-feb-17	08-mar-17	30-mar-17	07-apr-17		-8 -	8.400,00
444	2017	497	484/PA	5561	3.289,34	1317	6186	0	28-feb-17	08-mar-17	30-mar-17	07-apr-17		-8 -	26.314,72
445	2017	493	2017-2VP-0000002	5838	560,00	1315	4003	0	28-feb-17	10-mar-17	30-mar-17	09-apr-17		-10 -	5.600,00
446	2017	492	1/FE	5746	1.000,00	1314	4003	0	10-mar-17	10-mar-17	30-mar-17	09-apr-17		-10 -	10.000,00
447	2017	495	11.0114/17	6060	2.848,33	1318	6185	0	28-feb-17	14-mar-17	30-mar-17	13-apr-17		-14 -	39.876,62
448	2017	507	2017-2VP-0000003	6434	70,00	1315	4003	0	15-mar-17	17-mar-17	30-mar-17	16-apr-17		-17 -	1.190,00
449	2017	509	152	6471	20,00	1308	3414	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	380,00
450	2017	509	152	6471	20,00	1309	3583	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	380,00
451	2017	509	152	6471	25,00	1307	3191	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	475,00
452	2017	509	152	6471	35,00	1310	4018	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	665,00
453	2017	509	152	6471	40,00	1313	7228	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	760,00
454	2017	509	152	6471	45,00	1311	6172	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	855,00
455	2017	509	152	6471	65,00	1312	6883	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	1.235,00
456	2017	509	152	6471	70,00	1303	782	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	1.330,00
457	2017	509	152	6471	97,77	1304	1270	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	1.857,63
458	2017	509	152	6471	125,00	1305	2805	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	2.375,00
459	2017	509	152	6471	150,00	1302	295	1	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	2.850,00
460	2017	509	152	6471	312,23	1306	2973	0	19-mar-17	19-mar-17	30-mar-17	18-apr-17		-19 -	5.932,37
461	2017	131	E/3	2413	575,55	1322	2973	0	31-gen-17	31-gen-17	31-mar-17	31-mar-17		0	-
															813.770,59
															- 1.735.058,59

INDICATORE - 2,13

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INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO DOCUMENTO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG IN ESI GIBILI	GIORNI_ NETTI	GIORNI_IMPORTO
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INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017 - SPESE IN CONTO CAPITALE

N. PROGR	ESERCIZIO DOCUMENTO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG IN ESI GIBILI	GIORNI_ NETTI	GIORNI_IMPORTO
1	2016	3516	EL_052	31311	6.204,90	138	9495	1	12-dic-16	12-dic-16	18-gen-17	16-gen-17		2	12.409,80
2	2016	3516	EL_052	31311	9.831,34	137	9495	1	12-dic-16	12-dic-16	18-gen-17	16-gen-17		2	19.662,68
3	2016	3516	EL_052	31311	12.740,91	134	9495	1	12-dic-16	12-dic-16	18-gen-17	16-gen-17		2	25.481,82
4	2016	3516	EL_052	31311	16.340,87	135	9495	1	12-dic-16	12-dic-16	18-gen-17	16-gen-17		2	32.681,74
5	2016	3516	EL_052	31311	20.181,98	136	9495	1	12-dic-16	12-dic-16	18-gen-17	16-gen-17		2	40.363,96
6	2016	3357	4300118	31875	187,70	132	9614	0	15-dic-16	16-dic-16	18-gen-17	16-gen-17		2	375,40
7	2017	42	35/PA	802	410,00	143	9301	0	30-dic-16	12-gen-17	18-gen-17	11-feb-17		-24 -	9.840,00
8	2016	3367	275	31924	1.101,66	156	9614	0	16-dic-16	16-dic-16	19-gen-17	16-gen-17		3	3.304,98
9	2016	3466	59/PA	31995	400,00	155	9621	1	19-dic-16	19-dic-16	19-gen-17	19-gen-17		0	-
10	2016	3378	26/E	32446	812,00	281	9614	0	07-dic-16	22-dic-16	25-gen-17	22-gen-17		3	2.436,00
11	2016	3472	58/PA	32649	284,70	283	9621	1	19-dic-16	27-dic-16	25-gen-17	26-gen-17		-1 -	284,70
12	2016	3472	58/PA	32649	3.296,34	284	9624	1	19-dic-16	27-dic-16	25-gen-17	26-gen-17		-1 -	3.296,34
13	2016	3479	FATTPA 5_16	30043	1.376,93	295	9663	1	24-nov-16	27-nov-16	25-gen-17	27-gen-17		-2 -	2.753,86
14	2016	3480	509/V5	33057	2.800,00	290	9663	1	30-dic-16	30-dic-16	25-gen-17	30-gen-17		-5 -	14.000,00
15	2017	1	16PA	581	90.909,09	296	9565	1	30-dic-16	11-gen-17	26-gen-17	10-feb-17		-15 -	1.363.636,35
16	2017	1	16PA	581	11.412,65	297	9565	1	30-dic-16	11-gen-17	26-gen-17	10-feb-17		-15 -	171.189,75
17	2016	3594	00034-PA	31870	3.874,21	501	9664	1	16-dic-16	16-dic-16	07-feb-17	30-gen-17		8	30.993,68
18	2017	120	2	880	951,81	500	9663	1	12-gen-17	13-gen-17	07-feb-17	12-feb-17		-5 -	4.759,05
19	2017	77	EL_003	1063	717,41	523	9663	1	16-gen-17	16-gen-17	07-feb-17	15-feb-17		-8 -	5.739,28
20	2017	76	2/17	1715	11.285,11	520	9663	1	20-gen-17	23-gen-17	07-feb-17	22-feb-17		-15 -	169.276,65
21	2017	81	1/PA	1766	480,00	506	9301	0	23-gen-17	24-gen-17	07-feb-17	02-mar-17		-23 -	11.040,00
22	2016	3574	27/PA	31962	2.067,49	689	9495	1	16-dic-16	17-dic-16	14-feb-17	14-feb-17		0	-
23	2016	3469	31/PA	32420	269,60	690	9307	1	21-dic-16	22-dic-16	14-feb-17	17-feb-17		-3 -	808,80
24	2017	103	9/PA	1409	900,00	691	9378	1	19-gen-17	19-gen-17	14-feb-17	18-feb-17		-4 -	3.600,00
25	2017	102	10/PA	1402	19.625,37	806	9378	1	19-gen-17	19-gen-17	17-feb-17	20-feb-17		-3 -	58.876,11
26	2016	3513	2	32430	5.610,00	804	9689	1	21-dic-16	22-dic-16	17-feb-17	20-feb-17		-3 -	16.830,00
27	2016	3513	2	32430	1.008,00	805	9689	1	21-dic-16	22-dic-16	17-feb-17	20-feb-17		-3 -	3.024,00

INDICATORE TEMPESTIVITA' PAGAMENTI - 1 TRIMESTRE 2017

N. PROGR	ESERCIZIO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOCOLLO	IMPORTO_SCARICATO	NUMERO MOVIMENTO	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_PAGAMENTO	DATA SCADENZA	GG_IN ESI GIBILI	GIORNI_NETTI	GIORNI_IMPORTO
28	2016	3467	312-2016	32571	1.699,00	858	9307	1	23-dic-16	23-dic-16	21-feb-17	21-feb-17		0	-
29	2017	109	2017150000011	1933	1.120,00	884	9378	1	24-gen-17	25-gen-17	22-feb-17	24-feb-17		-2	2.240,00
30	2017	123	2/E	1931	1.088,44	939	9378	1	25-gen-17	25-gen-17	27-feb-17	25-feb-17		2	2.176,88
31	2016	3465	FATTPA 38_16	32933	1.557,00	940	9391	0	29-dic-16	29-dic-16	27-feb-17	27-feb-17		0	-
32	2017	116	1/PA	927	1.689,25	977	9621	1	09-gen-17	13-gen-17	09-mar-17	11-mar-17		-2	3.378,50
33	2017	116	1/PA	927	1.673,07	978	9624	1	09-gen-17	13-gen-17	09-mar-17	11-mar-17		-2	3.346,14
34	2017	28	62/P	911	7.472,00	982	9315	1	30-dic-16	13-gen-17	09-mar-17	13-mar-17		-4	29.888,00
35	2017	28	62/P	911	26.375,00	981	9315	1	30-dic-16	13-gen-17	09-mar-17	13-mar-17		-4	105.500,00
36	2017	25	032/2016	1016	1.964,02	983	9620	1	31-dic-16	16-gen-17	09-mar-17	14-mar-17		-5	9.820,10
37	2017	25	032/2016	1016	5.750,00	985	9620	1	31-dic-16	16-gen-17	09-mar-17	14-mar-17		-5	28.750,00
38	2017	25	032/2016	1016	11.196,35	984	9620	1	31-dic-16	16-gen-17	09-mar-17	14-mar-17		-5	55.981,75
39	2017	78	1	1128	1.760,05	1149	9525	1	16-gen-17	16-gen-17	22-mar-17	16-mar-17		6	10.560,30
40	2017	122	01_2017	1938	2.030,08	1151	9378	1	25-gen-17	25-gen-17	22-mar-17	25-mar-17		-3	6.090,24
41	2017	292	01/17	3388	6.344,00	1158	9700	1	07-feb-17	10-feb-17	22-mar-17	10-apr-17		-19	120.536,00
42	2017	291	2/PA	3479	6.344,00	1157	9700	1	09-feb-17	13-feb-17	22-mar-17	10-apr-17		-19	120.536,00
43	2017	364	11.1325/16	4958	820,00	1319	9621	1	06-dic-16	02-mar-17	31-mar-17	01-apr-17		-1	820,00
44	2017	371	5PA	5114	103.875,94	1320	9565	1	28-feb-17	03-mar-17	31-mar-17	02-apr-17		-2	207.751,88
					407.838,27										- 2.353.146,26

INDICATORE - 5,77

media gg: -3,84