

INDICATORE TEMPESTIVITA' PAGAMENTI - 4 TRIMESTRE 2017 - SPESE CORRENTI

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO | NUMERO<br>PROTOCOLLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENTO | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|------------------|----------------------|-------------------|---------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| 1            | 2017                   | 1718            | 2017901097       | 20375                | 9,40              | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 2            | 2017                   | 1733            | 2017901092       | 20405                | 10,95             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 3            | 2017                   | 1742            | 2017901087       | 20423                | 11,09             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 4            | 2017                   | 1750            | 2017901077       | 20441                | 11,09             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 5            | 2017                   | 1731            | 2017901082       | 20401                | 11,22             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 6            | 2017                   | 1705            | 2017901076       | 20349                | 11,22             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 7            | 2017                   | 1710            | 2017901073       | 20359                | 11,22             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 8            | 2017                   | 1752            | 2017901085       | 20445                | 11,22             | 4504                | 2802         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 9            | 2017                   | 1709            | 2017901095       | 20357                | 11,22             | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 10           | 2017                   | 1735            | 2017901075       | 20409                | 11,36             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 11           | 2017                   | 1743            | 2017901072       | 20425                | 11,36             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 12           | 2017                   | 1711            | 2017901086       | 20361                | 11,36             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 13           | 2017                   | 1728            | 2017901089       | 20395                | 11,36             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 14           | 2017                   | 1726            | 2017901084       | 20391                | 11,36             | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 15           | 2017                   | 1722            | 2017901083       | 20383                | 11,36             | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 16           | 2017                   | 1741            | 2017901078       | 20421                | 11,50             | 4505                | 2968         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 17           | 2017                   | 1754            | 2017901090       | 20449                | 11,78             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 18           | 2017                   | 1727            | 2017901091       | 20393                | 11,92             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 19           | 2017                   | 1744            | 2017901080       | 20427                | 11,92             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 20           | 2017                   | 1725            | 2017901079       | 20389                | 11,92             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 21           | 2017                   | 1729            | 2017901093       | 20397                | 12,06             | 4514                | 7226         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 22           | 2017                   | 1712            | 2017901088       | 20363                | 12,06             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 23           | 2017                   | 1746            | 2017901094       | 20431                | 12,37             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 24           | 2017                   | 1739            | 2017901096       | 20417                | 13,12             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 25           | 2017                   | 1745            | 2017901081       | 20429                | 14,00             | 4504                | 2802         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 26           | 2017                   | 1723            | 2017901104       | 20385                | 18,52             | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 27           | 2017                   | 1734            | 2017901099       | 20407                | 20,50             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 28           | 2017                   | 1724            | 2017901103       | 20387                | 20,50             | 4505                | 2968         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 29           | 2017                   | 1719            | 2017901098       | 20377                | 23,55             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 30           | 2017                   | 1737            | 2017901101       | 20413                | 29,65             | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 31           | 2017                   | 1702            | 2017901109       | 20343                | 31,53             | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 32           | 2017                   | 1708            | 2017901106       | 20355                | 32,68             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 33           | 2017                   | 1756            | 2017901102       | 20453                | 34,31             | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 34           | 2017                   | 1715            | 2017901105       | 20369                | 42,57             | 4503                | 1277         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 35           | 2017                   | 1714            | 2017901108       | 20367                | 45,83             | 4507                | 4015         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 36           | 2017                   | 1730            | 2017901110       | 20399                | 51,84             | 4505                | 2968         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 37           | 2017                   | 1758            | 2017901123       | 20455                | 62,74             | 4502                | 292          | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 38           | 2017                   | 1747            | 2017901111       | 20433                | 96,68             | 4509                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 39           | 2017                   | 1757            | 2017901128       | 20439                | 118,60            | 4505                | 2968         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 40           | 2017                   | 1732            | 2017901113       | 20403                | 135,21            | 4506                | 3582         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 41           | 2017                   | 1748            | 2017901115       | 20435                | 138,83            | 4508                | 5184         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 42           | 2017                   | 1740            | 2017901120       | 20419                | 147,29            | 4512                | 6497         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 43           | 2017                   | 1753            | 2017901114       | 20447                | 148,57            | 4514                | 7226         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 44           | 2017                   | 1717            | 2017901116       | 20373                | 173,10            | 4504                | 2802         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 45           | 2017                   | 1716            | 2017901129       | 20371                | 175,81            | 4505                | 2968         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 46           | 2017                   | 1736            | 2017901117       | 20411                | 186,94            | 4513                | 6882         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 47           | 2017                   | 1713            | 2017901119       | 20365                | 221,63            | 4507                | 4015         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 48           | 2017                   | 1703            | 2017901122       | 20345                | 248,70            | 4504                | 2802         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 49           | 2017                   | 1755            | 2017901118       | 20451                | 273,64            | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 50           | 2017                   | 1749            | 2017901124       | 20437                | 348,77            | 4505                | 2968         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 51           | 2017                   | 1738            | 2017901121       | 20415                | 357,00            | 4510                | 5450         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 52           | 2017                   | 1721            | 2017901126       | 20381                | 450,34            | 4511                | 6168         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 53           | 2017                   | 1751            | 2017901125       | 20443                | 460,43            | 4506                | 3582         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 54           | 2017                   | 1706            | 2017901127       | 20351                | 492,03            | 4508                | 5184         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 55           | 2017                   | 1720            | 2017901130       | 20379                | 566,76            | 4504                | 2802         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 56           | 2017                   | 1707            | 2017901131       | 20353                | 708,66            | 4505                | 2968         | 0            | 23-ago-17         | 23-ago-17          | 28-set-17          | 28-set-17        |                    | 0                | -              |
| 57           | 2017                   | 2305            | V6/29385         | 22308                | 1,95              | 4615                | 2537         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 58           | 2017                   | 2305            | V6/29385         | 22308                | 4,15              | 4614                | 1278         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 59           | 2017                   | 2305            | V6/29385         | 22308                | 5,70              | 4616                | 2537         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 60           | 2017                   | 2305            | V6/29385         | 22308                | 28,57             | 4619                | 4016         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 61           | 2017                   | 2305            | V6/29385         | 22308                | 74,05             | 4612                | 290          | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 62           | 2017                   | 2305            | V6/29385         | 22308                | 86,17             | 4617                | 2800         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 63           | 2017                   | 2305            | V6/29385         | 22308                | 130,72            | 4613                | 1278         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 64           | 2017                   | 2305            | V6/29385         | 22308                | 139,48            | 4620                | 6167         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 65           | 2017                   | 2305            | V6/29385         | 22308                | 195,38            | 4621                | 7224         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 66           | 2017                   | 2305            | V6/29385         | 22308                | 704,70            | 4618                | 2970         | 0            | 12-set-17         | 15-set-17          | 02-ott-17          | 02-ott-17        |                    | 0                | -              |
| 67           | 2017                   | 2285            | 408              | 19353                | 840,00            | 4570                | 295          | 1            | 31-lug-17         | 08-ago-17          | 05-ott-17          | 07-ott-17        |                    | -2 -             | 1.680,00       |
| 68           | 2017                   | 1688            | 17-FTEL-0731     | 19639                | 87,69             | 4576                | 1270         | 0            | 10-ago-17         | 10-ago-17          | 05-ott-17          | 09-ott-17        |                    | -4 -             | 350,76         |
| 69           | 2017                   | 1688            | 17-FTEL-0731     | 19639                | 117,31            | 4578                | 6883         | 0            | 10-ago-17         | 10-ago-17          | 05-ott-17          | 09-ott-17        |                    | -4 -             | 469,24         |
| 70           | 2017                   | 1688            | 17-FTEL-0731     | 19639                | 354,08            | 4577                | 2973         | 0            | 10-ago-17         | 10-ago-17          | 05-ott-17          | 09-ott-17        |                    | -4 -             | 1.416,32       |
| 71           | 2017                   | 2284            | 413              | 19725                | 100,00            | 4574                | 4018         | 0            | 09-ago-17         | 11-ago-17          | 05-ott-17          | 10-ott-17        |                    | -5 -             | 500,00         |
| 72           | 2017                   | 2284            | 413              | 19725                | 142,95            | 4575                | 7228         | 0            | 09-ago-17         | 11-ago-17          | 05-ott-17          | 10-ott-17        |                    | -5 -             | 714,75         |
| 73           | 2017                   | 2284            | 413              | 19725                | 180,00            | 4572                | 1270         | 0            | 09-ago-17         | 11-ago-17          | 05-ott-17          | 10-ott-17        |                    | -5 -             | 900,00         |

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO | NUMERO<br>PROTOCOLLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENTO | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|------------------|----------------------|-------------------|---------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| 74           | 2017                   | 2284            | 413              | 19725                | 380,00            | 4571                | 295          | 1            | 09-ago-17         | 11-ago-17          | 05-ott-17          | 10-ott-17        |                    | -5 -             | 1.900,00       |
| 75           | 2017                   | 2284            | 413              | 19725                | 600,00            | 4573                | 2973         | 0            | 09-ago-17         | 11-ago-17          | 05-ott-17          | 10-ott-17        |                    | -5 -             | 3.000,00       |
| 76           | 2017                   | 2295            | 2710110          | 21739                | 761,88            | 4581                | 6356         | 0            | 10-ago-17         | 11-set-17          | 05-ott-17          | 11-ott-17        |                    | -6 -             | 4.571,28       |
| 77           | 2017                   | 2366            | 163              | 21747                | 523,19            | 4582                | 1601         | 0            | 07-set-17         | 11-set-17          | 05-ott-17          | 11-ott-17        |                    | -6 -             | 3.139,14       |
| 78           | 2017                   | 2373            | 25               | 23250                | 197,31            | 4568                | 450          | 1            | 25-set-17         | 27-set-17          | 05-ott-17          | 27-ott-17        |                    | -22 -            | 4.340,82       |
| 79           | 2017                   | 2373            | 25               | 23250                | 2.951,28          | 4569                | 450          | 1            | 25-set-17         | 27-set-17          | 05-ott-17          | 27-ott-17        |                    | -22 -            | 64.928,16      |
| 80           | 2017                   | 2378            | FE12             | 23228                | 1.300,00          | 4579                | 194          | 0            | 27-set-17         | 27-set-17          | 05-ott-17          | 27-ott-17        |                    | -22 -            | 28.600,00      |
| 81           | 2017                   | 2303            | 170009827 /G     | 22022                | 330,17            | 4583                | 3038         | 0            | 07-set-17         | 13-set-17          | 06-ott-17          | 13-ott-17        |                    | -7 -             | 2.311,19       |
| 82           | 2017                   | 2364            | 463              | 22321                | 110,00            | ECO/36              | 295          | 2            | 16-set-17         | 16-set-17          | 06-ott-17          | 16-ott-17        |                    | -10 -            | 1.100,00       |
| 83           | 2017                   | 2294            | FATTPA 7_17      | 22218                | 1.280,00          | 4584                | 4003         | 0            | 14-set-17         | 14-set-17          | 09-ott-17          | 14-ott-17        |                    | -5 -             | 6.400,00       |
| 84           | 2017                   | 2286            | 105              | 19946                | 5.240,33          | 4585                | 6353         | 0            | 14-ago-17         | 16-ago-17          | 09-ott-17          | 15-ott-17        |                    | -6 -             | 31.441,98      |
| 85           | 2017                   | 1647            | 7680023342       | 19619                | 1.844,36          | 4586                | 6864         | 0            | 31-lug-17         | 10-ago-17          | 09-ott-17          | 19-ott-17        |                    | -10 -            | 18.443,60      |
| 86           | 2017                   | 2361            | 11.0807/17       | 22558                | 139,25            | 4591                | 1270         | 0            | 31-ago-17         | 19-set-17          | 09-ott-17          | 19-ott-17        |                    | -10 -            | 1.392,50       |
| 87           | 2017                   | 2361            | 11.0807/17       | 22558                | 638,68            | 4590                | 6071         | 0            | 31-ago-17         | 19-set-17          | 09-ott-17          | 19-ott-17        |                    | -10 -            | 6.386,80       |
| 88           | 2017                   | 2363            | 11.0808/17       | 22556                | 689,88            | 4595                | 6884         | 0            | 31-ago-17         | 19-set-17          | 09-ott-17          | 19-ott-17        |                    | -10 -            | 6.898,80       |
| 89           | 2017                   | 2361            | 11.0807/17       | 22558                | 3.669,91          | 4587                | 415          | 0            | 31-ago-17         | 19-set-17          | 09-ott-17          | 19-ott-17        |                    | -10 -            | 36.699,10      |
| 90           | 2017                   | 2379            | 76 /PA           | 22695                | 558,39            | 4592                | 6356         | 0            | 17-ago-17         | 20-set-17          | 09-ott-17          | 20-ott-17        |                    | -11 -            | 6.142,29       |
| 91           | 2017                   | 2359            | V3-1472          | 22923                | 1.125,59          | 4634                | 8917         | 0            | 14-set-17         | 22-set-17          | 11-ott-17          | 22-ott-17        |                    | -11 -            | 12.381,49      |
| 92           | 2017                   | 1547            | 2017H00606       | 18576                | 150,00            | 4635                | 260          | 0            | 25-lug-17         | 31-lug-17          | 11-ott-17          | 23-ott-17        |                    | -12 -            | 1.800,00       |
| 93           | 2017                   | 2374            | 1010440456       | 23378                | 131,59            | 4638                | 6872         | 0            | 27-set-17         | 27-set-17          | 11-ott-17          | 31-ott-17        |                    | -20 -            | 2.631,80       |
| 94           | 2017                   | 2304            | 1010437978       | 22441                | 233,54            | 4636                | 279          | 0            | 18-set-17         | 18-set-17          | 11-ott-17          | 31-ott-17        |                    | -20 -            | 4.670,80       |
| 95           | 2017                   | 2374            | 1010440456       | 23378                | 276,45            | 4637                | 279          | 0            | 27-set-17         | 27-set-17          | 11-ott-17          | 31-ott-17        |                    | -20 -            | 5.529,00       |
| 96           | 2017                   | 2299            | PJ00092771       | 21184                | 40,99             | 5274                | 579          | 0            | 31-ago-17         | 01-set-17          | 16-ott-17          | 16-ott-17        |                    | 0                | -              |
| 97           | 2017                   | 2298            | PJ00092773       | 21178                | 71,31             | 5276                | 6871         | 0            | 31-ago-17         | 01-set-17          | 16-ott-17          | 16-ott-17        |                    | 0                | -              |
| 98           | 2017                   | 2297            | PJ00092772       | 21188                | 225,14            | 5275                | 2225         | 0            | 31-ago-17         | 01-set-17          | 16-ott-17          | 16-ott-17        |                    | 0                | -              |
| 99           | 2017                   | 2296            | PJ00092770       | 21180                | 362,70            | 5273                | 5780         | 0            | 31-ago-17         | 01-set-17          | 16-ott-17          | 16-ott-17        |                    | 0                | -              |
| 100          | 2017                   | 2296            | PJ00092770       | 21180                | 1.122,67          | 5272                | 774          | 0            | 31-ago-17         | 01-set-17          | 16-ott-17          | 16-ott-17        |                    | 0                | -              |
| 101          | 2017                   | 2353            | 16/2017/PA       | 22398                | 4.194,17          | 5003                | 6870         | 0            | 14-set-17         | 18-set-17          | 17-ott-17          | 18-ott-17        |                    | -1 -             | 4.194,17       |
| 102          | 2017                   | 2389            | FatPAM 6PA       | 22511                | 149,00            | 5004                | 300          | 0            | 19-set-17         | 19-set-17          | 17-ott-17          | 19-ott-17        |                    | -2 -             | 298,00         |
| 103          | 2017                   | 2293            | 17/110/063144    | 21170                | 206,86            | 5005                | 2973         | 0            | 31-ago-17         | 01-set-17          | 17-ott-17          | 31-ott-17        |                    | -14 -            | 2.896,04       |
| 104          | 2017                   | 1695            | 7680023339       | 19617                | 4.788,48          | 5007                | 3415         | 0            | 31-lug-17         | 10-ago-17          | 18-ott-17          | 19-ott-17        |                    | -1 -             | 4.788,48       |
| 105          | 2017                   | 2388            | A17PMS0000757    | 22693                | 100,00            | 5006                | 300          | 0            | 30-ago-17         | 20-set-17          | 18-ott-17          | 20-ott-17        |                    | -2 -             | 200,00         |
| 106          | 2017                   | 2815            | 3                | 22703                | 396,58            | 5030                | 40           | 0            | 19-set-17         | 20-set-17          | 18-ott-17          | 20-ott-17        |                    | -2 -             | 793,16         |
| 107          | 2017                   | 2810            | AH17647634       | 23640                | 17,20             | 5028                | 291          | 2            | 29-set-17         | 29-set-17          | 18-ott-17          | 29-ott-17        |                    | -11 -            | 189,20         |
| 108          | 2017                   | 2459            | 17-FTEL-0859     | 23944                | 549,92            | 5024                | 6172         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-nov-17        |                    | -16 -            | 8.798,72       |
| 109          | 2017                   | 2459            | 17-FTEL-0859     | 23944                | 672,11            | 5023                | 4018         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-nov-17        |                    | -16 -            | 10.753,76      |
| 110          | 2017                   | 2459            | 17-FTEL-0859     | 23944                | 885,00            | 5025                | 6883         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-nov-17        |                    | -16 -            | 14.160,00      |
| 111          | 2017                   | 2459            | 17-FTEL-0859     | 23944                | 946,90            | 5022                | 1270         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-nov-17        |                    | -16 -            | 15.150,40      |
| 112          | 2017                   | 2458            | 17-FTEL-0860     | 23946                | 1.160,84          | 5027                | 1270         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-nov-17        |                    | -16 -            | 18.573,44      |
| 113          | 2017                   | 2459            | 17-FTEL-0859     | 23944                | 1.228,14          | 5026                | 7228         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-nov-17        |                    | -16 -            | 19.650,24      |
| 114          | 2017                   | 2369            | 17/53/00068      | 23226                | 109,00            | 5021                | 5791         | 0            | 31-ago-17         | 26-set-17          | 18-ott-17          | 25-nov-17        |                    | -38 -            | 4.142,00       |
| 115          | 2017                   | 2370            | 484              | 23116                | 1.443,20          | 5029                | 6883         | 0            | 13-set-17         | 25-set-17          | 18-ott-17          | 30-nov-17        |                    | -43 -            | 62.057,60      |
| 116          | 2017                   | 2468            | 502              | 23772                | 267,57            | 5008                | 295          | 1            | 27-set-17         | 02-ott-17          | 18-ott-17          | 01-dic-17        |                    | -44 -            | 11.773,08      |
| 117          | 2017                   | 2468            | 502              | 23772                | 600,70            | 5009                | 2973         | 0            | 27-set-17         | 02-ott-17          | 18-ott-17          | 01-dic-17        |                    | -44 -            | 26.430,80      |
| 118          | 2017                   | 2448            | 2/0008878        | 23993                | 15,00             | 5020                | 7228         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 690,00         |
| 119          | 2017                   | 2448            | 2/0008878        | 23993                | 30,00             | 5019                | 2973         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 1.380,00       |
| 120          | 2017                   | 2448            | 2/0008878        | 23993                | 30,00             | 5016                | 782          | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 1.380,00       |
| 121          | 2017                   | 2448            | 2/0008878        | 23993                | 60,00             | 5017                | 1270         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 2.760,00       |
| 122          | 2017                   | 2449            | 2/0008877        | 23991                | 61,80             | 5015                | 7228         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 2.842,80       |
| 123          | 2017                   | 2449            | 2/0008877        | 23991                | 61,80             | 5011                | 782          | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 2.842,80       |
| 124          | 2017                   | 2449            | 2/0008877        | 23991                | 61,80             | 5010                | 295          | 1            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 2.842,80       |
| 125          | 2017                   | 2448            | 2/0008878        | 23993                | 75,00             | 5018                | 2805         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 3.450,00       |
| 126          | 2017                   | 2449            | 2/0008877        | 23991                | 123,60            | 5012                | 1270         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 5.685,60       |
| 127          | 2017                   | 2449            | 2/0008877        | 23991                | 181,69            | 5013                | 2805         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 8.357,74       |
| 128          | 2017                   | 2449            | 2/0008877        | 23991                | 247,20            | 5014                | 2973         | 0            | 30-set-17         | 04-ott-17          | 18-ott-17          | 03-dic-17        |                    | -46 -            | 11.371,20      |
| 129          | 2017                   | 1634            | 767/2017         | 19530                | 1.557,52          | 5047                | 6862         | 0            | 31-lug-17         | 09-ago-17          | 19-ott-17          | 08-set-17        |                    | 41               | 63.858,32      |
| 130          | 2017                   | 2354            | 886/2017         | 22208                | 1.557,52          | 5047                | 6862         | 0            | 31-ago-17         | 14-set-17          | 19-ott-17          | 14-ott-17        |                    | 5                | 7.787,60       |
| 131          | 2017                   | 2357            | 000001-2017-PA   | 22516                | 948,77            | 5034                | 6164         | 0            | 19-set-17         | 19-set-17          | 19-ott-17          | 19-ott-17        |                    | 0                | -              |
| 132          | 2017                   | 1694            | 7680023341       | 19621                | 886,00            | 5035                | 6187         | 0            | 31-lug-17         | 10-ago-17          | 19-ott-17          | 19-ott-17        |                    | 0                | -              |
| 133          | 2017                   | 1693            | 7680023340       | 19623                | 1.580,21          | 5035                | 6187         | 0            | 31-lug-17         | 10-ago-17          | 19-ott-17          | 19-ott-17        |                    | 0                | -              |
| 134          | 2017                   | 2360            | 2017/0310020     | 22678                | 1.955,00          | 5042                | 210          | 0            | 20-set-17         | 20-set-17          | 19-ott-17          | 20-ott-17        |                    | -1 -             | 1.955,00       |
| 135          | 2017                   | 2344            | 4113             | 22699                | 5,82              | 5037                | 2391         | 0            | 31-ago-17         | 20-set-17          | 19-ott-17          | 20-ott-17        |                    | -1 -             | 5,82           |
| 136          | 2017                   | 2345            | 4114             | 22697                | 20,40             | 5038                | 2395         | 0            | 31-ago-17         | 20-set-17          | 19-ott-17          | 20-ott-17        |                    | -1 -             | 20,40          |
| 137          | 2017                   | 2460            | 000003-2017-PA   | 22950                | 4.336,05          | 5052                | 6493         | 0            | 21-set-17         | 22-set-17          | 19-ott-17          | 22-ott-17        |                    | -3 -             | 13.008,15      |
| 138          | 2017                   | 2362            | 03-gen           | 22929                | 147,90            | 5051                | 8905         | 0            | 21-set-17         | 22-set-17          | 19-ott-17          | 22-ott-17        |                    | -3 -             | 443,70         |
| 139          | 2017                   | 2371            | 11.0812/17       | 22946                | 1.500,00          | 5053                | 6185         | 0            | 31-ago-17         | 22-set-17          | 19-ott-17          | 22-ott-17        |                    | -3 -             | 4.500,00       |
| 140          | 2017                   | 2391            | 798/PA           | 24003                | 1.250,00          | 5040                | 7701         | 0            | 30-set-17         | 04-ott-17          | 19-ott-17          | 03-nov-17        |                    | -15 -            | 18.750,00      |
| 141          | 2017                   | 2393            | 98/PA            | 23928                | 550,00            | 5039                | 4007         | 0            | 03-ott-17         | 03-ott-17          | 19-ott-17          | 03-nov-17        |                    | -15 -            | 8.250,00       |
| 142          | 2017                   | 2289            | 87               | 21294                | 2.040,00          | 5043                | 2805         | 0            | 22-ago-17         | 04-set-17          | 19-ott-17          | 03-nov-17        |                    | -15 -            | 30.600,00      |
| 143          | 2017                   | 2472            | 2429/PA          | 24608                | 2.652,52          | 5041                | 6186         | 0            | 30-set-17         | 11-ott-17          | 19-ott-17          | 10-nov-17        |                    | -22 -            | 58.355,44      |
| 144          | 2017                   | 2470            | 2017/VPA/1706    | 24307                | 5.506,28          | 5044                | 5190         | 0            | 30-set-17         | 06-ott-17          | 19-ott-17          | 05-dic-17        |                    | -47 -            | 258.795,16     |
| 145          | 2017                   | 2384            | V0/115082        | 23731                | 87,54             | 5198                | 2538         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 146          | 2017                   | 2384            | V0/115082        | 23731                | 104,40            | 5197                | 1276         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 147          | 2017                   | 2384            | V0/115082        | 23731                | 128,88            | 5204                | 7223         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO   | NUMERO<br>PROTOCO<br>LLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENT<br>O | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|--------------------|--------------------------|-------------------|-------------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| 148          | 2017                   | 2384            | V0/115082          | 23731                    | 188,34            | 5203                    | 4017         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 149          | 2017                   | 2384            | V0/115082          | 23731                    | 316,11            | 5208                    | 5641         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 150          | 2017                   | 2384            | V0/115082          | 23731                    | 354,85            | 5199                    | 2801         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 151          | 2017                   | 2384            | V0/115082          | 23731                    | 358,90            | 5207                    | 5181         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 152          | 2017                   | 2384            | V0/115082          | 23731                    | 534,46            | 5209                    | 6169         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 153          | 2017                   | 2384            | V0/115082          | 23731                    | 568,51            | 5200                    | 2801         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 154          | 2017                   | 2384            | V0/115082          | 23731                    | 674,64            | 5201                    | 2967         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 155          | 2017                   | 2384            | V0/115082          | 23731                    | 822,98            | 5206                    | 6880         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 156          | 2017                   | 2384            | V0/115082          | 23731                    | 1.120,69          | 5210                    | 3581         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 157          | 2017                   | 2384            | V0/115082          | 23731                    | 1.496,80          | 5196                    | 1276         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 158          | 2017                   | 2384            | V0/115082          | 23731                    | 2.539,85          | 5205                    | 7223         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 159          | 2017                   | 2384            | V0/115082          | 23731                    | 2.942,11          | 5202                    | 2967         | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 160          | 2017                   | 2384            | V0/115082          | 23731                    | 3.154,37          | 5195                    | 289          | 0            | 02-ott-17         | 02-ott-17          | 23-ott-17          | 23-ott-17        |                    | 0                | -              |
| 161          | 2017                   | 2228            | 7X03519344         | 20840                    | 23,74             | 5058                    | 2223         | 2            | 14-ago-17         | 29-ago-17          | 23-ott-17          | 25-ott-17        |                    | -2 -             | 47,48          |
| 162          | 2017                   | 2245            | 2132074            | 21532                    | 100,00            | ECO/39                  | 305          | 0            | 31-ago-17         | 06-set-17          | 23-ott-17          | 31-ott-17        |                    | -8 -             | 800,00         |
| 163          | 2017                   | 1661            | 8D00173142         | 19881                    | 8,39              | 5059                    | 300          | 0            | 07-ago-17         | 16-ago-17          | 23-ott-17          | 31-ott-17        |                    | -8 -             | 67,12          |
| 164          | 2017                   | 1656            | 8D00172074         | 19871                    | 8,39              | 5060                    | 300          | 0            | 07-ago-17         | 16-ago-17          | 23-ott-17          | 31-ott-17        |                    | -8 -             | 67,12          |
| 165          | 2017                   | 2390            | 1635               | 23941                    | 509,00            | 5061                    | 305          | 0            | 30-set-17         | 03-ott-17          | 23-ott-17          | 02-nov-17        |                    | -10 -            | 5.090,00       |
| 166          | 2017                   | 2453            | 2017700315         | 23980                    | 28,50             | ECO/39                  | 315          | 1            | 30-set-17         | 04-ott-17          | 23-ott-17          | 03-nov-17        |                    | -11 -            | 313,50         |
| 167          | 2017                   | 2301            | 2040/170020993     | 22415                    | 80,00             | ECO/39                  | 305          | 0            | 15-set-17         | 18-set-17          | 23-ott-17          | 15-nov-17        |                    | -23 -            | 1.840,00       |
| 168          | 2017                   | 2483            | 8201078777         | 24632                    | 2,00              | 5229                    | 381          | 3            | 02-ott-17         | 11-ott-17          | 25-ott-17          | 10-nov-17        |                    | -16 -            | 32,00          |
| 169          | 2017                   | 2483            | 8201078777         | 24632                    | 354,68            | 5228                    | 4312         | 0            | 02-ott-17         | 11-ott-17          | 25-ott-17          | 10-nov-17        |                    | -16 -            | 5.674,88       |
| 170          | 2017                   | 1635            | 690/2017           | 19528                    | 785,63            | 5244                    | 6870         | 0            | 28-lug-17         | 09-ago-17          | 26-ott-17          | 08-set-17        |                    | 48               | 37.710,24      |
| 171          | 2017                   | 2467            | V6/33036           | 24299                    | 1,95              | 5323                    | 2537         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 172          | 2017                   | 2467            | V6/33036           | 24299                    | 4,22              | 5322                    | 1278         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 173          | 2017                   | 2467            | V6/33036           | 24299                    | 5,80              | 5324                    | 2537         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 174          | 2017                   | 2467            | V6/33036           | 24299                    | 28,57             | 5327                    | 4016         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 175          | 2017                   | 2467            | V6/33036           | 24299                    | 74,05             | 5320                    | 290          | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 176          | 2017                   | 2467            | V6/33036           | 24299                    | 85,44             | 5325                    | 2800         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 177          | 2017                   | 2467            | V6/33036           | 24299                    | 109,94            | 5328                    | 6167         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 178          | 2017                   | 2467            | V6/33036           | 24299                    | 160,68            | 5321                    | 1278         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 179          | 2017                   | 2467            | V6/33036           | 24299                    | 195,18            | 5329                    | 7224         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 180          | 2017                   | 2467            | V6/33036           | 24299                    | 709,99            | 5326                    | 2970         | 0            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 26-ott-17        |                    | 0                | -              |
| 181          | 2017                   | 2283            | 8/PA               | 20739                    | 208,00            | 5232                    | 870          | 0            | 28-ago-17         | 28-ago-17          | 26-ott-17          | 27-ott-17        |                    | -1 -             | 208,00         |
| 182          | 2017                   | 2387            | 2017/1710008       | 23616                    | 7.820,02          | 5240                    | 6182         | 0            | 26-set-17         | 29-set-17          | 26-ott-17          | 29-ott-17        |                    | -3 -             | 23.460,06      |
| 183          | 2017                   | 2288            | 8/PA               | 21074                    | 182,36            | 5236                    | 7228         | 0            | 31-ago-17         | 31-ago-17          | 26-ott-17          | 30-ott-17        |                    | -4 -             | 729,44         |
| 184          | 2017                   | 2288            | 8/PA               | 21074                    | 183,99            | 5235                    | 2973         | 0            | 31-ago-17         | 31-ago-17          | 26-ott-17          | 30-ott-17        |                    | -4 -             | 735,96         |
| 185          | 2017                   | 2482            | 51/17              | 23659                    | 409,84            | 5238                    | 8565         | 0            | 29-set-17         | 30-set-17          | 26-ott-17          | 30-ott-17        |                    | -4 -             | 1.639,36       |
| 186          | 2017                   | 2287            | E/15               | 21068                    | 433,78            | 5233                    | 2805         | 0            | 31-ago-17         | 31-ago-17          | 26-ott-17          | 31-ott-17        |                    | -5 -             | 2.168,90       |
| 187          | 2017                   | 2411            | 11                 | 23775                    | 409,84            | 5237                    | 194          | 0            | 29-set-17         | 02-ott-17          | 26-ott-17          | 01-nov-17        |                    | -6 -             | 2.459,04       |
| 188          | 2017                   | 2809            | 27                 | 24295                    | 3.767,65          | 5243                    | 450          | 1            | 06-ott-17         | 06-ott-17          | 26-ott-17          | 05-nov-17        |                    | -10 -            | 37.676,50      |
| 189          | 2017                   | 2811            | 811/V              | 25146                    | 500,00            | 5234                    | 7701         | 0            | 30-set-17         | 16-ott-17          | 26-ott-17          | 15-nov-17        |                    | -20 -            | 10.000,00      |
| 190          | 2017                   | 1636            | 689/2017           | 19526                    | 1.495,20          | 5248                    | 6870         | 0            | 28-lug-17         | 09-ago-17          | 27-ott-17          | 08-set-17        |                    | 49               | 73.264,80      |
| 191          | 2017                   | 2381            | 2                  | 23739                    | 391,68            | 5251                    | 2150         | 0            | 27-set-17         | 02-ott-17          | 27-ott-17          | 01-nov-17        |                    | -5 -             | 1.958,40       |
| 192          | 2017                   | 2343            | 21/FE              | 21909                    | 8.600,00          | 5249                    | 2805         | 0            | 31-ago-17         | 12-set-17          | 27-ott-17          | 11-nov-17        |                    | -15 -            | 129.000,00     |
| 193          | 2017                   | 2348            | 443                | 22361                    | 2.300,00          | 5250                    | 7310         | 0            | 31-ago-17         | 18-set-17          | 27-ott-17          | 17-nov-17        |                    | -21 -            | 48.300,00      |
| 194          | 2017                   | 2380            | 145/PA             | 23751                    | 700,00            | 5262                    | 7701         | 0            | 02-ott-17         | 02-ott-17          | 02-nov-17          | 01-nov-17        |                    | 1                | 700,00         |
| 195          | 2017                   | 2864            | IT0011700257/PA    | 23932                    | 105.579,01        | 5263                    | 5790         | 0            | 30-set-17         | 03-ott-17          | 02-nov-17          | 02-nov-17        |                    | 0                | -              |
| 196          | 2017                   | 2452            | 26                 | 23930                    | 4.661,11          | 5261                    | 450          | 1            | 03-ott-17         | 03-ott-17          | 02-nov-17          | 02-nov-17        |                    | 0                | -              |
| 197          | 2017                   | 2282            | 5/A                | 21310                    | 625,00            | 5260                    | 777          | 0            | 11-ago-17         | 04-set-17          | 02-nov-17          | 03-nov-17        |                    | -1 -             | 625,00         |
| 198          | 2017                   | 2461            | 128                | 24100                    | 1.300,47          | 5267                    | 7216         | 0            | 30-set-17         | 05-ott-17          | 02-nov-17          | 04-nov-17        |                    | -2 -             | 2.600,94       |
| 199          | 2017                   | 2454            | 000001-2017-FE     | 24083                    | 1.529,09          | 5268                    | 4007         | 0            | 04-ott-17         | 05-ott-17          | 02-nov-17          | 04-nov-17        |                    | -2 -             | 3.058,18       |
| 200          | 2017                   | 2462            | 000002-2017-ftelet | 24305                    | 184,43            | 5270                    | 4007         | 0            | 06-ott-17         | 06-ott-17          | 02-nov-17          | 05-nov-17        |                    | -3 -             | 553,29         |
| 201          | 2017                   | 2466            | 28                 | 24238                    | 2.049,18          | 5269                    | 450          | 1            | 06-ott-17         | 06-ott-17          | 02-nov-17          | 05-nov-17        |                    | -3 -             | 6.147,54       |
| 202          | 2017                   | 2469            | FATTPA 25_17       | 24319                    | 2.636,25          | 5271                    | 4690         | 0            | 07-ott-17         | 07-ott-17          | 02-nov-17          | 06-nov-17        |                    | -4 -             | 10.545,00      |
| 203          | 2017                   | 2464            | 1796-00002         | 24430                    | 1.700,00          | 5340                    | 4007         | 0            | 05-ott-17         | 09-ott-17          | 03-nov-17          | 08-nov-17        |                    | -5 -             | 8.500,00       |
| 204          | 2017                   | 2463            | 1796-00003         | 24432                    | 6.000,00          | 5341                    | 7701         | 0            | 05-ott-17         | 09-ott-17          | 03-nov-17          | 08-nov-17        |                    | -5 -             | 30.000,00      |
| 205          | 2017                   | 2484            | BL01706400         | 24826                    | 550,00            | 5342                    | 279          | 0            | 09-ott-17         | 12-ott-17          | 03-nov-17          | 08-nov-17        |                    | -5 -             | 2.750,00       |
| 206          | 2017                   | 1629            | 824 / 8000         | 18612                    | 1.190,42          | 5356                    | 2222         | 0            | 31-lug-17         | 31-lug-17          | 09-nov-17          | 30-set-17        |                    | 40               | 47.616,80      |
| 207          | 2017                   | 2347            | PAM/0000113        | 21703                    | 60,81             | 5351                    | 2805         | 0            | 31-ago-17         | 08-set-17          | 09-nov-17          | 07-nov-17        |                    | 2                | 121,62         |
| 208          | 2017                   | 2347            | PAM/0000113        | 21703                    | 122,95            | 5354                    | 7228         | 0            | 31-ago-17         | 08-set-17          | 09-nov-17          | 07-nov-17        |                    | 2                | 245,90         |
| 209          | 2017                   | 2347            | PAM/0000113        | 21703                    | 122,95            | 5353                    | 6172         | 0            | 31-ago-17         | 08-set-17          | 09-nov-17          | 07-nov-17        |                    | 2                | 245,90         |
| 210          | 2017                   | 2347            | PAM/0000113        | 21703                    | 147,54            | 5350                    | 782          | 0            | 31-ago-17         | 08-set-17          | 09-nov-17          | 07-nov-17        |                    | 2                | 295,08         |
| 211          | 2017                   | 2347            | PAM/0000113        | 21703                    | 245,90            | 5349                    | 295          | 2            | 31-ago-17         | 08-set-17          | 09-nov-17          | 07-nov-17        |                    | 2                | 491,80         |
| 212          | 2017                   | 2347            | PAM/0000113        | 21703                    | 380,43            | 5352                    | 2973         | 0            | 31-ago-17         | 08-set-17          | 09-nov-17          | 07-nov-17        |                    | 2                | 760,86         |
| 213          | 2017                   | 2347            | PAM/0000113        | 21703                    | 402,46            | 5355                    | 7310         | 0            | 31-ago-17         | 08-set-17          | 09-nov-17          | 07-nov-17        |                    | 2                | 804,92         |
| 214          | 2017                   | 2481            | 000004-2017-PA     | 24574                    | 4.565,00          | 5359                    | 6492         | 0            | 10-ott-17         | 10-ott-17          | 09-nov-17          | 09-nov-17        |                    | 0                | -              |
| 215          | 2017                   | 2481            | 000004-2017-PA     | 24574                    | 8.038,91          | 5358                    | 6491         | 0            | 10-ott-17         | 10-ott-17          | 09-nov-17          | 09-nov-17        |                    | 0                | -              |
| 216          | 2017                   | 2350            | 15/E               | 22386                    | 847,47            | 5348                    | 1270         | 0            | 14-set-17         | 18-set-17          | 09-nov-17          | 17-nov-17        |                    | -8 -             | 6.779,76       |
| 217          | 2017                   | 2486            | 1053 / 8000        | 24401                    | 614,20            | 5356                    | 2222         | 0            | 05-ott-17         | 09-ott-17          | 09-nov-17          | 08-dic-17        |                    | -29 -            | 17.811,80      |
| 218          | 2017                   | 2821            | 1059 / 8000        | 24956                    | 186,40            | 5356                    | 2222         | 0            | 13-ott-17         | 13-ott-17          | 09-nov-17          | 12-dic-17        |                    | -33 -            | 6.151,20       |
| 219          | 2017                   | 2820            | 1069 / 8000        | 25171                    | 12,61             | 5357                    | 572          | 0            | 13-ott-17         | 16-ott-17          | 09-nov-17          | 15-dic-17        |                    | -36 -            | 453,96         |
| 220          | 2017                   | 2837            | 1074 / 8000        | 25622                    | 148,43            | 5356                    | 2222         | 0            | 19-ott-17         | 19-ott-17          | 09-nov-17          | 18-dic-17        |                    | -39 -            | 5.788,77       |
| 221          | 2017                   | 2471            | 12pa               | 24668                    | 430,50            | 5361                    | 4007         | 0            | 11-ott-17         | 11-ott-17          | 10-nov-17          | 10-nov-17        |                    | 0                | -              |

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO | NUMERO<br>PROTOCO<br>LLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENT<br>O | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|------------------|--------------------------|-------------------|-------------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| 222          | 2017                   | 2490            | 2 E              | 24886                    | 610,00            | 5366                    | 4007         | 0            | 09-ott-17         | 12-ott-17          | 10-nov-17          | 11-nov-17        |                    | -1 -             | 610,00         |
| 223          | 2017                   | 2489            | 3 E              | 24888                    | 1.167,54          | 5368                    | 4003         | 0            | 10-ott-17         | 12-ott-17          | 10-nov-17          | 11-nov-17        |                    | -1 -             | 1.167,54       |
| 224          | 2017                   | 2491            | 966/2017         | 24877                    | 1.507,28          | 5373                    | 6862         | 0            | 30-set-17         | 12-ott-17          | 10-nov-17          | 11-nov-17        |                    | -1 -             | 1.507,28       |
| 225          | 2017                   | 2805            | 17-103-309       | 24997                    | 4.228,75          | 5371                    | 3413         | 0            | 30-set-17         | 13-ott-17          | 10-nov-17          | 12-nov-17        |                    | -2 -             | 8.457,50       |
| 226          | 2017                   | 2804            | 17-103-307       | 24999                    | 7.850,19          | 5371                    | 3413         | 0            | 30-set-17         | 13-ott-17          | 10-nov-17          | 12-nov-17        |                    | -2 -             | 15.700,38      |
| 227          | 2017                   | 2808            | 11.0912/17       | 24989                    | 294,29            | 5364                    | 1270         | 0            | 30-set-17         | 13-ott-17          | 10-nov-17          | 12-nov-17        |                    | -2 -             | 588,58         |
| 228          | 2017                   | 2813            | 11.0913/17       | 24985                    | 689,88            | 5365                    | 6884         | 0            | 30-set-17         | 13-ott-17          | 10-nov-17          | 12-nov-17        |                    | -2 -             | 1.379,76       |
| 229          | 2017                   | 2808            | 11.0912/17       | 24989                    | 739,78            | 5363                    | 6071         | 0            | 30-set-17         | 13-ott-17          | 10-nov-17          | 12-nov-17        |                    | -2 -             | 1.479,56       |
| 230          | 2017                   | 2803            | 11.0914/17       | 24987                    | 1.110,32          | 5369                    | 6185         | 0            | 30-set-17         | 13-ott-17          | 10-nov-17          | 12-nov-17        |                    | -2 -             | 2.220,64       |
| 231          | 2017                   | 2808            | 11.0912/17       | 24989                    | 3.669,91          | 5362                    | 415          | 0            | 30-set-17         | 13-ott-17          | 10-nov-17          | 12-nov-17        |                    | -2 -             | 7.339,82       |
| 232          | 2017                   | 2302            | 2040/170020994   | 22417                    | 475,00            | 5374                    | 305          | 0            | 15-set-17         | 18-set-17          | 10-nov-17          | 15-nov-17        |                    | -5 -             | 2.375,00       |
| 233          | 2017                   | 2879            | FatPAM 20/PA     | 24852                    | 8.650,00          | 5387                    | 5620         | 0            | 11-ott-17         | 12-ott-17          | 13-nov-17          | 11-nov-17        |                    | 2                | 17.300,00      |
| 234          | 2017                   | 2849            | V1/2975          | 25936                    | 209,87            | 5439                    | 7470         | 0            | 23-ott-17         | 23-ott-17          | 13-nov-17          | 13-nov-17        |                    | 0                | -              |
| 235          | 2017                   | 2883            | 65               | 27026                    | 4.085,00          | 5382                    | 3406         | 0            | 02-nov-17         | 02-nov-17          | 13-nov-17          | 15-nov-17        |                    | -2 -             | 8.170,00       |
| 236          | 2017                   | 2824            | 4591             | 25513                    | 1,92              | 5384                    | 2391         | 0            | 30-set-17         | 18-ott-17          | 13-nov-17          | 17-nov-17        |                    | -4 -             | 7,68           |
| 237          | 2017                   | 2823            | 4592             | 25515                    | 6,80              | 5385                    | 2395         | 0            | 30-set-17         | 18-ott-17          | 13-nov-17          | 17-nov-17        |                    | -4 -             | 27,20          |
| 238          | 2017                   | 2828            | 1617033595       | 25605                    | 15,86             | 5395                    | 4003         | 0            | 18-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 79,30          |
| 239          | 2017                   | 2828            | 1617033595       | 25605                    | 98,39             | 5394                    | 7701         | 0            | 18-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 491,95         |
| 240          | 2017                   | 2831            | 1617033591       | 25611                    | 114,25            | 5394                    | 7701         | 0            | 18-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 571,25         |
| 241          | 2017                   | 2832            | 1617033593       | 25609                    | 114,25            | 5394                    | 7701         | 0            | 18-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 571,25         |
| 242          | 2017                   | 2833            | 1617033594       | 25607                    | 114,25            | 5395                    | 4003         | 0            | 18-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 571,25         |
| 243          | 2017                   | 2829            | 1617033592       | 25603                    | 215,82            | 5394                    | 7701         | 0            | 18-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 1.079,10       |
| 244          | 2017                   | 2830            | 1617033590       | 25601                    | 215,82            | 5395                    | 4003         | 0            | 18-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 1.079,10       |
| 245          | 2017                   | 2888            | 1230/PA          | 25644                    | 270,00            | 5388                    | 495          | 0            | 19-ott-17         | 19-ott-17          | 13-nov-17          | 18-nov-17        |                    | -5 -             | 1.350,00       |
| 246          | 2017                   | 2367            | PAM/0000133      | 22953                    | 207,65            | 5399                    | 1270         | 0            | 15-set-17         | 22-set-17          | 13-nov-17          | 19-nov-17        |                    | -6 -             | 1.245,90       |
| 247          | 2017                   | 2352            | 7680023900       | 22916                    | 1.812,01          | 5404                    | 6864         | 0            | 31-ago-17         | 22-set-17          | 13-nov-17          | 19-nov-17        |                    | -6 -             | 10.872,06      |
| 248          | 2017                   | 2346            | 23/FE            | 22553                    | 8.400,00          | 5383                    | 6353         | 0            | 19-set-17         | 19-set-17          | 13-nov-17          | 19-nov-17        |                    | -6 -             | 50.400,00      |
| 249          | 2017                   | 2376            | 1072/2017        | 22959                    | 32,72             | 5401                    | 6869         | 0            | 25-ago-17         | 22-set-17          | 13-nov-17          | 21-nov-17        |                    | -8 -             | 261,76         |
| 250          | 2017                   | 2375            | 1022/2017        | 22957                    | 100,00            | 5400                    | 777          | 0            | 31-lug-17         | 22-set-17          | 13-nov-17          | 21-nov-17        |                    | -8 -             | 800,00         |
| 251          | 2017                   | 2349            | 968/2017         | 22793                    | 119,00            | 5400                    | 777          | 0            | 31-lug-17         | 21-set-17          | 13-nov-17          | 21-nov-17        |                    | -8 -             | 952,00         |
| 252          | 2017                   | 2377            | 1093/2017        | 22962                    | 260,28            | 5400                    | 777          | 0            | 30-ago-17         | 22-set-17          | 13-nov-17          | 21-nov-17        |                    | -8 -             | 2.082,24       |
| 253          | 2017                   | 2882            | 88               | 25945                    | 400,16            | 5403                    | 456          | 0            | 16-ott-17         | 23-ott-17          | 13-nov-17          | 22-nov-17        |                    | -9 -             | 3.601,44       |
| 254          | 2017                   | 2857            | 1216015747       | 25984                    | 483,91            | 5386                    | 495          | 0            | 23-ott-17         | 23-ott-17          | 13-nov-17          | 22-nov-17        |                    | -9 -             | 4.355,19       |
| 255          | 2017                   | 2851            | 4/PA             | 26066                    | 3.000,00          | 5402                    | 4007         | 0            | 24-ott-17         | 24-ott-17          | 13-nov-17          | 23-nov-17        |                    | -10 -            | 30.000,00      |
| 256          | 2017                   | 2428            | 9/PA             | 23661                    | 101,16            | 5381                    | 1275         | 0            | 30-set-17         | 30-set-17          | 13-nov-17          | 30-nov-17        |                    | -17 -            | 1.719,72       |
| 257          | 2017                   | 2428            | 9/PA             | 23661                    | 208,19            | 5380                    | 2973         | 0            | 30-set-17         | 30-set-17          | 13-nov-17          | 30-nov-17        |                    | -17 -            | 3.539,23       |
| 258          | 2017                   | 2834            | 125              | 24301                    | 20,28             | 5407                    | 3997         | 0            | 30-set-17         | 06-ott-17          | 14-nov-17          | 05-nov-17        |                    | 9                | 182,52         |
| 259          | 2017                   | 2843            | PJ00096667       | 23815                    | 72,54             | 5446                    | 6871         | 0            | 30-set-17         | 02-ott-17          | 14-nov-17          | 14-nov-17        |                    | 0                | -              |
| 260          | 2017                   | 2814            | PJ00096664       | 23824                    | 72,54             | 5443                    | 5780         | 0            | 30-set-17         | 02-ott-17          | 14-nov-17          | 14-nov-17        |                    | 0                | -              |
| 261          | 2017                   | 2844            | PJ00096665       | 23826                    | 82,48             | 5444                    | 579          | 0            | 30-set-17         | 02-ott-17          | 14-nov-17          | 14-nov-17        |                    | 0                | -              |
| 262          | 2017                   | 2473            | PJ00096666       | 23821                    | 189,28            | 5445                    | 2225         | 0            | 30-set-17         | 02-ott-17          | 14-nov-17          | 14-nov-17        |                    | 0                | -              |
| 263          | 2017                   | 2814            | PJ00096664       | 23824                    | 494,76            | 5442                    | 774          | 0            | 30-set-17         | 02-ott-17          | 14-nov-17          | 14-nov-17        |                    | 0                | -              |
| 264          | 2017                   | 2981            | FatPAM 19/PA     | 25461                    | 6.300,00          | 5405                    | 5620         | 0            | 30-set-17         | 18-ott-17          | 14-nov-17          | 17-nov-17        |                    | -3 -             | 18.900,00      |
| 265          | 2017                   | 2886            | 127              | 26068                    | 2.427,58          | 5407                    | 3997         | 0            | 30-set-17         | 24-ott-17          | 14-nov-17          | 23-nov-17        |                    | -9 -             | 21.848,22      |
| 266          | 2017                   | 2887            | 126              | 26074                    | 6.477,88          | 5407                    | 3997         | 0            | 30-set-17         | 24-ott-17          | 14-nov-17          | 23-nov-17        |                    | -9 -             | 58.300,92      |
| 267          | 2017                   | 2884            | 129              | 26072                    | 6.704,01          | 5407                    | 3997         | 0            | 30-set-17         | 24-ott-17          | 14-nov-17          | 23-nov-17        |                    | -9 -             | 60.336,09      |
| 268          | 2017                   | 2885            | 128              | 26070                    | 7.158,46          | 5407                    | 3997         | 0            | 30-set-17         | 24-ott-17          | 14-nov-17          | 23-nov-17        |                    | -9 -             | 64.426,14      |
| 269          | 2017                   | 2852            | 000007-2017-FE   | 26213                    | 166,40            | 5408                    | 6181         | 0            | 25-ott-17         | 25-ott-17          | 14-nov-17          | 24-nov-17        |                    | -10 -            | 1.664,00       |
| 270          | 2017                   | 2902            | 1305/PA          | 26030                    | 165,00            | 5406                    | 230          | 1            | 24-ott-17         | 24-ott-17          | 14-nov-17          | 24-nov-17        |                    | -10 -            | 1.650,00       |
| 271          | 2017                   | 2859            | 04-gen           | 26295                    | 147,90            | 5409                    | 8905         | 0            | 26-ott-17         | 26-ott-17          | 14-nov-17          | 25-nov-17        |                    | -11 -            | 1.626,90       |
| 272          | 2017                   | 1679            | 8D00173352       | 19918                    | 19,48             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 273          | 2017                   | 1657            | 8D00172857       | 19873                    | 19,50             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 274          | 2017                   | 1677            | 8D00172557       | 19914                    | 19,50             | 5452                    | 291          | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 275          | 2017                   | 1665            | 8D00172678       | 19890                    | 19,52             | 5452                    | 291          | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 276          | 2017                   | 1648            | 8D00172247       | 19855                    | 20,21             | 5452                    | 291          | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 277          | 2017                   | 1672            | 8D00171857       | 19904                    | 21,70             | 5452                    | 291          | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 278          | 2017                   | 1669            | 8D00171957       | 19898                    | 22,06             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 279          | 2017                   | 1676            | 8D00173130       | 19912                    | 22,06             | 5458                    | 3034         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 280          | 2017                   | 1650            | 8D00172208       | 19859                    | 22,09             | 5454                    | 785          | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 281          | 2017                   | 1680            | 8D00173330       | 19920                    | 24,38             | 5460                    | 3401         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 282          | 2017                   | 1653            | 8D00171852       | 19865                    | 25,03             | 5457                    | 2969         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 283          | 2017                   | 1664            | 8D00171977       | 19888                    | 25,54             | 5457                    | 2969         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 284          | 2017                   | 1684            | 8D00173313       | 19928                    | 27,62             | 5456                    | 2803         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 285          | 2017                   | 1668            | 8D00172780       | 19896                    | 28,02             | 5457                    | 2969         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 286          | 2017                   | 1662            | 8D00173201       | 19883                    | 28,29             | 5456                    | 2803         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 287          | 2017                   | 1681            | 8D00173211       | 19922                    | 29,50             | 5456                    | 2803         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 288          | 2017                   | 1663            | 8D00172728       | 19886                    | 30,78             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 289          | 2017                   | 1649            | 8D00171822       | 19857                    | 32,60             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 290          | 2017                   | 1654            | 8D00172697       | 19867                    | 34,08             | 5461                    | 6166         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 291          | 2017                   | 1658            | 8D00171997       | 19875                    | 34,98             | 5457                    | 2969         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 292          | 2017                   | 1655            | 8D00172862       | 19869                    | 37,63             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 293          | 2017                   | 1671            | 8D00172197       | 19902                    | 40,00             | 5461                    | 6166         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 294          | 2017                   | 1682            | 8D00173159       | 19924                    | 40,00             | 5458                    | 3034         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 295          | 2017                   | 1659            | 8D00172312       | 19877                    | 40,00             | 5457                    | 2969         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO | NUMERO<br>PROTOCO<br>LLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENT<br>O | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|------------------|--------------------------|-------------------|-------------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| 296          | 2017                   | 1674            | 8D00172276       | 19908                    | 40,00             | 5456                    | 2803         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 297          | 2017                   | 1685            | 8D00173217       | 19930                    | 40,00             | 5456                    | 2803         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 298          | 2017                   | 1670            | 8D00172768       | 19900                    | 40,00             | 5456                    | 2803         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 299          | 2017                   | 1660            | 8D00172064       | 19879                    | 59,51             | 5455                    | 2552         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 300          | 2017                   | 1673            | 8D00172825       | 19906                    | 66,02             | 5458                    | 3034         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 301          | 2017                   | 1667            | 8D00172634       | 19894                    | 68,00             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 302          | 2017                   | 1675            | 8D00173351       | 19910                    | 90,00             | 5453                    | 300          | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 303          | 2017                   | 1678            | 8D00173318       | 19916                    | 92,73             | 5462                    | 6875         | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 304          | 2017                   | 1651            | 8D00171953       | 19861                    | 110,40            | 5457                    | 2969         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 305          | 2017                   | 1666            | 8D00172915       | 19892                    | 110,40            | 5457                    | 2969         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 306          | 2017                   | 1652            | 8D00172328       | 19863                    | 246,54            | 5459                    | 3182         | 0            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 307          | 2017                   | 1683            | 8D00172617       | 19926                    | 349,52            | 5452                    | 291          | 1            | 07-ago-17         | 16-ago-17          | 15-nov-17          | 15-nov-17        |                    | 0                | -              |
| 308          | 2017                   | 2487            | 17/110/071087    | 23787                    | 515,97            | 5410                    | 1270         | 0            | 30-set-17         | 02-ott-17          | 15-nov-17          | 30-nov-17        |                    | -15 -            | 7.739,55       |
| 309          | 2017                   | 2874            | 12               | 26933                    | 3.278,69          | 5411                    | 194          | 0            | 31-ott-17         | 31-ott-17          | 15-nov-17          | 30-nov-17        |                    | -15 -            | 49.180,35      |
| 310          | 2017                   | 2488            | 1/FE             | 23934                    | 2.700,00          | 5414                    | 6353         | 0            | 19-set-17         | 03-ott-17          | 15-nov-17          | 02-dic-17        |                    | -17 -            | 45.900,00      |
| 311          | 2017                   | 2477            | PAM/0000148      | 24309                    | 51,65             | 5416                    | 7310         | 0            | 30-set-17         | 06-ott-17          | 15-nov-17          | 05-dic-17        |                    | -20 -            | 1.033,00       |
| 312          | 2017                   | 2479            | E/18             | 24303                    | 78,60             | 5417                    | 2973         | 0            | 30-set-17         | 06-ott-17          | 15-nov-17          | 05-dic-17        |                    | -20 -            | 1.572,00       |
| 313          | 2017                   | 2901            | 1216016227       | 27413                    | 449,25            | 5412                    | 495          | 0            | 06-nov-17         | 06-nov-17          | 15-nov-17          | 06-dic-17        |                    | -21 -            | 9.434,25       |
| 314          | 2017                   | 2485            | 493              | 24864                    | 710,40            | 5419                    | 7310         | 0            | 30-set-17         | 12-ott-17          | 15-nov-17          | 11-dic-17        |                    | -26 -            | 18.470,40      |
| 315          | 2017                   | 2840            | 9                | 25113                    | 1.400,00          | 5420                    | 7310         | 0            | 16-ott-17         | 16-ott-17          | 15-nov-17          | 15-dic-17        |                    | -30 -            | 42.000,00      |
| 316          | 2017                   | 2835            | 2017/VPA/1847    | 25379                    | 73,61             | 5422                    | 5190         | 0            | 30-set-17         | 17-ott-17          | 15-nov-17          | 16-dic-17        |                    | -31 -            | 2.281,91       |
| 317          | 2017                   | 2853            | 129              | 25358                    | 5.240,33          | 5423                    | 6353         | 0            | 12-ott-17         | 17-ott-17          | 15-nov-17          | 16-dic-17        |                    | -31 -            | 162.450,23     |
| 318          | 2017                   | 2838            | 25               | 25481                    | 371,00            | 5421                    | 7320         | 0            | 18-ott-17         | 18-ott-17          | 15-nov-17          | 17-dic-17        |                    | -32 -            | 11.872,00      |
| 319          | 2017                   | 2845            | 7680024748       | 25613                    | 1.812,49          | 5424                    | 6864         | 0            | 30-set-17         | 19-ott-17          | 15-nov-17          | 19-dic-17        |                    | -34 -            | 61.624,66      |
| 320          | 2017                   | 2862            | 000001-2017-PA   | 26157                    | 170,00            | 5429                    | 6172         | 0            | 15-ott-17         | 25-ott-17          | 15-nov-17          | 24-dic-17        |                    | -39 -            | 6.630,00       |
| 321          | 2017                   | 2861            | 000002-2017-PA   | 26159                    | 1.470,00          | 5428                    | 1270         | 0            | 15-ott-17         | 25-ott-17          | 15-nov-17          | 24-dic-17        |                    | -39 -            | 57.330,00      |
| 322          | 2017                   | 2880            | 2017/VPA/1865    | 26496                    | 416,91            | 5427                    | 5183         | 0            | 26-ott-17         | 27-ott-17          | 15-nov-17          | 26-dic-17        |                    | -41 -            | 17.093,31      |
| 323          | 2017                   | 2866            | 1369/2017        | 26726                    | 463,45            | 5426                    | 3414         | 0            | 20-ott-17         | 30-ott-17          | 15-nov-17          | 29-dic-17        |                    | -44 -            | 20.391,80      |
| 324          | 2017                   | 2865            | 1282/2017        | 26744                    | 606,44            | 5426                    | 3414         | 0            | 30-set-17         | 30-ott-17          | 15-nov-17          | 29-dic-17        |                    | -44 -            | 26.683,36      |
| 325          | 2017                   | 2873            | 1280/2017        | 26735                    | 627,02            | 5425                    | 777          | 0            | 30-set-17         | 30-ott-17          | 15-nov-17          | 29-dic-17        |                    | -44 -            | 27.588,88      |
| 326          | 2017                   | 2867            | 1374/2017        | 26823                    | 88,31             | 5425                    | 777          | 0            | 20-ott-17         | 31-ott-17          | 15-nov-17          | 30-dic-17        |                    | -45 -            | 3.973,95       |
| 327          | 2017                   | 2871            | 1281/2017        | 26825                    | 541,13            | 5425                    | 777          | 0            | 30-set-17         | 31-ott-17          | 15-nov-17          | 30-dic-17        |                    | -45 -            | 24.350,85      |
| 328          | 2017                   | 2897            | V3-1643          | 26281                    | 1.330,81          | 5441                    | 8917         | 0            | 19-ott-17         | 26-ott-17          | 16-nov-17          | 25-nov-17        |                    | -9 -             | 11.977,29      |
| 329          | 2017                   | 2900            | 001/FE           | 27480                    | 390,68            | 5435                    | 450          | 1            | 06-nov-17         | 07-nov-17          | 16-nov-17          | 07-dic-17        |                    | -21 -            | 8.204,28       |
| 330          | 2017                   | 2863            | 7 PA             | 26313                    | 485,17            | 5430                    | 2551         | 0            | 24-ott-17         | 26-ott-17          | 16-nov-17          | 25-dic-17        |                    | -39 -            | 18.921,63      |
| 331          | 2017                   | 2892            | 17/53/00078      | 27241                    | 250,62            | 5437                    | 777          | 0            | 31-ott-17         | 03-nov-17          | 16-nov-17          | 02-gen-18        |                    | -47 -            | 11.779,14      |
| 332          | 2017                   | 2906            | 10               | 27592                    | 8.450,00          | 5431                    | 7310         | 0            | 07-nov-17         | 07-nov-17          | 16-nov-17          | 06-gen-18        |                    | -51 -            | 430.950,00     |
| 333          | 2017                   | 2910            | 140              | 27562                    | 7.761,00          | 5438                    | 6353         | 0            | 02-nov-17         | 07-nov-17          | 16-nov-17          | 06-gen-18        |                    | -51 -            | 395.811,00     |
| 334          | 2017                   | 2881            | V6/36646         | 26809                    | 1,87              | 5628                    | 2537         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 335          | 2017                   | 2881            | V6/36646         | 26809                    | 2,95              | 5629                    | 2537         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 336          | 2017                   | 2881            | V6/36646         | 26809                    | 8,32              | 5627                    | 1278         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 337          | 2017                   | 2881            | V6/36646         | 26809                    | 27,65             | 5632                    | 4016         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 338          | 2017                   | 2881            | V6/36646         | 26809                    | 36,25             | 5626                    | 290          | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 339          | 2017                   | 2881            | V6/36646         | 26809                    | 84,05             | 5630                    | 2800         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 340          | 2017                   | 2881            | V6/36646         | 26809                    | 159,61            | 5633                    | 6167         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 341          | 2017                   | 2881            | V6/36646         | 26809                    | 171,71            | 5634                    | 7224         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 342          | 2017                   | 2881            | V6/36646         | 26809                    | 891,55            | 5631                    | 2970         | 0            | 31-ott-17         | 31-ott-17          | 20-nov-17          | 20-nov-17        |                    | 0                | -              |
| 343          | 2017                   | 2480            | 80               | 24474                    | 800,00            | 5619                    | 1270         | 0            | 09-ott-17         | 09-ott-17          | 21-nov-17          | 08-dic-17        |                    | -17 -            | 13.600,00      |
| 344          | 2017                   | 2480            | 80               | 24474                    | 2.900,00          | 5620                    | 6498         | 0            | 09-ott-17         | 09-ott-17          | 21-nov-17          | 08-dic-17        |                    | -17 -            | 49.300,00      |
| 345          | 2017                   | 2894            | V0/127526        | 27239                    | 79,39             | 5650                    | 2538         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 346          | 2017                   | 2894            | V0/127526        | 27239                    | 127,32            | 5656                    | 7223         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 347          | 2017                   | 2894            | V0/127526        | 27239                    | 129,01            | 5657                    | 7223         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 348          | 2017                   | 2894            | V0/127526        | 27239                    | 238,71            | 5649                    | 1276         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 349          | 2017                   | 2894            | V0/127526        | 27239                    | 246,18            | 5655                    | 4017         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 350          | 2017                   | 2894            | V0/127526        | 27239                    | 337,05            | 5660                    | 5641         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 351          | 2017                   | 2894            | V0/127526        | 27239                    | 395,67            | 5659                    | 5181         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 352          | 2017                   | 2894            | V0/127526        | 27239                    | 553,02            | 5661                    | 6169         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 353          | 2017                   | 2894            | V0/127526        | 27239                    | 594,20            | 5651                    | 2801         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 354          | 2017                   | 2894            | V0/127526        | 27239                    | 771,37            | 5658                    | 6880         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 355          | 2017                   | 2894            | V0/127526        | 27239                    | 856,49            | 5652                    | 2801         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 356          | 2017                   | 2894            | V0/127526        | 27239                    | 876,75            | 5653                    | 2967         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 357          | 2017                   | 2894            | V0/127526        | 27239                    | 1.569,76          | 5648                    | 1276         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 358          | 2017                   | 2894            | V0/127526        | 27239                    | 1.774,46          | 5662                    | 3581         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 359          | 2017                   | 2894            | V0/127526        | 27239                    | 1.834,24          | 5647                    | 289          | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 360          | 2017                   | 2894            | V0/127526        | 27239                    | 3.085,59          | 5654                    | 2967         | 0            | 02-nov-17         | 03-nov-17          | 22-nov-17          | 22-nov-17        |                    | 0                | -              |
| 361          | 2017                   | 2839            | 1010444366       | 25660                    | 107,27            | 5646                    | 279          | 0            | 19-ott-17         | 19-ott-17          | 22-nov-17          | 30-nov-17        |                    | -8 -             | 858,16         |
| 362          | 2017                   | 2358            | 1010438653       | 22927                    | 136,61            | 5644                    | 3106         | 0            | 19-set-17         | 22-set-17          | 22-nov-17          | 30-nov-17        |                    | -8 -             | 1.092,88       |
| 363          | 2017                   | 2358            | 1010438653       | 22927                    | 273,22            | 5645                    | 279          | 0            | 19-set-17         | 22-set-17          | 22-nov-17          | 30-nov-17        |                    | -8 -             | 2.185,76       |
| 364          | 2017                   | 2392            | FatPAM 8         | 23760                    | 2.285,65          | 5691                    | 2973         | 0            | 30-set-17         | 02-ott-17          | 24-nov-17          | 01-dic-17        |                    | -7 -             | 15.999,55      |
| 365          | 2017                   | 2970            | 97 /PA           | 25687                    | 315,61            | 5697                    | 6356         | 0            | 18-ott-17         | 20-ott-17          | 27-nov-17          | 19-nov-17        |                    | 8                | 2.524,88       |
| 366          | 2017                   | 2969            | 96 /PA           | 25689                    | 376,31            | 5697                    | 6356         | 0            | 18-ott-17         | 20-ott-17          | 27-nov-17          | 19-nov-17        |                    | 8                | 3.010,48       |
| 367          | 2017                   | 2812            | 20043            | 25152                    | 78,00             | ECO/44                  | 2806         | 0            | 30-set-17         | 16-ott-17          | 27-nov-17          | 30-nov-17        |                    | -3 -             | 234,00         |
| 368          | 2017                   | 2868            | 21               | 26940                    | 48,50             | ECO/44                  | 761          | 0            | 31-ott-17         | 31-ott-17          | 27-nov-17          | 30-nov-17        |                    | -3 -             | 145,50         |
| 369          | 2017                   | 2964            | 28               | 26981                    | 173,00            | 5698                    | 4012         | 0            | 24-ott-17         | 02-nov-17          | 27-nov-17          | 02-dic-17        |                    | -5 -             | 865,00         |

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO   | NUMERO<br>PROTOCO<br>LLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENT<br>O | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|--------------------|--------------------------|-------------------|-------------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| 370          | 2017                   | 2961            | 165                | 27421                    | 1.680,91          | 5699                    | 6171         | 0            | 31-ott-17         | 06-nov-17          | 27-nov-17          | 06-dic-17        |                    | -9 -             | 15.128,19      |
| 371          | 2017                   | 2959            | 140                | 27585                    | 1.300,47          | 5700                    | 7216         | 0            | 31-ott-17         | 07-nov-17          | 27-nov-17          | 07-dic-17        |                    | -10 -            | 13.004,70      |
| 372          | 2017                   | 3172            | FATTPA 17_17       | 28404                    | 540,00            | 5703                    | 3415         | 0            | 31-ott-17         | 14-nov-17          | 27-nov-17          | 14-dic-17        |                    | -17 -            | 9.180,00       |
| 373          | 2017                   | 3174            | FATTPA 15_17       | 28400                    | 868,73            | 5704                    | 6182         | 0            | 31-ott-17         | 14-nov-17          | 27-nov-17          | 14-dic-17        |                    | -17 -            | 14.768,41      |
| 374          | 2017                   | 3173            | FATTPA 16_17       | 28402                    | 1.223,53          | 5704                    | 6182         | 0            | 31-ott-17         | 14-nov-17          | 27-nov-17          | 14-dic-17        |                    | -17 -            | 20.800,01      |
| 375          | 2017                   | 2855            | 17-FTEL-0961       | 26076                    | 144,62            | 5716                    | 1270         | 0            | 24-ott-17         | 24-ott-17          | 27-nov-17          | 23-dic-17        |                    | -26 -            | 3.760,12       |
| 376          | 2017                   | 2854            | 17-FTEL-0960       | 26078                    | 685,70            | 5712                    | 295          | 1            | 24-ott-17         | 24-ott-17          | 27-nov-17          | 23-dic-17        |                    | -26 -            | 17.828,20      |
| 377          | 2017                   | 2854            | 17-FTEL-0960       | 26078                    | 1.083,83          | 5714                    | 6883         | 0            | 24-ott-17         | 24-ott-17          | 27-nov-17          | 23-dic-17        |                    | -26 -            | 28.179,58      |
| 378          | 2017                   | 2854            | 17-FTEL-0960       | 26078                    | 1.157,29          | 5713                    | 2973         | 0            | 24-ott-17         | 24-ott-17          | 27-nov-17          | 23-dic-17        |                    | -26 -            | 30.089,54      |
| 379          | 2017                   | 2854            | 17-FTEL-0960       | 26078                    | 1.240,57          | 5715                    | 7228         | 0            | 24-ott-17         | 24-ott-17          | 27-nov-17          | 23-dic-17        |                    | -26 -            | 32.254,82      |
| 380          | 2017                   | 3170            | 1796-00004         | 26215                    | 3.924,80          | 5717                    | 2551         | 0            | 19-ott-17         | 25-ott-17          | 27-nov-17          | 24-dic-17        |                    | -27 -            | 105.969,60     |
| 381          | 2017                   | 2912            | 17122              | 27598                    | 192,56            | ECO/43                  | 196          | 0            | 31-ott-17         | 07-nov-17          | 27-nov-17          | 30-dic-17        |                    | -33 -            | 6.354,48       |
| 382          | 2017                   | 1345            | VFPA17-00043       | 16349                    | 110,00            | 5721                    | 6883         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 383          | 2017                   | 1345            | VFPA17-00043       | 16349                    | 220,00            | 5719                    | 1270         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 384          | 2017                   | 1345            | VFPA17-00043       | 16349                    | 330,00            | 5718                    | 295          | 1            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 385          | 2017                   | 1345            | VFPA17-00043       | 16349                    | 440,00            | 5720                    | 2973         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 386          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 85,50             | 5730                    | 7228         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 387          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 85,50             | 5727                    | 6172         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 388          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 85,50             | 5726                    | 4018         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 389          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 85,50             | 5722                    | 782          | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 390          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 85,50             | 5718                    | 295          | 1            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 391          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 171,00            | 5721                    | 6883         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 392          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 171,00            | 5731                    | 5183         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 393          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 171,00            | 5725                    | 3583         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 394          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 171,00            | 5724                    | 3191         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 395          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 256,50            | 5729                    | 6498         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 396          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 256,50            | 5723                    | 2805         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 397          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 427,50            | 5720                    | 2973         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 398          | 2017                   | 1346            | VFPA17-00046       | 16356                    | 940,50            | 5719                    | 1270         | 0            | 30-giu-17         | 06-lug-17          | 28-nov-17          | 28-nov-17        |                    | 0                | -              |
| 399          | 2017                   | 3188            | IT0011700287/PA    | 27162                    | 105.579,01        | 5732                    | 5790         | 0            | 31-ott-17         | 03-nov-17          | 28-nov-17          | 03-dic-17        |                    | -5 -             | 527.895,05     |
| 400          | 2017                   | 3214            | 117019264          | 16546                    | 150,00            | 5745                    | 7228         | 0            | 03-lug-17         | 07-lug-17          | 29-nov-17          | 05-set-17        |                    | 85               | 12.750,00      |
| 401          | 2017                   | 2962            | 7X04576352         | 26173                    | 25,15             | 5746                    | 2223         | 2            | 13-ott-17         | 25-ott-17          | 29-nov-17          | 27-dic-17        |                    | -28 -            | 704,20         |
| 402          | 2017                   | 2907            | 10/PA              | 26938                    | 256,76            | 5748                    | 2805         | 0            | 31-ott-17         | 31-ott-17          | 29-nov-17          | 30-dic-17        |                    | -31 -            | 7.959,56       |
| 403          | 2017                   | 2907            | 10/PA              | 26938                    | 296,47            | 5747                    | 295          | 1            | 31-ott-17         | 31-ott-17          | 29-nov-17          | 30-dic-17        |                    | -31 -            | 9.190,57       |
| 404          | 2017                   | 3064            | 17/110/080391      | 27056                    | 159,83            | 5753                    | 7228         | 0            | 31-ott-17         | 02-nov-17          | 30-nov-17          | 31-dic-17        |                    | -31 -            | 4.954,73       |
| 405          | 2017                   | 3064            | 17/110/080391      | 27056                    | 245,90            | 5752                    | 5183         | 0            | 31-ott-17         | 02-nov-17          | 30-nov-17          | 31-dic-17        |                    | -31 -            | 7.622,90       |
| 406          | 2017                   | 3064            | 17/110/080391      | 27056                    | 245,90            | 5751                    | 2805         | 0            | 31-ott-17         | 02-nov-17          | 30-nov-17          | 31-dic-17        |                    | -31 -            | 7.622,90       |
| 407          | 2017                   | 3064            | 17/110/080391      | 27056                    | 819,67            | 5750                    | 2973         | 0            | 31-ott-17         | 02-nov-17          | 30-nov-17          | 31-dic-17        |                    | -31 -            | 25.409,77      |
| 408          | 2017                   | 2905            | 201                | 27423                    | 400,00            | 5749                    | 1270         | 0            | 31-ott-17         | 06-nov-17          | 30-nov-17          | 06-gen-18        |                    | -37 -            | 14.800,00      |
| 409          | 2017                   | 3071            | 7-E                | 27748                    | 250,00            | 5762                    | 411          | 0            | 06-nov-17         | 08-nov-17          | 01-dic-17          | 08-dic-17        |                    | -7 -             | 1.750,00       |
| 410          | 2017                   | 2967            | 2692/PA            | 27750                    | 4.115,61          | 5760                    | 6186         | 0            | 31-ott-17         | 08-nov-17          | 01-dic-17          | 08-dic-17        |                    | -7 -             | 28.809,27      |
| 411          | 2017                   | 3074            | 11.0985/17         | 27756                    | 689,88            | 5773                    | 6884         | 0            | 31-ott-17         | 08-nov-17          | 01-dic-17          | 08-dic-17        |                    | -7 -             | 4.829,16       |
| 412          | 2017                   | 3068            | 11.0984/17         | 27875                    | 408,87            | 5768                    | 1270         | 0            | 31-ott-17         | 09-nov-17          | 01-dic-17          | 09-dic-17        |                    | -8 -             | 3.270,96       |
| 413          | 2017                   | 3068            | 11.0984/17         | 27875                    | 498,39            | 5767                    | 6071         | 0            | 31-ott-17         | 09-nov-17          | 01-dic-17          | 09-dic-17        |                    | -8 -             | 3.987,12       |
| 414          | 2017                   | 2968            | 11.0986/17         | 27873                    | 1.628,47          | 5784                    | 6185         | 0            | 31-ott-17         | 09-nov-17          | 01-dic-17          | 09-dic-17        |                    | -8 -             | 13.027,76      |
| 415          | 2017                   | 3068            | 11.0984/17         | 27875                    | 3.891,08          | 5769                    | 415          | 0            | 31-ott-17         | 09-nov-17          | 01-dic-17          | 09-dic-17        |                    | -8 -             | 31.128,64      |
| 416          | 2017                   | 3070            | FATTPA 4_17        | 27924                    | 100,00            | 5761                    | 411          | 0            | 31-ott-17         | 10-nov-17          | 01-dic-17          | 10-dic-17        |                    | -9 -             | 900,00         |
| 417          | 2017                   | 3069            | 1617036145         | 28265                    | 114,25            | 5764                    | 456          | 0            | 10-nov-17         | 13-nov-17          | 01-dic-17          | 13-dic-17        |                    | -12 -            | 1.371,00       |
| 418          | 2017                   | 3185            | V3-1809            | 29272                    | 1.579,56          | 5763                    | 8917         | 0            | 16-nov-17         | 23-nov-17          | 01-dic-17          | 23-dic-17        |                    | -22 -            | 34.750,32      |
| 419          | 2017                   | 2893            | 06/17 PA           | 26537                    | 1.647,54          | 5758                    | 2805         | 0            | 27-ott-17         | 27-ott-17          | 01-dic-17          | 26-dic-17        |                    | -25 -            | 41.188,50      |
| 420          | 2017                   | 2893            | 06/17 PA           | 26537                    | 8.874,59          | 5759                    | 2973         | 0            | 27-ott-17         | 27-ott-17          | 01-dic-17          | 26-dic-17        |                    | -25 -            | 221.864,75     |
| 421          | 2017                   | 2911            | 17121              | 27596                    | 224,40            | 5766                    | 3030         | 0            | 31-ott-17         | 07-nov-17          | 01-dic-17          | 30-dic-17        |                    | -29 -            | 6.507,60       |
| 422          | 2017                   | 2911            | 17121              | 27596                    | 835,15            | 5765                    | 305          | 0            | 31-ott-17         | 07-nov-17          | 01-dic-17          | 30-dic-17        |                    | -29 -            | 24.219,35      |
| 423          | 2017                   | 2476            | 345                | 24708                    | 103,16            | 5772                    | 6165         | 0            | 11-ott-17         | 11-ott-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 3.094,80       |
| 424          | 2017                   | 2476            | 345                | 24708                    | 221,87            | 5771                    | 6070         | 0            | 11-ott-17         | 11-ott-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 6.656,10       |
| 425          | 2017                   | 2476            | 345                | 24708                    | 234,38            | 5770                    | 294          | 0            | 11-ott-17         | 11-ott-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 7.031,40       |
| 426          | 2017                   | 2474            | 346                | 24706                    | 274,65            | 5775                    | 6877         | 0            | 11-ott-17         | 11-ott-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 8.239,50       |
| 427          | 2017                   | 2475            | 347                | 24710                    | 431,10            | 5774                    | 6165         | 0            | 11-ott-17         | 11-ott-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 12.933,00      |
| 428          | 2017                   | 3195            | 20050              | 29647                    | 66,00             | 5780                    | 279          | 0            | 06-nov-17         | 27-nov-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 1.980,00       |
| 429          | 2017                   | 3195            | 20050              | 29647                    | 85,00             | 5782                    | 279          | 0            | 06-nov-17         | 27-nov-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 2.550,00       |
| 430          | 2017                   | 2913            | 2139951            | 27317                    | 412,80            | 5778                    | 305          | 0            | 31-ott-17         | 06-nov-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 12.384,00      |
| 431          | 2017                   | 2846            | 2137277            | 25921                    | 1.390,00          | 5776                    | 316          | 0            | 20-ott-17         | 23-ott-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 41.700,00      |
| 432          | 2017                   | 3194            | A20020171000005180 | 29422                    | 203,00            | 5779                    | 279          | 0            | 27-ott-17         | 24-nov-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 6.090,00       |
| 433          | 2017                   | 2899            | 7717021328         | 26895                    | 345,33            | 5777                    | 279          | 0            | 27-ott-17         | 31-ott-17          | 01-dic-17          | 31-dic-17        |                    | -30 -            | 10.359,90      |
| 434          | 2017                   | 3000            | mar-52             | 27692                    | 983,61            | 5785                    | 3190         | 0            | 31-ott-17         | 08-nov-17          | 01-dic-17          | 07-gen-18        |                    | -37 -            | 36.393,57      |
| 435          | 2017                   | 3000            | mar-52             | 27692                    | 1.906,34          | 5786                    | 3191         | 0            | 31-ott-17         | 08-nov-17          | 01-dic-17          | 07-gen-18        |                    | -37 -            | 70.534,58      |
| 436          | 2017                   | 3061            | 630                | 27870                    | 158,36            | 5787                    | 295          | 1            | 08-nov-17         | 09-nov-17          | 01-dic-17          | 08-gen-18        |                    | -38 -            | 6.017,68       |
| 437          | 2017                   | 2898            | 5964249            | 27333                    | 118,00            | ECO/45                  | 315          | 2            | 31-ott-17         | 06-nov-17          | 04-dic-17          | 06-dic-17        |                    | -2 -             | 236,00         |
| 438          | 2017                   | 3060            | 03-nov             | 28223                    | 67,00             | ECO/45                  | 1270         | 0            | 13-nov-17         | 13-nov-17          | 04-dic-17          | 13-dic-17        |                    | -9 -             | 603,00         |
| 439          | 2017                   | 2915            | 2139950            | 27322                    | 13,60             | ECO/45                  | 305          | 0            | 31-ott-17         | 06-nov-17          | 04-dic-17          | 31-dic-17        |                    | -27 -            | 367,20         |
| 440          | 2017                   | 2914            | 2139952            | 27307                    | 20,00             | ECO/45                  | 305          | 0            | 31-ott-17         | 06-nov-17          | 04-dic-17          | 31-dic-17        |                    | -27 -            | 540,00         |
| 441          | 2017                   | 2895            | 2040/170026728     | 27233                    | 124,00            | ECO/45                  | 305          | 0            | 31-ott-17         | 03-nov-17          | 04-dic-17          | 31-dic-17        |                    | -27 -            | 3.348,00       |
| 442          | 2017                   | 2478            | 1/FE               | 24407                    | 919,80            | 5995                    | 777          | 0            | 09-ott-17         | 09-ott-17          | 07-dic-17          | 08-dic-17        |                    | -1 -             | 919,80         |
| 443          | 2017                   | 2996            | 17-103-326         | 28275                    | 4.228,75          | 5996                    | 3413         | 0            | 31-ott-17         | 13-nov-17          | 07-dic-17          | 13-dic-17        |                    | -6 -             | 25.372,50      |

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO | NUMERO<br>PROTOCO<br>LLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENT<br>O | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|------------------|--------------------------|-------------------|-------------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| 444          | 2017                   | 2998            | 17-103-324       | 28271                    | 7.850,19          | 5996                    | 3413         | 0            | 31-ott-17         | 13-nov-17          | 07-dic-17          | 13-dic-17        |                    | -6 -             | 47.101,14      |
| 445          | 2017                   | 3197            | 5119             | 28762                    | 16,38             | 6002                    | 2391         | 0            | 31-ott-17         | 17-nov-17          | 07-dic-17          | 17-dic-17        |                    | -10 -            | 163,80         |
| 446          | 2017                   | 3196            | 5120             | 28760                    | 30,00             | 6000                    | 2395         | 0            | 31-ott-17         | 17-nov-17          | 07-dic-17          | 17-dic-17        |                    | -10 -            | 300,00         |
| 447          | 2017                   | 3198            | 5121             | 28764                    | 54,40             | 6000                    | 2395         | 0            | 31-ott-17         | 17-nov-17          | 07-dic-17          | 17-dic-17        |                    | -10 -            | 544,00         |
| 448          | 2017                   | 3235            | AH21375671       | 30050                    | 17,20             | 6001                    | 291          | 2            | 28-nov-17         | 30-nov-17          | 07-dic-17          | 18-dic-17        |                    | -11 -            | 189,20         |
| 449          | 2017                   | 2856            | 518              | 25850                    | 62,80             | 6014                    | 6172         | 0            | 22-ott-17         | 22-ott-17          | 07-dic-17          | 21-dic-17        |                    | -14 -            | 879,20         |
| 450          | 2017                   | 2856            | 518              | 25850                    | 219,30            | 6015                    | 6883         | 0            | 22-ott-17         | 22-ott-17          | 07-dic-17          | 21-dic-17        |                    | -14 -            | 3.070,20       |
| 451          | 2017                   | 3178            | 517              | 26329                    | 14,20             | 6009                    | 3414         | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 255,60         |
| 452          | 2017                   | 3178            | 517              | 26329                    | 39,05             | 6011                    | 4018         | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 702,90         |
| 453          | 2017                   | 3178            | 517              | 26329                    | 43,55             | 6010                    | 3583         | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 783,90         |
| 454          | 2017                   | 3178            | 517              | 26329                    | 46,90             | 6008                    | 3191         | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 844,20         |
| 455          | 2017                   | 3178            | 517              | 26329                    | 106,45            | 6004                    | 782          | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 1.916,10       |
| 456          | 2017                   | 3178            | 517              | 26329                    | 133,20            | 6005                    | 1270         | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 2.397,60       |
| 457          | 2017                   | 3178            | 517              | 26329                    | 206,15            | 6003                    | 295          | 1            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 3.710,70       |
| 458          | 2017                   | 3178            | 517              | 26329                    | 313,30            | 6006                    | 2805         | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 5.639,40       |
| 459          | 2017                   | 3178            | 517              | 26329                    | 496,45            | 6007                    | 2973         | 0            | 22-ott-17         | 26-ott-17          | 07-dic-17          | 25-dic-17        |                    | -18 -            | 8.936,10       |
| 460          | 2017                   | 3215            | 7                | 29857                    | 2.359,02          | 5999                    | 6078         | 0            | 24-nov-17         | 29-nov-17          | 07-dic-17          | 29-dic-17        |                    | -22 -            | 51.898,44      |
| 461          | 2017                   | 3183            | 557/PA           | 29326                    | 100,00            | 5998                    | 6078         | 0            | 23-nov-17         | 23-nov-17          | 07-dic-17          | 31-dic-17        |                    | -24 -            | 2.400,00       |
| 462          | 2017                   | 3212            | 000001-2017-FE   | 29212                    | 3.760,00          | 6013                    | 6353         | 0            | 22-nov-17         | 22-nov-17          | 07-dic-17          | 21-gen-18        |                    | -45 -            | 169.200,00     |
| 463          | 2017                   | 3211            | 000002-2017-FE   | 29214                    | 4.020,00          | 6012                    | 6353         | 0            | 22-nov-17         | 22-nov-17          | 07-dic-17          | 21-gen-18        |                    | -45 -            | 180.900,00     |
| 464          | 2017                   | 3024            | 2017901628       | 28096                    | 49,23             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 10-dic-17          | 10-dic-17        |                    | 0                | -              |
| 465          | 2017                   | 3067            | 1162/2017        | 28517                    | 1.557,52          | 6021                    | 6862         | 0            | 31-ott-17         | 16-nov-17          | 11-dic-17          | 16-dic-17        |                    | -5 -             | 7.787,60       |
| 466          | 2017                   | 3171            | 4E               | 28740                    | 187,76            | 6030                    | 3997         | 0            | 16-nov-17         | 17-nov-17          | 11-dic-17          | 17-dic-17        |                    | -6 -             | 1.126,56       |
| 467          | 2017                   | 3219            | 18/PA            | 29256                    | 122,50            | 6018                    | 4003         | 0            | 20-nov-17         | 23-nov-17          | 11-dic-17          | 23-dic-17        |                    | -12 -            | 1.470,00       |
| 468          | 2017                   | 3222            | 1FE              | 29506                    | 200,00            | 6025                    | 4003         | 0            | 24-nov-17         | 24-nov-17          | 11-dic-17          | 24-dic-17        |                    | -13 -            | 2.600,00       |
| 469          | 2017                   | 3223            | PA17009815       | 29633                    | 375,72            | 6022                    | 6164         | 0            | 09-nov-17         | 27-nov-17          | 11-dic-17          | 27-dic-17        |                    | -16 -            | 6.011,52       |
| 470          | 2017                   | 3221            | FATTPA 7_17      | 29860                    | 915,00            | 6027                    | 4003         | 0            | 29-nov-17         | 29-nov-17          | 11-dic-17          | 29-dic-17        |                    | -18 -            | 16.470,00      |
| 471          | 2017                   | 2875            | 29/FE            | 26811                    | 12.400,00         | 6024                    | 2805         | 0            | 31-ott-17         | 31-ott-17          | 11-dic-17          | 30-dic-17        |                    | -19 -            | 235.600,00     |
| 472          | 2017                   | 3269            | 1905_2017        | 30355                    | 420,00            | 6029                    | 305          | 0            | 30-nov-17         | 04-dic-17          | 11-dic-17          | 03-gen-18        |                    | -23 -            | 9.660,00       |
| 473          | 2017                   | 3254            | 7 PA             | 30216                    | 404,70            | 6031                    | 6530         | 0            | 04-dic-17         | 04-dic-17          | 11-dic-17          | 03-gen-18        |                    | -23 -            | 9.308,10       |
| 474          | 2017                   | 3267            | 170013905 /G     | 30567                    | 330,17            | 6028                    | 3038         | 0            | 04-dic-17         | 06-dic-17          | 11-dic-17          | 03-gen-18        |                    | -23 -            | 7.593,91       |
| 475          | 2017                   | 3251            | FE000223         | 30442                    | 126,00            | 6032                    | 4012         | 0            | 30-nov-17         | 05-dic-17          | 11-dic-17          | 04-gen-18        |                    | -24 -            | 3.024,00       |
| 476          | 2017                   | 3278            | FATTPA 2_17      | 25509                    | 957,12            | 6049                    | 4293         | 1            | 17-ott-17         | 18-ott-17          | 12-dic-17          | 17-nov-17        |                    | 25               | 23.928,00      |
| 477          | 2017                   | 3277            | FATTPA 1_17      | 25511                    | 973,72            | 6050                    | 4293         | 1            | 17-ott-17         | 18-ott-17          | 12-dic-17          | 17-nov-17        |                    | 25               | 24.343,00      |
| 478          | 2017                   | 2826            | 7680024746       | 25615                    | 2.435,73          | 6044                    | 3404         | 0            | 30-set-17         | 19-ott-17          | 12-dic-17          | 19-dic-17        |                    | -7 -             | 17.050,11      |
| 479          | 2017                   | 2825            | 7680024747       | 25617                    | 2.747,71          | 6045                    | 6187         | 0            | 30-set-17         | 19-ott-17          | 12-dic-17          | 19-dic-17        |                    | -7 -             | 19.233,97      |
| 480          | 2017                   | 2826            | 7680024746       | 25615                    | 27.217,28         | 6043                    | 3403         | 0            | 30-set-17         | 19-ott-17          | 12-dic-17          | 19-dic-17        |                    | -7 -             | 190.520,96     |
| 481          | 2017                   | 3179            | 6/PA             | 28912                    | 3.875,04          | 6053                    | 450          | 1            | 20-nov-17         | 20-nov-17          | 12-dic-17          | 20-dic-17        |                    | -8 -             | 31.000,32      |
| 482          | 2017                   | 3237            | 1216016785       | 29652                    | 414,59            | 6054                    | 495          | 0            | 27-nov-17         | 27-nov-17          | 12-dic-17          | 27-dic-17        |                    | -15 -            | 6.218,85       |
| 483          | 2017                   | 3228            | 48/2017/P        | 30043                    | 3.848,00          | 6061                    | 450          | 1            | 30-nov-17         | 30-nov-17          | 12-dic-17          | 30-dic-17        |                    | -18 -            | 69.264,00      |
| 484          | 2017                   | 3260            | IT0011700314/PA  | 30114                    | 105.579,01        | 6057                    | 5790         | 0            | 30-nov-17         | 01-dic-17          | 12-dic-17          | 31-dic-17        |                    | -19 -            | 2.006.001,19   |
| 485          | 2017                   | 3238            | 19/2017/PA       | 30383                    | 2.735,89          | 6047                    | 6870         | 0            | 30-nov-17         | 04-dic-17          | 12-dic-17          | 03-gen-18        |                    | -22 -            | 60.189,58      |
| 486          | 2017                   | 3276            | FATTPA 41_17     | 30434                    | 9.830,00          | 6060                    | 768          | 1            | 05-dic-17         | 05-dic-17          | 12-dic-17          | 04-gen-18        |                    | -23 -            | 226.090,00     |
| 487          | 2017                   | 3256            | 155              | 30415                    | 1.300,47          | 6046                    | 7216         | 0            | 30-nov-17         | 05-dic-17          | 12-dic-17          | 04-gen-18        |                    | -23 -            | 29.910,81      |
| 488          | 2017                   | 3270            | 11.1069/17       | 30614                    | 689,88            | 6062                    | 6884         | 0            | 30-nov-17         | 06-dic-17          | 12-dic-17          | 05-gen-18        |                    | -24 -            | 16.557,12      |
| 489          | 2017                   | 3001            | 2017901619       | 28279                    | 9,68              | 6103                    | 2968         | 0            | 10-nov-17         | 13-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 490          | 2017                   | 3044            | 2017901600       | 28138                    | 11,93             | 6101                    | 2802         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 491          | 2017                   | 3033            | 2017901607       | 28112                    | 13,87             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 492          | 2017                   | 3012            | 2017901610       | 28072                    | 14,01             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 493          | 2017                   | 3021            | 2017901598       | 28090                    | 14,01             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 494          | 2017                   | 3023            | 2017901599       | 28098                    | 14,01             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 495          | 2017                   | 3016            | 2017901609       | 28080                    | 14,15             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 496          | 2017                   | 3051            | 2017901597       | 28152                    | 14,42             | 6103                    | 2968         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 497          | 2017                   | 3052            | 2017901594       | 28150                    | 14,47             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 498          | 2017                   | 3030            | 2017901591       | 28108                    | 14,56             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 499          | 2017                   | 3040            | 2017901608       | 28130                    | 14,56             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 500          | 2017                   | 3022            | 2017901605       | 28094                    | 14,56             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 501          | 2017                   | 3038            | 2017901603       | 28126                    | 14,56             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 502          | 2017                   | 3045            | 2017901602       | 28142                    | 14,56             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 503          | 2017                   | 3032            | 2017901616       | 28114                    | 14,63             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 504          | 2017                   | 3037            | 2017901595       | 28124                    | 14,70             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 505          | 2017                   | 3039            | 2017901601       | 28128                    | 14,70             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 506          | 2017                   | 3054            | 2017901592       | 28158                    | 14,70             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 507          | 2017                   | 3013            | 2017901604       | 28078                    | 14,70             | 6101                    | 2802         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 508          | 2017                   | 3047            | 2017901606       | 28146                    | 14,84             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 509          | 2017                   | 3048            | 2017901596       | 28144                    | 14,84             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 510          | 2017                   | 3026            | 2017901612       | 28102                    | 14,88             | 6113                    | 7226         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 511          | 2017                   | 3053            | 2017901615       | 28160                    | 15,57             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 512          | 2017                   | 3009            | 2017901613       | 28070                    | 15,71             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 513          | 2017                   | 3025            | 2017901614       | 28100                    | 15,85             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 514          | 2017                   | 3046            | 2017901611       | 28140                    | 15,99             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 515          | 2017                   | 3020            | 2017901622       | 28092                    | 19,57             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 516          | 2017                   | 3011            | 2017901617       | 28074                    | 22,68             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |
| 517          | 2017                   | 3049            | 2017901618       | 28148                    | 23,70             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |

## INDICATORE TEMPESTIVITA' PAGAMENTI 4° TRIMESTRE 2017 E TOTALI

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO | NUMERO<br>PROTOCO<br>LLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENT<br>O | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |   |              |
|--------------|------------------------|-----------------|------------------|--------------------------|-------------------|-------------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|---|--------------|
| 518          | 2017                   | 3029            | 2017901621       | 28110                    | 24,12             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 519          | 2017                   | 3050            | 2017901623       | 28154                    | 30,80             | 6103                    | 2968         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 520          | 2017                   | 3057            | 2017901624       | 28162                    | 34,14             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 521          | 2017                   | 3031            | 2017901626       | 28116                    | 35,88             | 6108                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 522          | 2017                   | 3017            | 2017901620       | 28086                    | 39,45             | 6100                    | 1277         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 523          | 2017                   | 3018            | 2017901629       | 28084                    | 62,43             | 6103                    | 2968         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 524          | 2017                   | 3056            | 2017901627       | 28164                    | 66,40             | 6106                    | 4015         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 525          | 2017                   | 3055            | 2017901630       | 28156                    | 94,29             | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 526          | 2017                   | 3015            | 2017901632       | 28082                    | 111,53            | 6105                    | 3582         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 527          | 2017                   | 3027            | 2017901633       | 28106                    | 144,15            | 6113                    | 7226         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 528          | 2017                   | 3008            | 2017901634       | 28064                    | 151,01            | 6106                    | 4015         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 529          | 2017                   | 3042            | 2017901635       | 28134                    | 175,69            | 6107                    | 5184         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 530          | 2017                   | 3007            | 2017901636       | 28066                    | 179,58            | 6101                    | 2802         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 531          | 2017                   | 3005            | 2017901637       | 28060                    | 185,02            | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 532          | 2017                   | 3058            | 2017901639       | 28166                    | 188,55            | 6112                    | 6882         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 533          | 2017                   | 3019            | 2017901638       | 28088                    | 189,80            | 6101                    | 2802         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 534          | 2017                   | 3043            | 2017901640       | 28136                    | 220,16            | 6111                    | 6497         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 535          | 2017                   | 3010            | 2017901641       | 28068                    | 255,87            | 6109                    | 5450         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 536          | 2017                   | 3004            | 2017901642       | 28058                    | 264,04            | 6099                    | 292          | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 537          | 2017                   | 3041            | 2017901643       | 28132                    | 317,24            | 6103                    | 2968         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 538          | 2017                   | 3035            | 2017901644       | 28118                    | 320,60            | 6110                    | 6168         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 539          | 2017                   | 3003            | 2017901645       | 28056                    | 373,17            | 6105                    | 3582         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 540          | 2017                   | 3036            | 2017901646       | 28122                    | 423,65            | 6107                    | 5184         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 541          | 2017                   | 3014            | 2017901647       | 28076                    | 536,52            | 6103                    | 2968         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 542          | 2017                   | 3006            | 2017901648       | 28062                    | 592,38            | 6103                    | 2968         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 543          | 2017                   | 3028            | 2017901649       | 28104                    | 627,87            | 6101                    | 2802         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 544          | 2017                   | 3034            | 2017901650       | 28120                    | 713,84            | 6103                    | 2968         | 0            | 10-nov-17         | 10-nov-17          | 13-dic-17          | 13-dic-17        |                    | 0                | -              |   |              |
| 545          | 2017                   | 3200            | 000002-2017-PA   | 28407                    | 114,75            | 6073                    | 2180         | 0            | 13-nov-17         | 14-nov-17          | 13-dic-17          | 14-dic-17        |                    | -1 -             | 114,75         |   |              |
| 546          | 2017                   | 3199            | 14/PA            | 28661                    | 114,75            | 6072                    | 2180         | 0            | 17-nov-17         | 17-nov-17          | 13-dic-17          | 17-dic-17        |                    | -4 -             | 459,00         |   |              |
| 547          | 2017                   | 3226            | 2017-A6/00/75    | 29936                    | 1.000,00          | 6068                    | 4690         | 0            | 29-nov-17         | 30-nov-17          | 13-dic-17          | 30-dic-17        |                    | -17 -            | 17.000,00      |   |              |
| 548          | 2017                   | 3226            | 2017-A6/00/75    | 29936                    | 2.720,60          | 6070                    | 4690         | 0            | 29-nov-17         | 30-nov-17          | 13-dic-17          | 30-dic-17        |                    | -17 -            | 46.250,20      |   |              |
| 549          | 2017                   | 3239            | 2017-A6/00/76    | 30353                    | 5.310,95          | 6071                    | 4690         | 0            | 30-nov-17         | 04-dic-17          | 13-dic-17          | 03-gen-18        |                    | -21 -            | 111.529,95     |   |              |
| 550          | 2017                   | 3240            | 1 E              | 30424                    | 2.241,52          | 6063                    | 450          | 1            | 04-dic-17         | 05-dic-17          | 13-dic-17          | 04-gen-18        |                    | -22 -            | 49.313,44      |   |              |
| 551          | 2017                   | 3356            | 11.1070/17       | 30616                    | 1.554,44          | 6080                    | 6185         | 0            | 30-nov-17         | 06-dic-17          | 13-dic-17          | 05-gen-18        |                    | -23 -            | 35.752,12      |   |              |
| 552          | 2017                   | 2965            | PJ00100723       | 27210                    | 40,98             | 6164                    | 579          | 0            | 31-ott-17         | 03-nov-17          | 15-dic-17          | 15-dic-17        |                    | 0                | -              |   |              |
| 553          | 2017                   | 2960            | PJ00100722       | 27196                    | 130,43            | 6163                    | 5780         | 0            | 31-ott-17         | 03-nov-17          | 15-dic-17          | 15-dic-17        |                    | 0                | -              |   |              |
| 554          | 2017                   | 2966            | PJ00100725       | 27203                    | 199,04            | 6166                    | 6871         | 0            | 31-ott-17         | 03-nov-17          | 15-dic-17          | 15-dic-17        |                    | 0                | -              |   |              |
| 555          | 2017                   | 3059            | PJ00100724       | 27208                    | 353,87            | 6165                    | 2225         | 0            | 31-ott-17         | 03-nov-17          | 15-dic-17          | 15-dic-17        |                    | 0                | -              |   |              |
| 556          | 2017                   | 2960            | PJ00100722       | 27196                    | 787,83            | 6162                    | 774          | 0            | 31-ott-17         | 03-nov-17          | 15-dic-17          | 15-dic-17        |                    | 0                | -              |   |              |
| 557          | 2017                   | 3271            | 11.1068/17       | 30618                    | 327,98            | 6131                    | 1270         | 0            | 30-nov-17         | 06-dic-17          | 15-dic-17          | 05-gen-18        |                    | -21 -            | 6.887,58       |   |              |
| 558          | 2017                   | 3271            | 11.1068/17       | 30618                    | 498,38            | 6130                    | 6071         | 0            | 30-nov-17         | 06-dic-17          | 15-dic-17          | 05-gen-18        |                    | -21 -            | 10.465,98      |   |              |
| 559          | 2017                   | 3271            | 11.1068/17       | 30618                    | 3.891,09          | 6129                    | 415          | 0            | 30-nov-17         | 06-dic-17          | 15-dic-17          | 05-gen-18        |                    | -21 -            | 81.712,89      |   |              |
| 560          | 2017                   | 3283            | FMP17000097      | 30690                    | 105,97            | 6128                    | 1250         | 0            | 30-nov-17         | 07-dic-17          | 15-dic-17          | 06-gen-18        |                    | -22 -            | 2.331,34       |   |              |
| 561          | 2017                   | 3216            | V6/40346         | 29777                    | 2,30              | 6145                    | 2537         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 562          | 2017                   | 3216            | V6/40346         | 29777                    | 14,18             | 6144                    | 1278         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 563          | 2017                   | 3216            | V6/40346         | 29777                    | 18,39             | 6146                    | 2537         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 564          | 2017                   | 3216            | V6/40346         | 29777                    | 294,19            | 6149                    | 4016         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 565          | 2017                   | 3216            | V6/40346         | 29777                    | 357,62            | 6143                    | 1278         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 566          | 2017                   | 3216            | V6/40346         | 29777                    | 512,82            | 6150                    | 6167         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 567          | 2017                   | 3216            | V6/40346         | 29777                    | 796,57            | 6147                    | 2800         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 568          | 2017                   | 3216            | V6/40346         | 29777                    | 808,37            | 6142                    | 290          | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 569          | 2017                   | 3216            | V6/40346         | 29777                    | 820,84            | 6151                    | 7224         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 570          | 2017                   | 3216            | V6/40346         | 29777                    | 5.223,07          | 6148                    | 2970         | 0            | 28-nov-17         | 28-nov-17          | 18-dic-17          | 18-dic-17        |                    | 0                | -              |   |              |
| 571          | 2017                   | 3406            | 39E              | 31427                    | 81,97             | ECO/47                  | 777          | 0            | 29-nov-17         | 14-dic-17          | 19-dic-17          | 13-gen-18        |                    | -25 -            | 2.049,25       |   |              |
| 572          | 2017                   | 3358            | 5966235          | 30459                    | 55,20             | ECO/47                  | 305          | 0            | 30-nov-17         | 05-dic-17          | 19-dic-17          | 30-gen-18        |                    | -42 -            | 2.318,40       |   |              |
| 573          | 2017                   | 3393            | 2146849          | 31256                    | 60,00             | ECO/47                  | 305          | 0            | 13-dic-17         | 13-dic-17          | 19-dic-17          | 13-feb-18        |                    | -56 -            | 3.360,00       |   |              |
| 574          | 2017                   | 3268            | V0/140106        | 30121                    | 93,02             | 6371                    | 2538         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 575          | 2017                   | 3268            | V0/140106        | 30121                    | 99,49             | 6381                    | 5641         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 576          | 2017                   | 3268            | V0/140106        | 30121                    | 159,06            | 6377                    | 7223         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 577          | 2017                   | 3268            | V0/140106        | 30121                    | 290,04            | 6376                    | 4017         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 578          | 2017                   | 3268            | V0/140106        | 30121                    | 427,76            | 6380                    | 5181         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 579          | 2017                   | 3268            | V0/140106        | 30121                    | 609,09            | 6372                    | 2801         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 580          | 2017                   | 3268            | V0/140106        | 30121                    | 624,65            | 6370                    | 1276         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 581          | 2017                   | 3268            | V0/140106        | 30121                    | 708,03            | 6382                    | 6169         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 582          | 2017                   | 3268            | V0/140106        | 30121                    | 869,51            | 6374                    | 2967         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 583          | 2017                   | 3268            | V0/140106        | 30121                    | 918,43            | 6373                    | 2801         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 584          | 2017                   | 3268            | V0/140106        | 30121                    | 1.042,06          | 6378                    | 7223         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 585          | 2017                   | 3268            | V0/140106        | 30121                    | 1.389,91          | 6379                    | 6880         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 586          | 2017                   | 3268            | V0/140106        | 30121                    | 1.614,98          | 6383                    | 3581         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 587          | 2017                   | 3268            | V0/140106        | 30121                    | 1.687,00          | 6368                    | 289          | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 588          | 2017                   | 3268            | V0/140106        | 30121                    | 1.914,98          | 6369                    | 1276         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
| 589          | 2017                   | 3268            | V0/140106        | 30121                    | 3.713,20          | 6375                    | 2967         | 0            | 01-dic-17         | 01-dic-17          | 21-dic-17          | 21-dic-17        |                    | 0                | -              |   |              |
|              |                        |                 |                  |                          | 830.437,31        |                         |              |              |                   |                    |                    |                  |                    |                  |                | - | 8.317.395,41 |

| N.PRO<br>GR. | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO | NUMERO<br>PROTOCOLLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENTO | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_INE<br>SIGIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
|--------------|------------------------|-----------------|------------------|----------------------|-------------------|---------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|
| indicatore:  |                        |                 |                  |                      |                   |                     |              |              |                   |                    |                    |                  | -                  | 10,02            |                |
| media gg:    |                        |                 |                  |                      |                   |                     |              |              |                   |                    |                    |                  |                    | -8,01            |                |

| INDICATORE TEMPESTIVITA' PAGAMENTI - 4 TRIMESTRE 2017 - SPESE IN CONTO CAPITALE |                        |                 |                    |                      |                   |                     |              |              |                   |                    |                    |                  |                        |                  |                |
|---------------------------------------------------------------------------------|------------------------|-----------------|--------------------|----------------------|-------------------|---------------------|--------------|--------------|-------------------|--------------------|--------------------|------------------|------------------------|------------------|----------------|
| N.PRO<br>GR.                                                                    | ESERCIZIO<br>DOCUMENTO | NUMERO<br>ASCOT | NUMERO DOCUMENTO   | NUMERO<br>PROTOCOLLO | IMPORTO_SCARICATO | NUMERO<br>MOVIMENTO | CAPITOL<br>O | ARTIC<br>OLO | DATA<br>DOCUMENTO | DATA<br>PROTOCOLLO | DATA_PAGAME<br>NTO | DATA<br>SCADENZA | GG_I<br>NESI<br>GIBILI | GIORNI_N<br>ETTI | GIORNI_IMPORTO |
| 1                                                                               | 2017                   | 2368            | 21PA               | 22449                | 3.196,46          | 4589                | 9525         | 1            | 18-set-17         | 18-set-17          | 09-ott-17          | 18-ott-17        |                        | -9 -             | 28.768,14      |
| 2                                                                               | 2017                   | 2368            | 21PA               | 22449                | 21.589,74         | 4588                | 9525         | 1            | 18-set-17         | 18-set-17          | 09-ott-17          | 18-ott-17        |                        | -9 -             | 194.307,66     |
| 3                                                                               | 2017                   | 2311            | 4                  | 22629                | 1.500,00          | 4593                | 9312         | 0            | 20-set-17         | 20-set-17          | 09-ott-17          | 20-ott-17        |                        | -11 -            | 16.500,00      |
| 4                                                                               | 2017                   | 2312            | 3                  | 22624                | 19.787,20         | 4594                | 9312         | 0            | 20-set-17         | 20-set-17          | 09-ott-17          | 20-ott-17        |                        | -11 -            | 217.659,20     |
| 5                                                                               | 2017                   | 2372            | 82                 | 23355                | 5.737,70          | 4686                | 9407         | 0            | 27-set-17         | 27-set-17          | 13-ott-17          | 27-ott-17        |                        | -14 -            | 80.327,80      |
| 6                                                                               | 2017                   | 2372            | 82                 | 23355                | 3.688,53          | 4687                | 9407         | 0            | 27-set-17         | 27-set-17          | 13-ott-17          | 27-ott-17        |                        | -14 -            | 51.639,42      |
| 7                                                                               | 2017                   | 2465            | 73/PA/2017         | 24569                | 790,86            | 4688                | 9368         | 0            | 10-ott-17         | 10-ott-17          | 13-ott-17          | 09-nov-17        |                        | -27 -            | 21.353,22      |
| 8                                                                               | 2017                   | 2365            | 11.0813/17         | 22948                | 3.050,00          | 4685                | 9306         | 1            | 31-ago-17         | 22-set-17          | 13-ott-17          | 21-nov-17        |                        | -39 -            | 118.950,00     |
| 9                                                                               | 2017                   | 2385            | 20                 | 23625                | 416,00            | 5252                | 9525         | 1            | 29-set-17         | 29-set-17          | 30-ott-17          | 28-nov-17        |                        | -29 -            | 12.064,00      |
| 10                                                                              | 2017                   | 2382            | 5                  | 23699                | 11.303,63         | 5256                | 9630         | 1            | 27-set-17         | 02-ott-17          | 30-ott-17          | 01-dic-17        |                        | -32 -            | 361.716,16     |
| 11                                                                              | 2017                   | 2383            | 6                  | 23701                | 1.668,99          | 5255                | 9630         | 1            | 27-set-17         | 02-ott-17          | 30-ott-17          | 01-dic-17        |                        | -32 -            | 53.407,68      |
| 12                                                                              | 2017                   | 2386            | 19                 | 23620                | 364,00            | 5259                | 9525         | 1            | 29-set-17         | 29-set-17          | 31-ott-17          | 28-nov-17        |                        | -28 -            | 10.192,00      |
| 13                                                                              | 2017                   | 2819            | 800328             | 24787                | 126,63            | 5360                | 9307         | 1            | 30-set-17         | 12-ott-17          | 10-nov-17          | 11-nov-17        |                        | -1 -             | 126,63         |
| 14                                                                              | 2017                   | 2300            | 06PA/2017          | 22315                | 3.640,00          | 5367                | 9312         | 0            | 15-set-17         | 15-set-17          | 10-nov-17          | 14-nov-17        |                        | -4 -             | 14.560,00      |
| 15                                                                              | 2017                   | 2847            | 000005-2017-PA     | 25592                | 416,00            | 5370                | 9633         | 1            | 19-ott-17         | 19-ott-17          | 10-nov-17          | 18-dic-17        |                        | -38 -            | 15.808,00      |
| 16                                                                              | 2017                   | 2827            | 467-17PA           | 25631                | 1.000,06          | 5467                | 9008         | 0            | 13-ott-17         | 19-ott-17          | 17-nov-17          | 18-nov-17        |                        | -1 -             | 1.000,06       |
| 17                                                                              | 2017                   | 2351            | 000003-2017-EMESSE | 22622                | 3.850,00          | 5466                | 9306         | 1            | 20-set-17         | 20-set-17          | 17-nov-17          | 19-nov-17        |                        | -2 -             | 7.700,00       |
| 18                                                                              | 2017                   | 2842            | 22/PA              | 22685                | 763,94            | 5463                | 9495         | 1            | 20-set-17         | 20-set-17          | 17-nov-17          | 19-nov-17        |                        | -2 -             | 1.527,88       |
| 19                                                                              | 2017                   | 2841            | 79                 | 24921                | 6.305,00          | 5618                | 9627         | 0            | 09-ott-17         | 13-ott-17          | 21-nov-17          | 12-dic-17        |                        | -21 -            | 132.405,00     |
| 20                                                                              | 2017                   | 2860            | 17088/PA           | 26220                | 520,00            | 5689                | 9322         | 0            | 25-ott-17         | 25-ott-17          | 23-nov-17          | 24-nov-17        |                        | -1 -             | 520,00         |
| 21                                                                              | 2017                   | 2858            | FVIPA17-000653     | 26311                | 4.098,27          | 5690                | 9405         | 0            | 24-ott-17         | 26-ott-17          | 24-nov-17          | 25-nov-17        |                        | -1 -             | 4.098,27       |
| 22                                                                              | 2017                   | 2392            | FatPAM 8           | 23760                | 3.278,68          | 5693                | 9553         | 0            | 30-set-17         | 02-ott-17          | 24-nov-17          | 01-dic-17        |                        | -7 -             | 22.950,76      |
| 23                                                                              | 2017                   | 2392            | FatPAM 8           | 23760                | 410,66            | 5692                | 9553         | 0            | 30-set-17         | 02-ott-17          | 24-nov-17          | 01-dic-17        |                        | -7 -             | 2.874,62       |
| 24                                                                              | 2017                   | 3186            | FATTPA 40_17       | 22955                | 18.068,57         | 5728                | 9570         | 1            | 22-set-17         | 22-set-17          | 28-nov-17          | 22-ott-17        |                        | 37               | 668.537,09     |
| 25                                                                              | 2017                   | 3073            | 3/122              | 23723                | 10.600,00         | 5756                | 9307         | 1            | 29-set-17         | 02-ott-17          | 01-dic-17          | 01-dic-17        |                        | 0                | -              |
| 26                                                                              | 2017                   | 2896            | PA-2017-41         | 26991                | 1.787,00          | 5757                | 9006         | 0            | 31-ott-17         | 02-nov-17          | 01-dic-17          | 02-dic-17        |                        | -1 -             | 1.787,00       |
| 27                                                                              | 2017                   | 2446            | 22                 | 23924                | 3.640,00          | 5754                | 9525         | 1            | 03-ott-17         | 03-ott-17          | 01-dic-17          | 02-dic-17        |                        | -1 -             | 3.640,00       |
| 28                                                                              | 2017                   | 2447            | 21                 | 23926                | 1.036,72          | 5755                | 9525         | 1            | 03-ott-17         | 03-ott-17          | 01-dic-17          | 02-dic-17        |                        | -1 -             | 1.036,72       |
| 29                                                                              | 2017                   | 3201            | 1094/17/PA         | 27590                | 13.300,00         | 5971                | 9368         | 0            | 30-ott-17         | 07-nov-17          | 06-dic-17          | 07-dic-17        |                        | -1 -             | 13.300,00      |
| 30                                                                              | 2017                   | 3181            | 23PA               | 28243                | 13.899,17         | 5994                | 9525         | 1            | 31-ott-17         | 13-nov-17          | 06-dic-17          | 13-dic-17        |                        | -7 -             | 97.294,19      |
| 31                                                                              | 2017                   | 3209            | A-504              | 28343                | 22.950,00         | 5985                | 9553         | 0            | 31-ott-17         | 14-nov-17          | 06-dic-17          | 14-dic-17        |                        | -8 -             | 183.600,00     |
| 32                                                                              | 2017                   | 3207            | 140/2017/2         | 28398                | 2.441,92          | 5984                | 9676         | 0            | 31-ott-17         | 14-nov-17          | 06-dic-17          | 14-dic-17        |                        | -8 -             | 19.535,36      |
| 33                                                                              | 2017                   | 3182            | 1/PA               | 28508                | 6.137,50          | 5986                | 9473         | 0            | 10-nov-17         | 15-nov-17          | 06-dic-17          | 15-dic-17        |                        | -9 -             | 55.237,50      |
| 34                                                                              | 2017                   | 2822            | EL_049             | 25305                | 1.357,99          | 5987                | 9495         | 1            | 17-ott-17         | 17-ott-17          | 06-dic-17          | 16-dic-17        |                        | -10 -            | 13.579,90      |
| 35                                                                              | 2017                   | 3208            | 114/FPA            | 28757                | 1.470,00          | 5990                | 9676         | 0            | 14-nov-17         | 17-nov-17          | 06-dic-17          | 17-dic-17        |                        | -11 -            | 16.170,00      |
| 36                                                                              | 2017                   | 2872            | 34/1/2017          | 26463                | 3.771,52          | 5991                | 9630         | 1            | 27-ott-17         | 27-ott-17          | 06-dic-17          | 26-dic-17        |                        | -20 -            | 75.430,40      |
| 37                                                                              | 2017                   | 2872            | 34/1/2017          | 26463                | 388,48            | 5992                | 9630         | 1            | 27-ott-17         | 27-ott-17          | 06-dic-17          | 26-dic-17        |                        | -20 -            | 7.769,60       |
| 38                                                                              | 2017                   | 3176            | 3/PA               | 28250                | 3.673,20          | 5959                | 9570         | 1            | 10-nov-17         | 13-nov-17          | 06-dic-17          | 12-gen-18        |                        | -37 -            | 135.908,40     |
| 39                                                                              | 2017                   | 3206            | 07/PA              | 28441                | 1.450,80          | 5993                | 9570         | 1            | 15-nov-17         | 15-nov-17          | 06-dic-17          | 14-gen-18        |                        | -39 -            | 56.581,20      |
| 40                                                                              | 2017                   | 3229            | FATTPA 5_17        | 29655                | 816,00            | 5982                | 9630         | 1            | 27-nov-17         | 27-nov-17          | 06-dic-17          | 26-gen-18        |                        | -51 -            | 41.616,00      |
| 41                                                                              | 2017                   | 3253            | 2298               | 29216                | 795,36            | 6048                | 9403         | 0            | 22-nov-17         | 22-nov-17          | 12-dic-17          | 22-dic-17        |                        | -10 -            | 7.953,60       |
| 42                                                                              | 2017                   | 3204            | 42/1/2017          | 29727                | 5.562,05          | 6052                | 9660         | 1            | 28-nov-17         | 28-nov-17          | 12-dic-17          | 28-dic-17        |                        | -16 -            | 88.992,80      |
| 43                                                                              | 2017                   | 3204            | 42/1/2017          | 29727                | 73.631,15         | 6051                | 9660         | 1            | 28-nov-17         | 28-nov-17          | 12-dic-17          | 28-dic-17        |                        | -16 -            | 1.178.098,40   |
| 44                                                                              | 2017                   | 3263            | 1177/17/PA         | 29910                | 14.150,00         | 6055                | 9368         | 0            | 24-nov-17         | 29-nov-17          | 12-dic-17          | 29-dic-17        |                        | -17 -            | 240.550,00     |
| 45                                                                              | 2017                   | 3255            | 7-17PA             | 30164                | 16,06             | 6058                | 9008         | 0            | 01-dic-17         | 02-dic-17          | 12-dic-17          | 01-gen-18        |                        | -20              | 321,20         |
| 46                                                                              | 2017                   | 2958            | 522-17PA           | 27247                | 1.614,42          | 6058                | 9008         | 0            | 01-nov-17         | 04-nov-17          | 12-dic-17          | 03-gen-18        |                        | -22 -            | 35.517,24      |
| 47                                                                              | 2017                   | 3353            | 27                 | 29772                | 424,49            | 6066                | 9525         | 1            | 28-nov-17         | 28-nov-17          | 13-dic-17          | 28-dic-17        |                        | -15 -            | 6.367,35       |
| 48                                                                              | 2017                   | 3265            | 45949/C            | 30487                | 33,06             | 6069                | 9008         | 0            | 30-nov-17         | 05-dic-17          | 13-dic-17          | 04-gen-18        |                        | -22 -            | 727,32         |
| 49                                                                              | 2017                   | 3266            | 45948/C            | 30485                | 606,73            | 6069                | 9008         | 0            | 30-nov-17         | 05-dic-17          | 13-dic-17          | 04-gen-18        |                        | -22 -            | 13.348,06      |
|                                                                                 |                        |                 |                    |                      | 301.092,42        |                     |              |              |                   |                    |                    |                  |                        |                  | - 2.995.639,25 |

|             |        |
|-------------|--------|
| indicatore: | - 9,95 |
| media gg:   | -14,02 |

|                                    |       |
|------------------------------------|-------|
| INDICATORE TEMPESTIVITA' ANNO 2017 | -4,32 |
| MEDIA GIORNI ANNO 2017             | -3,99 |