

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

N. PROGR.	ESERCIZIO DOCUMENTO	NUMERO ASCOT	NUMERO DOCUMENTO	NUMERO PROTOK.	IMPORTO SCARICATO	NUMERO MANDATO	CAPITOLO	DATA DOCUMENTO	DATA PROTOCOLLO	DATA_ PAGAMENTO	DATA_ SCADENZA	GG_ INESIGIBILI	GIORNI_ NETTI	GIORNI_ IMPORTO
1	2015	799	set-15	5079	825,00	991	4003	04-mar-15	04-mar-15	01-apr-15	03-apr-15		-2	-1.650,00
2	2014	3253	14/110/084206	33518	34,13	1000	1270	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	1.092,16
3	2014	3256	14/110/084209	33518	23,31	997	2805	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	745,92
4	2014	3253	14/110/084206	33518	1,20	997	2805	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	38,40
5	2014	3254	14/110/084207	33518	267,81	997	2805	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	8.569,92
6	2014	3259	14/110/084212	33518	416,25	998	2973	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	13.320,00
7	2014	3265	14/110/084218	33518	129,53	998	2973	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	4.144,96
8	2014	3253	14/110/084206	33518	5,79	999	295	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	185,28
9	2014	3258	14/110/084211	33518	41,89	999	295	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	1.340,48
10	2014	3260	14/110/084213	33518	38,86	999	295	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	1.243,52
11	2014	3263	14/110/084216	33518	1,60	999	295	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	51,20
12	2014	3253	14/110/084206	33518	31,71	1001	3185	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	1.014,72
13	2014	3261	14/110/084214	33518	62,85	1001	3185	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	2.011,20
14	2014	3264	14/110/084217	33518	83,80	1001	3185	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	2.681,60
15	2014	3253	14/110/084206	33518	150,00	1002	6498	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	4.800,00
16	2014	3253	14/110/084206	33518	172,45	1003	7228	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	5.518,40
17	2014	3253	14/110/084206	33518	100,00	1004	2973	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	3.200,00
18	2014	3259	14/110/084212	33518	207,29	1004	2973	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	6.633,28
19	2014	3253	14/110/084206	33518	15,51	1005	6172	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	496,32
20	2014	3253	14/110/084206	33518	69,77	1006	6498	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	2.232,64
21	2014	3253	14/110/084206	33518	7,65	1007	7228	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	244,80
22	2014	3253	14/110/084206	33518	120,00	1008	295	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	3.840,00
23	2014	3253	14/110/084206	33518	100,00	1009	2805	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	3.200,00
24	2014	3253	14/110/084206	33518	110,10	1010	1270	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	3.523,20
25	2014	3253	14/110/084206	33518	110,40	1011	3185	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	3.532,80
26	2014	3259	14/110/084212	33518	31,71	1011	3185	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	1.014,72
27	2014	3253	14/110/084206	33518	130,00	1012	6172	29-dic-14	29-dic-14	01-apr-15	28-feb-15		32	4.160,00
28	2015	708	70	5123	819,84	992	4003	28-feb-15	05-mar-15	01-apr-15	04-apr-15		-3	-2.459,52
29	2015	585	17	3823	2.637,87	987	6491	30-dic-14	17-feb-15	01-apr-15	19-mar-15		13	34.292,31
30	2015	585	17	3823	1.722,57	988	6491	30-dic-14	17-feb-15	01-apr-15	19-mar-15		13	22.393,41
31	2015	516	4	2412	4,55	1018	6170	31-gen-15	02-feb-15	02-apr-15	02-mar-15		31	141,05
32	2015	539	3	2653	-62,42	1018	6170	31-gen-15	03-feb-15	02-apr-15	05-mar-15		28	-1.747,76
33	2015	692	435	4969	241,19	1028	761	28-feb-15	03-mar-15	03-apr-15	02-apr-15		1	241,19
34	2015	692	435	4969	462,98	1029	6135	28-feb-15	03-mar-15	03-apr-15	02-apr-15		1	462,98
35	2015	699	1310/15	4934	213,38	1030	3178	26-feb-15	03-mar-15	03-apr-15	02-apr-15		1	213,38
36	2015	699	1310/15	4934	266,81	1031	305	26-feb-15	03-mar-15	03-apr-15	02-apr-15		1	266,81
37	2015	739	8D00022370	5739	449,00	1027	3182	12-gen-15	13-mar-15	03-apr-15	02-apr-15		1	449,00
38	2015	610	32	4430	-402,60	1066	316	23-feb-15	25-feb-15	08-apr-15	27-mar-15		12	-4.831,20
39	2015	610	32	4430	402,60	1067	316	23-feb-15	25-feb-15	08-apr-15	27-mar-15		12	4.831,20
40	2015	730	47/2015	5484	56,12	1103	4003	20-feb-15	10-mar-15	08-apr-15	09-apr-15		-1	-56,12
41	2015	710	000232Y	5241	1.708,00	1099	1601	28-feb-15	06-mar-15	08-apr-15	05-apr-15		3	5.124,00
42	2015	714	VD/0000009	5403	4.619,40	1105	2391	03-mar-15	09-mar-15	08-apr-15	30-apr-15		-22	-101.626,80
43	2015	563	15-100-38	3193	4.798,62	1120	3413	31-gen-15	10-feb-15	09-apr-15	12-mar-15		28	134.361,36
44	2015	726	3	5554	1.220,00	1121	4003	05-mar-15	11-mar-15	09-apr-15	10-apr-15		-1	-1.220,00
45	2015	814	13	5716	883,11	1124	5620	28-feb-15	12-mar-15	09-apr-15	12-apr-15		-3	-2.649,33
46	2015	572	7400024922	3299	2.165,85	1123	6187	31-gen-15	11-feb-15	09-apr-15	12-apr-15		-3	-6.497,55
47	2015	725	140	5552	78,17	1125	5795	28-feb-15	11-mar-15	09-apr-15	10-mag-15		-31	-2.423,27
48	2015	725	140	5552	342,36	1126	5795	28-feb-15	11-mar-15	09-apr-15	10-mag-15		-31	-10.613,16
49	2015	725	140	5552	134,20	1127	5792	28-feb-15	11-mar-15	09-apr-15	10-mag-15		-31	-4.160,20
50	2015	734	989	5644	1.931,32	1122	2391	28-feb-15	12-mar-15	09-apr-15	11-apr-15		-2	-3.862,64
51	2015	744	19	5925	761,28	1179	215	12-mar-15	16-mar-15	14-apr-15	15-apr-15		-1	-761,28
52	2015	581	245/V1	3696	306,27	1186	6172	31-gen-15	16-feb-15	15-apr-15	17-apr-15		-2	-612,54
53	2015	801	FT1/2015/165	7511	1.045,44	1187	6182	31-gen-15	01-apr-15	15-apr-15	01-mag-15		-16	-16.727,04

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

54	2015	553	17	3084	16,79	1185	305	30-gen-15	09-feb-15	15-apr-15	10-apr-15	5	83,95
55	2015	552	115	3081	177,12	1185	305	30-gen-15	09-feb-15	15-apr-15	10-apr-15	5	885,60
56	2015	691	159	4971	110,80	1185	305	27-feb-15	03-mar-15	15-apr-15	02-mag-15	-17	-1.883,60
57	2015	609	7715001414	4438	421,30	1184	279	30-gen-15	25-feb-15	15-apr-15	31-mar-15	15	6.319,50
58	2015	772	8D00064113	6672	285,00	1183	3182	09-mar-15	24-mar-15	15-apr-15	15-apr-15	0	0,00
59	2015	540	set-15	2612	2.135,00	1200	4018	02-feb-15	03-feb-15	16-apr-15	05-mar-15	42	89.670,00
60	2015	827	912	6217	161,21	1216	415	28-feb-15	19-mar-15	17-apr-15	18-apr-15	-1	-161,21
61	2015	827	912	6217	5.400,42	1217	415	28-feb-15	19-mar-15	17-apr-15	18-apr-15	-1	-5.400,42
62	2015	828	911	6217	707,94	1218	6185	28-feb-15	19-mar-15	17-apr-15	18-apr-15	-1	-707,94
63	2015	774	20150026001-1	6613	177,00	1201	230	27-feb-15	23-mar-15	17-apr-15	22-apr-15	-5	-885,00
64	2015	602	4	4019	3.294,00	1215	5183	29-gen-15	19-feb-15	17-apr-15	18-apr-15	-1	-3.294,00
65	2015	756	41/2015	6187	729,56	1214	450	17-mar-15	18-mar-15	17-apr-15	17-apr-15	0	0,00
66	2015	599	107/2015	3889	152,65	1205	295	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-305,30
67	2015	599	107/2015	3889	29,54	1206	6172	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-59,08
68	2015	599	107/2015	3889	11,85	1207	3583	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-23,70
69	2015	599	107/2015	3889	47,03	1208	3185	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-94,06
70	2015	599	107/2015	3889	84,40	1209	2973	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-168,80
71	2015	599	107/2015	3889	89,09	1210	2805	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-178,18
72	2015	599	107/2015	3889	20,70	1211	782	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-41,40
73	2015	599	107/2015	3889	50,45	1212	1270	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-100,90
74	2015	599	107/2015	3889	116,16	1213	7228	31-gen-15	18-feb-15	17-apr-15	19-apr-15	-2	-232,32
75	2015	817	14-100-624	8236	1.744,99	1222	3413	30-giu-14	10-apr-15	20-apr-15	10-mag-15	-20	-34.899,80
76	2015	598	493	4077	2.318,00	1221	316	19-feb-15	19-feb-15	20-apr-15	20-apr-15	0	0,00
77	2015	768	11	6565	1.100,00	1223	4003	19-mar-15	23-mar-15	20-apr-15	22-apr-15	-2	-2.200,00
78	2015	820	4	6653	480,34	1219	2551	23-mar-15	24-mar-15	20-apr-15	23-apr-15	-3	-1.441,02
79	2015	760	99	6535	1.281,00	1220	7310	20-mar-15	23-mar-15	20-apr-15	22-mag-15	-12	-15.372,00
80	2015	570	35/2015	3436	1.638,80	1259	6862	31-gen-15	12-feb-15	23-apr-15	13-apr-15	10	16.388,00
81	2015	746	178/2015	6173	1.480,40	1259	6862	28-feb-15	18-mar-15	23-apr-15	17-apr-15	6	8.882,40
82	2015	854	feb-15		5.336,28	1255	7216	24-mar-15		23-apr-15	24-apr-15	-1	-5.336,28
83	2015	858	29	3390	629,40	1260	6862	31-gen-15	12-feb-15	23-apr-15	04-apr-15	19	11.958,60
84	2015	705	184	5089	463,20	1260	6862	28-feb-15	05-mar-15	23-apr-15	04-apr-15	19	8.800,80
85	2015	853	6		3.737,59	1254	870	20-feb-15		23-apr-15	23-apr-15	0	0,00
86	2015	592	15710119	3751	1.840,30	1263	6862	16-feb-15	16-feb-15	23-apr-15	18-mar-15	36	66.250,80
87	2015	743	15710409	5983	1.662,40	1263	6862	16-mar-15	17-mar-15	23-apr-15	16-apr-15	7	11.636,80
88	2015	706	197	5094	1.523,20	1264	6862	02-mar-15	05-mar-15	23-apr-15	04-apr-15	19	28.940,80
89	2015	551	29	3065	1.686,40	1264	6862	03-feb-15	09-feb-15	23-apr-15	04-apr-15	19	32.041,60
90	2015	859	10/104		1.526,00	1262	6862	10-mar-15		23-apr-15	16-apr-15	7	10.682,00
91	2015	606	10/00/74	4392	1.691,50	1262	6862	11-feb-15	25-feb-15	23-apr-15	26-apr-15	-3	-5.074,50
92	2015	860	594		1.226,73	1265	6862	31-gen-15		23-apr-15	03-apr-15	20	24.534,60
93	2015	694	826	5031	1.108,02	1265	6862	28-feb-15	04-mar-15	23-apr-15	03-apr-15	20	22.160,40
94	2015	717	777	5212	1.228,57	1265	6862	28-feb-15	06-mar-15	23-apr-15	05-apr-15	18	22.114,26
95	2015	558	423	3249	263,27	1265	6862	31-gen-15	10-feb-15	23-apr-15	11-apr-15	12	3.159,24
96	2015	778	94	6703	812,23	1256	2551	24-mar-15	24-mar-15	23-apr-15	23-apr-15	0	0,00
97	2015	776	160/S/2015	6815	793,00	1257	316	25-mar-15	25-mar-15	23-apr-15	24-apr-15	-1	-793,00
98	2015	735	30/2015	5646	2.096,64	1266	6862	28-feb-15	12-mar-15	23-apr-15	11-apr-15	12	25.159,68
99	2015	561	13/2015	3291	2.321,28	1266	6862	31-gen-15	11-feb-15	23-apr-15	12-apr-15	11	25.534,08
100	2015	777	6	6638	34,00	1258	6170	28-feb-15	24-mar-15	23-apr-15	23-apr-15	0	0,00
101	2015	855	9	8348	36,52	1258	6170	27-mar-15	13-apr-15	23-apr-15	13-mag-15	-20	-730,40
102	2015	94	2014/00018.2	1110	427,00	1253	5250	16-dic-14	16-gen-15	23-apr-15	15-feb-15	67	28.609,00
103	2015	797	502/V3/2015	7165	1.384,04	1357	8917	20-mar-15	27-mar-15	27-apr-15	26-apr-15	1	1.384,04
104	2015	680	7760000649	4802	1.321,26	1374	3406	27-feb-15	02-mar-15	29-apr-15	01-mag-15	-2	-2.642,52
105	2015	868	feb-15	7296	3.000,00	1378	4003	27-mar-15	30-mar-15	30-apr-15	29-apr-15	1	3.000,00
106	2015	663	164	4668	7.878,72	1375	2973	26-feb-15	27-feb-15	30-apr-15	29-apr-15	1	7.878,72
107	2015	663	164	4668	6.000,00	1376	3185	26-feb-15	27-feb-15	30-apr-15	29-apr-15	1	6.000,00
108	2015	800	FT1/2015/452	7511	980,23	1380	6182	27-feb-15	01-apr-15	30-apr-15	01-mag-15	-1	-980,23
109	2015	869	1	7270	400,00	1379	4003	30-mar-15	30-mar-15	30-apr-15	29-apr-15	1	400,00

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

110	2015	669 15-100-81	4797	4.580,50	1391	3413	28-feb-15	02-mar-15	04-mag-15	01-mag-15	3	13.741,50
111	2015	716 599/V1	5216	1.177,54	1390	6172	28-feb-15	06-mar-15	04-mag-15	05-mag-15	-1	-1.177,54
112	2015	641 8D00023366	4483	414,00	1479	291	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	2.070,00
113	2015	653 8D00022917	4468	27,00	1479	291	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	135,00
114	2015	630 8D00023109	4454	25,50	1479	291	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	127,50
115	2015	654 8D00023951	4465	24,50	1479	291	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	122,50
116	2015	640 8D00022961	4484	45,00	1480	300	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	225,00
117	2015	642 8D00023443	4482	37,00	1480	300	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	185,00
118	2015	627 8D00023100	4469	110,50	1480	300	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	552,50
119	2015	621 8D00023667	4464	450,50	1480	300	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	2.252,50
120	2015	639 8D00022821	4485	27,50	1481	785	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	137,50
121	2015	631 8D00023922	4455	24,50	1482	2223	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	122,50
122	2015	652 8D00023704	4473	24,50	1483	2552	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	122,50
123	2015	644 8D00023082	4479	34,50	1484	2803	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	172,50
124	2015	636 8D00023528	4494	37,50	1484	2803	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	187,50
125	2015	633 8D00022995	4459	40,50	1484	2803	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	202,50
126	2015	622 8D00024114	4491	49,50	1484	2803	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	247,50
127	2015	620 8D00023357	4463	49,50	1484	2803	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	247,50
128	2015	626 8D00023953	4487	49,50	1484	2803	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	247,50
129	2015	645 8D00023388	4478	36,00	1485	2969	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	180,00
130	2015	649 8D00023409	4472	37,50	1485	2969	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	187,50
131	2015	651 8D00023616	4470	39,50	1485	2969	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	197,50
132	2015	634 8D00023009	4461	49,00	1485	2969	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	245,00
133	2015	624 8D00023816	4489	135,50	1485	2969	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	677,50
134	2015	619 8D00022716	4462	135,00	1485	2969	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	675,00
135	2015	628 8D00023368	4466	49,50	1485	2969	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	247,50
136	2015	646 8D00022856	4477	122,00	1486	3034	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	610,00
137	2015	635 8D00022667	4581	29,50	1486	3034	05-feb-15	26-feb-15	05-mag-15	30-apr-15	5	147,50
138	2015	625 8D00023614	4488	49,50	1486	3034	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	247,50
139	2015	637 8D00023265	4493	36,00	1487	3401	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	180,00
140	2015	655 8D00024127	4495	44,50	1488	6166	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	222,50
141	2015	618 8D00022613	4458	49,50	1488	6166	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	247,50
142	2015	647 8D00023036	4475	27,50	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	137,50
143	2015	643 8D00023007	4480	54,50	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	272,50
144	2015	632 8D00023974	4456	39,00	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	195,00
145	2015	638 8D00023989	4486	24,50	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	122,50
146	2015	648 8D00023727	4474	28,00	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	140,00
147	2015	629 8D00024069	4453	138,50	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	692,50
148	2015	650 8D00023883	4471	24,50	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	122,50
149	2015	623 8D00023106	4490	83,50	1489	6875	05-feb-15	25-feb-15	05-mag-15	30-apr-15	5	417,50
150	2015	769 mag-15	6401	4.565,00	1600	6492	16-mar-15	20-mar-15	08-mag-15	19-apr-15	19	86.735,00
151	2015	769 mag-15	6401	8.038,91	1599	6491	16-mar-15	20-mar-15	08-mag-15	19-apr-15	19	152.739,29
152	2015	701 2100953	4984	92,72	1601	305	28-gen-15	04-mar-15	08-mag-15	03-mag-15	5	463,60
153	2015	785 2106821	6796	192,15	1601	305	28-feb-15	25-mar-15	08-mag-15	24-mag-15	-16	-3.074,40
154	2015	784 2106822	6797	551,44	1601	305	28-feb-15	25-mar-15	08-mag-15	24-mag-15	-16	-8.823,04
155	2015	709 5	5105	1.912,35	1742	295	27-feb-15	05-mar-15	18-mag-15	04-mag-15	14	26.772,90
156	2015	583 15-FTES-00044	3684	778,86	1743	295	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	25.702,38
157	2015	583 15-FTES-00044	3684	1.280,90	1744	1270	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	42.269,70
158	2015	583 15-FTES-00044	3684	1.236,86	1745	2805	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	40.816,38
159	2015	583 15-FTES-00044	3684	1.557,75	1746	2973	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	51.405,75
160	2015	583 15-FTES-00044	3684	393,81	1747	3185	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	12.995,73
161	2015	583 15-FTES-00044	3684	98,46	1748	3190	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	3.249,18
162	2015	583 15-FTES-00044	3684	744,60	1749	3583	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	24.571,80
163	2015	583 15-FTES-00044	3684	389,44	1750	4018	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	12.851,52
164	2015	583 15-FTES-00044	3684	320,90	1751	6172	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	10.589,70
165	2015	583 15-FTES-00044	3684	726,15	1752	7228	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	23.962,95

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

166	2015	583 15-FTES-00044	3684	192,92	1753	295	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	6.366,36
167	2015	583 15-FTES-00044	3684	317,28	1754	1270	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	10.470,24
168	2015	583 15-FTES-00044	3684	306,37	1755	2805	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	10.110,21
169	2015	583 15-FTES-00044	3684	385,85	1756	2973	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	12.733,05
170	2015	583 15-FTES-00044	3684	97,55	1757	3185	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	3.219,15
171	2015	583 15-FTES-00044	3684	24,39	1758	3190	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	804,87
172	2015	583 15-FTES-00044	3684	184,44	1759	3583	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	6.086,52
173	2015	583 15-FTES-00044	3684	96,46	1760	4018	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	3.183,18
174	2015	583 15-FTES-00044	3684	79,49	1761	6172	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	2.623,17
175	2015	583 15-FTES-00044	3684	179,85	1762	7228	31-gen-15	16-feb-15	18-mag-15	15-apr-15	33	5.935,05
176	2015	747 15-FTES-00142	5998	9.150,00	1735	295	11-mar-15	17-mar-15	18-mag-15	16-mag-15	2	18.300,00
177	2015	747 15-FTES-00142	5998	114,17	1736	1270	11-mar-15	17-mar-15	18-mag-15	16-mag-15	2	228,34
178	2014	3031 dic-14	31273	761,28	1739	4293	01-dic-14	02-dic-14	18-mag-15	01-gen-15	137	104.295,36
179	2015	976 74	5804	499,90	1733	2805	28-feb-15	13-mar-15	18-mag-15	12-mag-15	6	6,00
180	2015	823 145/00	8433	150,00	1737	230	30-mar-15	14-apr-15	18-mag-15	13-mag-15	5	750,00
181	2015	755 158/S	6130	2.866,39	1734	7320	16-mar-15	18-mar-15	18-mag-15	17-mag-15	1	2.866,39
182	2014	3255 14/110/084208	33518	23,77	1769	7310	29-dic-14	29-dic-14	19-mag-15	28-feb-15	80	1.901,60
183	2014	3257 14/110/084210	33518	261,49	1769	7310	29-dic-14	29-dic-14	19-mag-15	28-feb-15	80	20.919,20
184	2014	3257 14/110/084210	33518	540,78	1770	7310	29-dic-14	29-dic-14	19-mag-15	28-feb-15	80	43.262,40
185	2014	3257 14/110/084210	33518	922,03	1771	7310	29-dic-14	29-dic-14	19-mag-15	28-feb-15	80	73.762,40
186	2014	3255 14/110/084208	33518	779,88	1771	7310	29-dic-14	29-dic-14	19-mag-15	28-feb-15	80	62.390,40
187	2014	3262 14/110/084215	33518	290,12	1771	7310	29-dic-14	29-dic-14	19-mag-15	28-feb-15	80	23.209,60
188	2014	3257 14/110/084210	33518	229,24	1772	7310	29-dic-14	29-dic-14	19-mag-15	28-feb-15	80	18.339,20
189	2015	529 15/110/002562	2556	54,38	1773	2973	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.610,24
190	2015	532 15/110/002565	2556	17,85	1773	2973	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	856,80
191	2015	530 15/110/002563	2556	139,67	1773	2973	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	6.704,16
192	2015	531 15/110/002564	2556	27,89	1774	1270	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	1.338,72
193	2015	529 15/110/002562	2556	54,38	1774	1270	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.610,24
194	2015	535 15/110/002568	2556	102,14	1774	1270	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	4.902,72
195	2015	530 15/110/002563	2556	139,67	1775	2805	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	6.704,16
196	2015	529 15/110/002562	2556	54,38	1775	2805	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.610,24
197	2015	529 15/110/002562	2556	54,38	1776	3185	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.610,24
198	2015	530 15/110/002563	2556	139,73	1776	3185	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	6.707,04
199	2015	529 15/110/002562	2556	54,38	1777	295	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.610,24
200	2015	537 15/110/002569	2556	38,39	1777	295	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	1.842,72
201	2015	534 15/110/002567	2556	130,31	1777	295	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	6.254,88
202	2015	529 15/110/002562	2556	54,38	1778	6498	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.610,24
203	2015	529 15/110/002562	2556	55,09	1779	7228	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.644,32
204	2015	536 15/110/002570	2556	237,90	1780	5183	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	11.419,20
205	2015	529 15/110/002562	2556	54,32	1781	6172	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	2.607,36
206	2015	533 15/110/002566	2556	573,41	1782	7471	31-gen-15	03-feb-15	19-mag-15	01-apr-15	48	27.523,68
207	2015	723 2015G/15	5386	1.800,72	1767	2150	31-gen-15	09-mar-15	19-mag-15	07-giu-15	-19	-34.213,68
208	2015	829 2015H/210	8662	489,22	1768	260	23-mar-15	16-apr-15	19-mag-15	15-lug-15	-57	-27.885,54
209	2015	918 7760001135	5432	2.604,08	1783	6187	28-feb-15	10-mar-15	19-mag-15	19-mag-15	0	0,00
210	2015	788 189/2015	7150	690,52	1763	295	27-mar-15	27-mar-15	19-mag-15	26-mag-15	-7	-4.833,64
211	2015	788 189/2015	7150	427,00	1764	1270	27-mar-15	27-mar-15	19-mag-15	26-mag-15	-7	-2.989,00
212	2015	788 189/2015	7150	935,13	1765	3185	27-mar-15	27-mar-15	19-mag-15	26-mag-15	-7	-6.545,91
213	2015	788 189/2015	7150	168,36	1766	6172	27-mar-15	27-mar-15	19-mag-15	26-mag-15	-7	-1.178,52
214	2015	982 2	7910	4.336,05	1792	6493	30-mar-15	30-mar-15	20-mag-15	20-giu-15	-30	130.081,50
215	2015	556 giu-15	3061	29,01	1784	2225	31-gen-15	09-feb-15	20-mag-15	08-apr-15	42	1.218,42
216	2015	773 ott-15	6463	59,88	1784	2225	28-feb-14	23-mar-15	20-mag-15	22-mag-15	-2	-119,76
217	2015	818 0060/2015	8237	181,78	1804	300	10-mar-15	10-apr-15	20-mag-15	09-mag-15	11	-1.999,58
218	2015	851 15-04-00292	8834	82,78	1807	8905	30-mar-15	20-apr-15	20-mag-15	19-mag-15	1	82,78
219	2015	980 01666/2014		169,34	1785	777	31-dic-14		20-mag-15	20-mar-15	61	10.329,74
220	2015	697 00171/2015	4776	258,79	1786	777	21-feb-15	02-mar-15	20-mag-15	01-mag-15	19	4.917,01
221	2015	601 00098/2015	3901	391,16	1786	777	31-gen-15	18-feb-15	20-mag-15	19-apr-15	31	12.125,96

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

222	2015	600 00104/2015	3911	299,61	1788	2222	31-gen-15	18-feb-15	20-mag-15	19-apr-15	31	9.287,91
223	2015	667 00113/2015	4696	1.090,24	1786	777	31-gen-15	27-feb-15	20-mag-15	28-apr-15	22	23.985,28
224	2015	666 00111/2015	4692	1.044,06	1789	3414	31-gen-15	27-feb-15	20-mag-15	28-apr-15	22	22.969,32
225	2015	665 00112/2015	4687	1.447,81	1789	3414	31-gen-15	27-feb-15	20-mag-15	28-apr-15	22	31.851,82
226	2015	729 00232/2015	5480	208,36	1789	3414	28-feb-15	10-mar-15	20-mag-15	09-mag-15	11	2.291,96
227	2015	740 251	5766	1.320,10	1786	777	28-feb-15	13-mar-15	20-mag-15	12-mag-15	8	10.560,80
228	2015	741 255	5767	1.370,65	1789	3414	28-feb-15	13-mar-15	20-mag-15	12-mag-15	8	10.965,20
229	2015	775 109/2015	6581	110,00	1821	230	04-mar-15	23-mar-15	21-mag-15	22-apr-15	29	3.190,00
230	2015	819 78/2015	8043	56,12	1822	4003	26-mar-15	09-apr-15	21-mag-15	08-mag-15	13	729,56
231	2015	783 2106002	6800	378,20	1834	315	25-feb-15	25-mar-15	21-mag-15	24-mag-15	-3	-1.134,60
232	2015	750 1135900032	6031	119,22	1833	279	03-mar-15	17-mar-15	21-mag-15	16-mag-15	5	596,10
233	2015	568 0161/2015	3403	921,71	1823	6071	31-gen-15	12-feb-15	21-mag-15	14-mar-15	68	62.676,28
234	2015	568 0161/2015	3403	866,88	1824	6884	31-gen-15	12-feb-15	21-mag-15	14-mar-15	68	58.947,84
235	2015	985 0049/2015/PA	8296	921,71	1823	6071	31-mar-15	13-apr-15	21-mag-15	13-mag-15	8	7.373,68
236	2015	981 0048/2015/PA	8294	921,71	1823	6071	31-mar-15	13-apr-15	21-mag-15	13-mag-15	8	7.373,68
237	2015	985 0049/2015/PA	8296	866,88	1824	6884	31-mar-15	13-apr-15	21-mag-15	13-mag-15	8	6.935,04
238	2015	981 0048/2015/PA	8294	866,88	1824	6884	31-mar-15	13-apr-15	21-mag-15	13-mag-15	8	6.935,04
239	2015	780 set-15	6650	110,98	1825	295	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-221,96
240	2015	780 set-15	6650	152,38	1826	1275	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-304,76
241	2015	780 set-15	6650	147,13	1827	7310	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-294,26
242	2015	780 set-15	6650	94,98	1828	2805	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-189,96
243	2015	780 set-15	6650	200,93	1829	2973	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-401,86
244	2015	780 set-15	6650	101,02	1830	3185	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-202,04
245	2015	780 set-15	6650	229,19	1831	6172	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-458,38
246	2015	780 set-15	6650	44,65	1832	7228	17-mar-15	24-mar-15	21-mag-15	23-mag-15	-2	-89,30
247	2015	696 3769	4766	207,40	1851	7310	15-feb-15	02-mar-15	22-mag-15	01-mag-15	21	4.355,40
248	2015	987 5587	6023	56,00	1851	7310	15-feb-15	27-apr-15	22-mag-15	26-giu-15	-34	-1.904,00
249	2015	987 5587	6023	110,96	1852	1270	15-feb-15	27-apr-15	22-mag-15	26-giu-15	-34	-3.772,64
250	2015	891 PAM/0000011	7737	52,75	1851	7310	31-mar-15	02-apr-15	22-mag-15	01-giu-15	-9	-474,75
251	2015	891 PAM/0000011	7737	96,22	1853	6172	31-mar-15	02-apr-15	22-mag-15	01-giu-15	-9	-865,98
252	2015	830 V3-671	8836	1.856,17	1848	8917	17-apr-15	20-apr-15	22-mag-15	17-mag-15	5	9.280,85
253	2015	898 121/A	9811	395,28	1846	4003	31-mar-15	30-apr-15	22-mag-15	30-mag-15	-8	-3.162,24
254	2015	813 161/ED	8004	274,50	1850	316	08-apr-15	08-apr-15	22-mag-15	07-mag-15	15	4.117,50
255	2015	822 2085	8431	571,67	1849	6165	30-mar-15	14-apr-15	22-mag-15	13-mag-15	9	5.145,03
256	2015	901 FATTPA 2_15	8816	996,60	1847	6182	31-mar-15	20-apr-15	22-mag-15	20-mag-15	2	1.993,20
257	2015	615 1186/H	4419	792,17	1844	2222	20-feb-15	25-feb-15	22-mag-15	21-apr-15	31	24.557,27
258	2015	616 1187/H	4408	67,66	1844	2222	20-feb-15	25-feb-15	22-mag-15	21-apr-15	31	2.097,46
259	2015	786 1982/H	6746	178,90	1845	777	19-mar-15	25-mar-15	22-mag-15	24-mag-15	-2	-357,80
260	2015	779 1983/H	6671	65,68	1845	777	19-mar-15	24-mar-15	22-mag-15	23-mag-15	-1	-65,68
261	2015	899 95/PA	9317	778,74	1857	6185	24-apr-15	24-apr-15	25-mag-15	24-mag-15	1	778,74
262	2015	905 96/PA	9319	181,36	1873	415	24-apr-15	24-apr-15	25-mag-15	24-mag-15	1	181,36
263	2015	905 96/PA	9319	5.521,86	1874	415	24-apr-15	24-apr-15	25-mag-15	24-mag-15	1	5.521,86
264	2015	718 20/128	5208	227,76	1854	777	05-mar-15	06-mar-15	25-mag-15	05-apr-15	50	11.388,00
265	2015	1002 15/53/00006	7731	58,56	1855	3414	31-mar-15	02-apr-15	25-mag-15	01-giu-15	-7	-409,92
266	2015	960 37	10825	1.739,51	1871	5620	01-apr-15	11-mag-15	25-mag-15	10-giu-15	-16	-27.832,16
267	2015	961 36	10829	640,33	1871	5620	01-apr-15	11-mag-15	25-mag-15	10-giu-15	-16	-10.245,28
268	2015	742 7760001134	5900	910,62	1858	6864	28-feb-15	16-mar-15	25-mag-15	15-apr-15	40	36.424,80
269	2015	1003 7760000372	5737	950,46	1858	6864	31-gen-15	12-mar-15	25-mag-15	19-mag-15	-6	-5.702,76
270	2015	806 15	7587	220,00	1860	4003	08-mar-15	02-apr-15	25-mag-15	01-mag-15	24	5.280,00
271	2015	893 1343	8563	390,12	1864	2391	31-mar-15	15-apr-15	25-mag-15	15-mag-15	10	3.901,20
272	2015	892 1344	8859	148,40	1864	2391	31-mar-15	20-apr-15	25-mag-15	20-mag-15	5	742,00
273	2015	952 1818	10697	624,40	1864	2391	30-apr-15	08-mag-15	25-mag-15	31-mag-15	-6	-3.746,40
274	2015	950 1819	10699	2.873,00	1864	2391	30-apr-15	08-mag-15	25-mag-15	31-mag-15	-6	-17.238,00
275	2015	951 1817	10701	517,38	1864	2391	30-apr-15	08-mag-15	25-mag-15	31-mag-15	-6	-3.104,28
276	2015	955 8201022107	8910	356,68	1872	4312	01-apr-15	21-apr-15	25-mag-15	25-apr-15	30	10.700,40
277	2015	794 2/T	7406	3.146,62	1865	3191	27-feb-15	31-mar-15	25-mag-15	30-mag-15	-5	-15.733,10

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

278	2013	1100	26	12421	30,75	1881	6350	30-apr-13	08-mag-13	28-mag-15	28-mag-15	0	
279	2013	3572	67	28887	42,70	1881	6350	12-nov-13	28-nov-13	28-mag-15	28-mag-15	0	
280	2014	115	85	2600	48,60	1881	6350	31-dic-13	30-gen-14	28-mag-15	28-mag-15	0	
281	2015	1016	dic-15	6363	775,00	1877	6350	19-mar-15	19-mar-15	28-mag-15	18-mag-15	10	7.750,00
282	2015	1016	dic-15	6363	4.638,68	1878	6350	19-mar-15	19-mar-15	28-mag-15	18-mag-15	10	46.386,80
283	2013	1785	50	19679	48,40	1881	6350	01-ago-13	06-ago-13	28-mag-15	28-mag-15	0	0,00
284	2013	427	11	4891	30,25	1881	6350	14-feb-13	19-feb-13	28-mag-15	28-mag-15	0	0,00
285	2015	867 4\FE		9455	561,52	1879	6350	27-apr-15	27-apr-15	28-mag-15	26-giu-15	-30	-16.845,60
286	2015	867 4\FE		9455	47,08	1880	6350	27-apr-15	27-apr-15	28-mag-15	26-giu-15	-30	-1.412,40
287	2015	715 13/2015		5204	9,15	1875	870	05-mar-15	06-mar-15	28-mag-15	05-mag-15	23	210,45
288	2015	715 13/2015		5204	1.903,20	1876	870	05-mar-15	06-mar-15	28-mag-15	05-mag-15	23	43.773,60
289	2015	568 0161/2015		3403	866,88	1992	6884	31-gen-15	12-feb-15	30-mag-15	14-mar-15	77	66.749,76
290	2015	981 0048/2015/PA		8294	866,88	1992	6884	31-mar-15	13-apr-15	30-mag-15	13-mag-15	17	14.736,96
291	2015	985 0049/2015/PA		8296	866,88	1992	6884	31-mar-15	13-apr-15	30-mag-15	13-mag-15	17	14.736,96
292	2015	803	5	7415	268,40	2047	5183	27-mar-15	31-mar-15	04-giu-15	30-mag-15	5	1.342,00
293	2015	977	20013	11501	155,55	2044	279	27-apr-15	18-mag-15	04-giu-15	31-mag-15	4	622,20
294	2015	977	20013	11501	241,56	2045	279	27-apr-15	18-mag-15	04-giu-15	31-mag-15	4	966,24
295	2015	977	20013	11501	585,60	2046	279	27-apr-15	18-mag-15	04-giu-15	31-mag-15	4	2.342,40
296	2015	872 34/E		9453	7.827,02	2042	6862	31-mar-15	27-apr-15	04-giu-15	30-mag-15	5	39.135,10
297	2015	871 33/E		9569	9.316,28	2043	6862	31-mar-15	28-apr-15	04-giu-15	30-mag-15	5	46.581,40
298	2015	1030 1/2015 E		12639	1.152,27	2073	450	22-mag-15	30-mag-15	05-giu-15	29-giu-15	-24	-27.654,48
299	2015	810	dic-15	7811	72,52	2053	2225	30-mar-14	03-apr-15	05-giu-15	02-giu-15	3	217,56
300	2015	890 2/0003190		8149	36,60	2057	295	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	183,00
301	2015	889 2/0003189		8147	75,40	2057	295	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	377,00
302	2015	889 2/0003189		8147	75,40	2058	782	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	377,00
303	2015	890 2/0003190		8149	18,30	2059	1270	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	91,50
304	2015	889 2/0003189		8147	150,77	2059	1270	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	753,85
305	2015	889 2/0003189		8147	226,19	2061	2805	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	1.130,95
306	2015	890 2/0003190		8149	54,90	2062	2973	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	274,50
307	2015	889 2/0003189		8147	226,19	2062	2973	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	1.130,95
308	2015	889 2/0003189		8147	75,40	2063	3185	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	377,00
309	2015	889 2/0003189		8147	75,40	2064	7228	31-mar-15	09-apr-15	05-giu-15	31-mag-15	5	377,00
310	2015	804 1010275358		7430	499,99	2060	279	16-mar-15	31-mar-15	05-giu-15	30-mag-15	6	2.999,94
311	2015	880	21	8665	1.936,73	2054	7310	03-apr-15	16-apr-15	05-giu-15	02-giu-15	3	5.810,19
312	2015	811	2108704	7780	85,28	2072	305	19-mar-15	03-apr-15	05-giu-15	02-giu-15	3	255,84
313	2015	856 1135901404		9123	135,42	2055	279	31-mar-15	22-apr-15	05-giu-15	31-mag-15	5	677,10
314	2015	857 1135901405		9121	247,66	2068	279	31-mar-15	22-apr-15	05-giu-15	31-mag-15	5	1.238,30
315	2015	1031 10/2015/P		12146	5.106,92	2070	450	26-mag-15	26-mag-15	05-giu-15	25-giu-15	-20	-102.138,40
316	2015	681 1/T		7406	203,80	2048	295	31-gen-15	31-mar-15	05-giu-15	01-mag-15	35	7.133,00
317	2015	681 1/T		7406	140,43	2049	1270	31-gen-15	31-mar-15	05-giu-15	01-mag-15	35	4.915,05
318	2015	681 1/T		7406	160,25	2050	3185	31-gen-15	31-mar-15	05-giu-15	01-mag-15	35	5.608,75
319	2015	795 3/T		7271	92,45	2052	2805	30-mar-15	30-mar-15	05-giu-15	29-mag-15	7	647,15
320	2015	794 2/T		7406	297,18	2051	2973	27-feb-15	31-mar-15	05-giu-15	30-mag-15	6	1.783,08
321	2015	925 850/PA/2015		10703	860,59	2074	305	07-mag-15	08-mag-15	05-giu-15	07-giu-15	-2	-1.721,18
322	2015	662	dic-15	4662	566,08	2066	40	25-feb-15	27-feb-15	05-giu-15	29-mar-15	68	38.493,44
323	2015	1032	apr-15	4718	307,10	2067	40	27-feb-15	27-feb-15	05-giu-15	27-mar-15	69	21.189,90
324	2015	1032	apr-15	4718	309,54	2069	40	27-feb-15	27-feb-15	05-giu-15	27-mar-15	69	21.358,26
325	2015	770	set-15	6424	616,64	2065	40	12-mar-15	20-mar-15	05-giu-15	19-apr-15	47	28.982,08
326	2015	798 15012967		7171	441,95	2071	3038	16-mar-15	27-mar-15	05-giu-15	30-mag-15	6	2.651,70
327	2015	919 7680001121		10160	1.321,26	2079	3406	31-mar-15	04-mag-15	08-giu-15	19-giu-15	-11	-14.533,86
328	2015	944 0075/2015/PA		10332	921,71	2076	6071	30-apr-15	05-mag-15	08-giu-15	31-mag-15	8	7.373,68
329	2015	944 0075/2015/PA		10332	866,88	2077	6884	30-apr-15	05-mag-15	08-giu-15	31-mag-15	8	6.935,04
330	2015	956 8/2015/P		9207	124.717,82	2078	5790	22-apr-15	23-apr-15	08-giu-15	12-giu-15	-4	-498.871,28
331	2015	954 14/2015/P		11047	123.962,55	2078	5790	13-mag-15	13-mag-15	08-giu-15	12-giu-15	-4	-495.850,20
332	2015	1057 FATTPA 4_15		12631	6.000,00	2185	4291	29-mag-15	29-mag-15	11-giu-15	29-mag-15	13	78.000,00
333	2015	963 7X01048008		11144	17,60	2196	2223	14-feb-13	13-mag-15	22-giu-15	13-giu-15	9	158,40

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

334	2015	964 7X02266187	11144	17,55	2196	2223	12-apr-13	13-mag-15	22-giu-15	13-giu-15	9	157,95
335	2015	965 7X03251415	11144	17,55	2196	2223	14-giu-13	13-mag-15	22-giu-15	13-giu-15	9	157,95
336	2015	966 7X04362823	11144	18,39	2196	2223	14-ago-13	13-mag-15	22-giu-15	13-giu-15	9	165,51
337	2015	967 7X05649862	11144	17,45	2196	2223	14-ott-13	13-mag-15	22-giu-15	13-giu-15	9	157,05
338	2015	968 7X06721565	11145	18,22	2196	2223	13-dic-13	13-mag-15	22-giu-15	13-giu-15	9	163,98
339	2015	969 7X00730586	11145	18,36	2196	2223	14-feb-14	13-mag-15	22-giu-15	13-giu-15	9	165,24
340	2015	970 7X01831823	11145	18,37	2196	2223	14-apr-14	13-mag-15	22-giu-15	13-giu-15	9	165,33
341	2015	971 7X02918689	11145	18,66	2196	2223	03-giu-14	13-mag-15	22-giu-15	13-giu-15	9	167,94
342	2015	972 7X03766550	11145	18,74	2196	2223	14-ago-14	13-mag-15	22-giu-15	13-giu-15	9	168,66
343	2015	973 7X04658183	11145	18,97	2196	2223	14-ott-14	13-mag-15	22-giu-15	13-giu-15	9	170,73
344	2015	974 7X05645991	11146	19,12	2196	2223	15-dic-14	13-mag-15	22-giu-15	13-giu-15	9	172,08
345	2015	975 7X00487690	11146	19,27	2197	2223	13-feb-15	13-mag-15	22-giu-15	13-giu-15	9	173,43
346	2015	1033 3,0158E+11	12633	-94,92	2196	2223	26-mag-15	29-mag-15	22-giu-15	28-giu-15	-6	0,00
347	2015	824 53/15	8548	8,54	2214	777	30-mar-15	15-apr-15	23-giu-15	14-giu-15	9	76,86
348	2015	824 53/15	8548	47,00	2215	3414	30-mar-15	15-apr-15	23-giu-15	14-giu-15	9	423,00
349	2015	733 apr-15	5645	506,25	2218	870	11-mar-15	12-mar-15	23-giu-15	11-mag-15	42	21.262,50
350	2015	984 20014	11611	195,20	2212	941	27-apr-15	19-mag-15	23-giu-15	30-giu-15	-7	-1.366,40
351	2015	990 V3-852	11831	1.501,50	2208	8917	20-mag-15	21-mag-15	23-giu-15	20-giu-15	3	4.504,50
352	2015	942 1077_2015	10798	939,40	2198	305	30-apr-15	11-mag-15	23-giu-15	10-giu-15	13	12.212,20
353	2015	866 1010281679	9394	187,59	2205	279	24-apr-15	27-apr-15	23-giu-15	30-giu-15	-7	-1.313,13
354	2015	874 015/2015 PA	9284	2.321,28	2211	6862	31-mar-15	24-apr-15	23-giu-15	24-mag-15	30	69.638,40
355	2015	1093 035/2015 PA	11823	2.246,40	2211	6862	30-apr-15	21-mag-15	23-giu-15	30-giu-15	-7	-15.724,80
356	2015	909 2112523	10461	331,84	2201	315	30-apr-15	06-mag-15	23-giu-15	30-giu-15	-7	-2.322,88
357	2015	1109 113		285,48	2216	6351	06-mar-15		23-giu-15	16-giu-15	7	1.998,36
358	2015	911 7715008558	10321	421,30	2210	279	29-apr-15	05-mag-15	23-giu-15	30-giu-15	-7	-2.949,10
359	2015	873 3A	9357	1.638,80	2219	6862	31-mar-15	27-apr-15	24-giu-15	27-mag-15	28	45.886,40
360	2015	1149 6E	11002	1.586,00	2219	6862	30-apr-15	12-mag-15	24-giu-15	11-giu-15	13	20.618,00
361	2013	3463 852	26593	1,27	2222	3413	30-set-13	31-ott-13	24-giu-15	30-nov-13	571	725,17
362	2013	3463 852	26593	17,55	2223	3413	30-set-13	31-ott-13	24-giu-15	30-nov-13	571	10.021,05
363	2013	3529 940	28019	29,89	2223	3413	31-ott-13	19-nov-13	24-giu-15	18-dic-13	553	16.529,17
364	2013	3984 1000	29820	26,57	2223	3413	30-nov-13	09-dic-13	24-giu-15	08-gen-14	532	14.135,24
365	2015	903 15-100-182	8605	5.671,09	2220	3413	31-mar-15	15-apr-15	24-giu-15	15-mag-15	40	226.843,60
366	2014	70 1084	1196	19,93	2223	3413	31-dic-13	16-gen-14	24-giu-15	24-giu-15	0	0,00
367	2015	1008 VD/0000022	12111	4.619,41	2221	2391	12-mag-15	25-mag-15	24-giu-15	24-giu-15	0	0,00
368	2015	1007 VD/0000018	12109	4.619,41	2221	2391	29-apr-15	25-mag-15	24-giu-15	24-giu-15	0	0,00
369	2015	879 15-FTEL-0057	8789	971,78	2228	295	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	9.717,80
370	2015	879 15-FTEL-0057	8789	1.485,22	2229	1270	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	14.852,20
371	2015	879 15-FTEL-0057	8789	1.543,23	2230	2805	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	15.432,30
372	2015	879 15-FTEL-0057	8789	1.943,60	2231	2973	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	19.436,00
373	2015	879 15-FTEL-0057	8789	491,36	2232	3185	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	4.913,60
374	2015	879 15-FTEL-0057	8789	122,85	2233	3190	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	1.228,50
375	2015	879 15-FTEL-0057	8789	929,04	2234	3583	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	9.290,40
376	2015	879 15-FTEL-0057	8789	485,90	2235	4018	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	4.859,00
377	2015	879 15-FTEL-0057	8789	400,41	2236	6172	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	4.004,10
378	2015	879 15-FTEL-0057	8789	1.018,94	2237	7228	17-apr-15	17-apr-15	26-giu-15	16-giu-15	10	10.189,40
379	2015	962 FATTPA 9_15	11157	3.874,77	2227	4690	01-mag-15	13-mag-15	26-giu-15	12-giu-15	14	54.246,78
380	2015	1049 76	12265	50,00	2251	230	26-mag-15	26-mag-15	29-giu-15	26-giu-15	3	150,00
381	2015	1162 154/PA	11392/A	637,16	2242	6185	30-apr-15	15-mag-15	29-giu-15	15-giu-15	14	8.920,24
382	2015	1019 190/PA	12261	4.410,05	2249	415	26-mag-15	26-mag-15	29-giu-15	26-giu-15	3	13.230,15
383	2015	1019 190/PA	12261	132,14	2250	415	26-mag-15	26-mag-15	29-giu-15	26-giu-15	3	396,42
384	2015	986 17-PA	9697	1.424,96	2246	7320	29-apr-15	29-apr-15	29-giu-15	30-giu-15	-1	-1.424,96
385	2015	1023 20154E17525	12020	90,16	2265	3030	14-mag-15	25-mag-15	29-giu-15	13-lug-15	-14	-1.262,24
386	2015	983 2015/VPA/11	9276	6.717,64	2238	5190	31-mar-15	24-apr-15	29-giu-15	31-mag-15	29	194.811,56
387	2014	2488 9,14001E+11	27210	26,60	2261	1276	12-ott-14	22-ott-14	29-giu-15	21-nov-14	220	5.852,00
388	2014	2487 9,14001E+11	27203	13,19	2261	1276	12-ott-14	22-ott-14	29-giu-15	21-nov-14	220	2.901,80
389	2014	2491 9,14001E+11	27334	26,60	2261	1276	11-ott-14	23-ott-14	29-giu-15	22-nov-14	219	5.825,40

INDICATORE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2015

390	2014	2501	9,14001E+11	27493	26,60	2261	1276	11-ott-14	24-ott-14	29-giu-15	23-nov-14	218	5.798,80
391	2015	1014	02-gen	9976	2.745,00	2247	2805	30-apr-15	30-apr-15	29-giu-15	30-giu-15	-1	-2.745,00
392	2015	997	2PA	11639	828,00	2245	6530	19-mag-15	19-mag-15	29-giu-15	18-giu-15	11	9.108,00
393	2015	1010	115010214	9910	1,50	2263	1270	15-apr-15	30-apr-15	29-giu-15	29-giu-15	0	0,00
394	2015	1010	115010214	9910	181,50	2264	1270	15-apr-15	30-apr-15	29-giu-15	29-giu-15	0	0,00
395	2015	1024	1PA	12506	427,00	2254	6185	28-mag-15	28-mag-15	29-giu-15	28-giu-15	1	427,00
396	2015	1071	2253	13528	565,36	2252	2391	31-mag-15	11-giu-15	29-giu-15	30-giu-15	-1	-565,36
397	2015	1069	2255	13533	1.790,60	2253	320	31-mag-15	11-giu-15	29-giu-15	30-giu-15	-1	-1.790,60
398	2015	1070	2254	13530	398,80	2253	320	31-mag-15	11-giu-15	29-giu-15	30-giu-15	-1	-398,80
399	2015	1001	72	11955	700,00	2243	3178	22-mag-15	22-mag-15	29-giu-15	22-giu-15	7	4.900,00
400	2015	1001	72	11955	1.183,68	2244	3030	22-mag-15	22-mag-15	29-giu-15	22-giu-15	7	8.285,76
401	2015	881	2/PA	8667	2.765,04	2240	4018	15-apr-15	16-apr-15	29-giu-15	15-giu-15	14	38.710,56
402	2015	1022	156/PA	12299	2.013,07	2255	490	20-mag-15	27-mag-15	29-giu-15	26-giu-15	3	6.039,21
403	2015	1087	000001-2015-P	12572	8.038,91	2268	6491	18-mag-15	29-mag-15	30-giu-15	31-mag-15	30	241.167,30
404	2015	1087	000001-2015-P	12572	4.565,00	2269	6492	18-mag-15	29-mag-15	30-giu-15	31-mag-15	30	136.950,00
405	2015	1000	FATTPA 4_15	11000	1.069,26	2267	6182	30-apr-15	12-mag-15	30-giu-15	11-giu-15	19	20.315,94
406	2015	1085	FATTPA 6_15	13310	1.004,13	2267	6182	29-mag-15	09-giu-15	30-giu-15	09-lug-15	-9	-9.037,17
407	2015	978	160	9617	5.229,41	2271	7310	20-apr-15	29-apr-15	30-giu-15	28-giu-15	2	10.458,82
408	2015	979	166	10108	784,46	2271	7310	30-apr-15	04-mag-15	30-giu-15	03-lug-15	-3	-2.353,38
409	2015	566	79	3225	5.758,40	1128	9315	01-feb-15	10-feb-15	09-apr-15	11-apr-15	-2	-11.516,80
410	2015	560	006/2015	3274	3.768,34	1129	9365	10-feb-15	11-feb-15	09-apr-15	13-mar-15	27	101.745,18
411	2015	731	30/2015	5632	10.266,30	1151	9475	11-mar-15	11-mar-15	13-apr-15	10-apr-15	3	30.798,90
412	2015	731	30/2015	5632	372,10	1152	9475	11-mar-15	11-mar-15	13-apr-15	10-apr-15	3	1.116,30
413	2015	608	42/P	4578	8.291,12	1229	9553	23-feb-15	26-feb-15	22-apr-15	30-apr-15	-8	-66.328,96
414	2015	805	1115025849	7408	2.030,57	1596	9321	14-mar-15	31-mar-15	08-mag-15	30-mag-15	-22	-44.672,54
415	2015	748	15-FTES-00130	6006	80.261,00	1597	9306	11-mar-15	17-mar-15	08-mag-15	24-mag-15	-16	-1.284.176,00
416	2015	748	15-FTES-00130	6006	28.828,73	1598	9306	11-mar-15	17-mar-15	08-mag-15	24-mag-15	-16	-461.259,68
417	2015	912	038/15	7706	1.561,60	1602	9387	30-mar-15	08-apr-15	08-mag-15	08-mag-15	0	0,00
418	2015	882	000001-2015	8591	1.830,00	1669	9614	13-apr-15	15-apr-15	11-mag-15	13-mag-15	-2	-3.660,00
419	2015	1004	dic-15	6491	634,40	1859	9306	20-mar-15	23-mar-15	25-mag-15	22-mag-15	3	1.903,20
420	2015	906	000002-2015	9625	15.376,27	1861	9671	27-apr-15	29-apr-15	25-mag-15	29-mag-15	-4	-61.505,08
421	2015	906	000002-2015	9625	2.373,85	1862	9671	27-apr-15	29-apr-15	25-mag-15	29-mag-15	-4	-9.495,40
422	2015	745	ago-15	5947	1.742,16	2056	9377	02-mar-15	16-mar-15	05-giu-15	15-apr-15	51	88.850,16
423	2015	1012	2	11394	57.860,00	2131	9770	13-mag-15	15-mag-15	08-giu-15	11-giu-15	-3	-173.580,00
424	2015	1015	02/PA	10579	6.846,03	2187	9663	06-mag-15	07-mag-15	18-giu-15	31-lug-15	-43	-294.379,29
425	2015	1015	02/PA	10579	920,17	2188	9663	06-mag-15	07-mag-15	18-giu-15	31-lug-15	-43	-39.567,31
426	2015	1045	2	11273	1.903,20	2189	9770	14-mag-15	14-mag-15	18-giu-15	14-mag-15	35	66.612,00
427	2015	1045	2	11273	444,08	2190	9770	14-mag-15	14-mag-15	18-giu-15	14-mag-15	35	15.542,80
428	2015	796	12	7158	10.331,10	2191	9671	26-mar-15	27-mar-15	18-giu-15	25-apr-15	54	557.879,40
429	2015	1047	439/V1	12637	6.000,00	2192	9307	29-mag-15	29-mag-15	18-giu-15	30-giu-15	-12	-72.000,00
430	2015	1047	439/V1	12637	9.298,80	2193	9307	29-mag-15	29-mag-15	18-giu-15	30-giu-15	-12	-111.585,60
431	2015	1089	5	12159	184,85	2200	9687	19-mag-15	26-mag-15	23-giu-15	25-giu-15	-2	-369,70
432	2015	1089	5	12159	7.492,50	2199	9687	19-mag-15	26-mag-15	23-giu-15	25-giu-15	-2	-14.985,00
													863.087,43
													778.839,83

0,90