



COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti I° TRIMESTRE 2020: **-14,45** giorni

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015.

Data Pagamento (a)	Numero mandato	Importo pagato (b)	Data scadenza (c)	Giorni differenza di pagamento (d=a-c)	Giorni medi pagamento * Importo pagato (e=b*d)
		14.220,00	31/01/2020	5	71.100,00
05/02/2020	423				
		652,28	31/01/2020	-18	-11.741,04
13/01/2020	18				
		752,87	31/01/2020	-15	-11.293,05
16/01/2020	61				
		1.876,80	07/02/2020	-25	-46.920,00
13/01/2020	20				
		1.480,38	14/01/2020	0	0,00
14/01/2020	46				
		280,95	04/02/2020	-21	-5.899,95
14/01/2020	30				
		374,60	04/02/2020	-21	-7.866,60
14/01/2020	30				
		749,20	04/02/2020	-21	-15.733,20
14/01/2020	30				
		196,67	04/02/2020	-21	-4.130,07
14/01/2020	30				
		688,33	04/02/2020	-21	-14.454,93
14/01/2020	30				
		262,22	04/02/2020	-21	-5.506,62
14/01/2020	30				
		378,36	04/02/2020	-21	-7.945,56
14/01/2020	30				
		2.869,02	29/02/2020	-5	-14.345,10
24/02/2020	753				
		166,00	31/01/2020	-18	-2.988,00
13/01/2020	14				
		1.056,00	24/02/2020	-41	-43.296,00
14/01/2020	26				
		1.056,00	24/02/2020	-41	-43.296,00
14/01/2020	27				
		1.056,00	24/02/2020	-41	-43.296,00
14/01/2020	25				
		13.036,48	20/01/2020	-7	-91.255,36
13/01/2020	15				
		3.165,37	19/02/2020	-36	-113.953,32
14/01/2020	28				
		3.909,88	19/02/2020	-36	-140.755,68
14/01/2020	30				
		2.522,40	19/02/2020	-36	-90.806,40
14/01/2020	30				
		732,60	19/02/2020	-36	-26.373,60
14/01/2020	28				
		28,85	22/01/2020	-9	-259,65
13/01/2020	13				
		1.363,50	29/02/2020	-46	-62.721,00
14/01/2020	24				

		567,20	29/02/2020	-46	-26.091,20
14/01/2020	24				
		174.907,12	31/01/2020	-4	-699.628,48
27/01/2020	295				
		232,10	02/01/2020	12	2.785,20
14/01/2020	34				
		124,80	02/01/2020	12	1.497,60
14/01/2020	35				
		560,14	02/01/2020	25	14.003,50
27/01/2020	286				
		250,05	30/01/2020	-3	-750,15
27/01/2020	294				
		1.412,70	31/01/2020	-18	-25.428,60
13/01/2020	20				
		14.339,94	31/01/2020	-9	-129.059,46
22/01/2020	276				
		18.897,57	31/01/2020	-18	-340.156,26
13/01/2020	22				
		103,28	30/01/2020	-3	-309,84
27/01/2020	292				
		600,00	30/05/2020	-137	-82.200,00
14/01/2020	29				
		57,28	04/01/2020	10	572,80
14/01/2020	36				
		1.001,29	05/01/2020	9	9.011,61
14/01/2020	39				
		88,40	05/01/2020	9	795,60
14/01/2020	40				
		97,94	06/01/2020	8	783,52
14/01/2020	41				
		679,55	06/01/2020	8	5.436,40
14/01/2020	42				
		147,54	06/01/2020	35	5.163,90
10/02/2020	466				
		1.000,00	02/01/2020	14	14.000,00
16/01/2020	70				
		500,00	02/01/2020	14	7.000,00
16/01/2020	68				
		700,00	02/01/2020	14	9.800,00
16/01/2020	69				
		68.895,90	31/01/2020	-9	-620.063,10
22/01/2020	277				
		1.539,72	04/01/2020	9	13.857,48
13/01/2020	2				
		489,60	31/01/2020	-9	-4.406,40
22/01/2020	277				
		60,39	06/01/2020	8	483,12
14/01/2020	37				
		1.068,53	31/01/2020	7	7.479,71
07/02/2020	446				
		260,92	31/01/2020	-2	-521,84
29/01/2020	342				
		49,73	09/01/2020	5	248,65
14/01/2020	45				
		215,39	29/02/2020	-9	-1.938,51
20/02/2020	572				
		589,99	29/02/2020	-9	-5.309,91
20/02/2020	572				
		299,68	29/02/2020	-9	-2.697,12
20/02/2020	572				
		252,24	29/02/2020	-9	-2.270,16
20/02/2020	572				
		280,95	29/02/2020	-9	-2.528,55
20/02/2020	572				
		177,93	29/02/2020	-9	-1.601,37

20/02/2020	572				
		786,66	29/02/2020	-9	-7.079,94
20/02/2020	572				
		9.433,42	10/01/2020	3	28.300,26
13/01/2020	16				
		1.177,50	12/01/2020	1	1.177,50
13/01/2020	3				
		28.741,94	29/02/2020	-11	-316.161,34
18/02/2020	533				
		3.479,70	30/01/2020	-17	-59.154,90
13/01/2020	21				
		7.052,40	29/02/2020	-11	-77.576,40
18/02/2020	531				
		1.529,00	11/01/2020	5	7.645,00
16/01/2020	60				
		2.977,00	31/01/2020	-18	-53.586,00
13/01/2020	19				
		8.751,07	31/01/2020	-18	-157.519,26
13/01/2020	23				
		2.899,00	16/01/2020	-3	-8.697,00
13/01/2020	4				
13/01/2020	5				
		1.536,72	01/01/2020	15	23.050,80
16/01/2020	67				
		1.566,15	10/01/2020	28	43.852,20
07/02/2020	449				
		1.566,15	10/01/2020	28	43.852,20
07/02/2020	449				
		1.566,15	10/01/2020	28	43.852,20
07/02/2020	449				
		1.566,15	10/01/2020	28	43.852,20
07/02/2020	449				
		482,40	10/01/2020	6	2.894,40
16/01/2020	71				
		98,58	10/01/2020	4	394,32
14/01/2020	43				
		503,00	11/01/2020	5	2.515,00
16/01/2020	75				
		430,00	11/01/2020	5	2.150,00
16/01/2020	75				
		430,00	11/01/2020	5	2.150,00
16/01/2020	75				
		57,34	13/01/2020	1	57,34
14/01/2020	49				
		46,47	13/01/2020	43	1.998,21
25/02/2020	767				
		214,09	13/01/2020	1	214,09
14/01/2020	50				
		92,10	29/02/2020	-40	-3.684,00
20/01/2020	112				
		91,50	29/02/2020	-40	-3.660,00
20/01/2020	113				
		85,50	29/02/2020	-40	-3.420,00
20/01/2020	112				
		85,50	29/02/2020	-40	-3.420,00
20/01/2020	111				
		60,00	29/02/2020	-40	-2.400,00
20/01/2020	110				
		85,50	29/02/2020	-40	-3.420,00
20/01/2020	113				
		55,05	31/01/2020	-11	-605,55
20/01/2020	113				
		67,21	29/02/2020	-9	-604,89
20/02/2020	554				
		69,11	29/02/2020	-4	-276,44

25/02/2020	785				
		241,26	29/02/2020	-4	-965,04
25/02/2020	784				
		750,00	11/01/2020	5	3.750,00
16/01/2020	80				
		430,00	11/01/2020	5	2.150,00
16/01/2020	80				
		503,00	11/01/2020	5	2.515,00
16/01/2020	80				
		500,00	11/01/2020	5	2.500,00
16/01/2020	80				
		85,10	31/01/2020	-4	-340,40
27/01/2020	291				
		24.150,00	17/01/2020	3	72.450,00
20/01/2020	91				
		329,10	17/01/2020	-1	-329,10
16/01/2020	81				
		519,56	17/01/2020	-1	-519,56
16/01/2020	81				
		16.582,95	17/01/2020	-1	-16.582,95
16/01/2020	66				
		173,00	17/01/2020	-1	-173,00
16/01/2020	81				
		624,38	24/02/2020	-13	-8.116,94
11/02/2020	483				
		225,00	31/01/2020	-3	-675,00
28/01/2020	322				
		83,00	19/01/2020	51	4.233,00
10/03/2020	911				
		1.925,00	19/01/2020	-3	-5.775,00
16/01/2020	83				
		719,67	31/01/2020	-3	-2.159,01
28/01/2020	314				
		9.516,00	17/02/2020	-3	-28.548,00
14/02/2020	502				
		227,01	31/01/2020	-3	-681,03
28/01/2020	313				
		9.076,80	18/01/2020	2	18.153,60
20/01/2020	92				
		5.490,00	19/01/2020	1	5.490,00
20/01/2020	93				
		2.280,00	29/02/2020	-9	-20.520,00
20/02/2020	559				
		1.500,00	29/02/2020	-9	-13.500,00
20/02/2020	556				
		1.666,59	29/02/2020	-9	-14.999,31
20/02/2020	557				
20/02/2020	558				
20/02/2020	560				
		214,80	19/01/2020	-3	-644,40
16/01/2020	84				
		170,57	20/02/2020	-24	-4.093,68
27/01/2020	293				
		889,70	20/01/2020	-4	-3.558,80
16/01/2020	74				
		83,31	20/01/2020	-4	-333,24
16/01/2020	82				
		77,99	20/01/2020	-6	-467,94
14/01/2020	52				
		77,99	20/01/2020	-4	-311,96
16/01/2020	88				
		7,64	20/01/2020	-4	-30,56
16/01/2020	87				
		266,06	20/01/2020	-4	-1.064,24
16/01/2020	85				

		132,26	20/01/2020	-4	-529,04
16/01/2020	72				
		692,61	20/02/2020	-24	-16.622,64
27/01/2020	292				
		3.890,78	17/03/2020	-11	-42.798,58
06/03/2020	886				
		1.126,08	20/01/2020	-4	-4.504,32
16/01/2020	78				
		87,80	20/01/2020	-4	-351,20
16/01/2020	76				
		313,78	20/01/2020	-6	-1.882,68
14/01/2020	51				
		487,17	20/01/2020	-4	-1.948,68
16/01/2020	77				
		280,80	20/01/2020	-4	-1.123,20
16/01/2020	79				
16/01/2020	90				
		3.000,00	20/01/2020	9	27.000,00
29/01/2020	339				
		2.171,81	19/01/2020	8	17.374,48
27/01/2020	286				
		939,41	19/01/2020	8	7.515,28
27/01/2020	287				
		870,28	20/01/2020	18	15.665,04
07/02/2020	445				
		321,20	20/01/2020	2	642,40
22/01/2020	274				
		6,55	02/03/2020	-6	-39,30
25/02/2020	768				
		4,13	21/02/2020	-3	-12,39
18/02/2020	504				
		2.830,00	31/01/2020	-4	-11.320,00
27/01/2020	298				
		228,75	22/01/2020	19	4.346,25
10/02/2020	467				
		2.000,00	22/01/2020	5	10.000,00
27/01/2020	288				
		6.266,00	31/01/2020	-4	-25.064,00
27/01/2020	296				
		3.299,99	24/02/2020	-17	-56.099,83
07/02/2020	448				
		278,19	24/02/2020	-28	-7.789,32
27/01/2020	294				
		1.421,00	31/01/2020	25	35.525,00
25/02/2020	766				
		2.021,72	30/04/2020	-38	-76.825,36
23/03/2020	1085				
		310,40	30/04/2020	-38	-11.795,20
23/03/2020	1085				
		53,50	29/02/2020	-5	-267,50
24/02/2020	749				
		76,50	29/02/2020	-5	-382,50
24/02/2020	750				
		34,32	29/02/2020	-5	-171,60
24/02/2020	746				
		62,00	29/02/2020	-5	-310,00
24/02/2020	745				
		58,50	29/02/2020	-11	-643,50
18/02/2020	525				
18/02/2020	526				
		60,00	29/02/2020	-5	-300,00
24/02/2020	748				
		40,00	29/02/2020	-5	-200,00
24/02/2020	745				
		53,50	29/02/2020	-5	-267,50

24/02/2020	749				
		62,00	29/02/2020	-5	-310,00
24/02/2020	745				
		53,50	29/02/2020	-5	-267,50
24/02/2020	749				
		62,00	29/02/2020	-11	-682,00
18/02/2020	525				
		53,50	29/02/2020	-5	-267,50
24/02/2020	747				
		66,06	29/02/2020	-5	-330,30
24/02/2020	744				
		82,50	29/02/2020	-5	-412,50
24/02/2020	745				
		170,00	29/02/2020	-5	-850,00
24/02/2020	745				
		68,00	29/02/2020	-11	-748,00
18/02/2020	528				
		2.049,18	31/01/2020	-2	-4.098,36
29/01/2020	341				
		79,20	29/02/2020	-29	-2.296,80
31/01/2020	356				
		300,00	20/02/2020	-2	-600,00
18/02/2020	523				
		16.000,00	20/01/2020	-4	-64.000,00
16/01/2020	64				
16/01/2020	65				
		999,66	02/02/2020	-17	-16.994,22
16/01/2020	63				
		1.899,37	12/02/2020	-1	-1.899,37
11/02/2020	478				
		4.341,05	12/02/2020	-1	-4.341,05
11/02/2020	476				
		239,46	10/02/2020	8	1.915,68
18/02/2020	518				
		958,39	12/02/2020	6	5.750,34
18/02/2020	527				
		32.757,74	12/02/2020	6	196.546,44
18/02/2020	527				
18/02/2020	529				
18/02/2020	530				
18/02/2020	532				
18/02/2020	534				
18/02/2020	537				
		7.874,05	12/02/2020	6	47.244,30
18/02/2020	518				
18/02/2020	519				
18/02/2020	520				
		152,60	23/01/2020	-3	-457,80
20/01/2020	100				
		138,54	23/01/2020	-3	-415,62
20/01/2020	99				
		625,27	23/01/2020	-3	-1.875,81
20/01/2020	96				
		142,40	23/01/2020	-3	-427,20
20/01/2020	98				
		56,87	23/01/2020	-3	-170,61
20/01/2020	102				
		1.985,30	23/01/2020	-3	-5.955,90
20/01/2020	100				
		696,80	23/01/2020	-9	-6.271,20
14/01/2020	53				
14/01/2020	54				
		114,58	23/01/2020	-7	-802,06
16/01/2020	89				
		232,43	23/01/2020	-9	-2.091,87

14/01/2020	55				
14/01/2020	56				
		1.541,44	23/01/2020	-3	-4.624,32
20/01/2020	101				
20/01/2020	103				
20/01/2020	105				
		658,85	23/01/2020	-9	-5.929,65
14/01/2020	54				
		591,17	23/01/2020	-7	-4.138,19
16/01/2020	86				
		744,15	23/01/2020	-3	-2.232,45
20/01/2020	97				
20/01/2020	100				
		15.755,54	23/01/2020	-3	-47.266,62
20/01/2020	104				
		93,61	23/01/2020	-3	-280,83
20/01/2020	95				
		1.889,49	23/01/2020	-3	-5.668,47
20/01/2020	104				
		63,11	21/02/2020	-21	-1.325,31
31/01/2020	363				
		79,20	29/02/2020	-29	-2.296,80
31/01/2020	356				
		7.200,00	31/01/2020	-4	-28.800,00
27/01/2020	297				
		3.277,75	31/01/2020	-11	-36.055,25
20/01/2020	108				
		3.394,81	31/01/2020	20	67.896,20
20/02/2020	572				
		2.606,48	31/01/2020	20	52.129,60
20/02/2020	572				
		629,01	31/01/2020	-11	-6.919,11
20/01/2020	108				
		0,41	26/01/2020	-12	-4,92
14/01/2020	47				
		302,51	26/01/2020	-12	-3.630,12
14/01/2020	48				
		1.345,05	31/01/2020	-9	-12.105,45
22/01/2020	275				
		5.485,79	31/01/2020	-3	-16.457,37
28/01/2020	304				0,00
28/01/2020	305				0,00
28/01/2020	306				0,00
28/01/2020	307				0,00
28/01/2020	308				0,00
28/01/2020	309				0,00
28/01/2020	310				0,00
		1.565,50	31/03/2020	-32	-50.096,00
28/02/2020	823				
		567,20	31/03/2020	-32	-18.150,40
28/02/2020	823				
		225,00	01/02/2020	-10	-2.250,00
22/01/2020	278				
		1.071,00	31/03/2020	-26	-27.846,00
05/03/2020	872				
		372,00	02/02/2020	2	744,00
04/02/2020	382				
		3.072,22	29/01/2020	-15	-46.083,30
14/01/2020	32				
		700,00	31/01/2020	-4	-2.800,00
27/01/2020	289				
		245,90	27/01/2020	-11	-2.704,90
16/01/2020	73				
		7.000,00	31/03/2020	-26	-182.000,00
05/03/2020	867				

		2.909,92	02/02/2020	-5	-14.549,60
28/01/2020	316				
		367,20	31/03/2020	-42	-15.422,40
18/02/2020	535				
		48.970,20	31/03/2020	-42	-2.056.748,40
18/02/2020	535				
		8.196,72	31/01/2020	-3	-24.590,16
28/01/2020	326				
		956,00	29/02/2020	-5	-4.780,00
24/02/2020	751				
		259,00	31/01/2020	-3	-777,00
28/01/2020	327				
		878,00	29/02/2020	-22	-19.316,00
07/02/2020	452				
		113,00	29/02/2020	-22	-2.486,00
07/02/2020	451				
		1.783,90	26/01/2020	2	3.567,80
28/01/2020	302				
28/01/2020	303				
		818,72	29/02/2020	-22	-18.011,84
07/02/2020	443				
		1.250,00	27/01/2020	1	1.250,00
28/01/2020	311				
28/01/2020	312				
		360,00	31/01/2020	-3	-1.080,00
28/01/2020	328				
		245,90	31/01/2020	-2	-491,80
29/01/2020	340				
		14.400,00	31/01/2020	-3	-43.200,00
28/01/2020	325				
		1.880,00	31/01/2020	-3	-5.640,00
28/01/2020	324				
		729,00	30/01/2020	-16	-11.664,00
14/01/2020	44				
		1.643,00	01/02/2020	3	4.929,00
04/02/2020	381				
		2.049,18	01/02/2020	-4	-8.196,72
28/01/2020	320				
		581,47	29/02/2020	-22	-12.792,34
07/02/2020	446				
		174.907,12	29/02/2020	-10	-1.749.071,20
19/02/2020	545				
		50,00	06/02/2020	-2	-100,00
04/02/2020	368				
		1.721,31	01/02/2020	-4	-6.885,24
28/01/2020	321				
		1.487,79	01/02/2020	-2	-2.975,58
30/01/2020	352				
		973,70	06/02/2020	-2	-1.947,40
04/02/2020	365				
		99,91	06/02/2020	-2	-199,82
04/02/2020	364				
		96,65	06/02/2020	-2	-193,30
04/02/2020	364				
		522,41	06/02/2020	-23	-12.015,43
14/01/2020	45				
		2,83	31/01/2020	-11	-31,13
20/01/2020	99				
		7.951,04	04/01/2020	31	246.482,24
04/02/2020	374				
		44.560,00	23/01/2020	5	222.800,00
28/01/2020	319				
		6.039,00	26/01/2020	23	138.897,00
18/02/2020	514				
		6.568,01	31/01/2020	4	26.272,04

04/02/2020	378				
04/02/2020	379				
		2.507,70	31/01/2020	-11	-27.584,70
20/01/2020	109				
		2.994,68	29/02/2020	-3	-8.984,04
26/02/2020	805				
		1.429,72	06/02/2020	-2	-2.859,44
04/02/2020	366				
		1.155,20	29/02/2020	-5	-5.776,00
24/02/2020	765				
		15.408,12	29/02/2020	-15	-231.121,80
14/02/2020	495				
		290,00	07/02/2020	32	9.280,00
10/03/2020	912				
		1.200,00	29/02/2020	-5	-6.000,00
24/02/2020	754				
		1.150,00	08/02/2020	-9	-10.350,00
30/01/2020	353				
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04/02/2020	376				
		7.614,25	31/01/2020	10	76.142,50
10/02/2020	468				
10/02/2020	469				
10/02/2020	470				
		291,88	01/02/2020	-2	-583,76
30/01/2020	347				
30/01/2020	348				
		374,60	06/02/2020	-2	-749,20
04/02/2020	375				
		711,74	06/02/2020	-2	-1.423,48
04/02/2020	375				
		37,46	06/02/2020	-2	-74,92
04/02/2020	375				
		378,36	06/02/2020	-2	-756,72
04/02/2020	375				
		655,55	06/02/2020	-2	-1.311,10
04/02/2020	375				
		280,95	06/02/2020	-2	-561,90
04/02/2020	375				
		206,03	06/02/2020	-2	-412,06
04/02/2020	375				
		495,41	06/02/2020	-2	-990,82
04/02/2020	375				
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05/03/2020	871				
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18/02/2020	539				
		1.216,75	09/02/2020	24	29.202,00
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		3.213,50	09/03/2020	-4	-12.854,00
05/03/2020	859				
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		3.223,50	31/03/2020	-8	-25.788,00
23/03/2020	1086				
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04/02/2020	370				
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24/02/2020	752				
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30/01/2020	349				
30/01/2020	350				
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29/01/2020	334				
29/01/2020	335				

29/01/2020	336				
29/01/2020	337				
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		1.314,00	29/02/2020	-3	-3.942,00
26/02/2020	802				
		135,00	29/02/2020	-3	-405,00
26/02/2020	801				
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30/01/2020	351				
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31/01/2020	360				
31/01/2020	361				
31/01/2020	362				
		46.900,00	12/02/2020	-1	-46.900,00
11/02/2020	473				
		97,09	10/02/2020	-13	-1.262,17
28/01/2020	317				
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27/01/2020	290				
		350,00	03/01/2020	32	11.200,00
04/02/2020	372				
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04/02/2020	377				
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26/02/2020	803				
		2.757,74	14/02/2020	-3	-8.273,22
11/02/2020	482				
		675,00	06/02/2020	-2	-1.350,00
04/02/2020	367				
		535,06	10/02/2020	-10	-5.350,60
31/01/2020	357				
31/01/2020	358				
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07/02/2020	450				
		150,00	29/02/2020	-22	-3.300,00
07/02/2020	450				
		3.270,73	12/02/2020	-1	-3.270,73
11/02/2020	475				
		1.415,00	14/02/2020	-3	-4.245,00
11/02/2020	479				
		8.507,43	15/02/2020	-10	-85.074,30
05/02/2020	425				
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05/02/2020	426				
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26/02/2020	804				
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24/02/2020	757				
24/02/2020	758				
24/02/2020	759				
24/02/2020	760				
24/02/2020	761				
24/02/2020	762				
24/02/2020	763				
24/02/2020	764				

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07/02/2020	454				
		100,71	27/02/2020	-20	-2.014,20
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		12,50	27/02/2020	-20	-250,00
07/02/2020	454				
		30,82	27/02/2020	-20	-616,40
07/02/2020	456				
		58,42	27/02/2020	-20	-1.168,40
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		12,50	27/02/2020	-20	-250,00
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		12,50	27/02/2020	-20	-250,00
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		7,97	27/02/2020	-20	-159,40
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		15,70	27/02/2020	-20	-314,00
07/02/2020	456				
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		7,97	27/02/2020	-20	-159,40
07/02/2020	453				
		8,32	27/02/2020	-20	-166,40
07/02/2020	453				
		52,39	27/02/2020	-20	-1.047,80
07/02/2020	456				
		82,84	27/02/2020	-20	-1.656,80
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		27,82	27/02/2020	-20	-556,40
07/02/2020	456				
		61,39	27/02/2020	-20	-1.227,80
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		24,75	27/02/2020	-20	-495,00
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		174,56	27/02/2020	-20	-3.491,20
07/02/2020	456				
		91,66	27/02/2020	-20	-1.833,20
07/02/2020	456				
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07/02/2020	454				
		13,86	27/02/2020	-20	-277,20
07/02/2020	458				
		6,25	27/02/2020	-20	-125,00
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		18,77	27/02/2020	-20	-375,40
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07/02/2020	453				
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04/02/2020	369				
		1.831,79	28/02/2020	-21	-38.467,59

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07/02/2020	455				
		43,07	28/02/2020	-21	-904,47
07/02/2020	458				
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05/02/2020	409				
		23,74	28/02/2020	-21	-498,54
07/02/2020	457				
		12,50	28/02/2020	-21	-262,50
07/02/2020	457				
		98,10	28/02/2020	-21	-2.060,10
07/02/2020	462				
		199,01	28/02/2020	-23	-4.577,23
05/02/2020	410				
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07/02/2020	456				
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07/02/2020	456				
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		8,87	02/03/2020	-24	-212,88
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05/02/2020	421				
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05/02/2020	422				
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11/02/2020	477				
		515,10	29/02/2020	-15	-7.726,50
14/02/2020	499				
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11/02/2020	480				
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14/02/2020	500				
		605,00	16/02/2020	-2	-1.210,00
14/02/2020	501				
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14/02/2020	500				
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14/02/2020	496				
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18/02/2020	507				
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18/02/2020	505				
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28/01/2020	323				
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23/03/2020	1093				
		11.464,67	19/02/2020	-1	-11.464,67
18/02/2020	517				
		1.389,75	19/02/2020	-1	-1.389,75
18/02/2020	521				
		1.058,08	02/03/2020	-5	-5.290,40
26/02/2020	813				
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26/02/2020	814				
26/02/2020	815				
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07/02/2020	460				
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07/02/2020	454				
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07/02/2020	456				
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07/02/2020	453				
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07/02/2020	456				
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06/02/2020	429				
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04/02/2020	375				
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04/02/2020	375				
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18/02/2020	509				
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18/02/2020	509				
		8.567,21	30/04/2020	-64	-548.301,44
26/02/2020	812				
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24/03/2020	1127				
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05/02/2020	420				
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05/02/2020	413				
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05/02/2020	411				
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05/02/2020	417				
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05/02/2020	419				
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05/02/2020	411				
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05/02/2020	418				
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05/02/2020	414				
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18/02/2020	508				
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26/02/2020	799				
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25/02/2020	798				
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05/02/2020	384				
05/02/2020	385				
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18/02/2020	506				
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18/02/2020	503				
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28/02/2020	820				
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23/03/2020	1087				
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23/03/2020	1087				
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25/02/2020	773				
		626,84	03/03/2020	-7	-4.387,88
25/02/2020	793				
		137,46	03/03/2020	-7	-962,22
25/02/2020	770				
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25/02/2020	790				
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25/02/2020	771				
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25/02/2020	775				
25/02/2020	777				
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25/02/2020	774				
25/02/2020	776				
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25/02/2020	791				
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25/02/2020	778				
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25/02/2020	783				
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25/02/2020	782				
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28/02/2020	839				
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23/03/2020	1092				
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25/02/2020	789				
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10/02/2020	471				
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05/02/2020	406				
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		136,88	02/03/2020	-5	-684,40
26/02/2020	806				
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31/03/2020	0				
		1.924,65	04/03/2020	27	51.965,55
31/03/2020	0				
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28/02/2020	824				
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24/03/2020	1099				
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04/03/2020	852				
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04/03/2020	853				
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18/02/2020	511				
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		59.766,90	04/05/2020	-56	-3.346.946,40
09/03/2020	901				
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		17.962,99	31/03/2020	-42	-754.445,58
18/02/2020	512				
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05/03/2020	861				
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23/03/2020	1091				
		48,30	07/03/2020	-2	-96,60
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		241,20	07/03/2020	-2	-482,40
05/03/2020	858				
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23/03/2020	1090				
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25/02/2020	795				
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25/02/2020	796				
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04/03/2020	848				
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05/03/2020	870				
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18/02/2020	510				
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13/02/2020	490				
		1.952,00	31/03/2020	-7	-13.664,00
24/03/2020	1106				
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24/02/2020	755				
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14/02/2020	491				
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		973,44	13/03/2020	-4	-3.893,76
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		1.152,39	13/03/2020	-7	-8.066,73
06/03/2020	884				
		132,00	12/03/2020	-3	-396,00
09/03/2020	890				
		550,00	12/03/2020	-3	-1.650,00
09/03/2020	891				
		1.160,92	14/03/2020	-5	-5.804,60
09/03/2020	905				
		1.950,00	14/03/2020	-25	-48.750,00
18/02/2020	513				
		733,13	14/03/2020	-5	-3.665,65
09/03/2020	906				
		19.630,00	13/03/2020	-8	-157.040,00
05/03/2020	864				
		6.930,00	31/03/2020	-7	-48.510,00
24/03/2020	1106				
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09/03/2020	910				
		148,80	13/03/2020	-4	-595,20

09/03/2020	907				
		314,92	14/03/2020	-5	-1.574,60
09/03/2020	908				
		289,37	14/03/2020	-5	-1.446,85
09/03/2020	909				
		50,12	08/03/2020	-17	-852,04
20/02/2020	566				
		952,52	31/03/2020	-42	-40.005,84
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		378,36	07/03/2020	-2	-756,72
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		215,39	07/03/2020	-2	-430,78
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		280,95	07/03/2020	-2	-561,90
05/03/2020	863				
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		150,00	07/03/2020	-10	-1.500,00
26/02/2020	807				
		41,50	31/03/2020	-7	-290,50
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		1.899,37	13/03/2020	-7	-13.295,59
06/03/2020	885				
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25/02/2020	787				
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06/03/2020	887				
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26/02/2020	813				
		3,34	26/03/2020	-20	-66,80
06/03/2020	887				
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26/02/2020	813				
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26/02/2020	816				

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26/02/2020	813				
		75,32	30/03/2020	-33	-2.485,56
26/02/2020	813				
		104,21	26/03/2020	-29	-3.022,09
26/02/2020	817				
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23/03/2020	1089				
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23/03/2020	1088				
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13/03/2020	919				
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28/02/2020	828				
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28/02/2020	833				
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25/03/2020	1133				
25/03/2020	1134				
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Indicatore di tempestività dei pagamenti I° TRIMESTRE 2020					-14,45