

INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 07/01/2021 AL 30/09/2021

Fattura	Importo	Data scadenza	Data pagamento	Giorni
02 -6	17000.00	2020-12-30	2021-01-14	+15
2020405008201	15903.89	2021-01-11	2021-01-18	+7
AM23051499	1351.27	2021-01-02	2021-01-18	+16
D_Z/000598	90.55	2021-01-30	2021-01-18	-12
D_Z/000599	366.30	2021-01-30	2021-01-18	-12
8656/2020	5.10	2021-02-28	2021-01-18	-41
0104230018558	477.62	2020-12-12	2021-01-18	+37
1010657008	216.73	2021-01-31	2021-01-18	-13
0000002032007353	5612.59	2021-01-22	2021-01-18	-4
D_T/003501	2377.99	2021-01-30	2021-01-18	-12
0104230019433	190.64	2020-12-29	2021-01-18	+20
A20020201000051811	659.09	2021-02-28	2021-01-18	-41
V00001	2672.00	2021-01-11	2021-01-18	+7
D_T/003646	3906.92	2021-01-30	2021-01-18	-12
5894	833.88	2021-01-31	2021-01-18	-13
21	2228.68	2020-12-29	2021-01-18	+20
2021405000027	18838.03	2021-02-12	2021-01-18	-25
D_Z/000662	63.42	2021-01-30	2021-01-18	-12
D_Z/000663	249.59	2021-01-30	2021-01-18	-12
D_Z/000664	115.98	2021-01-30	2021-01-18	-12
D_Z/000665	73.64	2021-01-30	2021-01-18	-12
2	700.00	2021-01-15	2021-01-18	+3
2020V00750	85.00	2020-12-22	2021-01-21	+30
4/2021	168.50	2021-02-28	2021-01-21	-38
1967942	456.00	2021-02-26	2021-02-02	-24
FT 000399	71.84	2021-02-28	2021-02-09	-19
25/00	500.00	2021-01-22	2021-02-11	+20
2	3570.00	2021-01-25	2021-02-11	+17
54/00	350.00	2021-02-03	2021-02-11	+8
D_T/000335	7406.14	2021-03-02	2021-02-11	-19
84/2021	1513.77	2021-03-31	2021-02-11	-48
13/2021	820.00	2021-02-08	2021-02-11	+3
02 -2	500.00	2021-01-30	2021-02-11	+12
1056/pa	4786.00	2021-01-28	2021-02-11	+14
A 000142	28.77	2021-02-10	2021-02-22	+12
1055/pa	11770.00	2021-01-28	2021-02-23	+26
821000036417	2839.39	2021-03-02	2021-02-23	-7
2021405000863	22853.41	2021-03-12	2021-02-23	-17
AN02469594	1351.40	2021-03-04	2021-02-23	-9
D_Z/000080	321.58	2021-03-30	2021-03-04	-26
D_Z/000081	247.06	2021-03-30	2021-03-04	-26
D_Z/000082	533.67	2021-03-30	2021-03-04	-26
D_Z/000083	359.13	2021-03-30	2021-03-04	-26
179	106.52	2021-02-23	2021-03-04	+9
13	140.00	2021-02-12	2021-03-04	+20

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821000068716	6148.71	2021-03-22	2021-03-04	-18
0000002132000765	2716.37	2021-03-01	2021-03-04	+3
64/PA	5510.00	2021-03-31	2021-03-11	-20
04	1500.00	2021-03-09	2021-03-11	+2
821000068925	4410.39	2021-03-24	2021-03-11	-13
D_T/000709	9273.12	2021-03-30	2021-03-11	-19
D_T/000710	57.73	2021-03-30	2021-03-11	-19
2021405001952	21200.88	2021-04-09	2021-03-18	-22
1023/2021	890.66	2021-04-30	2021-03-18	-43
13	1725.00	2021-03-04	2021-03-18	+14
12	450.00	2021-03-04	2021-03-18	+14
23	1836.00	2021-03-16	2021-03-18	+2
39	12250.00	2021-04-03	2021-03-18	-16
0104230004685	444.43	2021-03-12	2021-03-18	+6
0104230003901	394.05	2021-03-01	2021-03-18	+17
115/2021	93.00	2021-03-16	2021-03-23	+7
21PA-00327	189.54	2021-03-31	2021-03-23	-8
21000065 - RJ	285.00	2021-04-30	2021-03-23	-38
207017	26.15	2021-03-28	2021-03-30	+2
D_Z/000165	293.98	2021-04-30	2021-03-30	-31
D_Z/000166	450.56	2021-04-30	2021-03-30	-31
D_Z/000167	820.15	2021-04-30	2021-03-30	-31
1010675056	216.73	2021-04-30	2021-03-30	-31
1	114.75	2021-03-20	2021-03-30	+10
1643/2021	1653.75	2021-05-31	2021-03-30	-62
1642/2021	1649.20	2021-05-31	2021-03-30	-62
208695	137.90	2021-03-28	2021-03-30	+2
14	5506.93	2021-03-30	2021-04-15	+16
A20020211000012720	659.09	2021-05-31	2021-04-15	-46
1388	2828.36	2021-04-30	2021-04-15	-15
1840/2021	265.20	2021-05-31	2021-04-15	-46
85/2021	1350.80	2021-03-31	2021-04-15	+15
821000105144	3648.56	2021-04-27	2021-04-15	-12
2021405002718	16992.43	2021-05-12	2021-04-15	-27
213640	14.49	2021-04-30	2021-04-15	-15
1/PA	610.00	2021-04-19	2021-04-28	+9
AN06434909	1351.00	2021-05-05	2021-04-28	-7
15/2021/PA	47.52	2021-04-22	2021-04-28	+6
14/2021/PA	117.19	2021-04-22	2021-04-28	+6
D_Z/000231	179.12	2021-05-30	2021-04-28	-32
2201/2021	331.50	2021-06-30	2021-04-28	-63
10	534.40	2021-04-26	2021-04-28	+2
060000005	628.00	2021-04-28	2021-04-30	+2
24/001	25647.00	2021-02-05	2021-05-10	+94
CN21004328	150.00	2021-05-30	2021-05-10	-20

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
D_T/001122	2641.86	2021-04-30	2021-05-10	+10
1859	568.70	2021-05-31	2021-05-10	-21
02 -3	950.00	2021-02-23	2021-05-10	+76
02 -4	850.00	2021-02-27	2021-05-10	+72
821000141208	3047.07	2021-05-26	2021-05-10	-16
218100	12.71	2021-05-30	2021-05-10	-20
2021 16/B	245.00	2021-08-30	2021-05-10	-112
D_T/001584	8292.31	2021-05-30	2021-05-10	-20
2498/2021	90.00	2021-06-30	2021-05-10	-51
02 -6	430.00	2021-04-30	2021-05-10	+10
20214E13980	195.00	2021-06-09	2021-05-19	-21
2021405003814	9724.85	2021-06-09	2021-05-26	-14
D_Z/000312	84.60	2021-06-30	2021-05-26	-35
D_Z/000310	323.57	2021-06-30	2021-05-26	-35
0104230009688	40.98	2021-05-19	2021-05-26	+7
0104030006199	63.93	2021-05-21	2021-05-26	+5
2960/2021	39.00	2021-07-31	2021-05-26	-66
2930/2021	599.72	2021-07-31	2021-05-26	-66
055/000010669	153.98	2021-05-03	2021-05-26	+23
FC0003263-0	490.00	2021-05-23	2021-05-26	+3
2016511	124.75	2021-07-01	2021-06-08	-23
5PA	448.30	2021-05-19	2021-06-09	+21
03/2021	448.30	2021-05-29	2021-06-09	+11
FPA 84/21	10600.00	2021-06-30	2021-06-16	-14
86	390.00	2021-05-31	2021-06-16	+16
821000177302	3617.04	2021-06-28	2021-06-16	-12
2021 21/B	255.00	2021-09-30	2021-06-16	-106
2622	1119.38	2021-06-30	2021-06-16	-14
02 -9	700.00	2021-05-31	2021-06-16	+16
80/02	95.00	2021-07-05	2021-06-16	-19
2021405004547	2570.31	2021-07-09	2021-06-16	-23
222327	7.65	2021-06-30	2021-06-16	-14
D_T/002027	8348.83	2021-06-30	2021-06-16	-14
2356	300.00	2021-05-28	2021-06-21	+24
32	750.00	2021-06-18	2021-07-07	+19
AN10396940	1351.15	2021-07-02	2021-07-07	+5
91	140.00	2021-06-08	2021-07-07	+29
528/E	432.87	2021-06-07	2021-07-07	+30
1010696070	216.73	2021-07-31	2021-07-07	-24
D_T/002428	3002.71	2021-07-30	2021-07-07	-23
D_Z/000411	60.51	2021-07-30	2021-07-07	-23
D_Z/000410	186.68	2021-07-30	2021-07-07	-23
D_Z/000409	485.83	2021-07-30	2021-07-07	-23
D_Z/000408	998.10	2021-07-30	2021-07-07	-23
37 / 02	754.60	2021-07-31	2021-07-14	-17

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
A20020211000027421	659.09	2021-08-31	2021-07-15	-47
2021405005290	4753.01	2021-08-06	2021-07-15	-22
226182	6.75	2021-07-30	2021-07-15	-15
657/E	1600.00	2021-07-12	2021-07-15	+3
D_Z/000500	175.69	2021-08-30	2021-07-15	-46
D_Z/000499	147.30	2021-08-30	2021-07-15	-46
D_Z/000498	62.40	2021-08-30	2021-07-15	-46
4451/2021	85.68	2021-09-30	2021-07-15	-77
108	210.00	2021-07-07	2021-07-27	+20
124	850.00	2021-07-20	2021-07-27	+7
2021/05045	1350.00	2021-08-31	2021-07-27	-35
000227-0C2 EL	38000.00	2021-07-31	2021-07-27	-4
D_Z/000572	5.12	2021-08-30	2021-07-27	-34
105	22000.00	2021-06-23	2021-07-27	+34
FPA 1/21	357.84	2021-07-02	2021-07-27	+25
4 PA	25362.50	2021-07-31	2021-09-15	+46
D_Z/000311	1520.87	2021-06-30	2021-09-15	+77
821000252896	706.44	2021-08-18	2021-09-15	+28
2021405005688	1730.02	2021-09-01	2021-09-15	+14
0000002132014346	3907.71	2021-09-13	2021-09-15	+2
AN14342514	1351.00	2021-09-02	2021-09-15	+13
143	25034.00	2021-10-06	2021-09-28	-8
000270-0C2 EL	720.00	2021-10-08	2021-09-28	-10
FPA 134/21	560.00	2021-10-17	2021-09-28	-19
5719/2021	1188.76	2021-11-30	2021-09-28	-63
FPA 1/21	599.00	2021-09-12	2021-09-28	+16
1010713288	216.73	2021-10-31	2021-09-28	-33
IN1143172	1694.50	2021-09-15	2021-09-28	+13
601/PA	2160.00	2021-07-31	2021-09-28	+59
10 PA	239.12	2021-07-31	2021-09-28	+59

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