

INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 01/01/2021 AL 31/03/2021

Fattura	Importo	Data scadenza	Data pagamento	Giorni
02 -6	17000.00	2020-12-30	2021-01-14	+15
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
2020405008201	15903.89	2021-01-11	2021-01-18	+7
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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Fattura	Importo	Data scadenza	Data pagamento	Giorni
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
21000065 - RJ	285.00	2021-04-30	2021-03-23	-38
21PA-00327	189.54	2021-03-31	2021-03-23	-8
115/2021	93.00	2021-03-16	2021-03-23	+7
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

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