

## INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 01/04/2021 AL 30/06/2021

Fattura	Importo	Data scadenza	Data pagamento	Giorni
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
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
24/001	25647.00	2021-02-05	2021-05-10	+94
CN21004328	150.00	2021-05-30	2021-05-10	-20
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
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

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
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

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