

## INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 01/10/2022 AL 31/12/2022

Fattura	Importo	Data scadenza	Data pagamento	Giorni
1010788837	216.73	2022-10-31	2022-10-18	-13
12200603420000001401	180.30	2022-09-26	2022-10-18	+22
FPA/000587	784.30	2022-11-30	2022-10-18	-43
BP026061	2087.26	2022-10-31	2022-10-18	-13
BP026062	1297.20	2022-10-31	2022-10-18	-13
BP026063	980.14	2022-11-30	2022-10-18	-43
6220/A/2022	1317.90	2022-11-30	2022-10-18	-43
D_T/002464	112.55	2022-10-30	2022-10-18	-12
D_T/002462	216.40	2022-10-30	2022-10-18	-12
A20020221000036682	659.09	2022-11-30	2022-10-18	-43
FPA 127/22	5390.00	2022-09-30	2022-10-18	+18
D_T/002460	3760.89	2022-10-30	2022-10-18	-12
D_T/002459	1479.59	2022-10-30	2022-10-18	-12
D_T/002461	3447.54	2022-10-30	2022-10-18	-12
00001/E	757.90	2022-11-30	2022-10-18	-43
65	216.70	2022-11-07	2022-10-18	-20
D_T/002463	416.76	2022-10-30	2022-10-18	-12
2022405007131	2381.60	2022-11-09	2022-10-18	-22
512200022029	8305.24	2022-11-09	2022-10-18	-22
30/2022PA	72.51	2022-12-31	2022-10-18	-74
V3-27648	214.93	2022-11-12	2022-10-18	-25
1664/PA	1703.30	2022-10-31	2022-10-18	-13
1672/PA	567.00	2022-10-31	2022-10-18	-13
129/PA	40.98	2022-11-30	2022-10-18	-43
000000001963	5262.00	2022-11-10	2022-10-19	-22
AO18105471	1351.00	2022-11-02	2022-10-19	-14
271/PI	411.50	2022-11-14	2022-10-20	-25
6715/A/2022	99.20	2023-01-10	2022-10-20	-82
6744/A/2022	407.18	2023-01-10	2022-10-20	-82
2489	162.30	2022-10-17	2022-10-28	+11
333-FE	3310.00	2022-10-18	2022-10-28	+10
0000002232011695	2770.96	2022-11-21	2022-10-28	-24
FPA/000647	556.80	2022-12-31	2022-11-07	-54
7128/A/2022	340.54	2023-01-10	2022-11-07	-64
7190/A/2022	2497.85	2023-01-10	2022-11-07	-64
V3-30023	165.08	2022-12-07	2022-11-07	-30
V3-29551	112.90	2022-12-04	2022-11-07	-27
00002/E	1103.73	2022-10-31	2022-11-07	+7
BP031688	74.46	2022-12-31	2022-11-07	-54
BP029308	699.34	2022-12-31	2022-11-07	-54
BP029307	986.09	2022-11-30	2022-11-07	-23
BP029306	2867.41	2022-11-30	2022-11-07	-23
BP030214	1957.06	2022-11-30	2022-11-07	-23
0104030011262	1270.03	2022-10-27	2022-11-16	+20
0020/EL	85.25	2022-11-11	2022-11-16	+5

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
512200023525	5961.83	2022-12-12	2022-11-16	-26
12/E	568.18	2022-12-04	2022-11-16	-18
V3-31318	828.19	2022-12-15	2022-11-16	-29
02 -17	430.00	2022-10-31	2022-11-16	+16
D_T/002757	386.40	2022-11-30	2022-11-16	-14
D_T/002756	69.21	2022-11-30	2022-11-16	-14
D_T/002754	1994.14	2022-11-30	2022-11-16	-14
D_T/002753	1386.26	2022-11-30	2022-11-16	-14
2022405007403	2520.22	2022-12-07	2022-11-16	-21
D_T/002755	1517.00	2022-11-30	2022-11-16	-14
7534/A/2022	3534.42	2023-01-31	2022-11-27	-65
7560/A/2022	173.14	2023-01-31	2022-11-27	-65
12200600010000060137	86.03	2022-11-18	2022-11-27	+9
2022300004	1461.83	2023-01-31	2022-11-27	-65
746/2022	720.00	2022-11-11	2022-11-27	+16
7854/A/2022	920.40	2023-01-31	2022-12-07	-55
263	200.00	2022-12-29	2022-12-07	-22
FPA/000727	1086.05	2023-01-31	2022-12-07	-55
BP033849	3439.88	2022-12-31	2022-12-07	-24
00003/E	1159.38		2022-12-07	-24
BP032885	737.02	2023-01-30	2022-12-07	-54
BP032884	1313.42	2022-12-31	2022-12-07	-24
BP032883	3472.21	2022-12-31	2022-12-07	-24
02 -20	500.00	2022-11-30	2022-12-07	+7
D_T/003036	1281.03	2022-12-30	2022-12-07	-23
D_T/003037	2710.89	2022-12-30	2022-12-07	-23
D_T/003038	1221.39	2022-12-30	2022-12-07	-23
D_T/003039	326.86	2022-12-30	2022-12-07	-23
D_T/003040	532.20	2022-12-30	2022-12-07	-23
SP/27	380.00	2022-12-03	2022-12-07	+4
0000002232014041	1616.32	2022-12-30	2022-12-07	-23
0000002232014042	23.12	2022-12-30	2022-12-07	-23
A003377	1169.00		2022-12-16	-15
251PA	22.00	2022-12-01	2022-12-16	+15
FPA 112/2022	79.00	2022-11-30	2022-12-16	+16
22-15-29	550.00	2022-12-22	2022-12-16	-6
14038/FVIAC	37.89	2023-01-01	2022-12-16	-16
512200026268	7211.38	2023-01-09	2022-12-16	-24
122/7E	225.00	2022-12-16	2022-12-16	+0
0100-000412	125.00	2022-12-31	2022-12-16	-15
FVL1164	504.50	2023-01-14	2022-12-16	-29
FVL1100	48.08	2023-01-04	2022-12-16	-19
3013/ME	187.50	2023-01-12	2022-12-19	-24
2562/EG	81.00	2023-01-12	2022-12-19	-24
V3-35459	688.42	2023-01-12	2022-12-19	-24

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
2022/FCPA/192	536.36	2022-12-01	2022-12-19	+18
AO21951268	1351.00	2023-01-03	2022-12-19	-15
P0024694	530.10	2023-01-31	2022-12-19	-43

<b>INDICE DI TEMPESTIVITA' DEI PAGAMENTI:</b>	<b>-21.57</b>
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