

INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 01/01/2023 AL 31/03/2023

Fattura	Importo	Data scadenza	Data pagamento	Giorni
2022405007962	29217.82	2023-01-11	2023-01-17	+6
2022405007962	6427.92	2023-01-11	2023-01-17	+6
8555	120.00	2023-01-31	2023-01-17	-14
8557	969.48	2023-01-31	2023-01-17	-14
1010807798	216.73	2023-01-31	2023-01-17	-14
8359/A/2022	136.95	2023-02-28	2023-01-17	-42
D_T/003297	234.60	2023-01-30	2023-01-17	-13
D_T/003295	907.87	2023-01-30	2023-01-17	-13
D_T/003296	494.06	2023-01-30	2023-01-17	-13
D_T/003294	357.20	2023-01-30	2023-01-17	-13
8724/A/2022	1972.00	2023-02-28	2023-01-17	-42
8723/A/2022	259.38	2023-02-28	2023-01-17	-42
2/PA	200.00	2022-12-29	2023-01-17	+19
FPA/000837	521.60	2023-02-28	2023-01-17	-42
A20020221000048704	659.09	2023-02-28	2023-01-17	-42
BP038476	2179.66	2023-01-31	2023-01-17	-14
BP038125	14.64	2023-02-28	2023-01-17	-42
BP038124	593.70	2023-01-31	2023-01-17	-14
BP038123	1831.32	2023-01-31	2023-01-17	-14
8178006	115.00	2023-01-29	2023-01-17	-12
00004/E	622.75		2023-01-17	-74
10	347.00	2023-01-11	2023-01-17	+6
512300000146	7431.15	2023-02-10	2023-01-17	-24
2023405000293	29416.85	2023-02-13	2023-01-17	-27
0104020000443	771.24	2021-10-14	2023-01-18	+461
74/A/2023	3792.46	2023-03-31	2023-02-01	-58
7/PA	285.80	2023-01-31	2023-02-01	+1
308/EG	41.00	2023-02-25	2023-02-01	-24
16	3476.52	2023-02-22	2023-02-01	-21
324/ME	203.50	2023-02-25	2023-02-01	-24
103.2023	923.00	2023-01-28	2023-02-01	+4
FPA 68/23	830.88	2023-02-24	2023-02-01	-23
488/A/2023	302.76	2023-03-31	2023-02-08	-51
00001/E	967.25		2023-02-08	-52
BP001057	859.37	2023-03-31	2023-02-08	-51
BP001055	2994.47	2023-02-28	2023-02-08	-20
FPA/000068	1237.00	2023-03-31	2023-02-08	-51
153/A/2023	557.84	2023-03-31	2023-02-08	-51
12300600010000002669	1273.74	2023-01-30	2023-02-08	+9
D_T/000263	245.23	2023-03-02	2023-02-08	-22
D_T/000260	1811.44	2023-03-02	2023-02-08	-22
515/A/2023	1867.06	2023-03-31	2023-02-08	-51
489/A/2023	111.38	2023-03-31	2023-02-08	-51
BP001056	1180.72	2023-02-28	2023-02-08	-20
BP001504	3839.65	2023-02-28	2023-02-08	-20

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
34	552.00	2023-01-27	2023-02-08	+12
D_T/000262	978.12	2023-03-02	2023-02-08	-22
322	926.00	2023-02-27	2023-02-08	-19
52/PA	27117.00	2023-02-28	2023-02-08	-20
0000002332000592	3.69	2023-03-09	2023-02-08	-29
D_T/000264	367.08	2023-03-02	2023-02-08	-22
D_T/000261	2457.74	2023-03-02	2023-02-08	-22
0104240000314	1017.04	2023-02-01	2023-02-09	+8
23-15-8	7880.00		2023-02-09	-51
23PAS0000632	15.49	2023-01-31	2023-02-17	+17
512300003454	6439.31	2023-03-13	2023-02-17	-24
02-2	830.00	2023-01-31	2023-02-17	+17
23-16-5	2000.00	2023-02-13	2023-02-17	+4
818/A/2023	234.09	2023-04-30	2023-02-17	-72
469	5000.00	2023-02-20	2023-02-17	-3
AP02354915	1351.00	2023-03-06	2023-02-17	-17
23-15-16	244.00		2023-02-21	-39
VS0000002	12690.00	2023-02-02	2023-02-21	+19
23-16-7	700.00	2023-02-28	2023-03-01	+1
53/56	4538.75	2023-03-20	2023-03-01	-19
1176/A/2023	4374.90	2023-04-30	2023-03-24	-37
1153/A/2023	239.90	2023-04-30	2023-03-24	-37
00002/E	1066.63		2023-03-24	-8
FPA/000134	667.50	2023-04-30	2023-03-24	-37
BP005972	2731.32	2023-03-31	2023-03-24	-7
BP004505	2520.83	2023-03-31	2023-03-24	-7
BP004507	951.18	2023-04-28	2023-03-24	-35
2023405001912	25153.36	2023-03-31	2023-03-24	-7
D_T/000538	1174.58	2023-03-30	2023-03-24	-6
D_T/000539	2401.07	2023-03-30	2023-03-24	-6
D_T/000540	979.92	2023-03-30	2023-03-24	-6
D_T/000541	370.71	2023-03-30	2023-03-24	-6
D_T/000542	408.48	2023-03-30	2023-03-24	-6
SP/9	2718.18	2023-03-03	2023-03-24	+21
28	249.00	2023-02-27	2023-03-24	+25
509	12740.00	2023-03-13	2023-03-31	+18
512300006375	5999.98	2023-04-07	2023-03-31	-7
617/EL	170.00	2023-04-09	2023-03-31	-9
1616/A/2023	212.50	2023-05-31	2023-03-31	-61
1010825383	216.73	2023-04-30	2023-03-31	-30
12300600010000011837	356.40	2023-05-22	2023-03-31	-52
2030/FVIAC	317.94	2023-04-20	2023-03-31	-20
2023405003075	1452.88	2023-04-26	2023-03-31	-26
53/113	13616.25	2023-04-24	2023-03-31	-24
PA_249/2023	208.00	2023-04-30	2023-03-31	-30

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
2023405003141	22196.69	2023-04-28	2023-03-31	-28

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