

INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 01/04/2023 AL 30/06/2023

Fattura	Importo	Data scadenza	Data pagamento	Giorni
FPA 140/23	830.88	2023-03-22	2023-04-07	+16
2023V00441	85.00	2023-03-28	2023-04-07	+10
18/SP	-91.15	2023-04-28	2023-04-07	-21
0010023417	427.60	2023-05-31	2023-04-07	-54
A20020231000010527	659.09	2023-05-31	2023-04-07	-54
2889	85.00	2023-04-30	2023-04-07	-23
2023 309	161.52	2023-04-30	2023-04-07	-23
23-15-28	1598.00	2023-04-15	2023-04-07	-8
23-16-15	436.36	2023-04-15	2023-04-07	-8
416/PI	335.00	2023-04-30	2023-04-07	-23
175/7E	16785.00	2023-04-05	2023-04-07	+2
11/PA	716.77	2023-03-31	2023-04-07	+7
164/7E	14508.00	2023-04-05	2023-04-07	+2
174/7E	17845.00	2023-04-05	2023-04-07	+2
165/7E	22390.00	2023-04-05	2023-04-07	+2
FPA/000181	894.00	2023-05-31	2023-04-07	-54
00003/E	1305.13		2023-04-07	-84
BP008301	2519.49	2023-04-30	2023-04-07	-23
BP008302	1533.87	2023-04-30	2023-04-07	-23
BP008303	557.33	2023-05-31	2023-04-07	-54
BP009734	2493.46	2023-04-30	2023-04-07	-23
2894	74.00	2023-04-30	2023-04-07	-23
2893	61.00	2023-04-30	2023-04-07	-23
2892	406.50	2023-04-30	2023-04-07	-23
2891	102.50	2023-04-30	2023-04-07	-23
2890	60.50	2023-04-30	2023-04-07	-23
2887	17.50	2023-04-30	2023-04-07	-23
2888	85.00	2023-04-30	2023-04-07	-23
2885	460.90	2023-04-30	2023-04-07	-23
2886	50.00	2023-04-30	2023-04-07	-23
83/PA	430.00	2023-03-27	2023-04-19	+23
D_T/000829	2955.94	2023-04-30	2023-04-20	-10
D_T/000830	1161.67	2023-04-30	2023-04-20	-10
D_T/000832	496.80	2023-04-30	2023-04-20	-10
D_T/000831	261.69	2023-04-30	2023-04-20	-10
D_T/000828	1719.98	2023-04-30	2023-04-20	-10
512300007843	5197.30	2023-05-12	2023-04-20	-22
000062	13888.00	2023-04-14	2023-04-20	+6
AP06139838	1352.18	2023-05-03	2023-04-20	-13
1/419	950.00	2023-05-31	2023-04-20	-41
116.FE	394.29	2023-06-06	2023-04-20	-47
23-16-24	81.97	2023-04-30	2023-04-28	-2
2023405004630	17379.99	2023-05-22	2023-04-28	-24
0000002332003785	3082.76	2023-05-22	2023-04-28	-24
3436	116.60	2023-05-31	2023-04-28	-33

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
2939/A/2023	4290.67	2023-06-30	2023-05-10	-51
2947/A/2023	625.40	2023-06-30	2023-05-10	-51
D_T/001083	356.04	2023-05-30	2023-05-10	-20
D_T/001080	487.92	2023-05-30	2023-05-10	-20
D_T/001081	2113.16	2023-05-30	2023-05-10	-20
D_T/001082	545.46	2023-05-30	2023-05-10	-20
287	940.00	2023-04-29	2023-05-10	+11
23-15-42	1916.00	2023-05-15	2023-05-10	-5
FPA/000261	609.90	2023-06-30	2023-05-10	-51
BP011514	65.13	2023-06-28	2023-05-10	-49
BP011513	1021.22	2023-05-31	2023-05-10	-21
BP011512	1449.07	2023-05-31	2023-05-10	-21
BP012608	2070.69	2023-05-31	2023-05-10	-21
00004/E	788.38		2023-05-10	-51
18/PA	882.59	2023-05-07	2023-05-11	+4
00059	1881.82	2023-06-08	2023-05-12	-27
512300009697	3943.64	2023-06-09	2023-05-12	-28
66PA	650.00	2023-05-09	2023-05-23	+14
74PA	650.00	2023-05-17	2023-05-23	+6
161	1900.00	2023-06-14	2023-05-23	-22
23-16-27	1318.18	2023-05-31	2023-05-23	-8
2023405006890	6986.77	2023-06-22	2023-06-13	-9
121KT_2023	2800.00	2023-05-25	2023-06-13	+19
23-15-50	5520.00	2023-05-31	2023-06-13	+13
00005/E	1245.50		2023-06-13	-17
BP015178	2398.75	2023-06-30	2023-06-13	-17
BP015179	1229.89	2023-06-30	2023-06-13	-17
BP015180	225.40	2023-07-31	2023-06-13	-48
BP016918	3399.73	2023-06-30	2023-06-13	-17
FPA/000365	774.20	2023-07-31	2023-06-13	-48
5763/A	230.00	2023-07-31	2023-06-13	-48
23-15-52	65.00	2023-06-15	2023-06-13	-2
3761/A/2023	1579.36	2023-07-31	2023-06-13	-48
D_T/001413	454.14	2023-06-30	2023-06-13	-17
D_T/001412	40.56	2023-06-30	2023-06-13	-17
D_T/001410	1980.46	2023-06-30	2023-06-13	-17
D_T/001411	555.05	2023-06-30	2023-06-13	-17
D_T/001409	924.03	2023-06-30	2023-06-13	-17
0104230015995	702.52	2023-06-10	2023-06-13	+3
512300012195	4080.67	2023-07-10	2023-06-13	-27
3760/A/2023	1710.70	2023-07-31	2023-06-13	-48
752/P	1000.00	2023-07-06	2023-06-13	-23
889/80 2023	400.00	2023-07-13	2023-06-22	-21
23-15-56	10580.00		2023-06-22	-8
23-16-32	2681.82		2023-06-22	-8

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
AP09888622	1351.00	2023-07-04	2023-06-22	-12
A20020231000015980	549.22	2023-08-31	2023-06-22	-70
FPA 362/23	200.00	2023-07-19	2023-06-22	-27
207KT_2023	9427.00	2023-06-16	2023-06-22	+6
4332/A/2023	866.32	2023-08-31	2023-06-22	-70
2023405008106	1791.26	2023-07-19	2023-06-22	-27
1010842002	216.73	2023-07-31	2023-06-22	-39

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