

## INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 27/09/2017 AL 18/12/2017

Fattura	Importo	Data scadenza	Data pagamento	Giorni
000019/PA	368.28	2017-10-29	2017-10-04	-25
000019/PA	1674.00	2017-10-29	2017-10-04	-25
1	209.00	2017-10-31	2017-10-04	-27
1	950.00	2017-10-31	2017-10-04	-27
380000109	13860.00	2017-10-05	2017-10-05	+0
422	332.46	2017-10-29	2017-10-06	-23
4794/2017/8/FAT	4043.84	2017-11-28	2017-10-06	-53
000001-2017-PA	499.40	2017-10-02	2017-10-06	+4
4791/2017/8/FAT	2444.37	2017-10-29	2017-10-06	-23
11	20.90	2017-09-28	2017-10-06	+8
4793/2017/8/FAT	73.47	2017-11-28	2017-10-06	-53
000001-2017-PA	2270.00	2017-10-02	2017-10-06	+4
4790/2017/8/FAT	14.21	2017-10-29	2017-10-06	-23
11	95.00	2017-09-28	2017-10-06	+8
4793/2017/8/FAT	1184.67	2017-11-28	2017-10-06	-53
397	158.97	2017-10-29	2017-10-06	-23
4790/2017/8/FAT	211.20	2017-10-29	2017-10-06	-23
38	1804.00	2017-09-19	2017-10-06	+17
4792/2017/8/FAT	0.42	2017-11-28	2017-10-06	-53
397	2185.91	2017-10-29	2017-10-06	-23
4789/2017/8/FAT	112.58	2017-10-29	2017-10-06	-23
38	8200.00	2017-09-19	2017-10-06	+17
4792/2017/8/FAT	10.50	2017-11-28	2017-10-06	-53
422	27.90	2017-10-29	2017-10-06	-23
4794/2017/8/FAT	325.99	2017-11-28	2017-10-06	-53
4789/2017/8/FAT	1876.42	2017-10-29	2017-10-06	-23
4791/2017/8/FAT	244.44	2017-10-29	2017-10-06	-23
1350/2017/8/FAT	351.12	2017-04-29	2017-10-13	+167
1349/2017/8/FAT	1596.00	2017-04-29	2017-10-13	+167
1479/2017	237.60	2017-04-30	2017-10-13	+166
VC17000033	1080.00	2017-04-30	2017-10-13	+166
817000023016	31.60	2017-10-30	2017-10-18	-12
6764	2955.76	2017-09-30	2017-10-18	+18
817000023016	143.64	2017-10-30	2017-10-18	-12
9513	118.27	2016-11-30	2017-10-18	+322
817000022899	376.10	2017-10-30	2017-10-18	-12
9513	2880.10	2016-11-30	2017-10-18	+322
51	187.00	2017-12-31	2017-10-18	-74
817000022899	3760.99	2017-10-30	2017-10-18	-12
10345	67.75	2016-12-31	2017-10-18	+291
51	850.00	2017-12-31	2017-10-18	-74
10345	1668.58	2016-12-31	2017-10-18	+291
6764	121.23	2017-09-30	2017-10-18	+18
BKE42670	77.80	2017-12-02	2017-10-20	-43
BKE42670	353.63	2017-12-02	2017-10-20	-43

## INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 27/09/2017 AL 18/12/2017

Fattura	Importo	Data scadenza	Data pagamento	Giorni
400009	2063.61	2015-12-30	2017-10-23	+663
400010	1535.65	2016-01-29	2017-10-23	+633
0032110002931	54.64	2017-10-16	2017-10-24	+8
0032110002931	248.38	2017-10-16	2017-10-24	+8
400010	91.27	2016-01-29	2017-10-24	+634
400009	122.67	2015-12-30	2017-10-24	+664
AH19045847	1434.16	2017-11-14	2017-10-27	-18
2040/170025375	1042.53	2017-11-24	2017-10-27	-28
749	646.80	2017-10-02	2017-10-27	+25
56	26.40	2017-12-31	2017-10-27	-65
749	2940.00	2017-10-02	2017-10-27	+25
23/PA	36.50	2017-11-30	2017-10-27	-34
56	120.00	2017-12-31	2017-10-27	-65
000010-OTTOBRE-ELET	38.08	2017-10-25	2017-10-27	+2
23/PA	365.00	2017-11-30	2017-10-27	-34
5141/2017	568.77	2017-11-30	2017-10-27	-34
000010-OTTOBRE-ELET	951.89	2017-10-25	2017-10-27	+2
AH19045847	248.42	2017-11-14	2017-10-27	-18
5141/2017	2585.34	2017-11-30	2017-10-27	-34
2040/170025375	229.36	2017-11-24	2017-10-27	-28
100	15452.00	2017-03-30	2017-10-31	+215
80	264.00	2017-09-29	2017-10-31	+32
80	1200.00	2017-09-29	2017-10-31	+32
000137/P	100.60	2017-11-30	2017-11-03	-27
000137/P	457.25	2017-11-30	2017-11-03	-27
PA1	220.00	2017-10-04	2017-11-03	+30
PA1	1000.00	2017-10-04	2017-11-03	+30
448	3980.81	2017-11-30	2017-11-10	-20
5485/2017/8/FAT	10.65	2017-11-29	2017-11-10	-19
0032110002780	1048.20	2017-10-04	2017-11-10	+37
5489/2017/8/FAT	2618.45	2017-12-29	2017-11-10	-49
7583	157.82	2017-10-31	2017-11-10	+10
5485/2017/8/FAT	178.50	2017-11-29	2017-11-10	-19
5484/2017/8/FAT	150.26	2017-11-29	2017-11-10	-19
7583	3867.40	2017-10-31	2017-11-10	+10
5487/2017/8/FAT	10.56	2017-12-29	2017-11-10	-49
5484/2017/8/FAT	2340.90	2017-11-29	2017-11-10	-19
817000025060	431.95	2017-11-29	2017-11-10	-19
5486/2017/8/FAT	281.89	2017-11-29	2017-11-10	-19
5487/2017/8/FAT	105.60	2017-12-29	2017-11-10	-49
5488/2017/8/FAT	55.32	2017-12-29	2017-11-10	-49
817000025060	4319.53	2017-11-29	2017-11-10	-19
5486/2017/8/FAT	2818.86	2017-11-29	2017-11-10	-19
448	303.32	2017-11-30	2017-11-10	-20
5488/2017/8/FAT	896.57	2017-12-29	2017-11-10	-49

## INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 27/09/2017 AL 18/12/2017

Fattura	Importo	Data scadenza	Data pagamento	Giorni
0032110002780	230.61	2017-10-04	2017-11-10	+37
5489/2017/8/FAT	182.74	2017-12-29	2017-11-10	-49
17/PA	5582.00	2017-11-08	2017-11-21	+13
00010-OTTOBRE 2017	69.22	2017-11-15	2017-11-21	+6
817000025312	56.00	2017-11-30	2017-11-21	-9
00010-OTTOBRE 2017	1730.61	2017-11-15	2017-11-21	+6
246/SPLIT	7.26	2017-12-31	2017-11-21	-40
817000025312	254.56	2017-11-30	2017-11-21	-9
1350/2017/8/FAT	380.00	2017-04-29	2017-11-21	+206
18/PA	132.00	2017-11-08	2017-11-21	+13
246/SPLIT	372.24	2017-12-31	2017-11-21	-40
1349/2017/8/FAT	2.00	2017-04-29	2017-11-21	+206
18/PA	600.00	2017-11-08	2017-11-21	+13
132	149.60	2017-12-18	2017-11-21	-27
130	1269.00	2017-04-30	2017-11-21	+205
17/PA	1228.04	2017-11-08	2017-11-21	+13
132	680.00	2017-12-18	2017-11-21	-27
17P158	140.00	2017-12-31	2017-11-22	-39
17P158	30.80	2017-12-31	2017-11-22	-39
817000011336	6006.00	2017-05-02	2017-12-01	+213
817000011224	798.00	2017-05-02	2017-12-01	+213
7027/ 17	671.55	2017-11-14	2017-12-06	+22
506	202.87	2017-12-30	2017-12-06	-24
000156/P	337.75	2017-12-31	2017-12-06	-25
BKE84369	77.80	2018-01-01	2017-12-06	-26
506	2879.58	2017-12-30	2017-12-06	-24
000149/P	74.31	2017-12-31	2017-12-06	-25
BKE84369	353.63	2018-01-01	2017-12-06	-26
001109	320.47	2017-12-31	2017-12-06	-25
000149/P	337.75	2017-12-31	2017-12-06	-25
01PA	267.53	2017-11-21	2017-12-06	+15
PF/2017/00005/230	299.02		2017-12-06	-33
001109	1456.69	2017-12-31	2017-12-06	-25
2040/170029132	115.68	2017-12-29	2017-12-06	-23
01PA	1216.03	2017-11-21	2017-12-06	+15
PF/2017/00005/230	1359.19		2017-12-06	-33
7027/ 17	147.74	2017-11-14	2017-12-06	+22
2040/170029132	525.84	2017-12-29	2017-12-06	-23
000156/P	74.31	2017-12-31	2017-12-06	-25
5864/2017	752.99	2018-01-10	2017-12-11	-30
6132/2017/8/FAT	68.40	2018-01-28	2017-12-11	-48
6129/2017/8/FAT	1752.74	2017-12-29	2017-12-11	-18
5963/2017	752.03	2018-01-10	2017-12-11	-30
6132/2017/8/FAT	1004.09	2018-01-28	2017-12-11	-48
6130/2017/8/FAT	3.65	2017-12-29	2017-12-11	-18

**INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 27/09/2017 AL 18/12/2017**

Fattura	Importo	Data scadenza	Data pagamento	Giorni
5963/2017	3418.32	2018-01-10	2017-12-11	-30
6133/2017/8/FAT	204.93	2018-01-28	2017-12-11	-48
6130/2017/8/FAT	91.20	2017-12-29	2017-12-11	-18
6133/2017/8/FAT	2768.60	2018-01-28	2017-12-11	-48
6131/2017/8/FAT	329.08	2017-12-29	2017-12-11	-18
5864/2017	165.66	2018-01-10	2017-12-11	-30
6131/2017/8/FAT	3290.79	2017-12-29	2017-12-11	-18
6129/2017/8/FAT	114.62	2017-12-29	2017-12-11	-18
BKB49198	7000.00	2017-06-01	2017-12-13	+195
817000027656	5133.40	2017-12-27	2017-12-14	-13
817000027899	70.49	2018-01-02	2017-12-14	-19
817000027899	320.43	2018-01-02	2017-12-14	-19
671/S3	126.13	2018-01-31	2017-12-14	-48
00011 NOVEMBRE 2017	75.47	2017-12-11	2017-12-14	+3
671/S3	573.30	2018-01-31	2017-12-14	-48
00011 NOVEMBRE 2017	1886.92	2017-12-11	2017-12-14	+3
817000027656	513.34	2017-12-27	2017-12-14	-13
99	682.00	2017-12-12	2017-12-15	+3
99	3100.00	2017-12-12	2017-12-15	+3
34E	104.28	2018-01-31	2017-12-15	-47
34E	474.00	2018-01-31	2017-12-15	-47
2017405008948	17661.18	2017-12-27	2017-12-18	-9
2017405008949	11793.76	2017-12-27	2017-12-18	-9
2017405008949	53608.00	2017-12-27	2017-12-18	-9
2017405008948	3885.46	2017-12-27	2017-12-18	-9

**INDICE DI TEMPESTIVITA' DEI PAGAMENTI:****31.89**