

N° Partita	N° Documento	Alfa documento	Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Importo Scadenza	Data Scadenza	Data Pagamento	Importo Pagato	Giorni dalla scadenza	Totale Numeratore Riga
2021/000004	4		08/01/2021	242,05	12/01/2021	08/01/2021	000000090	198,40	01/02/2021	01/02/2021	198,40	0	0,00
2021/000006	6		11/01/2021	4.698,37	22/01/2021	13/01/2021	000000109	3.957,77	08/02/2021	08/02/2021	3.957,77	0	0,00
2021/000006	6		15/01/2021	2.704,47	29/01/2021	16/01/2021	000000576	2.458,61	12/02/2021	12/02/2021	2.458,61	0	0,00
2021/000007	7		15/01/2021	3.172,02	29/01/2021	22/01/2021	000000576	2.883,65	12/02/2021	12/02/2021	2.883,65	0	0,00
2021/000012/2021	12 2021		18/01/2021	3.425,76	29/01/2021	19/01/2021	000000514	2.885,76	15/02/2021	15/02/2021	2.885,76	0	0,00
2021/000013/2021	13 2021		19/01/2021	1.769,00	29/01/2021	19/01/2021	000000514	1.490,16	15/02/2021	15/02/2021	1.490,16	0	0,00
2021/000017/21	17 21		21/01/2021	3.172,00	26/01/2021	21/01/2021	000000213	2.600,00	19/02/2021	19/02/2021	2.600,00	0	0,00
2021/000018	18		11/01/2021	3.848,69	20/01/2021	11/01/2021	000000005	3.242,02	09/02/2021	09/02/2021	3.242,02	0	0,00
2021/000020/FATTP,	20 FATTPA 26_		31/12/2020	344,48	12/01/2021	04/01/2021	000000019	282,36	01/02/2021	01/02/2021	282,36	0	0,00
2021/000027/PA	27 PA		31/01/2021	127,37	11/02/2021	07/02/2021	000000076	104,40	22/02/2021	22/02/2021	104,40	0	0,00
2021/000265/PA	265 PA		25/01/2021	9.859,04	11/02/2021	27/01/2021	000000027	8.081,18	22/02/2021	22/02/2021	8.081,18	0	0,00
2021/002021/-1	2021 -1		11/01/2021	96,38	26/01/2021	21/01/2021	000000558	79,00	08/02/2021	08/02/2021	79,00	0	0,00
2021/002021/08372,	2021 08372/ME		26/01/2021	347,70	11/02/2021	29/01/2021	000000583	285,00	26/02/2021	26/02/2021	285,00	0	0,00
2021/042855/N	42855 N		03/02/2021	314,50	11/02/2021	08/02/2021	000000064	302,40	22/02/2021	22/02/2021	302,40	0	0,00
2021/216014145/V	216014145 V		29/01/2021	56,25	04/02/2021	01/02/2021	000000531	46,11	18/02/2021	18/02/2021	46,11	0	0,00
2021/216014148/V	216014148 V		29/01/2021	28,88	04/02/2021	01/02/2021	000000531	25,09	18/02/2021	18/02/2021	25,09	0	0,00
2021/216021027/V	216021027 V		04/02/2021	12,98	11/02/2021	08/02/2021	000000531	10,64	24/02/2021	24/02/2021	10,64	0	0,00
2021/4106797149	4106797149		15/01/2021	414,21	21/01/2021	16/01/2021	000000516	339,52	01/02/2021	01/02/2021	339,52	0	0,00
2021/4107470136	4107470136		04/02/2021	14,03	11/02/2021	05/02/2021	000000516	11,50	24/02/2021	24/02/2021	11,50	0	0,00
2021/712002021000	7,12002E+14		12/01/2021	137,30	21/01/2021	14/01/2021	000000499	125,25	19/02/2021	19/02/2021	125,25	0	0,00
											29.408,82		0,00
Indicatore tempestività pagamenti=											0,00 GG		