

| 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 |
|-------------------|---------------|----------------|----------------|-------------------|--------------------|-----------------|------------|------------------|---------------|----------------|----------------|-----------------------|
| 2024/000001 | 1 | | 21/03/2024 | 11.711,84 | 09/04/2024 | 21/03/2024 | 000000068 | 10.080,00 | 18/04/2024 | 18/04/2024 | 10.080,00 | 0 |
| 2024/000001/-PA | 1 -PA | | 08/04/2024 | 5.429,00 | 18/04/2024 | 08/04/2024 | 000000629 | 4.450,00 | 06/05/2024 | 06/05/2024 | 4.450,00 | 0 |
| 2024/000004 | 4 | | 15/04/2024 | 5.280,00 | 19/04/2024 | 17/04/2024 | 000000494 | 4.320,00 | 10/05/2024 | 10/05/2024 | 4.320,00 | 0 |
| 2024/000005 | 5 | | 02/04/2024 | 3.147,80 | 05/04/2024 | 02/04/2024 | 000000183 | 3.147,80 | 11/04/2024 | 11/04/2024 | 3.147,80 | 0 |
| 2024/000006 | 6 | | 10/04/2024 | 2.440,00 | 12/04/2024 | 11/04/2024 | 000000622 | 2.000,00 | 15/04/2024 | 15/04/2024 | 2.000,00 | 0 |
| 2024/000006 | 6 | | 08/05/2024 | 1.942,40 | 09/05/2024 | 08/05/2024 | 000000183 | 1.942,40 | 10/05/2024 | 10/05/2024 | 1.942,40 | 0 |
| 2024/000006/PA | 6 PA | | 30/03/2024 | 645,54 | 09/04/2024 | 08/04/2024 | 000000096 | 529,13 | 29/04/2024 | 29/04/2024 | 529,13 | 0 |
| 2024/000007/X0146 | 7 X01465390 | | 11/04/2024 | 64,70 | 29/04/2024 | 16/04/2024 | 000000031 | 53,03 | 06/05/2024 | 06/05/2024 | 53,03 | 0 |
| 2024/000013/00 | 13 00 | | 19/03/2024 | 1.760,00 | 22/03/2024 | 20/03/2024 | 000000446 | 1.600,00 | 11/04/2024 | 11/04/2024 | 1.600,00 | 0 |
| 2024/000014/PA | 14 PA | | 13/03/2024 | 197,64 | 22/03/2024 | 13/03/2024 | 000000056 | 162,00 | 08/04/2024 | 08/04/2024 | 162,00 | 0 |
| 2024/000016/PA | 16 PA | | 29/03/2024 | 488,00 | 10/04/2024 | 03/04/2024 | 000000056 | 400,00 | 24/04/2024 | 24/04/2024 | 400,00 | 0 |
| 2024/000018/PA | 18 PA | | 29/03/2024 | 2.572,00 | 10/04/2024 | 03/04/2024 | 000000056 | 2.108,20 | 24/04/2024 | 24/04/2024 | 2.108,20 | 0 |
| 2024/000019/PA | 19 PA | | 10/04/2024 | 65.286,79 | 19/04/2024 | 10/04/2024 | 000000056 | 59.351,63 | 07/05/2024 | 07/05/2024 | 59.351,63 | 0 |
| 2024/000024/FATTP | 24 FATTPA 10_ | | 30/04/2024 | 954,24 | 08/05/2024 | 06/05/2024 | 000000019 | 782,16 | 27/05/2024 | 27/05/2024 | 782,16 | 0 |
| 2024/000024/FATTP | 24 FATTPA 12_ | | 31/05/2024 | 990,25 | 04/06/2024 | 03/06/2024 | 000000019 | 811,68 | 27/06/2024 | 27/06/2024 | 811,68 | 0 |
| 2024/000024/FATTP | 24 FATTPA 7_ | | 27/03/2024 | 687,45 | 05/04/2024 | 27/03/2024 | 000000019 | 563,48 | 24/04/2024 | 24/04/2024 | 563,48 | 0 |
| 2024/000024/FVRW | 24 FVRW044027 | | 31/03/2024 | 3.453,89 | 12/04/2024 | 11/04/2024 | 000000584 | 3.393,92 | 26/04/2024 | 26/04/2024 | 3.393,92 | 0 |
| 2024/000024/FVRW | 24 FVRW044028 | | 31/03/2024 | 3.292,63 | 12/04/2024 | 11/04/2024 | 000000584 | 3.253,94 | 26/04/2024 | 26/04/2024 | 3.253,94 | 0 |
| 2024/000024/FVRW | 24 FVRW060554 | | 30/04/2024 | 3.066,24 | 15/05/2024 | 11/05/2024 | 000000584 | 3.028,24 | 28/05/2024 | 28/05/2024 | 3.028,24 | 0 |
| 2024/000024/FVRW | 24 FVRW060555 | | 30/04/2024 | 3.265,62 | 15/05/2024 | 11/05/2024 | 000000584 | 3.254,84 | 28/05/2024 | 28/05/2024 | 3.254,84 | 0 |
| 2024/000024/FVRW | 24 FVRW077467 | | 31/05/2024 | 5.888,99 | 12/06/2024 | 11/06/2024 | 000000584 | 5.888,99 | 27/06/2024 | 27/06/2024 | 5.888,99 | 0 |
| 2024/000024/FVRW | 24 FVRW077468 | | 31/05/2024 | 6.195,44 | 12/06/2024 | 11/06/2024 | 000000584 | 6.140,16 | 27/06/2024 | 27/06/2024 | 6.140,16 | 0 |
| 2024/000024/PA | 24 PA | | 14/05/2024 | 4.180,02 | 17/05/2024 | 14/05/2024 | 000000056 | 3.608,02 | 10/06/2024 | 10/06/2024 | 3.608,02 | 0 |
| 2024/000028/00 | 28 00 | | 04/03/2024 | 3.091,48 | 11/03/2024 | 07/03/2024 | 000000561 | 2.534,00 | 02/04/2024 | 02/04/2024 | 2.534,00 | 0 |
| 2024/000041/E | 41 E | | 15/04/2024 | 21.315,84 | 19/04/2024 | 15/04/2024 | 000000598 | 17.955,84 | 10/05/2024 | 10/05/2024 | 17.955,84 | 0 |
| 2024/000049/FE | 49 FE | | 11/03/2024 | 402,60 | 22/03/2024 | 11/03/2024 | 000000490 | 330,00 | 08/04/2024 | 08/04/2024 | 330,00 | 0 |
| 2024/000053 | 53 | | 06/03/2024 | 2.537,60 | 12/03/2024 | 06/03/2024 | 000000571 | 2.137,60 | 02/04/2024 | 02/04/2024 | 2.137,60 | 0 |
| 2024/000054 | 54 | | 06/03/2024 | 5.709,60 | 22/03/2024 | 07/03/2024 | 000000571 | 4.809,60 | 03/04/2024 | 03/04/2024 | 4.809,60 | 0 |
| 2024/000065 | 65 | | 04/03/2024 | 4.636,00 | 11/03/2024 | 04/03/2024 | 000000412 | 3.800,00 | 02/04/2024 | 02/04/2024 | 3.800,00 | 0 |
| 2024/000076/PA | 76 PA | | 20/04/2024 | 732,00 | 02/05/2024 | 01/05/2024 | 000000076 | 600,00 | 15/05/2024 | 15/05/2024 | 600,00 | 0 |
| 2024/000084/-2024 | 84 -2024 | | 16/04/2024 | 1.882,40 | 18/04/2024 | 17/04/2024 | 000000628 | 1.810,00 | 13/05/2024 | 13/05/2024 | 1.810,00 | 0 |
| 2024/000110/PA | 110 PA | | 30/04/2024 | 705,65 | 15/05/2024 | 11/05/2024 | 000000076 | 578,40 | 28/05/2024 | 28/05/2024 | 578,40 | 0 |
| 2024/000133 | 133 | | 14/05/2024 | 2.188,68 | 17/05/2024 | 14/05/2024 | 000000466 | 1.843,68 | 21/05/2024 | 21/05/2024 | 1.843,68 | 0 |
| 2024/000202 | 202 | | 05/03/2024 | 97,60 | 22/03/2024 | 12/03/2024 | 000000612 | 80,00 | 02/04/2024 | 02/04/2024 | 80,00 | 0 |
| 2024/000286 | 286 | | 16/05/2024 | 4.609,00 | 23/05/2024 | 22/05/2024 | 000000452 | 4.005,00 | 10/06/2024 | 10/06/2024 | 4.005,00 | 0 |
| 2024/000564/2024 | 564 2024 | | 10/05/2024 | 57,22 | 31/05/2024 | 10/05/2024 | 000000607 | 46,90 | 07/06/2024 | 07/06/2024 | 46,90 | 0 |
| 2024/000585/2024 | 585 2024 | | 23/05/2024 | 663,11 | 31/05/2024 | 27/05/2024 | 000000607 | 547,92 | 20/06/2024 | 20/06/2024 | 547,92 | 0 |
| 2024/000597/2024 | 597 2024 | | 29/05/2024 | 64,86 | 31/05/2024 | 29/05/2024 | 000000607 | 53,16 | 20/06/2024 | 20/06/2024 | 53,16 | 0 |
| 2024/001185 | 1185 | | 11/04/2024 | 327,37 | 12/04/2024 | 11/04/2024 | 000000090 | 268,34 | 06/05/2024 | 06/05/2024 | 268,34 | 0 |
| 2024/002024/-025 | 2024 -025 | | 07/03/2024 | 315,98 | 11/03/2024 | 08/03/2024 | 000000558 | 259,00 | 04/04/2024 | 04/04/2024 | 259,00 | 0 |
| 2024/002024/-037 | 2024 -037 | | 08/04/2024 | 315,98 | 09/04/2024 | 08/04/2024 | 000000558 | 259,00 | 06/05/2024 | 06/05/2024 | 259,00 | 0 |
| 2024/002024/-048 | 2024 -048 | | 06/05/2024 | 315,98 | 08/05/2024 | 06/05/2024 | 000000558 | 259,00 | 04/06/2024 | 04/06/2024 | 259,00 | 0 |
| 2024/003863/PA | 3863 PA | | 30/04/2024 | 11.833,33 | 08/05/2024 | 06/05/2024 | 000000027 | 9.699,45 | 27/05/2024 | 27/05/2024 | 9.699,45 | 0 |
| 2024/004471/PA | 4471 PA | | 28/05/2024 | 183,00 | 31/05/2024 | 29/05/2024 | 000000027 | 150,00 | 24/06/2024 | 24/06/2024 | 150,00 | 0 |
| 2024/045616/N | 45616 N | | 07/03/2024 | 347,26 | 11/03/2024 | 09/03/2024 | 000000064 | 333,90 | 04/04/2024 | 04/04/2024 | 333,90 | 0 |
| 2024/047020/N | 47020 N | | 08/04/2024 | 281,74 | 10/04/2024 | 09/04/2024 | 000000064 | 270,90 | 03/05/2024 | 03/05/2024 | 270,90 | 0 |
| 2024/048500/N | 48500 N | | 08/05/2024 | 275,18 | 15/05/2024 | 09/05/2024 | 000000064 | 264,60 | 05/06/2024 | 05/06/2024 | 264,60 | 0 |
| 2024/115124000038 | 1,15124E+13 | | 05/03/2024 | 419,11 | 11/03/2024 | 09/03/2024 | 000000499 | 381,01 | 15/04/2024 | 15/04/2024 | 381,01 | 0 |
| 2024/115124000038 | 1,15124E+13 | | 05/03/2024 | 27,04 | 12/03/2024 | 11/03/2024 | 000000499 | 24,58 | 15/04/2024 | 15/04/2024 | 24,58 | 0 |
| 2024/115124000038 | 1,15124E+13 | | 05/03/2024 | 539,18 | 11/03/2024 | 09/03/2024 | 000000499 | 490,16 | 15/04/2024 | 15/04/2024 | 490,16 | 0 |
| 2024/115124000039 | 1,15124E+13 | | 05/03/2024 | 47,67 | 11/03/2024 | 09/03/2024 | 000000499 | 43,34 | 15/04/2024 | 15/04/2024 | 43,34 | 0 |
| 2024/115124000041 | 1,15124E+13 | | 05/03/2024 | 47,78 | 11/03/2024 | 09/03/2024 | 000000499 | 43,44 | 15/04/2024 | 15/04/2024 | 43,44 | 0 |

| | | | | | | | | | | |
|-------------------|-----------------|------------|----------|------------|----------------------|----------|------------|------------|----------|---|
| 2024/115124000041 | 1,15124E+13 | 05/03/2024 | 164,82 | 11/03/2024 | 10/03/2024 000000499 | 149,84 | 15/04/2024 | 15/04/2024 | 149,84 | 0 |
| 2024/115124000043 | 1,15124E+13 | 05/03/2024 | 45,53 | 11/03/2024 | 09/03/2024 000000499 | 41,39 | 15/04/2024 | 15/04/2024 | 41,39 | 0 |
| 2024/115124000045 | 1,15124E+13 | 05/03/2024 | 27,04 | 11/03/2024 | 09/03/2024 000000499 | 24,58 | 15/04/2024 | 15/04/2024 | 24,58 | 0 |
| 2024/2400879/V | 2400879 V | 12/04/2024 | 1.027,65 | 18/04/2024 | 12/04/2024 000000498 | 850,00 | 07/05/2024 | 07/05/2024 | 850,00 | 0 |
| 2024/4059022/AQ | 4059022 AQ | 19/04/2024 | 127,39 | 29/04/2024 | 23/04/2024 000000135 | 104,42 | 14/05/2024 | 14/05/2024 | 104,42 | 0 |
| 2024/412403291479 | 4,12403E+11 | 12/02/2024 | 14,65 | 15/02/2024 | 13/02/2024 000000625 | 12,09 | 02/04/2024 | 02/04/2024 | 12,09 | 0 |
| 2024/412403291480 | 4,12403E+11 | 12/02/2024 | 60,49 | 15/02/2024 | 13/02/2024 000000625 | 49,58 | 02/04/2024 | 02/04/2024 | 49,58 | 0 |
| 2024/412403291481 | 4,12403E+11 | 12/02/2024 | 13,73 | 15/02/2024 | 13/02/2024 000000625 | 11,25 | 02/04/2024 | 02/04/2024 | 11,25 | 0 |
| 2024/412405170774 | 4,12405E+11 | 12/03/2024 | 14,27 | 14/03/2024 | 13/03/2024 000000625 | 11,70 | 30/04/2024 | 30/04/2024 | 11,70 | 0 |
| 2024/412405170775 | 4,12405E+11 | 12/03/2024 | 61,04 | 14/03/2024 | 13/03/2024 000000625 | 50,03 | 30/04/2024 | 30/04/2024 | 50,03 | 0 |
| 2024/412405170776 | 4,12405E+11 | 12/03/2024 | 14,27 | 14/03/2024 | 13/03/2024 000000625 | 11,70 | 30/04/2024 | 30/04/2024 | 11,70 | 0 |
| 2024/412407047356 | 4,12407E+11 | 15/04/2024 | 16,70 | 29/04/2024 | 16/04/2024 000000625 | 13,96 | 31/05/2024 | 31/05/2024 | 13,96 | 0 |
| 2024/412407047357 | 4,12407E+11 | 15/04/2024 | 60,77 | 29/04/2024 | 17/04/2024 000000625 | 49,85 | 31/05/2024 | 31/05/2024 | 49,85 | 0 |
| 2024/412407047358 | 4,12407E+11 | 15/04/2024 | 13,80 | 29/04/2024 | 17/04/2024 000000625 | 11,32 | 31/05/2024 | 31/05/2024 | 11,32 | 0 |
| 2024/422032480002 | 4,22032E+14 | 11/04/2024 | 1.334,07 | 29/04/2024 | 16/04/2024 000000031 | 1.093,50 | 06/05/2024 | 06/05/2024 | 1.093,50 | 0 |
| 2024/5035944174 | 5035944174 | 08/05/2024 | 56,85 | 15/05/2024 | 10/05/2024 000000516 | 46,60 | 23/05/2024 | 23/05/2024 | 46,60 | 0 |
| 2024/5039520347 | 5039520347 | 10/05/2024 | 59,29 | 15/05/2024 | 14/05/2024 000000516 | 48,60 | 27/05/2024 | 27/05/2024 | 48,60 | 0 |
| 2024/652441/AMC1 | 652441 AMC12024 | 31/05/2024 | 488,00 | 05/06/2024 | 04/06/2024 000000442 | 400,00 | 27/06/2024 | 27/06/2024 | 400,00 | 0 |
| 2024/74685844 | 74685844 | 23/01/2024 | 514,69 | 08/05/2024 | 06/05/2024 000000067 | 421,88 | 28/05/2024 | 28/05/2024 | 421,88 | 0 |
| 2024/74729743 | 74729743 | 22/04/2024 | 514,69 | 08/05/2024 | 06/05/2024 000000067 | 421,88 | 28/05/2024 | 28/05/2024 | 421,88 | 0 |
| 2024/824500056761 | 8,245E+11 | 25/03/2024 | 680,32 | 05/04/2024 | 26/03/2024 000000594 | 557,64 | 15/04/2024 | 15/04/2024 | 557,64 | 0 |
| 2024/824500056762 | 8,245E+11 | 25/03/2024 | 80,11 | 05/04/2024 | 26/03/2024 000000594 | 65,66 | 15/04/2024 | 15/04/2024 | 65,66 | 0 |
| 2024/824500056763 | 8,245E+11 | 25/03/2024 | 60,91 | 05/04/2024 | 26/03/2024 000000594 | 49,93 | 15/04/2024 | 15/04/2024 | 49,93 | 0 |
| 2024/824500056764 | 8,245E+11 | 25/03/2024 | 64,79 | 05/04/2024 | 26/03/2024 000000594 | 53,11 | 15/04/2024 | 15/04/2024 | 53,11 | 0 |
| 2024/824500056765 | 8,245E+11 | 25/03/2024 | 163,26 | 05/04/2024 | 26/03/2024 000000594 | 133,82 | 15/04/2024 | 15/04/2024 | 133,82 | 0 |
| 2024/824500056766 | 8,245E+11 | 25/03/2024 | 74,85 | 05/04/2024 | 26/03/2024 000000594 | 61,35 | 15/04/2024 | 15/04/2024 | 61,35 | 0 |
| 2024/824500056767 | 8,245E+11 | 25/03/2024 | 70,63 | 05/04/2024 | 26/03/2024 000000594 | 57,89 | 15/04/2024 | 15/04/2024 | 57,89 | 0 |
| 2024/824500056768 | 8,245E+11 | 25/03/2024 | 248,62 | 05/04/2024 | 26/03/2024 000000594 | 203,79 | 15/04/2024 | 15/04/2024 | 203,79 | 0 |
| 2024/824500056801 | 8,245E+11 | 25/03/2024 | 60,91 | 05/04/2024 | 26/03/2024 000000594 | 49,93 | 15/04/2024 | 15/04/2024 | 49,93 | 0 |
| 2024/824500057018 | 8,245E+11 | 26/03/2024 | 348,49 | 05/04/2024 | 27/03/2024 000000594 | 285,65 | 15/04/2024 | 15/04/2024 | 285,65 | 0 |
| 2024/824500078197 | 8,245E+11 | 28/03/2024 | 72,42 | 05/04/2024 | 29/03/2024 000000594 | 59,36 | 17/04/2024 | 17/04/2024 | 59,36 | 0 |
| 2024/824500078808 | 8,245E+11 | 29/03/2024 | 9,24 | 05/04/2024 | 30/03/2024 000000594 | 7,57 | 29/04/2024 | 29/04/2024 | 7,57 | 0 |
| 2024/824500085259 | 8,245E+11 | 16/04/2024 | 334,13 | 29/04/2024 | 18/04/2024 000000594 | 273,88 | 06/05/2024 | 06/05/2024 | 273,88 | 0 |
| 2024/824500116662 | 8,245E+11 | 13/05/2024 | 66,26 | 17/05/2024 | 15/05/2024 000000594 | 54,31 | 03/06/2024 | 03/06/2024 | 54,31 | 0 |
| 2024/824500116663 | 8,245E+11 | 13/05/2024 | 467,36 | 17/05/2024 | 14/05/2024 000000594 | 383,08 | 03/06/2024 | 03/06/2024 | 383,08 | 0 |
| 2024/824500116664 | 8,245E+11 | 13/05/2024 | 83,97 | 17/05/2024 | 15/05/2024 000000594 | 68,83 | 03/06/2024 | 03/06/2024 | 68,83 | 0 |
| 2024/824500116665 | 8,245E+11 | 13/05/2024 | 65,90 | 17/05/2024 | 14/05/2024 000000594 | 54,02 | 03/06/2024 | 03/06/2024 | 54,02 | 0 |
| 2024/824500116666 | 8,245E+11 | 13/05/2024 | 68,26 | 17/05/2024 | 15/05/2024 000000594 | 55,95 | 03/06/2024 | 03/06/2024 | 55,95 | 0 |
| 2024/824500116838 | 8,245E+11 | 13/05/2024 | 274,38 | 17/05/2024 | 15/05/2024 000000594 | 224,90 | 03/06/2024 | 03/06/2024 | 224,90 | 0 |
| 2024/824500116870 | 8,245E+11 | 13/05/2024 | 161,11 | 17/05/2024 | 15/05/2024 000000594 | 132,06 | 03/06/2024 | 03/06/2024 | 132,06 | 0 |
| 2024/824500116871 | 8,245E+11 | 13/05/2024 | 100,50 | 17/05/2024 | 15/05/2024 000000594 | 82,38 | 03/06/2024 | 03/06/2024 | 82,38 | 0 |
| 2024/824500116872 | 8,245E+11 | 13/05/2024 | 75,65 | 17/05/2024 | 15/05/2024 000000594 | 62,01 | 03/06/2024 | 03/06/2024 | 62,01 | 0 |
| 2024/824500117446 | 8,245E+11 | 15/05/2024 | 247,25 | 17/05/2024 | 16/05/2024 000000594 | 202,66 | 04/06/2024 | 04/06/2024 | 202,66 | 0 |
| 2024/824500118632 | 8,245E+11 | 24/05/2024 | 74,99 | 27/05/2024 | 25/05/2024 000000594 | 61,47 | 13/06/2024 | 13/06/2024 | 61,47 | 0 |
| 2024/824500118741 | 8,245E+11 | 24/05/2024 | 72,27 | 27/05/2024 | 25/05/2024 000000594 | 59,24 | 24/06/2024 | 24/06/2024 | 59,24 | 0 |
| 181.873,10 | | | | | | | | | | |

Indicatore tempestività pagamenti=

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