

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
2024/000001/40	1	40	30/11/2024	3.015,84	09/12/2024	05/12/2024	000000259	2.472,00	27/12/2024	27/12/2024	2.472,00	0
2024/000003/F	3	F	25/11/2024	8.971,01	05/12/2024	25/11/2024	000000624	7.353,29	20/12/2024	20/12/2024	7.353,29	0
2024/000004/F	4	F	25/11/2024	4.688,72	05/12/2024	25/11/2024	000000624	3.843,21	20/12/2024	20/12/2024	3.843,21	0
2024/000005	5		10/09/2024	9.000,00	18/09/2024	10/09/2024	000000635	9.000,00	04/10/2024	04/10/2024	9.000,00	0
2024/000015	15		07/10/2024	3.660,00	10/10/2024	09/10/2024	000000622	3.000,00	11/10/2024	11/10/2024	3.000,00	0
2024/000020/PA	20	PA	30/09/2024	798,15	08/10/2024	04/10/2024	000000096	654,22	25/10/2024	25/10/2024	654,22	0
2024/000021/PA	21	PA	30/11/2024	12,20	20/12/2024	11/12/2024	000000096	10,00	27/12/2024	27/12/2024	10,00	0
2024/000024/FATTP	24	FATTPA 2_	02/10/2024	3.682,32	08/10/2024	02/10/2024	000000537	3.152,32	30/10/2024	30/10/2024	3.152,32	0
2024/000024/FATTP	24	FATTPA 22_	30/09/2024	1.571,58	08/10/2024	07/10/2024	000000019	1.288,18	28/10/2024	28/10/2024	1.288,18	0
2024/000024/FATTP	24	FATTPA 25_	31/10/2024	2.416,80	08/11/2024	31/10/2024	000000019	1.980,98	27/11/2024	27/11/2024	1.980,98	0
2024/000024/FATTP	24	FATTPA 27_	29/11/2024	681,83	05/12/2024	02/12/2024	000000019	558,88	23/12/2024	23/12/2024	558,88	0
2024/000024/FATTP	24	FATTPA 3_	08/10/2024	5.071,93	09/10/2024	08/10/2024	000000537	4.272,45	04/11/2024	04/11/2024	4.272,45	0
2024/000024/FVRMI	24	FVRM026035	28/11/2024	854,00	05/12/2024	02/12/2024	000000584	700,00	23/12/2024	23/12/2024	700,00	0
2024/000024/FVRW	24	FVRW143580	30/09/2024	3.169,44	11/10/2024	10/10/2024	000000584	3.106,24	28/10/2024	28/10/2024	3.106,24	0
2024/000024/FVRW	24	FVRW143581	30/09/2024	2.772,42	11/10/2024	10/10/2024	000000584	2.763,44	28/10/2024	28/10/2024	2.763,44	0
2024/000024/FVRW	24	FVRW160268	31/10/2024	3.301,90	12/11/2024	10/11/2024	000000584	3.246,16	27/11/2024	27/11/2024	3.246,16	0
2024/000024/FVRW	24	FVRW160269	31/10/2024	3.709,65	12/11/2024	10/11/2024	000000584	3.630,96	27/11/2024	27/11/2024	3.630,96	0
2024/000024/FVRW	24	FVRW177052	30/11/2024	3.248,22	20/12/2024	11/12/2024	000000584	3.197,20	27/12/2024	27/12/2024	3.197,20	0
2024/000024/FVRW	24	FVRW177053	30/11/2024	3.014,84	20/12/2024	12/12/2024	000000584	2.980,32	27/12/2024	27/12/2024	2.980,32	0
2024/000024/PA 1/2	24	PA 1/2	01/10/2024	3.806,40	04/10/2024	01/10/2024	000000636	3.206,40	28/10/2024	28/10/2024	3.206,40	0
2024/000024/PA 15/	24	PA 15/2	18/09/2024	3.848,80	20/09/2024	18/09/2024	000000547	3.271,37	02/10/2024	02/10/2024	3.271,37	0
2024/000024/PA 15/	24	PA 158/2	06/09/2024	250,00	18/09/2024	06/09/2024	000000042	250,00	03/10/2024	03/10/2024	250,00	0
2024/000024/PA 16/	24	PA 16/2	07/10/2024	3.315,48	09/10/2024	08/10/2024	000000547	2.836,62	25/10/2024	25/10/2024	2.836,62	0
2024/000024/PA 18/	24	PA 18/2	20/10/2024	4.240,09	28/10/2024	20/10/2024	000000547	3.610,81	11/11/2024	11/11/2024	3.610,81	0
2024/000024/PA 18/	24	PA 180/2	04/10/2024	77,00	15/10/2024	04/10/2024	000000042	77,00	28/10/2024	28/10/2024	77,00	0
2024/000024/PA 20/	24	PA 20/2	09/11/2024	3.281,02	12/11/2024	09/11/2024	000000547	2.796,64	26/11/2024	26/11/2024	2.796,64	0
2024/000028/PA	28	PA	21/11/2024	20.374,00	02/12/2024	22/11/2024	000000126	16.700,00	18/12/2024	18/12/2024	16.700,00	0
2024/000032	32		02/10/2024	613,52	04/10/2024	04/10/2024	000000631	613,52	10/10/2024	10/10/2024	613,52	0
2024/000033	33		02/10/2024	3.030,48	04/10/2024	04/10/2024	000000631	3.030,48	10/10/2024	10/10/2024	3.030,48	0
2024/000033/PA	33	PA	30/11/2024	6.970,68	20/12/2024	06/12/2024	000000566	5.713,67	23/12/2024	23/12/2024	5.713,67	0
2024/000034/24	34	24	29/10/2024	6.710,00	08/11/2024	08/11/2024	000000579	5.500,00	25/11/2024	25/11/2024	5.500,00	0
2024/000034/PA	34	PA	30/11/2024	4.947,09	20/12/2024	06/12/2024	000000566	4.054,99	23/12/2024	23/12/2024	4.054,99	0
2024/000035/24	35	24	30/10/2024	4.270,00	08/11/2024	08/11/2024	000000579	3.500,00	25/11/2024	25/11/2024	3.500,00	0
2024/000039	39		05/11/2024	2.131,25	08/11/2024	06/11/2024	000000631	2.131,25	13/11/2024	13/11/2024	2.131,25	0
2024/000040	40		05/11/2024	1.375,88	08/11/2024	06/11/2024	000000631	1.375,88	13/11/2024	13/11/2024	1.375,88	0
2024/000044/ES/20/	44	ES/2024/4	09/10/2024	1.165,98	11/10/2024	09/10/2024	000000048	955,72	30/10/2024	30/10/2024	955,72	0
2024/000045	45		03/12/2024	2.922,74	06/12/2024	05/12/2024	000000631	2.922,74	12/12/2024	12/12/2024	2.922,74	0
2024/000052/PA	52	PA	18/11/2024	4.091,15	27/11/2024	18/11/2024	000000056	3.353,40	13/12/2024	13/12/2024	3.353,40	0
2024/000054/PA	54	PA	21/11/2024	69.703,13	02/12/2024	21/11/2024	000000056	63.366,48	18/12/2024	18/12/2024	63.366,48	0
2024/000055/PA	55	PA	21/11/2024	6.881,37	02/12/2024	21/11/2024	000000056	5.640,47	18/12/2024	18/12/2024	5.640,47	0
2024/000056/PA	56	PA	21/11/2024	35.610,36	02/12/2024	21/11/2024	000000056	32.373,05	18/12/2024	18/12/2024	32.373,05	0
2024/000060/PA	60	PA	04/12/2024	4.257,80	06/12/2024	05/12/2024	000000056	3.490,00	30/12/2024	30/12/2024	3.490,00	0
2024/000110/03	110	03	29/10/2024	180,00	08/11/2024	06/11/2024	000000057	180,00	08/11/2024	08/11/2024	180,00	0
2024/000121	121		10/12/2024	606,00	12/12/2024	11/12/2024	000000641	551,00	12/12/2024	12/12/2024	551,00	0
2024/000132	132		16/12/2024	755,60	19/12/2024	16/12/2024	000000641	667,60	20/12/2024	20/12/2024	667,60	0
2024/000204/PA	204	PA	28/10/2024	670,59	08/11/2024	02/11/2024	000000076	549,66	25/11/2024	25/11/2024	549,66	0
2024/000250/PA	250	PA	30/11/2024	702,57	20/12/2024	13/12/2024	000000076	575,88	27/12/2024	27/12/2024	575,88	0
2024/000262/00/24	262	00/24	10/12/2024	5.328,96	20/12/2024	10/12/2024	000000581	4.488,96	23/12/2024	23/12/2024	4.488,96	0
2024/000585	585		04/10/2024	2.918,24	08/10/2024	07/10/2024	000000632	2.458,24	30/10/2024	30/10/2024	2.458,24	0
2024/000586	586		04/10/2024	2.188,68	08/10/2024	07/10/2024	000000632	1.843,68	30/10/2024	30/10/2024	1.843,68	0
2024/000587	587		04/10/2024	2.918,24	08/10/2024	07/10/2024	000000632	2.458,24	30/10/2024	30/10/2024	2.458,24	0
2024/000790/2024	790	2024	21/10/2024	1.289,94	29/10/2024	21/10/2024	000000607	1.057,33	15/11/2024	15/11/2024	1.057,33	0

2024/000803/2024	803 2024	24/10/2024	-197,93	29/10/2024	26/10/2024 000000607	-162,24	15/11/2024	15/11/2024	-162,24	0
2024/000807/2024	807 2024	25/10/2024	169,82	29/10/2024	26/10/2024 000000607	139,20	15/11/2024	15/11/2024	139,20	0
2024/000823/2024	823 2024	07/11/2024	159,38	08/11/2024	07/11/2024 000000607	130,64	03/12/2024	03/12/2024	130,64	0
2024/000836/2024	836 2024	21/11/2024	565,15	02/12/2024	21/11/2024 000000607	463,24	18/12/2024	18/12/2024	463,24	0
2024/000842/2024	842 2024	26/11/2024	-194,71	02/12/2024	27/11/2024 000000607	-159,60	18/12/2024	18/12/2024	-159,60	0
2024/000874	874	16/09/2024	366,00	27/09/2024	23/09/2024 000000612	300,00	10/10/2024	10/10/2024	300,00	0
2024/000977/R	977	15/10/2024	610,00	24/10/2024	23/10/2024 000000612	500,00	14/11/2024	14/11/2024	500,00	0
2024/000977/R	9	25/10/2024	-610,00	31/10/2024	29/10/2024 000000612	-500,00	14/11/2024	14/11/2024	-500,00	0
2024/000989	989	21/10/2024	610,00	31/10/2024	28/10/2024 000000612	500,00	14/11/2024	14/11/2024	500,00	0
2024/002024/-087	2024 -087	05/09/2024	315,98	09/09/2024	06/09/2024 000000558	259,00	03/10/2024	03/10/2024	259,00	0
2024/002024/-100	2024 -100	07/10/2024	315,98	08/10/2024	07/10/2024 000000558	259,00	05/11/2024	05/11/2024	259,00	0
2024/002024/-114	2024 -114	12/11/2024	315,98	27/11/2024	13/11/2024 000000558	259,00	09/12/2024	09/12/2024	259,00	0
2024/002024/-127	2024 -127	05/12/2024	315,98	20/12/2024	13/12/2024 000000558	259,00	30/12/2024	30/12/2024	259,00	0
2024/002024/00102	2024 001027/2	06/11/2024	608,78	08/11/2024	07/11/2024 000000486	499,00	03/12/2024	03/12/2024	499,00	0
2024/003286	3286	08/10/2024	203,70	11/10/2024	09/10/2024 000000090	170,44	04/11/2024	04/11/2024	170,44	0
2024/054668/N	54668 N	04/09/2024	216,22	09/09/2024	06/09/2024 000000064	207,90	01/10/2024	01/10/2024	207,90	0
2024/056432/N	56432 N	03/10/2024	327,60	08/10/2024	05/10/2024 000000064	315,00	30/10/2024	30/10/2024	315,00	0
2024/058357/N	58357 N	06/11/2024	386,57	08/11/2024	07/11/2024 000000064	371,70	28/11/2024	28/11/2024	371,70	0
2024/060557/N	60557 N	06/12/2024	301,39	20/12/2024	09/12/2024 000000064	289,80	30/12/2024	30/12/2024	289,80	0
2024/115124000160	1,15124E+13	10/09/2024	142,80	16/09/2024	12/09/2024 000000499	129,82	21/10/2024	21/10/2024	129,82	0
2024/115124000160	1,15124E+13	10/09/2024	27,04	16/09/2024	12/09/2024 000000499	24,58	21/10/2024	21/10/2024	24,58	0
2024/115124000161	1,15124E+13	10/09/2024	78,77	16/09/2024	12/09/2024 000000499	71,61	21/10/2024	21/10/2024	71,61	0
2024/115124000163	1,15124E+13	10/09/2024	26,97	16/09/2024	12/09/2024 000000499	24,52	21/10/2024	21/10/2024	24,52	0
2024/115124000165	1,15124E+13	10/09/2024	343,54	16/09/2024	12/09/2024 000000499	312,31	21/10/2024	21/10/2024	312,31	0
2024/115124000165	1,15124E+13	10/09/2024	27,04	16/09/2024	12/09/2024 000000499	24,58	21/10/2024	21/10/2024	24,58	0
2024/115124000165	1,15124E+13	10/09/2024	541,74	16/09/2024	12/09/2024 000000499	492,49	21/10/2024	21/10/2024	492,49	0
2024/115124000167	1,15124E+13	10/09/2024	39,12	16/09/2024	12/09/2024 000000499	35,56	21/10/2024	21/10/2024	35,56	0
2024/115124000167	1,15124E+13	10/09/2024	45,10	16/09/2024	12/09/2024 000000499	41,00	21/10/2024	21/10/2024	41,00	0
2024/3348059207	3348059207	13/09/2024	137,50	18/09/2024	14/09/2024 000000444	125,00	07/10/2024	07/10/2024	125,00	0
2024/3474644876	3474644876	26/11/2024	104,50	05/12/2024	29/11/2024 000000444	95,00	23/12/2024	23/12/2024	95,00	0
2024/412416441326	4,12416E+11	11/09/2024	16,20	13/09/2024	13/09/2024 000000625	13,47	31/10/2024	31/10/2024	13,47	0
2024/412416441327	4,12416E+11	11/09/2024	60,79	13/09/2024	13/09/2024 000000625	49,83	31/10/2024	31/10/2024	49,83	0
2024/412416441328	4,12416E+11	11/09/2024	14,03	13/09/2024	13/09/2024 000000625	11,50	31/10/2024	31/10/2024	11,50	0
2024/412418887758	4,12419E+11	14/10/2024	16,15	28/10/2024	15/10/2024 000000625	13,43	13/11/2024	13/11/2024	13,43	0
2024/412418887759	4,12419E+11	14/10/2024	60,79	28/10/2024	15/10/2024 000000625	49,83	13/11/2024	13/11/2024	49,83	0
2024/412418887760	4,12419E+11	14/10/2024	14,03	28/10/2024	15/10/2024 000000625	11,50	13/11/2024	13/11/2024	11,50	0
2024/412421269740	4,12421E+11	13/11/2024	17,41	27/11/2024	16/11/2024 000000625	14,57	13/12/2024	13/12/2024	14,57	0
2024/412421269741	4,12421E+11	13/11/2024	60,79	27/11/2024	16/11/2024 000000625	49,83	13/12/2024	13/12/2024	49,83	0
2024/412421269742	4,12421E+11	13/11/2024	14,03	27/11/2024	16/11/2024 000000625	11,50	13/12/2024	13/12/2024	11,50	0
2024/422032480008	4,22032E+14	10/10/2024	1.334,07	14/10/2024	13/10/2024 000000031	1.093,50	04/11/2024	04/11/2024	1.093,50	0
2024/5085688210	5085688210	08/11/2024	76,20	12/11/2024	09/11/2024 000000516	62,46	25/11/2024	25/11/2024	62,46	0
2024/5087550536	5087550536	09/11/2024	57,78	12/11/2024	11/11/2024 000000516	47,36	25/11/2024	25/11/2024	47,36	0
2024/5089285921	5089285921	10/11/2024	74,86	12/11/2024	12/11/2024 000000516	61,36	02/12/2024	02/12/2024	61,36	0
2024/5089994510	5089994510	11/11/2024	60,22	27/11/2024	14/11/2024 000000516	49,36	26/11/2024	26/11/2024	49,36	0
2024/654163/AMC1	654163 AMC12024	30/09/2024	488,00	04/10/2024	02/10/2024 000000442	400,00	28/10/2024	28/10/2024	400,00	0
2024/74752544	74752544	25/10/2024	514,69	31/10/2024	28/10/2024 000000067	421,88	20/11/2024	20/11/2024	421,88	0
2024/824500281205	8,245E+11	16/09/2024	286,65	20/09/2024	17/09/2024 000000594	234,96	07/10/2024	07/10/2024	234,96	0
2024/824500281214	8,245E+11	16/09/2024	66,90	20/09/2024	17/09/2024 000000594	54,84	07/10/2024	07/10/2024	54,84	0
2024/824500281215	8,245E+11	16/09/2024	937,89	20/09/2024	17/09/2024 000000594	768,76	07/10/2024	07/10/2024	768,76	0
2024/824500281216	8,245E+11	16/09/2024	66,93	20/09/2024	17/09/2024 000000594	54,86	07/10/2024	07/10/2024	54,86	0
2024/824500281217	8,245E+11	16/09/2024	69,30	20/09/2024	17/09/2024 000000594	56,80	07/10/2024	07/10/2024	56,80	0
2024/824500281218	8,245E+11	16/09/2024	174,72	20/09/2024	17/09/2024 000000594	143,21	07/10/2024	07/10/2024	143,21	0
2024/824500281219	8,245E+11	16/09/2024	81,12	20/09/2024	17/09/2024 000000594	66,49	07/10/2024	07/10/2024	66,49	0

2024/824500281220	8,245E+11	16/09/2024	75,93	20/09/2024	17/09/2024	000000594	62,24	07/10/2024	07/10/2024	62,24	0
2024/824500282469	8,245E+11	19/09/2024	560,48	26/09/2024	21/09/2024	000000594	459,41	09/10/2024	09/10/2024	459,41	0
2024/824500284103	8,245E+11	24/09/2024	78,49	26/09/2024	25/09/2024	000000594	64,34	14/10/2024	14/10/2024	64,34	0
2024/824500324166	8,245E+11	01/10/2024	82,89	04/10/2024	02/10/2024	000000594	67,94	21/10/2024	21/10/2024	67,94	0
2024/824500332104	8,245E+11	18/10/2024	405,69	28/10/2024	19/10/2024	000000594	332,53	07/11/2024	07/11/2024	332,53	0
2024/824500384450	8,245E+11	14/11/2024	422,38	28/11/2024	16/11/2024	000000594	346,21	04/12/2024	04/12/2024	346,21	0
2024/824500384451	8,245E+11	14/11/2024	66,89	28/11/2024	16/11/2024	000000594	54,83	04/12/2024	04/12/2024	54,83	0
2024/824500384452	8,245E+11	14/11/2024	70,22	28/11/2024	15/11/2024	000000594	57,56	04/12/2024	04/12/2024	57,56	0
2024/824500384453	8,245E+11	14/11/2024	171,00	28/11/2024	16/11/2024	000000594	140,16	04/12/2024	04/12/2024	140,16	0
2024/824500384454	8,245E+11	14/11/2024	79,07	28/11/2024	16/11/2024	000000594	64,81	04/12/2024	04/12/2024	64,81	0
2024/824500384455	8,245E+11	14/11/2024	79,37	28/11/2024	15/11/2024	000000594	65,06	04/12/2024	04/12/2024	65,06	0
2024/824500384500	8,245E+11	14/11/2024	66,89	28/11/2024	15/11/2024	000000594	54,83	04/12/2024	04/12/2024	54,83	0
2024/824500384538	8,245E+11	14/11/2024	287,70	28/11/2024	16/11/2024	000000594	235,82	04/12/2024	04/12/2024	235,82	0
2024/824500384945	8,245E+11	15/11/2024	405,16	28/11/2024	16/11/2024	000000594	332,10	05/12/2024	05/12/2024	332,10	0
2024/824500386829	8,245E+11	21/11/2024	78,02	28/11/2024	22/11/2024	000000594	63,95	11/12/2024	11/12/2024	63,95	0
2024/824500433398	8,245E+11	28/11/2024	84,45	02/12/2024	29/11/2024	000000594	69,22	18/12/2024	18/12/2024	69,22	0
2024/9052038/AQ	9052038 AQ	20/10/2024	139,69	28/10/2024	20/10/2024	000000135	114,50	14/11/2024	14/11/2024	114,50	0
										254.615,29	

Indicatore tempestività pagamenti= 0,00 GG