

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
2018/000001/E	1	E	17/04/2018	1.293,20	27/04/2018	18/04/2018	000000042	1.060,00	17/05/2018	17/05/2018	1.060,00	0
2018/000001/PA	1	PA	19/01/2018	305,00	25/01/2018	19/01/2018	000000490	250,00	19/02/2018	07/05/2018	250,00	77
2018/000002	2		24/04/2018	530,10	26/04/2018	24/04/2018	000000055	434,51	24/05/2018	24/05/2018	434,51	0
2018/000002/E	2	E	23/05/2018	732,00	29/05/2018	24/05/2018	000000042	600,00	22/06/2018	22/06/2018	600,00	0
2018/000002/EL	2	EL	19/03/2018	1.262,70	20/03/2018	19/03/2018	000000056	1.035,00	19/03/2018	19/04/2018	1.035,00	0
2018/000002/PA	2	PA	31/03/2018	413,46	10/04/2018	10/04/2018	000000096	338,90	30/04/2018	30/04/2018	338,90	0
2018/000003/PA	3	PA	26/03/2018	366,00	27/03/2018	26/03/2018	000000026	300,00	26/04/2018	26/04/2018	300,00	0
2018/000003/PA	3	PA	24/04/2018	7.248,46	23/05/2018	17/05/2018	000000491	7.248,46	28/05/2018	28/05/2018	7.248,46	0
2018/000004/2018/I	4	2018/00/E	12/03/2018	77,00	28/03/2018	21/03/2018	000000068	70,00	12/04/2018	12/04/2018	70,00	0
2018/000004/PA	4	PA	24/04/2018	1.211,88	23/05/2018	18/05/2018	000000491	1.211,88	28/05/2018	28/05/2018	1.211,88	0
2018/000004/PA	4	PA	30/05/2018	317,20	07/06/2018	31/05/2018	000000407	260,00	29/06/2018	29/06/2018	260,00	0
2018/000005/2018/I	5	2018/00/E	13/03/2018	7.700,00	27/03/2018	21/03/2018	000000068	7.000,00	13/04/2018	13/04/2018	7.000,00	0
2018/000005/PA	5	PA	18/03/2018	1.650,00	10/04/2018	09/04/2018	000000496	1.500,00	18/04/2018	18/04/2018	1.500,00	0
2018/000005/PA	5	PA	30/03/2018	3.261,46	18/04/2018	17/04/2018	000000112	2.673,33	02/05/2018	23/05/2018	2.673,33	21
2018/000005/PA	5	PA	31/05/2018	207,40	07/06/2018	31/05/2018	000000407	170,00	29/06/2018	29/06/2018	170,00	0
2018/000006/2018/I	6	2018/00/E	27/03/2018	8.228,00	05/04/2018	04/04/2018	000000068	7.480,00	27/04/2018	27/04/2018	7.480,00	0
2018/000006/PA	6	PA	31/05/2018	366,00	06/06/2018	01/06/2018	000000026	300,00	29/06/2018	29/06/2018	300,00	0
2018/000007/2018/I	7	2018/00/E	10/04/2018	1.457,90	12/04/2018	11/04/2018	000000068	1.195,00	10/05/2018	10/05/2018	1.195,00	0
2018/000007/PA	7	PA	16/04/2018	3.262,38	15/05/2018	09/05/2018	000000112	2.674,08	16/05/2018	23/05/2018	2.674,08	7
2018/000007/X0185	7	X01857202	16/04/2018	464,02	26/04/2018	23/04/2018	000000031	380,34	10/05/2018	10/05/2018	380,34	0
2018/000008	8		20/03/2018	498,98	28/03/2018	26/03/2018	000000439	409,00	20/04/2018	20/04/2018	409,00	0
2018/000008/2018/I	8	2018/00/E	10/04/2018	1.805,60	12/04/2018	11/04/2018	000000068	1.480,00	10/05/2018	10/05/2018	1.480,00	0
2018/000008/G0007	8	G00071292	06/04/2018	163,72	17/04/2018	17/04/2018	000000031	134,20	10/05/2018	10/05/2018	134,20	0
2018/000008/G0007	8	G00071676	06/04/2018	42,70	17/04/2018	17/04/2018	000000031	35,00	10/05/2018	10/05/2018	35,00	0
2018/000008/G0007	8	G00071762	06/04/2018	615,47	17/04/2018	17/04/2018	000000031	504,48	10/05/2018	10/05/2018	504,48	0
2018/000008/G0007	8	G00071991	06/04/2018	422,47	17/04/2018	17/04/2018	000000031	422,47	10/05/2018	10/05/2018	422,47	0
2018/000008/G0007	8	G00072044	06/04/2018	206,18	17/04/2018	17/04/2018	000000031	169,00	10/05/2018	10/05/2018	169,00	0
2018/000008/R	8	E/2018/8	10/01/2018	147.570,60	11/01/2018	11/01/2018	000000048	120.959,51	09/02/2018	02/05/2018	120.959,51	82
2018/000008/Z0019	8	Z00199149	06/04/2018	46,36	17/04/2018	17/04/2018	000000031	38,00	10/05/2018	10/05/2018	38,00	0
2018/000009	9		20/03/2018	57,95	28/03/2018	26/03/2018	000000439	47,50	20/04/2018	20/04/2018	47,50	0
2018/000009/E	9	E	19/04/2018	207,40	19/04/2018	19/04/2018	000000070	170,00	17/05/2018	17/05/2018	170,00	0
2018/000014/PA\	14	PA\	22/03/2018	56,12	28/03/2018	22/03/2018	000000126	46,00	20/04/2018	20/04/2018	46,00	0
2018/000016/10	16	10	07/04/2018	475,80	18/04/2018	07/04/2018	000000010	390,00	07/05/2018	07/05/2018	390,00	0
2018/000018/18	18	18	18/04/2018	82.951,40	19/04/2018	19/04/2018	000000480	72.370,00	16/05/2018	16/05/2018	72.370,00	0
2018/000018/FATTP	18	FATTPA 1_	13/03/2018	3.172,00	15/03/2018	14/03/2018	000000544	2.100,00	13/04/2018	12/04/2018	2.100,00	-1
2018/000018/FATTP	18	FATTPA 10_	31/05/2018	833,17	06/06/2018	05/06/2018	000000019	682,93	29/06/2018	29/06/2018	682,93	0
2018/000018/FATTP	18	FATTPA 2_	30/03/2018	376,23	04/04/2018	30/03/2018	000000489	376,23	27/04/2018	27/04/2018	376,23	0
2018/000018/FATTP	18	FATTPA 2_	16/04/2018	780,80	18/04/2018	16/04/2018	000000498	640,00	16/05/2018	16/05/2018	640,00	0
2018/000018/FATTP	18	FATTPA 3_	16/04/2018	371,69	19/04/2018	16/04/2018	000000489	371,69	14/05/2018	14/05/2018	371,69	0
2018/000018/FATTP	18	FATTPA 3_	05/03/2018	6.212,47	06/03/2018	05/03/2018	000000022	5.092,19	05/04/2018	05/04/2018	5.092,19	0
2018/000018/FATTP	18	FATTPA 32_	11/04/2018	9.019,01	12/04/2018	11/04/2018	000000526	7.392,63	11/05/2018	11/05/2018	7.392,63	0
2018/000018/FATTP	18	FATTPA 4_	27/03/2018	1.769,00	04/04/2018	29/03/2018	000000015	1.450,00	27/04/2018	30/04/2018	1.450,00	0
2018/000018/FATTP	18	FATTPA 4_	25/05/2018	1.564,90	04/06/2018	30/05/2018	000000489	1.564,90	25/06/2018	22/06/2018	1.564,90	-3
2018/000018/FATTP	18	FATTPA 5_	25/05/2018	181,40	29/05/2018	28/05/2018	000000489	181,40	25/06/2018	25/06/2018	181,40	0
2018/000018/FATTP	18	FATTPA 5_	27/03/2018	1.586,00	04/04/2018	03/04/2018	000000015	1.300,00	27/04/2018	27/04/2018	1.300,00	0
2018/000018/FATTP	18	FATTPA 6_	16/04/2018	15.250,00	26/04/2018	26/04/2018	000000015	12.500,00	16/05/2018	16/05/2018	12.500,00	0
2018/000018/FATTP	18	FATTPA 6_	28/05/2018	446,53	29/05/2018	28/05/2018	000000489	446,53	25/06/2018	25/06/2018	446,53	0
2018/000018/FATTP	18	FATTPA 7_	30/03/2018	736,76	04/04/2018	04/04/2018	000000019	603,90	30/04/2018	30/04/2018	603,90	0
2018/000018/FATTP	18	FATTPA 9_	30/04/2018	371,37	02/05/2018	02/05/2018	000000019	304,40	30/05/2018	30/05/2018	304,40	0
2018/000018/PA\	18	PA\	13/04/2018	329,51	16/04/2018	13/04/2018	000000126	299,55	13/05/2018	11/05/2018	299,55	-2
2018/000021/PA/20	21	PA/2018	30/04/2018	1.201,31	17/05/2018	11/05/2018	000000404	984,68	30/05/2018	30/05/2018	984,68	0
2018/000023/E/2018	23	E/2018	08/05/2018	1.672,65	23/05/2018	10/05/2018	000000061	1.520,59	08/06/2018	08/06/2018	1.520,59	0

2018/000024/PA\	24 PA\	07/05/2018	671,00	15/05/2018	08/05/2018 000000126	550,00	07/06/2018	07/06/2018	550,00	0
2018/000025/03	25 03	12/03/2018	380,00	15/03/2018	12/03/2018 000000057	380,00	12/04/2018	12/04/2018	380,00	0
2018/000026/PA/20	26 PA/2018	31/05/2018	300,33	07/06/2018	06/06/2018 000000404	246,17	29/06/2018	29/06/2018	246,17	0
2018/000029/PF	29 PF	31/03/2018	292,80	19/04/2018	13/04/2018 000000481	240,00	30/04/2018	07/05/2018	240,00	7
2018/000030/PF	30 PF	31/03/2018	841,80	19/04/2018	13/04/2018 000000481	690,00	30/04/2018	07/05/2018	690,00	7
2018/000032/PA\	32 PA\	31/05/2018	550,00	06/06/2018	01/06/2018 000000126	500,00	29/06/2018	29/06/2018	500,00	0
2018/000033/PA\	33 PA\	31/05/2018	495,00	06/06/2018	01/06/2018 000000126	450,00	29/06/2018	29/06/2018	450,00	0
2018/000057/10	57 10	31/03/2018	537,56	04/04/2018	03/04/2018 000000044	440,62	30/04/2018	30/04/2018	440,62	0
2018/000065/PA	65 PA	31/03/2018	224,72	16/04/2018	16/04/2018 000000076	184,20	30/04/2018	30/04/2018	184,20	0
2018/000072/03	72 03	27/04/2018	594,00	02/05/2018	27/04/2018 000000057	594,00	25/05/2018	25/05/2018	594,00	0
2018/000073/10	73 10	04/04/2018	55,34	10/04/2018	10/04/2018 000000044	45,36	04/05/2018	04/05/2018	45,36	0
2018/000079/10	79 10	30/04/2018	102,19	03/05/2018	03/05/2018 000000044	83,76	30/05/2018	30/05/2018	83,76	0
2018/000083/03	83 03	04/05/2018	160,00	04/05/2018	04/05/2018 000000057	160,00	04/06/2018	04/06/2018	160,00	0
2018/000087/PA	87 PA	30/04/2018	217,54	16/05/2018	15/05/2018 000000076	177,02	30/05/2018	30/05/2018	177,02	0
2018/000090/03	90 03	07/05/2018	176,00	08/05/2018	07/05/2018 000000057	176,00	07/06/2018	07/06/2018	176,00	0
2018/000094/PF	94 PF	31/12/2017	292,80	25/01/2018	12/01/2018 000000481	240,00	31/01/2018	07/05/2018	240,00	96
2018/000095/PF	95 PF	31/12/2017	841,80	25/01/2018	12/01/2018 000000481	690,00	31/01/2018	07/05/2018	690,00	96
2018/000108/PA	108 PA	31/05/2018	224,72	08/06/2018	08/06/2018 000000076	184,20	29/06/2018	29/06/2018	184,20	0
2018/000178/E/2018/1	178 E/2018/1	11/05/2018	922,32	23/05/2018	21/05/2018 000000048	756,00	11/06/2018	11/06/2018	756,00	0
2018/000179/E/2018/1	179 E/2018/1	11/05/2018	1.106,78	23/05/2018	21/05/2018 000000048	907,20	11/06/2018	11/06/2018	907,20	0
2018/000455	455	30/04/2018	694,11	15/05/2018	08/05/2018 000000086	631,01	30/05/2018	30/05/2018	631,01	0
2018/000456	456	30/04/2018	346,50	10/05/2018	08/05/2018 000000086	315,00	30/05/2018	30/05/2018	315,00	0
2018/001001	1001	08/05/2018	1.717,76	23/05/2018	10/05/2018 000000069	1.408,00	08/06/2018	08/06/2018	1.408,00	0
2018/004188/N	4188 N	26/01/2018	2.504,32	29/01/2018	26/01/2018 000000064	2.408,00	29/01/2018	08/06/2018	2.408,00	130
2018/004840/N	4840 N	10/05/2018	3.506,05	15/05/2018	11/05/2018 000000064	3.371,20	08/06/2018	08/06/2018	3.371,20	0
2018/091007/N	91007 N	26/01/2018	-3.261,88	29/01/2018	26/01/2018 000000064	-3.136,42	08/06/2018	08/06/2018	-3.136,42	0
2018/180006553/Pc	180006553 P	12/03/2018	327,73	20/03/2018	15/03/2018 000000531	256,82	03/04/2018	03/04/2018	256,82	0
2018/180006553/Pd	180006553 P	12/03/2018	327,73	20/03/2018	15/03/2018 000000531	11,81	03/04/2018	03/04/2018	11,81	0
2018/180006854/P	180006854 P	29/03/2018	51,00	10/04/2018	04/04/2018 000000531	41,80	18/04/2018	18/04/2018	41,80	0
2018/180006865/P	180006865 P	29/03/2018	134,54	10/04/2018	04/04/2018 000000531	110,28	18/04/2018	18/04/2018	110,28	0
2018/180007603/P	180007603 P	29/03/2018	3.263,72	10/04/2018	04/04/2018 000000531	2.675,18	13/04/2018	13/04/2018	2.675,18	0
2018/180009079/P	180009079 P	13/04/2018	311,80	19/04/2018	18/04/2018 000000531	255,57	03/05/2018	03/05/2018	255,57	0
2018/180009090/P	180009090 P	13/04/2018	355,73	19/04/2018	18/04/2018 000000531	188,22	03/05/2018	03/05/2018	188,22	0
2018/180009090/Pc	180009090 P	13/04/2018	355,73	19/04/2018	18/04/2018 000000531	103,36	03/05/2018	03/05/2018	103,36	0
2018/180010169/P	180010169 P	30/04/2018	1.598,62	08/05/2018	07/05/2018 000000531	1.310,32	21/05/2018	21/05/2018	1.310,32	0
2018/180010235/P	180010235 P	30/04/2018	3.804,23	08/05/2018	07/05/2018 000000531	3.118,19	17/05/2018	17/05/2018	3.118,19	0
2018/180010328/P	180010328 P	30/04/2018	158,22	08/05/2018	07/05/2018 000000531	139,27	21/05/2018	21/05/2018	139,27	0
2018/180011326/P	180011326 P	11/05/2018	54,20	17/05/2018	16/05/2018 000000531	44,43	31/05/2018	31/05/2018	44,43	0
2018/180011649/P	180011649 P	24/05/2018	1.460,52	29/05/2018	29/05/2018 000000531	1.197,15	13/06/2018	08/06/2018	1.197,15	-5
2018/180012583/P	180012583 P	24/05/2018	51,00	29/05/2018	29/05/2018 000000531	41,80	13/06/2018	13/06/2018	41,80	0
2018/180012590/P	180012590 P	24/05/2018	367,29	29/05/2018	29/05/2018 000000531	301,06	13/06/2018	13/06/2018	301,06	0
2018/2114021	2114021	23/03/2018	427,00	27/03/2018	23/03/2018 000000518	350,00	23/04/2018	23/04/2018	350,00	0
2018/40042018/P00	40042018 P000006546	19/04/2018	12.810,00	26/04/2018	20/04/2018 000000442	10.500,00	18/05/2018	18/05/2018	10.500,00	0
2018/42206188000C	4,22062E+14	06/04/2018	75,01	17/04/2018	17/04/2018 000000031	61,48	10/05/2018	10/05/2018	61,48	0
2018/4810895522	4810895522	29/05/2018	71,96	30/05/2018	30/05/2018 000000516	58,98	13/06/2018	13/06/2018	58,98	0
2018/4810996772	4810996772	12/06/2018	109,48	18/06/2018	14/06/2018 000000516	89,74	27/06/2018	27/06/2018	89,74	0
2018/53342963	53342963	27/04/2018	152,20	15/05/2018	10/05/2018 000000067	124,75	25/05/2018	25/05/2018	124,75	0
2018/712002018/2/I	712002018 2/0003854	15/05/2018	19,89	29/05/2018	25/05/2018 000000499	18,08	21/06/2018	21/06/2018	18,08	0
2018/712002018/2/I	712002018 2/0003862	15/05/2018	366,50	29/05/2018	25/05/2018 000000499	333,18	21/06/2018	25/06/2018	333,18	4
2018/712002018/2/I	712002018 2/0004035	15/05/2018	484,77	29/05/2018	25/05/2018 000000499	440,70	21/06/2018	25/06/2018	440,70	4
2018/71200201800C	7,12002E+14	16/04/2018	217,95	19/04/2018	17/04/2018 000000499	198,14	28/05/2018	28/05/2018	198,14	0
2018/71200201800C	7,12002E+14 9600	16/04/2018	63,67	19/04/2018	17/04/2018 000000499	59,31	28/05/2018	24/05/2018	59,31	-4
2018/71200201800C	7,12002E+14	16/04/2018	682,58	19/04/2018	17/04/2018 000000499	620,53	28/05/2018	28/05/2018	620,53	0

2018/712002018000	7,12002E+14 9700	16/04/2018	3.112,03	19/04/2018	17/04/2018 000000499	2.829,12	28/05/2018	28/05/2018	2.829,12	0
2018/712002018000	7,12002E+14	15/05/2018	95,40	29/05/2018	25/05/2018 000000499	86,73	21/06/2018	21/06/2018	86,73	0
2018/712002018000	7,12002E+14	15/05/2018	239,10	29/05/2018	26/05/2018 000000499	217,36	21/06/2018	25/06/2018	217,36	4
2018/964200424010	9,642E+13	10/04/2018	143,35	12/04/2018	11/04/2018 000000003	130,32	30/04/2018	30/04/2018	130,32	0
2018/964200424012	9,642E+13	10/04/2018	78,23	12/04/2018	11/04/2018 000000003	71,12	30/04/2018	30/04/2018	71,12	0
2018/964200424016	9,642E+13	10/04/2018	203,02	12/04/2018	11/04/2018 000000003	184,56	30/04/2018	30/04/2018	184,56	0
2018/966000816131	9,66001E+13	10/04/2018	398,24	12/04/2018	11/04/2018 000000003	326,43	30/04/2018	30/04/2018	326,43	0
2018/966000816136	9,66001E+13	10/04/2018	137,73	12/04/2018	11/04/2018 000000003	112,89	30/04/2018	30/04/2018	112,89	0
2018/966000816216	9,66001E+13	10/04/2018	54,32	12/04/2018	11/04/2018 000000003	49,38	30/04/2018	30/04/2018	49,38	0
2018/966000816219	9,66001E+13	10/04/2018	739,77	12/04/2018	11/04/2018 000000003	606,37	30/04/2018	30/04/2018	606,37	0
2018/966001006252	9,66001E+13	10/03/2018	22,91	15/03/2018	13/03/2018 000000003	18,78	30/03/2018	03/04/2018	18,78	4
2018/966001006252	9,66001E+13	10/04/2018	24,74	12/04/2018	11/04/2018 000000003	20,28	30/04/2018	30/04/2018	20,28	0
2018/966001006252	9,66001E+13	11/05/2018	22,84	15/05/2018	12/05/2018 000000003	18,72	31/05/2018	31/05/2018	18,72	0
2018/966001220012	9,66001E+13	10/04/2018	47,58	12/04/2018	11/04/2018 000000003	43,25	30/04/2018	30/04/2018	43,25	0
2018/966001220196	9,66001E+13	10/04/2018	52,57	12/04/2018	11/04/2018 000000003	43,09	30/04/2018	30/04/2018	43,09	0
2018/966001822004	9,66002E+13	10/04/2018	71,21	12/04/2018	11/04/2018 000000003	58,37	30/04/2018	30/04/2018	58,37	0
2018/966001822122	9,66002E+13	10/04/2018	53,89	12/04/2018	11/04/2018 000000003	44,17	30/04/2018	30/04/2018	44,17	0
2018/966002814020	9,66003E+13	10/03/2018	322,81	15/03/2018	13/03/2018 000000003	293,46	30/03/2018	03/04/2018	293,46	4
2018/966002814020	9,66003E+13	11/05/2018	299,93	15/05/2018	12/05/2018 000000003	272,66	31/05/2018	31/05/2018	272,66	0
2018/967808624158	9,67809E+13	10/04/2018	533,09	12/04/2018	11/04/2018 000000003	484,63	30/04/2018	30/04/2018	484,63	0
2018/967808624174	9,67809E+13	10/03/2018	304,76	15/03/2018	13/03/2018 000000003	249,80	30/03/2018	03/04/2018	249,80	4
2018/967808624174	9,67809E+13	10/04/2018	322,09	12/04/2018	11/04/2018 000000003	264,01	30/04/2018	30/04/2018	264,01	0
2018/967808624174	9,67809E+13	11/05/2018	218,84	15/05/2018	12/05/2018 000000003	179,38	31/05/2018	31/05/2018	179,38	0
									313.114,63	

Indicatore tempestività pagamenti=

33,27 GG