

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
2020/000001/EL	1 EL		12/08/2020	990,00	27/08/2020	14/08/2020	000000573	990,00	09/09/2020	09/09/2020	990,00	0
2020/000003/PA	3 PA		30/07/2020	829,96	03/08/2020	30/07/2020	000000491	829,96	25/08/2020	25/08/2020	829,96	0
2020/000007/PA	7 PA		24/07/2020	366,00	03/08/2020	28/07/2020	000000026	300,00	18/08/2020	18/08/2020	300,00	0
2020/000007/X01927	7 X01927678		15/06/2020	353,64	29/06/2020	19/06/2020	000000031	289,87	13/07/2020	13/07/2020	289,87	0
2020/000007/X02651	7 X02651169		14/08/2020	353,64	27/08/2020	19/08/2020	000000031	289,87	14/09/2020	14/09/2020	289,87	0
2020/000011/PA	11 PA		30/06/2020	432,59	07/07/2020	07/07/2020	000000096	354,58	24/07/2020	24/07/2020	354,58	0
2020/000013/PA	13 PA		19/06/2020	7.940,98	01/07/2020	19/06/2020	000000566	6.509,00	10/07/2020	10/07/2020	6.509,00	0
2020/000014/PA	14 PA		16/06/2020	488,00	17/06/2020	16/06/2020	000000056	400,00	10/07/2020	10/07/2020	400,00	0
2020/000017/PA	17 PA		03/07/2020	122,00	06/07/2020	03/07/2020	000000056	100,00	27/07/2020	27/07/2020	100,00	0
2020/000019/PA	19 PA		08/07/2020	5.856,00	08/07/2020	08/07/2020	000000056	4.800,00	27/07/2020	27/07/2020	4.800,00	0
2020/000019/PA	19 PA		09/07/2020	139,86	22/07/2020	09/07/2020	000000126	114,64	03/08/2020	03/08/2020	114,64	0
2020/000020/FATTPA	20 FATTPA 2_		23/06/2020	1.063,04	03/07/2020	23/06/2020	000000537	903,04	17/07/2020	17/07/2020	903,04	0
2020/000020/PA	20 PA		09/07/2020	684,91	22/07/2020	10/07/2020	000000126	561,40	03/08/2020	03/08/2020	561,40	0
2020/000020/PA 29/	20 PA 29/2		05/08/2020	2.440,00	07/08/2020	05/08/2020	000000549	2.040,00	17/08/2020	17/08/2020	2.040,00	0
2020/000021/PA	21 PA		13/07/2020	488,00	23/07/2020	21/07/2020	000000056	400,00	07/08/2020	07/08/2020	400,00	0
2020/000022/PA	22 PA		24/08/2020	122,00	27/08/2020	24/08/2020	000000056	100,00	21/09/2020	21/09/2020	100,00	0
2020/000023/PA	23 PA		31/08/2020	1.293,20	01/09/2020	31/08/2020	000000056	1.060,00	28/09/2020	28/09/2020	1.060,00	0
2020/000023/PA	23 PA		28/07/2020	46,00	29/07/2020	28/07/2020	000000126	46,00	31/07/2020	31/07/2020	46,00	0
2020/000054/2020	54 2020		09/06/2020	292,80	12/06/2020	10/06/2020	000000572	240,00	02/07/2020	02/07/2020	240,00	0
2020/000068	68		03/07/2020	791,46	06/07/2020	03/07/2020	000000109	676,46	27/07/2020	27/07/2020	676,46	0
2020/000069	69		03/07/2020	808,49	13/07/2020	13/07/2020	000000109	693,49	27/07/2020	27/07/2020	693,49	0
2020/000070	70		03/07/2020	323,70	06/07/2020	03/07/2020	000000109	282,30	27/07/2020	27/07/2020	282,30	0
2020/000071	71		03/07/2020	2.978,27	23/07/2020	13/07/2020	000000109	2.579,91	27/07/2020	27/07/2020	2.579,91	0
2020/000072	72		03/07/2020	6.498,54	06/07/2020	03/07/2020	000000109	5.474,18	27/07/2020	27/07/2020	5.474,18	0
2020/000072/2020	72 2020		06/07/2020	122,00	07/07/2020	06/07/2020	000000572	100,00	03/08/2020	03/08/2020	100,00	0
2020/000087/03	87 03		29/06/2020	567,00	06/07/2020	03/07/2020	000000057	567,00	21/07/2020	21/07/2020	567,00	0
2020/000091/2020	91 2020		01/07/2020	1.769,00	03/07/2020	02/07/2020	000000514	1.490,16	24/07/2020	24/07/2020	1.490,16	0
2020/000113	113		07/07/2020	2.664,48	08/07/2020	07/07/2020	000000536	2.244,48	03/08/2020	03/08/2020	2.244,48	0
2020/000120	120		30/06/2020	3.422,47	01/07/2020	30/06/2020	000000102	2.805,30	23/07/2020	23/07/2020	2.805,30	0
2020/000141/R	141 E/2020/1		01/07/2020	150.350,01	03/07/2020	01/07/2020	000000048	123.237,71	30/08/2020	31/08/2020	123.237,71	1
2020/000173/PA	173 PA		30/06/2020	143,29	22/07/2020	14/07/2020	000000076	117,45	27/07/2020	27/07/2020	117,45	0
2020/000197/PA	197 PA		31/07/2020	301,89	07/08/2020	06/08/2020	000000076	247,45	25/08/2020	25/08/2020	247,45	0
2020/000212	212		16/07/2020	10.431,00	27/07/2020	22/07/2020	000000412	8.550,00	12/08/2020	12/08/2020	8.550,00	0
2020/000221/PA	221 PA		31/08/2020	159,21	07/09/2020	05/09/2020	000000076	130,50	25/09/2020	25/09/2020	130,50	0
2020/000520/2020	520 2020		05/09/2020	161,00	07/09/2020	05/09/2020	000000570	161,00	25/09/2020	25/09/2020	161,00	0
2020/001305/PA	1305 PA		30/06/2020	183,00	03/07/2020	02/07/2020	000000027	150,00	24/07/2020	24/07/2020	150,00	0
2020/001425/PA	1425 PA		30/07/2020	183,00	30/07/2020	30/07/2020	000000027	150,00	24/08/2020	24/08/2020	150,00	0
2020/001622/D	1622 D		30/06/2020	188,49	03/07/2020	03/07/2020	000000505	154,50	24/07/2020	24/07/2020	154,50	0
2020/002020/50142/	2020 50142/A		30/06/2020	1.427,40	06/07/2020	30/06/2020	000000033	1.170,00	24/07/2020	24/07/2020	1.170,00	0
2020/004877/2020/2	4877 2020/2		12/08/2020	21,00	24/08/2020	13/08/2020	000000499	19,09	14/09/2020	14/09/2020	19,09	0
2020/005027/1rata	5027 2020/2		12/08/2020	590,03	24/08/2020	13/08/2020	000000499	134,10	21/09/2020	21/09/2020	134,10	0
2020/046834/N	46834 N		07/07/2020	150,70	10/07/2020	09/07/2020	000000064	144,90	03/08/2020	03/08/2020	144,90	0
2020/047598/N	47598 N		06/08/2020	176,90	12/08/2020	11/08/2020	000000064	170,10	24/08/2020	24/08/2020	170,10	0
2020/048156/N	48156 N		03/09/2020	150,70	11/09/2020	09/09/2020	000000064	144,90	21/09/2020	21/09/2020	144,90	0
2020/200005202/P	200005202 P		26/06/2020	55,71	03/07/2020	02/07/2020	000000531	45,66	16/07/2020	16/07/2020	45,66	0
2020/200005229/P	200005229 P		26/06/2020	12,44	03/07/2020	02/07/2020	000000531	10,20	16/07/2020	16/07/2020	10,20	0
2020/200005238/P	200005238 P		26/06/2020	12,44	02/07/2020	02/07/2020	000000531	10,20	02/07/2020	02/07/2020	10,20	0
2020/2010000019	2010000019		04/09/2020	475,80	07/09/2020	04/09/2020	000000557	390,00	09/09/2020	09/09/2020	390,00	0
2020/20200000039	20200000039		03/07/2020	96,38	23/07/2020	13/07/2020	000000558	79,00	27/07/2020	27/07/2020	79,00	0
2020/20200000044	20200000044		31/08/2020	96,38	02/09/2020	31/08/2020	000000558	79,00	25/09/2020	25/09/2020	79,00	0
2020/2129785	2129785		10/08/2020	74,99	11/08/2020	10/08/2020	000000518	61,47	04/09/2020	04/09/2020	61,47	0
2020/4044492185	4044492185		08/07/2020	47,31	10/07/2020	10/07/2020	000000516	38,78	17/07/2020	17/07/2020	38,78	0

2020/4048326110	4048326110	11/07/2020	67,42	23/07/2020	15/07/2020	000000516	55,26	27/07/2020	27/07/2020	55,26	0
2020/4048326111	4048326111	11/07/2020	49,02	23/07/2020	15/07/2020	000000516	40,18	27/07/2020	27/07/2020	40,18	0
2020/4058129071	4058129071	06/09/2020	52,55	09/09/2020	07/09/2020	000000516	43,07	16/09/2020	16/09/2020	43,07	0
2020/4059483823	4059483823	08/09/2020	93,33	11/09/2020	10/09/2020	000000516	76,50	23/09/2020	23/09/2020	76,50	0
2020/4063858302	4063858302	11/09/2020	55,64	14/09/2020	13/09/2020	000000516	45,61	28/09/2020	28/09/2020	45,61	0
2020/422032080002	4,22032E+14	05/06/2020	1.490,79	18/06/2020	18/06/2020	000000031	1.233,50	10/07/2020	10/07/2020	1.233,50	0
2020/422032080004	4,22032E+14	13/08/2020	1.490,79	27/08/2020	17/08/2020	000000031	1.233,50	11/09/2020	11/09/2020	1.233,50	0
2020/712002020000	7,12002E+14	15/07/2020	149,77	23/07/2020	16/07/2020	000000499	137,45	17/08/2020	17/08/2020	137,45	0
2020/712002020000	7,12002E+14	15/07/2020	124,75	23/07/2020	16/07/2020	000000499	113,41	24/08/2020	24/08/2020	113,41	0
2020/712002020000	7,12002E+14	12/08/2020	434,39	24/08/2020	13/08/2020	000000499	394,90	21/09/2020	21/09/2020	394,90	0
2020/712002020000	7,12002E+14	12/08/2020	25,24	24/08/2020	13/08/2020	000000499	22,95	21/09/2020	21/09/2020	22,95	0
2020/712002020000	7,12002E+14	12/08/2020	65,05	24/08/2020	13/08/2020	000000499	59,14	21/09/2020	21/09/2020	59,14	0
2020/712002020000	7,12002E+14	12/08/2020	210,95	24/08/2020	13/08/2020	000000499	191,77	21/09/2020	21/09/2020	191,77	0
2020/72360400	72360400	17/07/2020	152,20	23/07/2020	18/07/2020	000000067	124,75	25/08/2020	10/08/2020	124,75	-15
2020/966000816131	9,66001E+13	10/08/2020	188,21	11/08/2020	11/08/2020	000000003	154,27	31/08/2020	31/08/2020	154,27	0
2020/966000816136	9,66001E+13	10/08/2020	104,04	13/08/2020	11/08/2020	000000003	85,28	31/08/2020	31/08/2020	85,28	0
2020/966000816216	9,66001E+13	10/08/2020	52,14	13/08/2020	11/08/2020	000000003	42,74	31/08/2020	31/08/2020	42,74	0
2020/966000816219	9,66001E+13	10/08/2020	195,91	13/08/2020	11/08/2020	000000003	160,58	31/08/2020	31/08/2020	160,58	0
2020/966001006252	9,66001E+13	10/07/2020	31,66	23/07/2020	11/07/2020	000000003	25,95	30/07/2020	30/07/2020	25,95	0
2020/966001006252	9,66001E+13	10/08/2020	30,06	13/08/2020	11/08/2020	000000003	24,64	31/08/2020	31/08/2020	24,64	0
2020/966001006252	9,66001E+13	10/09/2020	18,52	14/09/2020	11/09/2020	000000003	15,18	30/09/2020	30/09/2020	15,18	0
2020/966001220012	9,66001E+13	10/08/2020	47,12	11/08/2020	11/08/2020	000000003	38,62	31/08/2020	31/08/2020	38,62	0
2020/966001220196	9,66001E+13	10/08/2020	47,14	13/08/2020	11/08/2020	000000003	38,64	31/08/2020	31/08/2020	38,64	0
2020/966001822004	9,66002E+13	10/08/2020	53,14	11/08/2020	11/08/2020	000000003	43,56	31/08/2020	31/08/2020	43,56	0
2020/966001822122	9,66002E+13	10/08/2020	125,93	13/08/2020	11/08/2020	000000003	103,22	31/08/2020	31/08/2020	103,22	0
2020/967808624174	9,67809E+13	10/07/2020	126,90	23/07/2020	11/07/2020	000000003	104,02	30/07/2020	30/07/2020	104,02	0
2020/967808624174	9,67809E+13	10/08/2020	161,78	13/08/2020	11/08/2020	000000003	132,61	31/08/2020	31/08/2020	132,61	0
2020/967808624174	9,67809E+13	10/09/2020	191,60	11/09/2020	11/09/2020	000000003	157,05	30/09/2020	30/09/2020	157,05	0
										177.536,00	

Indicatore tempestività pagamenti= 0,68 GG

