

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
2018/000008/G0027	8	G00278011	06/12/2018	85,40	19/12/2018	18/12/2018	000000031	70,00	10/01/2019	10/01/2019	70,00	0
2018/000008/G0027	8	G00278437	06/12/2018	582,90	27/12/2018	24/12/2018	000000031	553,97	10/01/2019	10/01/2019	553,97	0
2018/000008/G0027	8	G00279066	06/12/2018	412,36	19/12/2018	18/12/2018	000000031	338,00	10/01/2019	10/01/2019	338,00	0
2018/000008/G0027	8	G00279211	06/12/2018	615,47	19/12/2018	18/12/2018	000000031	504,48	10/01/2019	10/01/2019	504,48	0
2018/000008/G0027	8	G00279359	06/12/2018	163,72	19/12/2018	18/12/2018	000000031	134,20	10/01/2019	10/01/2019	134,20	0
2018/000008/Z0080	8	Z00802160	06/12/2018	92,72	19/12/2018	18/12/2018	000000031	76,00	10/01/2019	10/01/2019	76,00	0
2018/000010/E/2018	10	E/2018	20/12/2018	1.769,00	27/12/2018	21/12/2018	000000514	1.490,16	21/01/2019	21/01/2019	1.490,16	0
2018/000011/E/2018	11	E/2018	20/12/2018	1.163,07	27/12/2018	21/12/2018	000000514	979,74	21/01/2019	21/01/2019	979,74	0
2018/000015	15		07/12/2018	181,78	14/12/2018	13/12/2018	000000439	149,00	07/01/2019	07/01/2019	149,00	0
2018/000016/EL	16	EL	10/12/2018	878,40	11/12/2018	10/12/2018	000000056	720,00	10/01/2019	10/01/2019	720,00	0
2018/000037/PA	37	PA	29/12/2018	375,98	31/12/2018	29/12/2018	000000096	308,18	28/01/2019	28/01/2019	308,18	0
2018/000061/PA\	61	PA\	21/12/2018	110,00	31/12/2018	26/12/2018	000000126	100,00	21/01/2019	21/01/2019	100,00	0
2018/000073/PA	73	PA	14/12/2018	451,40	14/12/2018	14/12/2018	000000102	370,00	14/01/2019	14/01/2019	370,00	0
2018/000285/10	285	10	28/12/2018	93,29	31/12/2018	28/12/2018	000000044	76,47	28/01/2019	28/01/2019	76,47	0
2018/180026450/P	180026450	P	20/12/2018	51,00	31/12/2018	27/12/2018	000000531	41,80	09/01/2019	09/01/2019	41,80	0
2018/180026461/P	180026461	P	20/12/2018	698,66	31/12/2018	27/12/2018	000000531	572,67	09/01/2019	09/01/2019	572,67	0
2018/180026498/P	180026498	P	20/12/2018	20,73	31/12/2018	27/12/2018	000000531	18,68	09/01/2019	09/01/2019	18,68	0
2018/180026515/P	180026515	P	20/12/2018	66,12	31/12/2018	27/12/2018	000000531	59,94	09/01/2019	09/01/2019	59,94	0
2018/180026590/P	180026590	P	20/12/2018	2.470,05	31/12/2018	27/12/2018	000000531	2.024,63	09/01/2019	09/01/2019	2.024,63	0
2018/3202012172	3202012172		11/12/2018	2.925,53	12/12/2018	12/12/2018	000000159	2.397,97	11/01/2019	11/01/2019	2.397,97	0
2018/422061980002	4,22062E+14		06/12/2018	142,75	19/12/2018	18/12/2018	000000031	117,01	10/01/2019	10/01/2019	117,01	0
2018/712002018000	7,12002E+14		19/03/2019	132,94	26/03/2019	25/03/2019	000000499	123,98	26/03/2019	26/03/2019	123,98	0
2019/000001/10	1	10	22/01/2019	2.050,74	07/02/2019	07/02/2019	000000024	1.812,57	22/02/2019	22/02/2019	1.812,57	0
2019/000001/E	1	E	01/02/2019	1.141,92	07/02/2019	07/02/2019	000000546	961,92	01/03/2019	28/02/2019	961,92	-1
2019/000001/PA	1	PA	07/02/2019	673,55	13/02/2019	08/02/2019	000000126	552,09	07/03/2019	07/03/2019	552,09	0
2019/000001/PA	1	PA	31/01/2019	219,60	01/02/2019	07/02/2019	000000096	180,00	28/02/2019	28/02/2019	180,00	0
2019/000001/PA	1	PA	10/01/2019	19.240,00	30/01/2019	07/02/2019	000000491	19.240,00	08/02/2019	01/02/2019	19.240,00	-7
2019/000001/PA	1	PA	18/02/2019	366,00	25/02/2019	20/02/2019	000000026	300,00	18/03/2019	15/03/2019	300,00	-3
2019/000002/PA	2	PA	10/01/2019	1.818,88	30/01/2019	07/02/2019	000000491	1.818,88	10/02/2019	01/02/2019	1.818,88	-9
2019/000002/PA	2	PA	07/02/2019	674,78	13/02/2019	08/02/2019	000000126	553,10	07/03/2019	07/03/2019	553,10	0
2019/000003	3		15/01/2019	3.848,69	15/01/2019	15/01/2019	000000005	3.242,02	14/02/2019	14/02/2019	3.242,02	0
2019/000003/PA	3	PA	10/01/2019	1.318,80	21/01/2019	16/01/2019	000000491	1.318,80	08/02/2019	01/02/2019	1.318,80	-7
2019/000003/PA	3	PA	07/02/2019	290,28	13/02/2019	08/02/2019	000000126	263,89	07/03/2019	07/03/2019	263,89	0
2019/000004/PA	4	PA	07/02/2019	137,80	13/02/2019	08/02/2019	000000126	112,95	07/03/2019	07/03/2019	112,95	0
2019/000004/PA	4	PA	10/01/2019	534,40	21/01/2019	16/01/2019	000000491	534,40	08/02/2019	01/02/2019	534,40	-7
2019/000005/PA	5	PA	31/01/2019	3.664,39	07/02/2019	07/02/2019	000000112	3.003,60	28/02/2019	28/02/2019	3.003,60	0
2019/000005/PA	5	PA	10/01/2019	2.754,64	21/01/2019	16/01/2019	000000491	2.754,64	08/02/2019	01/02/2019	2.754,64	-7
2019/000006/PA	6	PA	06/02/2019	385,00	07/02/2019	07/02/2019	000000491	385,00	06/03/2019	06/03/2019	385,00	0
2019/000007/PA	7	PA	06/02/2019	725,00	07/02/2019	07/02/2019	000000491	725,00	06/03/2019	06/03/2019	725,00	0
2019/000007/PA	7	PA	26/02/2019	8.570,50	28/02/2019	26/02/2019	000000526	7.025,00	08/03/2019	08/03/2019	7.025,00	0
2019/000007/X0085	7	X00857133	14/02/2019	487,82	25/02/2019	23/02/2019	000000031	399,85	11/03/2019	11/03/2019	399,85	0
2019/000008/G0002	8	G00023405	06/02/2019	0,59	21/02/2019	20/02/2019	000000031	0,48	11/03/2019	11/03/2019	0,48	0
2019/000008/G0002	8	G00024097	06/02/2019	582,90	21/02/2019	20/02/2019	000000031	553,97	11/03/2019	11/03/2019	553,97	0
2019/000008/G0002	8	G00024345	06/02/2019	412,36	21/02/2019	21/02/2019	000000031	338,00	11/03/2019	11/03/2019	338,00	0
2019/000008/G0002	8	G00024390	06/02/2019	120,04	21/02/2019	20/02/2019	000000031	98,39	11/03/2019	11/03/2019	98,39	0
2019/000008/G0002	8	G00024464	06/02/2019	622,15	21/02/2019	20/02/2019	000000031	511,16	11/03/2019	11/03/2019	511,16	0
2019/000008/G0002	8	G00024546	06/02/2019	85,40	21/02/2019	20/02/2019	000000031	70,00	11/03/2019	11/03/2019	70,00	0
2019/000008/G0004	8	G00048828	06/02/2019	80,00	28/02/2019	28/02/2019	000000031	80,00	14/03/2019	14/03/2019	80,00	0
2019/000008/PA	8	PA	11/02/2019	65,86	13/02/2019	12/02/2019	000000126	53,98	11/03/2019	07/03/2019	53,98	-4
2019/000008/Z0006	8	Z00068485	06/02/2019	92,72	21/02/2019	20/02/2019	000000031	76,00	11/03/2019	11/03/2019	76,00	0
2019/000009	9		20/01/2019	2.664,48	22/01/2019	22/01/2019	000000536	2.244,48	19/02/2019	19/02/2019	2.244,48	0

2019/000009/03	9 03	28/01/2019	260,00	30/01/2019	07/02/2019 000000057	260,00	28/02/2019	28/02/2019	260,00	0
2019/000009/10	9 10	31/01/2019	741,54	07/02/2019	07/02/2019 000000044	607,82	28/02/2019	28/02/2019	607,82	0
2019/000010	10	21/01/2019	762,74	23/01/2019	07/02/2019 000000109	643,14	21/02/2019	21/02/2019	643,14	0
2019/000010/PA	10 PA	28/02/2019	165,00	07/03/2019	02/03/2019 000000126	150,00	28/03/2019	28/03/2019	150,00	0
2019/000011/PA	11 PA	15/02/2019	174,33	25/02/2019	21/02/2019 000000076	142,89	15/03/2019	15/03/2019	142,89	0
2019/000013/FE	13 FE	31/01/2019	5.704,11	13/02/2019	13/02/2019 000000102	4.675,50	15/02/2019	15/02/2019	4.675,50	0
2019/000014/PA	14 PA	18/12/2018	366,00	10/01/2019	09/01/2019 000000026	300,00	18/01/2019	18/01/2019	300,00	0
2019/000018/EL	18 EL	31/12/2018	5.856,00	10/01/2019	03/01/2019 000000056	4.800,00	31/01/2019	31/01/2019	4.800,00	0
2019/000018/FATTP	18 FATTPA 28_	31/12/2018	837,76	10/01/2019	07/01/2019 000000019	686,69	31/01/2019	31/01/2019	686,69	0
2019/000019/03	19 03	05/02/2019	240,00	07/02/2019	07/02/2019 000000057	240,00	05/03/2019	05/03/2019	240,00	0
2019/000019/EL	19 EL	31/12/2018	450,18	10/01/2019	03/01/2019 000000056	369,00	31/01/2019	31/01/2019	369,00	0
2019/000019/FVL	19 FVL	06/02/2019	439,20	07/02/2019	07/02/2019 000000552	360,00	14/02/2019	14/02/2019	360,00	0
2019/000020/EL	20 EL	31/12/2018	1.830,00	10/01/2019	03/01/2019 000000056	1.500,00	31/01/2019	31/01/2019	1.500,00	0
2019/000021/EL	21 EL	31/12/2018	1.939,80	10/01/2019	03/01/2019 000000056	1.590,00	31/01/2019	31/01/2019	1.590,00	0
2019/000041/PA201	41 PA2019	28/02/2019	24.324,36	05/03/2019	04/03/2019 000000553	19.938,00	28/03/2019	28/03/2019	19.938,00	0
2019/000043/PA	43 PA	28/02/2019	174,33	07/03/2019	07/03/2019 000000076	142,89	28/03/2019	28/03/2019	142,89	0
2019/000044/10	44 10	28/02/2019	664,78	05/03/2019	04/03/2019 000000044	544,90	28/03/2019	28/03/2019	544,90	0
2019/000046/FVL	46 FVL	04/03/2019	36,60	05/03/2019	05/03/2019 000000552	30,00	08/03/2019	08/03/2019	30,00	0
2019/000048/Revisik	48 Revisioni	12/02/2019	66,88	14/02/2019	14/02/2019 000000439	56,66	12/03/2019	12/03/2019	56,66	0
2019/000051/Revisik	51 Revisioni	14/02/2019	66,88	15/02/2019	14/02/2019 000000439	56,66	14/03/2019	14/03/2019	56,66	0
2019/000062/10	62 10	31/12/2018	475,80	10/01/2019	02/01/2019 000000010	390,00	31/01/2019	31/01/2019	390,00	0
2019/000064/PA\	64 PA\	31/12/2018	65,45	10/01/2019	07/01/2019 000000126	59,50	31/01/2019	31/01/2019	59,50	0
2019/000209	209	25/01/2019	414,80	07/02/2019	07/02/2019 000000407	340,00	25/02/2019	25/02/2019	340,00	0
2019/000270/PA	270 PA	31/12/2018	172,45	14/01/2019	14/01/2019 000000076	141,35	31/01/2019	31/01/2019	141,35	0
2019/000289	289	12/02/2019	770,36	21/02/2019	19/02/2019 000000090	635,79	12/03/2019	12/03/2019	635,79	0
2019/000362\D	362 \D	13/02/2019	188,49	14/02/2019	14/02/2019 000000505	154,50	18/02/2019	18/02/2019	154,50	0
2019/000572/PA	572 PA	31/12/2018	366,00	10/01/2019	08/01/2019 000000027	300,00	31/01/2019	31/01/2019	300,00	0
2019/000633/PA	633 PA	25/02/2019	176,27	26/02/2019	26/02/2019 000000027	144,48	25/03/2019	25/03/2019	144,48	0
2019/000802/PA	802 PA	28/02/2019	1.037,00	14/03/2019	14/03/2019 000000027	850,00	28/03/2019	28/03/2019	850,00	0
2019/000813/PA	813 PA	28/02/2019	292,80	13/03/2019	13/03/2019 000000027	240,00	28/03/2019	28/03/2019	240,00	0
2019/000825/PA	825 PA	28/02/2019	549,00	14/03/2019	14/03/2019 000000027	450,00	28/03/2019	28/03/2019	450,00	0
2019/000826/PA	826 PA	28/02/2019	549,00	14/03/2019	14/03/2019 000000027	450,00	28/03/2019	28/03/2019	450,00	0
2019/002018/30165	2018 30165	31/12/2018	1.427,40	10/01/2019	03/01/2019 000000033	1.170,00	31/01/2019	31/01/2019	1.170,00	0
2019/002044	2044	30/12/2018	605,00	15/01/2019	15/01/2019 000000086	550,00	30/01/2019	30/01/2019	550,00	0
2019/002045	2045	30/12/2018	143,00	15/01/2019	15/01/2019 000000086	130,00	30/01/2019	30/01/2019	130,00	0
2019/190000258/P	190000258 P	25/01/2019	51,00	07/02/2019	07/02/2019 000000531	41,80	14/02/2019	14/02/2019	41,80	0
2019/190000282/P	190000282 P	25/01/2019	3.502,35	07/02/2019	07/02/2019 000000531	2.870,81	11/02/2019	11/02/2019	2.870,81	0
2019/190000432/P	190000432 P	25/01/2019	209,80	07/02/2019	07/02/2019 000000531	174,48	07/02/2019	07/02/2019	174,48	0
2019/190000641/P	190000641 P	25/01/2019	980,67	07/02/2019	07/02/2019 000000531	803,83	14/02/2019	14/02/2019	803,83	0
2019/190002221/P	190002221 P	28/02/2019	1.018,05	06/03/2019	05/03/2019 000000531	866,47	20/03/2019	20/03/2019	866,47	0
2019/190002255/P	190002255 P	28/02/2019	308,21	06/03/2019	05/03/2019 000000531	279,14	06/03/2019	06/03/2019	279,14	0
2019/190002297/P	190002297 P	28/02/2019	3.618,77	06/03/2019	05/03/2019 000000531	2.999,22	13/03/2019	15/03/2019	2.999,22	2
2019/2019001/OOSS-	2019001 OOSS-	16/03/2019	2.603,48	19/03/2019	16/03/2019 000000549	2.176,68	16/04/2019	28/03/2019	2.176,68	-19
2019/3004481160	3004481160	14/01/2019	98,31	23/01/2019	07/02/2019 000000516	80,58	29/01/2019	29/01/2019	80,58	0
2019/3004481161	3004481161	14/01/2019	36,13	23/01/2019	07/02/2019 000000516	27,71	29/01/2019	29/01/2019	27,71	0
2019/3018582920	3018582920	12/03/2019	119,07	14/03/2019	14/03/2019 000000516	97,60	27/03/2019	27/03/2019	97,60	0
2019/3018582921	3018582921	12/03/2019	86,60	14/03/2019	14/03/2019 000000516	70,98	27/03/2019	27/03/2019	70,98	0
2019/301980014212	3,0198E+11	27/02/2019	487,82	19/03/2019	03/03/2019 000000031	399,85	25/03/2019	25/03/2019	399,85	0
2019/42206198000C	4,22062E+14	06/02/2019	142,75	21/02/2019	21/02/2019 000000031	117,01	11/03/2019	11/03/2019	117,01	0
2019/54312951	54312951	30/01/2019	152,20	07/02/2019	07/02/2019 000000067	124,75	28/02/2019	28/02/2019	124,75	0
2019/68201901080C	6,82019E+14	15/01/2019	1.405,45	07/03/2019	06/03/2019 000000031	1.152,01	07/03/2019	07/03/2019	1.152,01	0
2019/71200201900C	7,12002E+14	16/01/2019	184,84	22/01/2019	19/01/2019 000000499	168,04	25/02/2019	25/02/2019	168,04	0
2019/71200201900C	7,12002E+14	19/03/2019	19,99	26/03/2019	25/03/2019 000000499	18,17	26/03/2019	26/03/2019	18,17	0

2019/964200424010	9,642E+13	10/02/2019	181,58	14/02/2019	12/02/2019 000000003	148,84	04/03/2019	04/03/2019	148,84	0
2019/964200424012	9,642E+13	10/02/2019	92,02	14/02/2019	12/02/2019 000000003	75,43	04/03/2019	04/03/2019	75,43	0
2019/964200424016	9,642E+13	10/02/2019	262,87	14/02/2019	12/02/2019 000000003	215,47	04/03/2019	04/03/2019	215,47	0
2019/966000816131	9,66001E+13	10/02/2019	388,77	14/02/2019	12/02/2019 000000003	318,66	04/03/2019	04/03/2019	318,66	0
2019/966000816136	9,66001E+13	10/02/2019	255,24	14/02/2019	12/02/2019 000000003	209,21	04/03/2019	04/03/2019	209,21	0
2019/966000816216	9,66001E+13	10/02/2019	65,38	14/02/2019	12/02/2019 000000003	53,59	04/03/2019	04/03/2019	53,59	0
2019/966000816219	9,66001E+13	10/02/2019	431,43	14/02/2019	11/02/2019 000000003	353,63	04/03/2019	04/03/2019	353,63	0
2019/966001006252	9,66001E+13	11/01/2019	17,25	15/01/2019	14/01/2019 000000003	14,14	11/02/2019	31/01/2019	14,14	-11
2019/966001006252	9,66001E+13	10/02/2019	18,15	14/02/2019	12/02/2019 000000003	14,88	04/03/2019	04/03/2019	14,88	0
2019/966001220012	9,66001E+13	10/02/2019	55,73	14/02/2019	12/02/2019 000000003	45,68	04/03/2019	04/03/2019	45,68	0
2019/966001220196	9,66001E+13	10/02/2019	55,96	14/02/2019	11/02/2019 000000003	45,87	04/03/2019	04/03/2019	45,87	0
2019/966001822004	9,66002E+13	10/02/2019	76,18	14/02/2019	11/02/2019 000000003	62,44	04/03/2019	04/03/2019	62,44	0
2019/966001822122	9,66002E+13	10/02/2019	56,19	14/02/2019	11/02/2019 000000003	46,06	04/03/2019	04/03/2019	46,06	0
2019/966002814020	9,66003E+13	11/01/2019	317,53	15/01/2019	14/01/2019 000000003	288,66	11/02/2019	31/01/2019	288,66	-11
2019/967808624158	9,67809E+13	10/02/2019	659,48	14/02/2019	11/02/2019 000000003	540,56	04/03/2019	04/03/2019	540,56	0
2019/967808624174	9,67809E+13	11/01/2019	312,54	15/01/2019	14/01/2019 000000003	256,18	11/02/2019	31/01/2019	256,18	-11
2019/967808624174	9,67809E+13	10/02/2019	310,83	14/02/2019	11/02/2019 000000003	254,78	04/03/2019	04/03/2019	254,78	0
									118.950,03	

Indicatore tempestività pagamenti= -1,91 GG