

INDICE DI TEMPESTIVITA' DEI PAGAMENTI PERIODO II TRIMESTRE 2018

-1,86

| FATTURE | Importo in € | DATA SCADENZA FATTURA | DATA PAGAMENTO FATTURA | PAGAMENT O n. gg. + dopo / - prima della scadenza | IMPORTO X N. GG |
|------------------------|-----------------|-----------------------------|------------------------------|---|-----------------------|
| 20184E06735/02.03.18 | € 90,00 | 01/05/18 | 18/04/18 | -13 | -€ 1.170,00 |
| FATTPA6_18/10.03.18 | 418,03 | 20/04/18 | 18/04/18 | -2 | -€ 836,06 |
| 8718096067/19.03.18 | 16,57 | 18/04/18 | 09/04/18 | -9 | -€ 149,13 |
| A18PAS0003037/28.02.18 | € 25,99 | 30/04/18 | 18/04/18 | -12 | -€ 311,88 |
| 20184G01421/16.03.18 | € 160,00 | 15/05/18 | 02/05/18 | -13 | -€ 2.080,00 |
| 20184E08590/16.03.18 | € 531,92 | 15/05/18 | 02/05/18 | -13 | -€ 6.914,96 |
| 84-PA/21.03.18 | € 123,02 | 20/04/18 | 18/04/18 | -2 | -€ 246,04 |
| 20184E09761/29.03.18 | € 338,45 | 28/05/18 | 02/05/18 | -26 | -€ 8.799,70 |
| P63/31.03.18 | € 150,00 | 30/04/18 | 18/04/18 | -12 | -€ 1.800,00 |
| P62/31.03.18 | € 61,48 | 30/04/18 | 18/04/18 | -12 | -€ 737,76 |
| P52/31.03.18 | € 225,00 | 30/04/18 | 18/04/18 | -12 | -€ 2.700,00 |
| 32/PA/06.04.18 | € 454,55 | 06/05/18 | 02/05/18 | -4 | -€ 1.818,20 |
| 000056-0C0/31.01.18 | € 10.097,18 | 02/03/18 | 09/04/18 | 38 | € 383.692,84 |
| 000256-0C0/28.02.18 | € 10.097,18 | 28/03/18 | 09/04/18 | 12 | € 121.166,16 |
| 8718112017/10.04.18 | € 11,16 | 10/05/18 | 02/05/18 | -8 | -€ 89,28 |
| FATTPA1_18/12.04.18 | € 15.840,00 | 12/05/18 | 02/05/18 | -10 | -€ 158.400,00 |
| FATTPA-1_18/13/04/18 | € 480,00 | 12/05/18 | 21/05/18 | 9 | € 4.320,00 |
| 18/13.04.18 | € 124,10 | 13/05/18 | 02/05/18 | -11 | -€ 1.365,10 |
| 000001-2018-E/17.04.18 | € 60,00 | 17/05/18 | 09/05/18 | -8 | -€ 480,00 |
| 07 FVSs/16.04.18 | € 1.118,18 | 15/05/18 | 24/04/18 | -21 | -€ 23.481,78 |
| 14/PA/18.04.18 | € 79,45 | 31/05/18 | 21/05/18 | -10 | -€ 794,50 |
| 13/PA/18.04.18 | € 99,00 | 31/05/18 | 21/05/18 | -10 | -€ 990,00 |
| 16/PA/18.04.18 | € 217,30 | 31/05/18 | 21/05/18 | -10 | -€ 2.173,00 |
| 15/PA/18.04.18 | € 227,70 | 31/05/18 | 21/05/18 | -10 | -€ 2.277,00 |
| 10FVSs/26.04.18 | € 941,82 | 25/05/18 | 11/05/18 | -14 | -€ 13.185,48 |
| 8718151636/10.05.18 | € 6,67 | 09/06/18 | 07/06/18 | -2 | -€ 13,34 |
| 35/E/24.04.18 | € 9.120,00 | 09/06/18 | 07/06/18 | -2 | -€ 18.240,00 |
| 885/FPA1 | € 738,00 | 15/06/18 | 07/06/18 | -8 | -€ 5.904,00 |
| 884/FPA1/07.05.18 | € 492,00 | 15/06/18 | 12/06/18 | -3 | -€ 1.476,00 |
| FATTPA2_18/18.05.18 | € 700,00 | 17/06/18 | 07/06/18 | -10 | -€ 7.000,00 |
| 12FVSs/19.05.18 | € 550,00 | 18/06/18 | 07/06/18 | -11 | -€ 6.050,00 |
| 69/PA/21.05.18 | € 1.003,64 | 20/06/18 | 07/06/18 | -13 | -€ 13.047,32 |
| 68/PA/21.05.18 | € 458,18 | 20/06/18 | 07/06/18 | -13 | -€ 5.956,34 |
| 70/PA/21.05.18 | € 909,09 | 20/06/18 | 07/06/18 | -13 | -€ 11.818,17 |
| 71/PA/21.05.18 | € 454,55 | 20/06/18 | 07/06/18 | -13 | -€ 5.909,15 |
| FATTPA_37_18/21.05.18 | € 80,00 | 21/06/18 | 07/06/18 | -14 | -€ 1.120,00 |
| FATTPA_39_18/21.05.18 | € 859,50 | 21/06/18 | 07/06/18 | -14 | -€ 12.033,00 |
| 13FVSs/23.05.18 | € 1.014,54 | 22/06/18 | 07/06/18 | -15 | -€ 15.218,10 |
| 43E/22.05.18 | € 18.446,00 | 23/06/18 | 07/06/18 | -16 | -€ 295.136,00 |
| E/232/2018/24.05.18 | € 126,00 | 24/06/18 | 07/06/18 | -17 | -€ 2.142,00 |
| P.A.2/11.05.18 | € 65,58 | 24/06/18 | 07/06/18 | -17 | -€ 1.114,86 |
| FATTPA19_18/26.05.18 | € 721,31 | 25/06/18 | 07/06/18 | -18 | -€ 12.983,58 |
| FATTPA1_18/30.05.18 | € 49,18 | 29/06/18 | 07/06/18 | -22 | -€ 1.081,96 |
| 1167/f-26.06.18 | € 180,89 | 26/07/18 | 02/07/18 | -24 | -€ 4.341,36 |
| 1168/f-26.06.18 | € 132,58 | 26/07/18 | 02/07/18 | -24 | -€ 3.181,92 |

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| | | | | 0 | € 0,00 |
| TOTALI | € 78.095,79 | | | | -€ 145.387,97 |