

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
2017/000001/098	1	098	07/08/2017	744,20	25/09/2017	06/09/2017	000000206	610,00	29/09/2017	29/09/2017	610,00	0
2017/000001/FE	1	FE	20/07/2017	2.044,00	01/08/2017	31/07/2017	000000030	1.675,41	18/08/2017	18/08/2017	1.675,41	0
2017/000003/01	3	01	14/07/2017	695,40	24/07/2017	14/07/2017	000000403	570,00	11/08/2017	11/08/2017	570,00	0
2017/000003/17/FE	3	17/FE	04/07/2017	592,90	14/07/2017	06/07/2017	000000213	539,00	04/08/2017	04/08/2017	539,00	0
2017/000003/E	3	E	03/07/2017	11.502,74	04/07/2017	03/07/2017	000000029	8.639,38	31/07/2017	31/07/2017	8.639,38	0
2017/000003/PF	3	PF	31/08/2017	292,80	01/09/2017	31/08/2017	000000481	240,00	25/09/2017	25/09/2017	240,00	0
2017/000004/17	4	17	07/06/2017	360,80	09/06/2017	07/06/2017	000000489	360,80	07/07/2017	05/07/2017	360,80	-2
2017/000004/E	4	E	03/07/2017	2.987,73	04/07/2017	03/07/2017	000000029	2.006,73	31/07/2017	31/07/2017	2.006,73	0
2017/000005/17	5	17	28/07/2017	934,08	01/08/2017	28/07/2017	000000489	934,08	28/08/2017	25/08/2017	934,08	-3
2017/000005/17 FAT	5	17 FATTPA	31/08/2017	585,60	21/09/2017	15/09/2017	000000015	480,00	29/09/2017	29/09/2017	480,00	0
2017/000005/2017-F	5	2017-PA	19/06/2017	1.743,52	20/06/2017	19/06/2017	000000109	1.490,52	19/07/2017	19/07/2017	1.490,52	0
2017/000005/E	5	E	03/07/2017	8.475,16	04/07/2017	04/07/2017	000000029	5.763,00	31/07/2017	31/07/2017	5.763,00	0
2017/000005/E	5	E	28/07/2017	183,00	01/08/2017	28/07/2017	000000042	150,00	25/08/2017	25/08/2017	150,00	0
2017/000006/02	6	02	31/08/2017	356,99	21/09/2017	08/09/2017	000000529	292,61	29/09/2017	29/09/2017	292,61	0
2017/000006/02	6	02	31/08/2017	356,99	21/09/2017	08/09/2017	000000529	292,61	29/09/2017	29/09/2017	292,61	0
2017/000006/17	6	17	28/07/2017	593,22	01/08/2017	28/07/2017	000000489	593,22	28/08/2017	25/08/2017	593,22	-3
2017/000006/2017-F	6	2017-PA	03/08/2017	364,78	03/08/2017	03/08/2017	000000109	241,50	01/09/2017	01/09/2017	241,50	0
2017/000006/E	6	E	30/08/2017	549,00	31/08/2017	30/08/2017	000000042	450,00	29/09/2017	29/09/2017	450,00	0
2017/000007/17	7	17	01/08/2017	1.511,74	01/08/2017	01/08/2017	000000489	1.511,74	28/08/2017	28/08/2017	1.511,74	0
2017/000009/01	9	01	14/07/2017	612,44	24/07/2017	14/07/2017	000000403	502,00	11/08/2017	11/08/2017	502,00	0
2017/000010/01	10	01	14/07/2017	859,10	24/07/2017	14/07/2017	000000403	781,00	11/08/2017	11/08/2017	781,00	0
2017/000011/01	11	01	14/07/2017	1.030,90	24/07/2017	14/07/2017	000000403	845,00	11/08/2017	11/08/2017	845,00	0
2017/000011/EL	11	EL	03/07/2017	7.455,97	06/07/2017	03/07/2017	000000056	6.111,45	02/08/2017	02/08/2017	6.111,45	0
2017/000012/01	12	01	14/07/2017	1.155,00	24/07/2017	14/07/2017	000000403	1.050,00	11/08/2017	11/08/2017	1.050,00	0
2017/000014/01	14	01	14/07/2017	1.915,40	24/07/2017	14/07/2017	000000403	1.570,00	11/08/2017	11/08/2017	1.570,00	0
2017/000014/E	14	E	01/09/2017	207,40	04/09/2017	01/09/2017	000000070	170,00	28/09/2017	28/09/2017	170,00	0
2017/000014/PA	14	PA	24/08/2017	78,00	24/08/2017	24/08/2017	000000533	78,00	25/08/2017	25/08/2017	78,00	0
2017/000015/01	15	01	14/07/2017	183,00	24/07/2017	14/07/2017	000000403	150,00	11/08/2017	11/08/2017	150,00	0
2017/000016/16	16	16	30/11/2016	732,00	29/06/2017	29/06/2017	000000015	600,00	03/07/2017	03/07/2017	600,00	0
2017/000016/2017/1	16	2017/16007	13/03/2017	194,39	17/08/2017	17/08/2017	000000405	159,34	25/08/2017	25/08/2017	159,34	0
2017/000016/PA	16	PA	21/09/2017	26,00	25/09/2017	22/09/2017	000000533	26,00	27/09/2017	27/09/2017	26,00	0
2017/000016/PA	16	PA	12/06/2017	146,40	13/06/2017	12/06/2017	000000026	120,00	11/07/2017	11/07/2017	120,00	0
2017/000018/17	18	17	31/07/2017	379,59	01/08/2017	01/08/2017	000000019	311,14	28/08/2017	28/08/2017	311,14	0
2017/000018/PA	18	PA	18/07/2017	1.451,13	25/07/2017	24/07/2017	000000126	1.189,45	16/08/2017	16/08/2017	1.189,45	0
2017/000018/PA	18	PA	30/06/2017	363,65	10/07/2017	07/07/2017	000000096	298,07	28/07/2017	28/07/2017	298,07	0
2017/000019/PA	19	PA	01/09/2017	366,00	21/09/2017	000000026	300,00	29/09/2017	29/09/2017	300,00	0	
2017/000020/17	20	17	31/07/2017	133,03	01/08/2017	01/08/2017	000000019	109,04	28/08/2017	28/08/2017	109,04	0
2017/000021/17	21	17	20/06/2017	348,13	29/06/2017	27/06/2017	000000525	285,35	19/07/2017	19/07/2017	285,35	0
2017/000025/10	25	10	30/06/2017	475,80	20/07/2017	16/07/2017	000000010	390,00	30/07/2017	30/07/2017	390,00	0
2017/000027/PA	27	PA	09/08/2017	1.151,68	25/08/2017	24/08/2017	000000102	944,00	08/09/2017	08/09/2017	944,00	0
2017/000028/PA	28	PA	09/08/2017	829,60	25/08/2017	24/08/2017	000000102	680,00	08/09/2017	08/09/2017	680,00	0
2017/000052/PF	52	PF	31/08/2017	841,80	01/09/2017	31/08/2017	000000481	690,00	25/09/2017	25/09/2017	690,00	0
2017/000063/17T	63	17T	21/07/2017	201,30	24/07/2017	21/07/2017	000000532	165,00	11/08/2017	11/08/2017	165,00	0
2017/000123/PA	123	PA	30/06/2017	188,12	14/07/2017	13/07/2017	000000076	154,20	30/07/2017	31/07/2017	154,20	1
2017/000146/03	146	03	14/07/2017	342,00	14/07/2017	14/07/2017	000000057	342,00	11/08/2017	11/08/2017	342,00	0
2017/000153/PA	153	PA	31/07/2017	371,12	11/08/2017	10/08/2017	000000076	304,20	31/08/2017	31/08/2017	304,20	0
2017/000178/PA	178	PA	31/08/2017	212,52	21/09/2017	13/09/2017	000000076	174,20	29/09/2017	29/09/2017	174,20	0
2017/000319/02	319	02	31/07/2017	1.040,00	07/08/2017	04/08/2017	000000529	945,45	31/08/2017	31/08/2017	945,45	0
2017/000320/02	320	02	31/07/2017	196,00	07/08/2017	04/08/2017	000000529	178,18	31/08/2017	31/08/2017	178,18	0
2017/000392/PA	392	PA	30/06/2017	211,67	14/07/2017	12/07/2017	000000027	173,50	31/07/2017	31/07/2017	173,50	0
2017/000463	463		13/07/2017	75,20	14/07/2017	13/07/2017	000000452	50,00	28/07/2017	28/07/2017	50,00	0
2017/000484/FE/201	484	FE/2017	11/07/2017	147.570,60	14/07/2017	12/07/2017	000000048	120.959,51	11/09/2017	11/09/2017	120.959,51	0
2017/000617/007 OC	617	007 OOSS	24/06/2017	4.270,00	29/06/2017	24/06/2017	000000522	3.570,00	24/07/2017	20/07/2017	2.970,00	-4

2017/000806/D	806 D	31/07/2017	186,66	04/08/2017	03/08/2017	000000505	153,00	31/08/2017	31/08/2017	153,00	0
2017/000895	895	31/07/2017	1.540,00	24/08/2017	21/08/2017	000000086	1.400,00	31/08/2017	31/08/2017	1.400,00	0
2017/004724/N	4724 N	25/08/2017	5.008,64	28/08/2017	25/08/2017	000000064	4.816,00	25/09/2017	25/09/2017	4.816,00	0
2017/005287/2/2017	5287 2/2017	13/07/2017	201,87	18/07/2017	17/07/2017	000000499	183,52	22/08/2017	22/08/2017	183,52	0
2017/005468/2/2017	5468 2/2017	13/07/2017	632,65	18/07/2017	17/07/2017	000000499	575,14	22/08/2017	22/08/2017	575,14	0
2017/005474/2/2017	5474 2/2017	13/07/2017	2.872,27	18/07/2017	17/07/2017	000000499	2.611,15	22/08/2017	22/08/2017	2.611,15	0
2017/006477/2017/2	6477 2017/2	16/08/2017	7,34	28/08/2017	22/08/2017	000000499	6,67	22/09/2017	22/09/2017	6,67	0
2017/006489/2017/2	6489 2017/2	16/08/2017	101,98	28/08/2017	22/08/2017	000000499	92,71	25/09/2017	25/09/2017	92,71	0
2017/006624/2017/2	6624 2017/2	16/08/2017	90,19	28/08/2017	22/08/2017	000000499	81,99	25/09/2017	25/09/2017	81,99	0
2017/006628/2017/2	6628 2017/2	16/08/2017	38,26	28/08/2017	22/08/2017	000000499	34,78	25/09/2017	25/09/2017	34,78	0
2017/006633/2017/2	6633 2017/2	16/08/2017	239,15	28/08/2017	22/05/2017	000000499	217,41	25/09/2017	25/09/2017	217,41	0
2017/006637/2017/2	6637 2017/2	16/08/2017	178,60	28/08/2017	22/08/2017	000000499	162,36	25/09/2017	25/09/2017	162,36	0
2017/006651/2017/2	6651 2017/2	16/08/2017	93,47	28/08/2017	22/08/2017	000000499	84,97	22/09/2017	22/09/2017	84,97	0
2017/1410002476	1410002476	21/09/2017	120,00	25/09/2017	21/09/2017	000000038	115,38	25/09/2017	25/09/2017	115,38	0
2017/142913/8G	142913 8G	07/06/2017	722,24	21/06/2017	20/06/2017	000000031	592,00	13/07/2017	10/07/2017	592,00	-3
2017/143482/8G	143482 8G	07/06/2017	412,36	21/06/2017	20/06/2017	000000031	338,00	13/07/2017	10/07/2017	338,00	-3
2017/143820/8G	143820 8G	07/06/2017	101,40	21/06/2017	20/06/2017	000000031	86,00	13/07/2017	10/07/2017	86,00	-3
2017/144189/8G	144189 8G	07/06/2017	308,21	21/06/2017	20/06/2017	000000031	252,63	13/07/2017	10/07/2017	252,63	-3
2017/170026303/P	170026303 P	29/06/2017	47,42	07/07/2017	06/07/2017	000000018	38,87	19/07/2017	19/07/2017	38,87	0
2017/170026655/P	170026655 P	29/06/2017	218,10	07/07/2017	06/07/2017	000000018	178,77	19/07/2017	19/07/2017	178,77	0
2017/170026800/P	170026800 P	29/06/2017	301,47	07/07/2017	06/07/2017	000000018	247,11	07/07/2017	07/07/2017	247,11	0
2017/170028285/P	170028285 P	11/07/2017	20,36	20/07/2017	18/07/2017	000000531	18,34	20/07/2017	20/07/2017	18,34	0
2017/170028298/P	170028298 P	11/07/2017	20,36	20/07/2017	18/07/2017	000000531	18,34	20/07/2017	20/07/2017	18,34	0
2017/170029387/P	170029387 P	31/07/2017	47,44	08/08/2017	07/08/2017	000000531	38,89	21/08/2017	21/08/2017	38,89	0
2017/170029401/P	170029401 P	31/07/2017	127,25	08/08/2017	07/08/2017	000000531	104,30	21/08/2017	21/08/2017	104,30	0
2017/170029547/P	170029547 P	31/07/2017	47,42	08/08/2017	07/08/2017	000000531	38,87	08/08/2017	08/08/2017	38,87	0
2017/170033025/P	170033025 P	29/08/2017	47,42	22/09/2017	04/09/2017	000000531	38,87	22/09/2017	22/09/2017	38,87	0
2017/170035489/P	170035489 P	11/09/2017	20,36	22/09/2017	14/09/2017	000000531	18,34	22/09/2017	22/09/2017	18,34	0
2017/200105/8G	200105 8G	07/08/2017	412,36	17/08/2017	16/08/2017	000000031	338,00	11/09/2017	11/09/2017	338,00	0
2017/200437/8G	200437 8G	07/08/2017	291,07	17/08/2017	16/08/2017	000000031	238,58	11/09/2017	11/09/2017	238,58	0
2017/201081/8G	201081 8G	07/08/2017	47,28	17/08/2017	16/08/2017	000000031	47,28	11/09/2017	11/09/2017	47,28	0
2017/201122/8G	201122 8G	07/08/2017	85,40	17/08/2017	16/08/2017	000000031	70,00	11/09/2017	11/09/2017	70,00	0
2017/201544/8G	201544 8G	07/08/2017	722,24	17/08/2017	16/08/2017	000000031	592,00	11/09/2017	11/09/2017	592,00	0
2017/2365048/7X	2365048 7X	15/06/2017	327,56	29/06/2017	23/06/2017	000000031	268,49	13/07/2017	13/07/2017	268,49	0
2017/2420328/7X	2420328 7X	15/06/2017	16,09	29/06/2017	23/06/2017	000000031	14,99	13/07/2017	13/07/2017	14,99	0
2017/3458213/7X	3458213 7X	14/08/2017	319,52	29/08/2017	29/08/2017	000000031	261,90	14/09/2017	14/09/2017	261,90	0
2017/421177/8Z	421177 8Z	07/06/2017	92,72	21/06/2017	20/06/2017	000000031	76,00	13/07/2017	10/07/2017	76,00	-3
2017/42206178000/	42206178000 14881	07/08/2017	142,75	17/08/2017	16/08/2017	000000031	117,01	11/09/2017	11/09/2017	117,01	0
2017/422061780001	4,22062E+13 41	07/06/2017	142,75	21/06/2017	20/06/2017	000000031	117,01	13/07/2017	10/07/2017	117,01	-3
2017/51374103	51374103	28/07/2016	136,52	05/09/2017	05/09/2017	000000067	111,90	07/09/2017	07/09/2017	111,90	0
2017/52369491	52369491	28/07/2017	152,20	01/08/2017	01/08/2017	000000067	124,75	28/08/2017	28/08/2017	124,75	0
2017/586695/8Z	586695 8Z	07/08/2017	92,72	17/08/2017	16/08/2017	000000031	76,00	11/09/2017	11/09/2017	76,00	0
2017/964200424010	9,642E+13	10/08/2017	131,09	24/08/2017	12/08/2017	000000003	119,17	30/08/2017	30/08/2017	119,17	0
2017/964200424012	9,642E+13	10/08/2017	77,50	24/08/2017	12/08/2017	000000003	70,45	30/08/2017	30/08/2017	70,45	0
2017/964200424016	9,642E+13	10/08/2017	74,22	24/08/2017	12/08/2017	000000003	67,47	30/08/2017	30/08/2017	67,47	0
2017/966000816131	9,66001E+13	10/08/2017	240,30	24/08/2017	12/08/2017	000000003	196,97	30/08/2017	30/08/2017	196,97	0
2017/966000816136	9,66001E+13	10/08/2017	120,35	24/08/2017	12/08/2017	000000003	98,65	30/08/2017	30/08/2017	98,65	0
2017/966000816216	9,66001E+13	10/08/2017	40,73	24/08/2017	12/08/2017	000000003	37,03	30/08/2017	30/08/2017	37,03	0
2017/966000816219	9,66001E+13	10/08/2017	179,43	24/08/2017	12/08/2017	000000003	147,07	30/08/2017	30/08/2017	147,07	0
2017/966001006252	9,66001E+13	10/07/2017	33,11	18/07/2017	13/07/2017	000000003	27,14	31/07/2017	31/07/2017	27,14	0
2017/966001006252	9,66001E+13	10/08/2017	33,87	24/08/2017	12/08/2017	000000003	27,76	30/08/2017	30/08/2017	27,76	0
2017/966001220012	9,66001E+13	10/08/2017	34,14	24/08/2017	12/08/2017	000000003	31,04	30/08/2017	30/08/2017	31,04	0
2017/966001220196	9,66001E+13	10/08/2017	37,50	24/08/2017	12/08/2017	000000003	30,74	30/08/2017	30/08/2017	30,74	0
2017/966001822004	9,66002E+13	10/08/2017	53,38	24/08/2017	12/08/2017	000000003	43,75	30/08/2017	30/08/2017	43,75	0

2017/966001822122	9,66002E+13	10/08/2017	37,69	24/08/2017	12/08/2017 000000003	30,89	30/08/2017	30/08/2017	30,89	0
2017/966002814020	9,66003E+13	10/07/2017	220,18	18/07/2017	13/07/2017 000000003	200,16	31/07/2017	31/07/2017	200,16	0
2017/967808624158	9,67809E+13	10/08/2017	472,64	24/08/2017	12/08/2017 000000003	429,67	30/08/2017	30/08/2017	429,67	0
2017/967808624174	9,67809E+13	10/07/2017	304,73	18/07/2017	13/07/2017 000000003	249,78	31/07/2017	31/07/2017	249,78	0
2017/967808624174	9,67809E+13	10/08/2017	308,67	24/08/2017	12/08/2017 000000003	253,01	30/08/2017	30/08/2017	253,01	0
									187.675,75	

Indicatore tempestività pagamenti= -0,13 GG