

TEMPESTIVITA' PAGAMENTO FATTURE

I TRIMESTRE 2020

ELENCO FATTURE PAGATE

anno_prot_fattura	num_prot_fattura	data_scad_fattura	data_pagamento	giorni	importo_dovuto	giorni_per_importo	importo_pagato
2019	725	25/11/2019	02/03/2020	98	186,88	18314,24	186,88
2019	809	31/12/2019	14/02/2020	45	1150	51750	1150
2019	810	01/01/2020	14/02/2020	44	3145,17	138387,48	3145,17
2019	811	29/12/2019	14/02/2020	47	6844,95	321712,65	6844,95
2019	812	29/12/2019	14/02/2020	47	1800	84600	1800
2019	813	31/01/2020	13/02/2020	13	264,85	3443,05	264,85
2019	814	03/01/2020	30/01/2020	27	85	2295	85
2019	815	02/01/2020	17/02/2020	46	32,11	1477,06	32,11
2019	816	02/01/2020	30/01/2020	28	71,09	1990,52	71,09
2019	819	30/12/2019	02/03/2020	63	167,35	10543,05	167,35
2019	820	30/12/2019	02/03/2020	63	3,33	209,79	3,33
2019	821	30/12/2019	02/03/2020	63	50,14	3158,82	50,14
2019	826	06/01/2020	13/02/2020	38	3872,52	147155,76	3872,52
2019	827	10/01/2020	13/02/2020	34	203,81	6929,54	203,81
2019	829	31/01/2020	13/02/2020	13	9246,13	120199,69	9246,13
2019	830	10/01/2020	05/03/2020	55	165	9075	165
2019	831	10/01/2020	13/02/2020	34	6089,18	207032,12	6089,18
2019	832	09/01/2020	04/03/2020	55	15,19	835,45	15,19
2019	833	06/01/2020	30/01/2020	24	102,21	2453,04	102,21
2019	835	05/01/2020	30/01/2020	25	480	12000	480
2019	836	05/01/2020	17/02/2020	43	500	21500	500
2019	837	04/01/2020	17/02/2020	44	500	22000	500
2019	838	05/01/2020	17/02/2020	43	647,04	27822,72	647,04
2019	839	12/01/2020	13/02/2020	32	438,74	14039,68	438,74
2019	840	29/02/2020	18/03/2020	18	39255	706590	39255
2019	841	31/01/2020	13/02/2020	13	820	10660	820
2019	842	17/01/2020	04/03/2020	47	298,34	14021,98	298,34
2019	843	15/01/2020	04/03/2020	49	696,12	34109,88	696,12
2019	844	15/02/2020	14/02/2020	-1	26,7	-26,7	26,7
2019	845	16/01/2020	13/02/2020	28	1500	42000	1500
2019	846	30/01/2020	17/02/2020	18	166,66	2999,88	166,66
2019	847	15/01/2020	30/01/2020	15	804,33	12064,95	804,33
2019	848	31/01/2020	13/02/2020	13	19955,83	259425,79	19955,83
2019	849	31/01/2020	13/02/2020	13	210	2730	210
2019	850	18/01/2020	13/02/2020	26	6676,45	173587,7	6676,45
2019	851	19/01/2020	13/02/2020	25	98,36	2459	98,36
2019	852	20/01/2020	13/02/2020	24	360	8640	360
2019	853	31/01/2020	13/02/2020	13	70	910	70
2019	855	15/01/2020	17/02/2020	33	848,25	27992,25	848,25
2019	856	15/01/2020	17/02/2020	33	2139,5	70603,5	2139,5
2019	857	20/01/2020	13/02/2020	24	273,28	6558,72	273,28
2019	858	20/01/2019	30/01/2020	375	290,91	109091,25	290,91
2019	859	20/01/2020	30/01/2020	10	326,59	3265,9	326,59
2019	860	19/01/2020	04/03/2020	45	292,77	13174,65	292,77
2019	861	20/01/2020	02/03/2020	42	289,7	12167,4	289,7
2019	862	20/01/2020	02/03/2020	42	40,39	1696,38	40,39
2019	864	30/01/2020	17/02/2020	18	54,18	975,24	54,18
2019	865	29/02/2020	02/03/2020	2	58,1	116,2	58,1
2019	866	29/02/2020	02/03/2020	2	129,24	258,48	129,24
2019	867	29/02/2020	02/03/2020	2	84,83	169,66	84,83
2019	868	29/02/2020	02/03/2020	2	148,26	296,52	148,26
2019	869	29/02/2020	02/03/2020	2	59,38	118,76	59,38
2019	870	20/01/2020	02/03/2020	42	145,76	6121,92	145,76
2019	871	20/01/2020	02/03/2020	42	148,78	6248,76	148,78
2019	872	24/01/2020	02/03/2020	38	173,74	6602,12	173,74
2019	873	23/01/2020	30/01/2020	7	702	4914	702
2019	874	08/01/2020	13/02/2020	36	300	10800	300
2019	875	30/01/2020	30/01/2020	0	413,2	0	413,2
2019	876	23/01/2020	17/02/2020	25	4800	120000	4800
2019	877	29/01/2020	17/02/2020	19	80	1520	80
2019	878	31/01/2020	17/02/2020	17	310	5270	310
2019	879	26/01/2020	17/02/2020	22	3800	83600	3800
2020	1	01/02/2020	17/02/2020	16	207,95	3327,2	207,95
2020	2	01/02/2020	17/02/2020	16	368,85	5901,6	368,85
2020	3	01/02/2020	17/02/2020	16	1600	25600	1600
2020	6	01/02/2020	17/02/2020	16	155	2480	155
2020	7	07/02/2020	17/02/2020	10	1365,82	13658,2	1365,82
2020	9	08/02/2020	17/02/2020	9	9081,92	81737,28	9081,92
2020	10	08/02/2020	17/02/2020	9	1668,64	15017,76	1668,64
2020	11	09/02/2020	17/02/2020	8	2255,64	18045,12	2255,64
2020	12	09/02/2020	17/02/2020	8	524,89	4199,12	524,89
2020	13	29/02/2020	13/02/2020	-1	11195,4	-179126,4	11195,4
2020	14	12/02/2020	13/02/2020	1	702	702	702

2020	15	12/02/2020	13/02/2020	1	204	204	204
2020	16	12/02/2020	05/03/2020	22	171	3762	171
2020	17	31/01/2020	17/02/2020	17	8364,81	142201,77	8364,81
2020	18	10/03/2020	17/02/2020	-22	141,62	-3115,64	141,62
2020	19	09/02/2020	05/03/2020	25	700	17500	700
2020	20	06/02/2020	17/02/2020	11	300	3300	300
2020	21	06/02/2020	13/02/2020	7	32,54	227,78	32,54
2020	23	29/02/2020	04/03/2020	4	178,24	712,96	178,24
2020	25	02/02/2020	02/03/2020	29	415,49	12049,21	415,49
2020	26	02/02/2020	02/03/2020	29	270,79	7852,91	270,79
2020	27	02/02/2020	02/03/2020	29	290,07	8412,03	290,07
2020	28	02/02/2020	02/03/2020	29	68,54	1987,66	68,54
2020	29	02/02/2020	02/03/2020	29	470,24	13636,96	470,24
2020	30	02/02/2020	02/03/2020	29	212,18	6153,22	212,18
2020	31	02/02/2020	02/03/2020	29	391,11	11342,19	391,11
2020	32	02/02/2020	02/03/2020	29	43,08	1249,32	43,08
2020	33	02/02/2020	02/03/2020	29	80,65	2338,85	80,65
2020	34	07/02/2020	30/01/2020	-8	212,6	-1700,8	212,6
2020	35	14/02/2020	17/02/2020	3	575	1725	575
2020	36	16/02/2020	17/02/2020	1	87,82	87,82	87,82
2020	37	16/02/2020	17/02/2020	1	477,99	477,99	477,99
2020	38	06/02/2020	30/01/2020	-7	1199,02	-8393,14	1199,02
2020	40	09/02/2020	05/03/2020	25	912	22800	912
2020	41	31/03/2020	17/02/2020	-43	950	-40850	950
2020	42	31/03/2020	17/02/2020	-43	197,95	-8511,85	197,95
2020	43	19/02/2020	17/02/2020	-2	118,72	-237,44	118,72
2020	44	26/01/2020	17/02/2020	22	950	20900	950
2020	45	23/02/2020	14/02/2020	-9	5004,4	-45039,6	5004,4
2020	46	03/01/2020	14/02/2020	42	8960	376320	8960
2020	47	28/02/2020	13/03/2020	14	2052,56	28735,84	2052,56
2020	48	26/02/2020	17/02/2020	-9	652,01	-5868,09	652,01
2020	49	27/02/2020	17/02/2020	-10	200	-2000	200
2020	50	01/03/2020	17/02/2020	-13	166,66	-2166,58	166,66
2020	51	24/02/2020	02/03/2020	7	205,22	1436,54	205,22
2020	52	24/02/2020	02/03/2020	7	43,9	307,3	43,9
2020	53	24/02/2020	02/03/2020	7	213,59	1495,13	213,59
2020	54	24/02/2020	02/03/2020	7	70,27	491,89	70,27
2020	56	24/02/2020	02/03/2020	7	501,97	3513,79	501,97
2020	57	24/02/2020	02/03/2020	7	67,43	472,01	67,43
2020	58	24/02/2020	02/03/2020	7	82,3	576,1	82,3
2020	59	24/02/2020	02/03/2020	7	537,3	3761,1	537,3
2020	60	24/02/2020	02/03/2020	7	340,24	2381,68	340,24
2020	61	24/02/2020	02/03/2020	7	16,88	118,16	16,88
2020	62	24/02/2020	02/03/2020	7	343,47	2404,29	343,47
2020	63	24/02/2020	02/03/2020	7	598,78	4191,46	598,78
2020	64	24/02/2020	02/03/2020	7	869,27	6084,89	869,27
2020	65	24/02/2020	02/03/2020	7	9,93	69,51	9,93
2020	66	24/02/2020	02/03/2020	7	97,94	685,58	97,94
2020	67	07/02/2020	17/02/2020	10	229,97	2299,7	229,97
2020	68	27/02/2020	17/02/2020	-10	581,5	-5815	581,5
2020	69	09/03/2020	17/02/2020	-21	556	-11676	556
2020	70	06/03/2020	13/02/2020	-22	181,4	-3990,8	181,4
2020	71	29/02/2020	17/02/2020	-12	2302,5	-27630	2302,5
2020	72	29/02/2020	04/03/2020	4	280	1120	280
2020	73	20/02/2020	04/03/2020	13	150	1950	150
2020	74	01/03/2020	17/02/2020	-13	250,2	-3252,6	250,2
2020	75	31/03/2020	05/03/2020	-26	5300	-137800	5300
2020	76	23/02/2020	04/03/2020	10	80	800	80
2020	77	31/03/2020	05/03/2020	-26	296	-7696	296
2020	78	07/03/2020	04/03/2020	-3	889,2	-2667,6	889,2
2020	79	07/03/2020	04/03/2020	-3	469,8	-1409,4	469,8
2020	80	06/03/2020	04/03/2020	-2	320	-640	320
2020	81	30/04/2020	04/03/2020	-57	480	-27360	480
2020	82	30/04/2020	04/03/2020	-57	240	-13680	240
2020	83	06/03/2020	05/03/2020	-1	150	-150	150
2020	84	05/03/2020	04/03/2020	-1	81,97	-81,97	81,97
2020	85	02/03/2020	04/03/2020	2	332,91	665,82	332,91
2020	91	21/03/2020	13/03/2020	-8	39729,9	-317839,2	39729,9
2020	92	31/03/2020	18/03/2020	-13	18118,06	-235534,78	18118,06
2020	94	01/03/2020	04/03/2020	3	560	1680	560
2020	95	30/03/2020	04/03/2020	-26	19723,5	-512811	19723,5
2020	96	16/02/2020	04/03/2020	17	12698,2	215869,4	12698,2
2020	97	02/03/2020	04/03/2020	2	103,84	207,68	103,84
2020	98	11/03/2020	02/03/2020	-9	114,14	-1027,26	114,14
2020	99	10/03/2020	02/03/2020	-8	98,04	-784,32	98,04
2020	101	11/03/2020	02/03/2020	-9	20,27	-182,43	20,27

2020	104	05/03/2020	04/03/2020	-1	362,2	-362,2	362,2
2020	105	02/03/2020	04/03/2020	2	375	750	375
2020	107	27/02/2020	02/03/2020	4	53,42	213,68	53,42
2020	108	27/02/2020	02/03/2020	4	3,49	13,96	3,49
2020	109	27/02/2020	02/03/2020	4	399,78	1599,12	399,78
2020	110	27/03/2020	18/03/2020	-9	7180	-64620	7180
2020	112	02/04/2020	05/03/2020	-28	267,2	-7481,6	267,2