

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
488410010	17/04/2021	17/04/2021	4908215003	8A00194168	1750,94	24/06/2021	1435,2	27/04/2021	-58	-83.241,60
1089590077	05/05/2021	05/05/2021	4995264855	FATTPA 7_21	10440,52	04/07/2021	10440,51	10/05/2021	-55	-574.228,05
910840016	23/04/2021	23/04/2021	4931417164	8	10980	22/06/2021	9000	29/04/2021	-54	-486.000,00
11841740019	12/05/2021	12/05/2021	5044469266	15	44530	11/07/2021	36500	18/05/2021	-54	-1.971.000,00
2278810995	03/06/2021	03/06/2021	5170938211	64	4392	02/08/2021	3600	10/06/2021	-53	-190.800,00
8564400011	06/04/2021	06/04/2021	4833345635	142	1952	05/06/2021	1600	13/04/2021	-53	-84.800,00
6993380010	12/04/2021	12/04/2021	4870434016	13/001	15098,72	11/06/2021	15098,72	19/04/2021	-53	-800.232,16
BNLSFN67H06E202Z	12/04/2021	12/04/2021	4871895814	3/PA	5075,2	11/06/2021	5075,2	20/04/2021	-52	-263.910,40
11841740019	04/05/2021	04/05/2021	4987646797	13	7869	03/07/2021	6450	12/05/2021	-52	-335.400,00
4218800011	30/03/2021	30/03/2021	4793984240	1377	2952,4	29/05/2021	2420	08/04/2021	-51	-123.420,00
518460019	14/04/2021	14/04/2021	4883307659	SE57-51	12932	13/06/2021	10600	23/04/2021	-51	-540.600,00
9405920019	18/05/2021	18/05/2021	5084187597	130	48473,97	17/07/2021	39732,76	27/05/2021	-51	-2.026.370,76
CDUCLD68L16L219K	02/05/2021	02/05/2021	4981663238	4	12322,96	01/07/2021	12322,96	12/05/2021	-50	-616.148,00
10125260017	03/06/2021	03/06/2021	5173523673	223	11224	02/08/2021	9200	14/06/2021	-49	-450.800,00
488410010	17/04/2021	17/04/2021	4908304183	8A00193912	241,56	24/06/2021	198	06/05/2021	-49	-9.702,00
488410010	17/04/2021	17/04/2021	4908430023	4220121800005030	411,64	24/06/2021	337,41	06/05/2021	-49	-16.533,09
10448450014	16/04/2021	16/04/2021	4903552559	2100029	21989,69	15/06/2021	18024,34	29/04/2021	-47	-847.143,98
10196320013	29/04/2021	29/04/2021	4964493254	18/01	3172	28/06/2021	2600	12/05/2021	-47	-122.200,00
1491210017	28/05/2021	28/05/2021	5140419431	29	18300	27/07/2021	15000	10/06/2021	-47	-705.000,00
5773090013	23/04/2021	23/04/2021	4934665289	21301095	99940,2	22/06/2021	81918,2	06/05/2021	-47	-3.850.155,40
LNRMCL72L62G674U	19/03/2021	19/03/2021	4743581306	2020_45	780	18/05/2021	780	01/04/2021	-47	-36.660,00
1100260015	07/04/2021	07/04/2021	4837112874	16/2021	500	07/06/2021	409,84	21/04/2021	-47	-19.262,48
1180930057	25/05/2021	25/05/2021	5118548744	FATTPA 3_21	1064	24/07/2021	872,13	07/06/2021	-47	-40.990,11
LNRMCL72L62G674U	19/03/2021	19/03/2021	4743549584	2020_40	1196	18/05/2021	1196	01/04/2021	-47	-56.212,00
FFFPRZ59H44L750E	28/05/2021	28/05/2021	5133364785	FATTPA 3_21	284,21	27/07/2021	284,21	11/06/2021	-46	-13.073,66
1180930057	25/05/2021	25/05/2021	5118544602	FATTPA 2_21	5524,47	24/07/2021	4528,24	08/06/2021	-46	-208.299,04
3243310285	26/05/2021	26/05/2021	5127380699	FATTPA 20_21	29096,12	25/07/2021	23849,28	10/06/2021	-45	-1.073.217,60
PSNRRT58M11G674G	01/05/2021	01/05/2021	4972176594	52	1889,99	30/06/2021	1887,99	17/05/2021	-44	-83.071,56
488410010	15/04/2021	15/04/2021	4892979821	7X01398829	10957,62	09/06/2021	8981,66	26/04/2021	-44	-395.193,04
3141220016	21/05/2021	21/05/2021	5103554234	FPA 13/21	48570,7	20/07/2021	39812,05	07/06/2021	-43	-1.711.918,15
10811010015	20/05/2021	20/05/2021	5091295129	613	2806	19/07/2021	2300	07/06/2021	-42	-96.600,00
PTRVCN87B23E379N	19/04/2021	19/04/2021	4912635071	011/FE	3202,5	18/06/2021	3202,5	10/05/2021	-39	-124.897,50
MZZGPP71R25L049M	17/03/2021	17/03/2021	4734679844	FATTPA 5_21	1702,49	16/05/2021	1702,49	08/04/2021	-38	-64.694,62
MZZGPP71R25L049M	17/03/2021	17/03/2021	4734691892	FATTPA 4_21	5700,95	16/05/2021	5700,95	08/04/2021	-38	-216.636,10
1133420321	17/05/2021	17/05/2021	5077196928	194	4226,57	16/07/2021	3464,4	08/06/2021	-38	-131.647,20
10418280011	06/05/2021	06/05/2021	5010859851	31	593,71	06/07/2021	486,65	03/06/2021	-33	-16.059,45
9771701001	30/04/2021	30/04/2021	4971944574	900011258T	61,73	31/05/2021	39,47	30/04/2021	-31	-1.223,57
7516911000	30/04/2021	30/04/2021	4971944580	900010276D	754,9	31/05/2021	482,64	30/04/2021	-31	-14.961,84
FSSFBA85D13A479U	06/03/2021	06/03/2021	4665638719	2/FE	3050,25	05/05/2021	3050,25	06/04/2021	-29	-88.457,25
3595221007	20/04/2021	20/04/2021	4916905673	11E-2021	72241,21	27/05/2021	59214,11	29/04/2021	-28	-1.657.995,08
7868090015	04/03/2021	04/03/2021	4652898320	3/001	13956,8	03/05/2021	13956,8	06/04/2021	-27	-376.833,60
MLNNRB72S05L219X	05/03/2021	05/03/2021	4658195297	1	3255	05/05/2021	3255	08/04/2021	-27	-87.885,00
2512681202	24/05/2021	24/05/2021	5115383899	28/FE	12200	23/06/2021	10000	27/05/2021	-27	-270.000,00
5476750483	26/04/2021	26/04/2021	4943499477	2198/04	4355,4	26/05/2021	3570	29/04/2021	-27	-96.390,00
11800130012	07/06/2021	07/06/2021	5189174551	12	52597,38	07/07/2021	43112,61	10/06/2021	-27	-1.164.040,47
11800130012	07/06/2021	07/06/2021	5189176731	13	62646,44	07/07/2021	51349,54	10/06/2021	-27	-1.386.437,58
11030881004	17/05/2021	17/05/2021	5079741468	3205/2021/S	183	17/06/2021	150	21/05/2021	-27	-4.050,00
11030881004	17/05/2021	17/05/2021	5079741481	3207/2021/S	85,4	17/06/2021	70	21/05/2021	-27	-1.890,00

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
11030881004	17/05/2021	17/05/2021	5079741491	3206/2021/S	351,31	17/06/2021	287,96	21/05/2021	-27	-7.774,92
9806610011	02/02/2021	02/02/2021	4473413012	3	3937,5	02/05/2021	3937,5	06/04/2021	-26	-102.375,00
12287460013	22/04/2021	22/04/2021	4925909455	10088	6608,17	22/05/2021	5416,53	26/04/2021	-26	-140.829,78
12287460013	22/04/2021	22/04/2021	4925909461	10089	7022,26	22/05/2021	5755,95	26/04/2021	-26	-149.654,70
CNVDGI72A11B791Y	25/04/2021	25/04/2021	4941872770	FPA 3/21	15004,58	02/06/2021	12298,84	07/05/2021	-26	-319.769,84
51570893	03/05/2021	03/05/2021	4982202268	7009524357	9537,97	02/06/2021	7818,01	07/05/2021	-26	-203.268,26
1769840032	08/04/2021	08/04/2021	4849411315	20	34775,26	08/05/2021	28504,31	13/04/2021	-25	-712.607,75
12292320012	06/05/2021	06/05/2021	5008585589	FPA 4/21	94207,07	05/07/2021	77218,91	10/06/2021	-25	-1.930.472,75
1100260015	27/05/2021	27/05/2021	5130965427	26/2021	66792,82	06/07/2021	54748,21	11/06/2021	-25	-1.368.705,25
11720210019	08/04/2021	08/04/2021	4840459181	8	33327,29	08/05/2021	27317,45	13/04/2021	-25	-682.936,25
8416910019	14/04/2021	14/04/2021	4880711365	000004/SP	2013	14/05/2021	1650	19/04/2021	-25	-41.250,00
84001750011	07/05/2021	07/05/2021	5011847998	FATTPA 9_21	6100	06/06/2021	5000	12/05/2021	-25	-125.000,00
RRRBRC76A54Z335A	22/04/2021	22/04/2021	4925055758	40	610	22/05/2021	500	27/04/2021	-25	-12.500,00
6025851210	10/04/2021	10/04/2021	4860755963	21PA	80106,88	10/05/2021	71667,27	16/04/2021	-24	-1.720.014,48
1182700078	20/04/2021	20/04/2021	4917354263	10/2021/A	12368,58	20/05/2021	10119,74	26/04/2021	-24	-242.873,76
2126260062	23/04/2021	23/04/2021	4933631664	000475/PA	607436,32	23/05/2021	497898,62	29/04/2021	-24	-11.949.566,88
10537920018	15/05/2021	15/05/2021	5066877747	FATTPA 26_21	162090,92	14/06/2021	147355,38	21/05/2021	-24	-3.536.529,12
2998820233	09/04/2021	09/04/2021	4853859637	114/BE	65	09/05/2021	65	15/04/2021	-24	-1.560,00
6222110014	13/05/2021	13/05/2021	5057066403	68/02	1100	12/06/2021	1100	19/05/2021	-24	-26.400,00
6853050018	04/06/2021	04/06/2021	5174611239	FATTPA 12_21	71552,24	04/07/2021	58649,38	10/06/2021	-24	-1.407.585,12
8355250013	13/04/2021	13/04/2021	4879132679	574	2330,2	13/05/2021	1910	19/04/2021	-24	-45.840,00
2235870348	20/04/2021	20/04/2021	4916496434	57/3	2942,62	20/05/2021	2411,98	26/04/2021	-24	-57.887,52
CSLMRC70E20C665K	27/04/2021	27/04/2021	4949946709	FPA 8/21	22204	27/05/2021	22204	03/05/2021	-24	-532.896,00
4306390263	15/05/2021	15/05/2021	5068328885	149	26375,05	14/06/2021	21618,89	21/05/2021	-24	-518.853,36
5349180876	29/05/2021	29/05/2021	5140504467	10	552507,07	04/07/2021	452874,65	10/06/2021	-24	-10.868.991,60
6827191005	04/06/2021	04/06/2021	5179898080	3/538	2243,03	04/07/2021	1838,55	10/06/2021	-24	-44.125,20
5476750483	04/06/2021	04/06/2021	5180674759	3286/04	4355,4	05/07/2021	3570	11/06/2021	-24	-85.680,00
8861850017	06/05/2021	06/05/2021	5010306814	6	10254,04	05/06/2021	8404,95	12/05/2021	-24	-201.718,80
84001750011	06/05/2021	06/05/2021	5011749821	FATTPA 8_21	37141,68	05/06/2021	30444	12/05/2021	-24	-730.656,00
GBRMRA57B10L219A	02/04/2021	02/04/2021	4814715387	1382	299,25	02/05/2021	245,29	08/04/2021	-24	-5.886,96
7649890014	07/04/2021	07/04/2021	4835999922	3671/1-2021	1256,77	07/05/2021	1030,14	13/04/2021	-24	-24.723,36
1532740667	30/04/2021	30/04/2021	4972633189	FE/1317	2685,65	31/05/2021	2135,03	07/05/2021	-24	-51.240,72
11030881004	17/05/2021	17/05/2021	5079741482	3203/2021/S	560,42	17/06/2021	459,36	24/05/2021	-24	-11.024,64
11030881004	17/05/2021	17/05/2021	5079741485	3208/2021/S	538,75	17/06/2021	441,6	24/05/2021	-24	-10.598,40
11030881004	17/05/2021	17/05/2021	5079741495	3209/2021/S	840,69	17/06/2021	689,09	24/05/2021	-24	-16.538,16
750390635	20/04/2021	20/04/2021	4918478899	11	79981,48	20/05/2021	65558,59	27/04/2021	-23	-1.507.847,57
11496290013	23/04/2021	23/04/2021	4930916303	7/PA	44896	23/05/2021	36800	30/04/2021	-23	-846.400,00
4982340012	20/05/2021	20/05/2021	5089943487	000020/21/PA	57110,46	19/06/2021	46811,85	27/05/2021	-23	-1.076.672,55
4982340012	19/05/2021	19/05/2021	5089943722	000021/21/PA	18470,46	19/06/2021	15139,72	27/05/2021	-23	-348.213,56
CDUFNC59P11E974O	04/06/2021	04/06/2021	5179018505	18/1	47053,13	04/07/2021	38568,14	11/06/2021	-23	-887.067,22
312890114	15/04/2021	15/04/2021	4895482311	13/PA	115,9	16/05/2021	95	23/04/2021	-23	-2.185,00
9490820017	01/04/2021	01/04/2021	4807243057	21V0001/21	70760	01/05/2021	58000	08/04/2021	-23	-1.334.000,00
1476820012	10/05/2021	10/05/2021	5032842678	149	3281,8	09/06/2021	2690	17/05/2021	-23	-61.870,00
982520017	19/05/2021	19/05/2021	5089297637	236	1251061,16	19/06/2021	1023932,76	27/05/2021	-23	-23.550.453,48
6827191005	12/04/2021	12/04/2021	4870661935	3/316	11274,7	12/05/2021	9241,56	19/04/2021	-23	-212.555,88
1087960017	12/04/2021	12/04/2021	4871261327	4 / 1910	2254,29	12/05/2021	1847,78	19/04/2021	-23	-42.498,94
BGLCRL80H05E020K	12/04/2021	12/04/2021	4874905015	FATTPA 1_21	30500	13/05/2021	30500	20/04/2021	-23	-701.500,00
1056240011	03/05/2021	03/05/2021	4988405711	90/PA	26536,54	02/06/2021	21751,26	10/05/2021	-23	-500.278,98

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
1056240011	05/05/2021	05/05/2021	5002742729	89/PA	1939,65	04/06/2021	1589,88	12/05/2021	-23	-36.567,24
11720210019	12/05/2021	12/05/2021	5050425319	9	39916,37	11/06/2021	32718,34	19/05/2021	-23	-752.521,82
FNGTTR47H27A853S	13/05/2021	13/05/2021	5052405573	92	7316,9	13/06/2021	5997,46	21/05/2021	-23	-137.941,58
11800130012	07/06/2021	07/06/2021	5189178523	14	42050,67	07/07/2021	34467,76	14/06/2021	-23	-792.758,48
5069890019	07/06/2021	07/06/2021	5191069575	70029/P	2424,93	07/07/2021	1987,65	14/06/2021	-23	-45.715,95
FLTNTN48L24H344H	31/03/2021	31/03/2021	4804012662	03/PA	1873,51	01/05/2021	1535,66	08/04/2021	-23	-35.320,18
5249960013	05/05/2021	05/05/2021	5003427637	4/002	9258,09	04/06/2021	7588,6	12/05/2021	-23	-174.537,80
5466391009	13/04/2021	13/04/2021	4878586747	FPA 101054/21	1636,62	13/05/2021	1341,48	20/04/2021	-23	-30.854,04
5583640015	16/04/2021	16/04/2021	4901232857	000009PA21	292,52	16/05/2021	239,77	23/04/2021	-23	-5.514,71
5583640015	16/04/2021	16/04/2021	4901256274	000008PA21	317,76	16/05/2021	260,46	23/04/2021	-23	-5.990,58
5583640015	16/04/2021	16/04/2021	4901272164	000006PA21	1063,94	16/05/2021	872,08	23/04/2021	-23	-20.057,84
11960690011	20/04/2021	20/04/2021	4918097064	11/2021/PAU	460,53	20/05/2021	438,6	27/04/2021	-23	-10.087,80
GBRMRA57B10L219A	04/05/2021	04/05/2021	4991676844	1903	256,9	03/06/2021	210,57	11/05/2021	-23	-4.843,11
4751390016	31/03/2021	31/03/2021	4797194791	0000010/PA	40230,7	30/04/2021	32975,98	08/04/2021	-22	-725.471,56
2133120150	15/04/2021	15/04/2021	4889991430	4800000016	5178,9	15/05/2021	4245	23/04/2021	-22	-93.390,00
6360270018	06/05/2021	06/05/2021	5011313943	28/PA	18149,94	05/06/2021	14877	14/05/2021	-22	-327.294,00
1995120019	01/04/2021	01/04/2021	4807913370	5600000460	499662,24	01/05/2021	499662,24	09/04/2021	-22	-10.992.569,28
2213820208	21/04/2021	21/04/2021	4920964097	739/PA	270	21/05/2021	270	29/04/2021	-22	-5.940,00
2362600344	29/04/2021	29/04/2021	4963984247	648	7543,66	29/05/2021	6183,33	07/05/2021	-22	-136.033,26
3443200617	04/05/2021	04/05/2021	4994941626	15	155659,8	03/06/2021	127590	12/05/2021	-22	-2.806.980,00
4148740279	28/04/2021	28/04/2021	4958919226	22	169900,2	28/05/2021	139262,46	06/05/2021	-22	-3.063.774,12
12368010018	28/04/2021	28/04/2021	4960262427	13/21	7359,04	28/05/2021	6032	06/05/2021	-22	-132.704,00
585250079	03/05/2021	03/05/2021	4986445227	12 PA	11346,31	02/06/2021	9300,25	11/05/2021	-22	-204.605,50
FNGTTR47H27A853S	11/05/2021	11/05/2021	5039965740	91	8656,49	10/06/2021	7095,46	19/05/2021	-22	-156.100,12
4172760284	02/06/2021	02/06/2021	5162640345	123	10248	02/07/2021	8400	10/06/2021	-22	-184.800,00
2468140013	15/04/2021	15/04/2021	4892537421	5	765	15/05/2021	765	23/04/2021	-22	-16.830,00
955370010	04/05/2021	04/05/2021	4991971620	AP2021000012	4946,72	03/06/2021	4054,69	12/05/2021	-22	-89.203,18
7516911000	30/03/2021	30/03/2021	4793456808	900007333D	444,1	29/04/2021	80,08	07/04/2021	-22	-1.761,76
9771701001	30/03/2021	30/03/2021	4793458993	900008306T	57,73	29/04/2021	10,41	07/04/2021	-22	-229,02
12015820157	12/04/2021	12/04/2021	4870583399	3707	25423,04	12/05/2021	25263,6	20/04/2021	-22	-555.799,20
11030881004	17/05/2021	17/05/2021	5079846902	3212/2021/S	382,37	16/06/2021	313,42	25/05/2021	-22	-6.895,24
GBRMRA57B10L219A	02/06/2021	02/06/2021	5160742071	2468	337	02/07/2021	276,23	10/06/2021	-22	-6.077,06
1534640998	10/05/2021	10/05/2021	5031934377	12 2 2021	24141,5	15/06/2021	19788,12	25/05/2021	-21	-415.550,52
1534640998	10/05/2021	10/05/2021	5031934538	13 2 2021	11818,29	15/06/2021	9687,12	25/05/2021	-21	-203.429,52
2399660188	15/05/2021	15/05/2021	5068522260	22/PA	678,67	14/06/2021	556,29	24/05/2021	-21	-11.682,09
7499390016	05/05/2021	05/05/2021	5000716920	2021-FE-5	976	04/06/2021	800	14/05/2021	-21	-16.800,00
94571140014	20/04/2021	20/04/2021	4915194986	17	11565,6	20/05/2021	9480	29/04/2021	-21	-199.080,00
94571140014	20/04/2021	20/04/2021	4915201533	18	2708,4	20/05/2021	2220	29/04/2021	-21	-46.620,00
6855970015	05/05/2021	05/05/2021	5001000985	49	1268,8	04/06/2021	1040	14/05/2021	-21	-21.840,00
6855970015	05/05/2021	05/05/2021	5001205481	51	6630,7	04/06/2021	5435	14/05/2021	-21	-114.135,00
1056240011	10/04/2021	10/04/2021	4861678764	65/PA	19300,61	10/05/2021	15820,17	19/04/2021	-21	-332.223,57
MRLNDR80A12L219K	28/04/2021	28/04/2021	4957740577	3/PA	6090,24	28/05/2021	6090,24	07/05/2021	-21	-127.895,04
9963460010	01/05/2021	01/05/2021	4972258564	173	29367,96	31/05/2021	24072,1	10/05/2021	-21	-505.514,10
2028010045	01/05/2021	01/05/2021	4975092652	890	1728,52	31/05/2021	1530,43	10/05/2021	-21	-32.139,03
1145980437	29/05/2021	29/05/2021	5140209280	000116E/21	40424,98	28/06/2021	33135,23	07/06/2021	-21	-695.839,83
2235870348	04/06/2021	04/06/2021	5181205188	79/3	5885,22	05/07/2021	4823,95	14/06/2021	-21	-101.302,95
9487640014	03/05/2021	03/05/2021	4985770759	180	607,56	02/06/2021	498	12/05/2021	-21	-10.458,00
12015820157	12/05/2021	12/05/2021	5042543343	4178	24596,44	11/06/2021	24450,12	21/05/2021	-21	-513.452,52

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
9961880011	01/06/2021	01/06/2021	5158177586	212500751	1004,19	01/07/2021	823,11	10/06/2021	-21	-17.285,31
7138770636	30/03/2021	30/03/2021	4794176133	FATTPA 6_21	43252,18	29/04/2021	35452,61	09/04/2021	-20	-709.052,20
PLNRRT60L29L013K	09/04/2021	09/04/2021	4850717454	1/97	5978	09/05/2021	5978	19/04/2021	-20	-119.560,00
6219720965	16/04/2021	16/04/2021	4900252757	3/32	47524,37	16/05/2021	38954,4	26/04/2021	-20	-779.088,00
3086150046	17/05/2021	17/05/2021	5078011783	54	29999,8	16/06/2021	24590	27/05/2021	-20	-491.800,00
CLRMSM46R05F257Y	04/05/2021	04/05/2021	4987506591	32/FE	6978,4	03/06/2021	6978,4	14/05/2021	-20	-139.568,00
CLRMSM46R05F257Y	11/05/2021	11/05/2021	5035053655	40/FE	2626,42	10/06/2021	2626,42	21/05/2021	-20	-52.528,40
8694650014	17/05/2021	17/05/2021	5077756103	9 PA	15860	16/06/2021	13000	27/05/2021	-20	-260.000,00
6719280015	16/04/2021	16/04/2021	4895820676	21VPA004	18501,3	16/05/2021	15165	26/04/2021	-20	-303.300,00
12878470157	11/05/2021	11/05/2021	5037442896	PAE0012919	159,82	10/06/2021	131	21/05/2021	-20	-2.620,00
12878470157	11/05/2021	11/05/2021	5037470677	PAE0012918	59,29	10/06/2021	48,6	21/05/2021	-20	-972,00
12878470157	11/05/2021	11/05/2021	5037498689	PAE0012920	7201,85	10/06/2021	6009,85	21/05/2021	-20	-120.197,00
7937540016	06/04/2021	06/04/2021	4831474875	40118	14210,34	06/05/2021	11647,82	16/04/2021	-20	-232.956,40
CTRMSM69D06L219W	26/04/2021	26/04/2021	4944520402	PA20/2021	274760,84	26/05/2021	225213,8	06/05/2021	-20	-4.504.276,00
2260540840	17/05/2021	17/05/2021	5081096223	S1 17/21	2850,58	16/06/2021	2336,54	27/05/2021	-20	-46.730,80
2616630022	28/05/2021	28/05/2021	5141375724	1552101939	408,98	27/06/2021	335,23	07/06/2021	-20	-6.704,60
1394100018	09/04/2021	09/04/2021	4857092301	1_21	807,96	09/05/2021	662,26	19/04/2021	-20	-13.245,20
2663400014	19/04/2021	19/04/2021	4910952710	2/9	337,5	19/05/2021	276,64	29/04/2021	-20	-5.532,80
2663400014	19/04/2021	19/04/2021	4910961641	2/7	1233,76	19/05/2021	1011,28	29/04/2021	-20	-20.225,60
CSLMRC70E20C665K	27/04/2021	27/04/2021	4949769454	FPA 7/21	17128,8	27/05/2021	17128,8	07/05/2021	-20	-342.576,00
11994530019	04/06/2021	04/06/2021	5174826667	5/PA	47732,88	04/07/2021	39125,31	14/06/2021	-20	-782.506,20
5583640015	02/04/2021	02/04/2021	4820622654	000005PA21	978,01	02/05/2021	803,49	12/04/2021	-20	-16.069,80
5583640015	02/04/2021	02/04/2021	4820709867	000003PA21	538,18	02/05/2021	441,13	12/04/2021	-20	-8.822,60
5583640015	02/04/2021	02/04/2021	4820730750	000004PA21	258,13	02/05/2021	211,58	12/04/2021	-20	-4.231,60
5583640015	16/04/2021	16/04/2021	4901234883	000010PA21	298,8	16/05/2021	244,92	26/04/2021	-20	-4.898,40
5583640015	16/04/2021	16/04/2021	4901261567	000007PA21	730,78	16/05/2021	599	26/04/2021	-20	-11.980,00
5594340639	19/04/2021	19/04/2021	4912317769	277/PA	25944,75	19/05/2021	21266,19	29/04/2021	-20	-425.323,80
11030881004	17/05/2021	17/05/2021	5079846905	3213/2021/S	244,27	16/06/2021	200,22	27/05/2021	-20	-4.004,40
10735840018	31/05/2021	31/05/2021	5150694103	30	585,6	30/06/2021	480	10/06/2021	-20	-9.600,00
9275090158	31/05/2021	31/05/2021	5150770623	7721006626	496,24	30/06/2021	406,75	10/06/2021	-20	-8.135,00
51570893	04/06/2021	04/06/2021	5177215739	7009594426	9466,98	04/07/2021	7759,82	14/06/2021	-20	-155.196,40
10600810013	02/04/2021	02/04/2021	4818941035	FATTPA 32_21	34735,66	02/05/2021	28471,85	13/04/2021	-19	-540.965,15
CCCM70P10L013M	22/04/2021	22/04/2021	4925137902	2/25	2448	22/05/2021	2448	03/05/2021	-19	-46.512,00
10346830010	14/05/2021	14/05/2021	5059777169	31	286910,41	13/06/2021	235172,47	25/05/2021	-19	-4.468.276,93
6297230721	27/05/2021	27/05/2021	5128810143	70/F	117655,38	26/06/2021	96438,84	07/06/2021	-19	-1.832.337,96
CLRMSM46R05F257Y	10/05/2021	10/05/2021	5035103505	41/FE	4669,18	09/06/2021	4669,18	21/05/2021	-19	-88.714,42
7214840014	20/05/2021	20/05/2021	5094326326	176	248,88	19/06/2021	204	31/05/2021	-19	-3.876,00
1995120019	01/05/2021	01/05/2021	4977665995	5600000584	499662,24	31/05/2021	499662,24	12/05/2021	-19	-9.493.582,56
2253560540	15/04/2021	15/04/2021	4894681515	86/PA	2842,6	15/05/2021	2330	26/04/2021	-19	-44.270,00
1964750234	28/05/2021	28/05/2021	5135425245	2500000157	4227,3	27/06/2021	3465	08/06/2021	-19	-65.835,00
7228550013	15/04/2021	15/04/2021	4892938346	3/P	9241,5	15/05/2021	7575	26/04/2021	-19	-143.925,00
9521810961	17/03/2021	17/03/2021	4731589778	635/PA/1	8500,11	05/05/2021	6967,29	16/04/2021	-19	-132.378,51
7937540016	02/04/2021	02/04/2021	4818059351	2100005785-PA	144,39	02/05/2021	118,35	13/04/2021	-19	-2.248,65
7937540016	02/04/2021	02/04/2021	4818071492	2100005804-PA	217,09	02/05/2021	197,35	13/04/2021	-19	-3.749,65
7937540016	02/04/2021	02/04/2021	4818071623	2100005797-PA	45,02	02/05/2021	40,93	13/04/2021	-19	-777,67
7937540016	02/04/2021	02/04/2021	4818074231	2100005805-PA	452,12	02/05/2021	412,44	13/04/2021	-19	-7.836,36
7937540016	02/04/2021	02/04/2021	4818074417	2100005808-PA	561,26	02/05/2021	510,26	13/04/2021	-19	-9.694,94
7937540016	02/04/2021	02/04/2021	4818075948	2100005801-PA	257,1	02/05/2021	233,73	13/04/2021	-19	-4.440,87

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7937540016	02/04/2021	02/04/2021	4818076877	2100005798-PA	246,97	02/05/2021	224,63	13/04/2021	-19	-4.267,97
7937540016	02/04/2021	02/04/2021	4818077998	2100005807-PA	338,72	02/05/2021	307,93	13/04/2021	-19	-5.850,67
7937540016	02/04/2021	02/04/2021	4818078903	2100005800-PA	265,12	02/05/2021	241,02	13/04/2021	-19	-4.579,38
7937540016	02/04/2021	02/04/2021	4818079034	2100005802-PA	178,31	02/05/2021	162,1	13/04/2021	-19	-3.079,90
7937540016	02/04/2021	02/04/2021	4818079349	2100005803-PA	142,86	02/05/2021	129,87	13/04/2021	-19	-2.467,53
51570893	08/04/2021	08/04/2021	4845499342	7009455898	10011,36	08/05/2021	8206,03	19/04/2021	-19	-155.914,57
3543000370	09/04/2021	09/04/2021	4857872337	V0-162757	59479,58	09/05/2021	57191,9	20/04/2021	-19	-1.086.646,10
2298700010	15/04/2021	15/04/2021	4894177186	A20020211000014421	1421,55	15/05/2021	1164,15	26/04/2021	-19	-22.118,85
2298700010	15/04/2021	15/04/2021	4894204851	A20020211000014422	10206	15/05/2021	8358	26/04/2021	-19	-158.802,00
9969890012	28/04/2021	28/04/2021	4959158528	19	79384,56	28/05/2021	65069,31	10/05/2021	-18	-1.171.247,58
4185370618	29/04/2021	29/04/2021	4965045681	1/13	23249,19	29/05/2021	19056,71	11/05/2021	-18	-343.020,78
1534640998	18/05/2021	18/05/2021	5082948715	14 2 2021	184839,2	28/06/2021	150743,72	10/06/2021	-18	-2.713.386,96
10209790152	09/04/2021	09/04/2021	4852591565	73368332	9484,8	09/05/2021	9120	21/04/2021	-18	-164.160,00
CLRMSM46R05F257Y	06/05/2021	06/05/2021	5011224634	36/FE	7295,6	05/06/2021	7295,6	18/05/2021	-18	-131.320,80
RMNVRM82B60E379S	02/06/2021	02/06/2021	5161274557	FPA 2/21	5000	02/07/2021	5000	14/06/2021	-18	-90.000,00
12852900153	09/04/2021	09/04/2021	4849358763	000040-0CPAPA	39040	09/05/2021	32000	21/04/2021	-18	-576.000,00
6827191005	06/05/2021	06/05/2021	5009504052	3/431	1262,83	05/06/2021	1035,11	18/05/2021	-18	-18.631,98
6827191005	06/05/2021	06/05/2021	5009504209	3/433	198,57	05/06/2021	162,76	18/05/2021	-18	-2.929,68
6827191005	06/05/2021	06/05/2021	5009504493	3/434	560,58	05/06/2021	459,49	18/05/2021	-18	-8.270,82
6827191005	06/05/2021	06/05/2021	5009505782	3/432	750,92	05/06/2021	615,51	18/05/2021	-18	-11.079,18
1056240011	28/05/2021	28/05/2021	5142547545	105/PA	23303,06	28/06/2021	19100,87	10/06/2021	-18	-343.815,66
2616630022	25/03/2021	25/03/2021	4772055235	2210035100	46,71	24/04/2021	42,46	06/04/2021	-18	-764,28
2616630022	25/03/2021	25/03/2021	4772055348	2210035099	25,02	24/04/2021	20,51	06/04/2021	-18	-369,18
7999900967	14/04/2021	14/04/2021	4883957397	1480	6300	14/05/2021	6000	26/04/2021	-18	-108.000,00
9487640014	26/05/2021	26/05/2021	5127065994	202	164,7	25/06/2021	135	07/06/2021	-18	-2.430,00
1133420321	31/03/2021	31/03/2021	4804351298	108	41399,99	30/04/2021	33934,42	13/04/2021	-17	-576.885,14
CSTDNR53L28D777Q	06/04/2021	06/04/2021	4832691705	3	43392,96	06/05/2021	43392,96	19/04/2021	-17	-737.680,32
MSTLGR48S10E047X	06/05/2021	06/05/2021	5007963250	32/PA/2021	66713,59	05/06/2021	54683,27	19/05/2021	-17	-929.615,59
2775270123	07/05/2021	07/05/2021	5017978055	13	4439,15	17/06/2021	3638,65	31/05/2021	-17	-61.857,05
1913760680	08/04/2021	08/04/2021	4841187547	992	104,76	08/05/2021	103	21/04/2021	-17	-1.751,00
CLRMSM46R05F257Y	06/05/2021	06/05/2021	5011255422	37/FE	2283,84	05/06/2021	2283,84	19/05/2021	-17	-38.825,28
2474160187	31/03/2021	31/03/2021	4803879009	16	1852,57	30/04/2021	1518,5	13/04/2021	-17	-25.814,50
96001570017	06/04/2021	06/04/2021	4831764302	2/3	10596,8	06/05/2021	10596,8	19/04/2021	-17	-180.145,60
7787550016	13/04/2021	13/04/2021	4877644501	21/001	6087,8	13/05/2021	4990	26/04/2021	-17	-84.830,00
2959720166	28/04/2021	28/04/2021	4957145102	209.Z	1020,53	28/05/2021	836,5	11/05/2021	-17	-14.220,50
10199930016	24/03/2021	24/03/2021	4765568650	1/F11	469,76	23/04/2021	385,05	06/04/2021	-17	-6.545,85
8374420019	12/03/2021	12/03/2021	4700824379	16	10370	13/06/2021	8500	27/05/2021	-17	-144.500,00
5187791214	24/03/2021	24/03/2021	4768170595	FATTPA 1_21	87376,84	23/04/2021	71620,36	06/04/2021	-17	-1.217.546,12
10879940012	14/05/2021	14/05/2021	5057245258	53	797,49	13/06/2021	653,68	27/05/2021	-17	-11.112,56
3559660372	28/05/2021	28/05/2021	5131746751	FE02413	149309,7	27/06/2021	122385	10/06/2021	-17	-2.080.545,00
3243310285	24/03/2021	24/03/2021	4765803986	FATTPA 16_21	2387,37	23/05/2021	1956,86	06/05/2021	-17	-33.266,62
7713780018	31/03/2021	31/03/2021	4803013374	10/P	23697,89	01/05/2021	19424,5	14/04/2021	-17	-330.216,50
2616630022	23/03/2021	23/03/2021	4763802404	2210028713	138,26	23/04/2021	113,33	06/04/2021	-17	-1.926,61
2616630022	23/03/2021	23/03/2021	4763802428	2210028714	47,04	23/04/2021	38,56	06/04/2021	-17	-655,52
2616630022	23/03/2021	23/03/2021	4763802446	2210028712	238,96	23/04/2021	217,24	06/04/2021	-17	-3.693,08
2616630022	24/03/2021	24/03/2021	4763802465	2210028710	165218,87	23/04/2021	135425,3	06/04/2021	-17	-2.302.230,10
2616630022	24/03/2021	24/03/2021	4763802481	2210028715	108,41	23/04/2021	88,86	06/04/2021	-17	-1.510,62
2616630022	23/03/2021	23/03/2021	4763802509	2210028707	1361,04	23/04/2021	1115,61	06/04/2021	-17	-18.965,37

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
3659560019	04/05/2021	04/05/2021	4994132921	430 E	140	03/06/2021	140	19/05/2021	-15	-2.100,00
2205340025	26/03/2021	26/03/2021	4777156187	FATTPA 4_21	32939,48	01/05/2021	14334,76	16/04/2021	-15	-215.021,40
12289460011	30/03/2021	30/03/2021	4795855870	5/PA	4948,32	27/05/2021	4056	12/05/2021	-15	-60.840,00
292430949	15/04/2021	15/04/2021	4893256154	02/2021	9910,17	23/06/2021	8123,09	08/06/2021	-15	-121.846,35
11285890015	27/04/2021	27/04/2021	4952882367	VE/423	1988,6	27/05/2021	1630	12/05/2021	-15	-24.450,00
1200840054	12/05/2021	12/05/2021	5043193399	000014PA21	93484,89	11/06/2021	76626,96	27/05/2021	-15	-1.149.404,40
1158780013	24/05/2021	24/05/2021	5115457623	27/PA-2021	15860	23/06/2021	13000	08/06/2021	-15	-195.000,00
86049760019	17/03/2021	17/03/2021	4735166004	1	5670,69	16/04/2021	4648,11	01/04/2021	-15	-69.721,65
86049760019	17/03/2021	17/03/2021	4735166189	2	9253,05	16/04/2021	7584,47	01/04/2021	-15	-113.767,05
7937540016	03/05/2021	03/05/2021	4984965421	2100008051-PA	4,98	02/06/2021	4,53	18/05/2021	-15	-67,95
7937540016	03/05/2021	03/05/2021	4984965760	2100008045-PA	51,91	02/06/2021	47,19	18/05/2021	-15	-707,85
7937540016	03/05/2021	03/05/2021	4984966580	2100008054-PA	3,33	02/06/2021	3,03	18/05/2021	-15	-45,45
7937540016	03/05/2021	03/05/2021	4984970619	2100008044-PA	599,65	02/06/2021	545,14	18/05/2021	-15	-8.177,10
7937540016	03/05/2021	03/05/2021	4984971070	2100008053-PA	59,7	02/06/2021	54,27	18/05/2021	-15	-814,05
7937540016	03/05/2021	03/05/2021	4984972857	2100008038-PA	380,25	02/06/2021	345,68	18/05/2021	-15	-5.185,20
7937540016	03/05/2021	03/05/2021	4984973669	2100008052-PA	20,12	02/06/2021	18,29	18/05/2021	-15	-274,35
7937540016	03/05/2021	03/05/2021	4984974778	2100008049-PA	43,86	02/06/2021	39,87	18/05/2021	-15	-598,05
7937540016	03/05/2021	03/05/2021	4984975619	2100008057-PA	133,72	02/06/2021	121,56	18/05/2021	-15	-1.823,40
7937540016	03/05/2021	03/05/2021	4984976352	2100008056-PA	85,92	02/06/2021	78,11	18/05/2021	-15	-1.171,65
7937540016	03/05/2021	03/05/2021	4984982422	2100008040-PA	449,34	02/06/2021	408,49	18/05/2021	-15	-6.127,35
7937540016	03/05/2021	03/05/2021	4984983032	2100008055-PA	28,36	02/06/2021	25,78	18/05/2021	-15	-386,70
7937540016	03/05/2021	03/05/2021	4984983992	2100008037-PA	226,66	02/06/2021	206,05	18/05/2021	-15	-3.090,75
7937540016	03/05/2021	03/05/2021	4984985055	2100008047-PA	119,74	02/06/2021	108,85	18/05/2021	-15	-1.632,75
7937540016	03/05/2021	03/05/2021	4984985756	2100008050-PA	235,7	02/06/2021	214,27	18/05/2021	-15	-3.214,05
7937540016	03/05/2021	03/05/2021	4984986231	2100008048-PA	516,69	02/06/2021	469,72	18/05/2021	-15	-7.045,80
7937540016	03/05/2021	03/05/2021	4984986755	2100008058-PA	46,09	02/06/2021	42,01	18/05/2021	-15	-630,15
7937540016	03/05/2021	03/05/2021	4984987425	2100008059-PA	27,82	02/06/2021	25,47	18/05/2021	-15	-382,05
7937540016	03/05/2021	03/05/2021	4984987580	2100008035-PA	462,45	02/06/2021	420,41	18/05/2021	-15	-6.306,15
7937540016	03/05/2021	03/05/2021	4984989195	2100008046-PA	2336,77	02/06/2021	2124,34	18/05/2021	-15	-31.865,10
7937540016	03/05/2021	03/05/2021	4984990046	2100008036-PA	130,71	02/06/2021	118,83	18/05/2021	-15	-1.782,45
7937540016	03/05/2021	03/05/2021	4984990602	2100008042-PA	1306,79	02/06/2021	1195,2	18/05/2021	-15	-17.928,00
7937540016	03/05/2021	03/05/2021	4985041597	2100008060-PA	211,78	02/06/2021	173,59	18/05/2021	-15	-2.603,85
6498230017	23/03/2021	23/03/2021	4759654540	000003/P	53348,77	22/04/2021	43728,5	08/04/2021	-14	-612.199,00
10846240017	24/03/2021	24/03/2021	4766452535	7	27279,2	23/04/2021	22360	09/04/2021	-14	-313.040,00
SCLLND94L55E3791	16/04/2021	16/04/2021	4904122044	2/V/2021	1064,9	17/05/2021	1064,9	03/05/2021	-14	-14.908,60
9738780015	21/05/2021	21/05/2021	5103267891	43/FE/2021	5075,2	21/06/2021	5075,2	07/06/2021	-14	-71.052,80
80122730015	10/04/2021	10/04/2021	4857546270	1/39	10461,98	10/05/2021	8575,39	26/04/2021	-14	-120.055,46
2468140013	10/04/2021	10/04/2021	4857643646	4	14764,9	10/05/2021	12102,38	26/04/2021	-14	-169.433,32
538270109	13/04/2021	13/04/2021	4876965953	221/PA	183	13/05/2021	150	29/04/2021	-14	-2.100,00
538270109	13/04/2021	13/04/2021	4876966244	222/PA	7320	13/05/2021	6000	29/04/2021	-14	-84.000,00
538270109	13/04/2021	13/04/2021	4876966460	223/PA	573,4	13/05/2021	470	29/04/2021	-14	-6.580,00
538270109	13/04/2021	13/04/2021	4876966638	224/PA	1018,58	13/05/2021	834,9	29/04/2021	-14	-11.688,60
1579830025	21/04/2021	21/04/2021	4920778159	306154	8613,2	21/05/2021	7060	07/05/2021	-14	-98.840,00
11511910017	12/04/2021	12/04/2021	4869811043	26/001	335,99	12/05/2021	275,4	29/04/2021	-13	-3.580,20
MRAFNC54B06L219D	21/05/2021	21/05/2021	5101128161	4/A	8807,72	20/06/2021	8807,72	07/06/2021	-13	-114.500,36
6169650014	10/04/2021	10/04/2021	4859577390	563	200	10/05/2021	163,93	27/04/2021	-13	-2.131,09
CLRMSM46R05F257Y	04/05/2021	04/05/2021	4987461960	31/FE	5049,82	03/06/2021	5049,82	21/05/2021	-13	-65.647,66
80088230018	23/03/2021	23/03/2021	4760925678	E224-24	13501,74	22/04/2021	11067	09/04/2021	-13	-143.871,00

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
7018900014	23/04/2021	23/04/2021	4931216305	10/FPA	42672	23/05/2021	34977,05	10/05/2021	-13	-454.701,65
7018900014	23/04/2021	23/04/2021	4931216311	15/FPA	35166,39	23/05/2021	28824,91	10/05/2021	-13	-374.723,83
6360270018	12/04/2021	12/04/2021	4869975153	15/PA	91207,2	12/05/2021	74760	29/04/2021	-13	-971.880,00
2616630022	23/04/2021	23/04/2021	4932892370	2210047183	211,75	23/05/2021	203,4	10/05/2021	-13	-2.644,20
9864610150	01/05/2021	01/05/2021	4971644659	2021SH0002222	366	31/05/2021	300	18/05/2021	-13	-3.900,00
9864610150	01/05/2021	01/05/2021	4971644681	2021SH0002223	244	31/05/2021	200	18/05/2021	-13	-2.600,00
11030881004	21/05/2021	21/05/2021	5100021921	3204/2021/S	278,73	20/06/2021	228,47	07/06/2021	-13	-2.970,11
11030881004	21/05/2021	21/05/2021	5100027429	3211/2021/S	492,55	20/06/2021	403,73	07/06/2021	-13	-5.248,49
2259990402	22/03/2021	22/03/2021	4756490649	2021-V-VE2-498	55,5	21/04/2021	55,5	09/04/2021	-12	-666,00
CTAMNL95E24L219W	15/04/2021	15/04/2021	4886537411	08/2021	4940	15/05/2021	4940	03/05/2021	-12	-59.280,00
5347800012	03/05/2021	03/05/2021	4986011987	11	1449,36	02/06/2021	1188	21/05/2021	-12	-14.256,00
8232800964	20/05/2021	20/05/2021	5091587385	209	12105,45	19/06/2021	9922,5	07/06/2021	-12	-119.070,00
8397890586	11/02/2021	11/02/2021	4531239943	V2/107319	1798,5	28/04/2021	1798,5	16/04/2021	-12	-21.582,00
12015820157	11/03/2021	11/03/2021	4700264429	2354	23049,3	25/04/2021	22906,17	13/04/2021	-12	-274.874,04
9864610150	01/04/2021	01/04/2021	4812405663	2021SH0001857	244	02/05/2021	200	20/04/2021	-12	-2.400,00
LLCRNT62E16C627Y	26/05/2021	26/05/2021	5127623472	20	2084	25/06/2021	1708,2	14/06/2021	-11	-18.790,20
7018900014	26/03/2021	26/03/2021	4776406843	12/FPA	6303,72	25/04/2021	5166,98	14/04/2021	-11	-56.836,78
7018900014	26/03/2021	26/03/2021	4776406968	13/FPA	2337,94	25/04/2021	2125,4	14/04/2021	-11	-23.379,40
9864610150	01/04/2021	01/04/2021	4812405702	2021SH0001856	366	01/05/2021	300	20/04/2021	-11	-3.300,00
2616630022	23/04/2021	23/04/2021	4932892255	2210047186	164336,33	21/05/2021	134721,64	10/05/2021	-11	-1.481.938,04
2616630022	23/04/2021	23/04/2021	4932892416	2210047187	236,82	21/05/2021	215,32	10/05/2021	-11	-2.368,52
2616630022	23/04/2021	23/04/2021	4932892473	2210047188	135,3	21/05/2021	110,92	10/05/2021	-11	-1.220,12
2616630022	23/04/2021	23/04/2021	4932892573	2210047189	45,52	21/05/2021	37,32	10/05/2021	-11	-410,52
2616630022	23/04/2021	23/04/2021	4932892619	2210047190	99,92	21/05/2021	81,91	10/05/2021	-11	-901,01
2616630022	23/04/2021	23/04/2021	4932892759	2210047185	279855,21	21/05/2021	229389,52	10/05/2021	-11	-2.523.284,72
1368720080	20/05/2021	20/05/2021	5093069115	3007857	9492,98	18/06/2021	7791	07/06/2021	-11	-85.701,00
6185270011	16/04/2021	16/04/2021	4902759639	FATTPA 15_21	71607,03	16/05/2021	58694,29	06/05/2021	-10	-586.942,90
2243430374	12/03/2021	12/03/2021	4705029347	24/V8	400	11/04/2021	400	01/04/2021	-10	-4.000,00
MRLNRC73T27L219X	11/05/2021	11/05/2021	5040655169	FATTPA 1_21	3630,67	11/06/2021	3630,67	01/06/2021	-10	-36.306,70
RMNLRT32D15G337L	18/05/2021	18/05/2021	5083353938	9	5836,48	17/06/2021	5836,48	07/06/2021	-10	-58.364,80
RMNLRT32D15G337L	18/05/2021	18/05/2021	5083360750	10	3806,4	17/06/2021	3806,4	07/06/2021	-10	-38.064,00
RMNLRT32D15G337L	18/05/2021	18/05/2021	5083364494	11	2537,6	17/06/2021	2537,6	07/06/2021	-10	-25.376,00
9421760019	30/03/2021	30/03/2021	4796307732	32	559	29/04/2021	557	19/04/2021	-10	-5.570,00
BRGMSM65H18L219H	01/04/2021	01/04/2021	4810505549	FATTPA 1_21	5763,9	01/05/2021	5763,9	21/04/2021	-10	-57.639,00
9685100969	16/04/2021	16/04/2021	4900455451	PA92021	38271,4	16/05/2021	31370	06/05/2021	-10	-313.700,00
4598160010	20/04/2021	20/04/2021	4916263643	11/PA	1999,99	20/05/2021	1639,34	10/05/2021	-10	-16.393,40
1893760163	22/04/2021	22/04/2021	4926677150	658/00	583,16	22/05/2021	478	12/05/2021	-10	-4.780,00
1394100018	05/05/2021	05/05/2021	5000614988	3_21	2090,43	04/06/2021	1713,47	25/05/2021	-10	-17.134,70
1394100018	05/05/2021	05/05/2021	5000615860	2_21	1538,81	04/06/2021	1261,32	25/05/2021	-10	-12.613,20
11030881004	17/05/2021	17/05/2021	5079741496	3210/2021/S	451,4	17/06/2021	370	07/06/2021	-10	-3.700,00
8944310013	09/02/2021	09/02/2021	4513299256	1	3869,84	10/04/2021	3869,84	01/04/2021	-9	-34.828,56
8591751006	26/04/2021	26/04/2021	4945287570	14EP/2021	1008,22	26/05/2021	826,41	17/05/2021	-9	-7.437,69
8591751006	26/04/2021	26/04/2021	4945287604	15EP/2021	315,68	26/05/2021	258,75	17/05/2021	-9	-2.328,75
6188330150	19/04/2021	19/04/2021	4910493304	5953353	305	19/05/2021	305	10/05/2021	-9	-2.745,00
7117750013	19/04/2021	19/04/2021	4913233001	1/PA3	4623,8	19/05/2021	3790	10/05/2021	-9	-34.110,00
BNIGLI62M03L219A	19/05/2021	19/05/2021	5089483575	288	6807,4	19/06/2021	6807,4	10/06/2021	-9	-61.266,60
5187791214	24/03/2021	24/03/2021	4768154771	FATTPA 2_21	87711,08	23/04/2021	71894,33	14/04/2021	-9	-647.048,97
2205340025	26/03/2021	26/03/2021	4777156187	FATTPA 4_21	32939,48	25/04/2021	12664,81	16/04/2021	-9	-113.983,29

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
1755660980	29/03/2021	29/03/2021	4787522019	0000009/PA	951,43	28/04/2021	779,86	19/04/2021	-9	-7.018,74
1511410019	25/03/2021	25/03/2021	4772650213	2021/20/2004/FE	489	24/04/2021	401	15/04/2021	-9	-3.609,00
3543000370	04/05/2021	04/05/2021	4992737837	V0-175182	60324,91	03/06/2021	58004,72	25/05/2021	-9	-522.042,48
11030881004	17/05/2021	17/05/2021	5079846913	3214/2021/S	297,99	16/06/2021	244,25	07/06/2021	-9	-2.198,25
8944310013	08/02/2021	08/02/2021	4513252727	2	11990,16	09/04/2021	11990,16	01/04/2021	-8	-95.921,28
3843610613	17/03/2021	17/03/2021	4732763692	FPA 11/21	3230,65	16/04/2021	2647,42	08/04/2021	-8	-21.179,36
1182700078	20/04/2021	20/04/2021	4917354263	10/2021/A	12368,58	20/05/2021	1124,41	12/05/2021	-8	-8.995,28
3675710614	20/05/2021	20/05/2021	5095554410	11/PA	48019,58	19/06/2021	39360,31	11/06/2021	-8	-314.882,48
97829870019	20/04/2021	20/04/2021	4917164392	FPA 1/21	3000	20/05/2021	3000	12/05/2021	-8	-24.000,00
97761280011	20/04/2021	20/04/2021	4918753861	1	5390	20/05/2021	5390	12/05/2021	-8	-43.120,00
RSOFNC68C53A052L	12/05/2021	12/05/2021	5044269751	102	9112,52	11/06/2021	9112,52	03/06/2021	-8	-72.900,16
7937540016	26/04/2021	26/04/2021	4943891985	2100007831-PA	2,98	26/05/2021	2,71	18/05/2021	-8	-21,68
2748510795	22/02/2021	22/02/2021	4585748711	3/8	183417,73	16/04/2021	150342,4	09/04/2021	-7	-1.052.398,80
10771180014	19/05/2021	19/05/2021	5088406403	FEL/2021/1256	4186,09	18/06/2021	4186,09	11/06/2021	-7	-29.302,63
10771180014	19/05/2021	19/05/2021	5088406437	FEL/2021/1257	3936,17	18/06/2021	3936,17	11/06/2021	-7	-27.553,19
10771180014	19/05/2021	19/05/2021	5088406494	FEL/2021/1258	11792,12	18/06/2021	11792,12	11/06/2021	-7	-82.544,84
10418280011	21/04/2021	21/04/2021	4920419114	27	94400,82	21/05/2021	77377,72	14/05/2021	-7	-541.644,04
DTTMLH65H10C514O	08/04/2021	08/04/2021	4853872110	FATTPA 1_21	7498,61	09/05/2021	6146,4	03/05/2021	-6	-36.878,40
390310589	10/04/2021	10/04/2021	4861541760	24/PA	128	10/05/2021	128	04/05/2021	-6	-768,00
6360270018	12/04/2021	12/04/2021	4869960505	14/PA	79983,93	12/05/2021	65560,6	06/05/2021	-6	-393.363,60
8397890586	15/12/2020	15/12/2020	4215838258	V2/103263	3746,5	22/04/2021	1948	16/04/2021	-6	-11.688,00
3222370722	13/04/2021	13/04/2021	4873189150	221/01	585,6	13/05/2021	480	07/05/2021	-6	-2.880,00
3222370722	13/04/2021	13/04/2021	4873189165	222/01	630,58	13/05/2021	516,87	07/05/2021	-6	-3.101,22
1579830025	13/04/2021	13/04/2021	4873971477	306153	14031,44	13/05/2021	11501,18	07/05/2021	-6	-69.007,08
11603910016	11/03/2021	11/03/2021	4694542589	7	542,96	10/04/2021	445,05	06/04/2021	-4	-1.780,20
GHTZEI76D24E379C	11/03/2021	11/03/2021	4695741599	5/PA	39800,72	10/05/2021	32623,54	06/05/2021	-4	-130.494,16
2616630022	11/03/2021	11/03/2021	4696610186	1552100891	62,24	10/04/2021	51,02	06/04/2021	-4	-204,08
1368720080	18/03/2021	18/03/2021	4737488018	3004334	22635,47	16/04/2021	18775	12/04/2021	-4	-75.100,00
399810589	25/03/2021	25/03/2021	4771832128	1221002890	671,42	24/04/2021	553,23	20/04/2021	-4	-2.212,92
1368720080	16/04/2021	16/04/2021	4900198890	3006104	9948,29	14/05/2021	8212	10/05/2021	-4	-32.848,00
9720920017	07/01/2021	07/01/2021	4329022423	271/001	8070,3	12/04/2021	6615	09/04/2021	-3	-19.845,00
GLLGLI72P05L219R	10/03/2021	10/03/2021	4683674543	2/A	30467,38	09/04/2021	30467,38	06/04/2021	-3	-91.402,14
RNDLSN77S27E379C	12/03/2021	12/03/2021	4700536970	FPA 10/21	43139,2	11/04/2021	43139,2	08/04/2021	-3	-129.417,60
12217470017	22/03/2021	22/03/2021	4755993083	FPA 6/21	663,92	21/05/2021	544,2	18/05/2021	-3	-1.632,60
12217470017	22/03/2021	22/03/2021	4756005646	FPA 7/21	324,12	21/05/2021	265,66	18/05/2021	-3	-796,98
8748400150	12/03/2021	12/03/2021	4705262475	118	189	11/04/2021	189	08/04/2021	-3	-567,00
97523280010	23/03/2021	23/03/2021	4759464086	FPA 1/21	19059,8	22/04/2021	15622,79	19/04/2021	-3	-46.868,37
3747970014	30/04/2021	30/04/2021	4970136667	4876	12375	30/05/2021	10143,44	27/05/2021	-3	-30.430,32
CDUFNC59P11E974O	09/04/2021	09/04/2021	4847473998	9/1	16005,61	09/05/2021	13119,35	07/05/2021	-2	-26.238,70
1182700078	20/04/2021	20/04/2021	4917354263	10/2021/A	12368,58	20/05/2021	0,01	18/05/2021	-2	-.02
6638431210	06/05/2021	06/05/2021	5008905334	2/7	123843,65	05/06/2021	101511,19	03/06/2021	-2	-203.022,38
6638431210	06/05/2021	06/05/2021	5008906137	2/8	47300,86	05/06/2021	38771,2	03/06/2021	-2	-77.542,40
94541370014	23/03/2021	23/03/2021	4762668568	1/00	13269,81	23/04/2021	13269,8	21/04/2021	-2	-26.539,60
RMNLR32D15G337L	08/03/2021	08/03/2021	4673328357	6	3806,4	07/04/2021	3806,4	06/04/2021	-1	-3.806,40
RMNLR32D15G337L	08/03/2021	08/03/2021	4673330154	5	3806,4	07/04/2021	3806,4	06/04/2021	-1	-3.806,40
8925690011	11/03/2021	11/03/2021	4694335079	23/2021/FE	3712,83	10/04/2021	3712,83	09/04/2021	-1	-3.712,83
6396940964	22/03/2021	22/03/2021	4754916792	6/PA	8725,92	21/04/2021	7152,39	21/04/2021	0	.00
10012390018	17/03/2021	17/03/2021	4734022037	FATTPA 22_21	3000	16/04/2021	2459,02	16/04/2021	0	.00

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
FRRNRC73S29L219Y	21/04/2021	21/04/2021	4923493004	FATTPA 2_21	5988,74	21/05/2021	5988,74	21/05/2021	0	,00
CNCMRN59B42L219V	22/01/2021	22/01/2021	4414759393	FATTPA 1_21	28080	08/04/2021	28080	09/04/2021	1	28.080,00
1686380013	12/03/2021	12/03/2021	4701879098	22/F	869,71	11/04/2021	712,88	12/04/2021	1	712,88
6538340016	02/04/2021	02/04/2021	4820063373	2/PA	3310	02/05/2021	3310	03/05/2021	1	3.310,00
538270109	07/05/2021	07/05/2021	5019335835	285/PA	183	06/06/2021	150	07/06/2021	1	150,00
538270109	07/05/2021	07/05/2021	5019338254	287/PA	231,8	06/06/2021	190	07/06/2021	1	190,00
538270109	07/05/2021	07/05/2021	5019339223	288/PA	1295,37	06/06/2021	1061,78	07/06/2021	1	1.061,78
GHTDRA69P23G674Q	03/02/2021	03/02/2021	4478714121	1/PA	9033,86	04/04/2021	9033,86	06/04/2021	2	18.067,72
10771180014	02/04/2021	02/04/2021	4819355469	FEL/2021/813	1218,25	02/05/2021	1218,25	04/05/2021	2	2.436,50
5203810659	29/03/2021	29/03/2021	4789233764	FATTPA 11_21	88205,49	28/04/2021	72299,58	30/04/2021	2	144.599,16
538270109	07/05/2021	07/05/2021	5019335470	284/PA	27496,26	06/06/2021	22537,92	08/06/2021	2	45.075,84
5651220013	03/03/2021	03/03/2021	4648216745	3/PA	24444,53	03/04/2021	20036,5	06/04/2021	3	60.109,50
SSSGNN49C10G211O	04/03/2021	04/03/2021	4649533377	1/1	6760	03/04/2021	6760	06/04/2021	3	20.280,00
SSSGNN49C10G211O	04/03/2021	04/03/2021	4649536152	1/2	2444	03/04/2021	2444	06/04/2021	3	7.332,00
MNGSVS77C20D423P	09/04/2021	09/04/2021	4852179688	12/FE	492,95	09/05/2021	404,06	12/05/2021	3	1.212,18
94520550016	12/03/2021	12/03/2021	4708127973	1/PA	14426,81	12/04/2021	14426,8	16/04/2021	4	57.707,20
11484370967	15/04/2021	15/04/2021	4894592829	1021011981	427	15/05/2021	350	19/05/2021	4	1.400,00
GMBNDR78R09L219A	01/04/2021	01/04/2021	4804571570	1	3029,4	01/05/2021	3029,4	06/05/2021	5	15.147,00
CTRMSM69D06L219W	29/03/2021	29/03/2021	4789046725	PA13/2021	127363,61	28/04/2021	104396,4	03/05/2021	5	521.982,00
2205340025	28/04/2021	28/04/2021	4956214166	FATTPA 7_21	32936,95	05/06/2021	9455,99	10/06/2021	5	47.279,95
399810589	14/04/2021	14/04/2021	4882364494	1221003606	671,42	14/05/2021	553,23	19/05/2021	5	2.766,15
CCCM70P10L013M	01/03/2021	01/03/2021	4627714770	2/15	3672	31/03/2021	3672	06/04/2021	6	22.032,00
485070015	01/04/2021	01/04/2021	4810470798	40	45257,17	01/05/2021	37096,04	07/05/2021	6	222.576,24
92506310017	11/03/2021	11/03/2021	4698795404	1/PA	8683,8	10/04/2021	8683,8	16/04/2021	6	52.102,80
93008360013	10/03/2021	10/03/2021	4682607864	1/E	12102,8	09/04/2021	9920,33	16/04/2021	7	69.442,31
9771701001	30/04/2021	30/04/2021	4971944574	900011258T	61,73	31/05/2021	11,13	07/06/2021	7	77,91
7516911000	30/04/2021	30/04/2021	4971944580	900010276D	754,9	31/05/2021	136,13	07/06/2021	7	952,91
5466391009	04/05/2021	04/05/2021	4992308801	FPA 100980/21	2995,1	03/06/2021	2455	10/06/2021	7	17.185,00
6572660014	05/03/2021	05/03/2021	4661863788	22/001	75816,08	04/05/2021	62144,33	12/05/2021	8	497.154,64
7516911000	28/02/2021	28/02/2021	4625019947	900004332D	384,2	30/03/2021	69,28	07/04/2021	8	554,24
9771701001	28/02/2021	28/02/2021	4625019948	900004689T	174,42	30/03/2021	10,41	07/04/2021	8	83,28
2421290160	16/04/2021	16/04/2021	4896127255	P00012	57279,52	16/05/2021	46950,43	25/05/2021	9	422.553,87
7499390016	26/02/2021	26/02/2021	4611883081	2021-FE-3	976	28/03/2021	800	06/04/2021	9	7.200,00
7839970014	08/03/2021	08/03/2021	4675149525	30	1708	07/04/2021	1400	16/04/2021	9	12.600,00
FLPMRC44E31L219I	28/02/2021	28/02/2021	4624774617	2	1522,56	30/03/2021	1522,56	09/04/2021	10	15.225,60
95547020016	10/03/2021	10/03/2021	4684695287	1	10787,8	09/04/2021	10787,8	19/04/2021	10	107.878,00
4918900012	01/04/2021	01/04/2021	4810459007	35	75363,63	01/05/2021	61773,47	11/05/2021	10	617.734,70
8368500016	09/04/2021	09/04/2021	4859909924	12PA	130514,28	09/05/2021	106978,92	19/05/2021	10	1.069.789,20
8925690011	10/03/2021	10/03/2021	4694322308	24/2021/FE	3717,61	09/04/2021	3717,61	19/04/2021	10	37.176,10
2205340025	28/04/2021	28/04/2021	4956214166	FATTPA 7_21	32936,95	30/05/2021	17541,51	10/06/2021	11	192.956,61
BMICRN60A70B033M	26/02/2021	26/02/2021	4612411655	190	1253,24	28/03/2021	1253,24	08/04/2021	11	13.785,64
1579830025	05/03/2021	05/03/2021	4662375996	302230	14873,24	05/04/2021	12191,18	16/04/2021	11	134.102,98
1579830025	05/03/2021	05/03/2021	4662382553	302228	19521,44	05/04/2021	16001,18	16/04/2021	11	176.012,98
4036280651	08/03/2021	08/03/2021	4675303161	2	976,84	08/04/2021	800,69	20/04/2021	12	9.608,28
3675710614	25/03/2021	25/03/2021	4775157898	6/PA	20434,17	24/04/2021	16749,32	06/05/2021	12	200.991,84
1100260015	08/03/2021	08/03/2021	4675011509	10/2021	250000	07/05/2021	204918,03	19/05/2021	12	2.459.016,36
13409830158	22/03/2021	22/03/2021	4755206986	120	656,8	21/04/2021	538,36	03/05/2021	12	6.460,32
13409830158	22/03/2021	22/03/2021	4755243464	121	59580,49	21/04/2021	48836,47	03/05/2021	12	586.037,64

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
9470600017	22/03/2021	22/03/2021	4755530799	1/2021/ES	248,42	21/04/2021	203,61	03/05/2021	12	2.443,32
1579830025	05/03/2021	05/03/2021	4662348704	302229	6319,6	04/04/2021	5180	16/04/2021	12	62.160,00
1579830025	05/03/2021	05/03/2021	4662448010	302231	7137	04/04/2021	5850	16/04/2021	12	70.200,00
BNSCRS75H30G674D	22/03/2021	22/03/2021	4755481186	1/PA	3507,41	21/04/2021	3507,41	03/05/2021	12	42.088,92
4751390016	24/03/2021	24/03/2021	4766509514	0000009/PA	32213,59	23/04/2021	26404,58	06/05/2021	13	343.259,54
PRRNNL68T56A182M	21/04/2021	21/04/2021	4922902472	3	9112,52	21/05/2021	9112,52	03/06/2021	13	118.462,76
7499390016	31/03/2021	31/03/2021	4803274894	2021-FE-4	976	30/04/2021	800	14/05/2021	14	11.200,00
5706450011	02/04/2021	02/04/2021	4820002531	16/001	4345,76	02/05/2021	3950,68	17/05/2021	15	59.260,20
7989060012	02/03/2021	02/03/2021	4639738333	115/V	2488,8	01/04/2021	2040	16/04/2021	15	30.600,00
911980597	22/03/2021	22/03/2021	4755725493	8/2021 P.A.	66670,04	21/04/2021	54647,57	06/05/2021	15	819.713,55
84507990012	04/03/2021	04/03/2021	4652228010	1/PA	12048,8	03/04/2021	11268,8	19/04/2021	16	180.300,80
11484370967	27/02/2021	27/02/2021	4614747391	1021002527	427	29/03/2021	350	14/04/2021	16	5.600,00
3543000370	26/02/2021	26/02/2021	4611279387	V0-148836	62297,35	28/03/2021	59901,3	14/04/2021	17	1.018.322,10
8445410015	23/03/2021	23/03/2021	4759303912	27	19003,45	22/04/2021	15576,6	10/05/2021	18	280.378,80
NDRGCR57S28F952S	14/04/2021	14/04/2021	4882284271	FPA 12/21	3029,4	14/05/2021	3029,4	01/06/2021	18	54.529,20
966060378	25/02/2016	25/02/2016	32268285	38/PA	1795,16	29/03/2021	1471,44	16/04/2021	18	26.485,92
538270109	04/03/2021	04/03/2021	4654725243	142/PA	30791,93	03/04/2021	25239,29	21/04/2021	18	454.307,22
538270109	04/03/2021	04/03/2021	4654725752	143/PA	183	03/04/2021	150	21/04/2021	18	2.700,00
538270109	04/03/2021	04/03/2021	4654726160	144/PA	7320	03/04/2021	6000	21/04/2021	18	108.000,00
538270109	04/03/2021	04/03/2021	4654726632	145/PA	1505,72	03/04/2021	1234,2	21/04/2021	18	22.215,60
538270109	04/03/2021	04/03/2021	4654727093	148/PA	183	03/04/2021	150	21/04/2021	18	2.700,00
CLRMSM46R05F257Y	16/02/2021	16/02/2021	4562833922	15/FE	3425,76	18/03/2021	3425,76	06/04/2021	19	65.089,44
86501390016	16/02/2021	16/02/2021	4559793985	9	8470	18/03/2021	6942,62	06/04/2021	19	131.909,78
NLSSNN76C62B832F	24/02/2021	24/02/2021	4596264655	FPA 1/21	3172	26/03/2021	3172	14/04/2021	19	60.268,00
NLSSNN76C62B832F	24/02/2021	24/02/2021	4596270977	FPA 2/21	4440,8	26/03/2021	4440,8	14/04/2021	19	84.375,20
1686380013	03/02/2021	03/02/2021	4475629582	4/F	202,67	22/04/2021	166,12	11/05/2021	19	3.156,28
SCLLND94L55E379I	17/02/2021	17/02/2021	4566001333	1/V/2021	1200	19/03/2021	1200	08/04/2021	20	24.000,00
9041510018	19/03/2021	19/03/2021	4745164512	7/PA	24741,6	18/04/2021	24741,6	10/05/2021	22	544.315,20
2399660188	19/04/2021	19/04/2021	4912807805	19/PA	90441,52	19/05/2021	74132,39	10/06/2021	22	1.630.912,58
4036280651	26/02/2021	26/02/2021	4613778127	3	20909,99	28/03/2021	17139,34	20/04/2021	23	394.204,82
348170101	04/03/2021	04/03/2021	4649144873	1000000004	513,03	03/04/2021	420,52	26/04/2021	23	9.671,96
8013820017	13/01/2021	13/01/2021	4363054620	71PAFO	3017,67	14/03/2021	2473,5	08/04/2021	25	61.837,50
11342070015	22/02/2021	22/02/2021	4587173648	1/PA	5202,08	24/04/2021	4264	19/05/2021	25	106.600,00
GNLDRD60M16L669S	12/03/2021	12/03/2021	4701946192	1_2021/e	40277,54	11/04/2021	40277,54	06/05/2021	25	1.006.938,50
8555280018	10/02/2021	10/02/2021	4522448412	2217000065	64799,49	12/03/2021	55417,02	06/04/2021	25	1.385.425,50
84507990012	04/03/2021	04/03/2021	4652228010	1/PA	12048,8	03/04/2021	780	28/04/2021	25	19.500,00
1986140125	25/03/2021	25/03/2021	4772217581	FATTPA 12_21	47865,5	24/04/2021	39234,02	19/05/2021	25	980.850,50
394690580	05/03/2021	05/03/2021	4660184965	17 PA	25712,33	04/04/2021	21075,68	30/04/2021	26	547.967,68
11484370967	16/02/2021	16/02/2021	4561423649	1021001759	256,2	18/03/2021	210	14/04/2021	27	5.670,00
11484370967	16/02/2021	16/02/2021	4561423657	1021001758	341,6	18/03/2021	280	14/04/2021	27	7.560,00
11484370967	16/02/2021	16/02/2021	4561423677	1021001760	427	18/03/2021	350	14/04/2021	27	9.450,00
11484370967	16/02/2021	16/02/2021	4561423729	1021001757	341,6	18/03/2021	280	14/04/2021	27	7.560,00
9864610150	16/02/2021	16/02/2021	4563148806	2021SH0000738	366	18/03/2021	300	14/04/2021	27	8.100,00
9864610150	16/02/2021	16/02/2021	4563149206	2021SH0000737	244	18/03/2021	200	14/04/2021	27	5.400,00
11760600012	05/12/2020	05/12/2020	4145274141	0000011/PA	4844,39	17/03/2021	3970,81	14/04/2021	28	111.182,68
9738780015	09/04/2021	09/04/2021	4848848270	31/FE/2021	6217,12	09/05/2021	6217,12	07/06/2021	29	180.296,48
7704310015	10/02/2021	10/02/2021	4529725940	FTE2100466	1737,51	12/03/2021	1735,51	12/04/2021	31	53.800,81
MNGSVS77C20D423P	11/03/2021	11/03/2021	4690758860	10/FE	1362,53	10/04/2021	1116,82	12/05/2021	32	35.738,24

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
1582760011	17/03/2021	17/03/2021	4731888739	S1000001	54483,59	16/04/2021	44658,68	18/05/2021	32	1.429.077,76
4305650964	25/03/2021	25/03/2021	4774565429	16/FE	20411,82	24/04/2021	16731	27/05/2021	33	552.123,00
4305650964	25/03/2021	25/03/2021	4774569860	18/FE	524,6	24/04/2021	430	27/05/2021	33	14.190,00
80088230018	04/02/2021	04/02/2021	4489507563	E406-2	31110	06/03/2021	25500	09/04/2021	34	867.000,00
CTRM69D06L219W	09/03/2021	09/03/2021	4683430331	PA06/2021	95521,61	08/04/2021	78296,4	12/05/2021	34	2.662.077,60
399810589	09/02/2021	09/02/2021	4517995027	1221001266	459,99	11/03/2021	379,93	14/04/2021	34	12.917,62
538270109	15/02/2021	15/02/2021	4555065475	68/PA	30791,93	18/03/2021	25239,29	21/04/2021	34	858.135,86
8555280018	10/02/2021	10/02/2021	4522448412	2217000065	64799,49	12/03/2021	3491,61	19/04/2021	38	132.681,18
7023010965	11/03/2021	11/03/2021	4692254248	51	798,84	10/04/2021	654,79	18/05/2021	38	24.882,02
1986140125	10/03/2021	10/03/2021	4682522282	FATTPA 8_21	68101,05	09/04/2021	55820,53	18/05/2021	39	2.177.000,67
7704310015	11/02/2021	11/02/2021	4529726053	FTE2100467	1241,46	13/03/2021	1141,31	21/04/2021	39	44.511,09
10771180014	02/04/2021	02/04/2021	4819355185	FEL/2021/809	26317	02/05/2021	26317	11/06/2021	40	1.052.680,00
10771180014	02/04/2021	02/04/2021	4819355306	FEL/2021/812	2519	02/05/2021	2519	11/06/2021	40	100.760,00
7129510017	13/01/2021	13/01/2021	4356761671	89 S	65880	03/03/2021	54000	12/04/2021	40	2.160.000,00
FRRMNL74S06C133L	26/02/2021	26/02/2021	4610600469	8PA	1973,87	28/03/2021	1973,87	07/05/2021	40	78.954,80
8202470012	02/03/2021	02/03/2021	4635565496	09Z/2021	3844,78	01/04/2021	3844,78	11/05/2021	40	153.791,20
4275800656	09/03/2021	09/03/2021	4676194067	7	1734,97	08/04/2021	1422,11	18/05/2021	40	56.884,40
3945471211	17/03/2021	17/03/2021	4734297234	3	2137,82	16/04/2021	1752,31	27/05/2021	41	71.844,71
3543000370	02/02/2021	02/02/2021	4472707021	V0-138947	53611,25	04/03/2021	51549,28	14/04/2021	41	2.113.520,48
3543000370	02/02/2021	02/02/2021	4472707763	V0-138948	122,51	04/03/2021	117,8	14/04/2021	41	4.829,80
MNGSVS77C20D423P	01/03/2021	01/03/2021	4631896418	2/FE	98097,81	31/03/2021	80408,04	12/05/2021	42	3.377.137,68
1995120019	24/02/2021	24/02/2021	4599434147	5600000208	9918	26/03/2021	9918	07/05/2021	42	416.556,00
12292320012	24/02/2021	24/02/2021	4596598323	FPA 3/21	10384,07	26/03/2021	8511,53	07/05/2021	42	357.484,26
538270109	08/02/2021	08/02/2021	4510554761	69/PA	343,22	10/03/2021	281,33	21/04/2021	42	11.815,86
538270109	08/02/2021	08/02/2021	4510555299	70/PA	7320	10/03/2021	6000	21/04/2021	42	252.000,00
538270109	08/02/2021	08/02/2021	4510556329	71/PA	183	10/03/2021	150	21/04/2021	42	6.300,00
6572660014	05/03/2021	05/03/2021	4660588554	21/001	504,1	04/04/2021	413,2	19/05/2021	45	18.594,00
8246281003	03/03/2021	03/03/2021	4639971082	11	2272,81	02/04/2021	1862,96	18/05/2021	46	85.696,16
485070015	18/02/2021	18/02/2021	4572336425	14	73545,28	20/03/2021	60283,02	06/05/2021	47	2.833.301,94
7176380017	17/02/2021	17/02/2021	4567604406	153/2021	14000	19/03/2021	11475,41	06/05/2021	48	550.819,68
2748510795	21/12/2020	21/12/2020	4244104032	3/25	308510,15	18/02/2021	1802,35	09/04/2021	50	90.117,50
DMOCRL78H01L219B	16/01/2021	16/01/2021	4379650167	FATTPA 1_20	10795,2	15/02/2021	10795,2	06/04/2021	50	539.760,00
8011001214	18/02/2021	18/02/2021	4572061782	2	105456,79	20/03/2021	86439,99	10/05/2021	51	4.408.439,49
10228460019	03/02/2021	03/02/2021	4481767808	11	28806,13	05/03/2021	23611,58	26/04/2021	52	1.227.802,16
570660043	11/02/2021	11/02/2021	4535052355	6/PA	26867,93	13/03/2021	22022,89	06/05/2021	54	1.189.236,06
91024510017	08/01/2021	08/01/2021	4337011557	4	17255,68	08/02/2021	17255,68	06/04/2021	57	983.573,76
2616630022	16/02/2021	16/02/2021	4560958698	1552100568	500,47	18/03/2021	410,22	14/05/2021	57	23.382,54
7713780018	29/12/2020	29/12/2020	4288432375	55/P	2684	27/02/2021	2200	26/04/2021	58	127.600,00
2260540840	12/02/2021	12/02/2021	4543409572	S1 5/21	1359,1	14/03/2021	1114,02	11/05/2021	58	64.613,16
11209320016	10/02/2021	10/02/2021	4522081351	13B/2021	66872,12	21/03/2021	54813,21	19/05/2021	59	3.233.979,39
DGIMHL60M22L219U	05/01/2021	05/01/2021	4320935772	Parcella 1/21	6222	04/02/2021	6222	06/04/2021	61	379.542,00
3675710614	02/02/2021	02/02/2021	4469308665	1/PA	64028,71	04/03/2021	35733,23	06/05/2021	63	2.251.193,49
10902000016	20/01/2021	20/01/2021	4402793765	1/V	55951,14	19/02/2021	45861,59	23/04/2021	63	2.889.280,17
Q0818003F	08/01/2021	08/01/2021	4332846449	FS00002871	573,77	07/02/2021	573,77	14/04/2021	66	37.868,82
4275800656	17/02/2021	17/02/2021	4570070754	6	3071,85	19/03/2021	2517,91	27/05/2021	69	173.735,79
5754381001	03/02/2021	03/02/2021	4477788874	2021007209	17,1	05/03/2021	14,02	13/05/2021	69	967,38
FRRMNL74S06C133L	25/01/2021	25/01/2021	4428835721	2PA	10150,4	24/02/2021	10150,4	06/05/2021	71	720.678,40
SNTMNL91E13A048P	25/02/2021	25/02/2021	4606773860	FPA 3/21	2756	28/03/2021	2756	08/06/2021	72	198.432,00

2021 - 2 Trim ITP- FATTURE

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
1100260015	15/01/2021	15/01/2021	4379020790	3/2021	11914,52	16/03/2021	9766	27/05/2021	72	703.152,00
8232800964	25/01/2021	25/01/2021	4429810202	14	12105,45	24/02/2021	9922,5	07/05/2021	72	714.420,00
6853050018	23/01/2021	23/01/2021	4422480428	FATTPA 1_21	69192,3	22/02/2021	56715	06/05/2021	73	4.140.195,00
2810870044	21/01/2021	21/01/2021	4412277513	3/E	13995,64	20/02/2021	11471,84	06/05/2021	75	860.388,00
2810870044	21/01/2021	21/01/2021	4412279180	4/E	2693,76	20/02/2021	2208	06/05/2021	75	165.600,00
166530048	10/02/2021	10/02/2021	4528001540	8-PA	724,38	12/03/2021	593,74	27/05/2021	76	45.124,24
2810870044	19/01/2021	19/01/2021	4395675550	2/E	5576,14	18/02/2021	4570,61	06/05/2021	77	351.936,97
2810870044	19/01/2021	19/01/2021	4395852307	5/E	4175,32	18/02/2021	3422,39	06/05/2021	77	263.524,03
2108020799	28/12/2020	28/12/2020	4283320256	14/PA	2778,64	27/01/2021	2277,57	14/04/2021	77	175.372,89
PTRGDU62S21L219C	19/02/2021	19/02/2021	4579195032	3/001	32417,84	21/03/2021	32417,84	08/06/2021	79	2.561.009,36
BLTGNN72R13C665F	21/02/2021	21/02/2021	4584017438	3	14842,89	23/03/2021	12166,3	10/06/2021	79	961.137,70
BLTGNN72R13C665F	21/02/2021	21/02/2021	4584025234	4	44157,39	23/03/2021	36194,58	10/06/2021	79	2.859.371,82
5754381001	22/01/2021	22/01/2021	4415385185	2021002925	41,72	21/02/2021	34,2	11/05/2021	79	2.701,80
10047020010	17/02/2021	17/02/2021	4567705043	FATTPA 1_21	26264,16	19/03/2021	21528	08/06/2021	81	1.743.768,00
FLTNTN48L24H344H	17/12/2020	17/12/2020	4226540416	07/PA	1873,51	16/01/2021	337,85	07/04/2021	81	27.365,85
86049760019	17/12/2020	17/12/2020	4228030398	10	5670,69	16/01/2021	1022,58	07/04/2021	81	82.828,98
86049760019	17/12/2020	17/12/2020	4228032695	9	9253,05	16/01/2021	1668,58	07/04/2021	81	135.154,98
3673620161	21/01/2021	21/01/2021	4410955593	7	1589,55	20/02/2021	1302,91	17/05/2021	86	112.050,26
15483121008	15/12/2020	15/12/2020	4214700199	105544	407,11	14/01/2021	333,7	14/04/2021	90	30.033,00
4012450013	23/11/2020	23/11/2020	4077189872	556	1214	24/12/2020	1214	06/04/2021	103	125.042,00
11644640010	26/11/2020	26/11/2020	4091429084	46/2020/PA	20700	26/12/2020	16967,21	12/04/2021	107	1.815.491,47
538270109	06/11/2020	06/11/2020	3975902820	662/PA	2612,87	06/12/2020	2141,7	19/04/2021	134	286.987,80
2021440801	22/10/2020	22/10/2020	3890086011	9	346,14	21/11/2020	283,72	21/04/2021	151	42.841,72
538270109	08/10/2020	08/10/2020	3804129710	547/PA	1006,67	08/11/2020	831,27	19/04/2021	162	134.665,74
488410010	06/11/2019	06/11/2019	1901841744	C12020191000790772	1594,54	06/12/2019	287,54	10/06/2021	552	158.722,08
6572660014	07/05/2019	07/05/2019	826567685	33/001	394,94	06/06/2019	323,72	26/04/2021	690	223.366,80

€ 12.471.280,82

-€ 114.504.591,34

ITP

-9,18