

2021-I 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
462790015	08/06/2020	08/06/2020	3085371616	FPA 24/20	12448,33	08/07/2020	10203,55	05/03/2021	240	2.448.852,00
2165790813	21/07/2020	21/07/2020	3347111228	000006/PA	2793,96	20/08/2020	2290,13	26/01/2021	159	364.130,67
2748510795	15/09/2020	15/09/2020	3662132494	3/15	255022,44	01/01/2021	6127,03	25/01/2021	24	147.048,72
2165790813	16/09/2020	16/09/2020	3665626600	000008/PA	605,16	16/10/2020	496,03	26/01/2021	102	50.595,06
8186760016	22/10/2020	22/10/2020	3889921416	100059	468,52	21/11/2020	384,03	05/03/2021	104	39.939,12
10448450014	30/10/2020	30/10/2020	3931692355	2000046/P	408,14	29/12/2020	334,54	04/03/2021	65	21.745,10
1671930590	04/11/2020	04/11/2020	3962823594	20	46970	07/02/2021	38500	22/01/2021	-16	-616.000,00
5999530016	17/11/2020	17/11/2020	4045560998	423	319,16	17/12/2020	261,61	18/02/2021	63	16.481,43
4218800011	18/11/2020	18/11/2020	4051489928	4641	2857,24	17/01/2021	2342	25/01/2021	8	18.736,00
TRDGPP56T24L750K	19/11/2020	19/11/2020	4057190124	7/PA	17446	19/12/2020	10467,6	02/02/2021	45	471.042,00
TRDGPP56T24L750K	19/11/2020	19/11/2020	4057190124	7/PA	17446	19/12/2020	6978,4	01/02/2021	44	307.049,60
10047020010	25/11/2020	25/11/2020	4086151819	FATTPA 8_20	11292,32	25/12/2020	9256	22/01/2021	28	259.168,00
11342070015	25/11/2020	25/11/2020	4087215879	12/PA	1649,44	24/01/2021	1352	01/02/2021	8	10.816,00
10902450013	26/11/2020	26/11/2020	4092971936	71 NI	10150,4	26/12/2020	8320	22/01/2021	27	224.640,00
1769840032	30/11/2020	30/11/2020	4108973697	153	9777,47	03/01/2021	8014,32	12/03/2021	68	544.973,76
BDNRCR70R02H355U	30/11/2020	30/11/2020	4111383437	81/001	25010	29/01/2021	20500	11/02/2021	13	266.500,00
8167550014	02/12/2020	02/12/2020	4122534223	139	3425,76	01/01/2021	2808	22/01/2021	21	58.968,00
CDUFNC59P11E974O	02/12/2020	02/12/2020	4128761904	54/1	52520,26	01/01/2021	43049,39	22/01/2021	21	904.037,19
2483170367	03/12/2020	03/12/2020	4129760865	4/57	893,87	02/01/2021	732,68	16/03/2021	73	53.485,64
1769840032	05/12/2020	05/12/2020	4144529366	167	252540	04/01/2021	207000	25/01/2021	21	4.347.000,00
10902450013	05/12/2020	05/12/2020	4144795675	80 NI	12688	04/01/2021	10400	25/01/2021	21	218.400,00
462790015	04/12/2020	04/12/2020	4145472722	FPA 55/20	10796,6	03/01/2021	8849,67	22/01/2021	19	168.143,73
BLLGDU76M07C722C	05/12/2020	05/12/2020	4146616778	10/001	4884,88	03/02/2021	4884,88	01/02/2021	-2	-9.769,76
MGLLRA65T56B791Y	05/12/2020	05/12/2020	4154624007	FPA 8/20	39269,36	04/01/2021	39269,36	26/01/2021	22	863.925,92
4036280651	07/12/2020	07/12/2020	4159520707	4	48803,11	06/01/2021	40002,55	25/01/2021	19	760.048,45
1802250017	07/12/2020	07/12/2020	4159731034	66	64546,56	06/01/2021	52907,02	22/01/2021	16	846.512,32
6572660014	09/12/2020	09/12/2020	4172473942	87/001	48787,8	07/02/2021	39990	01/02/2021	-6	-239.940,00
10741740012	10/12/2020	10/12/2020	4176289265	66	44428,25	08/02/2021	36416,6	25/01/2021	-14	-509.832,40
10448450014	10/12/2020	10/12/2020	4179936299	2000050/P	78552,86	09/01/2021	64387,59	26/01/2021	17	1.094.589,03
10448450014	10/12/2020	10/12/2020	4179936768	2000051/P	394,74	09/01/2021	323,56	26/01/2021	17	5.500,52
10346830010	10/12/2020	10/12/2020	4180041151	67	111286,01	09/01/2021	91218,03	22/01/2021	13	1.185.834,39
10902450013	11/12/2020	11/12/2020	4187446558	81 NI	6344	09/02/2021	5200	26/01/2021	-14	-72.800,00
10902450013	15/12/2020	15/12/2020	4212131428	84 NI	18905,12	13/02/2021	15496	26/01/2021	-18	-278.928,00
6025851210	15/12/2020	15/12/2020	4213790361	77PA	69962,91	14/01/2021	57346,65	25/01/2021	11	630.813,15
82500150014	16/12/2020	16/12/2020	4217464114	396/4	10946	15/01/2021	8972,13	27/01/2021	12	107.665,56
4105160156	16/12/2020	16/12/2020	4218004449	B000151	2197,83	15/01/2021	1801,5	27/01/2021	12	21.618,00
2748510795	21/12/2020	21/12/2020	4244104032	3/25	308510,15	18/02/2021	251074,82	16/02/2021	-2	-502.149,64
8011001214	21/12/2020	21/12/2020	4244988230	25	90654,3	20/01/2021	74306,8	29/01/2021	9	668.761,20
1149150862	21/12/2020	21/12/2020	4248327626	FPA 5/20	30360,84	20/01/2021	27600,76	29/01/2021	9	248.406,84
BRZLGU62A15H978Q	23/12/2020	23/12/2020	4255928569	FPA 13/20	165590,6	22/01/2021	135730	04/02/2021	13	1.764.490,00
4036280651	23/12/2020	23/12/2020	4261408013	5	21350	22/01/2021	17500	04/03/2021	41	717.500,00
5999530016	23/12/2020	23/12/2020	4263020862	515	12419,55	21/02/2021	10179,96	02/02/2021	-19	-193.419,24
2126260062	24/12/2020	24/12/2020	4263127392	002385/PA	1830000	04/02/2021	994601,38	19/02/2021	15	14.919.020,70
1686380013	24/12/2020	24/12/2020	4265513866	203/F	152892,92	23/01/2021	129534,28	08/02/2021	16	2.072.548,48

2021-I 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
5664200010	24/12/2020	24/12/2020	4269099735	117	60204,64	23/01/2021	51006,71	04/02/2021	12	612.080,52
PTRGDU62S21L219C	28/12/2020	28/12/2020	4281273918	35/001	36795,2	27/01/2021	36795,2	02/02/2021	6	220.771,20
GHZGMN62A15L219W	28/12/2020	28/12/2020	4281773543	52/PA	6954	27/01/2021	5700	16/02/2021	20	114.000,00
2697710610	28/12/2020	28/12/2020	4282410875	322/2020	38071,59	27/01/2021	31206,22	24/02/2021	28	873.774,16
9041510018	28/12/2020	28/12/2020	4282495639	68/PA	157105,26	31/03/2021	157105,26	15/03/2021	-16	-2.513.684,16
MNZMSM80D23G674G	29/12/2020	29/12/2020	4287713414	111/PA/2020	71335,31	28/01/2021	60436,86	09/02/2021	12	725.242,32
11694100014	29/12/2020	29/12/2020	4289101597	FPA 9/20	53070	28/01/2021	43500	15/02/2021	18	783.000,00
VLNSNL77T55E020Y	29/12/2020	29/12/2020	4289302316	3/PA	3488,59	28/01/2021	2859,5	15/02/2021	18	51.471,00
9041510018	30/12/2020	30/12/2020	4295173677	70/PA	88170,84	31/03/2021	88170,83	15/03/2021	-16	-1.410.733,28
11480050019	30/12/2020	30/12/2020	4296255533	89	60603,37	29/01/2021	49674,89	19/02/2021	21	1.043.172,69
11209320016	30/12/2020	30/12/2020	4298730137	119B/2020	17804,09	29/01/2021	14593,52	17/02/2021	19	277.276,88
6834771211	31/12/2020	31/12/2020	4305410607	26	219894,02	31/01/2021	180241	18/02/2021	18	3.244.338,00
3595221007	02/01/2021	02/01/2021	4311254853	37E-2020	66424,33	01/02/2021	54446,16	15/03/2021	42	2.286.738,72
1802250017	04/01/2021	04/01/2021	4312672763	71	163149,15	07/02/2021	133728,81	03/02/2021	-4	-534.915,24
462790015	07/01/2021	07/01/2021	4327173196	FPA 2/21	37913,31	06/02/2021	31076,47	15/03/2021	37	1.149.829,39
6025851210	07/01/2021	07/01/2021	4327761632	2PA	70999,27	06/02/2021	70999,27	05/02/2021	-1	-70.999,27
1686380013	07/01/2021	07/01/2021	4328062751	214/F	112239,21	06/02/2021	91999,35	18/02/2021	12	1.103.992,20
8011001214	07/01/2021	07/01/2021	4328064598	1	95416,2	06/02/2021	78210	03/02/2021	-3	-234.630,00
10947950019	07/01/2021	07/01/2021	4328559361	1/PA	3695,06	08/03/2021	3695,06	23/03/2021	15	55.425,90
MRNFRZ77H26L219H	07/01/2021	07/01/2021	4328739741	64	6978,4	08/03/2021	6978,4	04/03/2021	-4	-27.913,60
2421290160	08/01/2021	08/01/2021	4334203120	P00001	45049,66	07/02/2021	36925,95	04/03/2021	25	923.148,75
5316120012	08/01/2021	08/01/2021	4335113736	13/PA	11120,3	07/02/2021	9115	15/02/2021	8	72.920,00
MRAFNC54B06L219D	10/01/2021	10/01/2021	4347069680	2/A	8807,72	12/02/2021	8807,72	08/03/2021	24	211.385,28
2748510795	11/01/2021	11/01/2021	4350056778	3/2	131115,55	21/02/2021	107471,76	15/02/2021	-6	-644.830,56
PRTMRC86R08L219Q	11/01/2021	11/01/2021	4350161622	01/PA	5096	12/03/2021	5096	15/03/2021	3	15.288,00
1671930590	11/01/2021	11/01/2021	4351692161	34	47613,15	10/02/2021	39027,17	11/03/2021	29	1.131.787,93
9479100019	12/01/2021	12/01/2021	4355084946	FPA 64/20	85847,57	12/02/2021	85847,57	09/02/2021	-3	-257.542,71
4036280651	12/01/2021	12/01/2021	4355721192	1	3660	11/02/2021	3000	05/03/2021	22	66.000,00
MCRGPR74L07L063R	12/01/2021	12/01/2021	4356231013	3	11492,4	11/02/2021	9420	12/03/2021	29	273.180,00
10532430013	13/01/2021	13/01/2021	4356883763	2020/FAIN/2503	1586	12/02/2021	1300	22/03/2021	38	49.400,00
2126260062	13/01/2021	13/01/2021	4359224403	000003/PA	31720	14/03/2021	26000	15/03/2021	1	26.000,00
6025851210	13/01/2021	13/01/2021	4362397944	5PA	106702,77	12/02/2021	87461,29	01/02/2021	-11	-962.074,19
TNNDLR65L17D643M	15/01/2021	15/01/2021	4371288606	4/001	6788,08	14/02/2021	6788,08	12/03/2021	26	176.490,08
6572660014	15/01/2021	15/01/2021	4372563283	3/001	146150,39	14/02/2021	119795,4	15/02/2021	1	119.795,40
1491210017	15/01/2021	15/01/2021	4374371145	1	50306,88	14/02/2021	41235,15	26/02/2021	12	494.821,80
7949950633	18/01/2021	18/01/2021	4391633566	1	125395,71	17/02/2021	102783,37	05/03/2021	16	1.644.533,92
1534640998	18/01/2021	18/01/2021	4392155665	30 2 2020	80595,45	17/02/2021	67258,14	09/03/2021	20	1.345.162,80
10532430013	18/01/2021	18/01/2021	4392361653	2020/FAIN/2519	732	17/02/2021	600	22/03/2021	33	19.800,00
1491210017	18/01/2021	18/01/2021	4394254080	4	6589,99	19/03/2021	5401,63	17/03/2021	-2	-10.803,26
1651500082	18/01/2021	18/01/2021	4394519477	FATTPA 3_21	115850,77	17/02/2021	94959,65	16/02/2021	-1	-94.959,65
10947950019	19/01/2021	19/01/2021	4398926718	6/PA	2283,84	20/03/2021	2283,84	05/02/2021	-43	-98.205,12
3086150046	21/01/2021	21/01/2021	4408136299	894	8098,56	22/03/2021	6861,28	23/03/2021	1	6.861,28
CLVMRA60A15C404S	21/01/2021	21/01/2021	4408967854	6	1952	20/02/2021	1600	17/03/2021	25	40.000,00
3673620161	21/01/2021	21/01/2021	4409218311	4	76285,72	03/03/2021	62529,28	15/03/2021	12	750.351,36

2021-I 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
1534640998	22/01/2021	22/01/2021	4414656030	4 2 2021	36788,61	21/02/2021	30154,6	09/03/2021	16	482.473,60
MZZGPP71R25L049M	23/01/2021	23/01/2021	4422092906	FATTPA 1_21	8315,11	24/03/2021	8315,09	22/03/2021	-2	-16.630,18
MZZGPP71R25L049M	23/01/2021	23/01/2021	4422109393	FATTPA 2_21	6788,08	24/03/2021	6788,08	22/03/2021	-2	-13.576,16
1251140032	25/01/2021	25/01/2021	4427980331	100 C01 21000020	19520	24/02/2021	16000	17/03/2021	21	336.000,00
6185270011	25/01/2021	25/01/2021	4429301811	FATTPA 5_21	18834,36	24/02/2021	15438	09/03/2021	13	200.694,00
MRNFRZ77H26L219H	26/01/2021	26/01/2021	4435170933	3	6217,12	25/02/2021	6217	17/03/2021	20	124.340,00
GHZGMN62A15L219W	29/01/2021	29/01/2021	4451096687	5/PA	2684	28/02/2021	2200	12/03/2021	12	26.400,00
BRGLSS75L12L727W	29/01/2021	29/01/2021	4452005288	03/21	1690,92	30/03/2021	1674,82	11/03/2021	-19	-31.821,58
MRAFNC54B06L219D	29/01/2021	29/01/2021	4452490920	3/A	32445	31/03/2021	32445	23/03/2021	-8	-259.560,00
5060100012	02/02/2021	02/02/2021	4467360590	15/00	49863,84	04/03/2021	40872	15/03/2021	11	449.592,00
10448450014	02/02/2021	02/02/2021	4475258112	2100003	10550,44	04/03/2021	8647,9	22/03/2021	18	155.662,20
5060100012	03/02/2021	03/02/2021	4480879578	16/00	4567,68	04/04/2021	3744	15/03/2021	-20	-74.880,00
RTTSFN90A04B111O	04/02/2021	04/02/2021	4484179047	2	19008	06/03/2021	16104	23/03/2021	17	273.768,00
10448450014	09/02/2021	09/02/2021	4512625352	2100007	52278,9	11/03/2021	42851,56	15/03/2021	4	171.406,24
10196320013	09/02/2021	09/02/2021	4518292528	8/01	28068,37	11/03/2021	23006,86	22/03/2021	11	253.075,46
MRNFRZ77H26L219H	10/02/2021	10/02/2021	4520907891	8	8849,88	12/03/2021	8849,88	15/03/2021	3	26.549,64
6383520969	10/02/2021	10/02/2021	4527116781	79/E	3050	12/04/2021	2500	15/03/2021	-28	-70.000,00
10196320013	11/02/2021	11/02/2021	4532809599	1/01	33839,09	13/03/2021	27736,96	22/03/2021	9	249.632,64
MSSFNC69T10L219X	12/02/2021	12/02/2021	4541647082	2	4419,45	13/04/2021	4419,45	04/03/2021	-40	-176.778,00
2975240017	12/02/2021	12/02/2021	4541915476	1 PA	78877,68	14/03/2021	64653,84	15/03/2021	1	64.653,84
6572660014	15/02/2021	15/02/2021	4556735221	12/001	5794,85	18/03/2021	4749,88	22/03/2021	4	18.999,52
BLPTMS60M28H224Q	16/02/2021	16/02/2021	4562366010	4	7359,04	17/04/2021	7359,04	22/03/2021	-26	-191.335,04
9696150151	16/02/2021	16/02/2021	4565359806	FV21-0148	17388,27	18/03/2021	14252,68	15/03/2021	-3	-42.758,04
BLLGDU76M07C722C	17/02/2021	17/02/2021	4567292987	5/001	3108,56	18/04/2021	3108,56	09/03/2021	-40	-124.342,40
755650014	17/02/2021	17/02/2021	4569251150	20026	33301,77	18/04/2021	27296,53	22/03/2021	-27	-737.006,31
GHRMNL64B57L219W	19/02/2021	19/02/2021	4578295480	FPA 2/21	4419,48	20/04/2021	4419,48	23/03/2021	-28	-123.745,44
4982340012	23/02/2021	23/02/2021	4592152013	000010/21/PA	1316,05	25/03/2021	1078,73	22/03/2021	-3	-3.236,19
11480050019	24/02/2021	24/02/2021	4597271675	17	50637,6	26/03/2021	42901,3	23/03/2021	-3	-128.703,90
MTRPQL67B18F888O	24/02/2021	24/02/2021	4597652691	FPA 8/21	6217,12	25/04/2021	6217,12	04/03/2021	-52	-323.290,24
TNNDLR65L17D643M	04/03/2021	04/03/2021	4645424277	9/001	3938,36	03/04/2021	3938,36	22/03/2021	-12	-47.260,32
10803650018	24/11/2020	24/11/2020	4083500936	68/A	1260	15/01/2021	1145,45	11/03/2021	55	62.999,75
7499390016	02/12/2020	02/12/2020	4121413613	2020-FE-17	1333,86	01/01/2021	1093,33	03/02/2021	33	36.079,89
6169650014	09/12/2020	09/12/2020	4173501302	2122	180,56	08/01/2021	148	23/02/2021	46	6.808,00
6188330150	10/12/2020	10/12/2020	4181047025	2146867	280,8	09/01/2021	237,9	03/02/2021	25	5.947,50
6188330150	10/12/2020	10/12/2020	4183595503	2147618	1929,6	09/01/2021	1634,8	09/02/2021	31	50.678,80
2603420064	12/12/2020	12/12/2020	4190253044	397	11724,2	11/01/2021	9610	11/02/2021	31	297.910,00
2952980049	15/12/2020	15/12/2020	4212048367	40	3660	14/01/2021	3000	02/03/2021	47	141.000,00
11083720018	18/12/2020	18/12/2020	4234173358	283	1830	17/01/2021	1500	12/02/2021	26	39.000,00
NPLPLA49S16Z600P	22/12/2020	22/12/2020	4254744808	14 PA	5075,2	21/01/2021	5075,2	18/02/2021	28	142.105,60
4710420011	23/12/2020	23/12/2020	4262855212	578	313,54	22/01/2021	257	23/02/2021	32	8.224,00
96023770017	28/12/2020	28/12/2020	4281953847	1PA	10000	27/01/2021	10000	16/02/2021	20	200.000,00
784560013	29/12/2020	29/12/2020	4285581428	200011	168,5	28/01/2021	168,5	03/02/2021	6	1.011,00
5247730822	29/12/2020	29/12/2020	4287098011	FPA 364/20	723,6	28/01/2021	696,8	04/02/2021	7	4.877,60
2994540108	29/12/2020	29/12/2020	4289230584	1250-E	3600	28/01/2021	2950,82	22/02/2021	25	73.770,50

2021-I 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
2994540108	29/12/2020	29/12/2020	4289633009	1251-E	2000,01	28/01/2021	1639,35	15/02/2021	18	29.508,30
2994540108	29/12/2020	29/12/2020	4289633031	1252-E	4200,01	28/01/2021	3442,62	15/02/2021	18	61.967,16
1842780064	30/12/2020	30/12/2020	4291255266	P-400540	3843	29/01/2021	3150	24/02/2021	26	81.900,00
4307920019	30/12/2020	30/12/2020	4296359971	158	488	29/01/2021	400	25/02/2021	27	10.800,00
7499390016	30/12/2020	30/12/2020	4296941286	2020-FE-18	1333,86	29/01/2021	1093,33	03/02/2021	5	5.466,65
10889670013	05/01/2021	05/01/2021	4318731655	74	270,84	04/02/2021	222	15/02/2021	11	2.442,00
VLNSNL77T55E020Y	07/01/2021	07/01/2021	4326499858	1/PA	793	06/02/2021	650	22/02/2021	16	10.400,00
11083720018	13/01/2021	13/01/2021	4356848543	9	1830	12/02/2021	1500	24/02/2021	12	18.000,00
2259990402	15/01/2021	15/01/2021	4376710244	2021-V-VS2-196	165,12	14/02/2021	159	04/02/2021	-10	-1.590,00
7787550016	18/01/2021	18/01/2021	4391853676	5/001	9882	17/02/2021	8100	24/02/2021	7	56.700,00
9242290014	18/01/2021	18/01/2021	4392601651	1/PA	8864,8	17/02/2021	8864,8	01/02/2021	-16	-141.836,80
7865860634	18/01/2021	18/01/2021	4394469658	FT 9/2021	4764,34	17/02/2021	4764,34	16/02/2021	-1	-4.764,34
6088110017	20/01/2021	20/01/2021	4404730240	6/PA	3372	19/02/2021	3372	17/03/2021	26	87.672,00
GLLCLM51R12L219K	20/01/2021	20/01/2021	4405628734	05/21	7295,6	19/02/2021	7295,6	16/03/2021	25	182.390,00
10209790152	22/01/2021	22/01/2021	4413862544	72107355	206,96	21/02/2021	199	22/02/2021	1	199,00
4705810150	23/01/2021	23/01/2021	4419921710	0000650142AMC12021	5002	22/02/2021	4100	24/02/2021	2	8.200,00
8313560016	25/01/2021	25/01/2021	4427491745	4	854	24/02/2021	700	23/02/2021	-1	-700,00
8313560016	25/01/2021	25/01/2021	4427491766	5	1708	24/02/2021	1400	25/02/2021	1	1.400,00
7839970014	26/01/2021	26/01/2021	4431367888	2	3050	25/02/2021	2500	02/03/2021	5	12.500,00
7839970014	26/01/2021	26/01/2021	4431370133	3	6100	25/02/2021	5000	02/03/2021	5	25.000,00
7839970014	26/01/2021	26/01/2021	4431376084	5	4636	25/02/2021	3800	09/03/2021	12	45.600,00
7839970014	26/01/2021	26/01/2021	4431379931	6	6000	25/02/2021	4918,03	02/03/2021	5	24.590,15
4705810150	26/01/2021	26/01/2021	4432661220	0000650149AMC12021	6405	25/02/2021	5250	23/02/2021	-2	-10.500,00
7499390016	01/02/2021	01/02/2021	4465148141	2021-FE-2	976	03/03/2021	800	09/03/2021	6	4.800,00
7401840017	03/02/2021	03/02/2021	4474012360	2100001/S	1220	05/03/2021	1000	02/03/2021	-3	-3.000,00
9188530019	02/02/2021	02/02/2021	4474976041	16/FE/21	7295,6	05/03/2021	7295,6	16/03/2021	11	80.251,60
777910159	04/02/2021	04/02/2021	4487714057	1410000234	205,2	06/03/2021	197,6	23/03/2021	17	3.359,20
777910159	04/02/2021	04/02/2021	4487717459	1410000235	302,4	06/03/2021	291,2	23/03/2021	17	4.950,40
11504170017	17/02/2021	17/02/2021	4567079210	18/001	1220	19/03/2021	1000	05/03/2021	-14	-14.000,00
8445530010	18/02/2021	18/02/2021	4571906557	57	366	20/03/2021	300	09/03/2021	-11	-3.300,00
CCRMRA61D07H878X	22/02/2021	22/02/2021	4584762182	9	1706,77	24/03/2021	1706,77	22/03/2021	-2	-3.413,54
777910159	24/02/2021	24/02/2021	4596141426	1410000187	280	26/03/2021	269,23	12/03/2021	-14	-3.769,22
777910159	24/02/2021	24/02/2021	4596141454	1410000186	280	26/03/2021	269,23	12/03/2021	-14	-3.769,22
12129030016	20/11/2020	20/11/2020	4063457521	3	4680	20/12/2020	3965	23/03/2021	93	368.745,00
6505900016	20/11/2020	20/11/2020	4063991770	55/2020	24208,13	20/12/2020	22007,39	01/02/2021	43	946.317,77
126770312	04/12/2020	04/12/2020	4139207863	00000012/00000	10000	03/01/2021	8196,72	17/02/2021	45	368.852,40
3024360269	05/12/2020	05/12/2020	4144382271	147/001	1200	04/01/2021	983,61	17/03/2021	72	70.819,92
94528220018	07/12/2020	07/12/2020	4158866700	22/03/508	29890	06/01/2021	24500	17/03/2021	70	1.715.000,00
540710308	10/12/2020	10/12/2020	4181237850	2020/0432PA	2352,1	09/01/2021	1927,95	02/02/2021	24	46.270,80
CNTVTR61E15L219F	12/12/2020	12/12/2020	4189414806	20	14802,67	11/01/2021	14802,67	10/02/2021	30	444.080,10
2959720166	12/12/2020	12/12/2020	4189718556	1042000606	4087	11/01/2021	3350	24/02/2021	44	147.400,00
11267440011	14/12/2020	14/12/2020	4206021616	346	4999,56	13/01/2021	4098	02/02/2021	20	81.960,00
1772400709	16/12/2020	16/12/2020	4218371046	262/PA	20700	15/01/2021	16967,21	16/02/2021	32	542.950,72
97849550013	16/12/2020	16/12/2020	4219121423	2	4000	15/01/2021	3278,69	17/03/2021	61	200.000,09

2021-I 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
RSOFNT62R17C665E	17/12/2020	17/12/2020	4225567662	10 FE	671	16/01/2021	550	16/02/2021	31	17.050,00
97578830016	17/12/2020	17/12/2020	4226894428	23	8093,97	16/01/2021	6634,4	17/03/2021	60	398.064,00
2952980049	21/12/2020	21/12/2020	4244208879	43	2876,76	20/01/2021	2358	15/02/2021	26	61.308,00
2474160187	21/12/2020	21/12/2020	4244732975	63	1496,55	20/01/2021	1226,68	24/02/2021	35	42.933,80
7394490010	22/12/2020	22/12/2020	4253098054	70/F	4880	21/01/2021	4000	16/03/2021	54	216.000,00
308780345	23/12/2020	23/12/2020	4260031674	FGSPI-247	5000	22/01/2021	4098,36	17/03/2021	54	221.311,44
92516520019	23/12/2020	23/12/2020	4261305985	1PA	1708	22/01/2021	1400	17/03/2021	54	75.600,00
7176380017	23/12/2020	23/12/2020	4261603679	2017/2020	17210	22/01/2021	17208	16/03/2021	53	912.024,00
8698240010	23/12/2020	23/12/2020	4263288450	26/004	10000	22/01/2021	8196,72	15/02/2021	24	196.721,28
7027010011	24/12/2020	24/12/2020	4263697992	165/PA	19860	23/01/2021	16278,69	16/02/2021	24	390.688,56
92521830015	28/12/2020	28/12/2020	4284870179	8	2196	27/01/2021	2196	17/03/2021	49	107.604,00
NLSSNN76C62B832F	29/12/2020	29/12/2020	4286370699	FPA 6/20	6978,4	28/01/2021	6978,4	15/02/2021	18	125.611,20
2952980049	29/12/2020	29/12/2020	4286838026	44	12414,72	28/01/2021	10176	16/03/2021	47	478.272,00
4299460016	29/12/2020	29/12/2020	4287015320	258/ft	12980,8	28/01/2021	10640	02/02/2021	5	53.200,00
4299460016	29/12/2020	29/12/2020	4287165854	259/ft	8003,2	28/01/2021	6560	02/02/2021	5	32.800,00
1760990067	29/12/2020	29/12/2020	4287875078	2020 18/P	1017,82	28/01/2021	933	10/02/2021	13	12.129,00
11628790013	29/12/2020	29/12/2020	4288922220	SSE_2020-10	6029,29	28/01/2021	4942,04	04/03/2021	35	172.971,40
93031120012	29/12/2020	29/12/2020	4289862249	1	5260,64	28/01/2021	5260,64	17/03/2021	48	252.510,72
BRGMSM65H18L219H	30/12/2020	30/12/2020	4291330068	FATTPA 5_20	3667	29/01/2021	3667	22/02/2021	24	88.008,00
7828750013	30/12/2020	30/12/2020	4294623337	14/PA	22284,11	28/02/2021	18265,66	16/02/2021	-12	-219.187,92
1032090076	30/12/2020	30/12/2020	4294831709	292/PA	116511,77	29/01/2021	95501,45	25/02/2021	27	2.578.539,15
7943440011	31/12/2020	31/12/2020	4302016927	1/419	15580,62	30/01/2021	12771	16/03/2021	45	574.695,00
FRRNRC73S29L219Y	31/12/2020	31/12/2020	4302377502	FATTPA 11_20	5410	30/01/2021	5410	24/02/2021	25	135.250,00
4299460016	31/12/2020	31/12/2020	4303080906	262/ft	23605,92	30/01/2021	19999,46	10/02/2021	11	219.994,06
7514710016	31/12/2020	31/12/2020	4304556063	3/PA	9204	31/01/2021	7544,26	09/03/2021	37	279.137,62
10562300011	04/01/2021	04/01/2021	4313021082	PA000005	21222,95	05/03/2021	17395,86	16/02/2021	-17	-295.729,62
7988290016	05/01/2021	05/01/2021	4319576396	15/PA	9550,33	06/03/2021	7828,14	16/02/2021	-18	-140.906,52
97810470019	07/01/2021	07/01/2021	4325850539	20FPAE-0026	9735,6	06/02/2021	7980	11/02/2021	5	39.900,00
2474160187	07/01/2021	07/01/2021	4326348761	2	1235,99	06/02/2021	1013,11	24/02/2021	18	18.235,98
7181160016	09/01/2021	09/01/2021	4341471600	2422	9943	08/02/2021	8150	19/02/2021	11	89.650,00
12208710017	11/01/2021	11/01/2021	4350904832	D1	2623	10/02/2021	2150	27/01/2021	-14	-30.100,00
97810470019	11/01/2021	11/01/2021	4352940299	20FPAE-0031	14107,5	10/02/2021	11563,53	16/02/2021	6	69.381,18
1045950019	13/01/2021	13/01/2021	4356679645	00001/7	2623	12/02/2021	2150	16/02/2021	4	8.600,00
5226700010	14/01/2021	14/01/2021	4368973400	1 /FE	2623	13/02/2021	2150	16/02/2021	3	6.450,00
4598160010	15/01/2021	15/01/2021	4380099728	4/PA	3019,5	14/02/2021	2475	17/03/2021	31	76.725,00
80084930017	19/01/2021	19/01/2021	4400988880	21FSIAE-000003	2623	19/02/2021	2623	09/02/2021	-10	-26.230,00
2133120150	20/01/2021	20/01/2021	4403269752	4800000002	5178,9	19/02/2021	4245	18/02/2021	-1	-4.245,00
GRBDBR46L06F355M	21/01/2021	21/01/2021	4408852132	1/01 PA	3660	20/02/2021	3660	12/02/2021	-8	-29.280,00
8013820017	21/01/2021	21/01/2021	4409375167	2PAFO	1332,24	20/02/2021	1092	08/03/2021	16	17.472,00
9509520012	21/01/2021	21/01/2021	4411104866	114	86447,98	20/02/2021	70859	19/02/2021	-1	-70.859,00
6360270018	22/01/2021	22/01/2021	4414969235	2/PA	25020,42	21/02/2021	20508,54	12/02/2021	-9	-184.576,86
11282620019	25/01/2021	25/01/2021	4426897281	20	14640	24/02/2021	12000	26/02/2021	2	24.000,00
2259990402	27/01/2021	27/01/2021	4442964028	2021-V-VS2-292	1174	26/02/2021	1140,19	08/03/2021	10	11.401,90
2848751208	28/01/2021	28/01/2021	4446376574	12	5500	27/02/2021	4508,2	25/02/2021	-2	-9.016,40

2021-I 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
7722780967	22/02/2021	22/02/2021	4586847270	21FE000042	406	23/04/2021	332,79	15/03/2021	-39	-12.978,81
7722780967	23/02/2021	23/02/2021	4592383013	21FE000044	455	25/03/2021	372,95	15/03/2021	-10	-3.729,50
9242290014	25/02/2021	25/02/2021	4606005434	2/PA	14802,67	27/03/2021	14802,67	17/03/2021	-10	-148.026,70
5347800012	25/02/2021	25/02/2021	4606023248	5	1449,36	26/04/2021	1188	17/03/2021	-40	-47.520,00
SVSLCU65C16L219E	01/03/2021	01/03/2021	4627201862	11	14802,66	31/03/2021	14802,66	17/03/2021	-14	-207.237,24
1897610018	26/11/2020	26/11/2020	4090796831	5	15378,56	26/12/2020	15378,56	01/02/2021	37	569.006,72
PPNRSR74E06F112K	05/12/2020	05/12/2020	4145643656	FPA28/2020	225	04/01/2021	225	03/02/2021	30	6.750,00
2641030420	10/12/2020	10/12/2020	4175764400	724	100	09/01/2021	100	22/01/2021	13	1.300,00
1995120019	13/12/2020	13/12/2020	4194213931	5600001772	33833	12/01/2021	33833	03/02/2021	22	744.326,00
1641800550	15/12/2020	15/12/2020	4213502880	371	4990,37	14/01/2021	4090,47	25/01/2021	11	44.995,17
2641030420	15/12/2020	15/12/2020	4214843602	824	90	14/01/2021	90	01/02/2021	18	1.620,00
488410010	18/12/2020	18/12/2020	4231081423	7X04385478	10938,18	24/02/2021	8965,72	10/02/2021	-14	-125.520,08
6188330150	18/12/2020	18/12/2020	4231203850	1170037	160	17/01/2021	160	12/02/2021	26	4.160,00
488410010	18/12/2020	18/12/2020	4231731296	4220121800017530	746,54	27/02/2021	613,46	23/02/2021	-4	-2.453,84
488410010	18/12/2020	18/12/2020	4231842416	8A00684037	1750,94	27/02/2021	1435,2	09/02/2021	-18	-25.833,60
5994580727	18/12/2020	18/12/2020	4234319475	1103	200	17/01/2021	200	11/02/2021	25	5.000,00
2765100215	23/12/2020	23/12/2020	4255708151	56/2020/V8	90	22/01/2021	90	03/02/2021	12	1.080,00
2765100215	23/12/2020	23/12/2020	4255760673	52/2020/V8	40	22/01/2021	40	01/02/2021	10	400,00
2641030420	23/12/2020	23/12/2020	4264250134	870	90	23/01/2021	90	27/01/2021	4	360,00
3008010781	24/12/2020	24/12/2020	4264736874	39PA	663,68	23/01/2021	544	16/02/2021	24	13.056,00
1995120019	29/12/2020	29/12/2020	4290334485	5600001872	30111,5	28/01/2021	30111,5	08/02/2021	11	331.226,50
1995120019	29/12/2020	29/12/2020	4290334518	5600001873	91320	28/01/2021	91320	03/02/2021	6	547.920,00
4222630370	30/12/2020	30/12/2020	4296704356	195/06	5302,12	29/01/2021	4346	04/02/2021	6	26.076,00
2362600344	30/12/2020	30/12/2020	4296748576	VSP-0001146	1464	29/01/2021	1200	02/02/2021	4	4.800,00
2362600344	30/12/2020	30/12/2020	4296750236	VSP-0001135	4880	29/01/2021	4000	16/02/2021	18	72.000,00
1995120019	30/12/2020	30/12/2020	4298313534	5600001880	24429	29/01/2021	24429	03/02/2021	5	122.145,00
1486330309	31/12/2020	31/12/2020	4301693343	3925/FE	219014,4	30/01/2021	179520	05/02/2021	6	1.077.120,00
1995120019	01/01/2021	01/01/2021	4307153839	5600001930	179232,85	31/01/2021	179232,85	08/02/2021	8	1.433.862,80
1995120019	01/01/2021	01/01/2021	4307153970	5600001941	30147	31/01/2021	30147	08/02/2021	8	241.176,00
1995120019	01/01/2021	01/01/2021	4307154100	5600001931	499630,13	31/01/2021	499630,13	08/02/2021	8	3.997.041,04
1995120019	04/01/2021	04/01/2021	4315422885	5600001951	133228	03/02/2021	133228	03/02/2021	0	,00
1995120019	04/01/2021	04/01/2021	4315423123	5600001950	68144	03/02/2021	68144	08/02/2021	5	340.720,00
1486330309	08/01/2021	08/01/2021	4333276178	4018/FE	10267,2	07/02/2021	8698,6	10/02/2021	3	26.095,80
1593590605	15/01/2021	15/01/2021	4376395884	27/21PA	550	14/02/2021	550	09/02/2021	-5	-2.750,00
12090330155	20/01/2021	20/01/2021	4402354252	95352607	1947,61	19/02/2021	1947,61	09/02/2021	-10	-19.476,10
1053440044	20/01/2021	20/01/2021	4403404920	15/PA	7232,16	31/03/2021	5928	10/02/2021	-49	-290.472,00
1995120019	22/01/2021	22/01/2021	4417809162	5600000032	43260	21/02/2021	43260	22/02/2021	1	43.260,00
1369810930	25/01/2021	25/01/2021	4427220842	56/2021	500	24/02/2021	500	23/02/2021	-1	-500,00
1995120019	25/01/2021	25/01/2021	4428396750	5600000037	36923	24/02/2021	36923	23/02/2021	-1	-36.923,00
1995120019	29/01/2021	29/01/2021	4452582118	5600000061	499662,24	28/02/2021	499662,24	23/02/2021	-5	-2.498.311,20
595270042	29/01/2021	29/01/2021	4452741272	61/2021	11986,5	28/02/2021	9825	23/02/2021	-5	-49.125,00
3635090875	03/02/2021	03/02/2021	4475069051	83	350	05/03/2021	350	23/02/2021	-10	-3.500,00
12878470157	03/02/2021	03/02/2021	4477842025	2800001174	6384,5	05/03/2021	5233,2	23/02/2021	-10	-52.332,00
12878470157	03/02/2021	03/02/2021	4477842050	2800001172	159,82	05/03/2021	131	23/02/2021	-10	-1.310,00

2021-I 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
3635090875	04/02/2021	04/02/2021	4488666731	109	200	06/03/2021	200	23/02/2021	-11	-2.200,00
5143370962	08/02/2021	08/02/2021	4512593414	29/PA	23790	31/03/2021	19500	23/02/2021	-36	-702.000,00
488410010	15/02/2021	15/02/2021	4553233293	8A00090009	1750,94	03/05/2021	1435,2	25/02/2021	-67	-96.158,40
488410010	15/02/2021	15/02/2021	4554184975	7X00491810	10898,77	12/04/2021	8933,42	25/02/2021	-46	-410.937,32
2362600344	16/02/2021	16/02/2021	4564139188	257	3660	26/03/2021	3000	24/02/2021	-30	-90.000,00
94062420362	19/02/2021	19/02/2021	4577999877	5	960	21/03/2021	960	22/03/2021	1	960,00
10459410014	19/02/2021	19/02/2021	4578198089	199.2021	34160	21/03/2021	28000	08/03/2021	-13	-364.000,00
1995120019	23/02/2021	23/02/2021	4593463555	5600000195	19991	25/03/2021	19991	09/03/2021	-16	-319.856,00
1995120019	23/02/2021	23/02/2021	4593463559	5600000196	22581	25/03/2021	22581	09/03/2021	-16	-361.296,00
PPNRSR74E06F112K	24/02/2021	24/02/2021	4596780940	FPA 09/2021	360	31/03/2021	360	09/03/2021	-22	-7.920,00
84515630014	24/02/2021	24/02/2021	4597408139	VENO101000040	4915,47	26/03/2021	4915,47	22/03/2021	-4	-19.661,88
1995120019	24/02/2021	24/02/2021	4599434157	5600000209	49017,12	26/03/2021	49017,12	11/03/2021	-15	-735.256,80
1995120019	24/02/2021	24/02/2021	4599434183	5600000219	67924	26/03/2021	67924	11/03/2021	-15	-1.018.860,00
5831810014	26/02/2021	26/02/2021	4610784765	FT000049	977,18	28/03/2021	800,97	22/03/2021	-6	-4.805,82
1995120019	26/02/2021	26/02/2021	4613195843	5600000229	499662,24	28/03/2021	499662,24	12/03/2021	-16	-7.994.595,84
2362600344	02/03/2021	02/03/2021	4633685365	316	7543,66	01/04/2021	6183,33	17/03/2021	-15	-92.749,95
10394780018	04/03/2021	04/03/2021	4648875485	4	440	03/04/2021	440	22/03/2021	-12	-5.280,00
9013110011	17/12/2018	17/12/2018	133939022	E43	215,71	15/01/2021	176,81	17/02/2021	33	5.834,73
166530048	13/02/2019	13/02/2019	334541238	9-PA	306,18	20/02/2021	250,97	09/03/2021	-738	-185.215,86
4924760012	26/07/2019	26/07/2019	1321301693	000016/P	317,26	11/01/2021	260,05	17/02/2021	-534	-138.866,70
4924760012	26/07/2019	26/07/2019	1321301701	000017/P	140,26	11/01/2021	114,94	17/02/2021	-534	-61.377,96
10244440011	05/09/2019	05/09/2019	1540078914	61	2540,7	05/10/2019	2082,54	19/03/2021	531	1.105.828,74
10586060013	07/11/2019	07/11/2019	1915086685	129A	180477,4	08/12/2019	44189,93	17/02/2021	437	19.310.999,41
1686380013	24/12/2019	24/12/2019	2221590348	240/001	781,11	26/01/2020	640,25	19/02/2021	390	249.697,50
2558160046	02/11/2020	02/11/2020	3950655305	000058/PA	244	02/12/2020	200	12/03/2021	100	20.000,00
3945471211	25/11/2020	25/11/2020	4086225588	11	4837,3	25/12/2020	3965	25/01/2021	31	122.915,00
BNNPLA69C01G674O	27/11/2020	27/11/2020	4094656581	38	21350	27/12/2020	17500	03/02/2021	38	665.000,00
CTRMSM69D06L219W	27/11/2020	27/11/2020	4097234955	PA52/2020	65550,6	27/12/2020	53730	22/01/2021	26	1.396.980,00
1721450136	30/11/2020	30/11/2020	4108748788	153PA2020	61000	30/12/2020	50000	04/02/2021	36	1.800.000,00
5271990011	30/11/2020	30/11/2020	4110200339	17/PA	11387,47	29/01/2021	10258,98	25/01/2021	-4	-41.035,92
1582340012	03/12/2020	03/12/2020	4128960197	33/PA	11498,5	02/01/2021	9425	27/01/2021	25	235.625,00
BRZMTT90S22L219H	03/12/2020	03/12/2020	4133349756	30/04	15494	02/01/2021	12700	26/01/2021	24	304.800,00
2764870362	04/12/2020	04/12/2020	4137234195	88/A	103041,19	03/01/2021	84459,99	22/01/2021	19	1.604.739,81
8455980014	03/12/2020	03/12/2020	4137727834	101	51240	02/01/2021	42000	26/01/2021	24	1.008.000,00
7023010965	04/12/2020	04/12/2020	4140789270	331	110679,99	03/01/2021	90721,3	27/01/2021	24	2.177.311,20
3120660042	05/12/2020	05/12/2020	4145426175	165	21355,15	04/01/2021	17504,22	04/02/2021	31	542.630,82
1721450136	05/12/2020	05/12/2020	4147236064	161PA2020	61000	04/01/2021	50000	04/02/2021	31	1.550.000,00
1721450136	05/12/2020	05/12/2020	4147236075	160PA2020	60695	04/01/2021	49750	22/01/2021	18	895.500,00
3945471211	05/12/2020	05/12/2020	4147539278	12	103836,2	04/01/2021	85111,64	25/01/2021	21	1.787.344,44
11285890015	05/12/2020	05/12/2020	4150845321	VE/1390	11956	04/01/2021	9800	27/01/2021	23	225.400,00
8910330011	05/12/2020	05/12/2020	4153654648	2/PA	24373,38	04/01/2021	19978,18	26/01/2021	22	439.519,96
10706170015	06/12/2020	06/12/2020	4158135121	000064/P	15017,76	05/01/2021	12309,64	08/03/2021	62	763.197,68
7937540016	07/12/2020	07/12/2020	4159889913	40239	16552,74	06/01/2021	13567,82	27/01/2021	21	284.924,22
2205340025	09/12/2020	09/12/2020	4172602117	FATTPA 15_20	74169,66	08/01/2021	60794,8	24/02/2021	47	2.857.355,60

2021-I 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
8455980014	09/12/2020	09/12/2020	4174214342	102	72834	25/01/2021	59700	24/02/2021	30	1.791.000,00
4108590011	10/12/2020	10/12/2020	4180106690	1/72	46360	09/01/2021	38000	26/01/2021	17	646.000,00
2350250060	10/12/2020	10/12/2020	4180940138	19/E	13047,53	09/01/2021	10694,7	05/03/2021	55	588.208,50
3120660042	10/12/2020	10/12/2020	4180959479	178/FLS	61000	09/01/2021	50000	26/02/2021	48	2.400.000,00
3120660042	10/12/2020	10/12/2020	4180959663	179/FLS	7274,96	09/01/2021	5963,08	25/01/2021	16	95.409,28
4465940262	10/12/2020	10/12/2020	4182398161	200111/E	27545,26	08/02/2021	22578,08	26/01/2021	-13	-293.515,04
1686380013	11/12/2020	11/12/2020	4184352152	189/F	7673,36	09/02/2021	6289,64	05/03/2021	24	150.951,36
1686380013	10/12/2020	10/12/2020	4184432912	190/F	3706,97	10/01/2021	3038,5	08/03/2021	57	173.194,50
RSTGPR47E05H727R	11/12/2020	11/12/2020	4187662482	36/01	11184,9	10/01/2021	9167,95	26/01/2021	16	146.687,20
7868160016	12/12/2020	12/12/2020	4189441236	FATTPA 22_20	3535,56	10/02/2021	2898	25/01/2021	-16	-46.368,00
3668710613	14/12/2020	14/12/2020	4204986658	FPA 5/20	127557,3	15/01/2021	104555,16	05/02/2021	21	2.195.658,36
12292320012	14/12/2020	14/12/2020	4205931176	FPA 3/20	16933,6	13/01/2021	13880	08/03/2021	54	749.520,00
3493010049	15/12/2020	15/12/2020	4213450187	140 / E	5856	14/01/2021	4800	05/03/2021	50	240.000,00
3493010049	15/12/2020	15/12/2020	4213450259	141 / E	4880	14/01/2021	4000	05/03/2021	50	200.000,00
11410800012	15/12/2020	15/12/2020	4213853402	19	3226,77	14/01/2021	2644,89	04/03/2021	49	129.599,61
10100840015	15/12/2020	15/12/2020	4214039663	30/PA	24400	13/02/2021	20000	16/03/2021	31	620.000,00
10405160010	15/12/2020	15/12/2020	4214573607	63/PA	6185,95	14/01/2021	5070,45	02/02/2021	19	96.338,55
1802250017	15/12/2020	15/12/2020	4214863438	68	30000	13/02/2021	24590,16	03/02/2021	-10	-245.901,60
1119210035	16/12/2020	16/12/2020	4217349479	159	36600	15/01/2021	30000	27/01/2021	12	360.000,00
11410800012	17/12/2020	17/12/2020	4223595016	20	12101,38	16/01/2021	9919,16	04/03/2021	47	466.200,52
9793170011	17/12/2020	17/12/2020	4224450943	48	37819,38	16/01/2021	30999,49	22/02/2021	37	1.146.981,13
12292320012	17/12/2020	17/12/2020	4225400696	FPA 6/20	3172	16/01/2021	2600	27/01/2021	11	28.600,00
10879940012	17/12/2020	17/12/2020	4225820044	926	1525	16/01/2021	1250	05/03/2021	48	60.000,00
2734620012	17/12/2020	17/12/2020	4226315920	38/PA	17324	16/01/2021	14200	27/01/2021	11	156.200,00
911980597	18/12/2020	18/12/2020	4230009979	40/2020 P.A.	132393,89	17/01/2021	108519,58	02/02/2021	16	1.736.313,28
5583640015	18/12/2020	18/12/2020	4234005764	000042PA20	1586	17/01/2021	1300	04/03/2021	46	59.800,00
2205340025	18/12/2020	18/12/2020	4234362286	FATTPA 17_20	45402,95	17/01/2021	37215,53	04/02/2021	18	669.879,54
1686380013	18/12/2020	18/12/2020	4235066203	196/F	100000	17/01/2021	81967,21	18/02/2021	32	2.622.950,72
1686380013	18/12/2020	18/12/2020	4235685621	191/F	6903,98	16/02/2021	5659	16/03/2021	28	158.452,00
7018900014	19/12/2020	19/12/2020	4237950278	37/FPA	88092	18/01/2021	74633,5	08/02/2021	21	1.567.303,50
4911770016	21/12/2020	21/12/2020	4243383943	31PA	25000	19/02/2021	20491,8	16/03/2021	25	512.295,00
1686380013	21/12/2020	21/12/2020	4245831212	197/F	34159,7	19/02/2021	27999,75	16/03/2021	25	699.993,75
11850370013	21/12/2020	21/12/2020	4246806555	61/2020	549	20/01/2021	450	05/03/2021	44	19.800,00
11850370013	21/12/2020	21/12/2020	4246806575	62/2020	366	20/01/2021	300	05/03/2021	44	13.200,00
1802250017	22/12/2020	22/12/2020	4252145256	70	119999,51	20/02/2021	98360,25	18/02/2021	-2	-196.720,50
2205340025	22/12/2020	22/12/2020	4253212550	FATTPA 19_20	65876,34	21/01/2021	53997	10/02/2021	20	1.079.940,00
2457850010	22/12/2020	22/12/2020	4255936740	32 PA	36320,63	21/01/2021	29771,01	19/03/2021	57	1.696.947,57
4003260272	23/12/2020	23/12/2020	4257239177	354	4442,2	21/02/2021	3641,15	19/03/2021	26	94.669,90
4003260272	22/12/2020	22/12/2020	4257306338	355	36600	21/02/2021	30000	19/03/2021	26	780.000,00
911980597	23/12/2020	23/12/2020	4257370358	42/2020 P.A.	83176,92	22/01/2021	68177,79	02/02/2021	11	749.955,69
9911390012	23/12/2020	23/12/2020	4260792385	105	81726,41	23/02/2021	66988,86	05/03/2021	10	669.888,60
7847200966	23/12/2020	23/12/2020	4261058499	196/001	39035,78	22/01/2021	31996,54	11/02/2021	20	639.930,80
1686380013	23/12/2020	23/12/2020	4266532610	204/F	10821	23/01/2021	8869,67	05/03/2021	41	363.656,47
3443200617	24/12/2020	24/12/2020	4269967484	34/PA	46768,66	23/01/2021	38334,97	18/02/2021	26	996.709,22



2021-I 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
3443200617	24/12/2020	24/12/2020	4270028850	35/PA	35785,19	23/01/2021	29332,12	18/02/2021	26	762.635,12
3443200617	24/12/2020	24/12/2020	4270125815	37/PA	37540,01	23/01/2021	31804,73	10/02/2021	18	572.485,14
5203810659	28/12/2020	28/12/2020	4281414959	FATTPA 25_20	280754,76	27/01/2021	230126,85	03/02/2021	7	1.610.887,95
4417630961	28/12/2020	28/12/2020	4282862010	72/E / 20	4409,08	26/02/2021	3614	24/02/2021	-2	-7.228,00
2108020799	28/12/2020	28/12/2020	4283303991	13/PA	552948,36	27/01/2021	453236,36	08/03/2021	40	18.129.454,40
2205340025	28/12/2020	28/12/2020	4283815576	FATTPA 20_20	47082,9	27/01/2021	38592,54	17/02/2021	21	810.443,34
1582760011	29/12/2020	29/12/2020	4286483973	S2000017	50000	27/02/2021	40983,61	04/03/2021	5	204.918,05
1582760011	29/12/2020	29/12/2020	4286483974	S2000016	30000	27/02/2021	24590,16	24/02/2021	-3	-73.770,48
10244440011	29/12/2020	29/12/2020	4286524957	52	29280	27/02/2021	24000	16/03/2021	17	408.000,00
12292320012	29/12/2020	29/12/2020	4286591307	FPA 7/20	29990,89	27/02/2021	24582,7	03/03/2021	4	98.330,80
RSTGPR47E05H727R	29/12/2020	29/12/2020	4287416046	44/01	30872,27	28/01/2021	25305,14	19/02/2021	22	556.713,08
1582340012	29/12/2020	29/12/2020	4288644441	39/PA	3533,12	28/01/2021	2896	08/03/2021	39	112.944,00
RSMNCM78H14E379J	29/12/2020	29/12/2020	4288737920	2	2080	28/01/2021	2080	23/03/2021	54	112.320,00
1865760019	29/12/2020	29/12/2020	4289104439	63/PA	25000	27/02/2021	20491,8	17/02/2021	-10	-204.918,00
1865760019	29/12/2020	29/12/2020	4289234154	64/PA	50000	27/02/2021	40983,61	18/02/2021	-9	-368.852,49
3487840104	29/12/2020	29/12/2020	4289892442	20F9-017061	1798,99	28/01/2021	1488	04/03/2021	35	52.080,00
1721450136	30/12/2020	30/12/2020	4293803716	166PA2020	82553,55	29/01/2021	69941,2	09/02/2021	11	769.353,20
4920830017	30/12/2020	30/12/2020	4294194148	17/PA	34813,46	29/01/2021	28535,62	27/01/2021	-2	-57.071,24
RLAGPP59D22E445G	30/12/2020	30/12/2020	4294826768	18/E	5856	28/02/2021	4800	16/03/2021	16	76.800,00
7018900014	30/12/2020	30/12/2020	4297194751	41/FPA	219907,7	29/01/2021	180252,21	24/02/2021	26	4.686.557,46
11285890015	30/12/2020	30/12/2020	4298846730	VE/1481	9028	30/01/2021	7400	04/03/2021	33	244.200,00
9543980156	31/12/2020	31/12/2020	4302327853	684/0	4178,5	30/01/2021	3425	04/03/2021	33	113.025,00
9685500010	01/01/2021	01/01/2021	4308478222	148	11712	31/01/2021	9600	04/03/2021	32	307.200,00
2205340025	04/01/2021	04/01/2021	4313723067	FATTPA 22_20	67477,49	03/02/2021	55309,42	19/03/2021	44	2.433.614,48
2205340025	04/01/2021	04/01/2021	4313826086	FATTPA 23_20	318,18	03/02/2021	260,8	19/03/2021	44	11.475,20
3443200617	05/01/2021	05/01/2021	4318566927	36/PA	20070,12	04/02/2021	17003,85	10/02/2021	6	102.023,10
2205340025	07/01/2021	07/01/2021	4325499038	FATTPA 24_20	18795,2	06/02/2021	15405,9	16/03/2021	38	585.424,20
1686380013	07/01/2021	07/01/2021	4327802761	206/F	2436	08/03/2021	1996,72	05/03/2021	-3	-5.990,16
911980597	07/01/2021	07/01/2021	4328473597	45/2020 P.A.	66841,16	06/02/2021	54787,84	03/03/2021	25	1.369.696,00
11285890015	08/01/2021	08/01/2021	4337191842	VE/1474	11712	08/02/2021	9600	04/03/2021	24	230.400,00
7937540016	11/01/2021	11/01/2021	4350963393	40003	14210,34	10/02/2021	11647,82	05/03/2021	23	267.899,86
6853050018	12/01/2021	12/01/2021	4352096450	FATTPA 4_21	30500	11/02/2021	25000	12/02/2021	1	25.000,00
6853050018	11/01/2021	11/01/2021	4352172294	FATTPA 5_21	112240	10/02/2021	92000	09/03/2021	27	2.484.000,00
1802250017	12/01/2021	12/01/2021	4352415215	4	5000,18	13/03/2021	4098,51	11/03/2021	-2	-8.197,02
1802250017	11/01/2021	11/01/2021	4352418531	5	7017,46	12/03/2021	5752,02	11/03/2021	-1	-5.752,02
7129510017	13/01/2021	13/01/2021	4356766783	90 S	16495,6	12/02/2021	13520,98	12/03/2021	28	378.587,44
5664200010	13/01/2021	13/01/2021	4359790391	2	30477,63	12/02/2021	24981,66	18/02/2021	6	149.889,96
FLTNTN48L24H344H	13/01/2021	13/01/2021	4362084698	12/PA	19982,42	14/03/2021	16379,03	19/02/2021	-23	-376.717,69
8785390017	13/01/2021	13/01/2021	4362701923	1/SP	10394,4	12/02/2021	8520	19/03/2021	35	298.200,00
4402290011	14/01/2021	14/01/2021	4364176295	8	671	13/02/2021	550	05/03/2021	20	11.000,00
CSTGNN83D28D208X	14/01/2021	14/01/2021	4364611546	8/01	23591,27	15/03/2021	19987,05	10/02/2021	-33	-659.572,65
RSTGPR47E05H727R	15/01/2021	15/01/2021	4378513725	1	24129,98	14/02/2021	19778,67	29/01/2021	-16	-316.458,72
1721450136	16/01/2021	16/01/2021	4389099914	170PA2020	64458,72	15/02/2021	52835,02	09/03/2021	22	1.162.370,44
10879940012	18/01/2021	18/01/2021	4391220830	6	3054,59	17/02/2021	2503,17	04/03/2021	15	37.547,55

2021-I 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
1119210035	18/01/2021	18/01/2021	4393429045	2	19456,19	17/02/2021	15947,7	09/03/2021	20	318.954,00
10405160010	19/01/2021	19/01/2021	4398132567	3/PA	13096,68	18/02/2021	10734,98	23/02/2021	5	53.674,90
10405160010	19/01/2021	19/01/2021	4398232888	2/PA	17094,58	18/02/2021	14011,95	18/02/2021	0	,00
RSTGPR47E05H727R	19/01/2021	19/01/2021	4398628454	2/01	36806,75	18/02/2021	36806,75	09/02/2021	-9	-331.260,75
3120660042	20/01/2021	20/01/2021	4404371461	1/FLS	19399,88	19/02/2021	15901,54	22/02/2021	3	47.704,62
9013110011	20/01/2021	20/01/2021	4405062857	E58/2020	51240	19/02/2021	42000	12/03/2021	21	882.000,00
3120660042	21/01/2021	21/01/2021	4408155472	192/FLS	133383,03	20/02/2021	109330,35	04/03/2021	12	1.311.964,20
2616630022	21/01/2021	21/01/2021	4410218193	1552100292	822,19	20/02/2021	673,93	17/03/2021	25	16.848,25
1582340012	21/01/2021	21/01/2021	4410390919	1/PA	8471,77	20/02/2021	6944,07	19/03/2021	27	187.489,89
1582340012	21/01/2021	21/01/2021	4410455000	2/PA	4829,31	20/02/2021	3958,45	11/03/2021	19	75.210,55
9093770015	22/01/2021	22/01/2021	4413976844	1	140976,61	21/02/2021	115554,6	04/03/2021	11	1.271.100,60
9093770015	25/01/2021	25/01/2021	4428323165	67	33032,06	24/02/2021	27075,46	09/03/2021	13	351.980,98
1145980437	25/01/2021	25/01/2021	4429806668	000010E/21	12283,33	24/02/2021	10068,3	05/03/2021	9	90.614,70
1582340012	26/01/2021	26/01/2021	4433250260	3/PA	15000	25/02/2021	12295,08	11/03/2021	14	172.131,12
1802250017	26/01/2021	26/01/2021	4436444631	7	38995,88	25/02/2021	31963,84	11/03/2021	14	447.493,76
ZLNMZR71P29G196R	26/01/2021	26/01/2021	4437074121	1/A	21865,06	25/02/2021	17922,18	19/03/2021	22	394.287,96
7847200966	27/01/2021	27/01/2021	4441728522	1	24865,06	26/02/2021	20381,2	11/03/2021	13	264.955,60
9013110011	28/01/2021	28/01/2021	4447073536	E01/2021	51240	27/02/2021	42000	09/03/2021	10	420.000,00
6219520019	28/01/2021	28/01/2021	4447131121	9	36600	27/02/2021	30000	11/03/2021	12	360.000,00
RSTGPR47E05H727R	29/01/2021	29/01/2021	4451672277	4/01	29068,43	28/02/2021	23826,58	22/03/2021	22	524.184,76
RSTGPR47E05H727R	29/01/2021	29/01/2021	4451678575	5/01	11354,95	28/02/2021	9307,34	22/03/2021	22	204.761,48
6853050018	29/01/2021	29/01/2021	4453975713	FATTPA 7_21	18030,9	28/02/2021	14779,41	25/02/2021	-3	-44.338,23
10811010015	29/01/2021	29/01/2021	4454164191	123	12175,6	01/03/2021	9980	11/03/2021	10	99.800,00
8271360011	31/01/2021	31/01/2021	4459950546	2/004	4239,33	01/04/2021	3474,86	22/03/2021	-10	-34.748,60
1971670268	01/02/2021	01/02/2021	4465744896	74PA	3167,19	04/03/2021	2596,06	11/03/2021	7	18.172,42
1971670268	02/02/2021	02/02/2021	4466398644	79PA	12520,85	04/03/2021	10262,99	05/03/2021	1	10.262,99
7937540016	03/02/2021	03/02/2021	4474574455	40032	14210,34	05/03/2021	11647,82	04/03/2021	-1	-11.647,82
6281070018	02/02/2021	02/02/2021	4476078640	5/21/PA	1782,42	05/03/2021	1461	08/03/2021	3	4.383,00
6281070018	03/02/2021	03/02/2021	4476109683	6/21/PA	3330,6	05/03/2021	2730	08/03/2021	3	8.190,00
9793170011	03/02/2021	03/02/2021	4478638851	1	34723,43	05/03/2021	28461,83	08/03/2021	3	85.385,49
2917420172	05/02/2021	05/02/2021	4495067672	565/00	11284,29	07/03/2021	9249,42	09/03/2021	2	18.498,84
MNTFRZ72D09G826Q	06/02/2021	06/02/2021	4497229977	7/001	1999,58	08/03/2021	1639	08/03/2021	0	,00
2260540840	10/02/2021	10/02/2021	4521777059	S1 2/21	81025,01	07/04/2021	67660,77	23/03/2021	-15	-1.014.911,55
8368500016	11/02/2021	11/02/2021	4534809103	5PA	155536,38	13/03/2021	127488,84	22/03/2021	9	1.147.399,56
3443200617	18/02/2021	18/02/2021	4572069108	6	51240	20/03/2021	42000	12/03/2021	-8	-336.000,00
7937540016	04/03/2021	04/03/2021	4648335868	40090	14210,34	03/04/2021	11647,82	12/03/2021	-22	-256.252,04
467480018	27/09/2019	27/09/2019	1662023756	000003PA	1273,7	07/11/2019	1044,02	02/03/2021	481	502.173,62
5476750483	28/09/2020	28/09/2020	3731765672	5279/04	7130,08	28/10/2020	3593,7	23/03/2021	146	524.680,20
11738870010	19/10/2020	19/10/2020	3874385249	39	16577,99	01/01/2021	13588,52	22/01/2021	21	285.358,92
11738870010	19/10/2020	19/10/2020	3874386494	40	11740,79	03/12/2020	9623,6	22/01/2021	50	481.180,00
9252610010	11/11/2020	11/11/2020	4005264148	42	634,4	16/01/2021	634,4	18/02/2021	33	20.935,20
1735260018	13/11/2020	13/11/2020	4028544346	232 FE	5709,6	13/12/2020	4680	26/01/2021	44	205.920,00
VTTMSM73C07L219D	14/11/2020	14/11/2020	4035082570	3/PA	5836,48	14/12/2020	5836,48	11/03/2021	87	507.773,76
8823290013	15/11/2020	15/11/2020	4037171760	FATTPA 21_20	6344	15/12/2020	6344	11/03/2021	86	545.584,00

## 2021-I 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
6102720015	17/11/2020	17/11/2020	4047239291	81/PA	36340,45	17/12/2020	29787,25	22/01/2021	36	1.072.341,00
7547420013	20/11/2020	20/11/2020	4062855812	90/001	9262,24	20/12/2020	7592	27/01/2021	38	288.496,00
RVLFC67A09A571U	25/11/2020	25/11/2020	4086337433	FATTPA 6_20	1327,36	25/12/2020	1088	08/03/2021	73	79.424,00
9168390012	01/12/2020	01/12/2020	4112447557	FATTPA 8_20	1087,36	01/01/2021	1087,36	05/03/2021	63	68.503,68
7868090015	02/12/2020	02/12/2020	4120208450	48/001	8881,6	01/01/2021	8881,6	25/01/2021	24	213.158,40
1527360216	02/12/2020	02/12/2020	4120366460	149	613,03	01/01/2021	502,48	26/01/2021	25	12.562,00
RLNFNC58E52G674N	02/12/2020	02/12/2020	4123743399	6/ PA	1500	01/01/2021	1229,51	08/03/2021	66	81.147,66
1964750234	02/12/2020	02/12/2020	4126185103	2500000497	4999,56	01/01/2021	4098	04/03/2021	62	254.076,00
585250079	03/12/2020	03/12/2020	4129248171	70 PA	3218,29	02/01/2021	2637,94	05/03/2021	62	163.552,28
585250079	02/12/2020	02/12/2020	4129248424	71 PA	24316,75	01/01/2021	19931,76	25/01/2021	24	478.362,24
10084560019	03/12/2020	03/12/2020	4136743050	4/EPA	5000	02/01/2021	4098,36	05/03/2021	62	254.098,32
4148740279	04/12/2020	04/12/2020	4136815655	104	4700	03/01/2021	3852,46	11/03/2021	67	258.114,82
FRTCLD80M06E445F	03/12/2020	03/12/2020	4138148337	FATTPA 35_20	40382,01	02/01/2021	33100,01	22/01/2021	20	662.000,20
FRTCLD80M06E445F	03/12/2020	03/12/2020	4138294410	FATTPA 36_20	36353,57	02/01/2021	29798,01	16/03/2021	73	2.175.254,73
1735260018	04/12/2020	04/12/2020	4139255052	250 FE	16164,51	03/01/2021	13249,6	22/01/2021	19	251.742,40
2516690019	03/12/2020	03/12/2020	4139509227	27PA/2020	1881,48	03/01/2021	1542,2	03/02/2021	31	47.808,20
RVLFC67A09A571U	03/12/2020	03/12/2020	4139519028	FATTPA 7_20	1500	02/01/2021	1229,51	09/03/2021	66	81.147,66
5305230012	03/12/2020	03/12/2020	4139581138	11/PAM	421,27	02/01/2021	345,3	01/02/2021	30	10.359,00
10811010015	04/12/2020	04/12/2020	4141240793	1163	1561,6	03/01/2021	1280	05/03/2021	61	78.080,00
5069890019	05/12/2020	05/12/2020	4141536599	50045/P	10492,81	04/01/2021	8600,66	22/01/2021	18	154.811,88
1288130212	05/12/2020	05/12/2020	4147076072	2212/2020/V8	48678	04/01/2021	39900	22/01/2021	18	718.200,00
5664200010	05/12/2020	05/12/2020	4148946088	109	9725,82	04/01/2021	7971,98	25/01/2021	21	167.411,58
7448720016	06/12/2020	06/12/2020	4154120488	FATTPA 19_20	20699,14	05/01/2021	16966,51	22/01/2021	17	288.430,67
MBRNRD70L14E445V	06/12/2020	06/12/2020	4154397996	FPA 6/20	8636,73	05/01/2021	7079,29	22/01/2021	17	120.347,93
10373690014	07/12/2020	07/12/2020	4159414278	FATTPA 10_20	18477,34	06/01/2021	15145,36	22/01/2021	16	242.325,76
3123430013	08/12/2020	08/12/2020	4164813488	FPA 11/20	18837,92	07/01/2021	15440,92	22/01/2021	15	231.613,80
CSLMRC70E20C665K	09/12/2020	09/12/2020	4172684376	FPA 23/20	6344	07/02/2021	6344	26/01/2021	-12	-76.128,00
3123430013	09/12/2020	09/12/2020	4173298767	FPA 13/20	16851,76	08/01/2021	13812,92	22/01/2021	14	193.380,88
1158780013	09/12/2020	09/12/2020	4174007791	58/PA-2020	6054,31	08/01/2021	4962,55	02/02/2021	25	124.063,75
3123430013	10/12/2020	10/12/2020	4174928679	FPA 14/20	11665,23	09/01/2021	9561,66	25/01/2021	16	152.986,56
11994530019	09/12/2020	09/12/2020	4175385314	19/2020	11356,83	08/01/2021	9308,88	25/01/2021	17	158.250,96
11994530019	09/12/2020	09/12/2020	4175495931	21/2020	11989,4	08/01/2021	9827,38	25/01/2021	17	167.065,46
11994530019	10/12/2020	10/12/2020	4175539261	22/2020	43857,07	09/01/2021	35948,42	25/01/2021	16	575.174,72
7547420013	10/12/2020	10/12/2020	4179799222	92/001	30500	09/01/2021	25000	22/01/2021	13	325.000,00
7547420013	10/12/2020	10/12/2020	4179801174	93/001	30347,5	09/01/2021	24875	22/01/2021	13	323.375,00
1158780013	10/12/2020	10/12/2020	4182043607	60/PA-2020	7732,46	09/01/2021	6338,08	02/02/2021	24	152.113,92
699810016	10/12/2020	10/12/2020	4182629640	20/50/00051	7529,35	09/01/2021	6171,6	25/01/2021	16	98.745,60
11994530019	10/12/2020	10/12/2020	4184469506	23/2020	10266,93	10/01/2021	8415,52	25/01/2021	15	126.232,80
9961880011	11/12/2020	11/12/2020	4185628126	201609363	141,21	10/01/2021	115,75	18/02/2021	39	4.514,25
GLLPRI71E05G674I	12/12/2020	12/12/2020	4190029854	68/PA	6648	11/01/2021	6648	25/01/2021	14	93.072,00
GLLPRI71E05G674I	12/12/2020	12/12/2020	4190078765	69/PA	7064,19	11/01/2021	7064,19	25/01/2021	14	98.898,66
8202470012	13/12/2020	13/12/2020	4192544117	17CC/2020	14283,78	12/01/2021	14283,78	25/01/2021	13	185.689,14
GVLBRN51M25E020N	14/12/2020	14/12/2020	4201375998	4	8737,58	13/01/2021	7161,95	25/01/2021	12	85.943,40
9743260011	14/12/2020	14/12/2020	4204641700	FPA 31/20	921,32	13/01/2021	755,18	02/02/2021	20	15.103,60

2021-I 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
1394100018	14/12/2020	14/12/2020	4205613864	8 .20	11319,11	13/01/2021	9277,96	09/02/2021	27	250.504,92
1394100018	14/12/2020	14/12/2020	4206453101	7 .20	21710,92	13/01/2021	17795,84	05/02/2021	23	409.304,32
2376100018	14/12/2020	14/12/2020	4207491022	550	1250	13/01/2021	1024,59	09/03/2021	55	56.352,45
6102720015	15/12/2020	15/12/2020	4212850024	82/PA	24827,29	14/01/2021	20350,24	25/01/2021	11	223.852,64
7199910014	15/12/2020	15/12/2020	4213054368	5/2020	30473,27	14/01/2021	30473,27	05/02/2021	22	670.411,94
6102720015	15/12/2020	15/12/2020	4213068557	83/PA	7014,09	14/01/2021	5749,25	26/01/2021	12	68.991,00
6102720015	15/12/2020	15/12/2020	4213082123	84/PA	752,18	14/01/2021	616,53	24/02/2021	41	25.277,73
6102720015	15/12/2020	15/12/2020	4213134417	85/PA	8988,23	14/01/2021	7367,4	26/01/2021	12	88.408,80
1133420321	15/12/2020	15/12/2020	4213512925	362	47458	14/01/2021	38900	19/02/2021	36	1.400.400,00
5117460013	15/12/2020	15/12/2020	4213811619	84/2020/PA	4645,17	14/01/2021	3807,52	26/01/2021	12	45.690,24
5117460013	15/12/2020	15/12/2020	4213811729	85/2020/PA	9188,43	14/01/2021	7531,5	25/01/2021	11	82.846,50
5117460013	15/12/2020	15/12/2020	4213812115	86/2020/PA	8338,41	14/01/2021	6834,76	26/01/2021	12	82.017,12
5117460013	15/12/2020	15/12/2020	4213813268	87/2020/PA	4845,58	14/01/2021	3971,79	26/01/2021	12	47.661,48
11800130012	15/12/2020	15/12/2020	4214294876	25	11383,39	14/01/2021	9330,65	26/01/2021	12	111.967,80
11800130012	15/12/2020	15/12/2020	4214296621	24	12105,56	14/01/2021	9922,59	25/01/2021	11	109.148,49
11800130012	15/12/2020	15/12/2020	4214297750	23	11966,39	14/01/2021	9808,52	26/01/2021	12	117.702,24
10405160010	15/12/2020	15/12/2020	4214602260	62/PA	5154,99	14/01/2021	4225,4	02/02/2021	19	80.282,60
7067160015	15/12/2020	15/12/2020	4214916097	20/2020 P.A.	11949,79	14/01/2021	9794,91	26/01/2021	12	117.538,92
7067160015	15/12/2020	15/12/2020	4214923800	23/2020 P.A.	12847,52	14/01/2021	10530,75	26/01/2021	12	126.369,00
7067160015	15/12/2020	15/12/2020	4214937845	21/2020 P.A.	11866,85	14/01/2021	9726,93	26/01/2021	12	116.723,16
7067160015	15/12/2020	15/12/2020	4214972598	22/2020 P.A.	12117,58	14/01/2021	9932,44	26/01/2021	12	119.189,28
8202470012	15/12/2020	15/12/2020	4215929203	18CC/2020	11775,46	15/01/2021	11775,46	25/01/2021	10	117.754,60
9870390011	16/12/2020	16/12/2020	4219780130	FD /914	616,34	15/01/2021	505,2	04/02/2021	20	10.104,00
9870390011	16/12/2020	16/12/2020	4219780203	FD /915	6414,76	15/01/2021	5258	04/02/2021	20	105.160,00
9870390011	16/12/2020	16/12/2020	4219780273	FD /916	2459,86	16/01/2021	2016,28	04/02/2021	19	38.309,32
9870390011	16/12/2020	16/12/2020	4219781125	FD /917	1873,46	15/01/2021	1535,62	04/02/2021	20	30.712,40
9870390011	16/12/2020	16/12/2020	4219781255	FD /918	2403,89	16/01/2021	1970,4	04/02/2021	19	37.437,60
9870390011	16/12/2020	16/12/2020	4219781327	FD /919	1542,52	15/01/2021	1306,86	04/02/2021	20	26.137,20
1133420321	17/12/2020	17/12/2020	4220363957	370	43938,43	16/01/2021	36015,11	16/02/2021	31	1.116.468,41
7713780018	17/12/2020	17/12/2020	4221614092	48/P	30500	16/01/2021	25000	09/02/2021	24	600.000,00
DCMGNN55A10L219V	17/12/2020	17/12/2020	4222079688	39	2781,6	16/01/2021	2280	09/03/2021	52	118.560,00
10766980014	17/12/2020	17/12/2020	4224424880	8/PA	2500	16/01/2021	2049,18	09/03/2021	52	106.557,36
CPRCLD81D26E379Q	17/12/2020	17/12/2020	4226184868	38	11481,96	16/01/2021	9411,44	02/02/2021	17	159.994,48
CPRCLD81D26E379Q	17/12/2020	17/12/2020	4226184882	37	11071,67	16/01/2021	9075,14	29/01/2021	13	117.976,82
CPRCLD81D26E379Q	17/12/2020	17/12/2020	4226184886	39	11080,39	16/01/2021	9082,29	19/02/2021	34	308.797,86
5664200010	17/12/2020	17/12/2020	4227335640	113	6403,06	16/01/2021	5248,41	22/02/2021	37	194.191,17
5664200010	17/12/2020	17/12/2020	4227405475	112	11282,52	16/01/2021	9247,97	22/02/2021	37	342.174,89
5664200010	17/12/2020	17/12/2020	4227427762	114	17295,21	16/01/2021	14176,4	22/02/2021	37	524.526,80
2235870348	18/12/2020	18/12/2020	4233149004	143/3	3922,3	17/01/2021	3215	03/02/2021	17	54.655,00
2235870348	18/12/2020	18/12/2020	4233217536	144/3	1962,92	17/01/2021	1608,95	03/02/2021	17	27.352,15
2235870348	18/12/2020	18/12/2020	4233342171	142/3	5885,22	17/01/2021	4823,95	03/02/2021	17	82.007,15
FLCRGR65R31E758O	18/12/2020	18/12/2020	4233561186	177/E	1000	17/01/2021	819,67	08/03/2021	50	40.983,50
FVLCMD62H11D520J	18/12/2020	18/12/2020	4235012102	357A	3048	17/01/2021	2498,36	04/03/2021	46	114.924,56
FVLCMD62H11D520J	18/12/2020	18/12/2020	4235012136	358A	1000	17/01/2021	819,67	04/03/2021	46	37.704,82

2021-I 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
FVLCMD62H11D520J	18/12/2020	18/12/2020	4235013823	359A	1830	17/01/2021	1500	08/03/2021	50	75.000,00
10220382	18/12/2020	18/12/2020	4235173810	2040109	4997,08	17/01/2021	4095,97	04/03/2021	46	188.414,62
GRBBTL49P05G087U	21/12/2020	21/12/2020	4243600451	119/001	999,18	20/01/2021	819	08/03/2021	47	38.493,00
720070291	21/12/2020	21/12/2020	4247388016	1472	4999,6	20/01/2021	4098,03	05/03/2021	44	180.313,32
7547420013	21/12/2020	21/12/2020	4248163900	96/001	15312,12	20/01/2021	12550,92	19/02/2021	30	376.527,60
7547420013	21/12/2020	21/12/2020	4248256115	97/001	10991,27	20/01/2021	9009,24	19/02/2021	30	270.277,20
2425570823	22/12/2020	22/12/2020	4248296894	V3-949	5051,47	21/01/2021	4140,55	04/02/2021	14	57.967,70
11738870010	22/12/2020	22/12/2020	4251524206	51	3964,27	21/01/2021	3964,27	03/02/2021	13	51.535,51
11738870010	22/12/2020	22/12/2020	4252039091	52	7146,5	21/01/2021	5867,11	03/02/2021	13	76.272,43
4922780012	22/12/2020	22/12/2020	4252889202	167	725,9	21/01/2021	595	08/03/2021	46	27.370,00
1288130212	22/12/2020	22/12/2020	4253845954	2427/2020/V8	48212,18	21/01/2021	39516,96	01/02/2021	11	434.686,56
5892140012	22/12/2020	22/12/2020	4253974447	2789	11935,6	21/01/2021	9783,28	29/01/2021	8	78.266,24
5892140012	22/12/2020	22/12/2020	4253974468	2794	11175,37	21/01/2021	9160,14	01/02/2021	11	100.761,54
2425570823	23/12/2020	23/12/2020	4260446271	V3-959	7486,04	22/01/2021	6136,1	04/02/2021	13	79.769,30
7442570011	23/12/2020	23/12/2020	4262342099	199	705,6	22/01/2021	578,36	04/03/2021	41	23.712,76
CHBCRL65R31C722M	23/12/2020	23/12/2020	4262506665	24/2020/PA	2223,71	23/01/2021	1822,71	02/02/2021	10	18.227,10
9961880011	23/12/2020	23/12/2020	4262523134	201610122	5127,28	22/01/2021	4202,69	04/03/2021	41	172.310,29
FNGTTR47H27A853S	23/12/2020	23/12/2020	4264397015	259	4996,16	23/01/2021	4095,21	05/03/2021	41	167.903,61
2425570823	24/12/2020	24/12/2020	4264486070	V3-962	4929,65	23/01/2021	4040,7	04/02/2021	12	48.488,40
BRNGLN68M29G674F	24/12/2020	24/12/2020	4269134674	14/20/PA	1250	23/01/2021	1024,59	08/03/2021	44	45.081,96
2462400017	28/12/2020	28/12/2020	4280954550	75PA/2020	5000	27/01/2021	4098,36	04/03/2021	36	147.540,96
2498930987	28/12/2020	28/12/2020	4280956740	10567/2020/F	4432,26	27/01/2021	3633	04/03/2021	36	130.788,00
CSTMSM73D20G674K	28/12/2020	28/12/2020	4281792963	FPA 7/20	1250	27/01/2021	1024,59	08/03/2021	40	40.983,60
CSTMSM73D20G674K	28/12/2020	28/12/2020	4281848588	FPA 8/20	1250	27/01/2021	1024,59	08/03/2021	40	40.983,60
2425570823	28/12/2020	28/12/2020	4282374475	V3-973	2443,57	27/01/2021	2002,93	04/02/2021	8	16.023,44
110570090	28/12/2020	28/12/2020	4282480571	20000432	14142,23	27/01/2021	11591,99	29/01/2021	2	23.183,98
MLLLV157C18H847Y	28/12/2020	28/12/2020	4283002941	3/2020/PA	6000,64	27/01/2021	4918,56	18/02/2021	22	108.208,32
3817660230	28/12/2020	28/12/2020	4283680028	01/02/0000047	35157,33	27/01/2021	28817,48	05/02/2021	9	259.357,32
4540500016	28/12/2020	28/12/2020	4284066487	203795	1463,9	27/01/2021	1199,92	19/03/2021	51	61.195,92
6102720015	28/12/2020	28/12/2020	4284573561	89/PA	11855,08	27/01/2021	9717,28	18/02/2021	22	213.780,16
6102720015	28/12/2020	28/12/2020	4284574653	91/PA	7616,4	27/01/2021	6242,95	18/02/2021	22	137.344,90
6102720015	28/12/2020	28/12/2020	4284575199	90/PA	11393,14	27/01/2021	9338,64	11/03/2021	43	401.561,52
6102720015	28/12/2020	28/12/2020	4284582575	88/PA	9315,66	27/01/2021	7635,79	18/02/2021	22	167.987,38
6102720015	28/12/2020	28/12/2020	4284583998	92/PA	6744,55	27/01/2021	5528,32	24/02/2021	28	154.792,96
8202470012	29/12/2020	29/12/2020	4286183875	20CC/2020	10710,8	28/01/2021	10710,8	08/02/2021	11	117.818,80
2516690019	29/12/2020	29/12/2020	4286491809	30PA/2020	4226,32	28/01/2021	3464,2	03/02/2021	6	20.785,20
4328670379	29/12/2020	29/12/2020	4287076591	141/001	4906,14	28/01/2021	4906,14	05/02/2021	8	39.249,12
7215100012	29/12/2020	29/12/2020	4287313297	44/PA	1250	28/01/2021	1024,59	08/03/2021	39	39.959,01
BNCGCR66D21024S	29/12/2020	29/12/2020	4287553631	13/01	11737	28/01/2021	11434,96	05/02/2021	8	91.479,68
7215100012	29/12/2020	29/12/2020	4288752632	48/PA	9923,3	28/01/2021	8133,85	18/02/2021	21	170.810,85
7215100012	29/12/2020	29/12/2020	4288752705	47/PA	214,62	28/01/2021	175,92	12/02/2021	15	2.638,80
FNGTTR47H27A853S	29/12/2020	29/12/2020	4289423960	258	4798,47	28/01/2021	3933,17	05/03/2021	36	141.594,12
8202470012	30/12/2020	30/12/2020	4291516926	21CC/2020	19988,75	28/02/2021	19988,75	10/02/2021	-18	-359.797,50
5427260012	30/12/2020	30/12/2020	4293392373	47/PA	2659,97	29/01/2021	2180,3	08/03/2021	38	82.851,40

2021-I 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
4926660012	30/12/2020	30/12/2020	4293576065	3/PA	750	29/01/2021	614,75	08/03/2021	38	23.360,50
GRBBTL49P05G087U	30/12/2020	30/12/2020	4293954977	126/001	3046,95	29/01/2021	2497,5	05/02/2021	7	17.482,50
110570090	30/12/2020	30/12/2020	4294132560	20000442	24987,5	29/01/2021	20481,56	04/02/2021	6	122.889,36
CSLMRC70E20C665K	30/12/2020	30/12/2020	4294165037	FPA 26/20	30958,72	29/01/2021	30958,72	12/03/2021	42	1.300.266,24
4910050014	30/12/2020	30/12/2020	4294257566	18/PA	1679,92	29/01/2021	1376,98	08/03/2021	38	52.325,24
526550017	30/12/2020	30/12/2020	4294345679	5/20/2	1999,58	29/01/2021	1639	05/03/2021	35	57.365,00
6227640015	30/12/2020	30/12/2020	4294940594	1374/2020	748,15	29/01/2021	613,24	09/03/2021	39	23.916,36
3008010781	30/12/2020	30/12/2020	4294961498	41PA	1830	29/01/2021	1500	05/02/2021	7	10.500,00
FRTCLD80M06E445F	30/12/2020	30/12/2020	4296059836	FATTPA 37_20	20485,44	29/01/2021	17622,58	05/02/2021	7	123.358,06
1106760042	30/12/2020	30/12/2020	4296291621	SIPAIT2000130	366	29/01/2021	300	27/01/2021	-2	-600,00
1106760042	30/12/2020	30/12/2020	4296291770	SIPAIT2000131	5284	29/01/2021	4331,15	27/01/2021	-2	-8.662,30
6556760962	30/12/2020	30/12/2020	4296346477	60/00	28490,23	29/01/2021	23352,65	03/02/2021	5	116.763,25
6556760962	30/12/2020	30/12/2020	4296346597	61/00	37272,9	29/01/2021	37272,9	05/02/2021	7	260.910,30
LLCRNT62E16C627Y	30/12/2020	30/12/2020	4296610134	54	1999,99	29/01/2021	1638,35	08/03/2021	38	62.257,30
7224840012	30/12/2020	30/12/2020	4297246920	25/P	1250	29/01/2021	1024,59	08/03/2021	38	38.934,42
7224840012	30/12/2020	30/12/2020	4297247646	26/P	1250	29/01/2021	1024,59	09/03/2021	39	39.959,01
9558290012	30/12/2020	30/12/2020	4297443070	20000188	667,41	29/01/2021	547,06	05/03/2021	35	19.147,10
9558290012	30/12/2020	30/12/2020	4297443152	20000187	5429	29/01/2021	4450	05/03/2021	35	155.750,00
2425570823	30/12/2020	30/12/2020	4297824983	V3-990	17458,99	30/01/2021	14310,65	04/02/2021	5	71.553,25
1106760042	30/12/2020	30/12/2020	4298689654	SIPAIT2000133	5974,99	30/01/2021	4897,53	27/01/2021	-3	-14.692,59
2314930013	31/12/2020	31/12/2020	4304583245	000013/2	1250	31/01/2021	1024,59	08/03/2021	36	36.885,24
2314930013	31/12/2020	31/12/2020	4304583633	000014/2	750	31/01/2021	614,75	08/03/2021	36	22.131,00
8202470012	01/01/2021	01/01/2021	4308370609	22CC/2020	11798,26	31/01/2021	11798,26	16/03/2021	44	519.123,44
2360420992	04/01/2021	04/01/2021	4314291533	92/001	11419,2	03/02/2021	9360	24/02/2021	21	196.560,00
8202470012	04/01/2021	04/01/2021	4314750076	02Z/2021	33972,88	03/02/2021	33972,88	17/02/2021	14	475.620,32
10742350019	04/01/2021	04/01/2021	4315148003	1554	1999,99	03/02/2021	1639,34	08/03/2021	33	54.098,22
10742350019	04/01/2021	04/01/2021	4315148060	1553	1220	03/02/2021	1007,71	08/03/2021	33	33.254,43
9961880011	05/01/2021	05/01/2021	4317119103	201610552	267,52	04/02/2021	219,28	18/02/2021	14	3.069,92
3817660230	05/01/2021	05/01/2021	4317941111	01/02/0000049	17226,05	04/02/2021	14119,71	05/02/2021	1	14.119,71
6188330150	05/01/2021	05/01/2021	4320755651	2152532	4416,4	04/02/2021	3620	05/02/2021	1	3.620,00
11994530019	07/01/2021	07/01/2021	4325912596	3/PA	30100,63	06/02/2021	24672,65	17/02/2021	11	271.399,15
11800130012	07/01/2021	07/01/2021	4326315173	1	36832,74	06/02/2021	30190,77	16/02/2021	10	301.907,70
11800130012	07/01/2021	07/01/2021	4326316569	3	27065,72	06/02/2021	27065,72	05/02/2021	-1	-27.065,72
FLTNTN48L24H344H	07/01/2021	07/01/2021	4327913250	09/PA	11378,55	06/02/2021	9326,68	19/02/2021	13	121.246,84
FLTNTN48L24H344H	07/01/2021	07/01/2021	4327978837	8/PA	8113,29	06/02/2021	6650,24	19/02/2021	13	86.453,12
FLTNTN48L24H344H	07/01/2021	07/01/2021	4327994659	10/PA	21128,63	06/02/2021	17318,55	01/02/2021	-5	-86.592,75
FLTNTN48L24H344H	07/01/2021	07/01/2021	4328010100	11/PA	12912,64	06/02/2021	10670,99	01/02/2021	-5	-53.354,95
2028010045	07/01/2021	07/01/2021	4328750057	1968	1464	06/02/2021	1200	05/03/2021	27	32.400,00
11414370012	07/01/2021	07/01/2021	4328865675	1903/C	749,82	07/02/2021	614,61	09/03/2021	30	18.438,30
11414370012	08/01/2021	08/01/2021	4329254755	1904/C	3049,46	07/02/2021	2499,56	17/02/2021	10	24.995,60
CPRCLD81D26E379Q	08/01/2021	08/01/2021	4335471546	1	28335,77	07/02/2021	23226,04	02/02/2021	-5	-116.130,20
9300650018	08/01/2021	08/01/2021	4335969420	63/001	31720	07/02/2021	26000	01/03/2021	22	572.000,00
699810016	08/01/2021	08/01/2021	4336743522	20/50/00059	29174,71	07/02/2021	23913,7	16/02/2021	9	215.223,30
10766980014	09/01/2021	09/01/2021	4341267769	12/PA	6098,78	08/02/2021	4999	17/02/2021	9	44.991,00

2021-I 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
10706170015	10/01/2021	10/01/2021	4347976268	000069/P	10060,02	10/02/2021	8245,92	18/02/2021	8	65.967,36
FRTCLD80M06E445F	11/01/2021	11/01/2021	4349702109	FATTPA 1_21	33662,18	10/02/2021	28519,35	05/02/2021	-5	-142.596,75
11800130012	11/01/2021	11/01/2021	4349871059	5	38571,24	10/02/2021	31615,77	23/02/2021	13	411.005,01
11994530019	11/01/2021	11/01/2021	4350186788	1/PA	32188,32	10/02/2021	27270,66	08/02/2021	-2	-54.541,32
11994530019	11/01/2021	11/01/2021	4350210892	2/PA	43719,71	10/02/2021	37040,31	08/02/2021	-2	-74.080,62
5069890019	11/01/2021	11/01/2021	4350279002	50050/P	4732,81	10/02/2021	4009,74	08/02/2021	-2	-8.019,48
4241940651	11/01/2021	11/01/2021	4351492156	1/PA	63699,7	11/02/2021	52212,87	27/01/2021	-15	-783.193,05
2376100018	11/01/2021	11/01/2021	4351652432	1	6098,78	10/02/2021	4999	17/02/2021	7	34.993,00
2425570823	11/01/2021	11/01/2021	4353098596	V3-1017	19964,73	11/02/2021	14302,63	04/02/2021	-7	-100.118,41
1087960017	13/01/2021	13/01/2021	4357529366	21 / 1910	3465,68	12/02/2021	2936,2	08/02/2021	-4	-11.744,80
7199910014	13/01/2021	13/01/2021	4358040805	1/2021	30188,41	12/02/2021	24744,6	29/01/2021	-14	-346.424,40
7199910014	13/01/2021	13/01/2021	4358063772	2/2021	30465,5	12/02/2021	24971,72	10/02/2021	-2	-49.943,44
5664200010	13/01/2021	13/01/2021	4359787362	1	19792,11	12/02/2021	16223,04	29/01/2021	-14	-227.122,56
CHBCRL65R31C722M	13/01/2021	13/01/2021	4362286308	01/2021/PA	23287,91	12/02/2021	19088,44	02/02/2021	-10	-190.884,40
BRLSRG67E31G674U	13/01/2021	13/01/2021	4362487152	3/PA	16443,18	12/02/2021	13478,02	03/02/2021	-9	-121.302,18
SNIFLV70H25G674E	13/01/2021	13/01/2021	4362690243	3/PA	93704,71	12/02/2021	76807,14	29/01/2021	-14	-1.075.299,96
3073740361	13/01/2021	13/01/2021	4362705824	357	25812,27	12/02/2021	21157,6	03/02/2021	-9	-190.418,40
5305230012	14/01/2021	14/01/2021	4362918500	2/PAM	24365,08	13/02/2021	19971,38	01/02/2021	-12	-239.656,56
6102720015	14/01/2021	14/01/2021	4364428215	5/PA	47899,27	13/02/2021	39261,7	02/02/2021	-11	-431.878,70
8770060013	14/01/2021	14/01/2021	4364693135	14	3050	13/02/2021	2500	17/02/2021	4	10.000,00
11738870010	14/01/2021	14/01/2021	4366107073	8	15180,64	13/02/2021	12443,15	03/02/2021	-10	-124.431,50
11738870010	14/01/2021	14/01/2021	4366107543	9	19286,76	13/02/2021	16340,17	03/02/2021	-10	-163.401,70
6102720015	14/01/2021	14/01/2021	4366265159	3/PA	15234,93	13/02/2021	12487,64	02/02/2021	-11	-137.364,04
8202470012	14/01/2021	14/01/2021	4367043919	01Z/2021	28122,89	13/02/2021	28122,89	29/01/2021	-15	-421.843,35
3123430013	14/01/2021	14/01/2021	4368648729	FPA 2/21	26822,11	13/02/2021	21985,34	17/02/2021	4	87.941,36
1087960017	15/01/2021	15/01/2021	4375180790	23 / 1910	17895,87	14/02/2021	15161,78	08/02/2021	-6	-90.970,68
1158780013	15/01/2021	15/01/2021	4378495389	03/PA-2021	19645,01	14/02/2021	16102,47	23/02/2021	9	144.922,23
1158780013	15/01/2021	15/01/2021	4378496987	04/PA-2021	16730,85	14/02/2021	13713,82	18/02/2021	4	54.855,28
9743260011	15/01/2021	15/01/2021	4378940814	FPA 2/21	2546,01	14/02/2021	2086,89	18/02/2021	4	8.347,56
8202470012	17/01/2021	17/01/2021	4390612375	04Z/2021	33971	16/02/2021	33971	16/03/2021	28	951.188,00
GVLBRN51M25E020N	17/01/2021	17/01/2021	4390740360	1	33793,19	16/02/2021	27699,34	10/02/2021	-6	-166.196,04
3123430013	18/01/2021	18/01/2021	4391113916	FPA 4/21	32291,95	17/02/2021	26468,8	03/02/2021	-14	-370.563,20
MLLLVI57C18H847Y	18/01/2021	18/01/2021	4391945246	1/2021/PA	38020,89	17/02/2021	31164,66	18/02/2021	1	31.164,66
1060610076	18/01/2021	18/01/2021	4392593627	2	67794,34	26/03/2021	55569,13	19/03/2021	-7	-388.983,91
BNCGCR66D21I024S	18/01/2021	18/01/2021	4393296079	1/02	27912,32	17/02/2021	27912,31	05/02/2021	-12	-334.947,72
8202470012	18/01/2021	18/01/2021	4393622301	05Z/2021	18269,34	17/02/2021	18269,34	12/02/2021	-5	-91.346,70
2360420992	18/01/2021	18/01/2021	4394198736	11/001	16494,4	19/03/2021	13520	12/03/2021	-7	-94.640,00
3243310285	18/01/2021	18/01/2021	4394415285	FATTPA 3_21	19397,41	17/02/2021	15899,52	09/03/2021	20	317.990,40
8485520012	18/01/2021	18/01/2021	4395409233	83/I	3050	18/02/2021	2500	16/02/2021	-2	-5.000,00
7713780018	19/01/2021	19/01/2021	4400115127	1/P	30500	18/02/2021	25000	12/02/2021	-6	-150.000,00
11934920155	20/01/2021	20/01/2021	4403050344	PA000001	8515,26	19/02/2021	6979,72	04/03/2021	13	90.736,36
6102720015	20/01/2021	20/01/2021	4403859029	10/PA	17296,23	19/02/2021	14160,04	11/03/2021	20	283.200,80
6102720015	20/01/2021	20/01/2021	4403873838	12/PA	28744,6	19/02/2021	23561,15	24/02/2021	5	117.805,75
6102720015	20/01/2021	20/01/2021	4403895083	11/PA	20718,83	19/02/2021	16982,65	18/02/2021	-1	-16.982,65

2021-I 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
6102720015	20/01/2021	20/01/2021	4403993058	8/PA	34334,07	19/02/2021	28142,68	18/02/2021	-1	-28.142,68
6102720015	20/01/2021	20/01/2021	4404030898	9/PA	24860,29	19/02/2021	20377,29	18/02/2021	-1	-20.377,29
GLLPRI71E05G674I	20/01/2021	20/01/2021	4405763093	1/PA	18505,11	19/02/2021	18505,11	09/02/2021	-10	-185.051,10
GLLPRI71E05G674I	20/01/2021	20/01/2021	4405820510	2/PA	25499,96	19/02/2021	25499,95	09/02/2021	-10	-254.999,50
8202470012	20/01/2021	20/01/2021	4406572317	07Z/2021	25760,14	19/02/2021	25760,14	08/02/2021	-11	-283.361,54
7215100012	21/01/2021	21/01/2021	4408397403	2/PA	33256,24	20/02/2021	27259,21	18/02/2021	-2	-54.518,42
10706170015	21/01/2021	21/01/2021	4408774887	000001/P	35519,49	20/02/2021	29114,34	18/02/2021	-2	-58.228,68
5664200010	21/01/2021	21/01/2021	4410410882	6	9479,68	20/02/2021	7770,23	12/02/2021	-8	-62.161,84
5664200010	21/01/2021	21/01/2021	4410449055	5	15520,78	20/02/2021	12721,95	12/02/2021	-8	-101.775,60
5664200010	21/01/2021	21/01/2021	4410455222	7	24147,84	20/02/2021	19793,31	22/02/2021	2	39.586,62
8564400011	21/01/2021	21/01/2021	4411523707	480	780,8	20/02/2021	640	19/03/2021	27	17.280,00
2425570823	21/01/2021	21/01/2021	4411756482	V3-1067	2524,51	20/02/2021	2069,27	18/02/2021	-2	-4.138,54
2425570823	21/01/2021	21/01/2021	4411758267	V3-1066	7604,59	20/02/2021	6233,27	18/02/2021	-2	-12.466,54
5117460013	21/01/2021	21/01/2021	4412148905	4/2021/PA	19759,86	20/02/2021	16196,61	12/02/2021	-8	-129.572,88
7215100012	22/01/2021	22/01/2021	4413993081	3/PA	5238,61	21/02/2021	4293,94	12/02/2021	-9	-38.645,46
MBRNR70L14E445V	22/01/2021	22/01/2021	4414327076	FPA 1/21	21354,12	21/02/2021	17503,38	22/02/2021	1	17.503,38
6102720015	22/01/2021	22/01/2021	4414740342	13/PA	30,51	21/02/2021	25,01	09/03/2021	16	400,16
7448720016	22/01/2021	22/01/2021	4415077675	FATTPA 1_21	21354,12	21/02/2021	17503,38	22/02/2021	1	17.503,38
10373690014	22/01/2021	22/01/2021	4417643517	FATTPA 1_21	21354,12	21/02/2021	17503,38	22/02/2021	1	17.503,38
RVLFC67A09A571U	25/01/2021	25/01/2021	4427582120	FATTPA 1_21	3660	24/02/2021	3000	16/02/2021	-8	-24.000,00
9296820013	25/01/2021	25/01/2021	4428532423	1/001	1708	24/02/2021	1400	22/03/2021	26	36.400,00
1759471202	26/01/2021	26/01/2021	4435570136	21000002/RZ	18483	25/02/2021	15150	04/03/2021	7	106.050,00
CPRCLD81D26E379Q	26/01/2021	26/01/2021	4435575272	4	19995,96	25/02/2021	16390,12	04/03/2021	7	114.730,84
1025340074	26/01/2021	26/01/2021	4435775607	FPA2000008	242499,4	25/02/2021	198770	03/03/2021	6	1.192.620,00
8564400011	26/01/2021	26/01/2021	4436402114	478	1999,99	25/02/2021	1639,34	19/03/2021	22	36.065,48
1145980437	27/01/2021	27/01/2021	4436923078	000009E/21	17337,97	26/02/2021	14211,45	26/02/2021	0	,00
1145980437	26/01/2021	26/01/2021	4436953200	000008E/21	27932,89	26/02/2021	22895,81	26/02/2021	0	,00
3611520044	27/01/2021	27/01/2021	4440636433	995	1250	26/02/2021	1024,59	08/03/2021	10	10.245,90
1917530162	27/01/2021	27/01/2021	4440824196	20/FT	14987,02	26/02/2021	12284,44	05/03/2021	7	85.991,08
JRDRRT68P23G674F	27/01/2021	27/01/2021	4441057540	1	15216,94	26/02/2021	12472,9	04/03/2021	6	74.837,40
6102720015	27/01/2021	27/01/2021	4441109594	15/PA	17327,29	26/02/2021	14202,7	09/03/2021	11	156.229,70
4368380012	27/01/2021	27/01/2021	4443341319	5/000004	1927,6	27/02/2021	1580	25/02/2021	-2	-3.160,00
FLTNTN48L24H344H	29/01/2021	29/01/2021	4449909799	2/PA	44515,42	28/02/2021	36488,05	01/03/2021	1	36.488,05
11994530019	29/01/2021	29/01/2021	4451668708	4/PA	28357,66	28/02/2021	23243,98	08/03/2021	8	185.951,84
10418280011	29/01/2021	29/01/2021	4451700955	5	23748,63	28/02/2021	19466,09	26/02/2021	-2	-38.932,18
6194810013	29/01/2021	29/01/2021	4453252827	1/F	30194,62	28/02/2021	24749,69	19/03/2021	19	470.244,11
LNRMCL72L62G674U	29/01/2021	29/01/2021	4453786712	2021_02	1404	28/02/2021	1404	11/03/2021	11	15.444,00
FLTNTN48L24H344H	30/01/2021	30/01/2021	4457414844	1/PA	26976,01	01/03/2021	22111,48	04/03/2021	3	66.334,44
720070291	01/02/2021	01/02/2021	4462132322	45	7442	03/03/2021	6100	26/02/2021	-5	-30.500,00
CPRCLD81D26E379Q	02/02/2021	02/02/2021	4466278957	9	18659,25	04/03/2021	15294,47	04/03/2021	0	,00
9558290012	02/02/2021	02/02/2021	4467998778	21000006	1073,44	04/03/2021	881,71	26/02/2021	-6	-5.290,26
9558290012	02/02/2021	02/02/2021	4467998863	21000007	284,21	04/03/2021	232,96	26/02/2021	-6	-1.397,76
9558290012	02/02/2021	02/02/2021	4467998938	21000008	1269,44	04/03/2021	1042,36	26/02/2021	-6	-6.254,16
CLSCLG50R19H340Y	03/02/2021	03/02/2021	4474901980	X00013	1220	05/03/2021	1000	05/03/2021	0	,00



2021-I 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
9558290012	02/02/2021	02/02/2021	4475742242	21000009	1456,5	05/03/2021	1193,85	26/02/2021	-7	-8.356,95
2235870348	03/02/2021	03/02/2021	4479647828	9/3	2942,6	05/03/2021	2411,97	26/02/2021	-7	-16.883,79
2235870348	03/02/2021	03/02/2021	4479669935	10/3	2942,62	05/03/2021	2411,98	26/02/2021	-7	-16.883,86
5476750483	03/02/2021	03/02/2021	4481025323	359/04	4355,4	05/03/2021	3570	08/03/2021	3	10.710,00
1106760042	03/02/2021	03/02/2021	4481370231	SIPAIT210013	22570	05/03/2021	18500	26/02/2021	-7	-129.500,00
7067160015	04/02/2021	04/02/2021	4482424968	4/2021 P.A.	51897,23	06/03/2021	42538,7	08/03/2021	2	85.077,40
7067160015	03/02/2021	03/02/2021	4482500239	1/2021 P.A.	36960,19	05/03/2021	30295,24	05/03/2021	0	,00
7067160015	03/02/2021	03/02/2021	4482629522	3/2021 P.A.	39617,04	05/03/2021	32472,97	08/03/2021	3	97.418,91
7067160015	04/02/2021	04/02/2021	4482631354	2/2021 P.A.	35578,24	06/03/2021	29162,49	05/03/2021	-1	-29.162,49
10084560019	04/02/2021	04/02/2021	4486524666	2/EPA	2074	06/03/2021	1700	08/03/2021	2	3.400,00
5117460013	04/02/2021	04/02/2021	4491008691	5/2021/PA	27933,25	07/03/2021	22896,11	08/03/2021	1	22.896,11
1872430648	05/02/2021	05/02/2021	4492766638	87	9936,3	07/03/2021	8144,51	09/03/2021	2	16.289,02
3123430013	05/02/2021	05/02/2021	4493184043	FPA 6/21	12569,76	07/03/2021	10303,08	26/02/2021	-9	-92.727,72
FRTCLD80M06E445F	05/02/2021	05/02/2021	4494618590	FATTPA 2_21	33091,33	07/03/2021	27124,04	08/03/2021	1	27.124,04
FRTCLD80M06E445F	05/02/2021	05/02/2021	4494677985	FATTPA 3_21	58914,91	07/03/2021	48290,91	19/03/2021	12	579.490,92
1946330014	08/02/2021	08/02/2021	4508992315	1/PA	2440	10/03/2021	2000	09/03/2021	-1	-2.000,00
1872430648	08/02/2021	08/02/2021	4509253444	278	11353,32	10/03/2021	9306	12/03/2021	2	18.612,00
1872430648	08/02/2021	08/02/2021	4509254300	88	6808,1	10/03/2021	5580,41	08/03/2021	-2	-11.160,82
1145980437	17/02/2021	17/02/2021	4568362613	000017E/21	32084,82	19/03/2021	26299,03	09/03/2021	-10	-262.990,30
2235870348	18/02/2021	18/02/2021	4572893306	20/3	3473,23	20/03/2021	2942,6	23/03/2021	3	8.827,80
FRRMNL74S06C133L	19/02/2021	19/02/2021	4577562680	7PA	2030,08	21/03/2021	2030,08	15/03/2021	-6	-12.180,48
BLLLRD81H04L219R	22/02/2021	22/02/2021	4585437265	FATTPA 1_21	7800	24/03/2021	7800	22/03/2021	-2	-15.600,00
GHZGMN62A15L219W	26/02/2021	26/02/2021	4614037023	10/PA	5973,22	28/03/2021	4896,07	17/03/2021	-11	-53.856,77
11030881004	02/03/2021	02/03/2021	4631702877	719/2021/S	11478,25	01/04/2021	9408,39	19/03/2021	-13	-122.309,07
11030881004	02/03/2021	02/03/2021	4631748346	720/2021/S	17381,18	01/04/2021	14246,87	19/03/2021	-13	-185.209,31
11030881004	02/03/2021	02/03/2021	4631767569	721/2021/S	16779,83	01/04/2021	13753,96	22/03/2021	-10	-137.539,60
10416260155	30/12/2020	30/12/2020	4296931763	296/A	195,2	29/01/2021	160	29/01/2021	0	,00
7704310015	11/12/2020	11/12/2020	4185138244	55962FTE	3299,43	10/01/2021	3277,69	25/01/2021	15	49.165,35
348170101	18/12/2020	18/12/2020	4234828966	1000000950	546,04	17/01/2021	447,57	16/03/2021	58	25.959,06
5069070158	01/01/2021	01/01/2021	4308773310	94404827	9563,14	31/01/2021	7838,64	17/02/2021	17	133.256,88
80122730015	05/01/2021	05/01/2021	4318811429	1/6	10461,98	04/02/2021	8575,39	10/02/2021	6	51.452,34
7228550013	11/01/2021	11/01/2021	4351503272	1/P	9241,5	10/02/2021	7575	10/02/2021	0	,00
PRRNNL68T56A182M	26/01/2021	26/01/2021	4433997818	2	9112,52	25/02/2021	9112,52	24/02/2021	-1	-9.112,52
RSOFNC68C53A052L	28/01/2021	28/01/2021	4446869083	52	9499,51	27/02/2021	9499,51	24/02/2021	-3	-28.498,53
2313821007	11/02/2021	11/02/2021	4533544137	LPA/21000044	79,3	13/03/2021	65	25/02/2021	-16	-1.040,00
3853201204	19/02/2021	19/02/2021	4575844271	19/001	7417,6	21/03/2021	6080	08/03/2021	-13	-79.040,00
84001750011	25/02/2021	25/02/2021	4606934340	FATTPA 5_21	37141,68	27/03/2021	30444	09/03/2021	-18	-547.992,00
84001750011	25/02/2021	25/02/2021	4606955294	FATTPA 6_21	6100	28/03/2021	5000	09/03/2021	-19	-95.000,00
8861850017	25/02/2021	25/02/2021	4607304414	4	10254,04	27/03/2021	8404,95	09/03/2021	-18	-151.289,10
5249960013	26/02/2021	26/02/2021	4610319415	3/002	9258,09	28/03/2021	7588,6	09/03/2021	-19	-144.183,40
2468140013	03/03/2021	03/03/2021	4637848577	3	14764,9	02/04/2021	12102,38	08/03/2021	-25	-302.559,50
2639700018	30/10/2020	30/10/2020	3929834292	11PA	19450,11	29/11/2020	15942,71	09/02/2021	72	1.147.875,12
1788080156	30/11/2020	30/11/2020	4110859074	1010650060	559,88	01/01/2021	474,34	08/02/2021	38	18.024,92
3067340012	01/12/2020	01/12/2020	4112360990	1/1053	219,6	31/12/2020	180	27/01/2021	27	4.860,00

2021-I 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
9864610150	01/12/2020	01/12/2020	4119274834	2020SH0008095	366	31/12/2020	300	19/03/2021	78	23.400,00
9864610150	01/12/2020	01/12/2020	4119274910	2020SH0008094	244	31/12/2020	200	19/03/2021	78	15.600,00
399810589	01/12/2020	01/12/2020	4120195704	1220011586	438,85	31/12/2020	362,6	19/03/2021	78	28.282,80
RSOFT62R17C665E	02/12/2020	02/12/2020	4120736360	9 FE	512,4	01/01/2021	420	27/01/2021	26	10.920,00
3072930047	02/12/2020	02/12/2020	4122303662	31/01	50,51	01/01/2021	41,4	27/01/2021	26	1.076,40
1225260056	02/12/2020	02/12/2020	4122317643	442	2122,8	31/01/2021	1740	29/01/2021	-2	-3.480,00
13609921005	03/12/2020	03/12/2020	4139369332	FPA 23/20	294,39	02/01/2021	241,3	29/01/2021	27	6.515,10
7649890014	04/12/2020	04/12/2020	4143805172	8747/1-2020	800,12	04/01/2021	655,84	27/01/2021	23	15.084,32
GMGGLI43T26B455B	05/12/2020	05/12/2020	4144666172	51/6	7442	04/01/2021	6100	27/01/2021	23	140.300,00
538270109	05/12/2020	05/12/2020	4147548790	741/PA	9298,75	04/01/2021	7652,6	22/02/2021	49	374.977,40
538270109	04/12/2020	04/12/2020	4148072110	737/PA	31033,96	03/01/2021	25437,67	17/02/2021	45	1.144.695,15
538270109	05/12/2020	05/12/2020	4148608150	740/PA	2325,02	04/01/2021	1905,75	22/02/2021	49	93.381,75
538270109	05/12/2020	05/12/2020	4149924376	743/PA	183	04/01/2021	150	22/02/2021	49	7.350,00
538270109	05/12/2020	05/12/2020	4151955686	739/PA	2131,28	04/01/2021	1767,4	22/02/2021	49	86.602,60
538270109	05/12/2020	05/12/2020	4152199024	738/PA	7320	04/01/2021	6000	22/02/2021	49	294.000,00
538270109	05/12/2020	05/12/2020	4152204039	742/PA	1428,23	04/01/2021	1170,68	22/02/2021	49	57.363,32
540710308	07/12/2020	07/12/2020	4159752618	2020/0436PA	1484,5	06/01/2021	1216,8	29/01/2021	23	27.986,40
5583640015	09/12/2020	09/12/2020	4172741577	000032PA20	443,91	08/01/2021	376,09	10/02/2021	33	12.410,97
51570893	09/12/2020	09/12/2020	4173317965	7009194189	9476,13	08/01/2021	7767,32	22/01/2021	14	108.742,48
2447670015	10/12/2020	10/12/2020	4180013972	735	438,96	09/01/2021	359,8	03/02/2021	25	8.995,00
5583640015	12/12/2020	12/12/2020	4188821866	000040PA20	419,23	11/01/2021	343,63	11/02/2021	31	10.652,53
5583640015	12/12/2020	12/12/2020	4188933475	000033PA20	682,75	11/01/2021	578,44	10/02/2021	30	17.353,20
5583640015	12/12/2020	12/12/2020	4188989376	000035PA20	338,45	11/01/2021	277,42	11/02/2021	31	8.600,02
5583640015	12/12/2020	12/12/2020	4189040643	000036PA20	376,09	11/01/2021	308,27	11/02/2021	31	9.556,37
5583640015	12/12/2020	12/12/2020	4189041908	000037PA20	501,31	11/01/2021	424,72	10/02/2021	30	12.741,60
5583640015	12/12/2020	12/12/2020	4189067745	000039PA20	424,72	11/01/2021	348,13	11/02/2021	31	10.792,03
5583640015	12/12/2020	12/12/2020	4189193182	000034PA20	443,91	11/01/2021	376,09	10/02/2021	30	11.282,70
5583640015	12/12/2020	12/12/2020	4189225372	000038PA20	529,81	11/01/2021	434,27	11/02/2021	31	13.462,37
399810589	15/12/2020	15/12/2020	4211518513	1220012160	396,57	14/01/2021	327,94	19/03/2021	64	20.988,16
394690580	16/12/2020	16/12/2020	4217865991	32 PA	2554,17	15/01/2021	2093,58	10/02/2021	26	54.433,08
1532740667	16/12/2020	16/12/2020	4220711136	FE/2671	1608,32	15/01/2021	1273,85	29/01/2021	14	17.833,90
9864610150	18/12/2020	18/12/2020	4232389238	2020SH0008538	366	17/01/2021	300	19/03/2021	61	18.300,00
5583640015	18/12/2020	18/12/2020	4233345038	000041PA20	529,81	17/01/2021	434,27	11/02/2021	25	10.856,75
6767051219	18/12/2020	18/12/2020	4235650288	1145/00	168,54	17/01/2021	138,15	03/02/2021	17	2.348,55
2616630022	18/12/2020	18/12/2020	4236515541	1552004652	62,98	17/01/2021	11,36	01/03/2021	43	488,48
2616630022	18/12/2020	18/12/2020	4236515541	1552004652	62,98	17/01/2021	40,26	14/01/2021	-3	-120,78
9864610150	21/12/2020	21/12/2020	4248680145	2020SH0008659	244	21/01/2021	200	19/03/2021	57	11.400,00
1368720080	22/12/2020	22/12/2020	4251450043	3020104	13133,08	21/01/2021	2342,08	22/03/2021	60	140.524,80
1368720080	22/12/2020	22/12/2020	4251450043	3020104	13133,08	21/01/2021	8448,92	21/01/2021	0	,00
3543000370	22/12/2020	22/12/2020	4252683905	V0-125808	32416,68	21/01/2021	31169,88	23/02/2021	33	1.028.606,04
1532740667	23/12/2020	23/12/2020	4255697791	FE/2759	1893	15/01/2021	1551,64	29/01/2021	14	21.722,96
8027650962	23/12/2020	23/12/2020	4256130164	S4	24400	22/01/2021	20083,26	03/02/2021	12	240.999,12
3543000370	23/12/2020	23/12/2020	4261064890	V0-124910	202059,04	22/01/2021	194287,54	18/02/2021	27	5.245.763,58
11030881004	23/12/2020	23/12/2020	4262681390	7639/2020/S	144,84	22/01/2021	118,72	09/02/2021	18	2.136,96

2021-I 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	23/12/2020	23/12/2020	4262694156	7640/2020/S	379,91	22/01/2021	379,91	09/02/2021	18	6.838,38
11030881004	23/12/2020	23/12/2020	4262708376	7641/2020/S	873,1	22/01/2021	739,71	09/02/2021	18	13.314,78
11030881004	23/12/2020	23/12/2020	4262723672	7642/2020/S	926,24	22/01/2021	926,24	09/02/2021	18	16.672,32
7622940018	23/12/2020	23/12/2020	4262944909	2020-00095-PA	316,44	22/01/2021	259,38	29/01/2021	7	1.815,66
9558290012	24/12/2020	24/12/2020	4264251485	20000182	114,94	23/01/2021	98,94	08/02/2021	16	1.583,04
9558290012	24/12/2020	24/12/2020	4264252146	20000183	826,23	23/01/2021	700	08/02/2021	16	11.200,00
2616630022	24/12/2020	24/12/2020	4266420671	2200117765	165,8	23/01/2021	29,9	01/03/2021	37	1.106,30
2616630022	24/12/2020	24/12/2020	4266420671	2200117765	165,8	23/01/2021	106	14/01/2021	-9	-954,00
2616630022	24/12/2020	24/12/2020	4266420910	2200117767	110,67	23/01/2021	19,96	01/03/2021	37	738,52
2616630022	24/12/2020	24/12/2020	4266420910	2200117767	110,67	23/01/2021	70,75	14/01/2021	-9	-636,75
2616630022	24/12/2020	24/12/2020	4266421119	2200117766	57,43	23/01/2021	10,36	01/03/2021	37	383,32
2616630022	24/12/2020	24/12/2020	4266421119	2200117766	57,43	23/01/2021	36,71	14/01/2021	-9	-330,39
2616630022	24/12/2020	24/12/2020	4266421404	2200117764	280,4	23/01/2021	25,49	01/03/2021	37	943,13
2616630022	24/12/2020	24/12/2020	4266421404	2200117764	280,4	23/01/2021	229,42	14/01/2021	-9	-2.064,78
2616630022	24/12/2020	24/12/2020	4266422019	2200117763	167823,51	23/01/2021	30263,26	01/03/2021	37	1.119.740,62
2616630022	24/12/2020	24/12/2020	4266422019	2200117763	167823,51	23/01/2021	107296,99	14/01/2021	-9	-965.672,91
399810589	24/12/2020	24/12/2020	4268967073	1220012545	607,99	23/01/2021	501,24	19/03/2021	55	27.568,20
2616630022	25/12/2020	25/12/2020	4273047128	2200117761	288838,27	24/01/2021	52085,59	01/03/2021	36	1.875.081,24
2616630022	25/12/2020	25/12/2020	4273047128	2200117761	288838,27	24/01/2021	184667,09	14/01/2021	-10	-1.846.670,90
1788080156	28/12/2020	28/12/2020	4282079000	1010653480	528,34	27/01/2021	447,62	08/02/2021	12	5.371,44
9558290012	28/12/2020	28/12/2020	4283714708	20000185	1418,84	27/01/2021	1203,63	08/02/2021	12	14.443,56
8370100011	29/12/2020	29/12/2020	4286338704	403-2020	925,93	28/01/2021	758,96	29/01/2021	1	758,96
8370100011	29/12/2020	29/12/2020	4286354043	404-2020	357,35	28/01/2021	292,91	03/02/2021	6	1.757,46
8370100011	29/12/2020	29/12/2020	4286364805	405-2020	467,71	28/01/2021	383,37	04/02/2021	7	2.683,59
8370100011	29/12/2020	29/12/2020	4286461367	406-2020	310,77	28/01/2021	256,57	03/02/2021	6	1.539,42
8370100011	29/12/2020	29/12/2020	4286469419	407-2020	327,13	28/01/2021	268,14	04/02/2021	7	1.876,98
8370100011	29/12/2020	29/12/2020	4286474765	408-2020	171,69	28/01/2021	142,57	04/02/2021	7	997,99
399810589	29/12/2020	29/12/2020	4286690997	1220012675	671,42	28/01/2021	553,23	19/03/2021	50	27.661,50
8370100011	30/12/2020	30/12/2020	4294103060	430-2020	704,81	29/01/2021	579,55	29/01/2021	0	,00
3543000370	30/12/2020	30/12/2020	4294506519	V0-128043	514,55	29/01/2021	494,76	18/02/2021	20	9.895,20
10896940011	30/12/2020	30/12/2020	4295810936	91/C	2963,17	29/01/2021	2510,46	08/02/2021	10	25.104,60
5583640015	30/12/2020	30/12/2020	4295898118	000043PA20	229,29	29/01/2021	187,94	10/02/2021	12	2.255,28
3222370722	30/12/2020	30/12/2020	4297689416	849/01	24,4	29/01/2021	20	16/03/2021	46	920,00
3222370722	30/12/2020	30/12/2020	4297689444	848/01	48,8	29/01/2021	40	16/03/2021	46	1.840,00
3222370722	30/12/2020	30/12/2020	4297689482	850/01	429,44	29/01/2021	352	16/03/2021	46	16.192,00
3222370722	30/12/2020	30/12/2020	4297689544	851/01	1084,34	29/01/2021	888,8	16/03/2021	46	40.884,80
3222370722	30/12/2020	30/12/2020	4297689556	852/01	858,88	30/01/2021	704	16/03/2021	45	31.680,00
3222370722	30/12/2020	30/12/2020	4297689607	853/01	998,45	29/01/2021	818,4	16/03/2021	46	37.646,40
3222370722	30/12/2020	30/12/2020	4297689669	854/01	1255,38	30/01/2021	1029	16/03/2021	45	46.305,00
3222370722	30/12/2020	30/12/2020	4297689698	855/01	858,88	30/01/2021	704	16/03/2021	45	31.680,00
3222370722	30/12/2020	30/12/2020	4297689743	856/01	425,15	29/01/2021	348,48	16/03/2021	46	16.030,08
399810589	31/12/2020	31/12/2020	4301812913	1220012820	692,56	30/01/2021	570,56	19/03/2021	48	27.386,88
4751230014	31/12/2020	31/12/2020	4301907954	1203/G20	1552,82	30/01/2021	1272,8	18/02/2021	19	24.183,20
86501390016	31/12/2020	31/12/2020	4302494220	165	6039	30/01/2021	4950	02/02/2021	3	14.850,00

2021-I 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
7649890014	01/01/2021	01/01/2021	4308727027	10271/1-2020	995,28	31/01/2021	815,8	27/01/2021	-4	-3.263,20
2298700010	01/01/2021	01/01/2021	4308896789	A20020201000046143	10206	31/01/2021	8358	24/02/2021	24	200.592,00
2298700010	01/01/2021	01/01/2021	4308919389	A20020201000046142	1421,55	31/01/2021	1164,15	04/02/2021	4	4.656,60
51570893	03/01/2021	03/01/2021	4311497556	7009255028	9811	02/02/2021	8179,71	08/02/2021	6	49.078,26
11030881004	04/01/2021	04/01/2021	4312870599	7724/2020/S	138,93	03/02/2021	113,88	10/02/2021	7	797,16
GBRMRA57B10L219A	04/01/2021	04/01/2021	4313180946	15	285,79	03/02/2021	234,25	04/02/2021	1	234,25
4999570015	04/01/2021	04/01/2021	4314196856	02/PA	1986,93	03/02/2021	1628,63	18/02/2021	15	24.429,45
7649890014	05/01/2021	05/01/2021	4317513592	3350-2020	628,06	04/02/2021	504,89	27/01/2021	-8	-4.039,12
399810589	05/01/2021	05/01/2021	4318070187	1221000064	375,42	04/02/2021	310,61	19/03/2021	43	13.356,23
399810589	05/01/2021	05/01/2021	4318070223	1221000065	396,57	04/02/2021	327,94	19/03/2021	43	14.101,42
7937540016	05/01/2021	05/01/2021	4320214585	2000027935-PA	23,29	04/02/2021	21,17	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214595	2000027930-PA	62,5	04/02/2021	57,29	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214631	2000027861-PA	1126,31	04/02/2021	1023,92	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214673	2000027922-PA	2,84	04/02/2021	2,58	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214685	2000027904-PA	16,14	04/02/2021	14,67	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214718	2000027860-PA	42,2	04/02/2021	38,36	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214729	2000027879-PA	3789,14	04/02/2021	3473,38	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214756	2000027926-PA	33,58	04/02/2021	30,53	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214772	2000027889-PA	13,79	04/02/2021	12,54	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214781	2000027859-PA	4,28	04/02/2021	3,89	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214805	2000027908-PA	225,97	04/02/2021	205,43	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214837	2000027877-PA	4,67	04/02/2021	4,28	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214853	2000027888-PA	158,31	04/02/2021	145,12	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320214907	2000027912-PA	58,17	04/02/2021	52,88	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215051	2000027887-PA	621,69	04/02/2021	569,24	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215144	2000027871-PA	2021,15	04/02/2021	1852,72	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215219	2000027932-PA	28,68	04/02/2021	26,07	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215282	2000027866-PA	187,91	04/02/2021	170,83	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215312	2000027920-PA	5,07	04/02/2021	4,61	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215354	2000027919-PA	26,97	04/02/2021	24,52	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215365	2000027894-PA	793,34	04/02/2021	727,23	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215390	2000027872-PA	26,81	04/02/2021	24,49	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215429	2000027921-PA	5,44	04/02/2021	4,99	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215435	2000027917-PA	5,85	04/02/2021	5,32	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215505	2000027869-PA	2,83	04/02/2021	2,57	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215515	2000027931-PA	4,27	04/02/2021	3,88	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215537	2000027868-PA	3,75	04/02/2021	3,41	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215564	2000027890-PA	13,2	04/02/2021	12	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215566	2000027883-PA	21,75	04/02/2021	19,77	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215616	2000027910-PA	16,86	04/02/2021	15,33	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215628	2000027934-PA	10,81	04/02/2021	9,82	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215656	2000027885-PA	260,65	04/02/2021	236,95	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215674	2000027914-PA	9,43	04/02/2021	8,57	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215741	2000027881-PA	6,02	04/02/2021	5,47	04/02/2021	0	,00

2021-I 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	05/01/2021	05/01/2021	4320215841	2000027911-PA	8,99	04/02/2021	8,17	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320215891	2000027929-PA	135,65	04/02/2021	123,32	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216023	2000027907-PA	333,41	04/02/2021	303,1	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216098	2000027925-PA	22,82	04/02/2021	20,92	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216965	2000027886-PA	275,08	04/02/2021	252,16	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320216972	2000027899-PA	284,41	04/02/2021	258,55	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217012	2000027864-PA	21,64	04/02/2021	19,67	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217030	2000027936-PA	62,01	04/02/2021	56,37	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217760	2000027915-PA	42,36	04/02/2021	38,51	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217895	2000027874-PA	643,21	04/02/2021	589,61	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217896	2000027884-PA	29	04/02/2021	26,58	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217923	2000027933-PA	25,5	04/02/2021	23,18	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217954	2000027878-PA	432,29	04/02/2021	392,99	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320217984	2000027916-PA	26,19	04/02/2021	23,81	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218133	2000027892-PA	8,99	04/02/2021	8,17	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218193	2000027927-PA	2452,84	04/02/2021	2248,44	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218393	2000027906-PA	12,35	04/02/2021	11,23	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218607	2000027898-PA	43,96	04/02/2021	39,96	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218714	2000027903-PA	14,23	04/02/2021	13,04	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218841	2000027897-PA	42,77	04/02/2021	38,88	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218880	2000027862-PA	18,39	04/02/2021	16,85	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218886	2000027918-PA	4,27	04/02/2021	3,88	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320218967	2000027882-PA	16,88	04/02/2021	15,97	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219151	2000027923-PA	3,1	04/02/2021	2,84	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219166	2000027901-PA	12,19	04/02/2021	11,08	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219190	2000027870-PA	3,62	04/02/2021	3,29	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219245	2000027924-PA	17,7	04/02/2021	16,09	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219461	2000027876-PA	24,9	04/02/2021	22,64	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219483	2000027905-PA	6,59	04/02/2021	6,04	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219519	2000027902-PA	24	04/02/2021	21,82	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219547	2000027909-PA	114,46	04/02/2021	104,92	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219550	2000027865-PA	131	04/02/2021	119,09	04/02/2021	0	,00
7937540016	05/01/2021	05/01/2021	4320219615	2000027928-PA	91,9	04/02/2021	84,24	04/02/2021	0	,00
4705810150	05/01/2021	05/01/2021	4321100371	0000660402AMC12020	829,6	04/02/2021	680	19/03/2021	43	29.240,00
7937540016	07/01/2021	07/01/2021	4324955573	2000027937-PA	49108,13	06/02/2021	44681,82	04/02/2021	-2	-89.363,64
7937540016	07/01/2021	07/01/2021	4324955600	2000027938-PA	2786,31	06/02/2021	2549,43	04/02/2021	-2	-5.098,86
7937540016	07/01/2021	07/01/2021	4324969014	2000027940-PA	2135,94	06/02/2021	1944,36	04/02/2021	-2	-3.888,72
7937540016	07/01/2021	07/01/2021	4324969039	2000027941-PA	486,15	06/02/2021	441,95	04/02/2021	-2	-883,90
7937540016	07/01/2021	07/01/2021	4324969065	2000027942-PA	468,85	06/02/2021	426,23	04/02/2021	-2	-852,46
7937540016	07/01/2021	07/01/2021	4324969094	2000027944-PA	2337,49	06/02/2021	2142,7	04/02/2021	-2	-4.285,40
7937540016	07/01/2021	07/01/2021	4324969123	2000027943-PA	1876,79	06/02/2021	1706,17	04/02/2021	-2	-3.412,34
7937540016	07/01/2021	07/01/2021	4324969154	2000027946-PA	1418,88	06/02/2021	1300,64	04/02/2021	-2	-2.601,28
7937540016	07/01/2021	07/01/2021	4324969231	2000027945-PA	907,92	06/02/2021	825,38	04/02/2021	-2	-1.650,76
7937540016	07/01/2021	07/01/2021	4324969337	2000027947-PA	8193,23	06/02/2021	7510,46	04/02/2021	-2	-15.020,92

2021-I 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
9421760019	07/01/2021	07/01/2021	4325965251	188	64	06/02/2021	64	03/02/2021	-3	-192,00
13063380151	07/01/2021	07/01/2021	4329158670	12/PA	3508,96	07/02/2021	3496,88	08/02/2021	1	3.496,88
2614910103	09/01/2021	09/01/2021	4341726464	87654/574-2020	805,2	08/02/2021	660	22/02/2021	14	9.240,00
2614910103	09/01/2021	09/01/2021	4341726484	87655/574-2020	764,98	08/02/2021	695,44	22/02/2021	14	9.736,16
11629770154	12/01/2021	12/01/2021	4353261197	107003	700	11/02/2021	700	01/02/2021	-10	-7.000,00
11629770154	12/01/2021	12/01/2021	4353262213	107004	434	11/02/2021	434	01/02/2021	-10	-4.340,00
11629770154	12/01/2021	12/01/2021	4353262793	107005	217	11/02/2021	217	01/02/2021	-10	-2.170,00
11629770154	12/01/2021	12/01/2021	4353263337	107006	161	11/02/2021	161	01/02/2021	-10	-1.610,00
11629770154	12/01/2021	12/01/2021	4353267815	100456	3641,7	11/02/2021	3607,03	01/02/2021	-10	-36.070,30
10735840018	12/01/2021	12/01/2021	4355123249	149	1737,01	12/02/2021	1423,78	24/02/2021	12	17.085,36
538270109	12/01/2021	12/01/2021	4355408134	821/PA	31033,96	11/02/2021	25437,67	19/02/2021	8	203.501,36
538270109	12/01/2021	12/01/2021	4355408614	822/PA	7320	11/02/2021	6000	24/02/2021	13	78.000,00
538270109	12/01/2021	12/01/2021	4355409032	823/PA	2131,28	11/02/2021	1767,4	24/02/2021	13	22.976,20
538270109	12/01/2021	12/01/2021	4355409525	824/PA	2214,3	11/02/2021	1815	24/02/2021	13	23.595,00
538270109	12/01/2021	12/01/2021	4355410414	825/PA	183	11/02/2021	150	24/02/2021	13	1.950,00
538270109	12/01/2021	12/01/2021	4355410967	826/PA	1096,08	11/02/2021	898,43	24/02/2021	13	11.679,59
538270109	12/01/2021	12/01/2021	4355411318	827/PA	13952,08	11/02/2021	11487,25	24/02/2021	13	149.334,25
12015820157	13/01/2021	13/01/2021	4361007910	16013	43993,74	12/02/2021	43757,26	10/02/2021	-2	-87.514,52
2614910103	15/01/2021	15/01/2021	4376066862	60541/1-2020	44,65	14/02/2021	36,6	22/02/2021	8	292,80
7937540016	18/01/2021	18/01/2021	4392873174	2100000117-PA	41,43	17/02/2021	37,98	04/02/2021	-13	-493,74
9864610150	20/01/2021	20/01/2021	4406204928	2021SH0000041	244	19/02/2021	200	19/03/2021	28	5.600,00
9864610150	20/01/2021	20/01/2021	4406205418	2021SH0000034	366	19/02/2021	300	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205596	2021SH0000035	366	19/02/2021	300	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205626	2021SH0000038	366	19/02/2021	300	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205694	2021SH0000037	366	19/02/2021	300	19/03/2021	28	8.400,00
9864610150	20/01/2021	20/01/2021	4406205738	2021SH0000036	183	19/02/2021	150	19/03/2021	28	4.200,00
7622940018	20/01/2021	20/01/2021	4406932648	2021-00009-PA	14326,56	20/02/2021	12137,78	08/02/2021	-12	-145.653,36
2616630022	25/01/2021	25/01/2021	4427088685	2210004382	614,23	24/02/2021	558,39	01/03/2021	5	2.791,95
2616630022	25/01/2021	25/01/2021	4427088761	2210004383	180,8	24/02/2021	148,2	01/03/2021	5	741,00
2616630022	25/01/2021	25/01/2021	4427089172	2210004384	51,47	24/02/2021	42,19	01/03/2021	5	210,95
2616630022	25/01/2021	25/01/2021	4427089409	2210004381	199271,13	24/02/2021	163336,99	01/03/2021	5	816.684,95
2616630022	25/01/2021	25/01/2021	4427089569	2210004385	95,82	24/02/2021	78,54	01/03/2021	5	392,70
2616630022	25/01/2021	25/01/2021	4427089806	2210004378	303250,67	24/02/2021	248566,12	01/03/2021	5	1.242.830,60
5594340639	25/01/2021	25/01/2021	4428769683	26/PA	42700	24/02/2021	35000	05/03/2021	9	315.000,00
9864610150	25/01/2021	25/01/2021	4429029709	2021SH0000040	244	24/02/2021	200	19/03/2021	23	4.600,00
9864610150	25/01/2021	25/01/2021	4429029717	2021SH0000039	366	24/02/2021	300	19/03/2021	23	6.900,00
1368720080	27/01/2021	27/01/2021	4439985647	3000765	16682,05	28/02/2021	13715	23/02/2021	-5	-68.575,00
7937540016	28/01/2021	28/01/2021	4446114900	2100001099-PA	895,11	27/02/2021	733,7	26/02/2021	-1	-733,70
7937540016	28/01/2021	28/01/2021	4446114910	2100001100-PA	3068,5	27/02/2021	2515,16	26/02/2021	-1	-2.515,16
7937540016	28/01/2021	28/01/2021	4446115055	2100001098-PA	14233,7	27/02/2021	11666,97	26/02/2021	-1	-11.666,97
7937540016	28/01/2021	28/01/2021	4446173341	2100001134-PA	111,15	27/02/2021	91,11	26/02/2021	-1	-91,11
7937540016	28/01/2021	28/01/2021	4446173346	2100001114-PA	296,25	27/02/2021	242,83	26/02/2021	-1	-242,83
7937540016	28/01/2021	28/01/2021	4446173432	2100001104-PA	877,51	27/02/2021	719,27	26/02/2021	-1	-719,27
7937540016	28/01/2021	28/01/2021	4446173492	2100001116-PA	437,97	27/02/2021	358,99	26/02/2021	-1	-358,99

2021-I 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	28/01/2021	28/01/2021	4446173525	2100001142-PA	474,56	27/02/2021	388,98	26/02/2021	-1	-388,98
7937540016	28/01/2021	28/01/2021	4446173553	2100001139-PA	87,55	27/02/2021	69,9	26/02/2021	-1	-69,90
7937540016	28/01/2021	28/01/2021	4446173603	2100001128-PA	91,21	27/02/2021	74,76	26/02/2021	-1	-74,76
7937540016	28/01/2021	28/01/2021	4446173618	2100001110-PA	537,69	27/02/2021	440,73	26/02/2021	-1	-440,73
7937540016	28/01/2021	28/01/2021	4446173694	2100001109-PA	457,91	27/02/2021	375,34	26/02/2021	-1	-375,34
7937540016	28/01/2021	28/01/2021	4446173731	2100001136-PA	91,21	27/02/2021	74,76	26/02/2021	-1	-74,76
7937540016	28/01/2021	28/01/2021	4446173776	2100001127-PA	241,44	27/02/2021	197,9	26/02/2021	-1	-197,90
7937540016	28/01/2021	28/01/2021	4446173786	2100001102-PA	120,23	27/02/2021	98,55	26/02/2021	-1	-98,55
7937540016	28/01/2021	28/01/2021	4446173809	2100001119-PA	148,36	27/02/2021	121,61	26/02/2021	-1	-121,61
7937540016	28/01/2021	28/01/2021	4446173821	2100001141-PA	491,16	27/02/2021	402,59	26/02/2021	-1	-402,59
7937540016	28/01/2021	28/01/2021	4446173845	2100001135-PA	282,95	27/02/2021	231,93	26/02/2021	-1	-231,93
7937540016	28/01/2021	28/01/2021	4446173847	2100001115-PA	236,42	27/02/2021	193,79	26/02/2021	-1	-193,79
7937540016	28/01/2021	28/01/2021	4446173887	2100001106-PA	1155,99	27/02/2021	947,53	26/02/2021	-1	-947,53
7937540016	28/01/2021	28/01/2021	4446173916	2100001107-PA	548,95	27/02/2021	449,96	26/02/2021	-1	-449,96
7937540016	28/01/2021	28/01/2021	4446173964	2100001124-PA	422,57	27/02/2021	346,37	26/02/2021	-1	-346,37
7937540016	28/01/2021	28/01/2021	4446173978	2100001118-PA	296,25	27/02/2021	242,83	26/02/2021	-1	-242,83
7937540016	28/01/2021	28/01/2021	4446174010	2100001140-PA	104,51	27/02/2021	85,66	26/02/2021	-1	-85,66
7937540016	28/01/2021	28/01/2021	4446174012	2100001129-PA	362,74	27/02/2021	297,33	26/02/2021	-1	-297,33
7937540016	28/01/2021	28/01/2021	4446174061	2100001138-PA	236,42	27/02/2021	193,79	26/02/2021	-1	-193,79
7937540016	28/01/2021	28/01/2021	4446174107	2100001131-PA	97,86	27/02/2021	80,21	26/02/2021	-1	-80,21
7937540016	28/01/2021	28/01/2021	4446174190	2100001122-PA	290,65	27/02/2021	238,24	26/02/2021	-1	-238,24
7937540016	28/01/2021	28/01/2021	4446174424	2100001105-PA	593,19	27/02/2021	486,22	26/02/2021	-1	-486,22
7937540016	28/01/2021	28/01/2021	4446174510	2100001103-PA	236,42	27/02/2021	193,79	26/02/2021	-1	-193,79
7937540016	28/01/2021	28/01/2021	4446174543	2100001111-PA	135,07	27/02/2021	110,71	26/02/2021	-1	-110,71
7937540016	28/01/2021	28/01/2021	4446174751	2100001120-PA	124,45	27/02/2021	102,01	26/02/2021	-1	-102,01
7937540016	28/01/2021	28/01/2021	4446174769	2100001132-PA	135,07	27/02/2021	110,71	26/02/2021	-1	-110,71
7937540016	28/01/2021	28/01/2021	4446174770	2100001113-PA	141,65	27/02/2021	116,11	26/02/2021	-1	-116,11
7937540016	28/01/2021	28/01/2021	4446174801	2100001117-PA	484,51	27/02/2021	397,14	26/02/2021	-1	-397,14
7937540016	28/01/2021	28/01/2021	4446174934	2100001121-PA	177,63	27/02/2021	145,6	26/02/2021	-1	-145,60
7937540016	28/01/2021	28/01/2021	4446175030	2100001125-PA	223,13	27/02/2021	182,89	26/02/2021	-1	-182,89
7937540016	28/01/2021	28/01/2021	4446175058	2100001143-PA	127,8	27/02/2021	104,75	26/02/2021	-1	-104,75
7937540016	28/01/2021	28/01/2021	4446175254	2100001130-PA	157,69	27/02/2021	129,25	26/02/2021	-1	-129,25
7937540016	28/01/2021	28/01/2021	4446175283	2100001101-PA	268,03	27/02/2021	219,7	26/02/2021	-1	-219,70
7937540016	28/01/2021	28/01/2021	4446175306	2100001126-PA	349,44	27/02/2021	286,43	26/02/2021	-1	-286,43
7937540016	28/01/2021	28/01/2021	4446175470	2100001123-PA	517,74	27/02/2021	424,38	26/02/2021	-1	-424,38
7937540016	28/01/2021	28/01/2021	4446175475	2100001108-PA	489,06	27/02/2021	400,87	26/02/2021	-1	-400,87
7937540016	28/01/2021	28/01/2021	4446175496	2100001137-PA	223,13	27/02/2021	182,89	26/02/2021	-1	-182,89
7937540016	28/01/2021	28/01/2021	4446175528	2100001112-PA	276,31	27/02/2021	226,48	26/02/2021	-1	-226,48
7937540016	28/01/2021	28/01/2021	4446175556	2100001133-PA	91,21	27/02/2021	74,76	26/02/2021	-1	-74,76
7516911000	30/01/2021	30/01/2021	4458392699	900001355D	320,01	01/03/2021	57,71	18/03/2021	17	981,07
7516911000	30/01/2021	30/01/2021	4458392699	900001355D	320,01	01/03/2021	204,59	01/02/2021	-28	-5.728,52
9771701001	30/01/2021	30/01/2021	4458392718	900001358T	57,73	01/03/2021	10,41	18/03/2021	17	176,97
9771701001	30/01/2021	30/01/2021	4458392718	900001358T	57,73	01/03/2021	36,91	01/02/2021	-28	-1.033,48
8370100011	01/02/2021	01/02/2021	4465655012	14-2021	805,13	03/03/2021	661,78	25/02/2021	-6	-3.970,68

2021-I 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
GBRMRA57B10L219A	01/02/2021	01/02/2021	4465689089	363	212,98	04/03/2021	174,57	04/03/2021	0	,00
8370100011	01/02/2021	01/02/2021	4465723106	17-2021	809,32	03/03/2021	665,22	25/02/2021	-6	-3.991,32
11030881004	03/02/2021	03/02/2021	4479001754	154/2021/S	251,15	05/03/2021	205,86	05/03/2021	0	,00
11030881004	03/02/2021	03/02/2021	4479001757	155/2021/S	498	05/03/2021	408,2	04/03/2021	-1	-408,20
11030881004	03/02/2021	03/02/2021	4479001764	156/2021/S	496,1	05/03/2021	406,64	04/03/2021	-1	-406,64
11030881004	03/02/2021	03/02/2021	4479001786	153/2021/S	339,11	05/03/2021	277,96	05/03/2021	0	,00
51570893	03/02/2021	03/02/2021	4480087272	7009318797	9747,39	05/03/2021	7989,66	26/02/2021	-7	-55.927,62
4705810150	03/02/2021	03/02/2021	4481035381	0000650249AMC12021	829,6	05/03/2021	680	19/03/2021	14	9.520,00
97103880585	03/02/2021	03/02/2021	4483181842	3210079773	100	06/03/2021	81,97	04/03/2021	-2	-163,94
2616630022	05/02/2021	05/02/2021	4492035929	1552100474	317,13	07/03/2021	259,94	11/03/2021	4	1.039,76
2616630022	05/02/2021	05/02/2021	4492035945	1552100473	74,43	07/03/2021	61,01	01/03/2021	-6	-366,06
2616630022	05/02/2021	05/02/2021	4492035983	1552100472	1338,25	07/03/2021	1096,93	11/03/2021	4	4.387,72
7649890014	06/02/2021	06/02/2021	4499487975	1244/1-2021	811,82	08/03/2021	665,43	04/03/2021	-4	-2.661,72
8370100011	10/02/2021	10/02/2021	4518531773	33-2021	274,06	12/03/2021	224,64	26/02/2021	-14	-3.144,96
8370100011	09/02/2021	09/02/2021	4518546219	34-2021	768,6	11/03/2021	630	25/02/2021	-14	-8.820,00
8370100011	09/02/2021	09/02/2021	4518557707	35-2021	433,8	11/03/2021	355,57	26/02/2021	-13	-4.622,41
8370100011	09/02/2021	09/02/2021	4518567010	36-2021	419,91	11/03/2021	344,19	25/02/2021	-14	-4.818,66
8370100011	10/02/2021	10/02/2021	4518576479	37-2021	531,2	12/03/2021	435,41	25/02/2021	-15	-6.531,15
3359340837	11/02/2021	11/02/2021	4527741364	25/PA	3660,37	13/03/2021	3000,3	26/02/2021	-15	-45.004,50
1532740667	13/02/2021	13/02/2021	4546313892	FE/563	1730,49	15/03/2021	1373,81	05/03/2021	-10	-13.738,10
10735840018	15/02/2021	15/02/2021	4554484829	7	8271,6	18/03/2021	6780	22/03/2021	4	27.120,00
12015820157	15/02/2021	15/02/2021	4555378838	1028	25166,1	18/03/2021	25020,01	17/03/2021	-1	-25.020,01
1368720080	18/02/2021	18/02/2021	4571531519	3001776	1034,61	20/03/2021	868,97	22/03/2021	2	1.737,94
2639700018	18/02/2021	18/02/2021	4571633403	5PA	14376,92	20/03/2021	11784,36	08/03/2021	-12	-141.412,32
1368720080	19/02/2021	19/02/2021	4576399634	3002529	18053,4	21/03/2021	15624	22/03/2021	1	15.624,00
9558290012	22/02/2021	22/02/2021	4584989946	20000173	1307,51	24/03/2021	1073,57	09/03/2021	-15	-16.103,55
2616630022	23/02/2021	23/02/2021	4594284051	2210022012	166,1	25/03/2021	136,15	22/03/2021	-3	-408,45
2616630022	23/02/2021	23/02/2021	4594284191	2210022014	135,4	25/03/2021	110,98	22/03/2021	-3	-332,94
2616630022	23/02/2021	23/02/2021	4594284312	2210022013	31,22	25/03/2021	25,59	22/03/2021	-3	-76,77
2616630022	23/02/2021	23/02/2021	4594285250	2210022011	184,76	25/03/2021	167,96	22/03/2021	-3	-503,88
2616630022	23/02/2021	23/02/2021	4594285717	2210022010	188753,31	25/03/2021	154715,83	22/03/2021	-3	-464.147,49
2616630022	23/02/2021	23/02/2021	4594286138	2210022008	318391,92	25/03/2021	260976,98	22/03/2021	-3	-782.930,94
5583640015	25/02/2021	25/02/2021	4605529755	000001PA21	465,13	27/03/2021	381,25	15/03/2021	-12	-4.575,00
9558290012	26/02/2021	26/02/2021	4610394146	20000172	1570,82	28/03/2021	1289,4	12/03/2021	-16	-20.630,40
2616630022	26/02/2021	26/02/2021	4611276250	2210022665	377,35	28/03/2021	309,3	22/03/2021	-6	-1.855,80
2616630022	26/02/2021	26/02/2021	4611276498	2210022664	10208,7	28/03/2021	8367,79	22/03/2021	-6	-50.206,74
9558290012	26/02/2021	26/02/2021	4613829732	20000174	638,08	28/03/2021	523,02	12/03/2021	-16	-8.368,32
9558290012	26/02/2021	26/02/2021	4613829886	20000175	213,56	29/03/2021	175,05	12/03/2021	-17	-2.975,85
9558290012	26/02/2021	26/02/2021	4613830009	20000176	1030,44	28/03/2021	844,62	12/03/2021	-16	-13.513,92
1788080156	27/02/2021	27/02/2021	4616435443	1010670670	474,34	29/03/2021	388,8	12/03/2021	-17	-6.609,60
7937540016	01/03/2021	01/03/2021	4626331194	2100003383-PA	246,69	31/03/2021	224,26	22/03/2021	-9	-2.018,34
7937540016	01/03/2021	01/03/2021	4626331281	2100003384-PA	1438,24	31/03/2021	1314,26	22/03/2021	-9	-11.828,34
7937540016	01/03/2021	01/03/2021	4626331360	2100003385-PA	1707,41	31/03/2021	1552,19	22/03/2021	-9	-13.969,71
7937540016	01/03/2021	01/03/2021	4626366785	2100003387-PA	1392,41	31/03/2021	1265,83	22/03/2021	-9	-11.392,47



2021-I 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	01/03/2021	01/03/2021	4626366832	2100003388-PA	3553,3	31/03/2021	3230,27	22/03/2021	-9	-29.072,43
7937540016	01/03/2021	01/03/2021	4626366882	2100003391-PA	2966,77	31/03/2021	2697,06	22/03/2021	-9	-24.273,54
7937540016	01/03/2021	01/03/2021	4626366960	2100003389-PA	23396,75	31/03/2021	21269,77	22/03/2021	-9	-191.427,93
7937540016	01/03/2021	01/03/2021	4626405346	2100003400-PA	592,41	31/03/2021	538,55	22/03/2021	-9	-4.846,95
7937540016	01/03/2021	01/03/2021	4626405699	2100003403-PA	2234,69	31/03/2021	2031,54	22/03/2021	-9	-18.283,86
7937540016	01/03/2021	01/03/2021	4626405934	2100003405-PA	2364,23	31/03/2021	2158,8	22/03/2021	-9	-19.429,20
7937540016	01/03/2021	01/03/2021	4626407924	2100003398-PA	219,62	31/03/2021	199,65	22/03/2021	-9	-1.796,85
7937540016	01/03/2021	01/03/2021	4626410197	2100003401-PA	434,46	31/03/2021	394,96	22/03/2021	-9	-3.554,64
7937540016	01/03/2021	01/03/2021	4626410538	2100003404-PA	347,3	31/03/2021	315,73	22/03/2021	-9	-2.841,57
7937540016	01/03/2021	01/03/2021	4626411796	2100003406-PA	803,79	31/03/2021	730,72	22/03/2021	-9	-6.576,48
7937540016	01/03/2021	01/03/2021	4626412143	2100003407-PA	569,54	31/03/2021	517,76	22/03/2021	-9	-4.659,84
7937540016	01/03/2021	01/03/2021	4626413367	2100003397-PA	1530,73	31/03/2021	1391,57	22/03/2021	-9	-12.524,13
7937540016	01/03/2021	01/03/2021	4626414139	2100003399-PA	873,79	31/03/2021	794,35	22/03/2021	-9	-7.149,15
7937540016	01/03/2021	01/03/2021	4626416410	2100003402-PA	3491,96	31/03/2021	3174,51	22/03/2021	-9	-28.570,59
GBRMRA57B10L219A	01/03/2021	01/03/2021	4627743750	844	341	31/03/2021	279,51	15/03/2021	-16	-4.472,16
9275090158	01/03/2021	01/03/2021	4627873933	7721002610	496,24	31/03/2021	406,75	15/03/2021	-16	-6.508,00
82001730066	02/03/2021	02/03/2021	4631266156	150020210000029900	182,64	01/04/2021	167,42	23/03/2021	-9	-1.506,78
5583640015	02/03/2021	02/03/2021	4639185112	000002PA21	783,18	01/04/2021	641,95	17/03/2021	-15	-9.629,25

€ 19.032.682,35

€ 205.913.774,26

ITP 10,82