

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
MRZFFR72E21H355Z	15/11/2018	15/11/2018	128051205	FATTPA 11_18	201,73	18/02/2022	165,35	09/03/2022	-1191	-196.931,85
1534640998	18/05/2021	18/05/2021	5082948715	14 2 2021	184.839,20	28/06/2021	763,82	21/01/2022	207	158.110,74
7781780015	30/12/2021	30/12/2021	6436902240	00558/F1	1.091,29	30/01/2022	894,5	02/02/2022	3	2.683,50
FRTCLD80M06E445F	21/11/2021	21/11/2021	6191307598	FATTPA 27_21	15.059,00	15/02/2022	12343,44	31/01/2022	-15	-185.151,60
199900937	23/11/2021	23/11/2021	6204058950	01/02/0000029	29.145,35	23/12/2021	23889,63	18/01/2022	26	621.130,38
8636250014	25/11/2021	25/11/2021	6213882941	26PA/2021	159.344,65	25/12/2021	130610,37	18/01/2022	24	3.134.648,88
CTRM5M69D06L219W	25/11/2021	25/11/2021	6214821977	PA74/2021	49.712,04	25/12/2021	40747,57	13/01/2022	19	774.203,83
1172450072	30/11/2021	30/11/2021	6236225501	V4-706	85.612,04	20/01/2022	70173,8	04/03/2022	43	3.017.473,40
LNRMCL72L62G674U	01/12/2021	01/12/2021	6245990116	2021_29	1.560,00	31/12/2021	1560	26/01/2022	26	40.560,00
40390072	02/12/2021	02/12/2021	6251593959	49	421.353,52	01/01/2022	345371,74	14/01/2022	13	4.489.832,62
1686380013	03/12/2021	03/12/2021	6251987860	179/F	20.723,77	02/01/2022	16986,7	14/01/2022	12	203.840,40
5476750483	03/12/2021	03/12/2021	6254916578	8087/04	4.355,40	02/01/2022	3570	13/01/2022	11	39.270,00
1172450072	03/12/2021	03/12/2021	6258224332	V4-707	1.210,85	02/01/2022	992,5	14/01/2022	12	11.910,00
2263300010	04/12/2021	04/12/2021	6264514593	S00012	1.952,00	02/02/2022	1600	14/01/2022	-19	-30.400,00
2263300010	04/12/2021	04/12/2021	6264514670	S00014	1.952,00	02/02/2022	1600	14/01/2022	-19	-30.400,00
2235870348	06/12/2021	06/12/2021	6275159955	164/3	5.885,22	05/01/2022	4823,95	13/01/2022	8	38.591,60
2235870348	06/12/2021	06/12/2021	6275207248	163/3	5.885,22	05/01/2022	4823,95	13/01/2022	8	38.591,60
9793170011	06/12/2021	06/12/2021	6276450029	58	33.889,94	05/01/2022	27778,64	13/01/2022	8	222.229,12
MTTMRZ71M18C722W	06/12/2021	06/12/2021	6277921605	000024/Z/21	24.345,88	05/01/2022	24345,88	13/01/2022	8	194.767,04
1964750234	09/12/2021	09/12/2021	6289434060	2500000374	2.415,60	08/01/2022	1980	13/01/2022	5	9.900,00
7126180723	10/12/2021	10/12/2021	6299130904	43/PA	16.613,98	09/01/2022	13618,02	14/01/2022	5	68.090,10
5895030012	10/12/2021	10/12/2021	6299557573	414 E	45.458,86	09/01/2022	37261,36	02/02/2022	24	894.272,64
5476750483	10/12/2021	10/12/2021	6299670967	8331/04	4.355,40	09/01/2022	3570	14/01/2022	5	17.850,00
699810016	10/12/2021	10/12/2021	6300218897	21/50/00064	6.697,63	09/01/2022	5489,86	14/01/2022	5	27.449,30
526700018	10/12/2021	10/12/2021	6301072635	21FV100522	219,60	09/01/2022	179,23	31/01/2022	22	3.943,06
SCBSLV71T64E379N	11/12/2021	11/12/2021	6305065008	2021_671	318,35	10/01/2022	260,94	25/01/2022	15	3.914,10
40390072	11/12/2021	11/12/2021	6306716534	52	138.336,14	10/01/2022	113390,28	07/03/2022	56	6.349.855,68
2028010045	15/12/2021	15/12/2021	6328794856	2862	2.168,00	14/01/2022	1900,65	25/01/2022	11	20.907,15
1172450072	16/12/2021	16/12/2021	6330532964	V4-763	117.851,05	19/02/2022	90761,05	04/03/2022	13	1.179.893,65
1172450072	16/12/2021	16/12/2021	6330532964	V4-763	117.851,05	11/03/2022	5838,17	04/03/2022	-7	-40.867,19
DRNLR763D29L219M	16/12/2021	16/12/2021	6332972086	FPA 8/21	610,00	28/01/2022	500	21/01/2022	-7	-3.500,00
1686380013	15/12/2021	15/12/2021	6335102117	184/F	137.341,51	14/01/2022	112575,01	14/01/2022	0	,00
51570893	15/12/2021	15/12/2021	6335975910	3539	144.594,46	14/01/2022	144594,46	02/03/2022	47	6.795.939,62
3611260013	16/12/2021	16/12/2021	6336118668	X00044	1.463,89	15/01/2022	1199,91	18/01/2022	3	3.599,73
10667890015	17/12/2021	17/12/2021	6341825991	FPA 12/21	9.878,19	16/01/2022	8096,88	10/02/2022	25	202.422,00
1686380013	18/12/2021	18/12/2021	6356609905	189/F	24.398,01	17/01/2022	19998,37	25/01/2022	8	159.986,96
4348600018	20/12/2021	20/12/2021	6369983082	202/FTE	70.839,67	20/01/2022	70839,67	01/02/2022	12	850.076,04
3668710613	20/12/2021	20/12/2021	6370231769	FPA 8/21	160.674,00	20/01/2022	131700	07/02/2022	18	2.370.600,00
4636560015	20/12/2021	20/12/2021	6370640212	132/21 F	112.946,97	20/01/2022	92579,48	19/01/2022	-1	-92.579,48
2235870348	20/12/2021	20/12/2021	6371812978	176/3	5.885,22	20/01/2022	4823,95	21/01/2022	1	4.823,95
BLLDNL64M28L982W	20/12/2021	20/12/2021	6372862708	5/PA	15.652,37	20/01/2022	12829,81	15/02/2022	26	333.575,06
526700018	22/12/2021	22/12/2021	6380781671	21FV100574	5.820,17	21/01/2022	4770,63	31/01/2022	10	47.706,30
6853050018	22/12/2021	22/12/2021	6380791364	FATTPA 27_21	89.211,04	21/01/2022	73123,8	21/01/2022	0	,00

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
3611260013	23/12/2021	23/12/2021	6388332749	X00048	1.598,60	22/01/2022	1310,33	27/01/2022	5	6.551,65
7199910014	23/12/2021	23/12/2021	6390246306	ago-21	30.466,84	21/02/2022	24972,82	04/03/2022	11	274.701,02
11003900013	24/12/2021	24/12/2021	6393435351	V4-1380	144.890,82	23/01/2022	118762,97	04/03/2022	40	4.750.518,80
5476750483	24/12/2021	24/12/2021	6396052595	8915/04	4.355,40	23/01/2022	3570	25/01/2022	2	7.140,00
7199910014	25/12/2021	25/12/2021	6406115584	ott-21	30.450,05	29/01/2022	24959,06	24/01/2022	-5	-124.795,30
2302840042	25/12/2021	25/12/2021	6406134048	212	7.320,00	24/01/2022	6000	19/01/2022	-5	-30.000,00
8636250014	27/12/2021	27/12/2021	6413615131	27PA/2021	2.215,34	26/01/2022	1815,85	09/03/2022	42	76.265,70
5877340017	27/12/2021	27/12/2021	6415247294	PA14/21	2.200,00	26/01/2022	1803,28	25/01/2022	-1	-1.803,28
199900937	28/12/2021	28/12/2021	6418588043	01/02/000036	145,73	27/01/2022	119,45	09/03/2022	41	4.897,45
1686380013	28/12/2021	28/12/2021	6419162136	197/F	112.239,80	27/01/2022	91999,84	28/01/2022	1	91.999,84
1686380013	28/12/2021	28/12/2021	6419201514	198/F	25.579,25	27/01/2022	20966,6	25/01/2022	-2	-41.933,20
585250079	28/12/2021	28/12/2021	6420278860	94 PA	4.758,09	27/01/2022	3900,07	02/03/2022	34	132.602,38
2462400017	29/12/2021	29/12/2021	6424867948	52PA/2021	3.543,27	28/01/2022	2904,32	21/01/2022	-7	-20.330,24
4241940651	29/12/2021	29/12/2021	6424943788	106/PA	39.900,19	28/01/2022	32705,07	20/01/2022	-8	-261.640,56
MNTFRZ72D09G826Q	29/12/2021	29/12/2021	6425269963	63/001	11.120,30	28/01/2022	9115	25/01/2022	-3	-27.345,00
2205340025	29/12/2021	29/12/2021	6425800931	FATTPA 25_21	65.877,61	28/01/2022	53998,04	04/03/2022	35	1.889.931,40
110570090	29/12/2021	29/12/2021	6426736686	21000530	1.313,15	28/01/2022	1076,35	25/01/2022	-3	-3.229,05
10667890015	29/12/2021	29/12/2021	6426799066	FPA 14/21	18.121,88	28/01/2022	14854	27/01/2022	-1	-14.854,00
110570090	29/12/2021	29/12/2021	6427540741	21000548	23.040,14	28/01/2022	18885,36	25/01/2022	-3	-56.656,08
1950200046	29/12/2021	29/12/2021	6427634719	78/PA	97.478,00	28/01/2022	79900	25/01/2022	-3	-239.700,00
9490820017	29/12/2021	29/12/2021	6429403488	21V0039/21	151.603,47	28/01/2022	124265,14	21/01/2022	-7	-869.855,98
11800130012	30/12/2021	30/12/2021	6432173875	29	11.235,37	29/01/2022	9209,32	02/03/2022	32	294.698,24
3155900016	30/12/2021	30/12/2021	6432356586	134	8.696,16	29/01/2022	7128	18/01/2022	-11	-78.408,00
11800130012	30/12/2021	30/12/2021	6435399675	31	10.969,76	29/01/2022	8991,61	02/03/2022	32	287.731,52
11800130012	30/12/2021	30/12/2021	6435500030	28	12.200,00	29/01/2022	10000	18/01/2022	-11	-110.000,00
2205340025	31/12/2021	31/12/2021	6441156149	FATTPA 26_21	65.878,49	30/01/2022	53998,76	07/03/2022	36	1.943.955,36
11994530019	03/01/2022	03/01/2022	6450983360	16/PA	10.266,95	02/02/2022	8415,53	03/03/2022	29	244.050,37
4172760284	03/01/2022	03/01/2022	6452297544	271	5.616,27	02/02/2022	4603,5	21/01/2022	-12	-55.242,00
CLSCLG50R19H340Y	03/01/2022	03/01/2022	6453669399	X00154	1.000,00	02/02/2022	819,67	26/01/2022	-7	-5.737,69
7937540016	05/01/2022	05/01/2022	6461214005	40001	19.028,75	06/03/2022	15597,34	25/01/2022	-40	-623.893,60
11209720017	05/01/2022	05/01/2022	6461303457	1/E	8.500,96	04/02/2022	8500,96	18/01/2022	-17	-144.516,32
699810016	07/01/2022	07/01/2022	6473544731	21/50/00072	13.289,47	06/02/2022	10893,01	27/01/2022	-10	-108.930,10
11800130012	10/01/2022	10/01/2022	6481952191	30	11.306,95	09/02/2022	9267,99	02/03/2022	21	194.627,79
CPRCLD81D26E379Q	10/01/2022	10/01/2022	6482482495	52/.	11.110,43	09/02/2022	9106,91	17/03/2022	36	327.848,76
1369810930	11/01/2022	11/01/2022	6492984238	671/2021	1.232,20	10/02/2022	1010	01/02/2022	-9	-9.090,00
8564400011	11/01/2022	11/01/2022	6493215660	479	1.799,50	12/03/2022	1475	25/01/2022	-46	-67.850,00
8564400011	11/01/2022	11/01/2022	6493217730	478	2.400,00	13/03/2022	1967,21	25/01/2022	-47	-92.458,87
8564400011	11/01/2022	11/01/2022	6493218677	480	1.274,20	11/02/2022	1044,43	25/01/2022	-17	-17.755,31
7199910014	12/01/2022	12/01/2022	6494165252	gen-22	30.482,52	17/02/2022	24985,67	31/01/2022	-17	-424.756,39
1686380013	12/01/2022	12/01/2022	6494993533	209/F	8.936,78	11/02/2022	7325,23	25/01/2022	-17	-124.528,91
1145980437	12/01/2022	12/01/2022	6495067026	376E/2021	52.787,75	11/02/2022	43268,65	03/03/2022	20	865.373,00
4636560015	12/01/2022	12/01/2022	6497189471	1/22 F	2.866,82	13/03/2022	2349,85	08/03/2022	-5	-11.749,25
6827191005	12/01/2022	12/01/2022	6498336532	03-gen	3.145,65	11/02/2022	2578,4	01/02/2022	-10	-25.784,00

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
CTRMSM69D06L219W	12/01/2022	12/01/2022	6499603128	PA02/2022	5.525,59	11/02/2022	4529,17	21/02/2022	10	45.291,70
CTRMSM69D06L219W	12/01/2022	12/01/2022	6499615844	PA03/2022	3.582,27	11/02/2022	2936,29	26/01/2022	-16	-46.980,64
CTRMSM69D06L219W	12/01/2022	12/01/2022	6499780452	PA04/2022	48.555,38	13/03/2022	39799,49	11/02/2022	-30	-1.193.984,70
CPRCLD81D26E379Q	12/01/2022	12/01/2022	6499892402	49/.	10.535,44	11/02/2022	8635,61	16/03/2022	33	284.975,13
4876840655	13/01/2022	13/01/2022	6509771982	2/PA	168.130,25	13/02/2022	137811,68	08/02/2022	-5	-689.058,40
CPRCLD81D26E379Q	14/01/2022	14/01/2022	6512574725	2/S	7.661,47	13/02/2022	6279,89	16/03/2022	31	194.676,59
1621900446	17/01/2022	17/01/2022	6527895278	000012-2022	6.100,00	16/02/2022	5000	02/03/2022	14	70.000,00
1621900446	17/01/2022	17/01/2022	6527895282	000010-2022	147.620,00	16/02/2022	121000	02/03/2022	14	1.694.000,00
CPRCLD81D26E379Q	17/01/2022	17/01/2022	6530230590	4/S	20.948,01	16/02/2022	17170,5	07/02/2022	-9	-154.534,50
CPRCLD81D26E379Q	17/01/2022	17/01/2022	6530252405	6/S	13.289,18	16/02/2022	10892,77	07/02/2022	-9	-98.034,93
2322600541	18/01/2022	18/01/2022	6533379803	SF00048697	1.750,70	17/02/2022	1435	07/02/2022	-10	-14.350,00
12502020014	18/01/2022	18/01/2022	6534127850	2/PA	18.096,16	17/02/2022	14832,92	10/02/2022	-7	-103.830,44
2672890692	18/01/2022	18/01/2022	6534742159	185	4.460,12	17/02/2022	3655,84	03/02/2022	-14	-51.181,76
FNGTTR47H27A853S	18/01/2022	18/01/2022	6534910011	260	3.239,34	17/02/2022	2655,2	10/02/2022	-7	-18.586,40
CPRCLD81D26E379Q	18/01/2022	18/01/2022	6534963579	5/S	19.645,93	17/02/2022	16103,22	03/02/2022	-14	-225.445,08
FNGTTR47H27A853S	18/01/2022	18/01/2022	6535211799	261	17.301,74	17/02/2022	14181,75	31/01/2022	-17	-241.089,75
3668710613	18/01/2022	18/01/2022	6537072381	FPA 1/22	2.622,94	19/03/2022	2149,95	07/03/2022	-12	-25.799,40
6853050018	18/01/2022	18/01/2022	6537719204	FATTPA 2_22	30.500,00	17/02/2022	25000	07/03/2022	18	450.000,00
6853050018	18/01/2022	18/01/2022	6537784659	FATTPA 3_22	30.500,00	18/02/2022	25000	23/02/2022	5	125.000,00
RSTGPR47E05H727R	19/01/2022	19/01/2022	6540672208	03-gen	38.306,50	18/02/2022	31398,77	03/02/2022	-15	-470.981,55
7126180723	19/01/2022	19/01/2022	6540715881	66/PA	44.792,19	18/02/2022	34423,95	14/02/2022	-4	-137.695,80
9220890017	19/01/2022	19/01/2022	6541533376	5/PA	10.150,40	18/02/2022	10150,4	21/02/2022	3	30.451,20
4241940651	19/01/2022	19/01/2022	6542800861	1/PA	70.569,17	18/02/2022	57843,58	14/02/2022	-4	-231.374,32
FRTCLD80M06E445F	20/01/2022	20/01/2022	6547233246	FATTPA 1_22	20.074,26	19/02/2022	16454,31	08/02/2022	-11	-180.997,41
CTRMSM69D06L219W	20/01/2022	20/01/2022	6547308373	PA07/2022	2.122,71	19/02/2022	1739,93	07/03/2022	16	27.838,88
CTRMSM69D06L219W	20/01/2022	20/01/2022	6547368991	PA09/2022	2.390,80	19/02/2022	1959,67	07/03/2022	16	31.354,72
CPRCLD81D26E379Q	20/01/2022	20/01/2022	6548009134	9/S	15.180,90	19/02/2022	12443,36	11/02/2022	-8	-99.546,88
1582340012	21/01/2022	21/01/2022	6553936559	1/PA	3.050,00	20/02/2022	2500	25/02/2022	5	12.500,00
3559660372	22/01/2022	22/01/2022	6557884893	FE00039	104.941,68	21/02/2022	86017,77	21/02/2022	0	,00
7448720016	23/01/2022	23/01/2022	6562540978	FATTPA 1_22	21.586,48	22/02/2022	17693,84	16/02/2022	-6	-106.163,04
MBRNR70L14E445V	23/01/2022	23/01/2022	6562593599	FPA 1/22	28.434,99	22/02/2022	23307,37	16/02/2022	-6	-139.844,22
FRTCLD80M06E445F	23/01/2022	23/01/2022	6563209222	FATTPA 2_22	26.325,66	23/02/2022	21578,41	14/02/2022	-9	-194.205,69
FRTCLD80M06E445F	23/01/2022	23/01/2022	6563212062	FATTPA 3_22	38.226,59	23/02/2022	31333,27	15/02/2022	-8	-250.666,16
FRTCLD80M06E445F	24/01/2022	24/01/2022	6564753499	FATTPA 4_22	56.528,00	23/02/2022	46334,43	15/02/2022	-8	-370.675,44
10373690014	24/01/2022	24/01/2022	6566296812	FATTPA 1_22	21.586,48	23/02/2022	17693,84	16/02/2022	-7	-123.856,88
11800130012	24/01/2022	24/01/2022	6567153265	3	25.813,11	23/02/2022	21158,29	15/02/2022	-8	-169.266,32
11800130012	24/01/2022	24/01/2022	6567176480	4	34.538,49	23/02/2022	28310,24	15/02/2022	-8	-226.481,92
BSCMSM70D01L219R	24/01/2022	24/01/2022	6567858725	4/PA	15.652,37	23/02/2022	15652,36	15/02/2022	-8	-125.218,88
11003900013	24/01/2022	24/01/2022	6567981775	V4-6	6.100,00	23/02/2022	5000	15/02/2022	-8	-40.000,00
2360420992	25/01/2022	25/01/2022	6571854940	4/001	16.494,40	24/02/2022	13520	22/02/2022	-2	-27.040,00
RSTGPR47E05H727R	25/01/2022	25/01/2022	6572886695	04-gen	21.797,35	24/02/2022	17866,68	04/02/2022	-20	-357.333,60
1721450136	26/01/2022	26/01/2022	6580874746	006PA2022	61.505,30	27/03/2022	50414,18	21/03/2022	-6	-302.485,08
CPRCLD81D26E379Q	03/02/2022	03/02/2022	6620651120	12/S	7.084,42	05/03/2022	5806,9	08/02/2022	-25	-145.172,50

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
CPRCLD81D26E379Q	03/02/2022	03/02/2022	6620674702	13/S	6.203,03	05/03/2022	5084,45	17/02/2022	-16	-81.351,20
6827191005	03/02/2022	03/02/2022	6622829334	mar-55	437,77	05/03/2022	358,83	16/02/2022	-17	-6.100,11
7937540016	03/02/2022	03/02/2022	6623038592	40035	13.769,82	05/03/2022	11286,74	08/03/2022	3	33.860,22
7448720016	11/02/2022	11/02/2022	6682393043	FATTPA 4_22	16.804,28	13/03/2022	13774	22/02/2022	-19	-261.706,00
10373690014	12/02/2022	12/02/2022	6682835483	FATTPA 4_22	16.302,86	14/03/2022	13363	22/02/2022	-20	-267.260,00
MBRNR70L14E445V	12/02/2022	12/02/2022	6685150270	FPA 4/22	16.302,86	14/03/2022	13363	01/03/2022	-13	-173.719,00
GHZGMN62A15L219W	21/02/2022	21/02/2022	6741252855	8/PA	7.466,40	23/03/2022	6120	24/02/2022	-27	-165.240,00
7937540016	02/03/2022	02/03/2022	6796535422	40086	13.769,82	01/04/2022	11286,74	14/03/2022	-18	-203.161,32
110570090	03/03/2022	03/03/2022	6806481213	22000082	3.075,10	02/04/2022	2520,57	09/03/2022	-24	-60.493,68
6827191005	07/03/2022	07/03/2022	6825359130	3/148	2.807,15	06/04/2022	2300,94	11/03/2022	-26	-59.824,44
4278910619	08/03/2022	08/03/2022	6834416554	FATTPA 2_22	413.580,00	07/04/2022	339000	11/03/2022	-27	-9.153.000,00
CPRCLD81D26E379Q	08/03/2022	08/03/2022	6834947182	18/S	9.778,64	14/04/2022	8015,28	17/03/2022	-28	-224.427,84
CPRCLD81D26E379Q	09/03/2022	09/03/2022	6835575155	20/S	9.173,42	14/04/2022	7519,2	17/03/2022	-28	-210.537,60
4876840655	09/03/2022	09/03/2022	6844382606	8/PA	110.263,60	09/04/2022	90380	15/03/2022	-25	-2.259.500,00
126770312	25/11/2021	25/11/2021	6213715381	14/00000	6.000,00	25/12/2021	4918,03	17/01/2022	23	113.114,69
7181160016	25/12/2021	25/12/2021	6405353391	2432	9.500,01	24/01/2022	7786,89	02/02/2022	9	70.082,01
7181160016	31/12/2021	31/12/2021	6441482979	2537	14.640,00	30/01/2022	12000	02/02/2022	3	36.000,00
MSSGFR68L31C342C	17/01/2022	17/01/2022	6530271850	1PA	20.000,00	16/02/2022	20000	11/02/2022	-5	-100.000,00
925950016	23/11/2021	23/11/2021	6204292805	27/PA	75.762,00	23/12/2021	45762	14/01/2022	22	1.006.764,00
925950016	23/11/2021	23/11/2021	6204292805	27/PA	75.762,00	23/12/2021	16338	13/01/2022	21	343.098,00
2088660986	04/12/2021	04/12/2021	6267504896	1459	3.660,00	02/02/2022	3000	13/01/2022	-20	-60.000,00
5999530016	08/12/2021	08/12/2021	6287763838	546	5.489,39	07/02/2022	4499,5	13/01/2022	-25	-112.487,50
1802250017	11/12/2021	11/12/2021	6308826801	69	58.509,66	10/01/2022	47958,74	14/01/2022	4	191.834,96
6025851210	12/12/2021	12/12/2021	6312764612	92PA	8.502,24	10/02/2022	6969,05	19/01/2022	-22	-153.319,10
RFFPRZ59H44L750E	14/12/2021	14/12/2021	6326476540	FATTPA 8_21	2.854,80	13/01/2022	2854,8	17/01/2022	4	11.419,20
1172450072	15/12/2021	15/12/2021	6330843469	V4-764	61.546,96	14/01/2022	50448,33	14/01/2022	0	,00
12114770014	16/12/2021	16/12/2021	6335671481	6/FPA	29.962,03	16/01/2022	24559,04	26/01/2022	10	245.590,40
GRR1BT59S59L219M	17/12/2021	17/12/2021	6343754223	FPA 4/21	4.515,00	16/01/2022	4515	25/01/2022	9	40.635,00
10781070015	17/12/2021	17/12/2021	6343911036	21MUPA000493	1.148,55	15/02/2022	950	25/01/2022	-21	-19.950,00
9576570015	18/12/2021	18/12/2021	6356212030	256/001	131.647,81	17/01/2022	131647,81	04/03/2022	46	6.055.799,26
4606420653	21/12/2021	21/12/2021	6377302841	193	24.211,06	20/01/2022	19845,13	25/02/2022	36	714.424,68
9576570015	22/12/2021	22/12/2021	6384458861	269/001	85.174,54	21/01/2022	85174,54	04/03/2022	42	3.577.330,68
216580290	28/12/2021	28/12/2021	6418566879	3139	97.283,11	27/01/2022	79740,25	19/01/2022	-8	-637.922,00
10277960018	28/12/2021	28/12/2021	6420482827	324	10.402,51	26/02/2022	8526,65	21/01/2022	-36	-306.959,40
5059960012	29/12/2021	29/12/2021	6423178937	SPI21VE-00732	996,74	27/02/2022	817	17/01/2022	-41	-33.497,00
6834771211	30/12/2021	30/12/2021	6435466890	51	126.180,94	29/01/2022	103427	20/01/2022	-9	-930.843,00
7555650014	03/01/2022	03/01/2022	6450385027	20038	8.568,28	02/02/2022	7023,18	19/01/2022	-14	-98.324,52
4588730871	07/01/2022	07/01/2022	6471938188	1	37.840,26	06/02/2022	31016,61	07/02/2022	1	31.016,61
12114770014	07/01/2022	07/01/2022	6472190267	1/FPA	24.711,64	08/03/2022	20255,44	10/02/2022	-26	-526.641,44
8287360963	10/01/2022	10/01/2022	6483599862	376	91.937,98	09/02/2022	75359	25/01/2022	-15	-1.130.385,00
8749830017	10/01/2022	10/01/2022	6483864732	1/PA	88.651,06	09/02/2022	72664,8	04/03/2022	23	1.671.290,40
10050280014	11/01/2022	11/01/2022	6491294965	1/FE	61.002,59	10/02/2022	50002,12	28/01/2022	-13	-650.027,56
12217470017	11/01/2022	11/01/2022	6492115960	FPA 1/22	457,32	10/02/2022	374,84	28/01/2022	-13	-4.872,92

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
925950016	11/01/2022	11/01/2022	6492482403	35/PA	151.260,31	10/02/2022	123983,86	24/01/2022	-17	-2.107.725,62
12439340014	12/01/2022	12/01/2022	6499070807	21/001	9.760,00	11/02/2022	8000	19/01/2022	-23	-184.000,00
6025851210	13/01/2022	13/01/2022	6501150434	2PA	569,44	27/03/2022	466,74	03/03/2022	-24	-11.201,76
925950016	13/01/2022	13/01/2022	6506829925	1/PA	61.366,00	12/02/2022	50300	08/02/2022	-4	-201.200,00
10196320013	14/01/2022	14/01/2022	6513433973	01-gen	79.545,31	15/03/2022	65201,07	03/03/2022	-12	-782.412,84
6185270011	14/01/2022	14/01/2022	6514127993	FATTPA 1_22	32.999,07	15/03/2022	27048,42	10/02/2022	-33	-892.597,86
8011001214	17/01/2022	17/01/2022	6528410315	1	105.803,08	16/02/2022	86723,84	02/02/2022	-14	-1.214.133,76
7018900014	17/01/2022	17/01/2022	6529348261	1/FPA	75.644,38	16/02/2022	62003,59	07/02/2022	-9	-558.032,31
1769840032	17/01/2022	17/01/2022	6529434139	2	70.280,32	18/03/2022	63891,2	07/03/2022	-11	-702.803,20
1802250017	18/01/2022	18/01/2022	6534837450	6	12.200,00	17/02/2022	10000	07/02/2022	-10	-100.000,00
4241940651	19/01/2022	19/01/2022	6542806838	2/PA	1.213,55	20/03/2022	994,71	07/03/2022	-13	-12.931,23
CDUCLD68L16L219K	19/01/2022	19/01/2022	6544146143	3	12.322,96	19/02/2022	12322,96	21/02/2022	2	24.645,92
3595221007	20/01/2022	20/01/2022	6547605027	2E-2022	88.133,65	19/02/2022	72240,7	14/02/2022	-5	-361.203,50
MNNMRA70B57H355M	20/01/2022	20/01/2022	6549306136	gen-22	5.199,22	21/03/2022	5199,22	15/02/2022	-34	-176.773,48
4348600018	27/01/2022	27/01/2022	6583598502	7/FTE	54.340,17	26/02/2022	54340,17	04/02/2022	-22	-1.195.483,74
4348600018	27/01/2022	27/01/2022	6583599207	8/FTE	82.837,98	26/02/2022	82837,98	08/02/2022	-18	-1.491.083,64
FGZMRC54P08G858W	28/01/2022	28/01/2022	6590030134	FPA 1/22	2.690,10	27/02/2022	2690,1	21/02/2022	-6	-16.140,60
972410054	02/02/2022	02/02/2022	6618060556	15/E	56.151,35	03/04/2022	46025,7	16/02/2022	-46	-2.117.182,20
7645910014	04/02/2022	04/02/2022	6631935191	FATTPA 4_22	19.764,00	06/03/2022	16200	16/02/2022	-18	-291.600,00
9190650011	07/02/2022	07/02/2022	6649989453	8/P	7.375,00	09/03/2022	6045,08	16/02/2022	-21	-126.946,68
10448450014	23/02/2022	23/02/2022	6755467337	2200014	51.355,80	14/04/2022	42094,92	23/03/2022	-22	-926.088,24
9561480014	24/02/2022	24/02/2022	6762151831	FATTPA 3_22	3.202,50	26/03/2022	3202,5	08/03/2022	-18	-57.645,00
10846240017	01/03/2022	01/03/2022	6788960902	4	4.263,17	30/04/2022	3494,4	09/03/2022	-52	-181.708,80
1686380013	01/03/2022	01/03/2022	6790490602	18/F	48.047,28	01/04/2022	40706,72	30/03/2022	-2	-81.413,44
11054440018	03/03/2022	03/03/2022	6801984950	5	89.594,53	02/04/2022	73438,14	08/03/2022	-25	-1.835.953,50
TJOSLV62D49L219I	09/03/2022	09/03/2022	6844629626	FATTPA 1_22	2.540,14	09/05/2022	2540,14	15/03/2022	-55	-139.707,70
1947660013	23/11/2021	23/11/2021	6204558816	2021/90141	5.022,09	23/12/2021	4116,47	17/01/2022	25	102.911,75
7828750013	10/03/2022	10/03/2022	6849599494	2/PA	22.281,76	09/05/2022	18263,74	25/03/2022	-45	-821.868,30
7988290016	10/03/2022	10/03/2022	6849635882	3/PA	9.549,33	09/05/2022	7827,32	25/03/2022	-45	-352.229,40
10562300011	11/03/2022	11/03/2022	6858139992	PA000001	21.220,72	10/05/2022	17394,03	25/03/2022	-46	-800.125,38
518460019	23/04/2015	23/04/2015	6077178	SE54-4	3.780,99	23/05/2015	3099,17	18/01/2022	2432	7.537.181,44
10073720012	06/12/2021	06/12/2021	6273914993	71/2021	1.650,00	05/01/2022	1500	01/02/2022	27	40.500,00
308780345	20/12/2021	20/12/2021	6369415190	FGSPI-181	10.000,00	20/01/2022	8196,72	10/02/2022	21	172.131,12
8445410015	23/12/2021	23/12/2021	6385525551	669	14.795,55	22/01/2022	12127,5	09/02/2022	18	218.295,00
94528220018	24/12/2021	24/12/2021	6393455470	28/03/508	4.999,56	23/01/2022	4098	16/02/2022	24	98.352,00
9117680018	01/01/2022	01/01/2022	6445300228	79/2021	4.818,88	31/01/2022	3949,9	10/02/2022	10	39.499,00
8230960018	10/01/2022	10/01/2022	6484846519	30	200,00	09/02/2022	200	01/02/2022	-8	-1.600,00
7394490010	10/01/2022	10/01/2022	6484858302	75/F	4.880,00	09/02/2022	4000	09/02/2022	0	,00
7027010011	10/01/2022	10/01/2022	6484933116	160/PA	14.910,00	09/02/2022	12221,31	10/02/2022	1	12.221,31
7027010011	10/01/2022	10/01/2022	6484947670	161/PA	180,56	09/02/2022	148	10/02/2022	1	148,00
2952980049	11/01/2022	11/01/2022	6490636709	1	3.006,69	10/02/2022	2464,5	09/02/2022	-1	-2.464,50
7027010011	10/03/2022	10/03/2022	6852624509	52/PA	2.819,42	10/04/2022	2311	25/03/2022	-16	-36.976,00
1896450010	27/10/2021	27/10/2021	6035500099	435	759,00	26/11/2021	759	17/01/2022	52	39.468,00

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
CLRMSM46R05F257Y	12/01/2022	12/01/2022	6498447613	4/FE	5.106,92	11/02/2022	5106,92	20/01/2022	-22	-112.352,24
8406610017	12/01/2022	12/01/2022	6499446367	13/FE/2022	22.838,40	11/02/2022	22838,4	18/01/2022	-24	-548.121,60
RDOSVR66T02D284C	17/01/2022	17/01/2022	6527607784	2	5.221,51	16/02/2022	5221,51	02/02/2022	-14	-73.101,14
CLRMSM46R05F257Y	17/01/2022	17/01/2022	6527999627	6/FE	2.553,46	16/02/2022	2553,46	02/02/2022	-14	-35.748,44
CLRMSM46R05F257Y	17/01/2022	17/01/2022	6528097057	8/FE	3.283,02	16/02/2022	3283,02	02/02/2022	-14	-45.962,28
1592940017	18/01/2022	18/01/2022	6536242542	1/PA	5.836,48	17/02/2022	5836,48	14/02/2022	-3	-17.509,44
10706170015	28/10/2021	28/10/2021	6041863453	000055/P	25.264,32	27/11/2021	20708,46	13/01/2022	47	973.297,62
ZLNRZ71P29G196R	09/11/2021	09/11/2021	6117872864	13/A	19.959,22	03/01/2022	16360,02	19/01/2022	16	261.760,32
5305230012	16/11/2021	16/11/2021	6161907522	21/PAM	457,50	21/02/2022	375	26/01/2022	-26	-9.750,00
2694280781	17/11/2021	17/11/2021	6171544724	89	37.058,87	08/01/2022	30376,12	13/01/2022	5	151.880,60
CSTMSM73D20G674K	18/11/2021	18/11/2021	6175974281	FPA 1/21	2.500,00	20/02/2022	2049,18	14/02/2022	-6	-12.295,08
CSTMSM73D20G674K	18/11/2021	18/11/2021	6175982893	FPA 2/21	2.500,00	20/02/2022	2049,18	14/02/2022	-6	-12.295,08
9013110011	22/11/2021	22/11/2021	6194092570	E54/2021	1.098,00	22/12/2021	900	14/01/2022	23	20.700,00
911980597	22/11/2021	22/11/2021	6195937909	45/2021 P.A.	19.835,17	22/12/2021	16258,34	21/02/2022	61	991.758,74
1721450136	22/11/2021	22/11/2021	6196174181	124PA2021	915,00	22/12/2021	750	18/01/2022	27	20.250,00
3443200617	25/11/2021	25/11/2021	6216013901	48	2.422,01	25/12/2021	1985,25	14/01/2022	20	39.705,00
7713780018	26/11/2021	26/11/2021	6219586205	39/P	456,73	25/01/2022	374,37	14/01/2022	-11	-4.118,07
8455980014	27/11/2021	27/11/2021	6224187976	165	72.833,99	10/01/2022	59699,99	13/01/2022	3	179.099,97
1950200046	02/12/2021	02/12/2021	6245307194	72/PA	75.227,42	06/01/2022	61661,82	13/01/2022	7	431.632,74
3443200617	03/12/2021	03/12/2021	6256113593	47	73.200,00	14/01/2022	60000	14/01/2022	0	,00
7713780018	03/12/2021	03/12/2021	6256915463	41/P	4.436,44	02/01/2022	3636,43	14/01/2022	12	43.637,16
7781780015	03/12/2021	03/12/2021	6260770625	00512/F1	1.144,71	02/01/2022	938,29	14/01/2022	12	11.259,48
10070250013	04/12/2021	04/12/2021	6261812887	708	7.625,00	03/01/2022	6250	14/01/2022	11	68.750,00
BRNGLN68M29G674F	04/12/2021	04/12/2021	6262025969	19/21/PA	2.500,00	03/01/2022	2049,18	13/01/2022	10	20.491,80
3120660042	06/12/2021	06/12/2021	6274815348	203	2.344,45	05/01/2022	1921,68	14/01/2022	9	17.295,12
BGLCRL80H05E020K	11/12/2021	11/12/2021	6302064770	FATTPA 5_21	585,56	10/01/2022	585,56	04/03/2022	53	31.034,68
7933950011	12/12/2021	12/12/2021	6314898550	18/E	3.660,00	11/01/2022	3000	14/01/2022	3	9.000,00
7215100012	13/12/2021	13/12/2021	6324051553	38/PA	5.000,00	12/01/2022	4098,36	14/01/2022	2	8.196,72
11414370012	16/12/2021	16/12/2021	6336341874	2183/C	1.999,60	16/01/2022	1641,72	19/01/2022	3	4.925,16
1755660980	18/12/2021	18/12/2021	6356375604	0000036/PA	51.010,25	10/02/2022	41811,68	04/03/2022	22	919.856,96
9013110011	20/12/2021	20/12/2021	6369633453	E66/2021	5.734,00	20/01/2022	4700	21/01/2022	1	4.700,00
1872430648	21/12/2021	21/12/2021	6379951878	4590	22.581,47	21/01/2022	18509,4	27/01/2022	6	111.056,40
4926660012	22/12/2021	22/12/2021	6384676916	4/PA	2.000,00	21/01/2022	1639,33	25/01/2022	4	6.557,32
593080070	24/12/2021	24/12/2021	6396948177	223	76.833,59	23/01/2022	62978,35	20/01/2022	-3	-188.935,05
7054140012	24/12/2021	24/12/2021	6399633418	44/E/21	13.646,62	23/01/2022	11185,74	01/02/2022	9	100.671,66
7054140012	24/12/2021	24/12/2021	6399670364	43/E/21	14.296,57	23/01/2022	11718,5	25/01/2022	2	23.437,00
12292320012	28/12/2021	28/12/2021	6419815851	FPA 16/21	17.690,00	27/01/2022	14500	21/01/2022	-6	-87.000,00
GRBTL49P05G087U	29/12/2021	29/12/2021	6425621849	118/001	1.999,58	28/01/2022	1639	20/01/2022	-8	-13.112,00
4705810150	29/12/2021	29/12/2021	6429142055	59789AMC12021	11.443,60	28/01/2022	9380	19/01/2022	-9	-84.420,00
4922780012	30/12/2021	30/12/2021	6432041733	181	988,93	29/01/2022	810,6	21/01/2022	-8	-6.484,80
6379100016	30/12/2021	30/12/2021	6432892558	1004	6.087,80	29/01/2022	4990	25/01/2022	-4	-19.960,00
7713780018	30/12/2021	30/12/2021	6436395455	43/P	32.654,81	30/01/2022	26766,24	26/01/2022	-4	-107.064,96
7713780018	30/12/2021	30/12/2021	6436395481	44/P	7.873,01	30/01/2022	6453,29	02/03/2022	31	200.051,99

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	31/12/2021	31/12/2021	6438231140	121	10.077,43	30/01/2022	8260,19	02/03/2022	31	256.065,89
5664200010	31/12/2021	31/12/2021	6438232924	123	1.126,89	30/01/2022	923,68	02/03/2022	31	28.634,08
6227640015	31/12/2021	31/12/2021	6441407565	1409/2021	993,90	30/01/2022	814,67	21/02/2022	22	17.922,74
5305230012	31/12/2021	31/12/2021	6441899689	27/PAM	421,28	30/01/2022	345,31	03/03/2022	32	11.049,92
5664200010	31/12/2021	31/12/2021	6442318473	122	775,82	30/01/2022	635,92	02/03/2022	31	19.713,52
11414370012	03/01/2022	03/01/2022	6452455511	2326/C	3.999,99	02/02/2022	3278,68	19/01/2022	-14	-45.901,52
SNIFLV70H25G674E	03/01/2022	03/01/2022	6453950236	1/PA	4.177,68	02/02/2022	3424,33	02/03/2022	28	95.881,24
5271990011	04/01/2022	04/01/2022	6458903593	27/PA	56.564,90	05/03/2022	46364,67	24/01/2022	-40	-1.854.586,80
GVLBRN51M25E020N	05/01/2022	05/01/2022	6463867435	9	1.610,79	04/02/2022	1320,09	02/03/2022	26	34.322,34
8455980014	10/01/2022	10/01/2022	6481765990	1	73.200,00	09/02/2022	60000	04/03/2022	23	1.380.000,00
2917420172	10/01/2022	10/01/2022	6486749321	8340/00	5.252,10	10/02/2022	4305	24/01/2022	-17	-73.185,00
2141910048	11/01/2022	11/01/2022	6491186853	1988/E	2.635,20	10/02/2022	2160	19/01/2022	-22	-47.520,00
4328670379	11/01/2022	11/01/2022	6492812387	155/001	7.499,83	10/02/2022	6147,4	25/01/2022	-16	-98.358,40
10902000016	12/01/2022	12/01/2022	6494013995	258/V	2.629,36	11/02/2022	2155,21	02/03/2022	19	40.948,99
6337090010	12/01/2022	12/01/2022	6497686864	421/P	649,04	11/02/2022	532	24/01/2022	-18	-9.576,00
8485520012	12/01/2022	12/01/2022	6498088138	43/P	2.500,00	11/02/2022	2049,18	21/02/2022	10	20.491,80
8485520012	12/01/2022	12/01/2022	6498088181	44/P	2.500,00	11/02/2022	2049,18	23/02/2022	12	24.590,16
3120660042	12/01/2022	12/01/2022	6498192040	223	752,86	11/02/2022	617,1	03/03/2022	20	12.342,00
3120660042	12/01/2022	12/01/2022	6498199913	236/FLS	915,00	11/02/2022	750	07/03/2022	24	18.000,00
5664200010	13/01/2022	13/01/2022	6500813636	2	442,29	12/02/2022	362,53	03/03/2022	19	6.888,07
7215100012	13/01/2022	13/01/2022	6506850689	52/PA	18.599,91	12/02/2022	15245,83	01/02/2022	-11	-167.704,13
BRLSRG67E31G674U	13/01/2022	13/01/2022	6508071711	1/PA	12.481,22	12/02/2022	10230,51	03/03/2022	19	194.379,69
6102720015	13/01/2022	13/01/2022	6509241595	4/PA	1.592,97	13/02/2022	1305,71	03/03/2022	18	23.502,78
6102720015	13/01/2022	13/01/2022	6509266845	2/PA	1.211,83	13/02/2022	993,3	03/03/2022	18	17.879,40
6102720015	13/01/2022	13/01/2022	6509328367	1/PA	1.598,11	13/02/2022	1309,93	03/03/2022	18	23.578,74
6102720015	13/01/2022	13/01/2022	6509340569	6/PA	9.553,91	13/02/2022	7831,07	03/03/2022	18	140.959,26
6102720015	13/01/2022	13/01/2022	6509349701	3/PA	1.396,53	13/02/2022	1144,7	03/03/2022	18	20.604,60
6102720015	13/01/2022	13/01/2022	6509350041	5/PA	2.102,69	13/02/2022	1723,52	03/03/2022	18	31.023,36
5069890019	14/01/2022	14/01/2022	6514555355	70092/P	131.244,93	13/02/2022	107577,81	07/03/2022	22	2.366.711,82
7933950011	17/01/2022	17/01/2022	6528267844	1/E	6.319,60	18/03/2022	5180	07/02/2022	-39	-202.020,00
11738870010	18/01/2022	18/01/2022	6533928251	2	7.242,58	17/02/2022	5936,54	03/03/2022	14	83.111,56
11738870010	18/01/2022	18/01/2022	6533937398	1	4.365,94	17/02/2022	3578,64	03/03/2022	14	50.100,96
RGNFRZ77T11L219T	19/01/2022	19/01/2022	6540455003	FATTPA 1_22	6.090,24	18/02/2022	6090,24	02/03/2022	12	73.082,88
FRNLRT92E22G674I	20/01/2022	20/01/2022	6549576826	2/AZ	16.956,28	20/02/2022	16956,28	14/02/2022	-6	-101.737,68
1158780013	21/01/2022	21/01/2022	6553240353	06/PA-2022	929,66	20/02/2022	762,02	03/03/2022	11	8.382,22
3120660042	21/01/2022	21/01/2022	6554428114	1/FLS	15.821,14	20/02/2022	12968,15	15/02/2022	-5	-64.840,75
467480018	21/01/2022	21/01/2022	6555387396	000011PA	82.228,00	21/02/2022	67400	22/02/2022	1	67.400,00
6102720015	21/01/2022	21/01/2022	6555921526	13/PA	895,66	21/02/2022	734,15	03/03/2022	10	7.341,50
6102720015	21/01/2022	21/01/2022	6556059044	12/PA	747,54	21/02/2022	612,74	03/03/2022	10	6.127,40
10759750010	21/01/2022	21/01/2022	6556081675	3	5.709,60	23/03/2022	5709,6	21/02/2022	-30	-171.288,00
10759750010	22/01/2022	22/01/2022	6556131545	4	17.636,32	21/02/2022	17636,32	21/02/2022	0	,00
6102720015	21/01/2022	21/01/2022	6556192593	14/PA	51.490,92	21/02/2022	42205,67	14/02/2022	-7	-295.439,69
10405160010	21/01/2022	21/01/2022	6556289476	2/PA	619,78	21/02/2022	508,02	03/03/2022	10	5.080,20

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
11738870010	24/01/2022	24/01/2022	6567142448	5	15.184,00	23/02/2022	12445,9	04/02/2022	-19	-236.472,10
JRRRT68P23G674F	24/01/2022	24/01/2022	6567228769	2/PA	57.319,69	23/02/2022	46983,35	15/02/2022	-8	-375.866,80
5305230012	24/01/2022	24/01/2022	6567385102	1/PAM	84.488,61	23/02/2022	69252,96	16/02/2022	-7	-484.770,72
1872430648	24/01/2022	24/01/2022	6568143828	39	3.843,00	23/02/2022	3150	21/02/2022	-2	-6.300,00
1721450136	21/02/2022	21/02/2022	6741502441	011PA2022	57.693,80	23/03/2022	47290	23/03/2022	0	,00
5639220010	22/03/2022	22/03/2022	6925648299	FE/12	6.954,95	21/04/2022	6954,95	29/03/2022	-23	-159.963,85
7176380017	17/12/2021	17/12/2021	6343869561	1651/2021	35.590,00	16/01/2022	35588	11/02/2022	26	925.288,00
FRRNRC73529L219Y	12/01/2022	12/01/2022	6497772737	FATTPA 1_22	5.988,74	11/02/2022	5988,72	11/02/2022	0	,00
MRRDPR56C08E379S	28/10/2021	28/10/2021	6039356468	2PA	2.080,00	27/11/2021	2080	15/02/2022	80	166.400,00
10687630011	29/11/2021	29/11/2021	6228755355	138	7.599,59	29/12/2021	6229,17	14/02/2022	47	292.770,99
86501390016	18/12/2021	18/12/2021	6349301657	180	4.880,00	17/01/2022	4000	16/02/2022	30	120.000,00
8602000013	20/12/2021	20/12/2021	6372826847	70	9.991,80	20/01/2022	8190	04/02/2022	15	122.850,00
80054330586	24/12/2021	24/12/2021	6398061549	0210comF00020	22.301,54	23/01/2022	18279,95	14/02/2022	22	402.158,90
1772400709	29/12/2021	29/12/2021	6423743263	280	13.800,01	28/01/2022	11311,47	14/02/2022	17	192.294,99
SCLLND94L55E379I	31/12/2021	31/12/2021	6437042870	9/V/2021	1.080,00	30/01/2022	1080	04/02/2022	5	5.400,00
97574160012	08/12/2021	08/12/2021	6285173987	2307/C	400,00	08/01/2022	400	07/02/2022	30	12.000,00
6188330150	16/12/2021	16/12/2021	6342546404	1166326	148,00	15/01/2022	148	27/01/2022	12	1.776,00
SJIPRZ74B64L219G	20/12/2021	20/12/2021	6370412568	327	100,00	20/01/2022	100	27/01/2022	7	700,00
2774280016	20/12/2021	20/12/2021	6372825463	382/21PA	500,00	20/01/2022	500	19/01/2022	-1	-500,00
80024610158	21/12/2021	21/12/2021	6374713239	11917	480,00	20/01/2022	480	27/01/2022	7	3.360,00
80083010019	21/12/2021	21/12/2021	6379553666	1525	1.280,00	21/01/2022	1280	03/02/2022	13	16.640,00
1593590605	23/12/2021	23/12/2021	6390770304	840/21PA	800,00	22/01/2022	800	19/01/2022	-3	-2.400,00
2668770429	24/12/2021	24/12/2021	6401553098	237	1.650,00	23/01/2022	1650	08/02/2022	16	26.400,00
2774280016	27/12/2021	27/12/2021	6414841011	391/21PA	400,00	26/01/2022	400	25/01/2022	-1	-400,00
80089730016	11/01/2022	11/01/2022	6492330730	151/2021/PAE	560,00	10/02/2022	560	10/02/2022	0	,00
2590440182	22/01/2022	22/01/2022	6557905597	2	12.000,00	21/02/2022	12000	25/03/2022	32	384.000,00
1593590605	25/01/2022	25/01/2022	6575595683	38/22PA	400,00	24/02/2022	400	21/02/2022	-3	-1.200,00
1593590605	01/02/2022	01/02/2022	6613094016	61/22PA	500,00	03/03/2022	500	21/02/2022	-10	-5.000,00
2641030420	18/02/2022	18/02/2022	6729024212	58	150,00	20/03/2022	150	23/02/2022	-25	-3.750,00
1593590605	22/02/2022	22/02/2022	6751063670	113/22PA	800,00	24/03/2022	800	28/02/2022	-24	-19.200,00
3659560019	07/03/2022	07/03/2022	6824212164	197 E	140,00	06/04/2022	140	10/03/2022	-27	-3.780,00
6188330150	15/03/2022	15/03/2022	6880826042	1115200	222,00	14/04/2022	222	21/03/2022	-24	-5.328,00
7530920011	02/12/2021	02/12/2021	6249820042	154-FE	5.856,00	01/01/2022	4800	17/01/2022	16	76.800,00
7530920011	02/12/2021	02/12/2021	6249820514	155-FE	7.320,00	01/01/2022	6000	17/01/2022	16	96.000,00
94008310016	03/12/2021	03/12/2021	6254876594	6	6.402,56	02/01/2022	6402,56	26/01/2022	24	153.661,44
6409360960	21/12/2021	21/12/2021	6374672558	141	21.411,00	20/01/2022	17550	14/01/2022	-6	-105.300,00
86049760019	14/01/2022	14/01/2022	6513274974	2	9.253,05	13/02/2022	7584,47	21/01/2022	-23	-174.442,81
86049760019	14/01/2022	14/01/2022	6513287632	1	5.670,69	13/02/2022	4648,11	21/01/2022	-23	-106.906,53
12502020014	14/01/2022	14/01/2022	6514035115	1/PA	1.873,51	13/02/2022	1535,66	21/01/2022	-23	-35.320,18
LMALGU86E01L219F	20/01/2022	20/01/2022	6549324723	FPA 1/22	2.310,00	19/02/2022	2310	04/02/2022	-15	-34.650,00
2468140013	25/01/2022	25/01/2022	6573794060	1	14.764,90	24/02/2022	12102,38	18/02/2022	-6	-72.614,28
7530920011	01/02/2022	01/02/2022	6609420152	13-FE	7.320,00	03/03/2022	6000	18/02/2022	-13	-78.000,00
7228550013	09/02/2022	09/02/2022	6658670431	1/P	9.241,50	11/03/2022	7575	18/02/2022	-21	-159.075,00

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
84001750011	09/02/2022	09/02/2022	6661187964	FATTPA 2_22	37.141,68	11/03/2022	30444	17/02/2022	-22	-669.768,00
84001750011	09/02/2022	09/02/2022	6661204316	FATTPA 3_22	6.100,00	11/03/2022	5000	17/02/2022	-22	-110.000,00
5249960013	09/02/2022	09/02/2022	6661780386	FPA 1/22	9.258,09	11/03/2022	7588,6	17/02/2022	-22	-166.949,20
8861850017	09/02/2022	09/02/2022	6667256503	2	10.254,04	12/03/2022	8404,95	17/02/2022	-23	-193.313,85
2313821007	17/02/2022	17/02/2022	6719784465	LPA/22000050	79,30	19/03/2022	65	23/02/2022	-24	-1.560,00
348170101	23/02/2022	23/02/2022	6754668077	1000000096	62.000,00	25/03/2022	62000	24/03/2022	-1	-62.000,00
348170101	23/02/2022	23/02/2022	6754668168	1000000097	30.500,00	25/03/2022	25000	24/03/2022	-1	-25.000,00
12502020014	02/03/2022	02/03/2022	6796573467	7/PA	1.873,51	01/04/2022	1535,66	11/03/2022	-21	-32.248,86
86049760019	05/03/2022	05/03/2022	6817705130	4	9.253,05	04/04/2022	7584,47	11/03/2022	-24	-182.027,28
86049760019	05/03/2022	05/03/2022	6817760143	3	5.670,69	04/04/2022	4648,11	11/03/2022	-24	-111.554,64
PSSGLN63H51L219E	10/03/2022	10/03/2022	6852892344	FPA 1/22	291,82	10/04/2022	291,82	24/03/2022	-17	-4.960,94
1995120019	09/12/2021	09/12/2021	6292409071	5600001832	84.492,00	08/01/2022	84492	27/01/2022	19	1.605.348,00
1995120019	09/12/2021	09/12/2021	6292409164	5600001834	32.931,17	08/01/2022	32931,17	27/01/2022	19	625.692,23
2279100545	13/12/2021	13/12/2021	6325945657	1317	14.152,00	12/01/2022	11600	07/02/2022	26	301.600,00
488410010	18/12/2021	18/12/2021	6352838236	7X03737186	3.452,95	17/01/2022	2830,29	01/02/2022	15	42.454,35
488410010	18/12/2021	18/12/2021	6352845161	7X03914236	9.874,18	09/02/2022	8093,59	03/02/2022	-6	-48.561,54
488410010	19/12/2021	19/12/2021	6361337056	4,2201228E+15	411,64	24/02/2022	337,41	07/02/2022	-17	-5.735,97
488410010	19/12/2021	19/12/2021	6361483972	8A00615167	241,56	24/02/2022	198	07/02/2022	-17	-3.366,00
488410010	19/12/2021	19/12/2021	6362008953	8A00616944	1.969,81	24/02/2022	1614,6	02/02/2022	-22	-35.521,20
4863810729	20/12/2021	20/12/2021	6373038367	489/S	34.194,67	20/01/2022	28028,42	16/02/2022	27	756.767,34
2248590875	21/12/2021	21/12/2021	6379198932	3584-2021	1.494,50	12/02/2022	1225	07/02/2022	-5	-6.125,00
967250010	22/12/2021	22/12/2021	6381662107	169/21/7	1.828,85	21/01/2022	1499,06	07/02/2022	17	25.484,02
1053440044	27/12/2021	27/12/2021	6411329447	2094/PA	12.200,00	28/02/2022	10000	07/02/2022	-21	-210.000,00
1995120019	27/12/2021	27/12/2021	6416435637	5600001992	40.288,00	27/01/2022	40288	27/01/2022	0	,00
1995120019	29/12/2021	29/12/2021	6429304042	5600002003	12.806,45	28/01/2022	12806,45	09/02/2022	12	153.677,40
967250010	30/12/2021	30/12/2021	6432677102	185/21/7	347,08	29/01/2022	284,49	07/02/2022	9	2.560,41
1995120019	30/12/2021	30/12/2021	6436227361	5600002009	10.190,76	29/01/2022	10190,76	27/01/2022	-2	-20.381,52
1995120019	30/12/2021	30/12/2021	6436227387	5600002010	39.992,12	29/01/2022	39992,12	08/02/2022	10	399.921,20
1680600333	31/12/2021	31/12/2021	6442522542	682	37.698,00	30/01/2022	30900	07/02/2022	8	247.200,00
1995120019	01/01/2022	01/01/2022	6444070379	5600002037	14.557,90	31/01/2022	14557,9	08/02/2022	8	116.463,20
1995120019	01/01/2022	01/01/2022	6444071037	5600002036	8.671,07	31/01/2022	8671,07	08/02/2022	8	69.368,56
1995120019	01/01/2022	01/01/2022	6445046228	5600002043	499.662,18	31/01/2022	499662,18	27/01/2022	-4	-1.998.648,72
1995120019	01/01/2022	01/01/2022	6445046842	5600002044	206.794,10	31/01/2022	206794,1	08/02/2022	8	1.654.352,80
967250010	04/01/2022	04/01/2022	6456454065	186/21/7	244,00	03/02/2022	200	07/02/2022	4	800,00
12878470157	07/01/2022	07/01/2022	6473512777	PAE0047867	5.918,22	06/02/2022	4851	25/01/2022	-12	-58.212,00
12878470157	07/01/2022	07/01/2022	6473592362	PAE0047865	59,24	06/02/2022	48,56	25/01/2022	-12	-582,72
12878470157	07/01/2022	07/01/2022	6473592512	PAE0047866	159,82	06/02/2022	131	25/01/2022	-12	-1.572,00
3301640482	10/01/2022	10/01/2022	6485621918	21/FX/001363	17.704,64	09/02/2022	14512	07/02/2022	-2	-29.024,00
1735590307	10/01/2022	10/01/2022	6485783614	1	69.967,00	09/02/2022	57350	31/01/2022	-9	-516.150,00
5143370962	24/01/2022	24/01/2022	6568577228	17/PA	180.000,00	24/02/2022	147540,98	14/02/2022	-10	-1.475.409,80
1053440044	27/01/2022	27/01/2022	6585863440	58/PA	7.549,36	31/03/2022	6188	21/02/2022	-38	-235.144,00
1995120019	01/02/2022	01/02/2022	6610024008	5600000049	499.662,24	03/03/2022	499662,24	17/02/2022	-14	-6.995.271,36
4222630370	02/02/2022	02/02/2022	6618957323	06-ott	1.793,40	04/03/2022	1470	16/02/2022	-16	-23.520,00

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
5143370962	09/02/2022	09/02/2022	6660469869	28/PA	22.997,00	31/03/2022	18850	17/02/2022	-42	-791.700,00
488410010	14/02/2022	14/02/2022	6699978040	8A00081084	241,56	26/04/2022	198	23/02/2022	-62	-12.276,00
488410010	14/02/2022	14/02/2022	6700197358	4,2201228E+15	411,64	26/04/2022	337,41	23/02/2022	-62	-20.919,42
967250010	28/02/2022	28/02/2022	6777461291	24/22/7	424,56	30/03/2022	348	08/03/2022	-22	-7.656,00
1995120019	28/02/2022	28/02/2022	6780989150	560000174	499.662,24	31/03/2022	499662,24	08/03/2022	-23	-11.492.231,52
10917740010	08/03/2022	08/03/2022	6836855778	FATTPA 8_22	2.338,74	08/04/2022	1917	14/03/2022	-25	-47.925,00
1369810930	10/03/2022	10/03/2022	6851088887	80/2022	1.634,80	10/04/2022	1340	21/03/2022	-20	-26.800,00
12878470157	11/03/2022	11/03/2022	6858614833	PAE0002878	5.768,81	10/04/2022	4728,53	24/03/2022	-17	-80.385,01
12878470157	12/03/2022	12/03/2022	6860677734	PAE0002876	59,24	11/04/2022	48,56	24/03/2022	-18	-874,08
12878470157	12/03/2022	12/03/2022	6860743295	PAE0002877	159,82	11/04/2022	131	24/03/2022	-18	-2.358,00
10416260155	25/11/2021	25/11/2021	6212408568	253/A	195,20	25/12/2021	160	27/01/2022	33	5.280,00
97810470019	20/12/2021	20/12/2021	6371243434	21FPAE-0031	12.932,00	20/01/2022	10600	19/01/2022	-1	-10.600,00
2739420012	17/01/2022	17/01/2022	6531619189	gen-22	33.647,60	17/02/2022	27580	10/02/2022	-7	-193.060,00
FRTGNN75H24F335F	28/12/2021	28/12/2021	6417655313	47	7.752,37	27/01/2022	7752,37	19/01/2022	-8	-62.018,96
8056991006	11/12/2021	11/12/2021	6306745754	FPA 5/21	1.999,99	10/01/2022	1639,34	20/01/2022	10	16.393,40
80206670582	17/12/2021	17/12/2021	6343854660	65	1.769,00	16/01/2022	1450	01/02/2022	16	23.200,00
720070291	20/12/2021	20/12/2021	6372515516	1555	6.094,31	20/01/2022	4995,34	21/01/2022	1	4.995,34
2063190413	23/12/2021	23/12/2021	6388653446	521	2.562,00	22/01/2022	2100	26/01/2022	4	8.400,00
5950660968	30/12/2021	30/12/2021	6434722506	TO000222/2021	1.900,00	29/01/2022	1727,27	02/02/2022	4	6.909,08
518460019	30/12/2021	30/12/2021	6434799336	SE60-47	49.410,00	29/01/2022	40500	17/01/2022	-12	-486.000,00
1995120019	05/01/2022	05/01/2022	6463596822	5600002058	51.518,00	04/02/2022	51518	04/02/2022	0	,00
1106760042	11/01/2022	11/01/2022	6490772840	SIPAIT210211	4.992,86	10/02/2022	4092,51	02/02/2022	-8	-32.740,08
2259990402	19/01/2022	19/01/2022	6543564574	2022-V-VS2-276	1.131,75	18/02/2022	1097,94	11/02/2022	-7	-7.685,58
TRTDVD95P20L219B	20/01/2022	20/01/2022	6544283456	gen-22	4.940,00	19/02/2022	4940	03/02/2022	-16	-79.040,00
8555280018	20/01/2022	20/01/2022	6544287669	2022000021	67.908,61	19/02/2022	61735,1	08/02/2022	-11	-679.086,10
2063190413	25/02/2022	25/02/2022	6764854968	64	18.583,04	27/03/2022	15232	14/03/2022	-13	-198.016,00
5628090010	10/11/2021	10/11/2021	6121651003	2100120/P	115.098,12	10/12/2021	6713,75	13/01/2022	34	228.267,50
10277960018	04/12/2021	04/12/2021	6262972291	287	36.058,00	03/01/2022	32780	14/01/2022	11	360.580,00
9576570015	13/12/2021	13/12/2021	6324561210	252/001	72.244,86	14/12/2021	72244,86	17/01/2022	34	2.456.325,24
1671930590	14/12/2021	14/12/2021	6334612109	15	61.096,88	14/01/2022	50079,41	14/01/2022	0	,00
10902450013	17/12/2021	17/12/2021	6340686333	92 NI	13.576,16	15/02/2022	11128	25/01/2022	-21	-233.688,00
BRBSVT66S18C722N	18/12/2021	18/12/2021	6357721332	FPA 25/21	40.964,37	20/01/2022	40964,37	01/02/2022	12	491.572,44
1534640998	24/12/2021	24/12/2021	6393591331	30 2 2021	180.142,00	23/01/2022	147657,38	21/01/2022	-2	-295.314,76
MSTLGU48S10E047X	27/12/2021	27/12/2021	6415213802	91/PA/2021	25.377,02	26/01/2022	18092,42	31/01/2022	5	90.462,10
4982340012	28/12/2021	28/12/2021	6421194114	000051/21/PA	18.470,46	27/01/2022	15139,72	19/01/2022	-8	-121.117,76
GHZGMN62A15L219W	29/12/2021	29/12/2021	6425127657	35/PA	1.817,80	28/01/2022	1490	19/01/2022	-9	-13.410,00
4982340012	29/12/2021	29/12/2021	6427531149	000052/21/PA	49.670,37	28/01/2022	47759,97	19/01/2022	-9	-429.839,73
SNTMNL91E13A048P	30/12/2021	30/12/2021	6432938665	FPA 8/21	17.143,36	29/01/2022	17143,36	20/01/2022	-9	-154.290,24
8003230011	30/12/2021	30/12/2021	6435391842	PAM/1/2021	28.755,95	04/02/2022	23570,45	25/01/2022	-10	-235.704,50
TNNDLR65L17D643M	10/01/2022	10/01/2022	6482812922	1/001	6.788,08	11/03/2022	6788,08	19/01/2022	-51	-346.192,08
6297230721	10/01/2022	10/01/2022	6485374020	1	110.339,48	09/02/2022	90442,2	25/01/2022	-15	-1.356.633,00
LNELNE79M52L219X	13/01/2022	13/01/2022	6506175166	FPA 1/22	14.210,56	12/02/2022	14210,56	02/02/2022	-10	-142.105,60
4284751213	13/01/2022	13/01/2022	6507001741	FPA 1/22	764.582,05	12/02/2022	626706,6	25/01/2022	-18	-11.280.718,80

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
7555650014	17/01/2022	17/01/2022	6529406704	20001	4.428,60	18/03/2022	3630	08/02/2022	-38	-137.940,00
CDUFNC59P11E974O	18/01/2022	18/01/2022	6533891364	05-gen	57.736,50	17/02/2022	47325	07/03/2022	18	851.850,00
MRZFFR72E21H355Z	18/01/2022	18/01/2022	6535087096	FATTPA 1_22	50.958,90	17/02/2022	41769,59	22/02/2022	5	208.847,95
5853821212	18/01/2022	18/01/2022	6537253505	FATTPA 1_22	6.970,37	17/02/2022	5713,42	07/03/2022	18	102.841,56
8203650018	19/01/2022	19/01/2022	6538720877	FA4	62.435,04	20/03/2022	51176,26	03/03/2022	-17	-869.996,42
CDUFNC59P11E974O	19/01/2022	19/01/2022	6542232595	08-gen	526,58	18/02/2022	431,62	07/03/2022	17	7.337,54
MRZFFR72E21H355Z	20/01/2022	20/01/2022	6546603514	FATTPA 2_22	29.869,87	19/02/2022	24483,5	22/02/2022	3	73.450,50
3472670987	21/01/2022	21/01/2022	6553920376	5	50.498,24	25/02/2022	41392	21/02/2022	-4	-165.568,00
8011001214	25/01/2022	25/01/2022	6574241443	2	133.199,40	09/03/2022	109179,84	28/02/2022	-9	-982.618,56
10289680018	04/02/2022	04/02/2022	6633556020	2/PA	28.861,39	12/03/2022	26237,63	22/02/2022	-18	-472.277,34
1121470015	10/02/2022	10/02/2022	6672742904	21	9.857,42	12/03/2022	8961,29	22/02/2022	-18	-161.303,22
1111140073	21/03/2022	21/03/2022	6918856018	65 /SP	11.517,12	20/05/2022	9757,56	30/03/2022	-51	-497.635,56
8011001214	28/03/2022	28/03/2022	6952471935	6	82.213,72	27/05/2022	69653,29	30/03/2022	-58	-4.039.890,82
LZZFNC59C08L219H	26/11/2021	26/11/2021	6218237241	00001/2021/P	225,00	26/12/2021	225	14/01/2022	19	4.275,00
540710308	13/12/2021	13/12/2021	6325904336	2021/0580/PA	4.354,18	12/01/2022	3569	20/01/2022	8	28.552,00
TRCLSN84M15B791Y	18/12/2021	18/12/2021	6348328185	FATTPA 11_21	549,00	17/01/2022	450	27/01/2022	10	4.500,00
97810470019	20/12/2021	20/12/2021	6371242795	21FPAE-0030	14.107,50	20/01/2022	11563,53	27/01/2022	7	80.944,71
BRNGDI85T43B885S	03/01/2022	03/01/2022	6452446858	5	750,00	02/02/2022	750	08/02/2022	6	4.500,00
BRNGDI85T43B885S	14/01/2022	14/01/2022	6515126399	1	2.745,00	13/02/2022	2745	08/02/2022	-5	-13.725,00
7802170014	20/01/2022	20/01/2022	6548286846	1	799,10	19/02/2022	655	14/02/2022	-5	-3.275,00
BRGMSM65H18L219H	24/12/2021	24/12/2021	6400463308	FATTPA 8_21	7.685,20	23/01/2022	7685,2	22/02/2022	30	230.556,00
2474160187	11/01/2022	11/01/2022	6491915778	64	31,72	10/02/2022	26	16/02/2022	6	156,00
8547890015	04/11/2021	04/11/2021	6084822632	F2-21-02063222	64,32	13/04/2022	52,72	25/03/2022	-19	-1.001,68
1788080156	30/11/2021	30/11/2021	6232757108	1010727652	474,34	30/12/2021	388,8	24/01/2022	25	9.720,00
1788080156	30/11/2021	30/11/2021	6232794568	1010728946	460,75	30/12/2021	377,66	19/01/2022	20	7.553,20
GBRMRA57B10L219A	02/12/2021	02/12/2021	6247140808	6120	495,19	01/01/2022	405,89	19/01/2022	18	7.306,02
11484370967	02/12/2021	02/12/2021	6254827811	1021052564	341,60	01/01/2022	280	01/02/2022	31	8.680,00
51570893	04/12/2021	04/12/2021	6267817842	9500130277	11.004,17	03/01/2022	9019,81	14/01/2022	11	99.217,91
399810589	06/12/2021	06/12/2021	6273583805	1221012981	544,57	05/01/2022	449,25	01/02/2022	27	12.129,75
538270109	06/12/2021	06/12/2021	6277107520	791/PA	30.791,87	05/01/2022	25239,24	14/02/2022	40	1.009.569,60
538270109	06/12/2021	06/12/2021	6277107908	792/PA	183,00	05/01/2022	150	14/02/2022	40	6.000,00
538270109	06/12/2021	06/12/2021	6277108339	793/PA	7.320,00	05/01/2022	6000	14/02/2022	40	240.000,00
538270109	06/12/2021	06/12/2021	6277108589	794/PA	1.024,80	05/01/2022	840	14/02/2022	40	33.600,00
538270109	06/12/2021	06/12/2021	6277108845	795/PA	3.945,11	05/01/2022	3233,7	14/02/2022	40	129.348,00
538270109	06/12/2021	06/12/2021	6277109257	796/PA	376,43	05/01/2022	308,55	14/02/2022	40	12.342,00
3222370722	06/12/2021	06/12/2021	6277581040	655/01	676,53	06/01/2022	554,53	07/03/2022	60	33.271,80
3222370722	06/12/2021	06/12/2021	6277581065	657/01	115,90	06/01/2022	95	07/03/2022	60	5.700,00
3222370722	06/12/2021	06/12/2021	6277581066	656/01	115,90	06/01/2022	95	07/03/2022	60	5.700,00
3222370722	06/12/2021	06/12/2021	6277581180	658/01	115,90	06/01/2022	95	07/03/2022	60	5.700,00
3222370722	06/12/2021	06/12/2021	6277581233	660/01	115,90	05/01/2022	95	07/03/2022	61	5.795,00
3222370722	06/12/2021	06/12/2021	6277581264	661/01	115,90	06/01/2022	95	07/03/2022	60	5.700,00
3222370722	06/12/2021	06/12/2021	6277581267	662/01	115,90	06/01/2022	95	07/03/2022	60	5.700,00
3222370722	06/12/2021	06/12/2021	6277581377	663/01	231,80	06/01/2022	190	07/03/2022	60	11.400,00

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
3222370722	06/12/2021	06/12/2021	6277581450	664/01	115,90	06/01/2022	95	07/03/2022	60	5.700,00
399810589	07/12/2021	07/12/2021	6285251406	1221013056	459,99	07/01/2022	16	14/02/2022	38	608,00
399810589	07/12/2021	07/12/2021	6285251406	1221013056	459,99	07/01/2022	363,93	01/02/2022	25	9.098,25
3222370722	10/12/2021	10/12/2021	6300764102	659/01	292,80	09/01/2022	240	07/03/2022	57	13.680,00
11629770154	12/12/2021	12/12/2021	6313150866	1000097138	13.409,63	11/01/2022	13302,66	14/01/2022	3	39.907,98
1579830025	12/12/2021	12/12/2021	6315794439	322911	24.974,84	11/01/2022	20471,18	14/02/2022	34	696.020,12
9864610150	16/12/2021	16/12/2021	6334212994	2021SH0008471	244,00	15/01/2022	200	01/02/2022	17	3.400,00
9864610150	15/12/2021	15/12/2021	6334213601	2021SH0008468	366,00	14/01/2022	300	01/02/2022	18	5.400,00
9864610150	14/12/2021	14/12/2021	6334213616	2021SH0008469	366,00	14/01/2022	300	01/02/2022	18	5.400,00
9864610150	16/12/2021	16/12/2021	6334213627	2021SH0008470	244,00	15/01/2022	200	01/02/2022	17	3.400,00
166810341	15/12/2021	15/12/2021	6336267105	2132826C	1.529,07	14/01/2022	1253,34	25/01/2022	11	13.786,74
1993160173	15/12/2021	15/12/2021	6338282730	12888001342	59,54	14/01/2022	48,8	28/01/2022	14	683,20
1993160173	16/12/2021	16/12/2021	6338282882	12888001415	320,77	15/01/2022	262,93	28/01/2022	13	3.418,09
1993160173	16/12/2021	16/12/2021	6338293194	12888001405	42,10	15/01/2022	34,51	28/01/2022	13	448,63
1993160173	16/12/2021	16/12/2021	6338293313	12888001347	141,22	15/01/2022	115,75	28/01/2022	13	1.504,75
1993160173	16/12/2021	16/12/2021	6338294323	12888001338	20,92	15/01/2022	17,15	28/01/2022	13	222,95
SPNNTN62E17G645N	16/12/2021	16/12/2021	6340401528	141	245,43	13/01/2022	201,17	20/01/2022	7	1.408,19
5466391009	17/12/2021	17/12/2021	6340438664	103363	791,26	05/02/2022	648,57	25/01/2022	-11	-7.134,27
11030881004	18/12/2021	18/12/2021	6349468677	8579/2021/S	495,00	17/01/2022	407,58	08/02/2022	22	8.966,76
11030881004	18/12/2021	18/12/2021	6349468680	8580/2021/S	469,42	17/01/2022	386,61	08/02/2022	22	8.505,42
11030881004	18/12/2021	18/12/2021	6349468698	8582/2021/S	469,42	17/01/2022	386,61	08/02/2022	22	8.505,42
11030881004	18/12/2021	18/12/2021	6349468699	8581/2021/S	148,00	17/01/2022	121,31	08/02/2022	22	2.668,82
11030881004	18/12/2021	18/12/2021	6349468708	8583/2021/S	372,76	17/01/2022	305,54	02/02/2022	16	4.888,64
11484370967	18/12/2021	18/12/2021	6351700523	1021055648	341,60	17/01/2022	280	01/02/2022	15	4.200,00
9037750016	18/12/2021	18/12/2021	6358766835	47/001	570,96	20/01/2022	468	27/01/2022	7	3.276,00
399810589	19/12/2021	19/12/2021	6364894972	1221013483	544,57	18/01/2022	449,25	02/02/2022	15	6.738,75
13609921005	20/12/2021	20/12/2021	6370180105	FPA 115/21	294,39	20/01/2022	241,3	17/01/2022	-3	-723,90
11030881004	20/12/2021	20/12/2021	6371586109	8634/2021/S	134,32	20/01/2022	111,94	22/02/2022	33	3.694,02
1368720080	21/12/2021	21/12/2021	6376790675	3020543	17.856,66	20/01/2022	16616	17/01/2022	-3	-49.848,00
2362600344	22/12/2021	22/12/2021	6381331222	2231	7.543,66	21/01/2022	6183,33	31/01/2022	10	61.833,30
2616630022	22/12/2021	22/12/2021	6385333805	2210137636	258.217,37	21/01/2022	211653,58	21/01/2022	0	,00
2616630022	22/12/2021	22/12/2021	6385334924	2210137637	154.664,07	21/01/2022	126773,83	21/01/2022	0	,00
2616630022	22/12/2021	22/12/2021	6385336017	2210137638	200,71	22/01/2022	182,46	21/01/2022	-1	-182,46
2616630022	22/12/2021	22/12/2021	6385336735	2210137639	133,36	22/01/2022	109,31	21/01/2022	-1	-109,31
2616630022	22/12/2021	22/12/2021	6385337835	2210137640	105,13	22/01/2022	86,17	21/01/2022	-1	-86,17
1708610017	23/12/2021	23/12/2021	6385803354	20A	1.054,50	22/01/2022	864,35	17/01/2022	-5	-4.321,75
11960690011	23/12/2021	23/12/2021	6389895148	51/2021/PAU	469,85	22/01/2022	447,48	27/01/2022	5	2.237,40
11960690011	23/12/2021	23/12/2021	6389895157	52/2021/PAU	2.565,64	22/01/2022	2443,51	02/02/2022	11	26.878,61
9864610150	24/12/2021	24/12/2021	6395291537	2021SH0008722	244,00	23/01/2022	200	02/02/2022	10	2.000,00
9864610150	24/12/2021	24/12/2021	6395291939	2021SH0008723	366,00	23/01/2022	300	02/02/2022	10	3.000,00
11484370967	24/12/2021	24/12/2021	6395978947	1021057568	512,40	23/01/2022	420	01/02/2022	9	3.780,00
5583640015	24/12/2021	24/12/2021	6396427511	000026PA21	203,72	23/01/2022	168,82	02/02/2022	10	1.688,20
5583640015	24/12/2021	24/12/2021	6397202577	000027PA21	353,09	23/01/2022	289,42	27/01/2022	4	1.157,68

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
8547890015	24/12/2021	24/12/2021	6398376655	F2-21-02076102	165,53	23/04/2022	138,89	25/03/2022	-29	-4.027,81
2362600344	24/12/2021	24/12/2021	6399356088	2246	7.666,68	23/01/2022	6284,16	31/01/2022	8	50.273,28
8445530010	24/12/2021	24/12/2021	6401357964	606	2.806,00	23/01/2022	2300	19/01/2022	-4	-9.200,00
5583640015	28/12/2021	28/12/2021	6420124911	000028PA21	292,52	27/01/2022	239,77	27/01/2022	0	,00
5583640015	28/12/2021	28/12/2021	6420164489	000029PA21	177,84	27/01/2022	145,77	26/01/2022	-1	-145,77
1993160173	28/12/2021	28/12/2021	6423332195	12888001352	48,98	28/01/2022	40,15	28/01/2022	0	,00
1993160173	28/12/2021	28/12/2021	6423332304	12888001354	47,21	28/01/2022	38,7	28/01/2022	0	,00
1993160173	28/12/2021	28/12/2021	6423332851	12888001353	5,92	28/01/2022	4,85	28/01/2022	0	,00
1993160173	28/12/2021	28/12/2021	642333201	12888001355	429,01	28/01/2022	351,65	28/01/2022	0	,00
1993160173	28/12/2021	28/12/2021	6423333367	12888001356	1.328,95	28/01/2022	1089,3	28/01/2022	0	,00
12219880015	29/12/2021	29/12/2021	6427335670	FPA 45/21	878,40	28/01/2022	720	25/01/2022	-3	-2.160,00
2639700018	30/12/2021	30/12/2021	6433295808	22PA	4.659,95	29/01/2022	3819,63	02/02/2022	4	15.278,52
1532740667	30/12/2021	30/12/2021	6433738389	FE/3492	4.756,07	28/01/2022	3898,42	31/01/2022	3	11.695,26
11030881004	30/12/2021	30/12/2021	6434267153	9036/2021/S	469,42	29/01/2022	386,61	18/02/2022	20	7.732,20
11030881004	30/12/2021	30/12/2021	6434267156	9038/2021/S	222,28	29/01/2022	182,2	01/02/2022	3	546,60
11030881004	30/12/2021	30/12/2021	6434267162	9037/2021/S	330,99	29/01/2022	271,3	01/02/2022	3	813,90
2654560248	30/12/2021	30/12/2021	6436110325	000093/PAG	11.294,14	30/01/2022	10756,32	20/01/2022	-10	-107.563,20
6767051219	31/12/2021	31/12/2021	6443588660	538/00	6.416,83	01/02/2022	5259,7	19/01/2022	-13	-68.376,10
6767051219	31/12/2021	31/12/2021	6443588728	539/00	3.432,10	01/02/2022	2813,2	19/01/2022	-13	-36.571,60
6767051219	31/12/2021	31/12/2021	6443657959	557/00	841,80	31/01/2022	690	19/01/2022	-12	-8.280,00
2298700010	01/01/2022	01/01/2022	6448085599	0211000049082	10.206,00	31/01/2022	8358	25/01/2022	-6	-50.148,00
2298700010	01/01/2022	01/01/2022	6448088303	0211000049081	1.421,55	31/01/2022	1164,15	27/01/2022	-4	-4.656,60
7937540016	03/01/2022	03/01/2022	6451423336	2100024342-PA	505,26	02/02/2022	414,15	27/01/2022	-6	-2.484,90
7937540016	03/01/2022	03/01/2022	6451423418	2100024313-PA	2.331,95	02/02/2022	2119,95	27/01/2022	-6	-12.719,70
7937540016	03/01/2022	03/01/2022	6451423534	2100024347-PA	303,22	02/02/2022	248,54	27/01/2022	-6	-1.491,24
7937540016	03/01/2022	03/01/2022	6451423684	2100024367-PA	385,63	02/02/2022	316,09	27/01/2022	-6	-1.896,54
7937540016	03/01/2022	03/01/2022	6451424044	2100024348-PA	539,95	02/02/2022	442,58	27/01/2022	-6	-2.655,48
7937540016	03/01/2022	03/01/2022	6451424100	2100024345-PA	129,78	02/02/2022	106,38	27/01/2022	-6	-638,28
7937540016	03/01/2022	03/01/2022	6451424224	2100024358-PA	115,91	02/02/2022	95,01	27/01/2022	-6	-570,06
7937540016	03/01/2022	03/01/2022	6451424261	2100024322-PA	40.488,65	02/02/2022	36807,86	27/01/2022	-6	-220.847,16
7937540016	03/01/2022	03/01/2022	6451424322	2100024364-PA	512,20	02/02/2022	419,84	27/01/2022	-6	-2.519,04
7937540016	03/01/2022	03/01/2022	6451424355	2100024360-PA	95,10	02/02/2022	77,95	27/01/2022	-6	-467,70
7937540016	03/01/2022	03/01/2022	6451424520	2100024343-PA	308,94	02/02/2022	253,23	27/01/2022	-6	-1.519,38
7937540016	03/01/2022	03/01/2022	6451424720	2100024327-PA	125,36	02/02/2022	102,75	27/01/2022	-6	-616,50
7937540016	03/01/2022	03/01/2022	6451424839	2100024333-PA	510,12	02/02/2022	418,13	27/01/2022	-6	-2.508,78
7937540016	03/01/2022	03/01/2022	6451424869	2100024336-PA	140,82	02/02/2022	115,43	27/01/2022	-6	-692,58
7937540016	03/01/2022	03/01/2022	6451424885	2100024352-PA	95,10	02/02/2022	77,95	27/01/2022	-6	-467,70
7937540016	03/01/2022	03/01/2022	6451424926	2100024351-PA	364,44	02/02/2022	298,72	27/01/2022	-6	-1.792,32
7937540016	03/01/2022	03/01/2022	6451425042	2100024328-PA	246,50	02/02/2022	202,05	27/01/2022	-6	-1.212,30
7937540016	03/01/2022	03/01/2022	6451425109	2100024330-PA	618,45	02/02/2022	506,93	27/01/2022	-6	-3.041,58
7937540016	03/01/2022	03/01/2022	6451425157	2100024332-PA	572,56	02/02/2022	469,31	27/01/2022	-6	-2.815,86
7937540016	03/01/2022	03/01/2022	6451425185	2100024357-PA	95,10	02/02/2022	77,95	27/01/2022	-6	-467,70
7937540016	03/01/2022	03/01/2022	6451425222	2100024338-PA	147,58	02/02/2022	120,97	27/01/2022	-6	-725,82

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	03/01/2022	03/01/2022	6451425289	2100024349-PA	440,75	02/02/2022	361,27	27/01/2022	-6	-2.167,62
7937540016	03/01/2022	03/01/2022	6451425347	2100024354-PA	164,47	02/02/2022	134,81	27/01/2022	-6	-808,86
7937540016	03/01/2022	03/01/2022	6451425605	2100024366-PA	133,27	02/02/2022	109,24	27/01/2022	-6	-655,44
7937540016	03/01/2022	03/01/2022	6451425855	2100024320-PA	5.220,95	02/02/2022	4746,32	27/01/2022	-6	-28.477,92
7937540016	03/01/2022	03/01/2022	6451425916	2100024346-PA	185,28	02/02/2022	151,87	27/01/2022	-6	-911,22
7937540016	03/01/2022	03/01/2022	6451425960	2100024315-PA	928,57	02/02/2022	844,15	27/01/2022	-6	-5.064,90
7937540016	03/01/2022	03/01/2022	6451425971	2100024344-PA	154,71	02/02/2022	126,81	27/01/2022	-6	-760,86
7937540016	03/01/2022	03/01/2022	6451426084	2100024340-PA	246,50	02/02/2022	202,05	27/01/2022	-6	-1.212,30
7937540016	03/01/2022	03/01/2022	6451426110	2100024356-PA	140,82	02/02/2022	115,43	27/01/2022	-6	-692,58
7937540016	03/01/2022	03/01/2022	6451426209	2100024323-PA	2.025,60	02/02/2022	1841,45	27/01/2022	-6	-11.048,70
7937540016	03/01/2022	03/01/2022	6451426264	2100024361-PA	232,63	02/02/2022	190,68	27/01/2022	-6	-1.144,08
7937540016	03/01/2022	03/01/2022	6451426304	2100024355-PA	102,03	02/02/2022	83,63	27/01/2022	-6	-501,78
7937540016	03/01/2022	03/01/2022	6451426453	2100024365-PA	513,55	02/02/2022	424,31	27/01/2022	-6	-2.545,86
7937540016	03/01/2022	03/01/2022	6451426473	2100024316-PA	173,10	02/02/2022	157,36	27/01/2022	-6	-944,16
7937540016	03/01/2022	03/01/2022	6451426498	2100024335-PA	560,76	02/02/2022	459,64	27/01/2022	-6	-2.757,84
7937540016	03/01/2022	03/01/2022	6451426820	2100024363-PA	108,97	02/02/2022	89,32	27/01/2022	-6	-535,92
7937540016	03/01/2022	03/01/2022	6451426881	2100024324-PA	15.531,72	02/02/2022	12730,92	27/01/2022	-6	-76.385,52
7937540016	03/01/2022	03/01/2022	6451427031	2100024362-PA	246,50	02/02/2022	202,05	27/01/2022	-6	-1.212,30
7937540016	03/01/2022	03/01/2022	6451427042	2100024339-PA	308,94	02/02/2022	253,23	27/01/2022	-6	-1.519,38
7937540016	03/01/2022	03/01/2022	6451427089	2100024329-PA	914,95	02/02/2022	749,96	27/01/2022	-6	-4.499,76
7937540016	03/01/2022	03/01/2022	6451427176	2100024317-PA	1.008,69	02/02/2022	916,99	27/01/2022	-6	-5.501,94
7937540016	03/01/2022	03/01/2022	6451427289	2100024337-PA	288,13	02/02/2022	236,17	27/01/2022	-6	-1.417,02
7937540016	03/01/2022	03/01/2022	6451427451	2100024350-PA	232,63	02/02/2022	190,68	27/01/2022	-6	-1.144,08
7937540016	03/01/2022	03/01/2022	6451427571	2100024325-PA	992,31	02/02/2022	824,07	27/01/2022	-6	-4.944,42
7937540016	03/01/2022	03/01/2022	6451427649	2100024353-PA	378,31	02/02/2022	310,09	27/01/2022	-6	-1.860,54
7937540016	03/01/2022	03/01/2022	6451427879	2100024318-PA	2.912,38	02/02/2022	2647,62	27/01/2022	-6	-15.885,72
7937540016	03/01/2022	03/01/2022	6451428037	2100024326-PA	3.199,73	02/02/2022	2622,73	27/01/2022	-6	-15.736,38
7937540016	03/01/2022	03/01/2022	6451428229	2100024334-PA	477,51	02/02/2022	391,4	27/01/2022	-6	-2.348,40
7937540016	03/01/2022	03/01/2022	6451428420	2100024359-PA	295,06	02/02/2022	241,85	27/01/2022	-6	-1.451,10
7937540016	03/01/2022	03/01/2022	6451428484	2100024331-PA	1.205,93	02/02/2022	988,47	27/01/2022	-6	-5.930,82
7937540016	03/01/2022	03/01/2022	6451429176	2100024319-PA	1.531,71	02/02/2022	1403,35	27/01/2022	-6	-8.420,10
7937540016	03/01/2022	03/01/2022	6451429258	2100024341-PA	456,71	02/02/2022	374,35	27/01/2022	-6	-2.246,10
7937540016	03/01/2022	03/01/2022	6451463438	2100024425-PA	26,63	02/02/2022	24,21	27/01/2022	-6	-145,26
7937540016	03/01/2022	03/01/2022	6451463504	2100024443-PA	1.469,27	02/02/2022	1335,7	27/01/2022	-6	-8.014,20
7937540016	03/01/2022	03/01/2022	6451463588	2100024429-PA	45,73	02/02/2022	41,57	27/01/2022	-6	-249,42
7937540016	03/01/2022	03/01/2022	6451463615	2100024434-PA	20,92	02/02/2022	19,02	27/01/2022	-6	-114,12
7937540016	03/01/2022	03/01/2022	6451463636	2100024441-PA	19,23	02/02/2022	17,48	27/01/2022	-6	-104,88
7937540016	03/01/2022	03/01/2022	6451463643	2100024427-PA	96,26	02/02/2022	87,51	27/01/2022	-6	-525,06
7937540016	03/01/2022	03/01/2022	6451463672	2100024387-PA	29,11	02/02/2022	26,46	27/01/2022	-6	-158,76
7937540016	03/01/2022	03/01/2022	6451463696	2100024384-PA	1.330,05	02/02/2022	1218,46	27/01/2022	-6	-7.310,76
7937540016	03/01/2022	03/01/2022	6451463712	2100024445-PA	157,44	02/02/2022	143,13	27/01/2022	-6	-858,78
7937540016	03/01/2022	03/01/2022	6451463725	2100024415-PA	7,94	02/02/2022	7,22	27/01/2022	-6	-43,32
7937540016	03/01/2022	03/01/2022	6451463745	2100024430-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30

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	03/01/2022	03/01/2022	6451463764	2100024393-PA	350,58	02/02/2022	318,71	27/01/2022	-6	-1.912,26
7937540016	03/01/2022	03/01/2022	6451463781	2100024399-PA	44,46	02/02/2022	40,42	27/01/2022	-6	-242,52
7937540016	03/01/2022	03/01/2022	6451463804	2100024388-PA	270,95	02/02/2022	246,32	27/01/2022	-6	-1.477,92
7937540016	03/01/2022	03/01/2022	6451463837	2100024385-PA	10,38	02/02/2022	9,44	27/01/2022	-6	-56,64
7937540016	03/01/2022	03/01/2022	6451463875	2100024397-PA	121,33	02/02/2022	110,3	27/01/2022	-6	-661,80
7937540016	03/01/2022	03/01/2022	6451463880	2100024400-PA	59,81	02/02/2022	54,37	27/01/2022	-6	-326,22
7937540016	03/01/2022	03/01/2022	6451463920	2100024372-PA	24,23	02/02/2022	22,03	27/01/2022	-6	-132,18
7937540016	03/01/2022	03/01/2022	6451463926	2100024375-PA	74,90	02/02/2022	68,09	27/01/2022	-6	-408,54
7937540016	03/01/2022	03/01/2022	6451463993	2100024439-PA	14,32	02/02/2022	13,02	27/01/2022	-6	-78,12
7937540016	03/01/2022	03/01/2022	6451464001	2100024379-PA	18,35	02/02/2022	16,68	27/01/2022	-6	-100,08
7937540016	03/01/2022	03/01/2022	6451464078	2100024405-PA	14,32	02/02/2022	13,02	27/01/2022	-6	-78,12
7937540016	03/01/2022	03/01/2022	6451464108	2100024416-PA	18,99	02/02/2022	17,26	27/01/2022	-6	-103,56
7937540016	03/01/2022	03/01/2022	6451464212	2100024410-PA	277,55	02/02/2022	252,32	27/01/2022	-6	-1.513,92
7937540016	03/01/2022	03/01/2022	6451464247	2100024389-PA	262,30	02/02/2022	238,45	27/01/2022	-6	-1.430,70
7937540016	03/01/2022	03/01/2022	6451464292	2100024409-PA	105,01	02/02/2022	95,46	27/01/2022	-6	-572,76
7937540016	03/01/2022	03/01/2022	6451464334	2100024407-PA	9,36	02/02/2022	8,51	27/01/2022	-6	-51,06
7937540016	03/01/2022	03/01/2022	6451464354	2100024406-PA	17,56	02/02/2022	15,96	27/01/2022	-6	-95,76
7937540016	03/01/2022	03/01/2022	6451464462	2100024391-PA	39,03	02/02/2022	35,48	27/01/2022	-6	-212,88
7937540016	03/01/2022	03/01/2022	6451464490	2100024414-PA	60,49	02/02/2022	54,99	27/01/2022	-6	-329,94
7937540016	03/01/2022	03/01/2022	6451464585	2100024419-PA	4,44	02/02/2022	4,04	27/01/2022	-6	-24,24
7937540016	03/01/2022	03/01/2022	6451464620	2100024413-PA	9,36	02/02/2022	8,51	27/01/2022	-6	-51,06
7937540016	03/01/2022	03/01/2022	6451464633	2100024403-PA	12,67	02/02/2022	11,52	27/01/2022	-6	-69,12
7937540016	03/01/2022	03/01/2022	6451464658	2100024412-PA	15,62	02/02/2022	14,2	27/01/2022	-6	-85,20
7937540016	03/01/2022	03/01/2022	6451464674	2100024392-PA	16,79	02/02/2022	15,26	27/01/2022	-6	-91,56
7937540016	03/01/2022	03/01/2022	6451464691	2100024386-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30
7937540016	03/01/2022	03/01/2022	6451464741	2100024394-PA	9,36	02/02/2022	8,51	27/01/2022	-6	-51,06
7937540016	03/01/2022	03/01/2022	6451464753	2100024401-PA	372,82	02/02/2022	338,93	27/01/2022	-6	-2.033,58
7937540016	03/01/2022	03/01/2022	6451464788	2100024373-PA	399,11	02/02/2022	362,83	27/01/2022	-6	-2.176,98
7937540016	03/01/2022	03/01/2022	6451464852	2100024422-PA	9,86	02/02/2022	8,96	27/01/2022	-6	-53,76
7937540016	03/01/2022	03/01/2022	6451464996	2100024383-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30
7937540016	03/01/2022	03/01/2022	6451465003	2100024396-PA	22,66	02/02/2022	20,6	27/01/2022	-6	-123,60
7937540016	03/01/2022	03/01/2022	6451465030	2100024423-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30
7937540016	03/01/2022	03/01/2022	6451465041	2100024402-PA	235,70	02/02/2022	214,27	27/01/2022	-6	-1.285,62
7937540016	03/01/2022	03/01/2022	6451465072	2100024382-PA	18,41	02/02/2022	16,74	27/01/2022	-6	-100,44
7937540016	03/01/2022	03/01/2022	6451465154	2100024432-PA	29,19	02/02/2022	26,54	27/01/2022	-6	-159,24
7937540016	03/01/2022	03/01/2022	6451465166	2100024378-PA	1.090,28	02/02/2022	991,16	27/01/2022	-6	-5.946,96
7937540016	03/01/2022	03/01/2022	6451465211	2100024426-PA	38,93	02/02/2022	35,39	27/01/2022	-6	-212,34
7937540016	03/01/2022	03/01/2022	6451465257	2100024370-PA	32,38	02/02/2022	29,44	27/01/2022	-6	-176,64
7937540016	03/01/2022	03/01/2022	6451465268	2100024431-PA	22,96	02/02/2022	20,87	27/01/2022	-6	-125,22
7937540016	03/01/2022	03/01/2022	6451465285	2100024374-PA	226,66	02/02/2022	206,05	27/01/2022	-6	-1.236,30
7937540016	03/01/2022	03/01/2022	6451465303	2100024420-PA	19,50	02/02/2022	17,73	27/01/2022	-6	-106,38
7937540016	03/01/2022	03/01/2022	6451465320	2100024369-PA	43,87	02/02/2022	39,88	27/01/2022	-6	-239,28
7937540016	03/01/2022	03/01/2022	6451465340	2100024381-PA	122,17	02/02/2022	111,06	27/01/2022	-6	-666,36

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	03/01/2022	03/01/2022	6451465349	2100024390-PA	599,65	02/02/2022	545,14	27/01/2022	-6	-3.270,84
7937540016	03/01/2022	03/01/2022	6451465436	2100024417-PA	29,27	02/02/2022	26,61	27/01/2022	-6	-159,66
7937540016	03/01/2022	03/01/2022	6451465492	2100024433-PA	11,25	02/02/2022	10,23	27/01/2022	-6	-61,38
7937540016	03/01/2022	03/01/2022	6451465519	2100024395-PA	146,07	02/02/2022	132,79	27/01/2022	-6	-796,74
7937540016	03/01/2022	03/01/2022	6451465598	2100024428-PA	147,58	02/02/2022	134,16	27/01/2022	-6	-804,96
7937540016	03/01/2022	03/01/2022	6451465629	2100024371-PA	405,67	02/02/2022	368,79	27/01/2022	-6	-2.212,74
7937540016	03/01/2022	03/01/2022	6451465666	2100024438-PA	3.953,04	02/02/2022	3593,67	27/01/2022	-6	-21.562,02
7937540016	03/01/2022	03/01/2022	6451465703	2100024398-PA	516,69	02/02/2022	469,72	27/01/2022	-6	-2.818,32
7937540016	03/01/2022	03/01/2022	6451465706	2100024442-PA	74,87	02/02/2022	68,06	27/01/2022	-6	-408,36
7937540016	03/01/2022	03/01/2022	6451465812	2100024408-PA	19,23	02/02/2022	17,48	27/01/2022	-6	-104,88
7937540016	03/01/2022	03/01/2022	6451465866	2100024435-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30
7937540016	03/01/2022	03/01/2022	6451465892	2100024440-PA	1.841,29	02/02/2022	1673,9	27/01/2022	-6	-10.043,40
7937540016	03/01/2022	03/01/2022	6451465919	2100024421-PA	5,26	02/02/2022	4,78	27/01/2022	-6	-28,68
7937540016	03/01/2022	03/01/2022	6451466013	2100024436-PA	12.639,33	02/02/2022	11490,3	27/01/2022	-6	-68.941,80
7937540016	03/01/2022	03/01/2022	6451466041	2100024424-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30
7937540016	03/01/2022	03/01/2022	6451466128	2100024411-PA	81,82	02/02/2022	74,38	27/01/2022	-6	-446,28
7937540016	03/01/2022	03/01/2022	6451466135	2100024404-PA	34,89	02/02/2022	31,72	27/01/2022	-6	-190,32
7937540016	03/01/2022	03/01/2022	6451466174	2100024380-PA	148,60	02/02/2022	135,09	27/01/2022	-6	-810,54
7937540016	03/01/2022	03/01/2022	6451466217	2100024377-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30
7937540016	03/01/2022	03/01/2022	6451466416	2100024418-PA	8,59	02/02/2022	7,81	27/01/2022	-6	-46,86
7937540016	03/01/2022	03/01/2022	6451466455	2100024376-PA	4,46	02/02/2022	4,05	27/01/2022	-6	-24,30
7937540016	03/01/2022	03/01/2022	6452109239	2100024474-PA	12.256,14	02/02/2022	11153,58	27/01/2022	-6	-66.921,48
51570893	04/01/2022	04/01/2022	6455028792	9500195125	10.258,78	03/02/2022	8408,84	19/01/2022	-15	-126.132,60
538270109	05/01/2022	05/01/2022	6462325361	863/PA	30.791,87	04/02/2022	25239,24	17/02/2022	13	328.110,12
538270109	05/01/2022	05/01/2022	6462325743	864/PA	183,00	04/02/2022	150	17/02/2022	13	1.950,00
538270109	05/01/2022	05/01/2022	6462326203	865/PA	7.320,00	04/02/2022	6000	17/02/2022	13	78.000,00
538270109	05/01/2022	05/01/2022	6462326740	866/PA	19.501,70	04/02/2022	15985	17/02/2022	13	207.805,00
538270109	05/01/2022	05/01/2022	6462327108	867/PA	927,20	04/02/2022	760	17/02/2022	13	9.880,00
538270109	05/01/2022	05/01/2022	6462327394	868/PA	52.460,00	04/02/2022	43000	17/02/2022	13	559.000,00
2614910103	06/01/2022	06/01/2022	6470313519	10992/5-2021	3.929,22	05/02/2022	3176,07	03/02/2022	-2	-6.352,14
11484370967	06/01/2022	06/01/2022	6470959400	1021060040	597,80	05/02/2022	490	02/02/2022	-3	-1.470,00
GBRMRA57B10L219A	07/01/2022	07/01/2022	6472017647	8	559,65	06/02/2022	458,73	19/01/2022	-18	-8.257,14
699810016	07/01/2022	07/01/2022	6473543736	21/50/00071	4.361,40	06/02/2022	3574,92	26/01/2022	-11	-39.324,12
492110481	10/01/2022	10/01/2022	6482531440	866/7	18.973,50	09/02/2022	15552,05	01/02/2022	-8	-124.416,40
492110481	10/01/2022	10/01/2022	6482531580	874/7	1.579,90	09/02/2022	1295	01/02/2022	-8	-10.360,00
492110481	10/01/2022	10/01/2022	6482629887	01-lug	3.817,26	09/02/2022	3128,9	01/02/2022	-8	-25.031,20
10735840018	10/01/2022	10/01/2022	6485208389	3	1.737,01	09/02/2022	1423,78	19/01/2022	-21	-29.899,38
11629770154	11/01/2022	11/01/2022	6488374211	1000107960	14.912,14	10/02/2022	14783,51	02/02/2022	-8	-118.268,08
11030881004	11/01/2022	11/01/2022	6492201641	9380/2021/S	715,02	10/02/2022	587,92	18/02/2022	8	4.703,36
1579830025	13/01/2022	13/01/2022	6500726956	325044	6.173,20	12/02/2022	5060	14/02/2022	2	10.120,00
1579830025	13/01/2022	13/01/2022	6500895388	325043	21.357,54	12/02/2022	17506,18	14/02/2022	2	35.012,36
1993160173	14/01/2022	14/01/2022	6512668744	12888001512	9,76	13/02/2022	8	28/01/2022	-16	-128,00
8397890586	15/01/2022	15/01/2022	6517892279	V2/607624	2.371,64	14/02/2022	1943,97	02/02/2022	-12	-23.327,64

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
11030881004	17/01/2022	17/01/2022	6530180884	31/2022/S	706,84	16/02/2022	579,38	23/02/2022	7	4.055,66
11030881004	17/01/2022	17/01/2022	6530380005	33/2022/S	207,58	16/02/2022	170,15	22/02/2022	6	1.020,90
11030881004	17/01/2022	17/01/2022	6530380009	34/2022/S	1.540,41	16/02/2022	1262,63	21/02/2022	5	6.313,15
11030881004	17/01/2022	17/01/2022	6530380010	35/2022/S	784,20	16/02/2022	642,79	21/02/2022	5	3.213,95
11030881004	17/01/2022	17/01/2022	6530380011	32/2022/S	80,28	16/02/2022	67,64	21/02/2022	5	338,20
11030881004	17/01/2022	17/01/2022	6530380017	36/2022/S	787,96	16/02/2022	645,87	22/02/2022	6	3.875,22
11030881004	17/01/2022	17/01/2022	6530742832	37/2022/S	473,14	16/02/2022	387,82	21/02/2022	5	1.939,10
2616630022	18/01/2022	18/01/2022	6535704067	1552200309	3.047,80	17/02/2022	2498,2	31/01/2022	-17	-42.469,40
3222370722	19/01/2022	19/01/2022	6542895211	05-gen	732,00	18/02/2022	600	11/02/2022	-7	-4.200,00
1993160173	19/01/2022	19/01/2022	6542947764	12888001511	441,15	18/02/2022	361,6	16/02/2022	-2	-723,20
1993160173	19/01/2022	19/01/2022	6542947781	12888001513	9,76	18/02/2022	8	16/02/2022	-2	-16,00
1368720080	20/01/2022	20/01/2022	6546596131	3000685	25.576,24	19/02/2022	23780,65	31/01/2022	-19	-451.832,35
11030881004	20/01/2022	20/01/2022	6548478231	118/2022/S	280,06	19/02/2022	229,56	11/02/2022	-8	-1.836,48
11030881004	20/01/2022	20/01/2022	6548478237	119/2022/S	134,59	19/02/2022	112,16	14/02/2022	-5	-560,80
11030881004	20/01/2022	20/01/2022	6548478246	120/2022/S	390,40	19/02/2022	320	11/02/2022	-8	-2.560,00
11030881004	20/01/2022	20/01/2022	6548503171	121/2022/S	390,40	19/02/2022	320	14/02/2022	-5	-1.600,00
11030881004	20/01/2022	20/01/2022	6548943470	122/2022/S	869,43	19/02/2022	712,65	11/02/2022	-8	-5.701,20
7999900967	21/01/2022	21/01/2022	6553821772	457	6.183,24	20/02/2022	5888,8	15/02/2022	-5	-29.444,00
5583640015	24/01/2022	24/01/2022	6566504275	000001PA22	279,89	23/02/2022	229,42	17/02/2022	-6	-1.376,52
2616630022	24/01/2022	24/01/2022	6567114679	2220004604	113,83	23/02/2022	93,3	31/01/2022	-23	-2.145,90
2616630022	24/01/2022	24/01/2022	6567114765	2220004601	159.496,25	23/02/2022	130734,63	31/01/2022	-23	-3.006.896,49
2616630022	24/01/2022	24/01/2022	6567114877	2220004602	200,38	23/02/2022	182,16	31/01/2022	-23	-4.189,68
2616630022	24/01/2022	24/01/2022	6567114960	2220004603	143,13	23/02/2022	117,32	31/01/2022	-23	-2.698,36
2616630022	24/01/2022	24/01/2022	6567115134	2220004600	249.782,78	23/02/2022	204739,98	31/01/2022	-23	-4.709.019,54
3222370722	25/01/2022	25/01/2022	6574271868	06-gen	520,70	24/02/2022	426,8	31/01/2022	-24	-10.243,20
3222370722	25/01/2022	25/01/2022	6574271904	07-gen	289,87	24/02/2022	237,6	31/01/2022	-24	-5.702,40
1368720080	28/01/2022	28/01/2022	6589340568	3001848	189,60	27/02/2022	172,86	08/03/2022	9	1.555,74
1368720080	28/01/2022	28/01/2022	6589340854	3001811	890,04	27/02/2022	826,12	08/03/2022	9	7.435,08
9771701001	30/01/2022	30/01/2022	6597100381	000900002903T	61,73	01/03/2022	11,13	21/03/2022	20	222,60
9771701001	30/01/2022	30/01/2022	6597100381	000900002903T	61,73	01/03/2022	39,47	31/01/2022	-29	-1.144,63
7516911000	30/01/2022	30/01/2022	6597118481	000900002950D	481,20	01/03/2022	86,77	21/03/2022	20	1.735,40
7516911000	30/01/2022	30/01/2022	6597118481	000900002950D	481,20	01/03/2022	307,66	31/01/2022	-29	-8.922,14
399810589	01/02/2022	01/02/2022	6612360762	1222000777	481,14	03/03/2022	397,26	10/03/2022	7	2.780,82
GBRMRA57B10L219A	03/02/2022	03/02/2022	6624081889	431	395,74	05/03/2022	324,38	08/03/2022	3	973,14
3222370722	03/02/2022	03/02/2022	6624356226	39/01	86,40	05/03/2022	73,2	30/03/2022	25	1.830,00
399810589	04/02/2022	04/02/2022	6629847421	1222000914	438,85	06/03/2022	362,6	10/03/2022	4	1.450,40
51570893	04/02/2022	04/02/2022	6635288464	9500265257	9.121,46	06/03/2022	7476,61	08/03/2022	2	14.953,22
5583640015	05/02/2022	05/02/2022	6637568105	000002PA22	138,91	07/03/2022	113,86	08/03/2022	1	113,86
399810589	09/02/2022	09/02/2022	6659717119	1222001075	459,99	11/03/2022	379,93	10/03/2022	-1	-379,93
11629770154	11/02/2022	11/02/2022	6679608138	1000004694	2.531,22	13/03/2022	2512,14	23/02/2022	-18	-45.218,52
538270109	12/02/2022	12/02/2022	6684345186	67/PA	30.791,87	14/03/2022	25239,24	29/03/2022	15	378.588,60
538270109	12/02/2022	12/02/2022	6684345513	68/PA	183,00	14/03/2022	150	29/03/2022	15	2.250,00
538270109	12/02/2022	12/02/2022	6684345749	69/PA	7.320,00	14/03/2022	6000	29/03/2022	15	90.000,00

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
538270109	12/02/2022	12/02/2022	6684346256	70/PA	20.496,00	14/03/2022	16800	29/03/2022	15	252.000,00
538270109	12/02/2022	12/02/2022	6684346756	71/PA	976,00	14/03/2022	800	29/03/2022	15	12.000,00
538270109	12/02/2022	12/02/2022	6684347320	72/PA	10.839,25	14/03/2022	8884,63	29/03/2022	15	133.269,45
166810341	12/02/2022	12/02/2022	6685287329	2204060C	1.611,47	14/03/2022	1320,88	22/02/2022	-20	-26.417,60
1579830025	12/02/2022	12/02/2022	6688820450	301440	11.188,80	15/03/2022	9479,4	30/03/2022	15	142.191,00
1579830025	12/02/2022	12/02/2022	6688839836	301439	25.799,30	15/03/2022	21857,74	30/03/2022	15	327.866,10
1579830025	12/02/2022	12/02/2022	6688843651	301441	1.497,60	15/03/2022	1268,8	30/03/2022	15	19.032,00
1368720080	12/02/2022	12/02/2022	6688922751	3001857	73,20	14/03/2022	60	08/03/2022	-6	-360,00
1532740667	15/02/2022	15/02/2022	6708826175	FE/692	3.612,26	18/03/2022	2893,86	23/02/2022	-23	-66.558,78
9864610150	16/02/2022	16/02/2022	6709443988	2022SH0000647	244,00	18/03/2022	200	10/03/2022	-8	-1.600,00
9864610150	16/02/2022	16/02/2022	6709444288	2022SH0000648	366,00	18/03/2022	300	10/03/2022	-8	-2.400,00
9864610150	22/02/2022	22/02/2022	6749540294	2022SH0000756	366,00	24/03/2022	300	10/03/2022	-14	-4.200,00
9864610150	22/02/2022	22/02/2022	6749541264	2022SH0000754	244,00	24/03/2022	200	10/03/2022	-14	-2.800,00
9864610150	22/02/2022	22/02/2022	6749541455	2022SH0000755	244,00	24/03/2022	200	10/03/2022	-14	-2.800,00
9864610150	22/02/2022	22/02/2022	6749541478	2022SH0000753	366,00	24/03/2022	300	10/03/2022	-14	-4.200,00
1532740667	22/02/2022	22/02/2022	6750666155	FE/806	3.641,21	24/03/2022	2918,21	24/02/2022	-28	-81.709,88
82001730066	23/02/2022	23/02/2022	6756107167	FE202200019530	40,65	25/03/2022	36,95	08/03/2022	-17	-628,15
2616630022	25/02/2022	25/02/2022	6763375836	2220023256	51,80	27/03/2022	42,46	25/03/2022	-2	-84,92
2616630022	25/02/2022	25/02/2022	6763375867	2220023255	2.073,22	27/03/2022	1699,36	25/03/2022	-2	-3.398,72
7516911000	28/02/2022	28/02/2022	6780731323	000900006512D	575,50	30/03/2022	103,78	21/03/2022	-9	-934,02
7516911000	28/02/2022	28/02/2022	6780731323	000900006512D	575,50	30/03/2022	367,94	02/03/2022	-28	-10.302,32
9771701001	28/02/2022	28/02/2022	6780746485	000900007354T	189,46	30/03/2022	13,12	21/03/2022	-9	-118,08
9771701001	28/02/2022	28/02/2022	6780746485	000900007354T	189,46	30/03/2022	163,22	02/03/2022	-28	-4.570,16
2221101203	02/03/2022	02/03/2022	6792735782	412202060290	3.710,30	01/04/2022	3533,62	14/03/2022	-18	-63.605,16
2221101203	02/03/2022	02/03/2022	6792736305	412202060291	23.608,34	01/04/2022	22484,13	14/03/2022	-18	-404.714,34
GBRMRA57B10L219A	02/03/2022	02/03/2022	6796847571	959	467,35	01/04/2022	383,07	09/03/2022	-23	-8.810,61
97103880585	03/03/2022	03/03/2022	6801378096	3220098372	100,00	02/04/2022	81,97	17/03/2022	-16	-1.311,52
51570893	04/03/2022	04/03/2022	6811120333	9500336664	10.480,52	03/04/2022	8590,59	09/03/2022	-25	-214.764,75
2221101203	04/03/2022	04/03/2022	6812918672	412201784442	242,58	03/04/2022	231,55	30/03/2022	-4	-926,20
3543000370	07/03/2022	07/03/2022	6823889551	V0-27320	71.226,22	06/04/2022	68588,21	30/03/2022	-7	-480.117,47
3543000370	07/03/2022	07/03/2022	6823889585	V0-27321	293,12	06/04/2022	282,26	30/03/2022	-7	-1.975,82
3222370722	07/03/2022	07/03/2022	6827318255	92/01	720,00	06/04/2022	610	30/03/2022	-7	-4.270,00
3222370722	07/03/2022	07/03/2022	6827318256	94/01	86,40	06/04/2022	73,2	30/03/2022	-7	-512,40
3222370722	07/03/2022	07/03/2022	6827318263	93/01	864,00	06/04/2022	732	30/03/2022	-7	-5.124,00
2968430237	08/03/2022	08/03/2022	6835886004	0220000365124	9.848,71	07/04/2022	8072,71	24/03/2022	-14	-113.017,94
2968430237	08/03/2022	08/03/2022	6835886211	0220000377235	214.515,31	07/04/2022	175832,22	24/03/2022	-14	-2.461.651,08
2968430237	08/03/2022	08/03/2022	6835886804	0220000369233	170.535,20	07/04/2022	139782,95	24/03/2022	-14	-1.956.961,30
2968430237	08/03/2022	08/03/2022	6835886911	0220000369228	113.142,79	07/04/2022	92739,99	24/03/2022	-14	-1.298.359,86
2968430237	08/03/2022	08/03/2022	6835896645	0220000376991	68.015,51	07/04/2022	55750,42	24/03/2022	-14	-780.505,88
2614910103	08/03/2022	08/03/2022	6836277847	43694/5	4.130,72	07/04/2022	3338,94	17/03/2022	-21	-70.117,74
7937540016	10/03/2022	10/03/2022	6849298998	2200003079-PA	29,38	08/04/2022	24,89	30/03/2022	-9	-224,01
RSNFPP65T11L219M	10/03/2022	10/03/2022	6849636388	38/001	631,94	09/04/2022	517,98	17/03/2022	-23	-11.913,54
11629770154	11/03/2022	11/03/2022	6856786040	1000013386	3.210,16	10/04/2022	3183,79	18/03/2022	-23	-73.227,17

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
1579830025	12/03/2022	12/03/2022	6861969489	303846	24.920,90	11/04/2022	21113,54	30/03/2022	-12	-253.362,48
1579830025	12/03/2022	12/03/2022	6862020086	303847	9.590,40	11/04/2022	8125,2	30/03/2022	-12	-97.502,40
1579830025	12/03/2022	12/03/2022	6862041325	303912	1.497,60	11/04/2022	1268,8	30/03/2022	-12	-15.225,60
11030881004	14/03/2022	14/03/2022	6877990637	1493/2022/S	79,02	13/04/2022	66,61	21/03/2022	-23	-1.532,03
11030881004	14/03/2022	14/03/2022	6877990642	1494/2022/S	472,26	13/04/2022	387,1	21/03/2022	-23	-8.903,30
11030881004	14/03/2022	14/03/2022	6877990657	1495/2022/S	398,06	13/04/2022	326,28	21/03/2022	-23	-7.504,44
11030881004	14/03/2022	14/03/2022	6877990658	1496/2022/S	68,32	13/04/2022	56	21/03/2022	-23	-1.288,00
11030881004	14/03/2022	14/03/2022	6877992366	1505/2022/S	576,18	13/04/2022	472,28	17/03/2022	-27	-12.751,56
11030881004	14/03/2022	14/03/2022	6877992376	1506/2022/S	111,85	13/04/2022	91,68	17/03/2022	-27	-2.475,36
11030881004	14/03/2022	14/03/2022	6877992377	1509/2022/S	336,50	13/04/2022	275,82	21/03/2022	-23	-6.343,86
11030881004	14/03/2022	14/03/2022	6877992383	1508/2022/S	291,09	13/04/2022	240,44	17/03/2022	-27	-6.491,88
11030881004	14/03/2022	14/03/2022	6877993345	1501/2022/S	301,30	13/04/2022	248,81	17/03/2022	-27	-6.717,87
11030881004	14/03/2022	14/03/2022	6877993349	1507/2022/S	324,62	13/04/2022	266,08	23/03/2022	-21	-5.587,68
11030881004	14/03/2022	14/03/2022	6877993354	1498/2022/S	17,95	13/04/2022	14,71	17/03/2022	-27	-397,17
11030881004	14/03/2022	14/03/2022	6877993355	1499/2022/S	17,79	13/04/2022	14,58	21/03/2022	-23	-335,34
11030881004	14/03/2022	14/03/2022	6877993356	1502/2022/S	339,36	13/04/2022	278,16	23/03/2022	-21	-5.841,36
11030881004	14/03/2022	14/03/2022	6877993357	1497/2022/S	101,03	13/04/2022	82,81	17/03/2022	-27	-2.235,87
11030881004	14/03/2022	14/03/2022	6877993362	1500/2022/S	259,21	13/04/2022	214,31	21/03/2022	-23	-4.929,13
11030881004	14/03/2022	14/03/2022	6877993366	1504/2022/S	512,10	13/04/2022	419,75	24/03/2022	-20	-8.395,00
11030881004	14/03/2022	14/03/2022	6877993375	1503/2022/S	329,90	13/04/2022	270,41	21/03/2022	-23	-6.219,43
7937540016	15/03/2022	15/03/2022	6885449571	2200003407-PA	373,20	08/04/2022	342,1	30/03/2022	-9	-3.078,90
7937540016	15/03/2022	15/03/2022	6885449572	2200003410-PA	329,87	08/04/2022	302,38	30/03/2022	-9	-2.721,42
7937540016	15/03/2022	15/03/2022	6885449614	2200003404-PA	1.877,30	14/04/2022	1720,86	30/03/2022	-15	-25.812,90
7937540016	15/03/2022	15/03/2022	6885449628	2200003401-PA	206,64	08/04/2022	189,42	30/03/2022	-9	-1.704,78
7937540016	15/03/2022	15/03/2022	6885449647	2200003405-PA	1.880,80	14/04/2022	1724,07	30/03/2022	-15	-25.861,05
7937540016	15/03/2022	15/03/2022	6885449751	2200003409-PA	577,30	08/04/2022	529,19	30/03/2022	-9	-4.762,71
7937540016	15/03/2022	15/03/2022	6885449774	2200003402-PA	1.696,88	14/04/2022	1555,47	30/03/2022	-15	-23.332,05
7937540016	15/03/2022	15/03/2022	6885449809	2200003411-PA	1.335,84	14/04/2022	1224,52	30/03/2022	-15	-18.367,80
7937540016	15/03/2022	15/03/2022	6885449821	2200003406-PA	303,95	08/04/2022	278,62	30/03/2022	-9	-2.507,58
7937540016	15/03/2022	15/03/2022	6885449832	2200003408-PA	1.464,12	08/04/2022	1342,11	30/03/2022	-9	-12.078,99
5583640015	16/03/2022	16/03/2022	6893043551	000003PA22	640,85	15/04/2022	542,94	30/03/2022	-16	-8.687,04
7937540016	17/03/2022	17/03/2022	6898947111	2200003467-PA	291,70	16/04/2022	267,39	30/03/2022	-17	-4.545,63
7937540016	17/03/2022	17/03/2022	6898947121	2200003466-PA	17.828,03	16/04/2022	16342,36	30/03/2022	-17	-277.820,12
7937540016	17/03/2022	17/03/2022	6898947131	2200003468-PA	705,13	16/04/2022	646,37	30/03/2022	-17	-10.988,29
7937540016	17/03/2022	17/03/2022	6898947143	2200003469-PA	4.964,87	16/04/2022	4551,13	30/03/2022	-17	-77.369,21
7937540016	17/03/2022	17/03/2022	6898947154	2200003471-PA	251,53	16/04/2022	230,57	30/03/2022	-17	-3.919,69
7937540016	17/03/2022	17/03/2022	6898947160	2200003470-PA	400,39	16/04/2022	367,02	30/03/2022	-17	-6.239,34
7937540016	17/03/2022	17/03/2022	6898947170	2200003473-PA	2.165,65	16/04/2022	1985,18	30/03/2022	-17	-33.748,06
7937540016	17/03/2022	17/03/2022	6898947197	2200003472-PA	6.639,47	16/04/2022	6086,18	30/03/2022	-17	-103.465,06
7937540016	17/03/2022	17/03/2022	6898947219	2200003474-PA	4.734,21	16/04/2022	4339,69	30/03/2022	-17	-73.774,73
2221101203	18/03/2022	18/03/2022	6904853461	412202966588	86,96	17/04/2022	83,01	30/03/2022	-18	-1.494,18
2616630022	21/03/2022	21/03/2022	6919681278	2220032521	7.633,13	20/04/2022	6256,66	25/03/2022	-26	-162.673,16
2616630022	21/03/2022	21/03/2022	6919681529	2220032520	1.123,34	20/04/2022	920,77	25/03/2022	-26	-23.940,02

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
945440014	23/11/2021	23/11/2021	6204201596	21101941	272,66	23/12/2021	272,66	19/01/2022	27	7.361,82
10251350012	23/11/2021	23/11/2021	6204500601	60	4.070,41	23/12/2021	3336,4	19/01/2022	27	90.082,80
945440014	24/11/2021	24/11/2021	6208915619	21101940	1.434,34	24/12/2021	1175,69	19/01/2022	26	30.567,94
BSCFRZ78B05L750D	25/11/2021	25/11/2021	6214730619	6	4.042,50	25/12/2021	4042,5	13/01/2022	19	76.807,50
1842780064	04/12/2021	04/12/2021	6267246861	P-400574	3.050,00	03/01/2022	2500	21/01/2022	18	45.000,00
7787550016	17/12/2021	17/12/2021	6340820234	82/001	463,60	16/01/2022	380	02/02/2022	17	6.460,00
2435890229	20/12/2021	20/12/2021	6368618727	6-PA	3.000,00	20/01/2022	3000	10/02/2022	21	63.000,00
7787550016	20/12/2021	20/12/2021	6372301084	84/001	5.000,01	20/01/2022	4098,36	27/01/2022	7	28.688,52
4710420011	21/12/2021	21/12/2021	6378065842	520	353,80	20/01/2022	290	25/01/2022	5	1.450,00
96023770017	22/12/2021	22/12/2021	6380959413	1PA	10.000,00	21/01/2022	10000	22/02/2022	32	320.000,00
1842780064	24/12/2021	24/12/2021	6399254741	A-400707	3.050,00	23/01/2022	2500	26/01/2022	3	7.500,00
518460019	27/12/2021	27/12/2021	6412373974	SE60-46	14.640,00	26/01/2022	12000	31/01/2022	5	60.000,00
11049250159	30/12/2021	30/12/2021	6429845608	6080000022	1.427,40	29/01/2022	1170	03/02/2022	5	5.850,00
LLSCLD58D11L219Z	02/02/2022	02/02/2022	6617214445	FATTPA 5_22	4.000,00	04/03/2022	4000	14/02/2022	-18	-72.000,00
384350435	19/11/2021	19/11/2021	6182319227	2347/16/11	48,00	19/12/2021	48	31/01/2022	43	2.064,00
3790770287	30/11/2021	30/11/2021	6235958299	V/PA83	850,00	30/12/2021	817,31	01/02/2022	33	26.971,23
7499390016	04/12/2021	04/12/2021	6262990876	2021-FE-15	976,00	03/01/2022	800	01/02/2022	29	23.200,00
6188330150	16/12/2021	16/12/2021	6334295186	2151511	256,20	15/01/2022	210	01/02/2022	17	3.570,00
784560013	24/12/2021	24/12/2021	6400887450	200016	168,50	23/01/2022	168,5	26/01/2022	3	505,50
7499390016	04/01/2022	04/01/2022	6457354633	2021-FE-16	976,00	03/02/2022	800	01/02/2022	-2	-1.600,00
7499390016	04/01/2022	04/01/2022	6457354679	2021-FE-17	555,10	03/02/2022	455	01/02/2022	-2	-910,00

€ 13.906.908,12

-€ 22.609.947,69

ITP -1,63