

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
6188330150	28/06/2023	28/06/2023	9935115881	2129803	1.110,71	28/07/2023	910,42	05/07/2023	-23	- 20.939,66
12885200019	05/07/2023	05/07/2023	9981040592	51/PA	3.183,71	04/08/2023	2.609,60	22/08/2023	18	46.972,80
12885200019	04/07/2023	04/07/2023	9981050105	52/PA	10.008,51	03/08/2023	8.203,70	22/08/2023	19	155.870,30
6188330150	08/07/2023	08/07/2023	9999372460	2131256	2,95	07/08/2023	2,42	21/07/2023	-17	- 41,14
6188330150	08/07/2023	08/07/2023	9999383957	2131755	34,55	07/08/2023	28,32	21/07/2023	-17	- 481,44
6188330150	08/07/2023	08/07/2023	9999475385	2131258	9,26	07/08/2023	7,59	21/07/2023	-17	- 129,03
6188330150	07/07/2023	07/07/2023	9999529033	2131257	268,53	06/08/2023	220,11	21/07/2023	-16	- 3.521,76
6188330150	06/07/2023	06/07/2023	9999572722	2131255	85,62	05/08/2023	70,18	21/07/2023	-15	- 1.052,70
6188330150	06/07/2023	06/07/2023	10000139226	1137045	950,95	05/08/2023	950,95	21/07/2023	-15	- 14.264,25
188120349	15/07/2023	15/07/2023	10048946068	318/E	14.640,00	14/08/2023	12.000,00	28/07/2023	-17	- 204.000,00
6188330150	25/07/2023	25/07/2023	10136037528	2133670	1.110,71	24/08/2023	910,42	04/08/2023	-20	- 18.208,40
12885200019	03/08/2023	03/08/2023	10184411276	89/PA	728,10	02/09/2023	596,80	30/08/2023	-3	- 1.790,40
12885200019	02/08/2023	02/08/2023	10184433028	90/PA	84,30	01/09/2023	69,10	30/08/2023	-2	- 138,20
6188330150	09/08/2023	09/08/2023	10230544779	2135790	12,96	08/09/2023	10,62	25/08/2023	-14	- 148,68
6188330150	09/08/2023	09/08/2023	10230594477	2135312	198,48	08/09/2023	162,69	25/08/2023	-14	- 2.277,66
6188330150	09/08/2023	09/08/2023	10230596049	1142341	532,95	08/09/2023	532,95	25/08/2023	-14	- 7.461,30
6188330150	09/08/2023	09/08/2023	10230941661	2135313	6,84	08/09/2023	5,61	25/08/2023	-14	- 78,54
1573730486	02/09/2023	02/09/2023	10364132776	589/S	1.329,80	02/10/2023	1.090,00	11/09/2023	-21	- 22.890,00
6188330150	11/09/2023	11/09/2023	10421618543	2138920	1.110,71	11/10/2023	910,42	20/09/2023	-21	- 19.118,82
6188330150	13/09/2023	13/09/2023	10432021631	1146107	198,90	13/10/2023	198,90	19/09/2023	-24	- 4.773,60
6188330150	13/09/2023	13/09/2023	10432021970	2138288	70,05	13/10/2023	57,42	19/09/2023	-24	- 1.378,08
6188330150	13/09/2023	13/09/2023	10432022082	2138289	2,42	13/10/2023	1,98	19/09/2023	-24	- 47,52
6188330150	13/09/2023	13/09/2023	10441932040	2138987	16,10	13/10/2023	13,20	19/09/2023	-24	- 316,80
12885200019	22/09/2023	22/09/2023	10491384390	117/PA	1.881,24	22/10/2023	1.542,00	28/09/2023	-24	- 37.008,00
7937540016	05/09/2022	05/09/2022	7958873193	40283	13.769,82	05/10/2022	11.286,74	06/07/2023	274	3.092.566,76
4636560015	09/01/2023	09/01/2023	8791059495	2/23 F	17.246,32	08/02/2023	14.136,33	18/07/2023	160	2.261.812,80
BLLDNL64M28L982W	17/01/2023	17/01/2023	8852335959	2/PA	13.584,35	17/02/2023	11.134,71	05/07/2023	138	1.536.589,98
4924280011	24/01/2023	24/01/2023	8899036604	FPA 6/23	27.579,67	03/05/2023	22.606,29	05/07/2023	63	1.424.196,27
BSCMSM70D01L219R	26/01/2023	26/01/2023	8904361763	1/PAM	13.638,78	25/02/2023	13.638,78	05/07/2023	130	1.773.041,40
3559660372	01/02/2023	01/02/2023	8945793810	FE00024	51.432,11	24/04/2023	42.157,47	06/07/2023	73	3.077.495,31
1172450072	06/02/2023	06/02/2023	8973491333	V4-51	17.028,91	24/03/2023	13.958,12	05/07/2023	103	1.437.686,36
9490820017	20/02/2023	20/02/2023	9079486814	23V0003/23	5.417,36	22/03/2023	4.440,46	11/07/2023	111	492.891,06
5892140012	21/02/2023	21/02/2023	9081792551	5 N	30.647,39	23/03/2023	25.120,81	05/07/2023	104	2.612.564,24
925950016	15/03/2023	15/03/2023	9241750451	10/PA	741,70	14/05/2023	607,95	05/07/2023	52	31.613,40
RIODRD83H20E379S	03/04/2023	03/04/2023	9357565914	FPA 1/23	13.956,80	03/05/2023	13.956,80	20/07/2023	78	1.088.630,40

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
9963460010	27/04/2023	27/04/2023	9517869727	156/00	2.129,36	27/05/2023	1.745,38	04/07/2023	38	66.324,44
526550017	28/04/2023	28/04/2023	9522933894	3/23/2	610,00	28/05/2023	500,00	14/07/2023	47	23.500,00
585250079	04/05/2023	04/05/2023	9557519136	28 PA	4.586,82	03/06/2023	3.759,69	04/07/2023	31	116.550,39
1686380013	03/05/2023	03/05/2023	9560396831	90/F	2.691,37	03/06/2023	2.206,04	29/08/2023	87	191.925,48
FRRMNL74S06C133L	11/05/2023	11/05/2023	9617776510	EP06/2023	3.172,00	10/07/2023	3.172,00	03/07/2023	-7	- 22.204,00
9793170011	12/05/2023	12/05/2023	9626741534	15	455,94	12/06/2023	373,72	04/07/2023	22	8.221,84
4636560015	20/05/2023	20/05/2023	9680217674	37/23 F	21.398,41	19/06/2023	17.539,68	18/07/2023	29	508.650,72
2021440801	25/05/2023	25/05/2023	9712441969	5	15.469,60	07/08/2023	12.680,00	13/07/2023	-25	- 317.000,00
2021440801	25/05/2023	25/05/2023	9712496049	6	11.590,00	07/08/2023	9.500,00	13/07/2023	-25	- 237.500,00
8131730015	26/05/2023	26/05/2023	9721605145	22PA	2.848,31	25/06/2023	2.334,68	07/07/2023	12	28.016,16
8131730015	26/05/2023	26/05/2023	9721607674	21PA	9.865,23	05/08/2023	8.086,24	07/07/2023	-29	- 234.500,96
11800130012	08/06/2023	08/06/2023	9793334749	11	60.230,59	08/07/2023	49.369,34	04/07/2023	-4	- 197.477,36
1089590077	08/06/2023	08/06/2023	9796826743	FATTPA 13_23	9.333,00	08/07/2023	9.333,00	03/07/2023	-5	- 46.665,00
2905080368	07/06/2023	07/06/2023	9797572928	000090/PA	140.173,44	07/07/2023	114.896,26	12/07/2023	5	574.481,30
2905080368	09/06/2023	09/06/2023	9811146513	000097/PA	17.283,03	09/07/2023	14.166,39	04/07/2023	-5	- 70.831,95
2307880183	09/06/2023	09/06/2023	9813095101	118	22.623,14	09/07/2023	18.543,56	04/07/2023	-5	- 92.717,80
11552100015	13/06/2023	13/06/2023	9830079762	133	3.050,00	13/07/2023	2.500,00	05/07/2023	-8	- 20.000,00
472460013	13/06/2023	13/06/2023	9836226546	PA000008	2.318,00	14/07/2023	1.900,00	13/07/2023	-1	- 1.900,00
1047730013	13/06/2023	13/06/2023	9839350713	23FP000020	11.102,00	13/07/2023	9.100,00	19/07/2023	6	54.600,00
4522950650	14/06/2023	14/06/2023	9840292941	71	33.974,63	24/08/2023	27.848,06	21/07/2023	-34	- 946.834,04
7937540016	17/06/2023	17/06/2023	9869421739	40214	13.769,82	17/07/2023	11.286,74	26/07/2023	9	101.580,66
7937540016	18/06/2023	18/06/2023	9869421996	40215	15.708,61	18/07/2023	12.875,91	26/07/2023	8	103.007,28
7937540016	18/06/2023	18/06/2023	9869677180	40216	15.708,61	18/07/2023	12.875,91	26/07/2023	8	103.007,28
8823290013	18/06/2023	18/06/2023	9879905531	FATTPA 16_23	45.168,16	18/07/2023	45.168,16	03/07/2023	-15	- 677.522,40
12501590017	20/06/2023	20/06/2023	9885933054	5/PA	59.040,78	28/07/2023	48.394,08	20/07/2023	-8	- 387.152,64
12501590017	20/06/2023	20/06/2023	9886062145	6/PA	56.468,59	28/07/2023	46.285,73	20/07/2023	-8	- 370.285,84
10491040019	20/06/2023	20/06/2023	9886551671	59-FE	32.979,77	27/07/2023	27.032,60	17/08/2023	21	567.684,60
7325920010	21/06/2023	21/06/2023	9899107647	6/PA23	1.098,00	27/07/2023	900,00	11/07/2023	-16	- 14.400,00
7741910017	23/06/2023	23/06/2023	9911947987	FPA 2/23	17.012,46	23/07/2023	17.012,46	13/07/2023	-10	- 170.124,60
DLBDRA72R27L219J	23/06/2023	23/06/2023	9912273794	6	16.494,47	24/08/2023	13.520,06	31/07/2023	-24	- 324.481,44
2028010045	23/06/2023	23/06/2023	9913405130	1665	1.737,64	24/07/2023	1.525,56	06/07/2023	-18	- 27.460,08
12458920019	26/06/2023	26/06/2023	9922105474	9-FE	51.049,12	27/07/2023	41.843,54	26/07/2023	-1	- 41.843,54
12458920019	26/06/2023	26/06/2023	9922107461	10-FE	68.505,10	08/08/2023	56.151,72	17/08/2023	9	505.365,48
5476750483	26/06/2023	26/06/2023	9923928680	3562/04	4.355,40	27/07/2023	3.570,00	07/07/2023	-20	- 71.400,00
4522950650	26/06/2023	26/06/2023	9923949527	75	2.735,61	27/07/2023	2.242,30	21/07/2023	-6	- 13.453,80

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
CPRCLD81D26E379Q	27/06/2023	27/06/2023	9927902423	37/S	45.867,14	28/07/2023	37.596,02	10/07/2023	-18	- 676.728,36
CPRCLD81D26E379Q	27/06/2023	27/06/2023	9927913611	38/S	48.893,21	28/07/2023	40.076,39	10/07/2023	-18	- 721.375,02
7054140012	28/06/2023	28/06/2023	9935413005	17/E/23	50.118,66	28/07/2023	41.080,87	18/07/2023	-10	- 410.808,70
4751390016	28/06/2023	28/06/2023	9937341296	0000039/PA	28.341,15	28/07/2023	23.230,45	16/08/2023	19	441.378,55
2905080368	28/06/2023	28/06/2023	9937908515	000116/PA	155.108,86	28/07/2023	70.638,41	31/07/2023	3	211.915,23
2905080368	28/06/2023	28/06/2023	9937908515	000116/PA	155.108,86	28/07/2023	56.500,00	28/07/2023	0	-
2905080368	28/06/2023	28/06/2023	9937909795	000117/PA	102.242,55	28/07/2023	83.805,37	31/07/2023	3	251.416,11
5052680013	30/06/2023	30/06/2023	9953362390	100	80.083,94	30/07/2023	65.642,57	07/09/2023	39	2.560.060,23
5052680013	30/06/2023	30/06/2023	9953375647	101	15.548,75	30/07/2023	12.744,88	07/09/2023	39	497.050,32
1256320076	02/07/2023	02/07/2023	9968537373	giu-23	6.026,80	01/08/2023	4.940,00	19/07/2023	-13	- 64.220,00
585250079	03/07/2023	03/07/2023	9974553210	54 PA	11.123,05	02/08/2023	9.117,25	19/07/2023	-14	- 127.641,50
4278910619	04/07/2023	04/07/2023	9974836766	FATTPA 7_23	301.717,97	05/08/2023	247.309,81	19/07/2023	-17	- 4.204.266,77
CPRCLD81D26E379Q	05/07/2023	05/07/2023	9980442485	41/S	31.015,16	04/08/2023	25.422,26	16/08/2023	12	305.067,12
CPRCLD81D26E379Q	04/07/2023	04/07/2023	9980489923	42/S	35.422,09	03/08/2023	29.034,50	16/08/2023	13	377.448,50
2395270412	05/07/2023	05/07/2023	9984065191	23-0-000107	12.407,40	04/08/2023	10.170,00	25/07/2023	-10	- 101.700,00
7937540016	06/07/2023	06/07/2023	9988798239	40249	15.708,61	05/08/2023	12.875,91	12/09/2023	38	489.284,58
1256320076	06/07/2023	06/07/2023	9991031489	lug-23	6.978,40	05/08/2023	5.720,00	27/07/2023	-9	- 51.480,00
9093770015	07/07/2023	07/07/2023	9993099050	62	142.871,74	06/08/2023	117.107,98	25/07/2023	-12	- 1.405.295,76
3493010049	07/07/2023	07/07/2023	9993421064	51 / E	6.588,00	06/08/2023	5.400,00	19/07/2023	-18	- 97.200,00
3493010049	07/07/2023	07/07/2023	9993550675	52 / E	4.948,32	06/08/2023	4.056,00	31/07/2023	-6	- 24.336,00
9961880011	06/07/2023	06/07/2023	9998003632	231606612	3.897,63	05/08/2023	3.194,78	19/07/2023	-17	- 54.311,26
2462400017	07/07/2023	07/07/2023	9998213669	19PA/2023	4.351,83	07/08/2023	3.567,07	25/07/2023	-13	- 46.371,91
1456330420	08/07/2023	08/07/2023	10001232987	196 / 1050	40,06	07/08/2023	32,84	20/07/2023	-18	- 591,12
495550014	06/07/2023	06/07/2023	10004283623	2023 352	87.038,97	05/08/2023	71.343,42	21/07/2023	-15	- 1.070.151,30
10759750010	07/07/2023	07/07/2023	10008185332	57	25.058,80	06/08/2023	25.058,80	04/08/2023	-2	- 50.117,60
RSTGPR47E05H727R	08/07/2023	08/07/2023	10009476544	25-gen	89.381,84	07/08/2023	73.263,80	16/08/2023	9	659.374,20
699810016	07/07/2023	07/07/2023	10012671000	23/50/00018	2.378,22	06/08/2023	1.949,36	25/07/2023	-12	- 23.392,32
FRTCLD80M06E445F	08/07/2023	08/07/2023	10013184651	FATTPA 22_23	131.898,67	08/08/2023	108.113,66	22/08/2023	14	1.513.591,24
FRTCLD80M06E445F	09/07/2023	09/07/2023	10013383274	FATTPA 23_23	85.469,33	08/08/2023	70.056,83	16/08/2023	8	560.454,64
FRTCLD80M06E445F	08/07/2023	08/07/2023	10013487344	FATTPA 24_23	61.426,52	07/08/2023	50.349,61	17/08/2023	10	503.496,10
12501590017	08/07/2023	08/07/2023	10013675950	7/PA	43.208,64	08/08/2023	35.416,92	16/08/2023	8	283.335,36
2707490047	09/07/2023	09/07/2023	10014088284	000038/PA	13.789,05	08/08/2023	11.302,50	25/07/2023	-14	- 158.235,00
12501590017	11/07/2023	11/07/2023	10028382882	8/PA	33.686,74	10/08/2023	27.612,08	16/08/2023	6	165.672,48
7067160015	11/07/2023	11/07/2023	10030377990	9/2023 P.A.	58.068,02	10/08/2023	47.596,74	17/08/2023	7	333.177,18
7067160015	11/07/2023	11/07/2023	10030380865	12/2023 P.A.	88.029,27	10/08/2023	72.155,14	16/08/2023	6	432.930,84

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
7067160015	11/07/2023	11/07/2023	10030380948	10/2023 P.A.	67.250,51	10/08/2023	55.123,37	16/08/2023	6	330.740,22
7067160015	11/07/2023	11/07/2023	10030380969	11/2023 P.A.	91.832,77	10/08/2023	75.272,75	17/08/2023	7	526.909,25
12502020014	11/07/2023	11/07/2023	10032425680	11/PA	42.224,37	10/08/2023	34.610,14	23/08/2023	13	449.931,82
RSTGPR47E05H727R	11/07/2023	11/07/2023	10032689173	24-gen	50.860,47	11/08/2023	41.688,91	16/08/2023	5	208.444,55
LNRGZN62L27H282C	12/07/2023	12/07/2023	10034135063	30	68,02	11/08/2023	55,75	29/08/2023	18	1.003,50
LNRGZN62L27H282C	12/07/2023	12/07/2023	10034135338	29	23.941,02	11/08/2023	19.623,79	29/08/2023	18	353.228,22
7518000018	12/07/2023	12/07/2023	10034907661	0000011/SP	1.342,00	11/08/2023	1.100,00	17/08/2023	6	6.600,00
4958770010	12/07/2023	12/07/2023	10035708077	11/PA	768,20	11/08/2023	629,67	25/07/2023	-17	- 10.704,39
12468960013	11/07/2023	11/07/2023	10037625324	13/001	68.047,61	10/08/2023	55.776,73	16/08/2023	6	334.660,38
12468960013	11/07/2023	11/07/2023	10037630910	15/001	100.578,61	10/08/2023	82.441,48	17/08/2023	7	577.090,36
2260540840	11/07/2023	11/07/2023	10038125915	S1 21/23	60.067,60	10/08/2023	49.235,74	25/07/2023	-16	- 787.771,84
7448720016	14/07/2023	14/07/2023	10044575931	FATTPA 21_23	52.564,46	13/08/2023	43.085,62	05/09/2023	23	990.969,26
MBRNDR70L14E445V	14/07/2023	14/07/2023	10044583057	FPA 3/23	60.975,67	13/08/2023	49.980,06	05/09/2023	23	1.149.541,38
10373690014	14/07/2023	14/07/2023	10046735279	FATTPA 7_23	53.545,12	13/08/2023	43.889,44	05/09/2023	23	1.009.457,12
FRMSM71R03C133P	15/07/2023	15/07/2023	10047771241	4PA	3.172,00	14/08/2023	3.172,00	31/07/2023	-14	- 44.408,00
9093770015	15/07/2023	15/07/2023	10049921660	69	41.863,90	14/08/2023	34.314,67	02/08/2023	-12	- 411.776,04
1394100018	15/07/2023	15/07/2023	10049997935	7 .23	7.607,25	14/08/2023	6.235,45	31/07/2023	-14	- 87.296,30
1971670268	17/07/2023	17/07/2023	10068439296	520PA	760.521,77	16/08/2023	623.378,50	21/08/2023	5	3.116.892,50
3243310285	20/07/2023	20/07/2023	10088408393	FATTPA 16_23	85.983,61	19/08/2023	70.478,37	11/09/2023	23	1.621.002,51
1651500082	18/07/2023	18/07/2023	10092597814	FATTPA 15_23	160.829,79	25/08/2023	131.827,70	31/08/2023	6	790.966,20
7054140012	19/07/2023	19/07/2023	10098667137	26/E/23	17.098,08	18/08/2023	14.014,82	02/08/2023	-16	- 224.237,12
2021440801	20/07/2023	20/07/2023	10100407943	11	313.538,11	19/08/2023	256.998,45	02/08/2023	-17	- 4.368.973,65
12468960013	22/07/2023	22/07/2023	10104166573	17/001	61.643,03	21/08/2023	50.527,07	29/08/2023	8	404.216,56
BRGGCM74B26L219B	20/07/2023	20/07/2023	10106168633	34/FE	10.722,58	19/08/2023	8.789,00	31/07/2023	-19	- 166.991,00
9459750015	23/07/2023	23/07/2023	10108151295	124	146.318,78	24/08/2023	119.933,43	04/08/2023	-20	- 2.398.668,60
12501590017	24/07/2023	24/07/2023	10120569874	9/PA	17.176,72	23/08/2023	14.079,28	29/08/2023	6	84.475,68
1145980437	25/07/2023	25/07/2023	10132573072	134/2023	28.070,28	25/08/2023	23.008,43	30/08/2023	5	115.042,15
9081800014	26/07/2023	26/07/2023	10134795949	13/P	107.490,58	25/08/2023	88.107,03	25/08/2023	0	-
1394100018	26/07/2023	26/07/2023	10135919982	9 .23	1.992,99	25/08/2023	1.633,60	04/08/2023	-21	- 34.305,60
5476750483	26/07/2023	26/07/2023	10136090083	4141/04	8.710,80	25/08/2023	7.140,00	04/08/2023	-21	- 149.940,00
6219520019	26/07/2023	26/07/2023	10143493240	FT000131	110.599,65	25/08/2023	90.655,45	31/08/2023	6	543.932,70
BGTMRC67L04L219L	26/07/2023	26/07/2023	10143556210	20/00	7.308,29	25/08/2023	7.308,29	21/08/2023	-4	- 29.233,16
1950200046	27/07/2023	27/07/2023	10146518184	54/PA	87.351,55	26/08/2023	71.599,63	02/08/2023	-24	- 1.718.391,12
4876840655	27/07/2023	27/07/2023	10146961923	21/PA	123.864,20	26/08/2023	101.528,03	31/08/2023	5	507.640,15
7518000018	27/07/2023	27/07/2023	10147024581	0000013/SP	585,60	26/08/2023	480,00	27/09/2023	32	15.360,00

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
10667890015	27/07/2023	27/07/2023	10147363155	FPA 6/23	33.994,67	26/08/2023	27.864,48	21/09/2023	26	724.476,48
CPRCLD81D26E379Q	28/07/2023	28/07/2023	10152682254	46/S	14.981,49	27/08/2023	12.279,91	07/09/2023	11	135.079,01
CPRCLD81D26E379Q	28/07/2023	28/07/2023	10152696905	47/S	13.528,96	27/08/2023	11.089,31	06/09/2023	10	110.893,10
9468510012	28/07/2023	28/07/2023	10153202350	68/2023	965,02	27/08/2023	791,00	08/08/2023	-19	- 15.029,00
2905080368	28/07/2023	28/07/2023	10157250710	000119/PA	12.028,35	27/08/2023	9.859,30	07/08/2023	-20	- 197.186,00
FRTCLD80M06E445F	31/07/2023	31/07/2023	10169411603	FATTPA 30_23	46.839,95	30/08/2023	38.393,40	12/09/2023	13	499.114,20
TRSM61C04L219R	31/07/2023	31/07/2023	10169581264	1/002	2.275,62	30/08/2023	2.275,62	21/08/2023	-9	- 20.480,58
1964750234	31/07/2023	31/07/2023	10176370308	2500000181	10.227,12	31/08/2023	8.400,18	07/08/2023	-24	- 201.604,32
2457850010	03/08/2023	03/08/2023	10181567783	27 PA	37.168,00	02/09/2023	30.465,57	24/08/2023	-9	- 274.190,13
2457850010	01/08/2023	01/08/2023	10181567920	29 PA	14.030,00	31/08/2023	11.500,00	23/08/2023	-8	- 92.000,00
2457850010	03/08/2023	03/08/2023	10181632058	28 PA	32.108,00	02/09/2023	26.318,03	24/08/2023	-9	- 236.862,27
2021440801	05/08/2023	05/08/2023	10194774793	12	92.567,96	04/09/2023	75.875,38	18/09/2023	14	1.062.255,32
9961880011	04/08/2023	04/08/2023	10199234137	231607689	6.187,21	03/09/2023	5.071,48	24/08/2023	-10	- 50.714,80
7937540016	05/08/2023	05/08/2023	10199475992	40285	15.708,61	04/09/2023	12.875,91	20/09/2023	16	206.014,56
9093770015	03/08/2023	03/08/2023	10202182420	79	171.509,23	02/09/2023	140.581,34	25/08/2023	-8	- 1.124.650,72
9093770015	06/08/2023	06/08/2023	10202182793	80	3.625,67	05/09/2023	2.971,86	12/09/2023	7	20.803,02
9093770015	06/08/2023	06/08/2023	10202183281	81	3.731,80	05/09/2023	3.058,85	12/09/2023	7	21.411,95
BGTMRC67L04L219L	06/08/2023	06/08/2023	10203987160	23/00	8.221,82	05/09/2023	8.221,82	21/08/2023	-15	- 123.327,30
2205340025	06/08/2023	06/08/2023	10210890483	FATTPA 15_23	167.273,83	05/09/2023	137.109,70	28/08/2023	-8	- 1.096.877,60
699810016	08/08/2023	08/08/2023	10222257098	23/50/00026	2.422,09	07/09/2023	1.985,32	25/08/2023	-13	- 25.809,16
9093770015	07/08/2023	07/08/2023	10222902709	83	97.395,14	06/09/2023	79.832,08	11/09/2023	5	399.160,40
1456330420	07/08/2023	07/08/2023	10223676202	230 / 1050	196,53	06/09/2023	161,09	25/08/2023	-12	- 1.933,08
1527360216	10/08/2023	10/08/2023	10238391858	87	66.191,83	23/09/2023	54.255,60	07/09/2023	-16	- 868.089,60
11800130012	10/08/2023	10/08/2023	10238482394	14	24.959,68	09/09/2023	20.458,75	06/09/2023	-3	- 61.376,25
MNTFRZ72D09G826Q	11/08/2023	11/08/2023	10241072971	50/001	2.175,26	10/09/2023	1.783,00	28/08/2023	-13	- 23.179,00
3836470611	10/08/2023	10/08/2023	10241723538	FATTPA 28_23	212.475,44	09/09/2023	174.160,20	30/08/2023	-10	- 1.741.602,00
1256320076	11/08/2023	11/08/2023	10243984697	set-23	51.401,33	10/09/2023	42.132,24	21/09/2023	11	463.454,64
3359900960	10/08/2023	10/08/2023	10246507030	FATTPA 145_23	1.891,00	09/09/2023	1.550,00	28/08/2023	-12	- 18.600,00
466790011	10/08/2023	10/08/2023	10246581810	115/23/5	322.794,40	18/09/2023	264.585,57	13/09/2023	-5	- 1.322.927,85
BRTLNG70S13D202O	13/08/2023	13/08/2023	10255974687	21	17.446,00	12/09/2023	14.300,00	28/08/2023	-15	- 214.500,00
7634680016	13/08/2023	13/08/2023	10257396078	000072/SP	981.220,01	12/09/2023	804.278,70	13/09/2023	1	804.278,70
6360270018	18/08/2023	18/08/2023	10290750991	72/PA	97.082,35	17/09/2023	79.575,70	01/09/2023	-16	- 1.273.211,20
3882040011	22/08/2023	22/08/2023	10306222786	93 FE	138.822,84	21/09/2023	113.789,21	27/09/2023	6	682.735,26
1369810930	22/08/2023	22/08/2023	10306632935	318/2023	1.378,60	21/09/2023	1.130,00	07/09/2023	-14	- 15.820,00
12501590017	23/08/2023	23/08/2023	10313833602	11/PA	21.301,51	22/09/2023	17.460,25	20/09/2023	-2	- 34.920,50

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
12501590017	23/08/2023	23/08/2023	10313875205	12/PA	22.421,07	22/09/2023	18.377,93	20/09/2023	-2	- 36.755,86
PCCFNC58L03L669S	23/08/2023	23/08/2023	10316778836	16PA-2023	7.105,28	22/09/2023	7.105,28	21/09/2023	-1	- 7.105,28
2905080368	30/08/2023	30/08/2023	10345637474	000140/PA	30.479,26	29/09/2023	24.983,00	11/09/2023	-18	- 449.694,00
1686380013	30/08/2023	30/08/2023	10346066332	181/F	4.924,86	29/10/2023	4.036,77	01/09/2023	-58	- 234.132,66
9459750015	31/08/2023	31/08/2023	10351525371	147	159.520,64	05/10/2023	130.754,62	14/09/2023	-21	- 2.745.847,02
585250079	02/09/2023	02/09/2023	10361829439	67 PA	139.998,99	02/10/2023	114.753,27	20/09/2023	-12	- 1.377.039,24
1100260015	04/09/2023	04/09/2023	10375606790	197	687.457,86	04/10/2023	563.490,05	11/09/2023	-23	- 12.960.271,15
9187410015	05/09/2023	05/09/2023	10377235240	4/PA	41.236,00	05/10/2023	33.800,00	21/09/2023	-14	- 473.200,00
PCCFNC58L03L669S	04/09/2023	04/09/2023	10378369627	17PA-2023	7.105,28	04/10/2023	7.105,28	20/09/2023	-14	- 99.473,92
7937540016	05/09/2023	05/09/2023	10383327862	40330	24.571,69	06/10/2023	20.140,73	26/09/2023	-10	- 201.407,30
1456330420	06/09/2023	06/09/2023	10385402782	252 / 1050	7.075,60	06/10/2023	5.799,67	20/09/2023	-16	- 92.794,72
1686380013	05/09/2023	05/09/2023	10386285316	185/F	9.844,41	05/10/2023	8.069,19	15/09/2023	-20	- 161.383,80
7067160015	06/09/2023	06/09/2023	10386294562	14/2023 P.A.	14.558,05	06/10/2023	11.932,83	26/09/2023	-10	- 119.328,30
7067160015	06/09/2023	06/09/2023	10386297758	13/2023 P.A.	16.076,25	06/10/2023	13.177,25	26/09/2023	-10	- 131.772,50
9961880011	06/09/2023	06/09/2023	10388239926	231608687	5.282,51	06/10/2023	4.329,93	18/09/2023	-18	- 77.938,74
5476750483	06/09/2023	06/09/2023	10388908635	5228/04	4.355,40	06/10/2023	3.570,00	19/09/2023	-17	- 60.690,00
CPRCLD81D26E379Q	06/09/2023	06/09/2023	10390991350	71/S	5.432,23	06/10/2023	4.452,65	11/09/2023	-25	- 111.316,25
CPRCLD81D26E379Q	06/09/2023	06/09/2023	10390999978	72/S	5.573,52	06/10/2023	4.568,46	11/09/2023	-25	- 114.211,50
CPRCLD81D26E379Q	06/09/2023	06/09/2023	10391010330	73/S	7.759,30	06/10/2023	6.360,08	12/09/2023	-24	- 152.641,92
CPRCLD81D26E379Q	07/09/2023	07/09/2023	10391035593	74/S	8.242,47	07/10/2023	6.756,12	13/09/2023	-24	- 162.146,88
BTRRRT48H18L219L	07/09/2023	07/09/2023	10397744551	7/PA	5.709,60	13/10/2023	5.709,60	15/09/2023	-28	- 159.868,80
SCBSLV71T64E379N	09/09/2023	09/09/2023	10407116844	2023 510	2.318,00	09/10/2023	1.900,00	25/09/2023	-14	- 26.600,00
9164600018	09/09/2023	09/09/2023	10407461736	2977/PA	152.498,90	21/10/2023	124.999,10	28/09/2023	-23	- 2.874.979,30
2302840042	12/09/2023	12/09/2023	10434718702	122	4.758,00	12/10/2023	3.900,00	26/09/2023	-16	- 62.400,00
1394100018	14/09/2023	14/09/2023	10435977261	10 .23	212,44	14/10/2023	174,13	25/09/2023	-19	- 3.308,47
5476750483	19/09/2023	19/09/2023	10474028787	5463/04	17.421,60	19/10/2023	14.280,00	28/09/2023	-21	- 299.880,00
4910110875	24/09/2023	24/09/2023	10497317377	E 23	185.699,64	24/10/2023	152.212,82	29/09/2023	-25	- 3.805.320,50
7181160016	16/07/2023	16/07/2023	10058507962	1310	18.300,00	15/08/2023	15.000,00	26/07/2023	-20	- 300.000,00
10537920018	22/12/2022	22/12/2022	8674024471	FATTPA 79_22	9.221,08	21/01/2023	8.382,80	03/07/2023	163	1.366.396,40
4924280011	26/01/2023	26/01/2023	8908383420	FPA 11/23	33.870,39	25/02/2023	30.791,26	17/08/2023	173	5.326.887,98
CSTLSN70P11L219C	07/02/2023	07/02/2023	8984996614	2/23PA	2.207,71	08/04/2023	2.207,71	02/08/2023	116	256.094,36
5754381001	04/03/2023	04/03/2023	9148957284	2022002360	183,00	03/04/2023	150,00	08/09/2023	158	23.700,00
5754381001	03/03/2023	03/03/2023	9148959941	2022002361	183,00	02/04/2023	150,00	08/09/2023	159	23.850,00
5754381001	04/03/2023	04/03/2023	9148963989	2022002359	183,00	03/04/2023	150,00	08/09/2023	158	23.700,00
7678120010	29/03/2023	29/03/2023	9322843876	12_23	34.435,38	28/04/2023	34.435,38	05/07/2023	68	2.341.605,84

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
MRCBRN64C19L219Q	30/03/2023	30/03/2023	9328688519	5/PA	22.956,91	12/05/2023	22.956,91	05/07/2023	54	1.239.673,14
4924280011	11/04/2023	11/04/2023	9409195120	FPA 29/23	49.680,06	11/05/2023	45.163,69	17/08/2023	98	4.426.041,62
2748510795	15/04/2023	15/04/2023	9436386550	mar-23	18.037,22	15/05/2023	14.784,61	03/07/2023	49	724.445,89
5754381001	18/04/2023	18/04/2023	9469848922	2022018033	183,00	18/05/2023	150,00	08/09/2023	113	16.950,00
5754381001	19/04/2023	19/04/2023	9469858885	2022018036	183,00	19/05/2023	150,00	08/09/2023	112	16.800,00
5754381001	19/04/2023	19/04/2023	9469946897	2022018032	183,00	19/05/2023	150,00	08/09/2023	112	16.800,00
5754381001	19/04/2023	19/04/2023	9469955647	2022018035	183,00	19/05/2023	150,00	08/09/2023	112	16.800,00
5754381001	19/04/2023	19/04/2023	9469963594	2022018038	183,00	19/05/2023	150,00	08/09/2023	112	16.800,00
5754381001	19/04/2023	19/04/2023	9471097061	2022018034	183,00	19/05/2023	150,00	08/09/2023	112	16.800,00
5754381001	19/04/2023	19/04/2023	9471263884	2022018037	183,00	19/05/2023	150,00	08/09/2023	112	16.800,00
10537920018	22/04/2023	22/04/2023	9492909980	FATTPA 19_23	36.710,97	22/05/2023	33.373,61	15/09/2023	30	1.001.208,30
10537920018	22/04/2023	22/04/2023	9492921375	FATTPA 20_23	3.291,41	22/05/2023	2.992,19	15/09/2023	30	89.765,70
5754381001	03/05/2023	03/05/2023	9556093527	2022018275	183,00	02/06/2023	150,00	08/09/2023	98	14.700,00
GHTDRA69P23G674Q	16/05/2023	16/05/2023	9649106893	4/PA	6.782,93	15/07/2023	6.782,93	04/07/2023	-11	- 74.612,23
11493070012	17/05/2023	17/05/2023	9665855203	56	27.768,70	28/07/2023	18.661,48	10/08/2023	13	242.599,24
11493070012	17/05/2023	17/05/2023	9665855203	56	27.768,70	28/07/2023	4.099,75	13/07/2023	-15	- 61.496,25
4751390016	18/05/2023	18/05/2023	9676819529	0000033/PA	72.913,50	17/06/2023	66.285,00	26/07/2023	39	2.585.115,00
4982340012	24/05/2023	24/05/2023	9705476283	000010/23/PA	23.088,07	23/06/2023	18.924,65	03/07/2023	10	189.246,50
4982340012	24/05/2023	24/05/2023	9705476454	000011/23/PA	39.141,66	23/06/2023	32.083,33	03/07/2023	10	320.833,30
GLLGFR55L20H861T	30/05/2023	30/05/2023	9735704726	2PA	3.488,53	29/06/2023	3.488,53	05/07/2023	6	20.931,18
8402240017	31/05/2023	31/05/2023	9745300601	1241/2023	33.161,66	30/06/2023	27.429,00	07/07/2023	7	192.003,00
7000380019	01/06/2023	01/06/2023	9747149436	25 PA	1.696,67	01/07/2023	1.390,71	23/08/2023	53	73.707,63
8287360963	02/06/2023	02/06/2023	9758318457	000167/PA	27.677,26	02/07/2023	22.686,28	03/07/2023	1	22.686,28
PTRVCN87B23E379N	07/06/2023	07/06/2023	9791788015	17/FE	7.656,33	07/07/2023	7.656,33	03/07/2023	-4	- 30.625,32
2834680791	09/06/2023	09/06/2023	9801155352	228/O	11.168,00	20/07/2023	9.154,10	21/07/2023	1	9.154,10
SSSMRA65H03L219O	10/06/2023	10/06/2023	9802713595	30	1.664,00	10/07/2023	1.664,00	03/07/2023	-7	- 11.648,00
GCLLSN82E20L219Y	08/06/2023	08/06/2023	9803653332	54	11.358,30	08/07/2023	11.358,30	03/07/2023	-5	- 56.791,50
3443200617	10/06/2023	10/06/2023	9805904174	28	2.537,03	09/08/2023	2.079,53	23/08/2023	14	29.113,42
5779711000	11/06/2023	11/06/2023	9821684920	9,239E+11	9.195,77	11/07/2023	7.537,52	20/07/2023	9	67.837,68
6185270011	13/06/2023	13/06/2023	9835833419	FATTPA 10_23	95,57	13/07/2023	78,34	14/07/2023	1	78,34
1802250017	13/06/2023	13/06/2023	9838328809	60	10.812,24	13/07/2023	8.862,49	19/07/2023	6	53.174,94
2834680791	15/06/2023	15/06/2023	9848284066	229/O	7.382,10	25/07/2023	6.050,90	21/07/2023	-4	- 24.203,60
521600635	17/06/2023	17/06/2023	9873728342	FATTPA 11_23	77.301,57	17/07/2023	63.361,94	22/08/2023	36	2.281.029,84
7645910014	20/06/2023	20/06/2023	9892587894	FATTPA 36_23	7.384,48	21/07/2023	6.052,85	07/07/2023	-14	- 84.739,90
4924280011	22/06/2023	22/06/2023	9907043600	FPA 41/23	206.660,48	14/08/2023	187.873,16	04/08/2023	-10	- 1.878.731,60

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
6025851210	23/06/2023	23/06/2023	9915618105	46PA	50.614,64	24/07/2023	41.487,41	19/07/2023	-5	- 207.437,05
6025851210	23/06/2023	23/06/2023	9915658808	47PA	17.973,20	24/07/2023	14.732,13	16/08/2023	23	338.838,99
3131280012	26/06/2023	26/06/2023	9921864129	18/001	3.425,76	27/07/2023	2.808,00	31/07/2023	4	11.232,00
7000380019	27/06/2023	27/06/2023	9926919252	28 PA	475,80	27/07/2023	390,00	23/08/2023	27	10.530,00
3991870969	27/06/2023	27/06/2023	9930721091	57/PA	7.495,80	28/07/2023	6.200,00	22/08/2023	25	155.000,00
5664200010	28/06/2023	28/06/2023	9937044749	64	5.752,13	28/07/2023	4.714,86	21/07/2023	-7	- 33.004,02
447840356	29/06/2023	29/06/2023	9942875491	giu-92	75.250,81	29/07/2023	61.680,99	22/08/2023	24	1.480.343,76
447840356	29/06/2023	29/06/2023	9942875793	giu-91	469.225,76	29/07/2023	384.611,28	25/07/2023	-4	- 1.538.445,12
12114770014	01/07/2023	01/07/2023	9954544051	5/FPA	6.766,44	31/07/2023	5.546,26	18/07/2023	-13	- 72.101,38
10946740015	03/07/2023	03/07/2023	9970589059	40	64.511,16	02/08/2023	52.878,00	10/07/2023	-23	- 1.216.194,00
8439530018	05/07/2023	05/07/2023	9982734982	73	3.690,85	04/08/2023	3.690,85	04/08/2023	0	-
1177920889	07/07/2023	07/07/2023	9992612176	43	168.816,47	06/08/2023	153.469,52	12/09/2023	37	5.678.372,24
LMBFLC61H16L219K	08/07/2023	08/07/2023	10003445341	FATTPA 3_23	7.406,89	07/08/2023	7.406,89	31/07/2023	-7	- 51.848,23
SBRNDR74M22L219M	07/07/2023	07/07/2023	10009106502	FPA 2/23	7.612,80	06/08/2023	7.612,80	31/07/2023	-6	- 45.676,80
6885320017	09/07/2023	09/07/2023	10011954462	82/00	30.729,12	08/08/2023	25.187,80	28/07/2023	-11	- 277.065,80
10532430013	10/07/2023	10/07/2023	10023530566	023/FAIN/118	966,24	09/08/2023	792,00	25/07/2023	-15	- 11.880,00
9561480014	10/07/2023	10/07/2023	10025124552	FATTPA 5_23	11.529,00	09/08/2023	11.529,00	17/08/2023	8	92.232,00
464670017	11/07/2023	11/07/2023	10031440481	FC0005756-0	24.749,78	24/09/2023	23.797,87	23/08/2023	-32	- 761.531,84
11284340012	13/07/2023	13/07/2023	10038260771	100420	8.637,60	12/08/2023	7.080,00	31/07/2023	-12	- 84.960,00
10532430013	14/07/2023	14/07/2023	10046625637	023/FAIN/119	301,95	13/08/2023	247,50	02/08/2023	-11	- 2.722,50
6025851210	12/07/2023	12/07/2023	10046947512	51PA	23.921,13	11/08/2023	19.607,48	23/08/2023	12	235.289,76
BLPTMS60M28H224Q	14/07/2023	14/07/2023	10066936529	15	5.671,63	13/08/2023	5.671,63	31/07/2023	-13	- 73.731,19
9405920019	15/07/2023	15/07/2023	10067382237	202	47.814,39	14/08/2023	39.192,12	27/07/2023	-18	- 705.458,16
5651220013	16/07/2023	16/07/2023	10068185145	7/PA	147.898,43	15/08/2023	121.228,22	31/07/2023	-15	- 1.818.423,30
5651570011	14/07/2023	14/07/2023	10069496019	2023-0186E	145.348,99	13/08/2023	119.138,51	02/08/2023	-11	- 1.310.523,61
8439530018	18/07/2023	18/07/2023	10092049301	74	9.041,70	17/08/2023	9.041,70	07/08/2023	-10	- 90.417,00
10687630011	19/07/2023	19/07/2023	10101430513	95	18.685,11	18/08/2023	15.315,66	02/08/2023	-16	- 245.050,56
10003850152	24/07/2023	24/07/2023	10129679221	66/P	68.399,53	23/08/2023	56.065,19	02/08/2023	-21	- 1.177.368,99
2064560044	25/07/2023	25/07/2023	10130063653	51/PA/2023	36.577,99	24/08/2023	29.981,96	04/08/2023	-20	- 599.639,20
BRGLSS75L12L727W	25/07/2023	25/07/2023	10137231529	47/23	4.521,02	24/08/2023	4.521,02	12/09/2023	19	85.899,38
521600635	25/07/2023	25/07/2023	10138659434	FATTPA 15_23	570.782,27	27/08/2023	467.854,32	04/08/2023	-23	- 10.760.649,36
9816980016	27/07/2023	27/07/2023	10146693031	FATTPA 3_23	22.281,73	26/08/2023	18.263,71	04/08/2023	-22	- 401.801,62
1386510083	27/07/2023	27/07/2023	10147793917	FATTPA 1_23	45.860,85	26/08/2023	37.590,86	08/08/2023	-18	- 676.635,48
9576570015	27/07/2023	27/07/2023	10147975708	116/001	41.167,28	26/08/2023	41.167,28	20/09/2023	25	1.029.182,00
5779711000	28/07/2023	28/07/2023	10148793361	9,239E+11	9.314,80	27/08/2023	7.635,08	07/08/2023	-20	- 152.701,60

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
1177920889	27/07/2023	27/07/2023	10149766413	56	187.627,84	26/08/2023	170.570,76	23/08/2023	-3	- 511.712,28
2126260062	28/07/2023	28/07/2023	10150466369	002310/PA	5.984.162,62	27/08/2023	4.905.051,33	07/08/2023	-20	- 98.101.026,60
2126260062	28/07/2023	28/07/2023	10157252134	002328/PA	647.749,71	28/08/2023	538.834,70	04/08/2023	-24	- 12.932.032,80
4241940651	31/07/2023	31/07/2023	10169537381	75/PA	40.604,41	30/08/2023	33.282,30	21/08/2023	-9	- 299.540,70
CCLMRA58D11L219U	31/07/2023	31/07/2023	10171276306	2PA	5.448,28	30/08/2023	5.448,28	31/08/2023	1	5.448,28
CCTVNT78D63L219I	01/08/2023	01/08/2023	10183415213	FPA 1/23	13.518,73	31/08/2023	13.518,73	31/08/2023	0	-
10946740015	01/08/2023	01/08/2023	10185074804	46	114.802,00	31/08/2023	94.100,00	24/08/2023	-7	- 658.700,00
6025851210	02/08/2023	02/08/2023	10190523908	55PA	125.679,89	10/09/2023	103.016,30	12/09/2023	2	206.032,60
4108590011	06/08/2023	06/08/2023	10201500396	gen-52	55.412,08	05/09/2023	45.419,74	25/08/2023	-11	- 499.617,14
4108590011	03/08/2023	03/08/2023	10201500409	gen-53	4.079,29	02/09/2023	3.343,68	15/09/2023	13	43.467,84
6185270011	06/08/2023	06/08/2023	10208801554	FATTPA 27_23	104.668,07	05/09/2023	85.793,50	19/09/2023	14	1.201.109,00
6185270011	05/08/2023	05/08/2023	10208861051	FATTPA 28_23	1.483,86	04/09/2023	1.216,28	19/09/2023	15	18.244,20
5203810659	06/08/2023	06/08/2023	10208973191	FATTPA 41_23	102.623,90	05/09/2023	84.117,95	13/09/2023	8	672.943,60
9729020017	04/08/2023	04/08/2023	10211245701	FattPA 2023/6	24.649,53	03/09/2023	20.204,53	25/08/2023	-9	- 181.840,77
10846240017	07/08/2023	07/08/2023	10220675927	19	8.192,78	06/09/2023	6.715,39	12/09/2023	6	40.292,34
5779711000	08/08/2023	08/08/2023	10222208278	9,239E+11	19.285,78	07/09/2023	15.808,02	01/09/2023	-6	- 94.848,12
1177920889	08/08/2023	08/08/2023	10222429824	62	270.846,54	07/09/2023	246.224,13	05/09/2023	-2	- 492.448,26
4924280011	09/08/2023	09/08/2023	10231399700	FPA 46/23	201.572,28	08/09/2023	183.247,53	12/09/2023	4	732.990,12
10532430013	13/08/2023	13/08/2023	10259542060	023/FAIN/160	120,78	12/09/2023	99,00	07/09/2023	-5	- 495,00
1177920889	23/08/2023	23/08/2023	10315568592	63	20.341,27	22/09/2023	18.492,06	12/09/2023	-10	- 184.920,60
6025851210	25/08/2023	25/08/2023	10322729650	70PA	58.460,05	24/09/2023	47.918,07	18/09/2023	-6	- 287.508,42
2126260062	01/09/2023	01/09/2023	10356973791	002597/PA	2.446.008,50	01/10/2023	2.004.925,00	08/09/2023	-23	- 46.113.275,00
2834680791	07/09/2023	07/09/2023	10398351366	336/O	23.078,39	07/10/2023	18.916,71	27/09/2023	-10	- 189.167,10
2834680791	07/09/2023	07/09/2023	10398370221	337/O	12.788,48	07/10/2023	10.482,36	27/09/2023	-10	- 104.823,60
10532430013	13/09/2023	13/09/2023	10434971459	023/FAIN/177	120,78	13/10/2023	99,00	28/09/2023	-15	- 1.485,00
5203810659	15/09/2023	15/09/2023	10453606539	FATTPA 53_23	57.545,77	15/10/2023	47.168,66	29/09/2023	-16	- 754.698,56
CTTLBT61E55C662J	14/05/2023	14/05/2023	9642294251	FPA 52/23	2.999,99	21/07/2023	2.999,99	07/07/2023	-14	- 41.999,86
1038460323	21/04/2023	21/04/2023	9494154811	FPA 3/23	3.050,00	21/05/2023	3.050,00	10/07/2023	50	152.500,00
FVRPLA65S11E445U	03/05/2023	03/05/2023	9554997242	180/2023	1.375,00	03/06/2023	1.250,00	13/07/2023	40	50.000,00
97828430013	16/06/2023	16/06/2023	9868516432	1	976,00	16/07/2023	976,00	24/07/2023	8	7.808,00
11605830014	20/06/2023	20/06/2023	9891321629	FPA 1/23	2.568,10	20/07/2023	2.105,00	19/07/2023	-1	- 2.105,00
11926490019	20/06/2023	20/06/2023	9894964913	PA/1	932,40	20/07/2023	932,40	26/07/2023	6	5.594,40
MRNFRZ82B16L219M	12/07/2023	12/07/2023	10036761688	apr-23	3.000,00	11/08/2023	3.000,00	28/07/2023	-14	- 42.000,00
CCHMSM68L03L219C	09/06/2023	09/06/2023	9812068623	80	7.667,59	09/07/2023	7.667,59	03/07/2023	-6	- 46.005,54
6088110017	14/06/2023	14/06/2023	9837543963	111/PA/2023	2.896,35	14/07/2023	2.896,35	18/07/2023	4	11.585,40

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	17/07/2023	17/07/2023	10062060959	60/FE	1.015,04	16/08/2023	1.015,04	23/08/2023	7	7.105,28
11632570013	06/08/2023	06/08/2023	10200377500	16/2023/879	425,00	05/09/2023	348,36	04/09/2023	-1	348,36
5247730822	31/08/2023	31/08/2023	10350925003	FPA 200/23	696,80	30/09/2023	670,00	11/09/2023	-19	12.730,00
2535280735	16/07/2022	16/07/2022	7669281604	32PA/2022	88.358,56	15/08/2022	72.425,05	22/08/2023	-30	2.172.751,50
8491260017	21/10/2022	21/10/2022	8275066552	74	5.849,90	17/08/2023	4.795,00	28/07/2023	-20	95.900,00
2535280735	21/12/2022	21/12/2022	8666557776	70PA/2022	16.975,96	20/01/2023	13.914,72	22/08/2023	-30	417.441,60
7713780018	30/01/2023	30/01/2023	8925594291	1/P	19.466,16	12/04/2023	15.955,87	05/07/2023	84	1.340.293,08
7547420013	17/02/2023	17/02/2023	9054167255	19/001	36.014,23	19/03/2023	29.519,86	05/07/2023	108	3.188.144,88
MLLLV57C18H847Y	09/03/2023	09/03/2023	9192460010	5/2023/PA	24.952,12	08/04/2023	20.452,56	05/07/2023	88	1.799.825,28
9093770015	06/04/2023	06/04/2023	9373481652	29	3.492,91	19/05/2023	2.863,04	28/07/2023	70	200.412,80
527690010	06/04/2023	06/04/2023	9383970802	40	219.344,43	06/05/2023	179.790,52	13/07/2023	68	12.225.755,36
GRCMSM74A02F335Y	03/05/2023	03/05/2023	9553471000	13	47.329,19	27/07/2023	38.794,42	11/07/2023	-16	620.710,72
4911770016	03/05/2023	03/05/2023	9555316924	6PA	191.203,27	02/06/2023	156.723,99	11/07/2023	39	6.112.235,61
4911770016	08/05/2023	08/05/2023	9591674507	12PA	10.007,26	07/06/2023	8.202,67	15/09/2023	-30	246.080,10
593080070	12/05/2023	12/05/2023	9616862254	57	17.212,61	11/07/2023	14.108,70	05/07/2023	-6	84.652,20
5853821212	12/05/2023	12/05/2023	9618033147	FATTPA 10_23	18.993,34	11/06/2023	15.568,31	18/07/2023	37	576.027,47
4911770016	19/05/2023	19/05/2023	9671583074	11PA	10.673,04	18/06/2023	8.748,39	15/09/2023	-30	262.451,70
4911770016	24/05/2023	24/05/2023	9705195803	16PA	3.598,94	23/06/2023	2.949,95	15/09/2023	-30	88.498,50
VNDSFN88M30L219F	26/05/2023	26/05/2023	9721407270	2/PA	4.784,00	03/07/2023	4.784,00	03/07/2023	0	-
1686380013	01/06/2023	01/06/2023	9749069700	127/F	152.500,00	01/07/2023	125.000,00	04/07/2023	3	375.000,00
4911770016	01/06/2023	01/06/2023	9751127152	19PA	41.012,51	01/07/2023	33.616,80	15/09/2023	76	2.554.876,80
4910110875	13/06/2023	13/06/2023	9830261362	E 10	73.001,10	14/07/2023	59.836,97	05/07/2023	-9	538.532,73
527690010	13/06/2023	13/06/2023	9831909353	120	61.697,32	13/07/2023	50.571,57	13/07/2023	0	-
4018240012	16/06/2023	16/06/2023	9871730608	32	4.899,56	16/07/2023	4.016,03	19/09/2023	65	261.041,95
5664200010	18/06/2023	18/06/2023	9873142951	60	33.027,95	18/07/2023	27.072,09	14/07/2023	-4	108.288,36
5664200010	19/06/2023	19/06/2023	9873143981	59	35.846,52	19/07/2023	29.382,39	10/07/2023	-9	264.441,51
JRDRRT68P23G674F	19/06/2023	19/06/2023	9882678696	25/PA	133.745,95	20/07/2023	109.627,83	26/07/2023	6	657.766,98
5305230012	19/06/2023	19/06/2023	9882798169	124	197.140,09	19/07/2023	161.590,24	26/07/2023	7	1.131.131,68
11644640010	19/06/2023	19/06/2023	9882973808	61/2023/PA	30.095,24	19/07/2023	24.668,23	27/07/2023	8	197.345,84
5349180876	20/06/2023	20/06/2023	9885894349	8	346.362,42	20/07/2023	283.903,62	05/07/2023	-15	4.258.554,30
9544110019	20/06/2023	20/06/2023	9886224980	09 PA	39.430,23	20/07/2023	32.319,86	19/07/2023	-1	32.319,86
11738870010	22/06/2023	22/06/2023	9907023197	43	28.202,47	22/07/2023	23.116,78	25/07/2023	3	69.350,34
11738870010	22/06/2023	22/06/2023	9907029828	42	35.429,34	22/07/2023	29.040,44	26/07/2023	4	116.161,76
9544110019	23/06/2023	23/06/2023	9915428958	10 PA	46.735,16	24/07/2023	38.307,51	27/07/2023	3	114.922,53
2535280735	26/06/2023	26/06/2023	9920630533	33PA/2023	34.002,53	26/07/2023	27.870,93	22/08/2023	27	752.515,11

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
4636560015	26/06/2023	26/06/2023	9921014128	44/23 F	30.581,74	26/07/2023	25.067,00	27/07/2023	1	25.067,00
5779711000	27/06/2023	27/06/2023	9927354555	9,239E+11	801,66	28/07/2023	657,10	10/07/2023	-18	- 11.827,80
1154560070	27/06/2023	27/06/2023	9928393612	15/PA	7.546,52	28/07/2023	6.185,67	20/07/2023	-8	- 49.485,36
3120660042	28/06/2023	28/06/2023	9934678390	108/FLS	36.916,00	28/07/2023	30.259,02	27/07/2023	-1	- 30.259,02
FRNLRT92E22G674I	28/06/2023	28/06/2023	9935120612	3/CT	39.564,66	28/07/2023	39.564,66	28/07/2023	0	-
4911770016	28/06/2023	28/06/2023	9938627865	24PA	8.943,82	29/07/2023	7.331,00	28/08/2023	30	219.930,00
6102720015	29/06/2023	29/06/2023	9939856299	56/PA	35.305,59	29/07/2023	28.939,01	07/09/2023	40	1.157.560,40
6102720015	28/06/2023	28/06/2023	9939970935	55/PA	56.085,18	06/08/2023	45.971,46	16/08/2023	10	459.714,60
6102720015	29/06/2023	29/06/2023	9939979072	54/PA	45.968,18	29/07/2023	37.678,84	27/07/2023	-2	- 75.357,68
1293970990	30/06/2023	30/06/2023	9952465580	68	38.485,92	30/07/2023	31.545,84	20/07/2023	-10	- 315.458,40
VTTMSM73C07L219D	03/07/2023	03/07/2023	9969771295	1	11.016,60	02/08/2023	11.016,60	19/07/2023	-14	- 154.232,40
8694650014	03/07/2023	03/07/2023	9971718888	10 PA	4.567,68	02/08/2023	3.744,00	28/08/2023	26	97.344,00
5117460013	04/07/2023	04/07/2023	9975342471	32/2023/PA	40.662,28	03/08/2023	33.329,74	22/08/2023	19	633.265,06
11663340013	04/07/2023	04/07/2023	9979595162	272	1.342,00	04/08/2023	1.100,00	24/07/2023	-11	- 12.100,00
10766980014	05/07/2023	05/07/2023	9982462572	13/PA	62.581,25	21/08/2023	7.140,00	20/09/2023	30	214.200,00
10766980014	05/07/2023	05/07/2023	9982462572	13/PA	62.581,25	21/08/2023	44.156,11	29/08/2023	8	353.248,88
4018240012	05/07/2023	05/07/2023	9982628969	34	58.144,54	04/08/2023	47.659,46	19/07/2023	-16	- 762.551,36
BGLCRL80H05E020K	07/07/2023	07/07/2023	9995091791	FATTPA 2_23	12.566,00	06/08/2023	12.566,00	24/07/2023	-13	- 163.358,00
3120660042	07/07/2023	07/07/2023	10010531102	115	6.676,68	06/08/2023	5.472,69	25/07/2023	-12	- 65.672,28
10203910012	09/07/2023	09/07/2023	10011256281	64/001	149.233,57	19/08/2023	122.322,60	15/09/2023	27	3.302.710,20
6102720015	10/07/2023	10/07/2023	10025594495	57/PA	35.598,54	09/08/2023	29.179,13	04/09/2023	26	758.657,38
12292320012	12/07/2023	12/07/2023	10034891141	FPA 16/23	59.000,01	11/08/2023	48.360,65	08/09/2023	28	1.354.098,20
7713780018	13/07/2023	13/07/2023	10037317078	11/P	45.421,04	24/08/2023	37.230,36	05/09/2023	12	446.764,32
MRGNL69P42H355G	11/07/2023	11/07/2023	10038717110	FATTPA 1_23	5.458,38	10/08/2023	5.458,38	02/08/2023	-8	- 43.667,04
MRGNL69P42H355G	13/07/2023	13/07/2023	10038821876	FATTPA 2_23	5.383,52	12/08/2023	5.383,52	21/08/2023	9	48.451,68
GRCMSM74A02F335Y	14/07/2023	14/07/2023	10045949937	22	130.828,32	13/08/2023	107.236,33	05/09/2023	23	2.466.435,59
6102720015	15/07/2023	15/07/2023	10050746275	58/PA	46.189,80	14/08/2023	37.860,49	20/09/2023	37	1.400.838,13
6102720015	12/07/2023	12/07/2023	10051748803	60/PA	120.145,48	19/10/2023	98.479,90	25/09/2023	-24	- 2.363.517,60
9743260011	16/07/2023	16/07/2023	10060866151	FPA 16/23	42.825,26	15/08/2023	35.102,67	23/08/2023	8	280.821,36
7547420013	16/07/2023	16/07/2023	10061792052	69/001	84.033,20	15/08/2023	68.879,67	31/08/2023	16	1.102.074,72
7507480015	17/07/2023	17/07/2023	10062328093	96	375.352,90	16/08/2023	307.666,31	26/07/2023	-21	- 6.460.992,51
7215100012	17/07/2023	17/07/2023	10063308390	24/PA	55.919,21	16/08/2023	45.835,42	29/08/2023	13	595.860,46
PRLFBA80L02L013Z	17/07/2023	17/07/2023	10067434659	FATTPA 2_23	4.821,44	16/08/2023	4.821,44	31/07/2023	-16	- 77.143,04
5117460013	14/07/2023	14/07/2023	10069209719	34/2023/PA	20.984,82	13/08/2023	17.200,67	25/09/2023	43	739.628,81
7713780018	15/07/2023	15/07/2023	10073379225	16/P	72.401,12	18/08/2023	59.345,18	20/09/2023	33	1.958.390,94

Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
10706170015	17/07/2023	17/07/2023	10081702719	000048/P	39.427,13	16/08/2023	32.317,32	15/09/2023	30	969.519,60
7215100012	17/07/2023	17/07/2023	10082775423	25/PA	61.887,40	16/08/2023	50.727,38	06/09/2023	21	1.065.274,98
6194810013	17/07/2023	17/07/2023	10084346226	188/F	77.830,02	30/08/2023	63.795,10	25/09/2023	26	1.658.672,60
585250079	20/07/2023	20/07/2023	10092100558	58 PA	98.708,00	04/09/2023	80.908,20	21/08/2023	-14	- 1.132.714,80
7294180018	19/07/2023	19/07/2023	10094503032	33/001	32.258,56	18/08/2023	26.441,44	15/09/2023	28	740.360,32
4735140016	20/07/2023	20/07/2023	10105704110	45/P	854,00	19/08/2023	700,00	31/07/2023	-19	- 13.300,00
BGNMRK76M08B885B	22/07/2023	22/07/2023	10121560021	21PA	53.291,37	21/08/2023	43.681,45	29/08/2023	8	349.451,60
697560357	24/07/2023	24/07/2023	10129010708	213	63.207,37	23/08/2023	51.809,32	06/09/2023	14	725.330,48
697560357	25/07/2023	25/07/2023	10129023371	212	134.749,70	24/08/2023	110.450,57	06/09/2023	13	1.435.857,41
2064560044	25/07/2023	25/07/2023	10130064147	53/PA/2023	3.016,33	24/08/2023	2.472,40	21/08/2023	-3	- 7.417,20
1661870053	25/07/2023	25/07/2023	10130392551	9/00	31.709,85	24/08/2023	25.991,68	04/08/2023	-20	- 519.833,60
GHNMHL62H08L219R	26/07/2023	26/07/2023	10133588197	14-gen	11.191,65	25/08/2023	11.191,64	22/09/2023	28	313.365,92
5349180876	27/07/2023	27/07/2023	10140802770	12	369.650,68	07/09/2023	302.992,36	24/08/2023	-14	- 4.241.893,04
1246890097	26/07/2023	26/07/2023	10141942806	38	13.426,40	25/08/2023	11.005,25	04/08/2023	-21	- 231.110,25
MLLLVI57C18H847Y	27/07/2023	27/07/2023	10142956345	6/2023/PA	58.221,61	26/08/2023	47.722,63	04/09/2023	9	429.503,67
5117460013	26/07/2023	26/07/2023	10143578735	36/2023/PA	50.260,41	25/08/2023	41.197,06	25/09/2023	31	1.277.108,86
10759750010	27/07/2023	27/07/2023	10146224082	67	9.955,87	27/09/2023	9.955,87	04/09/2023	-23	- 228.985,01
ZLNMRZ71P29G196R	29/07/2023	29/07/2023	10156064242	13/A	56.359,67	28/08/2023	46.196,45	25/09/2023	28	1.293.500,60
4751390016	28/07/2023	28/07/2023	10156508431	0000038/PA	132.353,64	27/08/2023	108.486,59	21/08/2023	-6	- 650.919,54
4751390016	03/08/2023	03/08/2023	10181315398	0000054/PA	99.877,90	02/09/2023	81.867,13	24/08/2023	-9	- 736.804,17
BLLDNL64M28L982W	03/08/2023	03/08/2023	10191431936	9/PA	11.191,65	02/09/2023	9.173,48	22/09/2023	20	183.469,60
BSCMSM70D01L219R	05/08/2023	05/08/2023	10193567796	4/PAM	11.530,78	04/09/2023	11.530,78	22/09/2023	18	207.554,04
7507480015	03/08/2023	03/08/2023	10195413129	122	454.597,19	02/09/2023	372.620,65	28/08/2023	-5	- 1.863.103,25
9015390017	06/08/2023	06/08/2023	10212832067	FPP/347	8.540,00	05/09/2023	7.000,00	30/08/2023	-6	- 42.000,00
PRLFBA80L02L013Z	12/08/2023	12/08/2023	10253208391	FATTPA 4_23	3.108,56	11/09/2023	3.108,56	21/09/2023	10	31.085,60
3443200617	13/08/2023	13/08/2023	10262526850	32	152.225,81	15/10/2023	124.775,25	28/09/2023	-17	- 2.121.179,25
8823290013	29/08/2023	29/08/2023	10335649376	FATTPA 26_23	12.688,40	04/10/2023	12.688,40	12/09/2023	-22	- 279.144,80
5664200010	29/08/2023	29/08/2023	10336347914	76	3.066,07	28/09/2023	2.513,17	26/09/2023	-2	- 5.026,34
FLCRCR65R31E758O	29/08/2023	29/08/2023	10336366667	131/E	2.500,00	28/09/2023	2.049,18	06/09/2023	-22	- 45.081,96
10887610011	30/08/2023	30/08/2023	10345822446	135/01	13.384,01	29/09/2023	10.970,50	08/09/2023	-21	- 230.380,50
8455980014	06/09/2023	06/09/2023	10388940494	131	567.365,58	06/10/2023	515.786,89	13/09/2023	-23	- 11.863.098,47
5664200010	07/09/2023	07/09/2023	10400394213	75	6.798,18	07/10/2023	5.572,28	26/09/2023	-11	- 61.295,08
1876020049	07/09/2023	07/09/2023	10400555531	93/PA	38.137,20	21/10/2023	31.260,00	29/09/2023	-22	- 687.720,00
6102720015	08/09/2023	08/09/2023	10412904609	65/PA	7.770,75	08/10/2023	6.369,47	26/09/2023	-12	- 76.433,64
6102720015	09/09/2023	09/09/2023	10412910053	67/PA	8.125,02	09/10/2023	6.659,85	26/09/2023	-13	- 86.578,05

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
8636250014	11/09/2023	11/09/2023	10422953924	14PA/2023	7.930,00	11/10/2023	6.500,00	21/09/2023	-20	- 130.000,00
GVLBRN51M25E020N	13/09/2023	13/09/2023	10438936128	6	5.270,55	13/10/2023	4.320,12	29/09/2023	-14	- 60.481,68
7507480015	17/09/2023	17/09/2023	10454543361	130	886.790,03	17/10/2023	726.877,07	21/09/2023	-26	- 18.898.803,82
9342350015	21/06/2023	21/06/2023	9894292873	0000014PASP	2.043,50	21/07/2023	1.675,00	05/07/2023	-16	- 26.800,00
1607010681	03/08/2023	03/08/2023	10183449452	55	9.089,00	02/09/2023	7.450,00	16/08/2023	-17	- 126.650,00
1607010681	03/08/2023	03/08/2023	10183817258	56	22.722,50	02/09/2023	18.625,00	16/08/2023	-17	- 316.625,00
1607010681	09/09/2023	09/09/2023	10411425595	66	38.336,06	12/10/2023	31.423,00	19/09/2023	-23	- 722.729,00
1607010681	09/09/2023	09/09/2023	10411445728	65	10.931,20	12/10/2023	8.960,00	18/09/2023	-24	- 215.040,00
VNGVLR76L43B619A	07/07/2023	07/07/2023	9993067700	mar-23	6.177,00	06/08/2023	6.177,00	31/07/2023	-6	- 37.062,00
FRRNRC73S29L219Y	11/07/2023	11/07/2023	10027860262	FATTPA 4_23	5.988,74	10/08/2023	5.988,74	31/07/2023	-10	- 59.887,40
10258110013	30/05/2023	30/05/2023	9732903170	7/PA	22.906,46	29/06/2023	22.906,46	06/07/2023	7	160.345,22
2183830013	10/06/2023	10/06/2023	9804055197	0000015/PA	49.963,31	10/07/2023	45.421,19	05/07/2023	-5	- 227.105,95
519860019	22/06/2023	22/06/2023	9905552491	545/P	1.540,00	22/07/2023	1.400,00	18/07/2023	-4	- 5.600,00
12864800151	09/07/2023	09/07/2023	10006050174	3073969434	473,24	08/08/2023	387,90	27/07/2023	-12	- 4.654,80
12864800151	09/07/2023	09/07/2023	10006050881	3073967763	396,01	08/08/2023	324,60	27/07/2023	-12	- 3.895,20
12864800151	11/07/2023	11/07/2023	10031635571	3073972465	229,48	10/08/2023	188,10	27/07/2023	-14	- 2.633,40
3117750012	12/07/2023	12/07/2023	10035783398	0000015/PA	140.892,77	30/08/2023	128.084,34	08/08/2023	-22	- 2.817.855,48
SCLLND94L55E379I	17/07/2023	17/07/2023	10083686716	ago-23	3.640,00	16/08/2023	3.640,00	31/07/2023	-16	- 58.240,00
7491530015	23/08/2023	23/08/2023	10315055808	43	4.636,00	22/09/2023	3.800,00	13/09/2023	-9	- 34.200,00
97674760018	02/08/2023	02/08/2023	10190379112	02-giu	13.208,00	01/09/2023	13.208,00	24/08/2023	-8	- 105.664,00
97674760018	03/08/2023	03/08/2023	10190379434	02-mag	3.992,00	02/09/2023	3.992,00	24/08/2023	-9	- 35.928,00
1014660417	17/03/2023	17/03/2023	9257301120	N80968	298,00	16/04/2023	244,26	19/07/2023	94	22.960,44
10771180014	12/05/2023	12/05/2023	9615716778	FEL/2023/1397	732,00	11/06/2023	600,00	04/07/2023	23	13.800,00
12015820157	16/05/2023	16/05/2023	9655921000	5598	4.847,08	15/06/2023	4.847,08	25/07/2023	40	193.883,20
2668770429	28/06/2023	28/06/2023	9934860529	88	1.450,00	28/07/2023	1.450,00	07/07/2023	-21	- 30.450,00
1913760680	28/06/2023	28/06/2023	9936899049	1491	75,00	28/07/2023	75,00	18/07/2023	-10	- 750,00
3790770287	03/07/2023	03/07/2023	9970936010	65/PA	480,00	02/08/2023	480,00	26/07/2023	-7	- 3.360,00
11629770154	13/07/2023	13/07/2023	10041176084	1000055964	10.315,85	12/08/2023	10.261,67	27/07/2023	-16	- 164.186,72
86001190015	15/07/2023	15/07/2023	10050192437	543/01	1.380,00	14/08/2023	1.380,00	02/08/2023	-12	- 16.560,00
3659560019	14/07/2023	14/07/2023	10068157019	676 E	270,00	13/08/2023	270,00	27/07/2023	-17	- 4.590,00
7154400019	16/07/2023	16/07/2023	10068326549	PA230051	500,00	15/08/2023	500,00	28/07/2023	-18	- 9.000,00
11451290966	19/07/2023	19/07/2023	10082320859	FPA 295/23	2.100,00	18/08/2023	2.100,00	31/07/2023	-18	- 37.800,00
6684301002	21/07/2023	21/07/2023	10098753867	V3-101286	114,75	21/08/2023	114,75	31/07/2023	-21	- 2.409,75
1360130338	23/07/2023	23/07/2023	10116398760	1447/F	290,00	22/08/2023	290,00	02/08/2023	-20	- 5.800,00
11629770154	10/08/2023	10/08/2023	10245311934	1000065385	9.924,15	09/09/2023	9.866,69	01/09/2023	-8	- 78.933,52

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
10874480014	04/09/2023	04/09/2023	10377343215	13/PA	13.300,00	04/10/2023	13.300,00	13/09/2023	-21	- 279.300,00
11629770154	15/09/2023	15/09/2023	10459656909	1000073587	8.357,15	15/10/2023	8.315,39	28/09/2023	-17	- 141.361,63
3016910279	18/05/2023	18/05/2023	9665506078	2100039	12.311,33	07/07/2023	10.091,25	20/07/2023	13	131.186,25
3016910279	18/05/2023	18/05/2023	9665506088	2100040	12.311,33	17/06/2023	10.091,25	19/07/2023	32	322.920,00
955370010	22/05/2023	22/05/2023	9695042931	AP2023000016	5.661,68	21/06/2023	4.640,72	06/07/2023	15	69.610,80
PRRNNL68T56A182M	16/06/2023	16/06/2023	9873332104	8	13.721,06	16/07/2023	13.721,06	18/07/2023	2	27.442,12
GGNGNN50C21L219I	21/06/2023	21/06/2023	9893426946	4	6.597,76	21/07/2023	6.597,76	19/07/2023	-2	- 13.195,52
1585570581	24/06/2023	24/06/2023	9916982257	8201070959	305,74	24/07/2023	250,61	24/07/2023	0	-
1585570581	24/06/2023	24/06/2023	9916982845	8201071044	363,22	24/07/2023	297,72	24/07/2023	0	-
1585570581	24/06/2023	24/06/2023	9916983040	8201072090	112,68	24/07/2023	92,36	24/07/2023	0	-
1585570581	24/06/2023	24/06/2023	9916984662	8201071057	317,02	24/07/2023	259,85	24/07/2023	0	-
1585570581	24/06/2023	24/06/2023	9917011283	8201072688	870,42	24/07/2023	713,46	24/07/2023	0	-
1585570581	24/06/2023	24/06/2023	9917014810	8201072685	115,95	24/07/2023	95,04	24/07/2023	0	-
1585570581	24/06/2023	24/06/2023	9917014897	8201071876	2.211,36	24/07/2023	1.812,59	24/07/2023	0	-
1585570581	27/06/2023	27/06/2023	9926232705	8201074018	3.977,85	27/07/2023	3.260,53	24/07/2023	-3	- 9.781,59
1585570581	27/06/2023	27/06/2023	9926238350	8201074048	2.976,21	27/07/2023	2.439,52	24/07/2023	-3	- 7.318,56
1585570581	27/06/2023	27/06/2023	9926472914	8201074050	2.976,21	27/07/2023	2.439,52	24/07/2023	-3	- 7.318,56
1585570581	27/06/2023	27/06/2023	9930215360	8201076752	1.124,36	28/07/2023	921,61	24/07/2023	-4	- 3.686,44
8613150013	18/07/2023	18/07/2023	10089730414	50	9.112,52	17/08/2023	9.112,52	04/08/2023	-13	- 118.462,76
84001750011	20/07/2023	20/07/2023	10093209890	FATTPA 8_23	22.425,60	19/08/2023	18.381,64	26/07/2023	-24	- 441.159,36
3016910279	19/07/2023	19/07/2023	10100315208	2100056	12.311,33	18/08/2023	10.091,25	21/08/2023	3	30.273,75
7228550013	23/07/2023	23/07/2023	10108802265	12/P	9.241,50	22/08/2023	7.575,00	28/07/2023	-25	- 189.375,00
7530920011	24/07/2023	24/07/2023	10116691680	88-FE	7.320,00	23/08/2023	6.000,00	28/07/2023	-26	- 156.000,00
2468140013	25/07/2023	25/07/2023	10128005655	6	14.764,90	24/08/2023	12.102,38	28/07/2023	-27	- 326.764,26
5249960013	02/08/2023	02/08/2023	10191658824	FPA 3/23	9.258,09	01/09/2023	7.588,60	21/08/2023	-11	- 83.474,60
8861850017	04/08/2023	04/08/2023	10192167693	4	9.705,04	03/09/2023	7.954,95	21/08/2023	-13	- 103.414,35
8555280018	06/08/2023	06/08/2023	10206698552	2239000482	12.108,61	05/09/2023	9.925,09	23/08/2023	-13	- 129.026,17
8555280018	06/08/2023	06/08/2023	10206699098	2239000481	5.136,07	05/09/2023	4.209,89	23/08/2023	-13	- 54.728,57
84001750011	04/08/2023	04/08/2023	10208813515	FATTPA 9_23	37.141,68	03/09/2023	30.444,00	21/08/2023	-13	- 395.772,00
GGNGNN50C21L219I	02/09/2023	02/09/2023	10365084555	5	10.150,40	02/10/2023	10.150,40	18/09/2023	-14	- 142.105,60
PRRNNL68T56A182M	09/09/2023	09/09/2023	10410691584	12	13.773,34	09/10/2023	13.773,34	21/09/2023	-18	- 247.920,12
86049760019	15/09/2023	15/09/2023	10461713924	12	9.253,05	15/10/2023	7.584,47	19/09/2023	-26	- 197.196,22
86049760019	18/09/2023	18/09/2023	10461757480	11	5.670,69	18/10/2023	4.648,11	19/09/2023	-29	- 134.795,19
12502020014	18/09/2023	18/09/2023	10461888671	13/PA	624,51	18/10/2023	511,89	19/09/2023	-29	- 14.844,81
1995120019	30/06/2023	30/06/2023	9955600907	5600001057	527.625,00	30/07/2023	527.625,00	18/07/2023	-12	- 6.331.500,00

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
312890114	06/07/2023	06/07/2023	9991774841	14/PA	128,10	06/08/2023	105,00	19/07/2023	-18	- 1.890,00
12878470157	10/07/2023	10/07/2023	10028836412	PAE0020928	5.311,04	09/08/2023	4.353,31	25/07/2023	-15	- 65.299,65
12878470157	10/07/2023	10/07/2023	10028839710	PAE0020926	59,24	09/08/2023	48,56	25/07/2023	-15	- 728,40
12878470157	10/07/2023	10/07/2023	10028844125	PAE0020927	159,82	09/08/2023	131,00	25/07/2023	-15	- 1.965,00
1995120019	01/08/2023	01/08/2023	10170740654	5600001234	36.860,00	31/08/2023	36.860,00	04/08/2023	-27	- 995.220,00
1995120019	01/08/2023	01/08/2023	10170740689	5600001235	490.696,94	31/08/2023	490.696,94	04/08/2023	-27	- 13.248.817,38
7213970010	05/08/2023	05/08/2023	10194648992	51/PA	1.769,00	04/09/2023	1.450,00	25/08/2023	-10	- 14.500,00
7213970010	02/08/2023	02/08/2023	10194797504	52/PA	8.452,16	01/09/2023	6.928,00	23/08/2023	-9	- 62.352,00
7213970010	05/08/2023	05/08/2023	10194822659	50/PA	1.171,08	04/09/2023	959,90	25/08/2023	-10	- 9.599,00
7213970010	05/08/2023	05/08/2023	10194888280	54/PA	7.065,02	04/09/2023	5.791,00	25/08/2023	-10	- 57.910,00
1226710331	06/08/2023	06/08/2023	10204705572	1000063	4.323,68	05/09/2023	3.544,00	23/08/2023	-13	- 46.072,00
488410010	13/08/2023	13/08/2023	10272922154	7X03586053	7.230,71	08/09/2023	5.926,81	01/09/2023	-7	- 41.487,67
488410010	14/08/2023	14/08/2023	10276929642	4,22012E+15	411,64	24/10/2023	337,41	29/08/2023	-56	- 18.894,96
488410010	14/08/2023	14/08/2023	10276931663	8A00596153	241,56	24/10/2023	198,00	29/08/2023	-56	- 11.088,00
1995120019	31/08/2023	31/08/2023	10351632292	5600001307	527.556,94	30/09/2023	527.556,94	11/09/2023	-19	- 10.023.581,86
12878470157	09/09/2023	09/09/2023	10411461743	PAE0034689	5.076,26	09/10/2023	4.160,87	13/09/2023	-26	- 108.182,62
12878470157	08/09/2023	08/09/2023	10411477624	PAE0032297	59,24	09/10/2023	48,56	13/09/2023	-26	- 1.262,56
12878470157	09/09/2023	09/09/2023	10411478837	PAE0032298	159,82	09/10/2023	131,00	13/09/2023	-26	- 3.406,00
1411380999	02/08/2023	02/08/2023	10179709434	14A	3.660,00	01/09/2023	3.000,00	24/08/2023	-8	- 24.000,00
10966180969	05/09/2023	05/09/2023	10383003306	982/1	1.116,00	05/10/2023	1.073,08	15/09/2023	-20	- 21.461,60
3991350376	12/07/2023	12/07/2023	10034078851	286/2023/03	7.930,00	11/08/2023	6.500,00	25/07/2023	-17	- 110.500,00
97634160010	15/07/2023	15/07/2023	10049387062	8/SP	29.280,00	14/08/2023	24.000,00	25/07/2023	-20	- 480.000,00
1947660013	17/07/2023	17/07/2023	10081789207	2023/90077	6.100,00	06/09/2023	5.000,00	02/08/2023	-35	- 175.000,00
1947660013	17/07/2023	17/07/2023	10081789232	2023/90078	6.219,56	06/09/2023	5.098,00	02/08/2023	-35	- 178.430,00
VLNSNL77T55E020Y	28/07/2023	28/07/2023	10153860767	8/PA	613,00	27/08/2023	514,00	23/08/2023	-4	- 2.056,00
6735300011	02/08/2023	02/08/2023	10182012027	PA000023	62.741,75	01/10/2023	51.381,10	21/08/2023	-41	- 2.106.625,10
80097160016	17/02/2023	17/02/2023	9063271906	ago-23	7.930,00	19/03/2023	6.500,00	12/07/2023	115	- 747.500,00
2063190413	27/07/2023	27/07/2023	10148766637	325	17.080,00	27/08/2023	14.000,00	08/08/2023	-19	- 266.000,00
5350441001	01/08/2023	01/08/2023	10185721805	29	23.058,00	31/08/2023	18.900,00	21/08/2023	-10	- 189.000,00
9685100969	11/08/2023	11/08/2023	10258980419	PA322023	11.647,58	10/09/2023	9.547,20	08/09/2023	-2	- 19.094,40
4284751213	15/07/2022	15/07/2022	7650534593	FPA 3/22	169.538,48	15/08/2022	138.965,97	22/09/2023	-30	- 4.168.979,10
8011001214	02/01/2023	02/01/2023	8758203579	6	48.290,04	01/02/2023	39.582,00	20/07/2023	169	- 6.689.358,00
7861760010	14/03/2023	14/03/2023	9226323998	feb-21	15.000,00	13/04/2023	15.000,00	04/07/2023	82	- 1.230.000,00
1532510763	06/04/2023	06/04/2023	9373085242	28	44.442,21	06/05/2023	36.428,04	03/07/2023	58	- 2.112.826,32
11728720019	14/04/2023	14/04/2023	9431810266	30	7.503,55	14/05/2023	6.150,45	04/07/2023	51	- 313.672,95

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
8674911006	27/04/2023	27/04/2023	9515541525	27/FE	54.493,95	27/05/2023	44.667,17	04/07/2023	38	1.697.352,46
1532510763	09/05/2023	09/05/2023	9597068797	38	46.457,06	16/09/2023	38.079,56	18/09/2023	-119	- 4.531.467,64
1686380013	12/05/2023	12/05/2023	9624671011	98/F	17.523,86	11/06/2023	14.363,82	06/07/2023	25	359.095,50
12783620151	17/05/2023	17/05/2023	9655454649	69/E	3.801,80	16/06/2023	3.116,23	06/07/2023	20	62.324,60
7044920010	17/05/2023	17/05/2023	9665319929	49	435,20	16/07/2023	435,20	03/07/2023	-13	- 5.657,60
8011001214	19/05/2023	19/05/2023	9673356495	35	54.031,73	22/07/2023	44.288,30	24/08/2023	33	1.461.513,90
8186760016	19/05/2023	19/05/2023	9675864947	31/PA	43.576,12	18/06/2023	35.718,13	11/07/2023	23	821.516,99
8186760016	18/05/2023	18/05/2023	9675866613	32/PA	1.972,69	17/06/2023	1.616,96	03/07/2023	16	25.871,36
1984890846	24/05/2023	24/05/2023	9705817419	13-gen	35.328,24	23/06/2023	28.957,57	07/07/2023	14	405.405,98
MGLLRA65T56B791Y	24/05/2023	24/05/2023	9706542657	FPA 8/23	7.620,94	23/06/2023	7.620,93	03/07/2023	10	76.209,30
1532510763	26/05/2023	26/05/2023	9718473886	44	101.883,01	16/09/2023	83.510,66	18/09/2023	-102	- 8.518.087,32
5628090010	29/05/2023	29/05/2023	9732093820	2300052/P	862,11	06/07/2023	783,74	17/08/2023	42	32.917,08
5628090010	29/05/2023	29/05/2023	9732094676	2300053/P	38.284,15	07/07/2023	34.803,77	22/08/2023	46	1.600.973,42
1429310053	30/05/2023	30/05/2023	9736275341	40/PA	21.220,17	29/06/2023	17.393,58	04/07/2023	5	86.967,90
7489750013	10/06/2023	10/06/2023	9808322872	195	6.320,93	10/07/2023	5.181,09	06/07/2023	-4	- 20.724,36
11496290013	09/06/2023	09/06/2023	9810566416	6/PA	95.404,00	09/07/2023	78.200,00	13/07/2023	4	312.800,00
8011001214	11/06/2023	11/06/2023	9812334069	49	8.960,60	11/07/2023	7.344,75	20/07/2023	9	66.102,75
8011001214	09/06/2023	09/06/2023	9812354605	50	12.590,47	09/07/2023	10.320,06	20/07/2023	11	113.520,66
SGRSVT83C19F206R	12/06/2023	12/06/2023	9827053419	FATTPA 2_23	12.561,12	12/07/2023	12.561,12	03/07/2023	-9	- 113.050,08
1984890846	12/06/2023	12/06/2023	9828257126	16-gen	75.737,31	12/07/2023	62.079,76	24/07/2023	12	744.957,12
DLENTN82E22L219M	17/06/2023	17/06/2023	9859575963	FATTPA 6_23	12.941,76	17/07/2023	12.941,76	18/07/2023	1	12.941,76
11588740016	20/06/2023	20/06/2023	9894049133	8/2023 EPA	16.233,77	20/07/2023	13.306,37	22/08/2023	33	439.110,21
97889550014	21/06/2023	21/06/2023	9902551731	26/001	10.676,78	22/07/2023	10.676,78	11/08/2023	20	213.535,60
7018900014	22/06/2023	22/06/2023	9903355346	31/FPA	5.766,26	04/08/2023	4.726,44	16/08/2023	12	56.717,28
7018900014	22/06/2023	22/06/2023	9903355355	30/FPA	33.151,85	03/09/2023	27.173,65	16/08/2023	-18	- 489.125,70
462790015	23/06/2023	23/06/2023	9911433621	FPA 21/23	28.046,43	23/07/2023	22.988,88	05/07/2023	-18	- 413.799,84
5628090010	23/06/2023	23/06/2023	9912460664	2300061/P	8.063,63	24/07/2023	7.330,56	11/08/2023	18	131.950,08
4802140873	27/06/2023	27/06/2023	9926697651	82	113.942,29	27/07/2023	103.583,90	13/07/2023	-14	- 1.450.174,60
MZZLBT71D41L219H	27/06/2023	27/06/2023	9931665013	21/E	3.172,00	28/07/2023	3.172,00	13/07/2023	-15	- 47.580,00
MZZLBT71D41L219H	28/06/2023	28/06/2023	9931758863	22/E	3.172,00	28/07/2023	3.172,00	13/07/2023	-15	- 47.580,00
MZZLBT71D41L219H	28/06/2023	28/06/2023	9937353867	23/E	3.172,00	28/07/2023	3.172,00	13/07/2023	-15	- 47.580,00
MZZLBT71D41L219H	29/06/2023	29/06/2023	9941935192	24/E	3.172,00	29/07/2023	3.172,00	13/07/2023	-16	- 50.752,00
10047020010	29/06/2023	29/06/2023	9942925041	FATTPA 9_23	5.455,84	29/07/2023	4.472,00	19/07/2023	-10	- 44.720,00
MZZLBT71D41L219H	30/06/2023	30/06/2023	9951372606	25/E	3.172,00	30/07/2023	3.172,00	13/07/2023	-17	- 53.924,00
10289680018	30/06/2023	30/06/2023	9952023131	17/PA	14.279,67	10/10/2023	12.981,52	08/09/2023	-32	- 415.408,64

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
10289680018	30/06/2023	30/06/2023	9952033454	18/PA	1.627,69	30/07/2023	1.479,72	08/09/2023	40	59.188,80
10047020010	05/07/2023	05/07/2023	9980653338	FATTPA 10_23	9.072,24	04/08/2023	7.436,26	25/07/2023	-10	- 74.362,60
10346830010	05/07/2023	05/07/2023	9984896232	42	113.715,93	03/09/2023	93.209,78	20/07/2023	-45	- 4.194.440,10
TNNDLR65L17D643M	05/07/2023	05/07/2023	9988125213	12/001	8.461,11	04/08/2023	8.461,11	31/07/2023	-4	- 33.844,44
7705181001	06/07/2023	06/07/2023	9989147089	57	319.357,78	16/08/2023	261.768,67	06/09/2023	21	5.497.142,07
1532510763	06/07/2023	06/07/2023	9999169323	59	739,89	05/08/2023	606,47	23/08/2023	18	10.916,46
2975240017	14/07/2023	14/07/2023	10046480794	3 PA	155.423,59	16/08/2023	141.294,17	26/07/2023	-21	- 2.967.177,57
11823720013	12/07/2023	12/07/2023	10048989024	152	37.517,05	11/08/2023	30.751,68	31/07/2023	-11	- 338.268,48
1532510763	13/07/2023	13/07/2023	10058791508	60	32.457,32	12/08/2023	26.604,36	27/07/2023	-16	- 425.669,76
10259240017	16/07/2023	16/07/2023	10070244846	11/E/23	5.585,42	08/09/2023	4.578,21	17/08/2023	-22	- 100.720,62
MRNFRZ77H26L219H	23/07/2023	23/07/2023	10107013857	64	5.488,72	22/08/2023	5.488,72	02/08/2023	-20	- 109.774,40
4185370618	23/07/2023	23/07/2023	10107896248	gen-26	28.881,95	22/08/2023	23.673,73	07/08/2023	-15	- 355.105,95
4241940651	23/07/2023	23/07/2023	10116780158	72/PA	11.601,97	22/08/2023	9.509,81	29/08/2023	7	66.568,67
MRNFRZ77H26L219H	26/07/2023	26/07/2023	10135169287	67	5.611,54	25/08/2023	5.611,53	21/08/2023	-4	- 22.446,12
PRIPLA61P22L219S	27/07/2023	27/07/2023	10141045242	45/23	13.089,71	26/08/2023	13.089,71	18/09/2023	23	301.063,33
1121470015	27/07/2023	27/07/2023	10144350995	183	6.053,64	26/08/2023	5.503,31	08/09/2023	13	71.543,03
1121470015	27/07/2023	27/07/2023	10144358648	186	1.285,37	26/08/2023	1.168,52	08/09/2023	13	15.190,76
11588740016	03/08/2023	03/08/2023	10198675426	9/2023 EPA	17.059,74	02/09/2023	13.983,39	29/08/2023	-4	- 55.933,56
7018900014	03/08/2023	03/08/2023	10204766014	37/FPA	41.024,74	02/09/2023	33.626,84	07/09/2023	5	168.134,20
3396240545	04/08/2023	04/08/2023	10207410526	FPA 41/23	344.538,69	03/09/2023	282.408,76	25/09/2023	22	6.212.992,72
9164600018	05/08/2023	05/08/2023	10212395751	2752/PA	48.117,03	05/09/2023	39.440,19	07/09/2023	2	78.880,38
DLENTN82E22L219M	07/08/2023	07/08/2023	10219452030	FATTPA 7_23	12.561,12	06/09/2023	12.561,12	31/08/2023	-6	- 75.366,72
9479100019	07/08/2023	07/08/2023	10220110708	FPA 27/23	63.243,75	06/09/2023	51.839,14	30/08/2023	-7	- 362.873,98
VCRRL70L65L219N	09/08/2023	09/08/2023	10231385042	21	8.850,27	08/09/2023	8.850,27	08/09/2023	0	-
1172450072	13/08/2023	13/08/2023	10257448786	V4-519	68.626,56	23/09/2023	56.251,28	07/09/2023	-16	- 900.020,48
MKRSHS74P16Z222K	13/08/2023	13/08/2023	10260267998	22/001	29.251,90	17/09/2023	29.251,90	11/09/2023	-6	- 175.511,40
1984890846	11/08/2023	11/08/2023	10260801019	26-gen	169.988,83	10/09/2023	139.335,11	12/09/2023	2	278.670,22
NRCNNF63S29H511Y	14/08/2023	14/08/2023	10268556583	FATTPA 7_23	3.355,00	13/09/2023	3.355,00	05/09/2023	-8	- 26.840,00
4241940651	21/08/2023	21/08/2023	10303448907	80/PA	721.520,57	23/09/2023	11.152,00	22/09/2023	-1	- 11.152,00
4241940651	21/08/2023	21/08/2023	10303448907	80/PA	721.520,57	23/09/2023	580.258,30	04/09/2023	-19	- 11.024.907,70
MKRSHS74P16Z222K	22/08/2023	22/08/2023	10306403566	23/001	63.379,11	21/09/2023	63.379,11	13/09/2023	-8	- 507.032,88
1532510763	22/08/2023	22/08/2023	10306595481	74	71.405,76	21/09/2023	58.529,31	11/09/2023	-10	- 585.293,10
5203810659	22/08/2023	22/08/2023	10311125418	FATTPA 43_23	44.986,91	21/09/2023	36.874,52	28/09/2023	7	258.121,64
6396940964	29/08/2023	29/08/2023	10336107031	11/PA	234.126,42	28/09/2023	191.906,90	13/09/2023	-15	- 2.878.603,50
4636560015	29/08/2023	29/08/2023	10336409714	68/23 F	172.401,08	28/09/2023	141.312,36	04/09/2023	-24	- 3.391.496,64

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
3825740040	30/08/2023	30/08/2023	10343825485	2 PA	15.250,00	29/09/2023	12.500,00	29/09/2023	0	-
10147120017	05/09/2023	05/09/2023	10383744223	FATTPA 4_23	6.091,66	05/10/2023	4.993,16	15/09/2023	-20	- 99.863,20
MZZNGL73H67C722J	15/09/2023	15/09/2023	10446099064	002-00090	28.679,76	15/10/2023	23.508,00	21/09/2023	-24	- 564.192,00
CSSSFN65C01G674L	19/07/2023	19/07/2023	10098272115	6	1.130,50	18/08/2023	926,64	28/07/2023	-21	- 19.459,44
540710308	05/08/2023	05/08/2023	10193716052	2023/0282/PA	5.490,00	04/09/2023	4.500,00	25/08/2023	-10	- 45.000,00
540710308	01/09/2023	01/09/2023	10362057411	2023/0334/PA	2.501,00	01/10/2023	2.050,00	18/09/2023	-13	- 26.650,00
540710308	02/09/2023	02/09/2023	10362062273	2023/0335/PA	1.866,60	02/10/2023	1.530,00	18/09/2023	-14	- 21.420,00
80088230018	04/09/2023	04/09/2023	10376595826	E406-5	18.666,00	04/10/2023	15.300,00	29/09/2023	-5	- 76.500,00
2952980049	06/09/2023	06/09/2023	10390169997	28	5.856,00	06/10/2023	4.800,00	15/09/2023	-21	- 100.800,00
270850100	15/09/2023	15/09/2023	10460907605	23001421	254,37	15/10/2023	208,50	25/09/2023	-20	- 4.170,00
4598160010	23/07/2023	23/07/2023	10106929872	13/PA	10.589,60	22/08/2023	8.680,00	04/08/2023	-18	- 156.240,00
2474160187	01/08/2023	01/08/2023	10172719988	60	697,23	31/08/2023	571,50	23/08/2023	-8	- 4.572,00
3096530013	03/08/2023	03/08/2023	10198648728	647	16.211,36	02/09/2023	13.288,00	25/09/2023	23	305.624,00
4598160010	14/09/2023	14/09/2023	10436380584	16/PA	9.833,20	14/10/2023	8.060,00	29/09/2023	-15	- 120.900,00
5754381001	16/03/2023	16/03/2023	9244648253	2022012177	41,72	15/04/2023	34,20	17/08/2023	124	4.240,80
5754381001	15/03/2023	15/03/2023	9244697419	2022009159	17,10	14/04/2023	14,02	17/08/2023	125	1.752,50
5754381001	19/05/2023	19/05/2023	9684698403	2022031405	36,60	18/06/2023	30,00	21/08/2023	64	1.920,00
5754381001	19/05/2023	19/05/2023	9684702222	2022031412	36,60	18/06/2023	30,00	21/08/2023	64	1.920,00
5754381001	20/05/2023	20/05/2023	9684702473	2022031402	36,60	19/06/2023	30,00	21/08/2023	63	1.890,00
5754381001	20/05/2023	20/05/2023	9684705876	2022031411	36,60	19/06/2023	30,00	21/08/2023	63	1.890,00
5754381001	20/05/2023	20/05/2023	9684707800	2022031407	36,60	19/06/2023	30,00	21/08/2023	63	1.890,00
5754381001	19/05/2023	19/05/2023	9684709939	2022031404	36,60	18/06/2023	30,00	21/08/2023	64	1.920,00
5754381001	20/05/2023	20/05/2023	9684962952	2022031403	36,60	19/06/2023	30,00	21/08/2023	63	1.890,00
5754381001	20/05/2023	20/05/2023	9684962958	2022031410	36,60	19/06/2023	30,00	21/08/2023	63	1.890,00
5754381001	20/05/2023	20/05/2023	9684963281	2022031409	36,60	19/06/2023	30,00	21/08/2023	63	1.890,00
5754381001	20/05/2023	20/05/2023	9685114993	2022031408	36,60	19/06/2023	30,00	21/08/2023	63	1.890,00
9147251004	29/05/2023	29/05/2023	9731684870	2890	2.172,44	28/06/2023	1.783,57	06/07/2023	8	14.268,56
9147251004	03/06/2023	03/06/2023	9765565370	2982	1.197,68	03/07/2023	984,59	06/07/2023	3	2.953,77
9147251004	09/06/2023	09/06/2023	9795651987	3063	1.172,10	09/07/2023	963,62	06/07/2023	-3	- 2.890,86
12018841002	12/06/2023	12/06/2023	9831198906	2023 179/E	5.728,68	12/07/2023	4.695,64	01/08/2023	20	93.912,80
2221101203	14/06/2023	14/06/2023	9853564908	4,12308E+11	11,85	14/07/2023	11,29	19/07/2023	5	56,45
9147251004	17/06/2023	17/06/2023	9864282344	3270	1.330,22	17/07/2023	1.093,23	19/07/2023	2	2.186,46
12018841002	19/06/2023	19/06/2023	9873818396	2023 187/E	5.206,08	19/07/2023	4.267,28	01/08/2023	13	55.474,64
4751230014	21/06/2023	21/06/2023	9898742626	883/G23	160,31	21/07/2023	131,40	05/07/2023	-16	- 2.102,40
4751230014	21/06/2023	21/06/2023	9898742726	884/G23	779,64	21/07/2023	639,05	05/07/2023	-16	- 10.224,80

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
4751230014	21/06/2023	21/06/2023	9898743295	885/G23	1.266,99	21/07/2023	1.038,52	05/07/2023	-16	- 16.616,32
5754381001	21/06/2023	21/06/2023	9900349984	2022032185	36,60	21/07/2023	30,00	04/09/2023	45	1.350,00
9558290012	23/06/2023	23/06/2023	9911333752	23000060	3.303,27	23/07/2023	2.722,31	18/07/2023	-5	- 13.611,55
9147251004	23/06/2023	23/06/2023	9911523474	3425	1.664,95	23/07/2023	1.367,60	19/07/2023	-4	- 5.470,40
97103880585	23/06/2023	23/06/2023	9912777997	1023167207	77,00	24/07/2023	77,00	05/07/2023	-19	- 1.463,00
2968430237	23/06/2023	23/06/2023	9913844602	012023000185	6,38	24/07/2023	5,23	24/07/2023	0	-
2968430237	27/06/2023	27/06/2023	9926351347	012023000191	4.233,31	27/07/2023	4.031,72	18/07/2023	-9	- 36.285,48
2968430237	27/06/2023	27/06/2023	9926351933	012023000191	1.060,91	27/07/2023	1.010,39	18/07/2023	-9	- 9.093,51
2968430237	27/06/2023	27/06/2023	9926373662	012023000191	40,05	27/07/2023	38,14	18/07/2023	-9	- 343,26
9147251004	27/06/2023	27/06/2023	9930522372	3515	1.855,24	28/07/2023	1.523,57	25/07/2023	-3	- 4.570,71
2362600344	28/06/2023	28/06/2023	9931172989	1231	11.224,00	28/07/2023	9.200,00	19/07/2023	-9	- 82.800,00
9147251004	28/06/2023	28/06/2023	9935536655	3520	2.270,45	28/07/2023	1.863,91	19/07/2023	-9	- 16.775,19
3443420231	28/06/2023	28/06/2023	9936331824	V0/32625	261,59	28/07/2023	214,42	19/07/2023	-9	- 1.929,78
9147251004	28/06/2023	28/06/2023	9938668731	3547	1.747,51	29/07/2023	1.435,27	20/07/2023	-9	- 12.917,43
4751230014	29/06/2023	29/06/2023	9942942555	934/G23	614,89	29/07/2023	504,01	05/07/2023	-24	- 12.096,24
3543000370	29/06/2023	29/06/2023	9943176706	V0-95231	64.520,04	29/07/2023	62.038,50	19/07/2023	-10	- 620.385,00
538270109	30/06/2023	30/06/2023	9955007023	399/PA	353,56	30/07/2023	289,80	19/07/2023	-11	- 3.187,80
538270109	01/07/2023	01/07/2023	9955007658	400/PA	176,78	31/07/2023	144,90	19/07/2023	-12	- 1.738,80
538270109	01/07/2023	01/07/2023	9955008288	401/PA	246,56	31/07/2023	202,10	19/07/2023	-12	- 2.425,20
538270109	30/06/2023	30/06/2023	9955009220	402/PA	622,14	30/07/2023	509,95	19/07/2023	-11	- 5.609,45
538270109	01/07/2023	01/07/2023	9955009797	403/PA	603,22	31/07/2023	494,44	19/07/2023	-12	- 5.933,28
2298700010	01/07/2023	01/07/2023	9962858119	020231000017	10.206,00	31/07/2023	8.358,00	13/07/2023	-18	- 150.444,00
2298700010	01/07/2023	01/07/2023	9963089209	020231000017	1.421,55	31/07/2023	1.164,15	13/07/2023	-18	- 20.954,70
3443420231	03/07/2023	03/07/2023	9973463014	V0/46963	154,70	02/08/2023	126,80	19/07/2023	-14	- 1.775,20
3443420231	04/07/2023	04/07/2023	9973463142	V0/46964	29,72	03/08/2023	24,36	19/07/2023	-15	- 365,40
3443420231	03/07/2023	03/07/2023	9973463321	V0/46965	390.042,03	02/08/2023	319.706,58	21/07/2023	-12	- 3.836.478,96
9147251004	04/07/2023	04/07/2023	9975632530	3592	1.630,78	03/08/2023	1.339,59	19/07/2023	-15	- 20.093,85
51570893	04/07/2023	04/07/2023	9978715213	9501518056	13.261,61	03/08/2023	10.870,17	07/08/2023	4	43.480,68
10735840018	04/07/2023	04/07/2023	9983088228	86	1.737,01	03/08/2023	1.423,78	12/07/2023	-22	- 31.323,16
4751230014	04/07/2023	04/07/2023	9984291610	947/G23	420,88	03/08/2023	344,98	19/07/2023	-15	- 5.174,70
538270109	08/07/2023	08/07/2023	9998740588	414/PA	4.045,40	07/08/2023	3.315,90	04/08/2023	-3	- 9.947,70
538270109	08/07/2023	08/07/2023	9998740790	415/PA	3.188,79	07/08/2023	2.613,76	04/08/2023	-3	- 7.841,28
1993160173	08/07/2023	08/07/2023	10000339361	12888000682	21,18	07/08/2023	17,36	20/07/2023	-18	- 312,48
1993160173	08/07/2023	08/07/2023	10001016993	12888000683	36,84	07/08/2023	30,20	20/07/2023	-18	- 543,60
2614910103	08/07/2023	08/07/2023	10004175697	163274/5	743,56	07/08/2023	601,63	24/07/2023	-14	- 8.422,82

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
2614910103	09/07/2023	09/07/2023	10005355867	35260/574	649,00	08/08/2023	590,00	24/07/2023	-15	- 8.850,00
2221101203	09/07/2023	09/07/2023	10010040675	4,12309E+11	95,53	08/08/2023	84,83	19/07/2023	-20	- 1.696,60
5324460012	09/07/2023	09/07/2023	10010065873	2023_1_456	22.844,50	08/08/2023	18.725,00	04/08/2023	-4	- 74.900,00
5324460012	07/07/2023	07/07/2023	10010069409	2023_1_457	22.844,50	06/08/2023	18.725,00	04/08/2023	-2	- 37.450,00
5324460012	07/07/2023	07/07/2023	10010069530	2023_1_458	22.844,50	06/08/2023	18.725,00	04/08/2023	-2	- 37.450,00
5324460012	07/07/2023	07/07/2023	10010071311	2023_1_459	22.844,50	06/08/2023	18.725,00	04/08/2023	-2	- 37.450,00
9147251004	07/07/2023	07/07/2023	10011114507	3516	961,85	06/08/2023	791,29	27/07/2023	-10	- 7.912,90
216580290	09/07/2023	09/07/2023	10013766280	793	8.952,36	08/08/2023	7.338,00	02/08/2023	-6	- 44.028,00
9147251004	15/07/2023	15/07/2023	10050283192	3828	1.266,79	14/08/2023	1.041,24	28/07/2023	-17	- 17.701,08
2221101203	17/07/2023	17/07/2023	10060559162	4,1231E+11	49,16	16/08/2023	46,82	27/07/2023	-20	- 936,40
2221101203	16/07/2023	16/07/2023	10060559448	4,1231E+11	11,85	14/08/2023	11,29	27/07/2023	-18	- 203,22
7937540016	13/07/2023	13/07/2023	10060933018	2300011706-PA	46.323,22	12/08/2023	42.112,02	02/08/2023	-10	- 421.120,20
7937540016	13/07/2023	13/07/2023	10060933103	2300011709-PA	2.746,55	12/08/2023	2.496,86	02/08/2023	-10	- 24.968,60
7937540016	17/07/2023	17/07/2023	10060933166	2300011708-PA	2.091,50	16/08/2023	1.901,74	02/08/2023	-14	- 26.624,36
7937540016	17/07/2023	17/07/2023	10060964982	2300011710-PA	2.276,93	16/08/2023	2.069,94	02/08/2023	-14	- 28.979,16
7937540016	17/07/2023	17/07/2023	10060964993	2300011715-PA	982,74	16/08/2023	893,40	02/08/2023	-14	- 12.507,60
7937540016	16/07/2023	16/07/2023	10060965046	2300011713-PA	5.971,26	15/08/2023	5.428,42	02/08/2023	-13	- 70.569,46
7937540016	17/07/2023	17/07/2023	10060965059	2300011711-PA	5,36	16/08/2023	4,87	02/08/2023	-14	- 68,18
7937540016	15/07/2023	15/07/2023	10060965140	2300011714-PA	5.071,44	14/08/2023	4.647,31	02/08/2023	-12	- 55.767,72
7937540016	16/07/2023	16/07/2023	10060965144	2300011716-PA	7.144,50	15/08/2023	6.495,73	02/08/2023	-13	- 84.444,49
7937540016	16/07/2023	16/07/2023	10060965245	2300011712-PA	19.991,77	15/08/2023	18.171,61	02/08/2023	-13	- 236.230,93
7937540016	13/07/2023	13/07/2023	10060994005	2300011718-PA	3.699,85	12/08/2023	3.032,66	02/08/2023	-10	- 30.326,60
7937540016	17/07/2023	17/07/2023	10060994055	2300011717-PA	18.054,43	16/08/2023	14.798,71	02/08/2023	-14	- 207.181,94
7937540016	19/07/2023	19/07/2023	10084733895	2300012893-PA	439,08	18/08/2023	399,16	02/08/2023	-16	- 6.386,56
7937540016	17/07/2023	17/07/2023	10084733917	2300012943-PA	5.748,86	16/08/2023	5.226,24	02/08/2023	-14	- 73.167,36
7937540016	19/07/2023	19/07/2023	10084733985	2300012924-PA	11,19	18/08/2023	10,17	02/08/2023	-16	- 162,72
7937540016	19/07/2023	19/07/2023	10084733986	2300012923-PA	19,32	18/08/2023	17,56	02/08/2023	-16	- 280,96
7937540016	18/07/2023	18/07/2023	10084734052	2300012927-PA	32,55	17/08/2023	29,59	02/08/2023	-15	- 443,85
7937540016	19/07/2023	19/07/2023	10084734062	2300012898-PA	24,31	18/08/2023	22,10	04/08/2023	-14	- 309,40
7937540016	17/07/2023	17/07/2023	10084734133	2300012907-PA	20,25	16/08/2023	18,95	02/08/2023	-14	- 265,30
7937540016	19/07/2023	19/07/2023	10084734163	2300012946-PA	2.007,96	18/08/2023	1.825,42	02/08/2023	-16	- 29.206,72
7937540016	17/07/2023	17/07/2023	10084734227	2300012892-PA	575,80	16/08/2023	523,45	02/08/2023	-14	- 7.328,30
7937540016	19/07/2023	19/07/2023	10084734277	2300012910-PA	286,23	18/08/2023	260,21	04/08/2023	-14	- 3.642,94
7937540016	18/07/2023	18/07/2023	10084734345	2300012891-PA	37,05	17/08/2023	33,68	02/08/2023	-15	- 505,20
7937540016	19/07/2023	19/07/2023	10084734353	2300012890-PA	58,82	18/08/2023	53,47	04/08/2023	-14	- 748,58

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	17/07/2023	17/07/2023	10084734426	2300012897-PA	1.467,90	16/08/2023	1.334,45	02/08/2023	-14	- 18.682,30
7937540016	19/07/2023	19/07/2023	10084734487	2300012913-PA	29,25	18/08/2023	26,59	02/08/2023	-16	- 425,44
7937540016	17/07/2023	17/07/2023	10084734507	2300012909-PA	23,35	16/08/2023	21,23	02/08/2023	-14	- 297,22
7937540016	19/07/2023	19/07/2023	10084734599	2300012905-PA	1.930,48	18/08/2023	1.754,98	02/08/2023	-16	- 28.079,68
7937540016	17/07/2023	17/07/2023	10084734623	2300012930-PA	19,28	16/08/2023	17,53	02/08/2023	-14	- 245,42
7937540016	19/07/2023	19/07/2023	10084734679	2300012934-PA	5,17	18/08/2023	4,70	02/08/2023	-16	- 75,20
7937540016	19/07/2023	19/07/2023	10084734790	2300012932-PA	5,17	18/08/2023	4,70	02/08/2023	-16	- 75,20
7937540016	17/07/2023	17/07/2023	10084734816	2300012908-PA	29,34	16/08/2023	26,67	02/08/2023	-14	- 373,38
7937540016	19/07/2023	19/07/2023	10084734886	2300012926-PA	462,14	18/08/2023	420,13	02/08/2023	-16	- 6.722,08
7937540016	17/07/2023	17/07/2023	10084734910	2300012906-PA	3,94	16/08/2023	3,58	02/08/2023	-14	- 50,12
7937540016	17/07/2023	17/07/2023	10084735014	2300012925-PA	17,25	16/08/2023	15,68	02/08/2023	-14	- 219,52
7937540016	17/07/2023	17/07/2023	10084735115	2300012922-PA	27,31	16/08/2023	24,83	02/08/2023	-14	- 347,62
7937540016	19/07/2023	19/07/2023	10084735170	2300012889-PA	1.598,65	18/08/2023	1.453,32	02/08/2023	-16	- 23.253,12
7937540016	19/07/2023	19/07/2023	10084735173	2300012931-PA	13,55	18/08/2023	12,32	04/08/2023	-14	- 172,48
7937540016	18/07/2023	18/07/2023	10084735245	2300012896-PA	5,27	17/08/2023	4,79	02/08/2023	-15	- 71,85
7937540016	19/07/2023	19/07/2023	10084735263	2300012911-PA	365,62	18/08/2023	332,38	02/08/2023	-16	- 5.318,08
7937540016	17/07/2023	17/07/2023	10084735321	2300012919-PA	557,73	16/08/2023	507,03	02/08/2023	-14	- 7.098,42
7937540016	17/07/2023	17/07/2023	10084735336	2300012902-PA	5,32	16/08/2023	4,84	02/08/2023	-14	- 67,76
7937540016	17/07/2023	17/07/2023	10084735402	2300012928-PA	16,21	16/08/2023	14,74	02/08/2023	-14	- 206,36
7937540016	19/07/2023	19/07/2023	10084735495	2300012944-PA	123,92	18/08/2023	112,65	02/08/2023	-16	- 1.802,40
7937540016	19/07/2023	19/07/2023	10084735568	2300012921-PA	32,31	18/08/2023	29,37	02/08/2023	-16	- 469,92
7937540016	19/07/2023	19/07/2023	10084735579	2300012917-PA	1.520,45	18/08/2023	1.382,23	04/08/2023	-14	- 19.351,22
7937540016	18/07/2023	18/07/2023	10084735648	2300012899-PA	56,31	17/08/2023	51,19	02/08/2023	-15	- 767,85
7937540016	19/07/2023	19/07/2023	10084735689	2300012916-PA	343,48	18/08/2023	312,25	02/08/2023	-16	- 4.996,00
7937540016	19/07/2023	19/07/2023	10084735766	2300012900-PA	401,60	18/08/2023	365,09	04/08/2023	-14	- 5.111,26
7937540016	17/07/2023	17/07/2023	10084735814	2300012920-PA	5,17	16/08/2023	4,70	02/08/2023	-14	- 65,80
7937540016	17/07/2023	17/07/2023	10084735831	2300012918-PA	195,20	16/08/2023	177,45	02/08/2023	-14	- 2.484,30
7937540016	19/07/2023	19/07/2023	10084735884	2300012929-PA	169,18	18/08/2023	138,67	02/08/2023	-16	- 2.218,72
7937540016	19/07/2023	19/07/2023	10084735891	2300012915-PA	11,19	18/08/2023	10,17	02/08/2023	-16	- 162,72
7937540016	17/07/2023	17/07/2023	10084736012	2300012914-PA	315,40	16/08/2023	286,73	02/08/2023	-14	- 4.014,22
7937540016	19/07/2023	19/07/2023	10084736082	2300012903-PA	5.883,56	18/08/2023	5.348,69	04/08/2023	-14	- 74.881,66
7937540016	19/07/2023	19/07/2023	10084736098	2300012912-PA	662,44	18/08/2023	602,22	02/08/2023	-16	- 9.635,52
7937540016	19/07/2023	19/07/2023	10084736160	2300012933-PA	18,22	18/08/2023	16,56	02/08/2023	-16	- 264,96
7937540016	19/07/2023	19/07/2023	10084736194	2300012895-PA	5,27	18/08/2023	4,79	02/08/2023	-16	- 76,64
7937540016	17/07/2023	17/07/2023	10084736224	2300012904-PA	1.946,64	16/08/2023	1.769,67	02/08/2023	-14	- 24.775,38

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	19/07/2023	19/07/2023	10084736268	2300012894-PA	10,19	18/08/2023	9,26	02/08/2023	-16	- 148,16
7937540016	19/07/2023	19/07/2023	10084736396	2300012901-PA	17,25	18/08/2023	15,68	02/08/2023	-16	- 250,88
7937540016	17/07/2023	17/07/2023	10084736404	2300012935-PA	5,45	16/08/2023	4,95	02/08/2023	-14	- 69,30
7937540016	19/07/2023	19/07/2023	10084736498	2300012941-PA	46,87	18/08/2023	42,61	02/08/2023	-16	- 681,76
7937540016	18/07/2023	18/07/2023	10084736551	2300012936-PA	5,17	17/08/2023	4,70	02/08/2023	-15	- 70,50
7937540016	19/07/2023	19/07/2023	10084736596	2300012937-PA	49,46	18/08/2023	44,96	02/08/2023	-16	- 719,36
7937540016	17/07/2023	17/07/2023	10084736634	2300012942-PA	15,38	16/08/2023	13,98	02/08/2023	-14	- 195,72
7937540016	19/07/2023	19/07/2023	10084736666	2300012938-PA	54,81	18/08/2023	49,83	02/08/2023	-16	- 797,28
7937540016	19/07/2023	19/07/2023	10084736785	2300012940-PA	5,17	18/08/2023	4,70	02/08/2023	-16	- 75,20
7937540016	19/07/2023	19/07/2023	10084775990	2300012972-PA	109,96	18/08/2023	90,13	02/08/2023	-16	- 1.442,08
7937540016	17/07/2023	17/07/2023	10084776008	2300012976-PA	162,83	16/08/2023	133,47	02/08/2023	-14	- 1.868,58
7937540016	19/07/2023	19/07/2023	10084776075	2300012955-PA	648,42	18/08/2023	531,49	02/08/2023	-16	- 8.503,84
7937540016	19/07/2023	19/07/2023	10084776096	2300012980-PA	268,99	18/08/2023	220,48	02/08/2023	-16	- 3.527,68
7937540016	17/07/2023	17/07/2023	10084776127	2300012965-PA	150,06	16/08/2023	123,00	02/08/2023	-14	- 1.722,00
7937540016	18/07/2023	18/07/2023	10084776145	2300012984-PA	572,23	17/08/2023	469,04	02/08/2023	-15	- 7.035,60
7937540016	19/07/2023	19/07/2023	10084776184	2300012979-PA	109,96	18/08/2023	90,13	02/08/2023	-16	- 1.442,08
7937540016	17/07/2023	17/07/2023	10084776210	2300012983-PA	592,26	16/08/2023	485,46	02/08/2023	-14	- 6.796,44
7937540016	17/07/2023	17/07/2023	10084776234	2300012968-PA	624,35	16/08/2023	511,76	02/08/2023	-14	- 7.164,64
7937540016	19/07/2023	19/07/2023	10084776274	2300012950-PA	714,92	18/08/2023	586,00	02/08/2023	-16	- 9.376,00
7937540016	19/07/2023	19/07/2023	10084776290	2300012978-PA	341,19	18/08/2023	279,66	02/08/2023	-16	- 4.474,56
7937540016	17/07/2023	17/07/2023	10084776337	2300012962-PA	584,23	16/08/2023	478,88	02/08/2023	-14	- 6.704,32
7937540016	18/07/2023	18/07/2023	10084776345	2300012967-PA	350,62	17/08/2023	287,39	02/08/2023	-15	- 4.310,85
7937540016	19/07/2023	19/07/2023	10084776378	2300012949-PA	1.057,95	18/08/2023	867,17	02/08/2023	-16	- 13.874,72
7937540016	17/07/2023	17/07/2023	10084776428	2300012948-PA	285,03	16/08/2023	233,63	02/08/2023	-14	- 3.270,82
7937540016	17/07/2023	17/07/2023	10084776433	2300012982-PA	126,00	16/08/2023	103,28	02/08/2023	-14	- 1.445,92
7937540016	19/07/2023	19/07/2023	10084776488	2300012951-PA	1.394,47	18/08/2023	1.143,01	02/08/2023	-16	- 18.288,16
7937540016	18/07/2023	18/07/2023	10084776543	2300012957-PA	335,06	17/08/2023	274,98	02/08/2023	-15	- 4.124,70
7937540016	19/07/2023	19/07/2023	10084776569	2300012961-PA	528,08	18/08/2023	432,85	02/08/2023	-16	- 6.925,60
7937540016	17/07/2023	17/07/2023	10084776633	2300012974-PA	190,17	16/08/2023	155,88	02/08/2023	-14	- 2.182,32
7937540016	18/07/2023	18/07/2023	10084776649	2300012956-PA	162,83	17/08/2023	133,47	02/08/2023	-15	- 2.002,05
7937540016	17/07/2023	17/07/2023	10084776706	2300012981-PA	285,03	16/08/2023	233,63	02/08/2023	-14	- 3.270,82
7937540016	17/07/2023	17/07/2023	10084776713	2300012963-PA	357,56	16/08/2023	293,14	02/08/2023	-14	- 4.103,96
7937540016	19/07/2023	19/07/2023	10084776785	2300012959-PA	357,23	18/08/2023	292,81	02/08/2023	-16	- 4.684,96
7937540016	19/07/2023	19/07/2023	10084776795	2300012953-PA	589,87	18/08/2023	483,50	02/08/2023	-16	- 7.736,00
7937540016	19/07/2023	19/07/2023	10084776869	2300012958-PA	171,61	18/08/2023	140,66	02/08/2023	-16	- 2.250,56

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	19/07/2023	19/07/2023	10084776879	2300012970-PA	268,99	18/08/2023	220,48	02/08/2023	-16	- 3.527,68
7937540016	17/07/2023	17/07/2023	10084776938	2300012977-PA	134,02	16/08/2023	109,85	02/08/2023	-14	- 1.537,90
7937540016	19/07/2023	19/07/2023	10084776972	2300012954-PA	552,15	18/08/2023	452,58	02/08/2023	-16	- 7.241,28
7937540016	17/07/2023	17/07/2023	10084777025	2300012975-PA	117,97	16/08/2023	96,70	04/08/2023	-12	- 1.160,40
7937540016	19/07/2023	19/07/2023	10084777067	2300012966-PA	214,24	18/08/2023	175,61	02/08/2023	-16	- 2.809,76
7937540016	17/07/2023	17/07/2023	10084777106	2300012947-PA	144,92	16/08/2023	118,79	02/08/2023	-14	- 1.663,06
7937540016	17/07/2023	17/07/2023	10084777129	2300012973-PA	437,44	16/08/2023	358,56	04/08/2023	-12	- 4.302,72
7937540016	19/07/2023	19/07/2023	10084777183	2300012960-PA	285,03	18/08/2023	233,63	02/08/2023	-16	- 3.738,08
7937540016	17/07/2023	17/07/2023	10084777209	2300012964-PA	178,88	16/08/2023	146,62	02/08/2023	-14	- 2.052,68
7937540016	19/07/2023	19/07/2023	10084777269	2300012985-PA	154,24	18/08/2023	126,45	02/08/2023	-16	- 2.023,20
7937540016	19/07/2023	19/07/2023	10084777291	2300012969-PA	509,64	18/08/2023	417,74	02/08/2023	-16	- 6.683,84
7937540016	19/07/2023	19/07/2023	10084777363	2300012952-PA	662,07	18/08/2023	542,68	02/08/2023	-16	- 8.682,88
7937540016	19/07/2023	19/07/2023	10084777375	2300012971-PA	421,40	18/08/2023	345,41	02/08/2023	-16	- 5.526,56
3675290286	18/07/2023	18/07/2023	10093361625	8346604	199,10	17/08/2023	163,20	29/08/2023	12	1.958,40
538270109	19/07/2023	19/07/2023	10097641518	413/PA	35.478,14	18/08/2023	29.080,44	04/08/2023	-14	- 407.126,16
9521810961	19/07/2023	19/07/2023	10098463223	2136/PA/1	2.263,71	18/08/2023	1.855,50	02/08/2023	-16	- 29.688,00
9521810961	19/07/2023	19/07/2023	10098463739	2137/PA/1	210,45	18/08/2023	172,50	02/08/2023	-16	- 2.760,00
9147251004	22/07/2023	22/07/2023	10100769862	4293	756,88	21/08/2023	623,28	21/08/2023	0	-
9147251004	19/07/2023	19/07/2023	10101096219	4296	961,85	18/08/2023	791,29	21/08/2023	3	2.373,87
9147251004	22/07/2023	22/07/2023	10101097872	4310	1.327,85	21/08/2023	1.091,29	21/08/2023	0	-
9147251004	22/07/2023	22/07/2023	10101098258	4313	2.026,45	21/08/2023	1.663,91	21/08/2023	0	-
9147251004	19/07/2023	19/07/2023	10101098428	4316	1.472,18	18/08/2023	1.209,59	21/08/2023	3	3.628,77
9147251004	23/07/2023	23/07/2023	10108497770	4341	2.392,45	22/08/2023	1.963,91	23/08/2023	1	1.963,91
97103880585	23/07/2023	23/07/2023	10116986650	1023193234	73,50	22/08/2023	73,50	04/08/2023	-18	- 1.323,00
2968430237	22/07/2023	22/07/2023	10122623905	012023000213	319,87	21/08/2023	262,19	08/08/2023	-13	- 3.408,47
2968430237	22/07/2023	22/07/2023	10123131104	012023000219	273,39	22/08/2023	260,37	04/08/2023	-18	- 4.686,66
2968430237	23/07/2023	23/07/2023	10123195900	012023000220	39,99	22/08/2023	38,09	04/08/2023	-18	- 685,62
2968430237	23/07/2023	23/07/2023	10123219519	012023000219	4.348,92	22/08/2023	4.141,83	04/08/2023	-18	- 74.552,94
3543000370	27/07/2023	27/07/2023	10147241624	V0-110780	68.674,11	26/08/2023	66.032,80	07/08/2023	-19	- 1.254.623,20
216580290	29/07/2023	29/07/2023	10156211071	911	32.018,66	28/08/2023	26.244,80	21/08/2023	-7	- 183.713,60
9771701001	30/07/2023	30/07/2023	10162975697	000090002475	78,49	29/08/2023	64,34	31/07/2023	-29	- 1.865,86
7516911000	30/07/2023	30/07/2023	10162992464	000090002174	753,01	29/08/2023	617,22	31/07/2023	-29	- 17.899,38
1997440043	31/07/2023	31/07/2023	10175116401	000309/PA	260,63	30/08/2023	213,63	07/08/2023	-23	- 4.913,49
6767051219	01/08/2023	01/08/2023	10181512714	226/00	76,68	31/08/2023	62,85	07/08/2023	-24	- 1.508,40
3443420231	03/08/2023	03/08/2023	10182522060	V0/52810	16,09	02/09/2023	13,19	21/08/2023	-12	- 158,28

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
3443420231	03/08/2023	03/08/2023	10182523454	V0/52811	356.689,88	01/09/2023	292.368,75	23/08/2023	-9	- 2.631.318,75
3443420231	01/08/2023	01/08/2023	10182523824	V0/52812	499,54	01/09/2023	409,46	21/08/2023	-11	- 4.504,06
9147251004	03/08/2023	03/08/2023	10185688193	4636	1.370,14	02/09/2023	1.125,95	23/08/2023	-10	- 11.259,50
51570893	04/08/2023	04/08/2023	10206251838	9501593446	13.078,05	03/09/2023	10.719,71	24/08/2023	-10	- 107.197,10
538270109	06/08/2023	06/08/2023	10208700558	497/PA	435,54	05/09/2023	357,00	06/09/2023	1	357,00
538270109	04/08/2023	04/08/2023	10208701112	498/PA	768,60	03/09/2023	630,00	06/09/2023	3	1.890,00
538270109	06/08/2023	06/08/2023	10208701768	499/PA	3,07	05/09/2023	2,52	06/09/2023	1	2,52
538270109	06/08/2023	06/08/2023	10208702086	500/PA	124,38	05/09/2023	101,95	06/09/2023	1	101,95
538270109	06/08/2023	06/08/2023	10208702472	501/PA	512,40	05/09/2023	420,00	06/09/2023	1	420,00
6655971007	08/08/2023	08/08/2023	10229118722	4298821679	115,69	07/09/2023	94,83	23/08/2023	-15	- 1.422,45
5583640015	10/08/2023	10/08/2023	10240846176	21/PA	396,45	10/09/2023	324,96	21/08/2023	-20	- 6.499,20
5583640015	10/08/2023	10/08/2023	10240846193	22/PA	37,87	10/09/2023	31,04	21/08/2023	-20	- 620,80
5583640015	09/08/2023	09/08/2023	10240846218	20/PA	704,93	08/09/2023	579,97	21/08/2023	-18	- 10.439,46
5583640015	09/08/2023	09/08/2023	10240846223	19/PA	740,80	08/09/2023	609,37	21/08/2023	-18	- 10.968,66
5583640015	10/08/2023	10/08/2023	10240848073	18/PA	718,97	10/09/2023	589,32	21/08/2023	-20	- 11.786,40
5583640015	11/08/2023	11/08/2023	10240848091	17/PA	601,06	10/09/2023	492,67	21/08/2023	-20	- 9.853,40
5583640015	09/08/2023	09/08/2023	10240848109	16/PA	35,87	08/09/2023	29,40	21/08/2023	-18	- 529,20
5583640015	09/08/2023	09/08/2023	10240848122	15/PA	35,87	08/09/2023	29,40	21/08/2023	-18	- 529,20
5583640015	09/08/2023	09/08/2023	10240848132	14/PA	49,96	08/09/2023	40,95	21/08/2023	-18	- 737,10
5583640015	10/08/2023	10/08/2023	10240859880	12/PA	116,88	10/09/2023	97,96	21/08/2023	-20	- 1.959,20
5583640015	10/08/2023	10/08/2023	10240859890	13/PA	297,90	10/09/2023	244,18	21/08/2023	-20	- 4.883,60
9558290012	09/08/2023	09/08/2023	10241982911	23000072	2.518,61	08/09/2023	2.079,15	21/08/2023	-18	- 37.424,70
538270109	12/08/2023	12/08/2023	10259090636	513/PA	35.270,48	11/09/2023	28.910,23	06/09/2023	-5	- 144.551,15
538270109	11/08/2023	11/08/2023	10259091004	514/PA	4.045,40	10/09/2023	3.315,90	06/09/2023	-4	- 13.263,60
538270109	11/08/2023	11/08/2023	10259091304	515/PA	2.602,05	10/09/2023	2.132,83	06/09/2023	-4	- 8.531,32
2221101203	16/08/2023	16/08/2023	10283060780	4,12312E+11	47,32	15/09/2023	45,07	25/08/2023	-21	- 946,47
2221101203	16/08/2023	16/08/2023	10283061459	4,12312E+11	11,85	15/09/2023	11,29	25/08/2023	-21	- 237,09
9147251004	22/08/2023	22/08/2023	10309630084	4847	1.373,34	21/09/2023	1.128,57	29/08/2023	-23	- 25.957,11
9147251004	22/08/2023	22/08/2023	10309630162	4848	1.416,51	21/09/2023	1.163,96	29/08/2023	-23	- 26.771,08
9147251004	22/08/2023	22/08/2023	10309630232	4849	1.501,08	21/09/2023	1.233,28	29/08/2023	-23	- 28.365,44
2968430237	23/08/2023	23/08/2023	10312188846	012023000238	40,05	22/09/2023	38,14	28/08/2023	-25	- 953,50
2968430237	23/08/2023	23/08/2023	10312314053	012023000237	2.259,86	22/09/2023	2.152,25	28/08/2023	-25	- 53.806,25
2968430237	23/08/2023	23/08/2023	10312314484	012023000237	368,88	22/09/2023	351,31	28/08/2023	-25	- 8.782,75
3443420231	23/08/2023	23/08/2023	10313770885	V0/25362	198,71	22/09/2023	162,88	28/08/2023	-25	- 4.072,00
2616630022	25/08/2023	25/08/2023	10321653767	2230095982	131,83	24/09/2023	108,06	29/08/2023	-26	- 2.809,56

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
2616630022	25/08/2023	25/08/2023	10321675928	2230095983	82,08	24/09/2023	67,28	29/08/2023	-26	- 1.749,28
1788080156	28/08/2023	28/08/2023	10333677253	1010853298	356,24	28/09/2023	292,00	06/09/2023	-22	- 6.424,00
9147251004	29/08/2023	29/08/2023	10337042397	4955	1.197,68	28/09/2023	984,59	08/09/2023	-20	- 19.691,80
7516911000	30/08/2023	30/08/2023	10340954402	000090002467	801,99	29/09/2023	657,37	30/08/2023	-30	- 19.721,10
9771701001	30/08/2023	30/08/2023	10340963348	000090003038	76,09	29/09/2023	62,37	30/08/2023	-30	- 1.871,10
9147251004	30/08/2023	30/08/2023	10345215460	4978	1.649,08	29/09/2023	1.354,59	08/09/2023	-21	- 28.446,39
3443420231	02/09/2023	02/09/2023	10361556566	V0/58418	276.213,45	02/10/2023	226.404,47	11/09/2023	-21	- 4.754.493,87
3443420231	02/09/2023	02/09/2023	10361556750	V0/58419	302,66	02/10/2023	248,08	11/09/2023	-21	- 5.209,68
2616630022	02/09/2023	02/09/2023	10362527840	2230098706	0,46	02/10/2023	0,38	25/09/2023	-7	- 2,66
51570893	03/09/2023	03/09/2023	10371417371	9501665513	10.484,64	03/10/2023	8.593,97	08/09/2023	-25	- 214.849,25
3543000370	04/09/2023	04/09/2023	10374795263	V0-126481	58.997,41	04/10/2023	56.729,21	13/09/2023	-21	- 1.191.313,41
2362600344	06/09/2023	06/09/2023	10383448293	1740	11.895,00	06/10/2023	9.750,00	19/09/2023	-17	- 165.750,00
2616630022	06/09/2023	06/09/2023	10384366375	2230098721	6,13	06/10/2023	5,05	25/09/2023	-11	- 55,55
2616630022	06/09/2023	06/09/2023	10384366687	2230098722	4,83	06/10/2023	3,98	25/09/2023	-11	- 43,78
3543000370	06/09/2023	06/09/2023	10389704035	V0-129700	368,16	06/10/2023	354,00	13/09/2023	-23	- 8.142,00
1993160173	06/09/2023	06/09/2023	10389822569	12888001042	19,52	06/10/2023	16,00	12/09/2023	-24	- 384,00
7897711003	06/09/2023	06/09/2023	10391233963	9117011257	24.149,84	07/10/2023	19.794,95	19/09/2023	-18	- 356.309,10
7897711003	06/09/2023	06/09/2023	10391234343	9117011256	23.940,56	06/10/2023	19.623,41	19/09/2023	-17	- 333.597,97
7897711003	06/09/2023	06/09/2023	10391234973	9117011258	26.547,82	07/10/2023	21.760,51	19/09/2023	-18	- 391.689,18
9147251004	07/09/2023	07/09/2023	10391390163	5090	1.564,51	07/10/2023	1.285,27	26/09/2023	-11	- 14.137,97
2614910103	07/09/2023	07/09/2023	10394498349	221086/5	51,64	07/10/2023	41,78	12/09/2023	-25	- 1.044,50
7937540016	07/09/2023	07/09/2023	10396243103	2300016691-PA	1.614,20	07/10/2023	1.467,45	22/09/2023	-15	- 22.011,75
7937540016	07/09/2023	07/09/2023	10396243107	2300016697-PA	669,13	07/10/2023	608,30	22/09/2023	-15	- 9.124,50
7937540016	07/09/2023	07/09/2023	10396243126	2300016712-PA	428,47	07/10/2023	389,52	22/09/2023	-15	- 5.842,80
7937540016	07/09/2023	07/09/2023	10396243130	2300016696-PA	336,12	07/10/2023	305,56	22/09/2023	-15	- 4.583,40
7937540016	07/09/2023	07/09/2023	10396243143	2300016703-PA	54,74	07/10/2023	49,76	22/09/2023	-15	- 746,40
7937540016	07/09/2023	07/09/2023	10396243153	2300016708-PA	37,02	07/10/2023	33,65	22/09/2023	-15	- 504,75
7937540016	07/09/2023	07/09/2023	10396243161	2300016695-PA	535,70	07/10/2023	487,00	22/09/2023	-15	- 7.305,00
7937540016	07/09/2023	07/09/2023	10396243169	2300016704-PA	254,14	07/10/2023	231,04	22/09/2023	-15	- 3.465,60
7937540016	07/09/2023	07/09/2023	10396243178	2300016713-PA	87,69	07/10/2023	79,72	22/09/2023	-15	- 1.195,80
7937540016	07/09/2023	07/09/2023	10396243194	2300016711-PA	107,89	07/10/2023	98,08	22/09/2023	-15	- 1.471,20
7937540016	07/09/2023	07/09/2023	10396243196	2300016707-PA	66,63	07/10/2023	60,57	22/09/2023	-15	- 908,55
7937540016	07/09/2023	07/09/2023	10396243209	2300016698-PA	146,81	07/10/2023	133,46	22/09/2023	-15	- 2.001,90
7937540016	07/09/2023	07/09/2023	10396243214	2300016700-PA	2.885,93	07/10/2023	2.625,36	22/09/2023	-15	- 39.380,40
7937540016	07/09/2023	07/09/2023	10396243227	2300016701-PA	561,91	07/10/2023	510,83	22/09/2023	-15	- 7.662,45

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	07/09/2023	07/09/2023	10396243271	2300016694-PA	2.622,48	07/10/2023	2.384,07	22/09/2023	-15	- 35.761,05
7937540016	07/09/2023	07/09/2023	10396243284	2300016693-PA	214,04	07/10/2023	194,58	22/09/2023	-15	- 2.918,70
7937540016	07/09/2023	07/09/2023	10396243298	2300016706-PA	74,68	07/10/2023	67,89	22/09/2023	-15	- 1.018,35
7937540016	07/09/2023	07/09/2023	10396243305	2300016702-PA	846,93	07/10/2023	769,94	22/09/2023	-15	- 11.549,10
7937540016	07/09/2023	07/09/2023	10396243308	2300016705-PA	111,31	07/10/2023	101,19	22/09/2023	-15	- 1.517,85
7937540016	07/09/2023	07/09/2023	10396243322	2300016690-PA	74,68	07/10/2023	67,89	22/09/2023	-15	- 1.018,35
7937540016	07/09/2023	07/09/2023	10396243330	2300016714-PA	32,20	07/10/2023	29,27	22/09/2023	-15	- 439,05
7937540016	07/09/2023	07/09/2023	10396243343	2300016709-PA	16,56	07/10/2023	15,05	22/09/2023	-15	- 225,75
7937540016	07/09/2023	07/09/2023	10396243417	2300016710-PA	649,21	07/10/2023	590,19	22/09/2023	-15	- 8.852,85
7937540016	07/09/2023	07/09/2023	10396243433	2300016715-PA	13,53	07/10/2023	12,30	22/09/2023	-15	- 184,50
7937540016	07/09/2023	07/09/2023	10396243446	2300016699-PA	540,10	07/10/2023	491,00	22/09/2023	-15	- 7.365,00
7937540016	07/09/2023	07/09/2023	10396243447	2300016716-PA	88,42	07/10/2023	80,38	22/09/2023	-15	- 1.205,70
7937540016	07/09/2023	07/09/2023	10396243470	2300016692-PA	301,21	07/10/2023	273,83	22/09/2023	-15	- 4.107,45
7937540016	07/09/2023	07/09/2023	10396264493	2300016723-PA	488,15	07/10/2023	443,77	22/09/2023	-15	- 6.656,55
7937540016	07/09/2023	07/09/2023	10396264513	2300016728-PA	6.438,04	07/10/2023	5.852,92	22/09/2023	-15	- 87.793,80
7937540016	07/09/2023	07/09/2023	10396264569	2300016718-PA	24.511,17	07/10/2023	22.282,88	22/09/2023	-15	- 334.243,20
7937540016	07/09/2023	07/09/2023	10396264649	2300016724-PA	550,02	07/10/2023	500,02	22/09/2023	-15	- 7.500,30
7937540016	07/09/2023	07/09/2023	10396264746	2300016719-PA	847,83	07/10/2023	770,75	22/09/2023	-15	- 11.561,25
7937540016	07/09/2023	07/09/2023	10396264786	2300016725-PA	4.896,18	07/10/2023	4.451,07	22/09/2023	-15	- 66.766,05
7937540016	07/09/2023	07/09/2023	10396264930	2300016720-PA	279,50	07/10/2023	254,09	22/09/2023	-15	- 3.811,35
7937540016	07/09/2023	07/09/2023	10396265023	2300016726-PA	3.390,26	07/10/2023	3.082,05	22/09/2023	-15	- 46.230,75
7937540016	07/09/2023	07/09/2023	10396265144	2300016721-PA	186,92	07/10/2023	169,93	22/09/2023	-15	- 2.548,95
7937540016	07/09/2023	07/09/2023	10396265204	2300016727-PA	3,51	07/10/2023	3,19	22/09/2023	-15	- 47,85
7937540016	07/09/2023	07/09/2023	10396265266	2300016722-PA	3.268,20	07/10/2023	2.971,09	22/09/2023	-15	- 44.566,35
7937540016	07/09/2023	07/09/2023	10396301611	2300016742-PA	1.105,69	07/10/2023	906,30	22/09/2023	-15	- 13.594,50
9147251004	08/09/2023	08/09/2023	10400238988	5153	1.835,34	08/10/2023	1.507,26	18/09/2023	-20	- 30.145,20
9147251004	09/09/2023	09/09/2023	10409159189	5167	914,65	09/10/2023	752,60	15/09/2023	-24	- 18.062,40
82001730066	11/09/2023	11/09/2023	10421101411	ETTE20230007	40,70	11/10/2023	37,00	13/09/2023	-28	- 1.036,00
9147251004	11/09/2023	11/09/2023	10423786407	5178	1.155,39	11/10/2023	949,93	13/09/2023	-28	- 26.598,04
7897711003	12/09/2023	12/09/2023	10435494904	9117011511	29.769,60	12/10/2023	24.401,31	19/09/2023	-23	- 561.230,13
9147251004	15/09/2023	15/09/2023	10442736160	5166	1.759,29	15/10/2023	1.444,93	25/09/2023	-20	- 28.898,60
1532740667	14/09/2023	14/09/2023	10445907636	FE/3042	4.175,93	14/10/2023	3.355,95	25/09/2023	-19	- 63.763,05
9147251004	13/09/2023	13/09/2023	10446086727	5203	1.382,34	13/10/2023	1.135,95	26/09/2023	-17	- 19.311,15
9147251004	15/09/2023	15/09/2023	10446086945	5204	1.546,62	15/10/2023	1.270,61	25/09/2023	-20	- 25.412,20
5466391009	13/09/2023	13/09/2023	10446435527	103417	588,02	13/10/2023	481,97	21/09/2023	-22	- 10.603,34

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
9147251004	17/09/2023	17/09/2023	10454466786	5232	1.539,69	17/10/2023	1.264,93	26/09/2023	-21	- 26.563,53
9147251004	17/09/2023	17/09/2023	10454466955	5233	2.324,94	17/10/2023	1.908,57	22/09/2023	-25	- 47.714,25
9147251004	17/09/2023	17/09/2023	10454467252	5235	1.097,65	17/10/2023	902,60	22/09/2023	-25	- 22.565,00
2221101203	14/09/2023	14/09/2023	10455002308	4,12314E+11	47,32	14/10/2023	45,07	20/09/2023	-24	- 1.081,68
2221101203	14/09/2023	14/09/2023	10455002816	4,12314E+11	11,85	14/10/2023	11,29	20/09/2023	-24	- 270,96
9147251004	20/09/2023	20/09/2023	10487485311	5267	695,40	20/10/2023	570,00	25/09/2023	-25	- 14.250,00
2616630022	21/09/2023	21/09/2023	10501098124	2230108142	95,70	21/10/2023	78,44	28/09/2023	-23	- 1.804,12
5162570013	05/04/2023	05/04/2023	9372673220	5/000002	1.788,97	05/05/2023	1.788,97	08/08/2023	95	169.952,15
7086460016	04/05/2023	04/05/2023	9566782709	1-PA	524,60	03/06/2023	430,00	04/07/2023	31	13.330,00
2073690014	13/05/2023	13/05/2023	9623726878	FPA 6/23	719,51	12/06/2023	589,76	05/07/2023	23	13.564,48
12597130017	28/06/2023	28/06/2023	9938366927	1752	4.134,73	28/07/2023	4.134,73	18/07/2023	-10	- 41.347,30
4917300016	12/07/2023	12/07/2023	10036372777	000326/23	686,14	11/08/2023	562,41	24/07/2023	-18	- 10.123,38
6416020011	15/07/2023	15/07/2023	10049716475	feb-23	1.389,99	14/08/2023	1.389,99	17/08/2023	3	4.169,97
8840030012	04/08/2023	04/08/2023	10193379046	1/PA	385,54	04/09/2023	316,02	05/09/2023	1	316,02
3852880016	22/06/2023	22/06/2023	9904858772	276 PA	2.000,00	22/07/2023	1.639,34	05/07/2023	-17	- 27.868,78
7787550016	26/06/2023	26/06/2023	9921599354	31/001	5.795,00	27/07/2023	4.750,00	28/07/2023	1	4.750,00
RBTPLA60R64L2.190	26/06/2023	26/06/2023	9923297672	58	775,92	27/07/2023	636,00	06/07/2023	-21	- 13.356,00
7839970014	29/06/2023	29/06/2023	9946003968	24	9.800,00	30/07/2023	8.032,79	04/08/2023	5	40.163,95
7839970014	11/07/2023	11/07/2023	10030890119	25	1.200,00	10/08/2023	983,61	04/08/2023	-6	- 5.901,66
10462710012	25/07/2023	25/07/2023	10128141949	104/Fat	920,00	24/08/2023	836,36	04/08/2023	-20	- 16.727,20
5388950015	28/07/2023	28/07/2023	10153338025	E/216	660,00	27/08/2023	600,00	24/08/2023	-3	- 1.800,00
4737260010	19/08/2023	19/08/2023	10293774818	148/PA23	400,00	22/09/2023	363,64	31/08/2023	-22	- 8.000,08
893300152	07/09/2023	07/09/2023	10392927379	4400012239	11.562,55	07/10/2023	9.477,50	29/09/2023	-8	- 75.820,00
893300152	07/09/2023	07/09/2023	10392927390	4400012240	637,45	07/10/2023	522,50	29/09/2023	-8	- 4.180,00
893300152	06/09/2023	06/09/2023	10392927428	4400012241	774,70	06/10/2023	635,00	29/09/2023	-7	- 4.445,00
1803090016	15/09/2023	15/09/2023	10444645099	1354/Q	450,00	15/10/2023	409,09	25/09/2023	-20	- 8.181,80
9501980016	15/09/2023	15/09/2023	10462215413	2023/FCPA/176	1.100,00	15/10/2023	1.000,00	22/09/2023	-23	- 23.000,00
2998820233	15/07/2023	15/07/2023	10060946440	543/AE	800,00	14/08/2023	769,23	02/08/2023	-12	- 9.230,76
5383391009	24/07/2023	24/07/2023	10113330380	481/PA/2023	175,00	23/08/2023	175,00	07/08/2023	-16	- 2.800,00
3747970014	13/07/2023	13/07/2023	10061201116	003685/E1	49.252,50	12/08/2023	40.370,90	02/08/2023	-10	- 403.709,00

33.087.933,57

- 246.301.525,09

- 7,44