



Indicatore di tempestività dei pagamenti

1° trimestre anno 2020

Prot. IVA	Numero Fattura	Data Registrazione	Data Emissione	Data Scadenza	CIG	CUP	Totale Fattura	Nr. Mandato	Data Mandato	Data Trasmissione	Importo pagato	Diff. Giorni	Δ(gg) * Tot. Fatt.
FR/2020 6	.645282019	04/01/2020	31/12/2019	04/01/2020	ZB42AE3A00		863,15	994	07/02/2020	07/02/2020	863,15	34	29347,10
FR/2020 7	FPR 5/20	06/01/2020	06/01/2020	06/01/2020	ZF22943B9A		2777,73	74	07/02/2020	07/02/2020	2777,73	32	88887,36
FR/2020 9	.402472019	08/01/2020	31/12/2019	08/01/2020	ZF82AE3B45		864,98	995	07/02/2020	07/02/2020	864,98	30	25949,40
FR/2020 19	1	09/01/2020	02/01/2020	09/01/2020			12482,00	73	07/02/2020	07/02/2020	12482,00	29	361978,00
FR/2020 26	3	13/01/2020	12/01/2020	13/01/2020	ZDE298BBD4		5338,48	120	19/02/2020	19/02/2020	5338,48	37	197523,76
FR/2020 28	111	13/01/2020	13/01/2020	13/01/2020	ZFA2BF88FA		52,00	134	21/02/2020	21/02/2020	52,00	39	2028,00
FR/2020 32	00106/01	14/01/2020	05/01/2020	14/01/2020	Z902BF84F6		392,76	1002	19/02/2020	19/02/2020	392,76	36	14139,36
FR/2020 36	14	15/01/2020	15/01/2020	15/01/2020	Z932BF87B0		90,00	135	21/02/2020	21/02/2020	90,00	37	3330,00
FR/2020 37	13	15/01/2020	15/01/2020	15/01/2020	Z0E2BF8628		480,00	136	21/02/2020	21/02/2020	480,00	37	17760,00
FR/2020 38	12	15/01/2020	15/01/2020	15/01/2020	Z3F2BF84A8		300,00	137	21/02/2020	21/02/2020	300,00	37	11100,00
FR/2020 39	11	15/01/2020	15/01/2020	15/01/2020	Z062BF8400		300,00	138	21/02/2020	21/02/2020	300,00	37	11100,00
FR/2020 41	0072502763	15/01/2020	14/01/2020	15/01/2020	ZEF2C024D9		1455,92	1007	19/02/2020	19/02/2020	1455,92	35	50957,20
FR/2020 42	170/51	16/01/2020	16/01/2020	16/01/2020	ZCD2B8E18A		130,00	1008	19/02/2020	19/02/2020	130,00	34	4420,00
FR/2020 45	19	17/01/2020	17/01/2020	17/01/2020	Z402BFCC80		90,00	113	19/02/2020	19/02/2020	90,00	33	2970,00
FR/2020 46	232/20	17/01/2020	14/01/2020	17/01/2020	ZF32C029D9		230,60	1010	19/02/2020	19/02/2020	230,60	33	7609,80
FR/2020 49	210	20/01/2020	18/01/2020	20/01/2020	ZB62BFCA8F		483,00	139	21/02/2020	21/02/2020	483,00	32	15456,00
FR/2020 51	66-2020	21/01/2020	20/01/2020	21/01/2020	Z8D2C129B6		536,00	148	27/02/2020	27/02/2020	536,00	37	19832,00
FR/2020 53	1	21/01/2020	20/01/2020	21/01/2020	ZAF2C12235		1055,00	149	27/02/2020	27/02/2020	1055,00	37	39035,00
FR/2020 54	2020/FESP4	21/01/2020	21/01/2020	21/01/2020	ZA22C0C86C		12,20	1013	19/02/2020	19/02/2020	12,20	29	353,80
FR/2020 55	2020/FESP5	21/01/2020	21/01/2020	21/01/2020	ZA22C0C86C		12,20	1014	19/02/2020	19/02/2020	12,20	29	353,80
FR/2020 57	3/E/20	22/01/2020	22/01/2020	22/01/2020	Z78202702F5		59002,35	118	19/02/2020	19/02/2020	59002,35	28	1652065,80
FR/2020 58	12	22/01/2020	17/01/2020	22/01/2020	ZBB2C25845		239,00	162	28/02/2020	28/02/2020	239,00	37	8843,00
FR/2020 59	2	22/01/2020	22/01/2020	22/01/2020	Z192C17C2E		1411,54	1015	21/02/2020	21/02/2020	1411,54	30	42346,20
FR/2020 60	2020/FESP6	22/01/2020	22/01/2020	22/01/2020	ZA22C0C86C		12,20	1016	19/02/2020	19/02/2020	12,20	28	341,60
FR/2020 61	7	22/01/2020	22/01/2020	22/01/2020	ZD32C1795E		316,31	133	21/02/2020	21/02/2020	316,31	30	9489,30
FR/2020 62	8	22/01/2020	22/01/2020	22/01/2020	ZD32C1795E		335,16	133	21/02/2020	21/02/2020	335,16	30	10054,80
FR/2020 63	72DE	23/01/2020	20/01/2020	23/01/2020	ZC22C13413		130,00	150	27/02/2020	27/02/2020	130,00	35	4550,00
FR/2020 64	73DE	23/01/2020	20/01/2020	23/01/2020	Z972C1353B		230,00	151	27/02/2020	27/02/2020	230,00	35	8050,00
FR/2020 65	74DE	23/01/2020	20/01/2020	23/01/2020	Z782C137A9		210,00	152	27/02/2020	27/02/2020	210,00	35	7350,00
FR/2020 66	1	23/01/2020	08/01/2020	23/01/2020	Z802CA2AE65		835,80	163	28/02/2020	28/02/2020	835,80	36	30088,80
FR/2020 67	17	25/01/2020	25/01/2020	25/01/2020	Z3C2C143EC		120,00	153	27/02/2020	27/02/2020	120,00	33	3960,00
FR/2020 68	4	27/01/2020	27/01/2020	27/01/2020	Z912C122F2		255,00	154	27/02/2020	27/02/2020	255,00	31	7905,00
FR/2020 69	1	27/01/2020	20/01/2020	27/01/2020	Z092C12582		7731,00	155	27/02/2020	27/02/2020	7731,00	31	239661,00
FR/2020 76	21	28/01/2020	28/01/2020	28/01/2020	Z912C2D741		876,74	156	27/02/2020	27/02/2020	876,74	30	26302,20
FR/2020 77	4/001	28/01/2020	28/01/2020	28/01/2020	Z352C121AE		120,00	157	27/02/2020	27/02/2020	120,00	30	3600,00
FR/2020 78	3/001	28/01/2020	28/01/2020	28/01/2020	Z802C121AE		80,00	158	27/02/2020	27/02/2020	80,00	30	2400,00
FR/2020 79	350	29/01/2020	28/01/2020	29/01/2020	Z8E2C27E65		131,00	164	28/02/2020	28/02/2020	131,00	30	3930,00
FR/2020 80	26	29/01/2020	24/01/2020	29/01/2020	ZE42C27DDA		120,00	165	28/02/2020	28/02/2020	120,00	30	3600,00
FR/2020 81	25	29/01/2020	24/01/2020	29/01/2020	Z692C27E09		1054,00	166	28/02/2020	28/02/2020	1054,00	30	31620,00
FR/2020 82	V1-24	29/01/2020	29/01/2020	29/01/2020	Z972C2D6E9		610,00	1023	27/02/2020	27/02/2020	610,00	29	17690,00
FR/2020 86	372	30/01/2020	29/01/2020	30/01/2020	ZCA2C27DB5		253,00	167	28/02/2020	28/02/2020	253,00	29	7337,00
FR/2020 87	6/20	30/01/2020	30/01/2020	30/01/2020	Z172C27D81		350,00	168	28/02/2020	28/02/2020	350,00	29	10150,00
FR/2020 88	2	31/01/2020	23/01/2020	31/01/2020	Z5E2C284E0		797,34	141	21/02/2020	21/02/2020	797,34	21	16744,14
FR/2020 89	1	31/01/2020	17/01/2020	31/01/2020	Z5E2C284E0		1910,29	142	21/02/2020	21/02/2020	1910,29	21	40116,09
FR/2020 90	3/SP	31/01/2020	29/01/2020	31/01/2020	Z562C412C0		3470,90	1027	28/02/2020	28/02/2020	3470,90	28	97185,20
FR/2020 91	12	31/01/2020	31/01/2020	31/01/2020	Z782C120F0		324,50	1028	27/02/2020	27/02/2020	324,50	27	8761,50
FR/2020 92	108C	01/02/2020	28/01/2020	01/02/2020	ZC92B8D3CF		400,00	181	04/03/2020	04/03/2020	400,00	32	12800,00
FR/2020 94	58	01/02/2020	31/01/2020	01/02/2020	ZBE2CA726F		196,00	1030	04/03/2020	04/03/2020	196,00	32	6272,00
FR/2020 95	396	01/02/2020	31/01/2020	01/02/2020	Z442C49F02		96,65	183	04/03/2020	04/03/2020	96,65	32	3092,80
FR/2020 96	756/20	01/02/2020	30/01/2020	01/02/2020	Z642C470BA		314,88	1031	04/03/2020	04/03/2020	314,88	32	10076,16
FR/2020 97	4	02/02/2020	02/02/2020	02/02/2020	Z802CA9E83		248,44	185	04/03/2020	04/03/2020	248,44	31	7701,64
FR/2020 98	50/A	03/02/2020	31/01/2020	03/02/2020	Z402C471CF		518,00	1032	04/03/2020	04/03/2020	518,00	30	15540,00
FR/2020 99	15	03/02/2020	31/01/2020	03/02/2020	Z1A249A1A9		832,42	187	04/03/2020	04/03/2020	832,42	30	24972,60
FR/2020 100	C67/5	03/02/2020	31/01/2020	03/02/2020	Z9923DD093		508,42	1033	04/03/2020	04/03/2020	508,42	30	15252,60
FR/2020 101	19	04/02/2020	04/02/2020	04/02/2020	ZF22C55631		2293,60	1034	10/03/2020	10/03/2020	2293,60	35	80276,00
FR/2020 102	123DE	04/02/2020	31/01/2020	04/02/2020	ZDC2C5A590		2800,00	226	10/03/2020	10/03/2020	2800,00	35	98000,00
FR/2020 104	27	04/02/2020	31/01/2020	04/02/2020	ZC42C5A5F5		682,00	1035	10/03/2020	10/03/2020	682,00	35	23870,00
FR/2020 106	VO/28887	04/02/2020	03/02/2020	04/02/2020	ZA82C55F49		499,46	1036	10/03/2020	10/03/2020	499,46	35	17481,10
FR/2020 108	104/0	05/02/2020	05/02/2020	05/02/2020	ZFA2C56E6E		182,00	1037	10/03/2020	10/03/2020	182,00	34	6188,00
FR/2020 109	63/2020/FE	05/02/2020	05/02/2020	05/02/2020	Z762C5DE64		1171,20	1038	10/03/2020	10/03/2020	1171,20	34	39820,80
FR/2020 111	1	07/02/2020	07/02/2020	07/02/2020	Z4F2C5A4D1		135,00	230	10/03/2020	10/03/2020	135,00	32	4320,00
FR/2020 120	2020/FESP8	12/02/2020	11/02/2020	12/02/2020	ZA22C0C86C		12,20	1046	10/03/2020	10/03/2020	12,20	27	329,40
FR/2020 123	6	12/02/2020	12/02/2020	12/02/2020	ZDE298BBD4		2198,20	189	04/03/2020	04/03/2020	2198,20	21	46162,20
FR/2020 124	73/2020/FE	12/02/2020	12/02/2020	12/02/2020	Z9A2BF5F6A		6087,90	1049	10/03/2020	10/03/2020	6087,90	27	164373,30
FR/2020 140	10	20/02/2020	13/02/2020	20/02/2020	ZD02C82198		2093,52	271	31/03/2020	31/03/2020	2093,52	40	83740,80
FR/2020 141	23/20	20/02/2020	19/02/2020	20/02/2020	Z1D2C76138		315,00	272	31/03/2020	31/03/2020	315,00	40	12600,00
FR/2020 142	67	21/02/2020	18/02/2020	21/02/2020	ZF02C75961		70,00	273	31/03/2020	31/03/2020	70,00	39	2730,00
FR/2020 143	14	21/02/2020	21/02/2020	21/02/2020	ZB22C78961		286,00	1054	31/03/2020	31/03/2020	286,00	39	11154,00
FR/2020 144	19/RC	21/02/2020	20/02/2020	21/02/2020	ZFA2C7892D		100,00	275	31/03/2020	31/03/2020	100,00	39	3900,00
FR/2020 145	31	21/02/2020	20/02/2020	21/02/2020	Z4F2C75243		952,00	276	31/03/2020	31/03/2020	952,00	39	37128,00
FR/2020 146	30	21/02/2020	20/02/2020	21/02/2020	ZBB2C751F5		1248,00	277	31/03/2020	31/03/2020	1248,00	39	48672,00
FR/2020 14													