


IV TRIMESTRE 2022 – INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI = - 55,79

	N. FATTURA	ARRIVO	IMPORTO	TER M. PAG	SCADENZA	FORNITORE	DATA PAGAMENTO	RITARD O PAGAM ENTO	IMPORTO X GIORNI PAGAMENTO
1	721/PA	27/10/22	€ 1.624,06	30	27/11/22		10/11/2022	-16	-25984,96
2	104003	26/10/22	€ 1.105,82	60	26/12/2022		19/12/2022	-16	-17693,12
3	104381	21/11/22	€ 138,59	60	21/01/2023		19/12/2022	-5	-692,95
4	104591	30/11/22	€ 14,59	60	30/01/2023		19/12/2022	-29	-423,11
5	3/3293	20/12/22	€ 1.548,18	30	20/01/2023		23/12/2022	-23	-35608,14
6	259-EL	02/11/22	€ 380,64	30	02/12/2022		11/12/2022	-6	-2283,84
7	101991689	20/10/22	€ 4.757,48	30	19/11/22		10/11/2022	-9	-42817,32
8	412212147605	18/11/22	€ 2.703,64	30	19/12/22		28/11/2022	-21	-56776,44
9	1748	06/10/22	€ 3.757,33	30	06/11/22		20/10/2022	-17	-63874,61
10	1749	06/10/22	€ 196,33	30	06/11/22		20/10/2022	-17	-3337,61
11	1931	07/11/22	€ 145,86	30	07/12/22		10/11/2022	-27	-3938,22
12	1932	07/11/22	€ 244,00	30	07/12/22		10/11/2022	-27	-6588,00
13	1946	09/11/22	€ 61,50	30	09/12/22		28/11/2022	-11	-676,50
14	2091	02/12/22	€ 55,84	30	02/01/23		19/12/2022	-24	-1340,16
15	32236669	30/09/22	€ 1.037,00	60	30/11/22		20/10/2022	-40	-41480
16	32240240	31/10/22	€ 1.037,00	60	31/12/22		10/11/22	-51	-52887
17	32240238	31/10/22	€ 3.012,38	60	31/12/22		10/11/22	-51	-153631,38
18	32245469	30/11/22	€ 3.012,38	60	31/01/23		19/12/22	-42	-126519,96
19	32236669	30/09/22	€ 1.037,00	60	30/11/22		20/10/2022	-40	-41480
20	250/22	05/09/22	€ 762,50	30	05/10/2022		10/11/2022	36	27450
21	PAE0036043	30/09/22	€ 198,47	30	31/10/22		10/11/2022	10	1984,7
22	PAE0045406	30/11/22	€ 198,54	30	31/12/22		19/12/22	-22	-4367,88
23	7X04174742	11/10/22	€ 84,56	60	12/12/22		10/11/22	-32	-2705,92
24	7X05210482	12/12/22	€ 83,40	60	10/02/23		22/12/22	-50	-4170,00
25	9/PA_2022	03/10/22	€ 1.579,66	30	03/11/22		20/10/22	-14	-22115,24
26	57	30/11/22	€ 488,00	30	30/12/22		22/12/22	-8	-3904,00
27	P30095	04/10/22	€ 97,60	30	04/11/22		20/10/22	-14	-1366,40
28	P33643	04/11/22	€ 97,60	30	04/12/22		28/11/22	-6	-585,60
29	P36724	01/12/22	€ 97,60	30	01/01/23		19/12/22	-23	-2244,80
30	222-EL	23/09/22	€ 790,56	60	23/11/22		10/11/22	-13	-10277,28
31	266-EL	14/11/22	€ 97,60	30	14/12/22		28/11/22	-16	-1561,60
32	260-EL	07/11/22	€ 103,70	30	07/12/22		28/11/22	-9	-933,30
33	7199001	29/11/22	€ 21.063,59	30	29/12/22		05/12/22	-24	-505526,16
34	00014A	12/12/22	€ 244,00	30	12/01/23		22/12/22	-21	-5124,00
35	61/2022	05/09/22	€ 10.048,90	30	05/10/22		28/11/22	54	542640,60
36	666/B	11/11/22	€ 237,90	60	10/01/23		28/11/22	-42	-9991,80
37	9884	12/11/22	€ 300,00				28/11/22	16	4800,00
38	FPA 11/22	12/12/22	€ 3.068,00	30	12/01/23		19/12/22	-24	-73632,00
39	1410002406	27/10/22	€ 8.132,80	30	30/11/22		10/11/22	-20	-162656,00
40	266474901/2022	24/10/22	€ 9.685,00	30	02/12/22		11/11/2022	-40	-387400,00
41	47/FE	21/07/22	€ 658,80	30	21/08/22		23/12/22	124	81691,20
42	94/FE	20/12/22	€ 658,80	30	20/01/23		23/12/2022	-28	-1257620
43	GP-00047/2022	07/11/22	€ 17.310,63	30	07/12/22		15/12/22	-8	-138485,04
44	FATT VARIE	29/11/22	111173,84	30	29/12/22		22/12/2022	-7	-778216,88
	TOTALE		€ 212.094,67				TOTALE		-11833671,2

		TOTALE			-11833671,2	€ 212.094,67	-55,79		

