

Dati sui pagamenti

Riferimento normativo: Art. 4-bis, c. 2, D. Lgs n. 33/2013

Documento		Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità	Giorni dopo scadenza	Importo x giorni pagamento
Numero	Data						
7009203017	27/12/2020	462,97	26/01/2021	28/01/2021		2	925,94
12 PA	30/12/2020	3295,00	29/01/2021	22/01/2021		-7	-23.065,00
2020.0104.00904	31/12/2020	3042,84	30/01/2021	22/01/2021		-8	-24.342,72
136667	31/12/2020	10961,23	30/01/2021	22/01/2021		-8	-87.689,84
128	31/12/2020	334,47	30/01/2021	22/01/2021		-8	-2.675,76
129	31/12/2020	693,94	30/01/2021	22/01/2021		-8	-5.551,52
332	31/12/2020	346,16	30/01/2021	22/01/2021		-8	-2.769,28
11265	02/01/2021	277,88	02/02/2021	01/02/2021		-1	-277,88
3/E	04/01/2021	19,76	03/02/2021	05/01/2021		-29	-573,04
1/E	04/01/2021	1464,00	03/02/2021	22/01/2021		-12	-17.568,00
1015-001356-76	05/01/2021	2,02	04/02/2021	05/01/2021		-30	-60,60
FPR 1/21	05/01/2021	4900,00	04/02/2021	09/02/2021		5	24.500,00
1 PA	11/01/2021	1532,31	10/02/2021	09/02/2021		-1	-1.532,31
11E	14/01/2021	457,07	13/02/2021	22/01/2021		-22	-10.055,54
12E	14/01/2021	481,13	13/02/2021	22/01/2021		-22	-10.584,86
13E	14/01/2021	841,97	13/02/2021	22/01/2021		-22	-18.523,34
7009260730	16/01/2021	203,85	15/02/2021	15/02/2021		0	0,00
13/001	17/01/2021	3172,00	16/02/2021	22/01/2021		-25	-79.300,00
800661	19/01/2021	171,00	18/02/2021	09/02/2021		-9	-1.539,00
56	21/01/2021	108,18	20/02/2021	20/01/2021		-31	-3.353,58
E/1	26/01/2021	100,00	25/02/2021	09/02/2021		-16	-1.600,00
V4-310042	26/01/2021	115,26	25/02/2021	26/01/2021		-30	-3.457,80
179R/2021	26/01/2021	282,79	25/02/2021	09/02/2021		-16	-4.524,64
26003/3	27/01/2021	480,52	26/02/2021	26/01/2021		-31	-14.896,12
AN01492213	28/01/2021	1256,20	27/02/2021	17/02/2021		-10	-12.562,00
86	29/01/2021	629,90	28/02/2021	29/01/2021		-30	-18.897,00
3/11	30/01/2021	487,68	01/03/2021	17/02/2021		-12	-5.852,16
3/12	30/01/2021	125,72	01/03/2021	17/02/2021		-12	-1.508,64
2021.0104.00042	31/01/2021	2876,06	02/03/2021	09/02/2021		-21	-60.397,26
21BS0000427	31/01/2021	50,00	02/03/2021	31/01/2021		-30	-1.500,00
7009290590	31/01/2021	711,40	02/03/2021	02/03/2021		0	0,00
27/E	01/02/2021	1464,00	03/03/2021	17/02/2021		-14	-20.496,00
1015-028970-76	02/02/2021	2,02	04/03/2021	02/02/2021		-30	-60,60
27	03/02/2021	346,16	05/03/2021	17/02/2021		-16	-5.538,56
61	04/02/2021	947,00	06/03/2021	17/02/2021		-17	-16.099,00
FPR 2/21	08/02/2021	2511,16	10/03/2021	17/02/2021		-21	-52.734,36
283 / 9108	09/02/2021	8238,52	11/03/2021	09/02/2021		-30	-247.155,60
2	09/02/2021	83,08	11/03/2021	01/04/2021		21	1.744,68
5 PA	11/02/2021	4144,58	13/03/2021	17/02/2021		-24	-99.469,92
2021-16L	12/02/2021	400,00	14/03/2021	09/02/2021		-33	-13.200,00
7 / 401	16/02/2021	1812,54	18/03/2021	16/02/2021		-30	-54.376,20
7009328160	16/02/2021	286,80	18/03/2021	18/03/2021		0	0,00
1SP	18/02/2021	50,00	20/03/2021	17/02/2021		-31	-1.550,00
343	18/02/2021	242,00	20/03/2021	26/02/2021		-22	-5.324,00
344	18/02/2021	808,64	20/03/2021	26/02/2021		-22	-17.790,08
21	19/02/2021	95,24	21/03/2021	18/02/2021		-31	-2.952,44
4	20/02/2021	50,00	22/03/2021	22/02/2021		-28	-1.400,00
3	22/02/2021	57,52	24/03/2021	01/04/2021		8	460,16
M1424233	22/02/2021	236,52	24/03/2021	11/03/2021		-13	-3.074,76
365	22/02/2021	722,00	24/03/2021	26/02/2021		-26	-18.772,00
FPA_04_2021	25/02/2021	379,60	27/03/2021	11/03/2021		-16	-6.073,60
011	25/02/2021	20,00	27/03/2021	24/02/2021		-31	-620,00
3/16	27/02/2021	174,76	29/03/2021	01/04/2021		3	524,28
3/17	27/02/2021	559,84	29/03/2021	01/04/2021		3	1.679,52
224	27/02/2021	50,00	29/03/2021	24/02/2021		-33	-1.650,00
2021.0104.00116	28/02/2021	2701,01	30/03/2021	11/03/2021		-19	-51.319,19
199/D	28/02/2021	1800,00	30/03/2021	01/04/2021		2	3.600,00
7009359520	28/02/2021	597,50	30/03/2021	30/03/2021		0	0,00
37785	01/03/2021	277,88	31/03/2021	01/03/2021		-30	-8.336,40
50/E	01/03/2021	1464,00	31/03/2021	01/04/2021		1	1.464,00
1015-056813-76	02/03/2021	2,02	01/04/2021	02/03/2021		-30	-60,60
111E	02/03/2021	433,01	01/04/2021	11/03/2021		-21	-9.093,21

S000025	03/03/2021	267,00	02/04/2021	01/04/2021				-1	-267,00
42	03/03/2021	346,16	02/04/2021	11/03/2021				-22	-7.615,52
56	03/03/2021	250,00	02/04/2021	11/03/2021				-22	-5.500,00
0000187-AS	04/03/2021	3162,20	03/04/2021	26/02/2021				-36	-113.839,20
113	05/03/2021	2454,79	04/04/2021	15/04/2021				11	27.002,69
8	07/03/2021	1840,00	06/04/2021	14/06/2021				69	126.960,00
7	09/03/2021	950,00	08/04/2021	02/03/2021				-37	-35.150,00
255	09/03/2021	65,00	08/04/2021	03/03/2021				-36	-2.340,00
F2048	15/03/2021	40,00	14/04/2021	11/03/2021				-34	-1.360,00
239	15/03/2021	1200,00	14/04/2021	15/04/2021				1	1.200,00
0032026888	15/03/2021	638,07	14/04/2021	15/04/2021				1	638,07
7009396807	16/03/2021	506,10	15/04/2021	08/04/2021				-7	-3.542,70
1210008263	18/03/2021	173,08	17/04/2021	11/03/2021				-37	-6.403,96
974	18/03/2021	983,60	17/04/2021	15/04/2021				-2	-1.967,20
2021_20_1496	19/03/2021	75,00	18/04/2021	17/03/2021				-32	-2.400,00
0002111965	19/03/2021	450,00	18/04/2021	15/04/2021				-3	-1.350,00
013	19/03/2021	10,00	18/04/2021	22/03/2021				-27	-270,00
297	20/03/2021	25,00	19/04/2021	17/03/2021				-33	-825,00
251	22/03/2021	540,00	21/04/2021	15/04/2021				-6	-3.240,00
001028	22/03/2021	193,24	21/04/2021	15/04/2021				-6	-1.159,44
19A	22/03/2021	310,57	21/04/2021	08/07/2021				78	24.224,46
31/A	12/07/2021	621,31	11/08/2021	21/07/2021				-21	-13.047,51
596R/2021	22/03/2021	8,19	21/04/2021	24/03/2021				-28	-229,32
V4-310196	23/03/2021	40,97	22/04/2021	31/12/2021				253	10.365,41
51/Rev	25/03/2021	155,65	24/04/2021	03/06/2021				40	6.226,00
32	26/03/2021	1931,11	25/04/2021	11/03/2021				-45	-86.899,95
AN05464731	27/03/2021	886,50	26/04/2021	30/04/2021				4	3.546,00
134E	30/03/2021	433,01	29/04/2021	15/04/2021				-14	-6.062,14
2021.0104.00209	31/03/2021	2971,56	30/04/2021	17/05/2021				17	50.516,52
21BS0001303	31/03/2021	89,90	30/04/2021	26/02/2021				-63	-5.663,70
FPR 6/21	31/03/2021	1260,00	30/04/2021	15/04/2021				-15	-18.900,00
3/31	31/03/2021	683,01	30/04/2021	17/05/2021				17	11.611,17
3/32	31/03/2021	135,90	30/04/2021	17/05/2021				17	2.310,30
7009427970	31/03/2021	694,67	30/04/2021	30/04/2021				0	0,00