

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						
146	01/07/2021	346,16	31/07/2021	21/07/2021		-10	-3.461,60
1403	01/07/2021	808,64	31/07/2021	21/07/2021		-10	-8.086,40
162/E	01/07/2021	1464,00	31/07/2021	08/07/2021		-23	-33.672,00
1015-169074-76	02/07/2021	2,02	01/08/2021	02/07/2021		-30	-60,60
045	02/07/2021	92,00	01/08/2021	04/07/2021		-28	-2.576,00
272E	02/07/2021	913,54	01/08/2021	21/07/2021		-11	-10.048,94
78/001	09/07/2021	3172,00	08/08/2021	21/07/2021		-18	-57.096,00
11/21	09/07/2021	160,00	08/08/2021	09/07/2021		-30	-4.800,00
FPR 14/21	14/07/2021	6277,92	13/08/2021	21/07/2021		-23	-144.392,16
103/3	15/07/2021	1674,00	14/08/2021	09/08/2021		-5	-8.370,00
002754	16/07/2021	221,92	15/08/2021	09/08/2021		-6	-1.331,52
7009675261	16/07/2021	782,00	15/08/2021	16/08/2021		1	782,00
V0-211600	23/07/2021	1083,60	22/08/2021	09/08/2021		-13	-14.086,80
2021_15_18	26/07/2021	54,04	25/08/2021	26/07/2021		-30	-1.621,20
26035/3	26/07/2021	792,39	25/08/2021	26/07/2021		-30	-23.771,70
695	27/07/2021	831,30	26/08/2021	09/08/2021		-17	-14.132,10
1574	27/07/2021	252,00	26/08/2021	09/08/2021		-17	-4.284,00
AN13379120	28/07/2021	674,40	27/08/2021	09/08/2021		-18	-12.139,20
4PA21	29/07/2021	586,66	28/08/2021	09/08/2021		-19	-11.146,54
2021.0104.00641	31/07/2021	2737,38	30/08/2021	31/08/2021		1	2.737,38
3/91	31/07/2021	35,66	30/08/2021	31/08/2021		1	35,66
3/92	31/07/2021	681,26	30/08/2021	31/08/2021		1	681,26
7009707385	31/07/2021	897,54	30/08/2021	30/08/2021		0	0,00
183	31/07/2021	346,16	30/08/2021	31/08/2021		1	346,16
179/2021	02/08/2021	120,00	01/09/2021	31/08/2021		-1	-120,00
213/E	02/08/2021	1464,00	01/09/2021	31/08/2021		-1	-1.464,00
1015-197360-76	04/08/2021	2,02	03/09/2021	04/08/2021		-30	-60,60
1577	06/08/2021	36,00	05/09/2021	05/08/2021		-31	-1.116,00
3156	10/08/2021	20,00	09/09/2021	10/08/2021		-30	-600,00
86	11/08/2021	2715,00	10/09/2021	31/08/2021		-10	-27.150,00
463	11/08/2021	1147,46	10/09/2021	10/09/2021		0	0,00
FPR 865/21	12/08/2021	1575,00	11/09/2021	10/09/2021		-1	-1.575,00
7009746190	16/08/2021	948,69	15/09/2021	15/09/2021		0	0,00
2021_11_963	17/08/2021	25523,20	16/09/2021	11/08/2021		-36	-918.835,20
2021_15_22	18/08/2021	66,61	17/09/2021	01/09/2021		-16	-1.065,76
V4-310608	23/08/2021	71,88	22/09/2021	23/08/2021		-30	-2.156,40
V0-222761	26/08/2021	346,50	25/09/2021	10/09/2021		-15	-5.197,50
1/1647	27/08/2021	26,00	26/09/2021	27/08/2021		-30	-780,00
5pa21	30/08/2021	586,66	29/09/2021	10/09/2021		-19	-11.146,54
M1729152	30/08/2021	433,19	29/09/2021	10/09/2021		-19	-8.230,61
2021.0104.00797	31/08/2021	2581,71	30/09/2021	10/09/2021		-20	-51.634,20
3/99	31/08/2021	443,67	30/09/2021	10/09/2021		-20	-8.873,40
3/100	31/08/2021	97,91	30/09/2021	10/09/2021		-20	-1.958,20
420/D	31/08/2021	3894,09	30/09/2021	10/09/2021		-20	-77.881,80
211	31/08/2021	346,16	30/09/2021	10/09/2021		-20	-6.923,20
212	31/08/2021	280,00	30/09/2021	10/09/2021		-20	-5.600,00
74393	01/09/2021	277,88	01/10/2021	01/10/2021		0	0,00
247/E	01/09/2021	1464,00	01/10/2021	15/10/2021		14	20.496,00
17/21	03/09/2021	320,00	03/10/2021	03/09/2021		-30	-9.600,00
FPR 882/21	03/09/2021	895,00	03/10/2021	15/10/2021		12	10.740,00
1/1696	03/09/2021	96,00	03/10/2021	03/09/2021		-30	-2.880,00
FVV2100172	03/09/2021	18936,00	03/10/2021	17/09/2021		-16	-302.976,00
3705	06/09/2021	1519,77	06/10/2021	15/10/2021		9	13.677,93
1015-226038-76	07/09/2021	2,02	07/10/2021	07/09/2021		-30	-60,60
1/1327	08/09/2021	80,80	08/10/2021	15/10/2021		7	565,60
371E	09/09/2021	480,88	09/10/2021	15/10/2021		6	2.885,28
372E	09/09/2021	456,77	09/10/2021	15/10/2021		6	2.740,62
7009813199	16/09/2021	409,76	16/10/2021	18/10/2021		2	819,52
31/21	20/09/2021	1164,76	20/10/2021	17/09/2021		-33	-38.437,08
400/2021	20/09/2021	4923,07	20/10/2021	17/09/2021		-33	-162.461,31
001307/2	23/09/2021	89,73	23/10/2021	23/09/2021		-30	-2.691,90
124	24/09/2021	1375,44	24/10/2021	15/10/2021		-9	-12.378,96
V0-235504	27/09/2021	239,40	27/10/2021	15/10/2021		-12	-2.872,80
AN17321185	28/09/2021	872,40	28/10/2021	03/11/2021		6	5.234,40
7009776618	31/08/2021	622,75	30/09/2021	30/09/2021		0	0,00
2021.0104.00850	30/09/2021	2966,60	30/10/2021	03/11/2021		4	11.866,40
8pa21	30/09/2021	586,66	30/10/2021	15/10/2021		-15	-8.799,90
3/115	30/09/2021	371,83	30/10/2021	03/11/2021		4	1.487,32
3/116	30/09/2021	475,44	30/10/2021	03/11/2021		4	1.901,76
7009845187	30/09/2021	724,24	30/10/2021	02/11/2021		3	2.172,72