

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						
494E	14/12/2021	432,66	13/01/2022	13/01/2022		0	0,00
1001	16/12/2021	1275,68	15/01/2022	13/01/2022		-2	-2.551,36
691	17/12/2021	230,49	16/01/2022	13/01/2022		-3	-691,47
58/PA	17/12/2021	4151,38	16/01/2022	13/01/2022		-3	-12.454,14
V0-278748	21/12/2021	459,90	20/01/2022	07/03/2022		46	21.155,40
379/E	21/12/2021	1464,00	20/01/2022	13/01/2022		-7	-10.248,00
748	23/12/2021	354,60	22/01/2022	11/04/2022		79	28.013,40
9500141515	25/12/2021	1285,29	24/01/2022	24/01/2022		0	0,00
185	28/12/2021	2739,25	27/01/2022	27/01/2022		0	0,00
12pa21	30/12/2021	586,66	29/01/2022	13/01/2022		-16	-9.386,56
2021.0104.01179	31/12/2021	3170,37	30/01/2022	27/01/2022		-3	-9.511,11
3/174	31/12/2021	186,26	30/01/2022	13/01/2022		-17	-3.166,42
3/175	31/12/2021	249,60	30/01/2022	13/01/2022		-17	-4.243,20
9500174508	31/12/2021	149,67	30/01/2022	31/01/2022		1	149,67
15372	31/12/2021	2621,58	30/01/2022	27/01/2022		-3	-7.864,74
10899	03/01/2022	466,08	02/02/2022	31/01/2022		-2	-932,16
01015-4160006364-76	04/01/2022	2,02	03/02/2022	04/01/2022		-30	-60,60
18	07/01/2022	346,16	06/02/2022	13/01/2022		-24	-8.307,84
19	07/01/2022	340,00	06/02/2022	13/01/2022		-24	-8.160,00
36	08/01/2022	808,64	07/02/2022	13/01/2022		-25	-20.216,00
2PR	11/01/2022	2600,00	10/02/2022	13/01/2022		-28	-72.800,00
53	11/01/2022	482,00	10/02/2022	27/01/2022		-14	-6.748,00
FPR 5/22	12/01/2022	3766,75	11/02/2022	13/01/2022		-29	-109.235,75
000070	13/01/2022	38,50	12/02/2022	13/01/2022		-30	-1.155,00
9500208174	16/01/2022	319,59	15/02/2022	15/02/2022		0	0,00
15/001	18/01/2022	3172,00	17/02/2022	27/01/2022		-21	-66.612,00
1/39	19/01/2022	49,18	18/02/2022	19/01/2022		-30	-1.475,40
30/00	21/01/2022	230,00	20/02/2022	27/01/2022		-24	-5.520,00
8	24/01/2022	150,00	23/02/2022	24/01/2022		-30	-4.500,00
18E	24/01/2022	876,74	23/02/2022	27/01/2022		-27	-23.671,98
301	25/01/2022	66,39	24/02/2022	26/01/2022		-29	-1.925,31
AO01494013	27/01/2022	841,90	26/02/2022	25/02/2022		-1	-841,90
A_FTTELP/2022/71	28/01/2022	620,82	27/02/2022	07/02/2022		-20	-12.416,40
89	28/01/2022	297,22	27/02/2022	04/02/2022		-23	-6.836,06
90	28/01/2022	86,31	27/02/2022	04/02/2022		-23	-1.985,13
2022.0104.00070	31/01/2022	2769,50	02/03/2022	25/02/2022		-5	-13.847,50
2022.0104.00084	31/01/2022	1163,30	02/03/2022	25/02/2022		-5	-5.816,50
2022.0104.00085	31/01/2022	138,86	02/03/2022	25/02/2022		-5	-694,30
22BS0000424	31/01/2022	144,90	02/03/2022	31/01/2022		-30	-4.347,00
2pa22	31/01/2022	586,66	02/03/2022	25/02/2022		-5	-2.933,30
V0-13040	31/01/2022	340,20	02/03/2022	25/02/2022		-5	-1.701,00
3/9	31/01/2022	555,81	02/03/2022	25/02/2022		-5	-2.779,05
3/10	31/01/2022	22,74	02/03/2022	25/02/2022		-5	-113,70
22/CA	31/01/2022	4624,08	02/03/2022	25/02/2022		-5	-23.120,40
28	31/01/2022	200,00	02/03/2022	25/02/2022		-5	-1.000,00
9500238644	31/01/2022	716,75	02/03/2022	04/03/2022		2	1.433,50
35	31/01/2022	346,16	02/03/2022	25/02/2022		-5	-1.730,80
6	31/01/2022	480,00	02/03/2022	04/02/2022		-26	-12.480,00
38	31/01/2022	97,32	02/03/2022	25/02/2022		-5	-486,60
793	31/01/2022	2732,66	02/03/2022	25/02/2022		-5	-13.663,30
01015-4160035524-76	02/02/2022	2,02	04/03/2022	02/02/2022		-30	-60,60
FPR 6/22	03/02/2022	1100,00	05/03/2022	04/02/2022		-29	-31.900,00
1/94	04/02/2022	45,08	06/03/2022	04/02/2022		-30	-1.352,40
FPR 1/22	07/02/2022	1333,28	09/03/2022	25/02/2022		-12	-15.999,36
532	08/02/2022	66,39	10/03/2022	08/02/2022		-30	-1.991,70
537	09/02/2022	491,80	11/03/2022	25/02/2022		-14	-6.885,20
04/22	11/02/2022	516,46	13/03/2022	16/03/2022		3	1.549,38
112 (082)	14/02/2022	26,47	16/03/2022	14/02/2022		-30	-794,10
V4-310105	14/02/2022	150,80	16/03/2022	14/02/2022		-30	-4.524,00
000545	15/02/2022	194,68	17/03/2022	25/02/2022		-20	-3.893,60
57E	15/02/2022	5455,84	17/03/2022	25/02/2022		-20	-109.116,80
9500278473	16/02/2022	778,75	18/03/2022	18/03/2022		0	0,00
62	17/02/2022	628,00	19/03/2022	16/03/2022		-3	-1.884,00
193	22/02/2022	297,22	24/03/2022	16/03/2022		-8	-2.377,76
129/2022	24/02/2022	472,50	26/03/2022	14/09/2022		172	81.270,00

2022.0104.00191	28/02/2022	521,69	30/03/2022	16/03/2022			-14	-7.303,66
2022.0104.00204	28/02/2022	36,72	30/03/2022	16/03/2022			-14	-514,08
2022.0104.00205	28/02/2022	2598,49	30/03/2022	16/03/2022			-14	-36.378,86
3/17	28/02/2022	489,42	30/03/2022	16/03/2022			-14	-6.851,88
3/18	28/02/2022	322,53	30/03/2022	16/03/2022			-14	-4.515,42
63	28/02/2022	200,00	30/03/2022	16/03/2022			-14	-2.800,00
9500310282	28/02/2022	620,89	30/03/2022	30/03/2022			0	0,00
2270	28/02/2022	5217,86	30/03/2022	11/04/2022			12	62.614,32
2022/V2/2200654	28/02/2022	1015,83	30/03/2022	16/03/2022			-14	-14.221,62
3pa22	01/03/2022	586,66	31/03/2022	16/03/2022			-15	-8.799,90
67	01/03/2022	346,16	31/03/2022	16/03/2022			-15	-5.192,40
6/PA/2022	01/03/2022	1477,86	31/03/2022	16/03/2022			-15	-22.167,90
41059	01/03/2022	466,08	31/03/2022	01/04/2022			1	466,08
01015-4160064201-76	02/03/2022	2,02	01/04/2022	02/03/2022			-30	-60,60
789	03/03/2022	186,00	02/04/2022	16/03/2022			-17	-3.162,00
FPR 3/22	04/03/2022	1333,28	03/04/2022	11/04/2022			8	10.666,24
FPR 11/22	07/03/2022	2511,17	06/04/2022	11/04/2022			5	12.555,85
V0-34293	08/03/2022	434,70	07/04/2022	11/04/2022			4	1.738,80
FPA_07_2022	08/03/2022	520,00	07/04/2022	11/04/2022			4	2.080,00
9500350346	16/03/2022	1093,46	15/04/2022	19/04/2022			4	4.373,84
145	18/03/2022	169,00	17/04/2022	15/06/2022			59	9.971,00
M2113625	21/03/2022	282,53	20/04/2022	13/05/2022			23	6.498,19
102/E	21/03/2022	1522,56	20/04/2022	11/04/2022			-9	-13.703,04
S000033	22/03/2022	79,00	21/04/2022	11/04/2022			-10	-790,00
112E	22/03/2022	457,07	21/04/2022	11/04/2022			-10	-4.570,70
113E	22/03/2022	457,07	21/04/2022	11/04/2022			-10	-4.570,70
263	23/03/2022	191,42	22/04/2022	11/04/2022			-11	-2.105,62
M2116720	23/03/2022	9,99	22/04/2022	13/05/2022			21	209,79
30	24/03/2022	391,44	23/04/2022	15/06/2022			53	20.746,32
103/E	25/03/2022	761,28	24/04/2022	11/04/2022			-13	-9.896,64
22BS0001028	29/03/2022	10,00	28/04/2022	08/03/2022			-51	-510,00
33	29/03/2022	46,13	28/04/2022	15/06/2022			48	2.214,24
5pa22	30/03/2022	586,66	29/04/2022	11/04/2022			-18	-10.559,88
AO05459009	30/03/2022	1000,11	29/04/2022	11/04/2022			-18	-18.001,98
2022.0104.00239	31/03/2022	3924,69	30/04/2022	13/05/2022			13	51.020,97
2022.0104.00249	31/03/2022	15,12	30/04/2022	13/05/2022			13	196,56
V0-43446	31/03/2022	428,40	30/04/2022	11/04/2022			-19	-8.139,60
3/28	31/03/2022	466,58	30/04/2022	13/05/2022			13	6.065,54
3/29	31/03/2022	612,38	30/04/2022	13/05/2022			13	7.960,94
9500382667	31/03/2022	861,53	30/04/2022	02/05/2022			2	1.723,06
104	31/03/2022	346,16	30/04/2022	13/05/2022			13	4.500,08
3795	31/03/2022	5977,08	30/04/2022	13/05/2022			13	77.702,04