

COMUNE DI VINCI
 SETTORE 2 "Economico Finanziario e Gestione risorse interne"
 SERVIZIO FINANZIARIO
 INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3° trimestre 2019
 art.33 c. 1 D.lgs 33/2013

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG. DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
119	158-19	19/07/2019	425,00	31/07/2019	12	5.100,00
119	197-19	11/09/2019	373,62	16/09/2019	5	1.868,10
174	45/10	04/08/2019	310,37	30/07/2019	-5	-1.272,00
254	6	19/07/2019	4.289,50	31/07/2019	12	51.474,00
441	7/PA	01/07/2019	4.090,98	05/07/2019	4	13.413,04
441	10/PA	02/08/2019	4.090,98	13/08/2019	11	36.885,86
441	12/PA	06/09/2019	4.090,98	17/09/2019	11	36.885,86
641	08	09/07/2019	82.026,45	23/07/2019	14	1.043.973,00
759	V19083098	12/08/2019	9.999,12	13/08/2019	1	8.196,00
763	1/PA	21/07/2019	245,00	30/07/2019	9	1.807,38
894	150	13/09/2019	563,09	21/08/2019	-23	-10.615,65
954	0002127840	16/08/2019	976,00	04/07/2019	-43	-34.400,00
976	000179PA	18/08/2019	11.773,00	10/07/2019	-39	-376.350,00
977	1525	06/09/2019	162,44	06/09/2019	0	0,00
977	1217	07/09/2019	260,81	06/09/2019	-1	-213,78
977	610	07/09/2019	771,67	06/09/2019	-1	-632,52
991	8	29/08/2019	3.553,26	20/08/2019	-9	-26.212,59
1015	842/E	05/07/2019	5.025,55	31/07/2019	26	124.442,24
1015	841/E	05/07/2019	35.437,83	09/07/2019	4	135.001,24
1015	986/E	02/08/2019	5.025,55	31/07/2019	-2	-9.572,48
1015	985/E	02/08/2019	35.437,83	23/07/2019	-10	-337.503,10
1015	1150/E	04/09/2019	35.437,83	30/08/2019	-5	-168.751,55
1015	1151/E	04/09/2019	5.025,55	30/08/2019	-5	-23.931,20
1027	21121P	23/09/2019	101,37	11/09/2019	-12	-997,08
1027	21122P	23/09/2019	141,20	11/09/2019	-12	-1.388,88
1099	19-22775	12/07/2019	44,27	10/07/2019	-2	-88,54
1099	19-24328	25/07/2019	294,12	10/07/2019	-15	-4.411,80
1099	19-26854	14/08/2019	20,85	07/08/2019	-7	-119,63
1099	19-26879	14/08/2019	37,80	07/08/2019	-7	-264,60
1099	19-30080	05/09/2019	16,20	16/09/2019	11	178,20
1099	19-32394	10/10/2019	63,00	27/09/2019	-13	-819,00
1165	04	08/08/2019	499,74	14/08/2019	6	2.883,12

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG. DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
1177	14/6	29/07/2019	1.999,99	30/07/2019	1	1.639,34
1177	16/6	29/07/2019	440,01	30/07/2019	1	360,66
1206	56/E	31/07/2019	857,14	31/07/2019	0	0,00
1206	57/E	31/07/2019	2.620,15	31/07/2019	0	0,00
1206	58/E	31/07/2019	857,14	31/07/2019	0	0,00
1206	60/E	30/09/2019	857,14	11/09/2019	-19	-14.805,18
1206	59/E	31/08/2019	2.620,15	20/08/2019	-11	-26.201,45
1206	62/E	30/09/2019	2.620,15	26/09/2019	-4	-9.527,80
1362	137	21/07/2019	2.315,56	30/07/2019	9	17.082,00
1362	138	02/08/2019	5.170,36	30/07/2019	-3	-12.714,00
1405	6-01	07/09/2019	2.647,40	06/09/2019	-1	-2.170,00
1427	139	16/08/2019	5.311,21	04/07/2019	-43	-228.382,03
1427	162	23/09/2019	2.761,20	19/08/2019	-35	-96.642,00
1478	175/A	21/10/2019	169,99	21/08/2019	-61	-8.499,74
1632	P000509/2019	02/08/2019	528,26	04/07/2019	-29	-12.557,00
1754	29	27/09/2019	6.135,97	11/09/2019	-16	-98.175,52
1760	2019_63_630120	02/09/2019	1.145,43	12/08/2019	-21	-19.716,48
1811	364/AE	31/08/2019	750,00	14/08/2019	-17	-10.450,75
1814	0911	07/08/2019	1.281,00	17/07/2019	-21	-22.050,00
1815	PJ01233483	04/07/2019	2.790,46	05/07/2019	1	2.287,26
1815	PJ01354830	03/08/2019	2.131,17	30/07/2019	-4	-6.987,44
1815	PJ01476038	06/09/2019	2.810,08	06/09/2019	0	0,00
1815	PJ01592396	03/10/2019	1.261,33	27/09/2019	-6	-6.203,28
1946	271/03	26/07/2019	650,00	04/07/2019	-22	-14.300,00
2001	95-E-2019	30/08/2019	3.997,94	21/08/2019	-9	-29.493,00
2001	120-E-2019	16/10/2019	1.999,93	27/09/2019	-19	-31.146,51
2037	6019012000006882	23/07/2019	134,61	10/07/2019	-13	-1.604,72
2037	6019012000006809	22/07/2019	21,27	10/07/2019	-12	-234,00
2037	6019012000006997	25/07/2019	812,61	10/07/2019	-15	-11.081,10
2037	6019012000007107	29/07/2019	1.377,01	10/07/2019	-19	-23.784,77
2037	6019012000007152	29/07/2019	307,63	10/07/2019	-19	-5.313,54
2037	6019012000007239	30/07/2019	55,12	10/07/2019	-20	-1.069,20
2037	6019012000007242	30/07/2019	411,78	10/07/2019	-20	-7.488,40
2037	6019012000007108	29/07/2019	50,16	10/07/2019	-19	-901,36
2037	6019012000007277	31/07/2019	548,31	10/07/2019	-21	-10.464,30
2037	6019012000007412	31/07/2019	162,93	10/07/2019	-21	-3.110,94
2037	6019012000007455	01/08/2019	579,22	10/07/2019	-22	-11.585,86
2037	6019012000007984	16/08/2019	429,74	09/08/2019	-7	-2.734,69
2037	6019012000008037	16/08/2019	27,03	09/08/2019	-7	-172,76
2037	6019012000009085	09/09/2019	437,04	22/08/2019	-18	-7.151,58
2037	6019012000009086	09/09/2019	0,78	22/08/2019	-18	-12,78

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
2037	6019012000009312	12/09/2019	5,98	22/08/2019	-21	-115,29
2037	6019012000009266	12/09/2019	784,93	22/08/2019	-21	-14.984,97
2037	6019012000009310	12/09/2019	144,20	22/08/2019	-21	-2.753,10
2037	6019012000009311	12/09/2019	39,02	22/08/2019	-21	-750,54
2037	6019012000009382	13/09/2019	331,00	22/08/2019	-22	-6.620,02
2037	6019012000009410	16/09/2019	619,46	22/08/2019	-25	-14.078,75
2037	6019012000009522	23/09/2019	118,76	17/09/2019	-6	-650,88
2037	6019012000009490	23/09/2019	36,16	17/09/2019	-6	-197,94
2037	6019012000009488	23/09/2019	17,70	17/09/2019	-6	-97,02
2037	6019012000009489	23/09/2019	153,38	17/09/2019	-6	-839,70
2037	6019012000009523	23/09/2019	0,02	17/09/2019	-6	-0,12
2037	6019012000009521	23/09/2019	28,78	17/09/2019	-6	-157,68
2037	6019012000009491	23/09/2019	0,03	17/09/2019	-6	-0,18
2037	6019012000009692	24/09/2019	185,10	17/09/2019	-7	-1.177,89
2037	6019012000009614	24/09/2019	37,30	17/09/2019	-7	-238,14
2037	6019012000009633	24/09/2019	232,25	17/09/2019	-7	-1.477,98
2037	6019012000009615	24/09/2019	38,97	17/09/2019	-7	-249,83
2037	6019012000009733	25/09/2019	678,39	17/09/2019	-8	-4.940,16
2037	6019012000009728	25/09/2019	1.313,37	17/09/2019	-8	-9.551,76
2037	6019012000009706	25/09/2019	774,10	17/09/2019	-8	-5.629,84
2037	6019012000009855	27/09/2019	518,94	17/09/2019	-10	-4.735,60
2037	6019012000009911	27/09/2019	46,75	17/09/2019	-10	-427,10
2037	6019012000009908	27/09/2019	402,36	17/09/2019	-10	-3.657,80
2037	6019012000009867	27/09/2019	2,56	17/09/2019	-10	-23,60
2037	6019012000009907	27/09/2019	38,95	17/09/2019	-10	-356,70
2037	6019012000009910	27/09/2019	7,37	17/09/2019	-10	-67,00
2037	6019012000009868	27/09/2019	308,65	17/09/2019	-10	-2.805,90
2037	6019012000009901	27/09/2019	8,62	17/09/2019	-10	-78,40
2037	6019012000009918	30/09/2019	747,24	17/09/2019	-13	-8.853,52
2037	6019012000009937	30/09/2019	511,01	17/09/2019	-13	-6.039,15
2037	6019012000009990	01/10/2019	12,57	17/09/2019	-14	-165,06
2037	6019012000009974	01/10/2019	36,33	17/09/2019	-14	-462,42
2037	6019012000010073	02/10/2019	10,86	17/09/2019	-15	-148,50
2037	6019012000009830	01/10/2019	38,10	17/09/2019	-14	-488,60
2037	6019012000009838	01/10/2019	34,90	17/09/2019	-14	-444,22
2037	6019012000009826	01/10/2019	15,98	17/09/2019	-14	-203,42
2037	6019012000010035	02/10/2019	62,96	17/09/2019	-15	-867,15
2037	6019012000009837	01/10/2019	131,08	17/09/2019	-14	-1.668,24
2037	6019012000009828	01/10/2019	223,05	17/09/2019	-14	-2.838,78
2037	6019012000009827	01/10/2019	72,53	17/09/2019	-14	-923,16
2037	6019012000009831	01/10/2019	402,30	17/09/2019	-14	-5.140,24

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG. DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
2037	6019012000010034	02/10/2019	24,50	17/09/2019	-15	-336,60
2037	6019012000010033	02/10/2019	165,23	17/09/2019	-15	-2.267,85
2037	6019012000009829	01/10/2019	39,32	17/09/2019	-14	-504,28
2037	6019012000009839	01/10/2019	276,36	17/09/2019	-14	-3.517,36
2037	6019012000010072	02/10/2019	159,75	17/09/2019	-15	-2.178,45
2037	6019012000009836	01/10/2019	321,42	17/09/2019	-14	-4.114,88
2037	6019012000009834	01/10/2019	46,57	17/09/2019	-14	-596,96
2037	6019012000010074	02/10/2019	47,62	17/09/2019	-15	-653,10
2037	6019012000009832	01/10/2019	135,89	17/09/2019	-14	-1.740,62
2037	6019012000010091	03/10/2019	561,20	17/09/2019	-16	-8.162,88
2037	6019012000009833	01/10/2019	64,17	17/09/2019	-14	-816,76
2037	6019012000010635	17/10/2019	34,51	27/09/2019	-20	-628,60
2037	6019012000010590	17/10/2019	737,72	27/09/2019	-20	-13.413,00
2207	V40000011	07/08/2019	366,00	09/09/2019	33	9.900,00
2398	000204-2C0	21/08/2019	220,00	21/08/2019	0	0,00
2534	8719183345	10/07/2019	77,00	31/07/2019	21	1.617,00
2534	8019090952	25/07/2019	354,32	31/07/2019	6	1.742,58
2534	8719204830	26/07/2019	820,91	20/08/2019	25	20.522,75
2534	8719217921	09/08/2019	827,04	20/08/2019	11	9.097,44
2534	8719231939	21/08/2019	70,00	31/07/2019	-21	-1.470,00
2534	8019101473	23/08/2019	539,92	31/07/2019	-23	-10.178,88
2534	8719264785	20/09/2019	2.482,43	10/09/2019	-10	-24.824,30
2712	108/0P	12/07/2019	20.175,14	07/08/2019	26	429.962,00
2712	107/0P	12/07/2019	4.987,36	31/07/2019	19	77.672,00
2861	30E	14/09/2019	4.202,77	17/09/2019	3	11.462,10
2889	158/P	31/07/2019	56,14	05/07/2019	-26	-1.196,52
2889	172/P	31/07/2019	59,95	05/07/2019	-26	-1.277,64
2889	178/P	31/07/2019	52,81	05/07/2019	-26	-1.125,54
2889	205/P	31/08/2019	82,31	12/08/2019	-19	-1.281,93
2889	277/P	31/10/2019	49,01	11/09/2019	-50	-2.008,50
2941	611/0	13/08/2019	1.028,01	12/08/2019	-1	-842,63
2941	725/0	10/09/2019	844,14	06/09/2019	-4	-2.767,68
3105	002885PA	24/08/2019	1.700,75	12/08/2019	-12	-16.728,72
3105	002884PA	24/08/2019	1.850,15	12/08/2019	-12	-18.198,24
3105	003577PA	06/09/2019	6.710,61	06/09/2019	0	0,00
3105	003578PA	06/09/2019	1.615,89	06/09/2019	0	0,00
3168	39/E	30/09/2019	115,90	21/08/2019	-40	-3.800,00
3168	40/E	30/09/2019	188,49	21/08/2019	-40	-6.180,00
3575	1619008328	17/04/2019	574,52	31/07/2019	105	49.446,60
3575	1619012954	05/06/2019	40,10	31/07/2019	56	2.196,32
3575	1619021445	14/08/2019	95,01	07/08/2019	-7	-545,16

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
3575	1619027109	25/09/2019	139,37	27/09/2019	2	228,48
3627	28/001	28/07/2019	1.722,18	31/07/2019	3	5.166,54
3627	34/001	22/09/2019	2.607,38	17/09/2019	-5	-13.036,90
3627	33/001	22/09/2019	7.822,15	17/09/2019	-5	-39.110,75
3679	774	21/09/2019	691,75	17/09/2019	-4	-2.268,04
4085	936/00000	31/07/2019	146,40	31/07/2019	0	0,00
4085	241/00003	31/07/2019	1.984,65	31/07/2019	0	0,00
4085	1338/00000	30/09/2019	1.200,00	25/07/2019	-67	-80.400,00
4085	1435/00000	31/10/2019	27.818,31	10/09/2019	-51	-1.162.896,39
4288	FATTPA 27_19	13/09/2019	1.263,92	19/08/2019	-25	-25.900,00
4333	10399	31/07/2019	664,92	31/07/2019	0	0,00
4333	12040	04/10/2019	461,27	09/09/2019	-25	-11.531,75
4333	13248	05/11/2019	177,99	16/09/2019	-50	-8.899,50
4559	1/E	21/07/2019	219,60	30/07/2019	9	1.620,00
4559	2/E	15/09/2019	2.085,71	17/09/2019	2	3.419,20
4559	3/E	15/09/2019	1.067,99	17/09/2019	2	1.750,80
4559	4/E	15/09/2019	502,03	17/09/2019	2	823,00
4559	5/E	15/09/2019	36,11	17/09/2019	2	59,20
4559	6/E	15/09/2019	433,10	17/09/2019	2	710,00
4559	7/E	15/09/2019	213,50	17/09/2019	2	350,00
4713	13-01	18/07/2019	48,00	31/07/2019	13	624,00
4780	S87	30/09/2019	3.987,51	17/09/2019	-13	-46.437,69
4863	17/A	30/08/2019	2.029,58	19/08/2019	-11	-18.299,49
4865	FATTPA 57_19	03/07/2019	7.878,50	09/07/2019	6	47.271,00
4865	FATTPA 58_19	02/08/2019	903,86	04/07/2019	-29	-21.485,23
4865	FATTPA 69_19	02/08/2019	7.878,50	23/07/2019	-10	-78.785,00
4865	FATTPA 70_19	03/09/2019	903,86	17/07/2019	-48	-35.561,76
4865	FATTPA 82_19	04/10/2019	903,86	17/09/2019	-17	-12.594,79
4865	FATTPA 81_19	02/09/2019	7.878,50	30/08/2019	-3	-23.635,50
4865	FATTPA 91_19	31/10/2019	903,34	17/09/2019	-44	-32.579,36
4865	FATTPA 92_19	02/10/2019	7.878,50	26/09/2019	-6	-47.271,00
4879	5200016442	12/07/2019	23.667,34	09/07/2019	-3	-68.271,18
4879	5200016832	31/07/2019	732,00	31/07/2019	0	0,00
4879	5200017551	02/08/2019	60,39	31/07/2019	-2	-99,00
4879	5200017580	07/08/2019	10.950,66	12/08/2019	5	52.647,40
4963	87/A	05/07/2019	26.527,49	05/07/2019	0	0,00
4963	83/A	05/08/2019	6.954,00	13/08/2019	8	45.600,00
5022	000314-2C0	16/06/2019	3.112,07	31/07/2019	45	114.789,60
5022	000315-2C0	15/06/2019	1.173,33	07/08/2019	53	50.972,75
5022	000316-2C0	16/07/2019	22.990,85	23/07/2019	7	160.935,95
5022	000409-2C0	19/07/2019	4.818,70	31/07/2019	12	47.397,00

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
5022	000412-2C0	19/07/2019	96,47	31/07/2019	12	948,84
5022	000411-2C0	29/07/2019	40.534,33	23/07/2019	-6	-243.205,98
5022	000410-2C0	03/08/2019	1.135,48	07/08/2019	4	3.722,88
5022	000413-2C0	03/08/2019	748,31	31/07/2019	-3	-1.840,11
5022	000512-2C0	17/07/2019	5.332,73	23/07/2019	6	31.996,38
5022	000480-2C0	10/07/2019	2.762,90	09/07/2019	-1	-2.762,90
5022	000530-2C0	18/07/2019	26.218,92	23/07/2019	5	124.852,00
5022	000515-2C0	26/08/2019	1.173,33	21/08/2019	-5	-4.808,75
5022	000513-2C0	26/08/2019	47.314,74	21/08/2019	-5	-236.573,70
5022	000514-2C0	26/08/2019	4.979,32	21/08/2019	-5	-20.407,05
5022	000560-2C0	07/08/2019	2.762,90	12/08/2019	5	13.814,50
5022	000609-2C0	15/08/2019	10.444,35	12/08/2019	-3	-29.841,00
5022	000624-2C0	10/09/2019	4.004,95	09/09/2019	-1	-4.004,95
5022	000633-2C0	22/08/2019	1.593,97	12/08/2019	-10	-15.180,70
5022	000620-2C0	10/09/2019	4.818,70	09/09/2019	-1	-3.949,75
5022	000619-2C0	10/09/2019	35.514,85	09/09/2019	-1	-35.514,85
5022	000621-2C0	10/09/2019	1.362,58	09/09/2019	-1	-1.116,87
5022	000711-2C0	03/10/2019	2.762,90	26/09/2019	-7	-19.340,30
5022	000733-2C0	31/10/2019	3.261,05	16/09/2019	-45	-146.747,25
5022	000734-2C0	31/10/2019	2.791,56	16/09/2019	-45	-122.165,10
5062	5/PA	22/08/2019	90,00	12/08/2019	-10	-900,00
5062	6/PA	07/08/2019	90,00	12/08/2019	5	450,00
5139	3/PA	08/08/2019	1.098,00	07/08/2019	-1	-900,00
5144	20/PA	11/07/2019	134,00	09/07/2019	-2	-255,24
5144	24/PA	09/08/2019	134,00	12/08/2019	3	382,86
5186	191901331938	22/07/2019	336,90	05/07/2019	-17	-4.694,55
5186	191901331935	22/07/2019	12,26	05/07/2019	-17	-170,85
5186	191901331933	22/07/2019	520,40	05/07/2019	-17	-7.251,52
5186	191901331931	22/07/2019	301,77	05/07/2019	-17	-4.204,95
5186	191901331937	22/07/2019	42,42	05/07/2019	-17	-591,09
5186	191901331936	22/07/2019	102,59	05/07/2019	-17	-1.429,53
5186	191901331932	22/07/2019	42,42	05/07/2019	-17	-591,09
5186	191901331940	22/07/2019	38,19	05/07/2019	-17	-546,38
5186	191901331927	22/07/2019	42,42	05/07/2019	-17	-591,09
5186	191901331929	22/07/2019	464,33	05/07/2019	-17	-6.470,20
5186	191901331934	22/07/2019	687,32	10/07/2019	-12	-6.760,56
5186	191901331928	22/07/2019	392,93	11/07/2019	-11	-3.542,77
5186	191901670333	19/08/2019	3,25	09/08/2019	-10	-26,60
5186	191901670337	19/08/2019	291,67	09/08/2019	-10	-2.390,70
5186	191901670338	19/08/2019	41,05	09/08/2019	-10	-336,50
5186	191901670340	19/08/2019	41,05	09/08/2019	-10	-336,50

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
5186	191901670341	19/08/2019	259,90	09/08/2019	-10	-2.130,30
5186	191901670339	19/08/2019	75,63	09/08/2019	-10	-619,90
5186	191901670335	19/08/2019	41,05	09/08/2019	-10	-336,50
5186	191901670336	19/08/2019	112,80	09/08/2019	-10	-924,60
5186	191901670342	19/08/2019	41,08	09/08/2019	-10	-336,70
5186	191901670330	19/08/2019	41,05	09/08/2019	-10	-336,50
5186	191901670334	19/08/2019	86,34	09/08/2019	-10	-707,70
5186	191901670332	19/08/2019	334,74	09/08/2019	-10	-2.743,80
5186	191901670331	19/08/2019	78,02	09/08/2019	-10	-639,50
5186	191901852353	23/09/2019	92,18	17/09/2019	-6	-453,36
5186	191901852350	23/09/2019	3,34	17/09/2019	-6	-16,44
5186	191901852357	23/09/2019	42,42	17/09/2019	-6	-208,62
5186	191901852349	23/09/2019	297,02	17/09/2019	-6	-1.460,76
5186	191901852356	23/09/2019	73,02	17/09/2019	-6	-359,10
5186	191901852355	23/09/2019	42,42	17/09/2019	-6	-208,62
5186	191901852352	23/09/2019	109,56	17/09/2019	-6	-538,80
5186	191901852359	23/09/2019	42,41	17/09/2019	-6	-208,56
5186	191901852347	23/09/2019	42,42	17/09/2019	-6	-208,62
5186	191901852351	23/09/2019	90,38	17/09/2019	-6	-444,48
5186	191901852354	23/09/2019	275,54	17/09/2019	-6	-1.355,10
5186	191901852348	23/09/2019	64,36	17/09/2019	-6	-316,68
5186	191901852358	23/09/2019	99,72	17/09/2019	-6	-490,44
5216	V0-72904	19/09/2019	2.818,92	06/09/2019	-13	-35.236,50
5394	858	24/07/2019	359,56	05/07/2019	-19	-5.654,59
5394	1118	31/10/2019	320,45	17/09/2019	-44	-11.684,20
5685	000201PA	15/07/2019	8.690,00	10/07/2019	-5	-39.500,00
5906	119	18/07/2019	2.886,00	09/07/2019	-9	-25.974,00
5906	175	30/09/2019	1.536,00	23/09/2019	-7	-10.752,00
6125	163/2019	24/09/2019	1.317,60	17/09/2019	-7	-7.560,00
6188	19	20/08/2019	1.102,88	13/08/2019	-7	-6.328,00
6188	18	20/08/2019	4.750,07	13/08/2019	-7	-27.254,50
6253	00334P/19	09/08/2019	18.364,43	12/08/2019	3	50.084,82
6253	00337P/19	22/08/2019	2.133,47	20/08/2019	-2	-3.879,04
6253	00340P/19	22/08/2019	13,79	20/08/2019	-2	-25,08
6253	00339P/19	22/08/2019	577,05	20/08/2019	-2	-1.049,18
6253	00346P/19	22/08/2019	2.342,68	20/08/2019	-2	-4.259,42
6253	00348P/19	30/08/2019	1.162,13	20/08/2019	-10	-10.564,80
6253	00349P/19	30/08/2019	3.191,17	20/08/2019	-10	-29.010,60
6253	00338P/19	04/09/2019	535,67	20/08/2019	-15	-7.304,55
6253	00366P/19	04/09/2019	782,56	20/08/2019	-15	-10.671,30
6253	00343P/19	06/09/2019	1.977,49	29/08/2019	-8	-14.381,76

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
6253	00344P/19	06/09/2019	1.986,86	29/08/2019	-8	-14.449,92
6253	00345P/19	06/09/2019	2.289,11	29/08/2019	-8	-16.648,08
6253	00370P/19	06/09/2019	721,64	29/08/2019	-8	-5.248,32
6253	00342P/19	06/09/2019	1.651,82	29/08/2019	-8	-12.013,20
6253	00368P/19	06/09/2019	782,56	29/08/2019	-8	-5.691,36
6253	00369P/19	06/09/2019	721,64	29/08/2019	-8	-5.248,32
6253	00341P/19	06/09/2019	1.794,74	29/08/2019	-8	-13.052,64
6285	2019017396	05/07/2019	5.185,00	31/07/2019	26	110.500,00
6588	2019024614	05/07/2019	41,58	30/07/2019	25	852,00
6588	2019027503	04/10/2019	25,77	27/09/2019	-7	-147,84
6974	2019130000188	26/07/2019	7.681,12	23/07/2019	-3	-18.888,00
7051	766. 20006/ 2019	24/07/2019	932,71	31/07/2019	7	5.935,44
7051	765. 20006/ 2019	09/08/2019	8.792,12	12/08/2019	3	23.978,52
7051	913. 20006/ 2019	24/08/2019	288,30	20/08/2019	-4	-1.048,36
7051	912. 20006/ 2019	23/09/2019	4.687,43	20/08/2019	-34	-144.884,20
7137	19/2E/000057	16/06/2019	20.000,00	23/07/2019	37	606.559,50
7137	19/2E/000142	05/09/2019	3.919,86	16/09/2019	11	35.343,00
7138	FPA 674/19	27/09/2019	353,80	26/09/2019	-1	-290,00
7156	522/00	31/07/2019	181,49	31/07/2019	0	0,00
7156	523/00	31/07/2019	163,35	31/07/2019	0	0,00
7156	524/00	31/07/2019	798,56	31/07/2019	0	0,00
7156	521/00	31/07/2019	2.604,41	31/07/2019	0	0,00
7156	636/00	30/08/2019	145,19	12/08/2019	-18	-2.142,18
7156	638/00	30/08/2019	725,97	12/08/2019	-18	-10.711,08
7156	637/00	30/08/2019	145,19	12/08/2019	-18	-2.142,18
7156	635/00	30/08/2019	2.504,59	12/08/2019	-18	-36.952,92
7156	758/00	30/09/2019	163,35	11/09/2019	-19	-2.543,91
7156	757/00	30/09/2019	2.976,47	11/09/2019	-19	-46.354,87
7156	759/00	30/09/2019	163,35	11/09/2019	-19	-2.543,91
7374	E-59	19/07/2019	878,40	31/07/2019	12	8.640,00
7379	BQE13025	26/07/2019	137,32	25/07/2019	-1	-112,56
7481	PA-9	19/09/2019	1.016,00	19/08/2019	-31	-26.040,00
7800	19306060	07/08/2019	634,89	25/07/2019	-13	-6.765,20
7808	65	30/09/2019	2.497,00	17/09/2019	-13	-29.510,00
7818	827PA	05/07/2019	382,62	04/07/2019	-1	-313,62
7820	0000133147	02/08/2019	188.342,00	17/07/2019	-16	-2.739.520,00
7820	0000133379	05/09/2019	188.342,00	19/08/2019	-17	-2.910.740,00
7820	0000133573	03/10/2019	188.342,00	26/09/2019	-7	-1.198.540,00
7821	57	18/08/2019	1.982,94	12/08/2019	-6	-11.897,64
7822	3/PA	21/07/2019	780,80	30/07/2019	9	5.760,00
7853	V441	06/09/2019	244,00	06/09/2019	0	0,00

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG. DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
7853	V442	06/09/2018	854,00	06/09/2019	365	255.500,00
7858	FATTPA 3_19	04/10/2019	4.291,35	09/09/2019	-25	-107.283,75
7908	12	08/09/2019	5.188,95	06/09/2019	-2	-10.377,90
7910	82/PA	10/08/2019	1.500,00	12/08/2019	2	3.000,00
7910	83/PA	10/08/2019	7.295,60	12/08/2019	2	14.591,20
8065	43	04/08/2019	3.050,00	23/07/2019	-12	-30.000,00
8065	42	04/08/2019	7.932,81	23/07/2019	-12	-78.027,60
8065	41	10/07/2019	77.221,71	05/07/2019	-5	-351.007,75
8067	8L00390483	30/08/2019	124,66	25/07/2019	-36	-3.678,48
8067	8L00391373	30/08/2019	225,36	25/07/2019	-36	-6.649,92
8067	8L00391724	30/08/2019	35,38	25/07/2019	-36	-574,20
8067	8L00391724	30/08/2019	35,38	14/08/2019	-16	-208,80
8067	6820190620002184	18/09/2019	864,07	25/07/2019	-55	-38.953,75
8067	8L00391418	30/08/2019	124,66	25/07/2019	-36	-3.678,48
8067	8L00392983	30/08/2019	124,66	25/07/2019	-36	-3.678,48
8067	8L00389704	30/08/2019	225,36	25/07/2019	-36	-6.649,92
8067	8L00393495	30/08/2019	124,66	25/07/2019	-36	-3.678,48
8067	8L00390641	30/08/2019	124,66	25/07/2019	-36	-3.678,48
8067	8L00391227	30/08/2019	124,66	25/07/2019	-36	-3.678,48
8067	8L00394221	30/08/2019	82,96	25/07/2019	-36	-2.448,00
8067	8L00391161	30/08/2019	112,24	25/07/2019	-36	-3.312,00
8067	8L00541838	31/10/2019	124,66	10/09/2019	-51	-5.211,18
8067	8L00541530	31/10/2019	41,48	10/09/2019	-51	-1.734,00
8067	8L00541990	31/10/2019	204,96	10/09/2019	-51	-8.568,00
8067	8L00538032	31/10/2019	225,36	10/09/2019	-51	-9.420,72
8067	8L00543233	31/10/2019	124,66	10/09/2019	-51	-5.211,18
8067	8L00538180	31/10/2019	124,66	10/09/2019	-51	-5.211,18
8067	8L00540579	31/10/2019	225,36	10/09/2019	-51	-9.420,72
8067	8L00538015	31/10/2019	112,24	10/09/2019	-51	-4.692,00
8067	8L00538239	31/10/2019	124,66	10/09/2019	-51	-5.211,18
8067	8L00541971	31/10/2019	124,66	10/09/2019	-51	-5.211,18
8067	8L00539865	31/10/2019	124,66	10/09/2019	-51	-5.211,18
8201	FATTPA 2_19	24/08/2019	1.276,52	21/08/2019	-3	-3.829,56
8239	99	13/07/2019	2.406,25	30/07/2019	17	37.187,50
8374	FT. 31/19	05/09/2019	210,00	19/08/2019	-17	-3.570,00
8657	23/EL	07/09/2019	2.760,86	06/09/2019	-1	-2.263,00
8741	70	03/09/2019	1.182,18	09/09/2019	6	7.093,08
8757	1/PA2019	30/09/2019	375,26	09/08/2019	-52	-15.994,68
8766	60	27/09/2019	2.287,50	09/09/2019	-18	-33.750,00
8774	000001-2019-E	21/08/2019	213,50	19/08/2019	-2	-350,00
8794	000153PA	23/07/2019	3.408,63	30/07/2019	7	21.691,25

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG. DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
8811	000046-2C0	30/09/2019	8.460,40	11/09/2019	-19	-153.092,88
8811	000045-2C0	30/09/2019	6.354,58	26/09/2019	-4	-24.207,92
8826	0004082	05/08/2019	46.238,00	30/07/2019	-6	-227.400,00
8872	6/PA	04/08/2019	332,97	30/07/2019	-5	-1.513,50
8872	8/PA	04/10/2019	368,01	06/09/2019	-28	-9.367,40
8881	7 / 5000	31/08/2019	239,83	12/08/2019	-19	-3.735,02
8881	9 / 5000	29/09/2019	92,14	27/09/2019	-2	-154,72
8881	8 / 5000	29/09/2019	1.320,15	27/09/2019	-2	-2.167,86
8881	11 / 5000	30/09/2019	538,14	27/09/2019	-3	-1.323,30
8881	10 / 5000	30/09/2019	95,55	27/09/2019	-3	-240,48
8884	FTE-24	29/08/2019	3.908,02	20/08/2019	-9	-35.172,18
9016	3694	27/09/2019	1.195,60	10/09/2019	-17	-16.660,00
9031	819000077959	17/07/2019	31,43	05/07/2019	-12	-309,12
9031	819000077222	17/07/2019	252,70	05/07/2019	-12	-2.485,56
9031	819000073210	17/07/2019	261,71	05/07/2019	-12	-2.574,24
9031	819000073208	17/07/2019	1.592,86	05/07/2019	-12	-15.667,44
9031	819000073205	17/07/2019	225,01	05/07/2019	-12	-2.213,16
9031	819000073209	17/07/2019	455,27	05/07/2019	-12	-4.478,04
9031	819000073207	17/07/2019	421,13	05/07/2019	-12	-4.142,28
9031	819000073206	17/07/2019	57,33	05/07/2019	-12	-563,88
9031	819000073203	17/07/2019	61,96	05/07/2019	-12	-609,48
9031	819000073202	17/07/2019	157,77	05/07/2019	-12	-1.551,84
9031	819000073201	17/07/2019	643,20	05/07/2019	-12	-6.326,52
9031	819000073200	17/07/2019	442,08	05/07/2019	-12	-4.348,32
9031	819000073204	17/07/2019	1.461,49	05/07/2019	-12	-14.375,28
9031	819000073197	17/07/2019	36,75	05/07/2019	-12	-361,44
9031	819000073198	17/07/2019	2.128,88	05/07/2019	-12	-20.939,76
9031	819000073199	17/07/2019	74,47	05/07/2019	-12	-732,48
9031	819000079110	17/07/2019	664,01	05/07/2019	-12	-6.531,24
9031	819000079111	17/07/2019	578,59	05/07/2019	-12	-5.691,00
9031	819000079109	17/07/2019	867,77	05/07/2019	-12	-8.535,48
9031	819000073658	17/07/2019	503,66	05/07/2019	-12	-4.954,08
9031	819000073657	17/07/2019	422,61	05/07/2019	-12	-4.156,80
9031	819000073655	17/07/2019	116,09	05/07/2019	-12	-1.141,92
9031	819000073653	17/07/2019	32,81	05/07/2019	-12	-322,68
9031	819000073654	17/07/2019	500,97	05/07/2019	-12	-4.927,56
9031	819000073656	17/07/2019	138,27	05/07/2019	-12	-1.360,08
9031	819000073648	17/07/2019	26,49	05/07/2019	-12	-260,52
9031	819000073650	17/07/2019	111,70	05/07/2019	-12	-1.098,72
9031	819000073649	17/07/2019	818,68	05/07/2019	-12	-8.052,60
9031	819000073651	17/07/2019	26,49	05/07/2019	-12	-260,52

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
9031	819000073652	17/07/2019	1.093,46	05/07/2019	-12	-10.755,36
9031	819000089405	29/07/2019	27,96	10/07/2019	-19	-435,48
9031	819000089410	29/07/2019	18.538,03	23/07/2019	-6	-91.170,66
9031	819000089408	29/07/2019	48,51	10/07/2019	-19	-755,44
9031	819000089404	29/07/2019	179,40	10/07/2019	-19	-2.793,95
9031	819000089406	29/07/2019	53,12	10/07/2019	-19	-827,26
9031	819000089407	29/07/2019	62,85	10/07/2019	-19	-978,88
9031	819000092885	14/08/2019	29,52	09/08/2019	-5	-121,00
9031	819000095542	14/08/2019	65,11	09/08/2019	-5	-266,85
9031	819000095549	14/08/2019	459,07	09/08/2019	-5	-1.881,45
9031	819000095548	14/08/2019	64,02	09/08/2019	-5	-262,40
9031	819000095550	14/08/2019	1.380,35	09/08/2019	-5	-5.657,15
9031	819000097358	14/08/2019	194,89	09/08/2019	-5	-798,75
9031	819000095540	14/08/2019	30,30	09/08/2019	-5	-124,20
9031	819000095547	14/08/2019	1.594,13	09/08/2019	-5	-6.533,35
9031	819000095541	14/08/2019	2.792,03	09/08/2019	-5	-11.442,75
9031	819000095546	14/08/2019	56,62	09/08/2019	-5	-232,05
9031	819000098378	14/08/2019	610,31	09/08/2019	-5	-2.501,25
9031	819000095552	14/08/2019	274,75	09/08/2019	-5	-1.126,05
9031	819000095553	14/08/2019	570,62	09/08/2019	-5	-2.338,60
9031	819000095543	14/08/2019	402,25	09/08/2019	-5	-1.648,60
9031	819000095544	14/08/2019	437,62	09/08/2019	-5	-1.793,55
9031	819000096393	14/08/2019	25,62	09/08/2019	-5	-105,00
9031	819000096400	14/08/2019	98,98	09/08/2019	-5	-405,65
9031	819000096401	14/08/2019	144,02	09/08/2019	-5	-590,25
9031	819000098379	14/08/2019	351,15	09/08/2019	-5	-1.439,15
9031	819000095551	14/08/2019	493,49	09/08/2019	-5	-2.022,50
9031	819000096397	14/08/2019	662,19	09/08/2019	-5	-2.713,90
9031	819000096402	14/08/2019	344,38	09/08/2019	-5	-1.411,40
9031	819000096396	14/08/2019	25,62	09/08/2019	-5	-105,00
9031	819000096398	14/08/2019	51,80	09/08/2019	-5	-212,30
9031	819000096403	14/08/2019	634,37	09/08/2019	-5	-2.599,85
9031	819000096395	14/08/2019	52,82	09/08/2019	-5	-216,50
9031	819000095545	14/08/2019	143,31	09/08/2019	-5	-587,35
9031	819000096394	14/08/2019	661,15	09/08/2019	-5	-2.709,65
9031	819000092154	14/08/2019	15.687,11	09/08/2019	-5	-64.291,40
9031	819000096399	14/08/2019	506,28	09/08/2019	-5	-2.074,90
9031	819000106579	28/08/2019	55,29	09/08/2019	-19	-861,08
9031	819000106577	28/08/2019	73,03	09/08/2019	-19	-1.137,34
9031	819000106575	28/08/2019	172,80	09/08/2019	-19	-2.691,16
9031	819000106576	28/08/2019	35,72	09/08/2019	-19	-556,32

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG. DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
9031	819000106578	28/08/2019	93,97	09/08/2019	-19	-1.463,57
9031	819000106580	28/08/2019	607,06	09/08/2019	-19	-9.454,21
9031	819000123293	27/09/2019	17.479,22	27/09/2019	0	0,00
9031	819000116428	27/09/2019	464,61	17/09/2019	-10	-3.808,30
9031	819000122441	27/09/2019	120,56	17/09/2019	-10	-988,20
9031	819000118351	27/09/2019	613,63	17/09/2019	-10	-5.029,80
9031	819000118342	27/09/2019	355,69	17/09/2019	-10	-2.915,50
9031	819000118356	27/09/2019	192,11	17/09/2019	-10	-1.574,60
9031	819000116439	27/09/2019	75,72	17/09/2019	-10	-620,70
9031	819000118349	27/09/2019	591,38	17/09/2019	-10	-4.847,40
9031	819000118347	27/09/2019	998,71	17/09/2019	-10	-8.186,10
9031	819000118352	27/09/2019	58,21	17/09/2019	-10	-477,10
9031	819000118353	27/09/2019	362,46	17/09/2019	-10	-2.971,00
9031	819000118344	27/09/2019	53,43	17/09/2019	-10	-438,00
9031	819000116425	27/09/2019	393,56	17/09/2019	-10	-3.225,90
9031	819000116436	27/09/2019	31,24	17/09/2019	-10	-256,10
9031	819000116426	27/09/2019	41,31	17/09/2019	-10	-338,60
9031	819000116427	27/09/2019	26,01	17/09/2019	-10	-213,20
9031	819000116430	27/09/2019	591,79	17/09/2019	-10	-4.850,80
9031	819000116432	27/09/2019	178,48	17/09/2019	-10	-1.462,90
9031	819000116440	27/09/2019	65,89	17/09/2019	-10	-540,10
9031	819000116437	27/09/2019	34,66	17/09/2019	-10	-284,10
9031	819000116433	27/09/2019	202,68	17/09/2019	-10	-1.661,30
9031	819000116424	27/09/2019	26,42	17/09/2019	-10	-216,50
9031	819000118346	27/09/2019	106,94	17/09/2019	-10	-876,60
9031	819000118355	27/09/2019	585,83	17/09/2019	-10	-4.801,90
9031	819000118341	27/09/2019	447,66	17/09/2019	-10	-3.669,30
9031	819000118350	27/09/2019	1.508,96	17/09/2019	-10	-12.368,50
9031	819000121653	27/09/2019	30,52	17/09/2019	-10	-250,20
9031	819000118348	27/09/2019	60,09	17/09/2019	-10	-492,60
9031	819000118343	27/09/2019	164,59	17/09/2019	-10	-1.349,10
9031	819000116438	27/09/2019	3.644,30	17/09/2019	-10	-29.871,30
9031	819000116431	27/09/2019	99,31	17/09/2019	-10	-814,00
9031	819000116435	27/09/2019	727,58	17/09/2019	-10	-5.963,80
9031	819000118345	27/09/2019	1.995,09	17/09/2019	-10	-16.353,20
9031	819000116434	27/09/2019	335,41	17/09/2019	-10	-2.749,20
9031	819000116429	27/09/2019	49,96	17/09/2019	-10	-409,50
9031	819000118354	27/09/2019	479,02	17/09/2019	-10	-3.926,40
9031	819000127625	16/10/2019	17.894,92	27/09/2019	-19	-278.691,43
9031	819000128973	16/10/2019	376,80	27/09/2019	-19	-5.868,15
9031	819000128974	16/10/2019	111,14	27/09/2019	-19	-1.730,90

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
9031	819000128980	16/10/2019	1.441,56	27/09/2019	-19	-22.450,59
9031	819000127114	16/10/2019	359,31	27/09/2019	-19	-5.595,88
9031	819000127113	16/10/2019	45,34	27/09/2019	-19	-706,04
9031	819000127112	16/10/2019	418,56	27/09/2019	-19	-6.518,52
9031	819000127117	16/10/2019	153,24	27/09/2019	-19	-2.386,59
9031	819000128978	16/10/2019	57,48	27/09/2019	-19	-895,09
9031	819000128975	16/10/2019	54,35	27/09/2019	-19	-846,45
9031	819000127109	16/10/2019	382,86	27/09/2019	-19	-5.962,58
9031	819000127121	16/10/2019	61,41	27/09/2019	-19	-956,46
9031	819000128977	16/10/2019	306,02	27/09/2019	-19	-4.765,96
9031	819000127115	16/10/2019	98,67	27/09/2019	-19	-1.536,72
9031	819000127118	16/10/2019	737,09	27/09/2019	-19	-11.479,23
9031	819000127116	16/10/2019	159,01	27/09/2019	-19	-2.476,46
9031	819000127108	16/10/2019	26,01	27/09/2019	-19	-405,08
9031	819000127111	16/10/2019	26,01	27/09/2019	-19	-405,08
9031	819000127110	16/10/2019	28,63	27/09/2019	-19	-445,93
9031	819000127122	16/10/2019	333,13	27/09/2019	-19	-5.188,14
9031	819000127120	16/10/2019	4.485,68	27/09/2019	-19	-69.859,01
9031	819000128979	16/10/2019	578,52	27/09/2019	-19	-9.009,61
9031	819000127119	16/10/2019	31,24	27/09/2019	-19	-486,59
9031	819000128985	16/10/2019	172,83	27/09/2019	-19	-2.691,73
9031	819000128976	16/10/2019	2.006,56	27/09/2019	-19	-31.249,68
9031	819000128982	16/10/2019	295,79	27/09/2019	-19	-4.606,55
9031	819000128984	16/10/2019	518,22	27/09/2019	-19	-8.070,63
9031	819000128981	16/10/2019	525,56	27/09/2019	-19	-8.185,01
9031	819000129150	16/10/2019	30,68	27/09/2019	-19	-477,85
9031	819000128983	16/10/2019	385,14	27/09/2019	-19	-5.998,11
9031	819000128579	16/10/2019	118,69	27/09/2019	-19	-1.848,51
9077	FPA 1/19	13/06/2019	48.593,42	10/07/2019	27	840.983,58
9079	3/4	04/08/2019	2.898,72	30/07/2019	-5	-11.880,00
9088	PAFV0000330	10/07/2019	24.928,57	23/07/2019	13	265.632,25
9088	PAFV0000370	14/08/2019	120,78	16/09/2019	33	3.267,00
9088	PAFV0000457	04/10/2019	120,78	16/09/2019	-18	-1.782,00
9099	G19/00045	04/09/2019	178,32	21/08/2019	-14	-2.496,48
9102	4019000015	02/08/2019	8.296,00	31/07/2019	-2	-13.600,00
9107	FPA-15	10/08/2019	1.672,50	12/08/2019	2	2.741,80
9121	53/02	10/09/2019	24.359,40	10/09/2019	0	0,00
9131	19FVIT011282	19/07/2019	720,29	31/07/2019	12	7.084,80
9132	226	12/07/2019	366,00	10/07/2019	-2	-600,00
9132	233	18/07/2019	488,00	10/07/2019	-8	-3.200,00
9135	13/2019	23/08/2019	2.061,80	21/08/2019	-2	-3.380,00

FORN_FT	NUMERO_DOCUMENTO	DATA_SCADENZA_FATTURA	IMPORTO_NETTO A	DATA_PAGAMENTO	SCOSTAMENTO_GG DATA_PAG_DA_SCAD ENZA_FATTURA B	NUMERATORE_SCOST_DA_SC ADFATTURA C= A x B
9146	0000800075	25/07/2019	268.400,00	17/07/2019	-8	-1.760.000,00
9154	247/E	30/09/2019	610,00	19/08/2019	-42	-21.000,00
9154	246/E	24/09/2019	3.416,00	19/08/2019	-36	-100.800,00
9162	0140-000007	12/07/2019	609,00	09/07/2019	-3	-1.497,54
9185	2014057248	30/09/2019	750,00	16/09/2019	-14	-10.500,00
9202	13	31/07/2019	180,00	05/07/2019	-26	-4.680,00
9269	381	31/07/2019	1.830,00	30/07/2019	-1	-1.500,00
9277	20	26/07/2019	800,00	14/08/2019	19	15.200,00
9279	1137-19	19/09/2019	115,90	21/08/2019	-29	-2.755,00
9279	1274-19	26/09/2019	33,55	06/09/2019	-20	-550,00
9279	1288-19	10/10/2019	33,55	03/10/2019	-7	-192,50
9282	85/2019	06/09/2019	1.220,00	16/09/2019	10	10.000,00
9288	15/00	14/08/2019	572,18	07/08/2019	-7	-4.005,26
9303	1/PA	04/09/2019	8.174,00	14/08/2019	-21	-140.700,00
9309	3/722	30/09/2019	305,00	27/09/2019	-3	-750,00
9313	FPA 58/19	30/08/2019	126,48	09/09/2019	10	1.264,80
100380	000112PA	17/08/2019	1.195,60	12/08/2019	-5	-4.900,00
			2.201.915,22			-11.368.998,80
SOMMA IMPORTO FATTURE PER GIORNI DI RITARDO		-11.368.998,80				
SOMMA PAGATA NEL PERIODO		2.201.915,22				
INDICE INDICATORE		-5,16				
NB		Il segno negativo dell'indice rappresenta un anticipo del pagamento rispetto alla scadenza				
Il Responsabile del Settore: Dott.ssa Simona Marmugi						
Vinci, 14/10/2019						