

Amminis trazione Debitric e	Unita Organizza tiva	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_E311	UFDEE5	RBTRRT65M03M014F	16/12/2024	16/12/2024	13616653641	3	4096,76	15/01/2025	4096,76	21/01/2025	6	
C_E311	UFDEE5	CMBHMN83B02G674P	17/12/2024	17/12/2024	13619980200	8	4096,76	16/01/2025	4096,76	21/01/2025	5	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639234459	20249970024401	227,13	18/01/2025	186,17	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639240857	20249970024442	712,76	18/01/2025	584,23	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639241079	20249970024446	170,1	18/01/2025	139,43	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639244944	20249970024503	35,1	18/01/2025	28,77	21/01/2025	3	
C_E311	UFDEE5	1274390309	19/12/2024	19/12/2024	13639258419	20249970024687	96,43	18/01/2025	79,04	21/01/2025	3	
C_E311	UFDEE5	15376371009	20/12/2024	20/12/2024	13653834596	5224008981	18,34	19/01/2025	15,03	21/01/2025	2	
C_E311	UFDEE5	2968430237	21/12/2024	21/12/2024	13655898784	FE000120240004233774	607,73	20/01/2025	498,14	21/01/2025	1	
C_E311	UFDEE5	2968430237	21/12/2024	21/12/2024	13655898824	FE000120240004233775	100,7	20/01/2025	88,48	21/01/2025	1	
C_E311	UFDEE5	2968430237	21/12/2024	21/12/2024	13655900674	FE000120240004233753	562,33	20/01/2025	460,93	21/01/2025	1	
C_E311	UFDEE5	GBTSVN69P21G674H	23/12/2024	23/12/2024	13664082575	002770-2024	268,4	22/01/2025	220	21/01/2025	-1	
C_E311	UFDEE5	2322600541	30/12/2024	30/12/2024	13696171523	SF00168984	274,51	29/01/2025	225,01	30/01/2025	1	
C_E311	UFDEE5	2322600541	30/12/2024	30/12/2024	13696194386	SF00168786	238,9	29/01/2025	195,82	30/01/2025	1	
C_E311	UFDEE5	435970587	02/01/2025	02/01/2025	13711907794	PJ09304003	180,36	01/02/2025	147,84	30/01/2025	-2	
C_E311	UFDEE5	7937540016	03/01/2025	03/01/2025	13714331641	2400024995-PA	54,44	02/02/2025	44,62	30/01/2025	-3	
C_E311	UFDEE5	BRLLCU70P08G674D	05/01/2025	05/01/2025	13728643250	FPA 1/25	2650	04/02/2025	2650	21/01/2025	-14	
C_E311	UFDEE5	799960158	16/01/2025	16/01/2025	13809303268	01S620252181000704	2500	15/02/2025	2500	04/02/2025	-11	
C_E311	UFDEE5	488410010	17/01/2025	17/01/2025	13828863421	8A00026992	134,2	16/02/2025	110	03/03/2025	15	
C_E311	UFDEE5	SNMRRT85B59G674S	17/01/2025	17/01/2025	13858092479	1	347,2	16/02/2025	315,64	03/03/2025	15	
C_E311	UFDEE5	6364260015	20/01/2025	20/01/2025	13871073350	FT/PAM/62/0000001	499,43	19/02/2025	409,94	03/03/2025	12	
C_E311	UFDEE5	15376371009	23/01/2025	23/01/2025	13891768918	5225001990	11	22/02/2025	9,02	19/03/2025	25	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894415250	20259970001396	240,51	23/02/2025	197,14	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894417142	20259970001434	691,45	23/02/2025	566,76	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894417799	20259970001438	183,6	23/02/2025	150,49	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894421230	20259970001479	35,1	23/02/2025	28,77	03/03/2025	8	
C_E311	UFDEE5	1274390309	24/01/2025	24/01/2025	13894433296	20259970001641	100,27	23/02/2025	82,19	03/03/2025	8	
C_E311	UFDEE5	1274390309	25/01/2025	25/01/2025	13901521589	20259970002341	1189,01	24/02/2025	974,6	03/03/2025	7	

C_E311	UFDEE5	2968430237	29/01/2025	29/01/2025	13922586700	FE000120250000441431	985,26	28/02/2025	629,92	19/03/2025	19
C_E311	UFDEE5	2968430237	29/01/2025	29/01/2025	13922586783	FE000120250000441432	6,12	28/02/2025	3,92	19/03/2025	19
C_E311	UFDEE5	2968430237	29/01/2025	29/01/2025	13922590040	FE000120250000441410	3264,37	28/02/2025	2468,55	19/03/2025	19
C_E311	UFDEE5	2968430237	31/01/2025	31/01/2025	13935777060	FE000120250000457724	842,09	02/03/2025	690,24	19/03/2025	17
C_E311	UFDEE5	2322600541	31/01/2025	31/01/2025	13938193059	SF00170038	274,51	02/03/2025	225,01	19/03/2025	17
C_E311	UFDEE5	2322600541	31/01/2025	31/01/2025	13938228001	SF00170149	238,9	02/03/2025	195,82	19/03/2025	17
C_E311	UFDEE5	7181160016	31/01/2025	31/01/2025	13938605276	167	1446,92	02/03/2025	1186	21/03/2025	19
C_E311	UFDEE5	BRLLCU70P08G674D	01/02/2025	01/02/2025	13944944005	FPA 4/25	2650	03/03/2025	2650	05/02/2025	-26
C_E311	UFDEE5	2322600541	03/02/2025	03/02/2025	13954024821	SF00170921	5745,93	05/03/2025	4795,56	20/03/2025	15
C_E311	UFDEE5	435970587	05/02/2025	05/02/2025	13975985516	PJ09433258	107,66	07/03/2025	88,25	19/03/2025	12
C_E311	UFDEE5	9958270010	05/02/2025	05/02/2025	13978895808	127	117	07/03/2025	117	19/03/2025	12
C_E311	UFDEE5	93026890017	07/02/2025	07/02/2025	13991450925	AR00417056	43,41	09/03/2025	35,58	19/03/2025	10
C_E311	UFDEE5	SNMRR85B59G674S	10/02/2025	10/02/2025	14007200720	2	175,49	12/03/2025	159,54	19/03/2025	7
C_E311	UFDEE5	11077030010	12/02/2025	12/02/2025	14029553900	8	1775,1	14/03/2025	1455	10/03/2025	-4
C_E311	UFDEE5	RLFLRT52T16G674W	13/02/2025	13/02/2025	14038426916	FPA 10/25	362	15/03/2025	362	24/02/2025	-19
C_E311	UFDEE5	BRLLCU70P08G674D	01/03/2025	01/03/2025	14145527480	FPA 5/25	2650	31/03/2025	2650	10/03/2025	-21
C_E311	WR7NQ4	10519370018	18/12/2024	18/12/2024	13628346484	876	46,78	17/01/2025	46,78	21/01/2025	4
C_E311	WR7NQ4	5069070158	31/12/2024	31/12/2024	13704445157	916178973	440,81	30/01/2025	361,32	30/01/2025	0
C_E311	WR7NQ4	3178070045	02/01/2025	02/01/2025	13707740628	15000073	451,4	01/02/2025	370	30/01/2025	-2
C_E311	WR7NQ4	3178070045	09/01/2025	09/01/2025	13746104736	15000072	73,2	08/02/2025	60	30/01/2025	-9
C_E311	WR7NQ4	7689930019	10/01/2025	10/01/2025	13754579628	FATTPA 1_25	292,8	09/02/2025	240	05/02/2025	-4
C_E311	WR7NQ4	6574820012	15/01/2025	15/01/2025	13799758514	2/P	700,43	14/02/2025	574,12	05/02/2025	-9
C_E311	WR7NQ4	3116620018	20/01/2025	20/01/2025	13869942657	000008/PA3	307,44	19/02/2025	252	03/03/2025	12
C_E311	WR7NQ4	7945211006	22/01/2025	22/01/2025	13880129428	1251000032	48,8	21/02/2025	40	03/03/2025	10
C_E311	WR7NQ4	7689930019	24/01/2025	24/01/2025	13894078516	FATTPA 2_25	305	23/02/2025	250	03/03/2025	8
C_E311	WR7NQ4	LPUNLW89A65Z127K	27/01/2025	27/01/2025	13907122343	44/PA	457,5	26/02/2025	375	03/03/2025	5
C_E311	WR7NQ4	93026890017	07/02/2025	07/02/2025	13991406553	AR00458706	0,39	09/03/2025	0,32	19/03/2025	10
C_E311	3UK470	2037190044	27/12/2024	27/12/2024	13679869403	00662/12	146,4	25/02/2025	120	30/01/2025	-26
C_E311	3UK470	6714021000	05/01/2025	05/01/2025	13727617097	202530000823	435,14	04/02/2025	356,67	30/01/2025	-5
C_E311	3UK470	BRMPRZ65L52E020V	07/01/2025	07/01/2025	13734986680	14/PA	310	06/02/2025	310	30/01/2025	-7
C_E311	3UK470	572290047	09/01/2025	09/01/2025	13747742608	6 / 4012 / 2024	1131,31	09/04/2025	927,3	30/01/2025	-69
C_E311	3UK470	97103880585	14/01/2025	14/01/2025	13790675832	1025007596	5,5	13/02/2025	5,5	03/03/2025	18
C_E311	3UK470	6714021000	06/02/2025	06/02/2025	13980139677	202530005707	435,14	08/03/2025	356,67	19/03/2025	11

C_E311	3UK470	BRMPRZ65L52E020V	07/02/2025	07/02/2025	13993324174	01/PA	310	09/03/2025	310	19/03/2025	10
C_E311	3UK470	1778000040	11/02/2025	11/02/2025	14021249398	2025/926/2	10858	13/03/2025	8900	19/03/2025	6