

Amministratore Debitrice	Unità Organizzativa	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	4174440752	16/06/2025	16/06/2025	14924685196	200/2025	3840,56	16/07/2025	3148	17/07/2025	1	
C_E311	UFDEE5	12657501008	18/06/2025	18/06/2025	14944268692	7000792	180,94	18/07/2025	148,31	17/07/2025	-1	
C_E311	UFDEE5	12657501008	18/06/2025	18/06/2025	14944268789	7000872	69,13	18/07/2025	56,66	17/07/2025	-1	
C_E311	UFDEE5	12657501008	18/06/2025	18/06/2025	14944268841	7000873	52,8	18/07/2025	43,28	17/07/2025	-1	
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958314540	2,026E+13	94,25	20/07/2025	77,26	17/07/2025	-3	
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958325200	2,026E+13	32,65	20/07/2025	26,76	17/07/2025	-3	
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958332807	2,026E+13	109,22	20/07/2025	89,54	17/07/2025	-3	
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958333948	2,026E+13	842,21	20/07/2025	690,34	17/07/2025	-3	
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958334089	2,026E+13	111,02	20/07/2025	91,02	17/07/2025	-3	
C_E311	UFDEE5	1274390309	20/06/2025	20/06/2025	14958337201	2,026E+13	222,08	20/07/2025	182,08	17/07/2025	-3	
C_E311	UFDEE5	MRTVNI76B03D862F	24/06/2025	24/06/2025	14980962965	61/2025	1015,04	24/07/2025	1015,04	22/07/2025	-2	
C_E311	UFDEE5	2322600541	01/07/2025	01/07/2025	15020536594	SF00183168	274,51	31/07/2025	225,01	25/07/2025	-6	
C_E311	UFDEE5	2322600541	30/06/2025	30/06/2025	15020559042	SF00183245	238,9	30/07/2025	195,82	25/07/2025	-5	
C_E311	UFDEE5	BRLLCU70P08G674D	01/07/2025	01/07/2025	15024731827	FPA 11/25	2650	31/07/2025	2650	17/07/2025	-14	
C_E311	UFDEE5	RLFLNE87E54G674X	01/07/2025	01/07/2025	15026854777	94	1502	31/07/2025	1502	25/07/2025	-6	
C_E311	UFDEE5	3543000370	03/07/2025	03/07/2025	15049768841	V0-110265	228,23	02/08/2025	219,45	25/07/2025	-8	
C_E311	UFDEE5	17851171003	04/07/2025	04/07/2025	15056833552	9600490703	190,86	03/08/2025	156,44	25/07/2025	-9	
C_E311	UFDEE5	GRDNRC66M30G674M	04/07/2025	04/07/2025	15061758132	2025-009	507,52	03/08/2025	507,52	22/07/2025	-12	
C_E311	UFDEE5	1912260013	07/07/2025	07/07/2025	15074081920	87	13786	06/08/2025	11300	17/07/2025	-20	
C_E311	UFDEE5	1912260013	07/07/2025	07/07/2025	15074084359	88	2269,2	06/08/2025	1860	17/07/2025	-20	
C_E311	UFDEE5	GRDNRC66M30G674M	11/07/2025	11/07/2025	15109218746	2025-010	678,27	10/08/2025	678,27	13/08/2025	3	
C_E311	UFDEE5	7937540016	11/07/2025	11/07/2025	15111011671	2500009880-PA	54,94	10/08/2025	45,03	25/07/2025	-16	
C_E311	UFDEE5	12839440018	14/07/2025	14/07/2025	15126183050	20/00	16237,53	13/08/2025	13309,45	04/08/2025	-9	
C_E311	UFDEE5	GHTSRG69R29G674E	16/07/2025	16/07/2025	15146424231	4PA_2025	2028	15/08/2025	2028	18/07/2025	-28	
C_E311	UFDEE5	12839440018	21/07/2025	21/07/2025	15182279938	21/00	9744,14	20/08/2025	7987	25/07/2025	-26	
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186226666	2,026E+13	93,33	21/08/2025	76,5	04/08/2025	-17	
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186227987	2,026E+13	32,64	21/08/2025	26,75	25/07/2025	-27	
C_E311	UFDEE5	1274390309	22/07/2025	22/07/2025	15186229056	2,026E+13	110,41	21/08/2025	90,5	04/08/2025	-17	

C_E311	UFDEES	1274390309	22/07/2025	22/07/2025	15186231778	2,026E+13	106,38	21/08/2025	87,2	04/08/2025	-17
C_E311	UFDEES	1274390309	22/07/2025	22/07/2025	15186232077	2,026E+13	200,53	21/08/2025	164,37	04/08/2025	-17
C_E311	UFDEES	1274390309	22/07/2025	22/07/2025	15186233856	2,026E+13	1023,19	21/08/2025	838,68	04/08/2025	-17
C_E311	UFDEES	89070403	24/07/2025	24/07/2025	15197495557	10182/S	61	23/08/2025	50	04/08/2025	-19
C_E311	UFDEES	85000280017	29/07/2025	29/07/2025	15232670538	26/REG	54,3	28/08/2025	54,3	04/08/2025	-24
C_E311	UFDEES	2322600541	01/08/2025	01/08/2025	15253937773	SF00185095	238,9	31/08/2025	195,82	04/08/2025	-27
C_E311	UFDEES	2322600541	31/07/2025	31/07/2025	15253967542	SF00185112	274,51	30/08/2025	225,01	04/08/2025	-26
C_E311	UFDEES	BRLLCU70P08G674D	01/08/2025	01/08/2025	15257649484	FPA 12/25	2650	31/08/2025	2650	04/08/2025	-27
C_E311	UFDEES	17851171003	04/08/2025	04/08/2025	15275570474	9600560305	195,2	03/09/2025	160	04/08/2025	-30
C_E311	UFDEES	GHTSRG69R29G674E	06/08/2025	06/08/2025	15295331693	SPA_2025	572	05/09/2025	572	08/09/2025	3
C_E311	UFDEES	93026890017	07/08/2025	07/08/2025	15308519547	AR02496298	8,39	06/09/2025	6,88	08/09/2025	2
C_E311	UFDEES	11503260017	11/08/2025	11/08/2025	15334876216	122/V	1586	10/09/2025	1300	08/09/2025	-2
C_E311	UFDEES	RNCMSL78H16D205W	12/08/2025	12/08/2025	15345676220	46/00	634,4	11/09/2025	534,4	23/09/2025	12
C_E311	UFDEES	12657501008	12/08/2025	12/08/2025	15348668109	7001034	76,32	11/09/2025	48,8	08/09/2025	-3
C_E311	UFDEES	12657501008	12/08/2025	12/08/2025	15348668168	7001035	103,69	11/09/2025	84,99	08/09/2025	-3
C_E311	UFDEES	12657501008	12/08/2025	12/08/2025	15348668235	7001036	35,94	11/09/2025	29,46	08/09/2025	-3
C_E311	UFDEES	3543000370	13/08/2025	13/08/2025	15353732447	V0-139510	248,98	12/09/2025	239,4	08/09/2025	-4
C_E311	UFDEES	12657501008	13/08/2025	13/08/2025	15356662936	7001180	86,39	12/09/2025	70,81	08/09/2025	-4
C_E311	UFDEES	12657501008	13/08/2025	13/08/2025	15356786348	7001247	69,13	12/09/2025	44,19	08/09/2025	-4
C_E311	UFDEES	12657501008	13/08/2025	13/08/2025	15356786367	7001248	32,35	12/09/2025	26,52	08/09/2025	-4
C_E311	UFDEES	TRNM80H01G674E	18/08/2025	18/08/2025	15372646552	1/PA	2562	17/09/2025	2162	23/09/2025	6
C_E311	UFDEES	9013110011	19/08/2025	19/08/2025	15380027200	37/2025	9573	18/09/2025	8702,73	16/09/2025	-2
C_E311	UFDEES	6495450014	21/08/2025	21/08/2025	15386634365	19	21279,14	20/09/2025	17441,92	18/09/2025	-2
C_E311	UFDEES	1274390309	22/08/2025	22/08/2025	15391184685	2,026E+13	115,73	21/09/2025	94,86	16/09/2025	-5
C_E311	UFDEES	1274390309	22/08/2025	22/08/2025	15391185955	2,026E+13	1025,96	21/09/2025	840,95	16/09/2025	-5
C_E311	UFDEES	1274390309	22/08/2025	22/08/2025	15391186267	2,026E+13	101,46	21/09/2025	83,16	16/09/2025	-5
C_E311	UFDEES	1274390309	22/08/2025	22/08/2025	15391187041	2,026E+13	203,45	21/09/2025	166,76	16/09/2025	-5
C_E311	UFDEES	1274390309	22/08/2025	22/08/2025	15391188915	2,026E+13	32,64	21/09/2025	26,75	08/09/2025	-13
C_E311	UFDEES	1274390309	22/08/2025	22/08/2025	15391193537	2,026E+13	93,01	21/09/2025	76,24	16/09/2025	-5
C_E311	UFDEES	1788080156	28/08/2025	28/08/2025	15421750080	1010970071	120,66	27/09/2025	98,9	26/09/2025	-1
C_E311	UFDEES	BRTDRA71A16G674K	28/08/2025	28/08/2025	15421803097	1/PA	2257	27/09/2025	1850	26/09/2025	-1
C_E311	UFDEES	2322600541	31/08/2025	31/08/2025	15437303614	SF00187599	238,9	30/09/2025	195,82	26/09/2025	-4
C_E311	UFDEES	2322600541	31/08/2025	31/08/2025	15437304228	SF00187662	274,51	30/09/2025	225,01	26/09/2025	-4

C_E311	UFDEE5	BRLLCU70P08G674D	01/09/2025	01/09/2025	15442468040	FPA 13/25	2650	01/10/2025	2650	26/09/2025	-5
C_E311	UFDEE5	15376371009	04/09/2025	04/09/2025	15465054583	5225023241	7,43	04/10/2025	6,09	16/09/2025	-18
C_E311	UFDEE5	17851171003	04/09/2025	04/09/2025	15467160590	9600624843	56,38	04/10/2025	46,21	16/09/2025	-18
C_E311	UFDEE5	3543000370	04/09/2025	04/09/2025	15470729779	V0-147780	159,07	04/10/2025	152,95	26/09/2025	-8
C_E311	UFDEE5	7181160016	04/09/2025	04/09/2025	15470861082	1622	701,5	04/10/2025	575	26/09/2025	-8
C_E311	UFDEE5	15376371009	17/09/2025	17/09/2025	15570776548	5225023527	9,98	17/10/2025	8,18	26/09/2025	-21
C_E311	WR7NQ4	5069070158	01/07/2025	01/07/2025	15023469820	916280347	453,99	31/07/2025	372,12	17/07/2025	-14
C_E311	WR7NQ4	3178070045	01/07/2025	01/07/2025	15028986645	15000385	451,4	31/07/2025	370	25/07/2025	-6
C_E311	WR7NQ4	3248650040	23/07/2025	23/07/2025	15191924661	516	756,4	22/08/2025	620	04/08/2025	-18
C_E311	WR7NQ4	LPUNLW89A65Z127K	28/07/2025	28/07/2025	15224403118	437/PA	457,5	27/08/2025	375	04/08/2025	-23
C_E311	WR7NQ4	93026890017	07/08/2025	07/08/2025	15308520066	AR02533514	0,78	06/09/2025	0,64	08/09/2025	2
C_E311	WR7NQ4	GHTMHL69A09G674D	18/08/2025	18/08/2025	15373655441	2025/081	1264,33	17/09/2025	1065,03	23/09/2025	6
C_E311	WR7NQ4	3178070045	02/09/2025	02/09/2025	15448788508	15000480	451,4	02/10/2025	370	26/09/2025	-6
C_E311	3UK470	BRMPRZ65L52E020V	03/07/2025	03/07/2025	15041511566	06/PA	410	02/08/2025	410	25/07/2025	-8
C_E311	3UK470	6714021000	05/07/2025	05/07/2025	15067314611	2,0253E+11	435,14	04/08/2025	356,67	25/07/2025	-10
C_E311	3UK470	572290047	09/07/2025	09/07/2025	15091577558	6 / 1634 / 2025	667,71	07/10/2025	547,3	25/07/2025	-74
C_E311	3UK470	1778000040	17/07/2025	17/07/2025	15155918468	2025/5640/2	4636	16/08/2025	3800	04/08/2025	-12
C_E311	3UK470	6714021000	22/07/2025	22/07/2025	15191530201	2,0253E+11	8,8	21/08/2025	8,8	25/07/2025	-27
C_E311	3UK470	BRMPRZ65L52E020V	05/08/2025	05/08/2025	15288602324	07/PA	310	04/09/2025	310	08/09/2025	4
C_E311	3UK470	6714021000	06/08/2025	06/08/2025	15296978040	2,0253E+11	435,14	05/09/2025	356,67	08/09/2025	3
C_E311	3UK470	GCTMSM68S26G674A	11/08/2025	11/08/2025	15333589363	FPA 1/25	317,2	10/09/2025	267,2	23/09/2025	13
C_E311	3UK470	97103880585	21/08/2025	21/08/2025	15388330518	1025188890	5,5	20/09/2025	5,5	08/09/2025	-12
C_E311	3UK470	6714021000	05/09/2025	05/09/2025	15476682232	2,0253E+11	435,14	05/10/2025	356,67	26/09/2025	-9