

Dati fattura dal 01/01/18 al 31/03/18

1° TRIMESTRE 2018 GENNAIO-FEBBRAIO

numero	importo dovuto (IVA esclusa)	data scadenza	data pagamento (imponibile)	giorni effettivi	parametri
CM/06847	441.94	1/28/2018	1/19/2018	-9	-3,977.46
1407/02	292.94	2/28/2018	1/19/2018	-40	-11,717.60
2/PA	260.00	2/17/2018	1/26/2018	-22	-5,720.00
8718004995	47.27	2/21/2018	1/26/2018	-26	-1,229.02
15/F	6,058.31	3/3/2018	2/26/2018	-5	-30,291.55
E/19	463.64	3/23/2018	2/26/2018	-25	-11,591.00
40/PA	568.80	3/31/2018	3/12/2018	-19	-10,807.20
22/2018	2,235.00	3/28/2018	3/12/2018	-16	-35,760.00
225/F	6,058.31	3/31/2018	3/12/2018	-19	-115,107.89
066/18	1,890.00	4/29/2018	3/12/2018	-48	-90,720.00
127	504.76	4/27/2018	3/12/2018	-46	-23,218.96
129	3,288.31	4/28/2018	3/12/2018	-47	-154,550.57
000006/18E	509.09	4/5/2018	3/12/2018	-24	-12,218.16
E/26	300.00	4/6/2018	3/12/2018	-25	-7,500.00
00022/01	227.27	4/8/2018	3/16/2018	-23	-5,227.21
10 PA	153.68	4/11/2018	3/16/2018	-26	-3,995.68
15 PA	20.40	4/11/2018	3/16/2018	-26	-530.40
753	135.18	4/18/2018	3/21/2018	-28	-3,785.04
1/PA	245.90	4/19/2018	3/21/2018	-29	-7,131.10
2/PA	344.26	4/19/2018	3/21/2018	-29	-9,983.54
10/PA	770.45	4/20/2018	3/28/2018	-23	-17,720.35
8718098556	5.75	4/21/2018	3/28/2018	-24	-138.00
TOTALE	24,821.26				-562,920.73

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI:
-22.68

-MARZO