

Dati fattura dal 01/07/2018 al 30/09/2018
3° TRIMESTRE LUGLIO-AGOSTO-SETTEMBRE

numero	importo dovuto (IVA esclusa)	data scadenza	data pagamento (imponibile)	giorni effettivi	parametri
75/PA	1,700.00	7/15/2018	7/3/2018	-12	-20,400.00
376	1,239.50	7/18/2018	7/3/2018	-15	-18,592.50
3/720	737.30	7/20/2018	7/3/2018	-17	-12,534.10
260V5	240.00	7/31/2018	7/3/2018	-28	-6,720.00
39/PA	40.00	7/21/2018	7/3/2018	-18	-720.00
40/PA	40.00	7/21/2018	7/3/2018	-18	-720.00
8718213198	52.50	7/21/2018	7/3/2018	-18	-945.00
8718213721	17.25	7/21/2018	7/3/2018	-18	-310.50
8718213722	3.91	7/21/2018	7/3/2018	-18	-70.38
60PA	245.02	8/20/2018	7/3/2018	-48	-11,760.96
FATTPA 65_18	775.00	7/29/2018	7/5/2018	-24	-18,600.00
3/PA	393.44	7/31/2018	7/5/2018	-26	-10,229.44
4/PA	229.50	7/31/2018	7/5/2018	-26	-5,967.00
1180/F	6,058.31	8/1/2018	7/5/2018	-27	-163,574.37
04/PA/2018	98.00	8/4/2018	7/18/2018	-17	-1,666.00
627/02	250.90	8/29/2018	7/18/2018	-42	-10,537.80
00001	1,350.00	8/19/2018	8/14/2018	-5	-6,750.00
244 PA	250.00	8/23/2018	8/14/2018	-9	-2,250.00
8718255396	20.82	8/24/2018	8/14/2018	-10	-208.20
7	5,950.00	8/28/2018	8/14/2018	-14	-83,300.00
62PA	89.34	9/24/2018	8/14/2018	-41	-3,662.94
V3-15901	172.11	9/1/2018	8/14/2018	-18	-3,097.98
390/PA	1,067.00	8/25/2018	8/14/2018	-11	-11,737.00
56 PA	40.00	9/20/2018	9/8/2018	-12	-480.00
29/05	270.00	9/28/2018	9/8/2018	-20	-5,400.00
V3-17516	499.48	9/29/2018	9/8/2018	-21	-10,489.08
195/PA	597.60	10/31/2018	9/25/2018	-36	-21,513.60
479/PA	1,540.00	10/5/2018	9/25/2018	-10	-15,400.00
2168	114.75	10/10/2018	9/25/2018	-15	-1,721.25
5/PA	160.00	10/11/2018	9/25/2018	-16	-2,560.00
TOTALE	24,241.73				-451,918.10

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI: -18.64

ABRE 2018