

Dati fattura dal 01/04/2017 al 30/06/2017

2° TRIMESTRE APRILE-MAGGIO-GIUGNO

numero	importo dovuto (IVA esclusa)	data scadenza	data pagamento (imponibile)	giorni effettivi	parametri
139V5	490.00	4/30/2017	4/19/2017	-11	-5,390.00
140V5	500.00	4/30/2017	4/19/2017	-11	-5,500.00
000021/17E	550.00	4/30/2017	4/19/2017	-11	-6,050.00
101/17	200.00	4/29/2017	4/19/2017	-10	-2,000.00
40867	81.47	4/30/2017	4/19/2017	-11	-896.17
538/F	6,058.31	5/3/2017	4/19/2017	-14	-84,816.34
219/PA	100.00	5/5/2017	4/19/2017	-16	-1,600.00
252/02	113.01	5/31/2017	4/19/2017	-42	-4,746.42
FATTPA 30_17	1,130.50	5/13/2017	4/19/2017	-24	-27,132.00
38/PA	2,378.00	5/14/2017	4/19/2017	-25	-59,450.00
FATTPA 31_17	4,218.40	5/17/2017	4/26/2017	-21	-88,586.40
00061/01	236.36	5/21/2017	5/2/2017	-19	-4,490.84
1	615.00	5/28/2017	5/29/2017	1	615.00
2/PA	200.00	5/27/2017	5/29/2017	2	400.00
000038/17E	550.00	6/25/2017	5/24/2017	-32	-17,600.00
00001	1,045.00	6/7/2017	5/29/2017	-9	-9,405.00
1/PA/2017	483.12	6/4/2017	5/29/2017	-6	-2,898.72
00093/01	1,172.73	6/5/2017	5/29/2017	-7	-8,209.11
109/P	360.00	6/25/2017	5/24/2017	-32	-11,520.00
000066/PA	981.82	6/9/2017	5/29/2017	-11	-10,800.02
164/17	539.00	6/11/2017	5/29/2017	-13	-7,007.00
47/E	36.90	6/30/2017	5/29/2017	-32	-1,180.80
000071/PA	400.00	6/12/2017	5/29/2017	-14	-5,600.00
6 PA	139.40	6/17/2017	5/29/2017	-19	-2,648.60
616 FP	658.51	6/13/2017	5/24/2017	-20	-13,170.20
173/17	139.50	6/18/2017	5/29/2017	-20	-2,790.00
10/PA	833.00	6/18/2017	5/29/2017	-20	-16,660.00
381	1,024.00	6/30/2017	6/21/2017	-9	-9,216.00
16/P	548.46	6/25/2017	6/21/2017	-4	-2,193.84
184/17	1,460.00	6/25/2017	6/21/2017	-4	-5,840.00
41273	202.93	6/30/2017	6/21/2017	-9	-1,826.37
20 PA	230.26	6/29/2017	6/21/2017	-8	-1,842.08
00112/01	1,181.82	7/1/2017	6/21/2017	-10	-11,818.20
E/171	2,009.09	7/1/2017	6/21/2017	-10	-20,090.90
000120/PA	2,254.54	6/30/2017	6/21/2017	-9	-20,290.86
430	1,921.50	7/1/2017	6/21/2017	-10	-19,215.00
V3-13280	378.03	7/2/2017	6/21/2017	-11	-4,158.33
V3-13291	852.25	7/2/2017	6/21/2017	-11	-9,374.75
FATTPA 50_17	4,082.10	7/6/2017	6/21/2017	-15	-61,231.50
FATTPA 51_17	1,023.50	7/5/2017	6/21/2017	-14	-14,329.00
V3-13645	366.00	7/8/2017	6/21/2017	-17	-6,222.00
345/PA	1,180.00	7/8/2017	6/21/2017	-17	-20,060.00
20 PA	300.00	7/8/2017	6/21/2017	-17	-5,100.00

58/PA	4,664.89	7/8/2017	6/27/2017	-11	-51,313.79
59/PA	1,393.41	7/8/2017	6/27/2017	-11	-15,327.51
559/02	301.94	7/21/2017	6/27/2017	-24	-7,246.56
V3-14770	10.36	7/26/2017	6/27/2017	-29	-300.44
V3-14771	19.80	7/26/2017	6/27/2017	-29	-574.20
TOTALE	49,614.91				-686,703.95

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI:	-13.84
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