

Unità Organizzativa	Codice Fiscale Fornitore in fattura	Data emissione fattura	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (J-H)*	Giorni di pagamento (J-E)*
UF4YP3	'04715400729'	03/10/2019	'7665/P'	126,19	30/11/2019	103,43	10/10/2019	-51	7
UF4YP3	'02172660504'	05/04/2019	'54'	197,69	08/05/2019	197,69	31/12/2019	237	270
UF4YP3	'00488410010'	21/12/2018	'8L00904747'	168,6	20/01/2019	140	04/02/2019	15	45
UF4YP3	'03103490482'	05/11/2019	'19PA-01754'	1.230,47	05/12/2019	1.008,58	06/11/2019	-29	1
UF4YP3	'00831990478'	28/08/2019	'1/PA'	3.272,72	28/09/2019	1.800,00	24/09/2019	-4	27
UF4YP3	'00831990478'	28/08/2019	'1/PA'	3.272,72	27/09/2019	1.472,72	24/09/2019	-3	27
UF4YP3	'SGLFNC76S46G702B'	12/06/2019	'221'	1.682,00	13/07/2019	1.682,00	08/07/2019	-5	26
UF4YP3	'02027040019'	03/09/2019	'V3-16538'	798,21	03/10/2019	660,36	25/09/2019	-8	22
UF4YP3	'00486330509'	22/05/2019	'2/550'	1.044,37	22/06/2019	856,04	27/05/2019	-26	5
UF4YP3	'SPNMCL71B52E625H'	15/05/2019	'00001/A01'	135	15/06/2019	135	17/05/2019	-29	2
UF4YP3	'02007920503'	12/06/2019	'7A'	930	13/07/2019	845,45	13/06/2019	-30	1
UF4YP3	'01172350462'	11/03/2019	'31'	17.664,00	30/04/2019	16.058,18	28/03/2019	-33	17
UF4YP3	'02509790461'	21/10/2019	'FPA 77/19'	300	20/11/2019	272,73	23/10/2019	-28	2
UF4YP3	'05403151003'	15/05/2019	'8101004155'	60,19	15/06/2019	54,72	17/05/2019	-29	2
UF4YP3	'MSSMLE78S15E625X'	30/08/2019	'644'	42,09	29/09/2019	34,5	24/09/2019	-5	25
UF4YP3	'BNVPLA63H23G702K'	29/01/2019	'1/PA'	122	15/03/2019	100	18/02/2019	-25	20
UF4YP3	'00458600509'	23/07/2019	'2019 13/A'	8.296,00	23/08/2019	6.800,00	24/07/2019	-30	1
UF4YP3	'02614070411'	31/10/2019	'2675 /PA'	280,6	30/11/2019	230	31/10/2019	-30	0
UF4YP3	'02027040019'	13/05/2019	'V3-9648'	552,7	14/06/2019	453,03	17/05/2019	-28	4
UF4YP3	'01753700507'	13/11/2019	'260'	121	13/12/2019	110	14/11/2019	-29	1
UF4YP3	'CNSVNT75R42D612X'	07/06/2019	'19'	242	08/07/2019	242	12/07/2019	4	35
UF4YP3	'01753700507'	05/02/2019	'26'	802,05	16/03/2019	771,2	18/02/2019	-26	13
UF4YP3	'03682311208'	27/05/2019	'75 /T'	55	28/06/2019	45,08	30/05/2019	-29	3
UF4YP3	'00508260973'	13/11/2019	'041/000029108'	204,26	13/12/2019	167,43	14/11/2019	-29	1
UF4YP3	'01438730507'	06/03/2019	'1/6'	163,48	07/04/2019	134	11/03/2019	-27	5
UF4YP3	'01380560233'	27/11/2019	'195900183'	432,98	31/12/2019	354,9	28/11/2019	-33	1
UF4YP3	'01307110484'	01/05/2019	'2/MU'	242	01/06/2019	242	09/05/2019	-23	8
UF4YP3	'02085970503'	07/07/2019	'2019/0000404/FT'	2.190,90	07/08/2019	2.190,90	08/07/2019	-30	1
UF4YP3	'01781810500'	30/10/2019	'784'	340,38	29/11/2019	279	31/10/2019	-29	1
UF4YP3	'00124440504'	16/01/2019	'FPA 1/19'	305	15/02/2019	250	04/02/2019	-11	19
UF4YP3	'LNDNRNT53S21G224C'	16/05/2019	'70'	449,81	19/06/2019	368,7	21/05/2019	-29	5
UF4YP3	'BSCMSM66T08G702L'	15/03/2019	'27PA'	1.022,64	14/04/2019	415,64	28/03/2019	-17	13
UF4YP3	'BSCMSM66T08G702L'	15/03/2019	'27PA'	1.022,64	17/04/2019	607	28/03/2019	-20	13
UF4YP3	'02085970503'	25/06/2019	'2019/0000350/FT'	4.068,80	26/07/2019	4.068,80	27/06/2019	-29	2
UF4YP3	'02115770469'	14/02/2019	'190254/E'	1.525,00	20/03/2019	1.250,00	18/02/2019	-30	4
UF4YP3	'97103880585'	14/03/2019	'8719070197'	24,5	19/04/2019	24,5	28/03/2019	-22	14
UF4YP3	'DBLLGU57E25F065X'	29/03/2019	'FPA 2/2019'	196,32	28/04/2019	76,56	09/04/2019	-19	11
UF4YP3	'DBLLGU57E25F065X'	29/03/2019	'FPA 2/2019'	196,32	05/05/2019	119,76	09/04/2019	-26	11
UF4YP3	'01373240504'	25/11/2019	'23/PA2019'	99,04	25/12/2019	81,18	11/12/2019	-14	16
UF4YP3	'BLDRTI69A60G843V'	14/06/2019	'40E'	548,4	14/07/2019	217,2	18/06/2019	-26	4
UF4YP3	'BLDRTI69A60G843V'	14/06/2019	'40E'	548,4	17/07/2019	331,2	18/06/2019	-29	4
UF4YP3	'01187540503'	14/05/2019	'28'	497	16/06/2019	497	17/05/2019	-30	3
UF4YP3	'02085970503'	25/11/2019	'2019/0000676/FT'	1.546,26	25/12/2019	1.546,26	28/11/2019	-27	3
UF4YP3	'01753700507'	05/02/2019	'24'	3.358,58	15/03/2019	3.229,40	18/02/2019	-25	13
UF4YP3	'01268220504'	20/11/2019	'70825'	1.733,02	25/12/2019	1.420,51	28/11/2019	-27	8
UF4YP3	'02115770469'	04/10/2019	'191210/E'	292,8	07/11/2019	240	10/10/2019	-28	6
UF4YP3	'05403151003'	21/05/2019	'8101004385'	111,6	21/06/2019	101,45	27/05/2019	-25	6
UF4YP3	'02044610505'	05/05/2019	'FATTPA 1_19'	1.314,00	04/06/2019	512,46	23/05/2019	-12	18
UF4YP3	'02044610505'	05/05/2019	'FATTPA 1_19'	1.314,00	09/06/2019	801,54	23/05/2019	-17	18
UF4YP3	'97103880585'	04/07/2019	'8719210846'	6,84	04/08/2019	6,84	25/07/2019	-10	21
UF4YP3	'02027040019'	17/05/2019	'V3-10448'	420,29	19/06/2019	344,5	21/05/2019	-29	4
UF4YP3	'02007920503'	08/05/2019	'72'	520	10/06/2019	472,73	11/05/2019	-30	3
UF4YP3	'01268220504'	19/12/2018	'70880'	384,97	18/01/2019	315,55	04/02/2019	17	47
UF4YP3	'01114601006'	03/02/2019	'8719026250'	39,33	15/03/2019	39,33	08/03/2019	-7	33

UF4YP3	'02137480964'	12/03/2019	'183190000001939'	194,57	12/04/2019	159,48	28/03/2019	-15	16
UF4YP3	'97103880585'	06/05/2019	'8719135913'	100,52	09/06/2019	100,52	11/05/2019	-29	5
UF4YP3	'02027040019'	19/04/2019	'V3-8275'	518,28	26/05/2019	436,06	30/04/2019	-26	11
UF4YP3	'01753700507'	13/11/2019	'261'	2.098,45	13/12/2019	1.907,68	14/11/2019	-29	1
UF4YP3	'02115770469'	14/02/2019	'190255/E'	36,6	20/03/2019	30	18/02/2019	-30	4
UF4YP3	'02085970503'	16/03/2019	'2019/0000158/FT'	916,26	19/04/2019	916,26	28/03/2019	-22	12
UF4YP3	'02027040019'	13/05/2019	'V3-9649'	109,82	14/06/2019	90,02	17/05/2019	-28	4
UF4YP3	'00486330509'	20/09/2019	'2/838'	2.208,65	20/10/2019	1.815,99	01/10/2019	-19	11
UF4YP3	'00958280521'	01/05/2019	'6825 /19'	2.061,89	30/06/2019	1.690,07	03/05/2019	-58	2
UF4YP3	'02027040019'	03/09/2019	'V3-16537'	1.098,92	03/10/2019	900,75	25/09/2019	-8	22
UF4YP3	'01753700507'	05/02/2019	'25'	220,56	16/03/2019	212,08	18/02/2019	-26	13
UF4YP3	'02007920503'	26/03/2019	'35'	4.052,00	26/04/2019	4.052,00	29/03/2019	-28	3
UF4YP3	'01753700507'	07/05/2019	'118'	2.877,35	09/06/2019	2.766,68	11/05/2019	-29	4
UF4YP3	'10479810961'	22/11/2019	'000000002470'	5.795,00	25/12/2019	5.795,00	28/11/2019	-27	6
UF4YP3	'00150470342'	13/09/2019	'20194E24065'	378	21/10/2019	363,46	25/09/2019	-26	12
UF4YP3	'00675130504'	05/01/2019	'411/F'	550	07/02/2019	500	04/02/2019	-3	30
UF4YP3	'02007920503'	17/06/2019	'11A'	420	18/07/2019	381,82	18/06/2019	-30	1
UF4YP3	'00958280521'	31/10/2019	'19791 /19'	2.144,88	30/12/2019	1.758,10	06/11/2019	-54	6
UF4YP3	'00150470342'	19/12/2018	'20184G05386'	135	16/02/2019	135	04/02/2019	-12	47
UF4YP3	'01268220504'	14/01/2019	'70012'	946,72	16/02/2019	776	04/02/2019	-12	21
UF4YP3	'03362540100'	22/03/2019	'15/4P'	475	26/04/2019	431,82	29/03/2019	-28	7
UF4YP3	'96045350582'	06/05/2019	'148F'	1.005,00	09/06/2019	1.005,00	17/05/2019	-23	11
UF4YP3	'01336610587'	14/06/2019	'1619017940'	1.254,14	17/07/2019	1.027,98	18/06/2019	-29	4
UF4YP3	'02085970503'	06/07/2019	'2019/0000402/FT'	234	07/08/2019	234	08/07/2019	-30	2
UF4YP3	'00486330509'	17/04/2019	'2/446'	82,5	19/05/2019	67,62	30/04/2019	-19	13
UF4YP3	'00964210504'	17/01/2019	'7/PA'	835,66	17/02/2019	684,97	04/02/2019	-13	18
UF4YP3	'BSCMSM66T08G702L'	20/09/2019	'67PA'	1.235,12	20/10/2019	1.040,43	01/10/2019	-19	11
UF4YP3	'BSCMSM66T08G702L'	20/09/2019	'67PA'	1.235,12	20/10/2019	194,69	15/10/2019	-5	25
UF4YP3	'02027040019'	11/05/2019	'V3-9441'	696,42	15/06/2019	570,84	17/05/2019	-29	6
UF4YP3	'01172350462'	14/06/2019	'71'	14.414,07	31/07/2019	13.103,70	19/06/2019	-42	5
UF4YP3	'02085970503'	30/03/2019	'2019/0000182/FT'	625,34	05/05/2019	625,34	09/04/2019	-26	10
UF4YP3	'02027040019'	13/05/2019	'V3-9650'	247,1	14/06/2019	202,54	17/05/2019	-28	4
UF4YP3	'RSNJMN77T05Z604E'	08/07/2019	'002'	747	07/08/2019	747	31/12/2019	146	176
UF4YP3	'02007920503'	06/06/2019	'99'	1.330,00	08/07/2019	1.209,09	11/06/2019	-27	5
UF4YP3	'RSSSRN74S56G628Q'	19/04/2019	'FPA 1/19'	604,56	19/05/2019	604,56	08/05/2019	-11	19
UF4YP3	'01753700507'	29/03/2019	'69'	501,28	05/05/2019	482	09/04/2019	-26	11
UF4YP3	'00488410010'	16/06/2019	'8L00429705'	168,6	17/07/2019	140	18/06/2019	-29	2
UF4YP3	'01753700507'	07/11/2019	'257'	6.047,66	11/12/2019	5.815,06	14/11/2019	-27	7
UF4YP3	'00486330509'	17/10/2019	'2/969'	254,78	20/11/2019	208,84	23/10/2019	-28	6
UF4YP3	'01753700507'	21/12/2018	'263'	3.062,82	20/01/2019	2.945,02	04/02/2019	15	45
UF4YP3	'00964210504'	17/01/2019	'6/PA'	325,03	17/02/2019	266,42	04/02/2019	-13	18
UF4YP3	'97103880585'	02/04/2019	'8719097640'	61,53	05/05/2019	61,53	09/04/2019	-26	7
UF4YP3	'MSSMLE78S15E625X'	03/04/2019	'252'	54,9	08/05/2019	45	11/04/2019	-27	8
UF4YP3	'02177260508'	21/03/2019	'04-30'	1.808,50	25/04/2019	1.636,92	09/04/2019	-16	19
UF4YP3	'01753700507'	28/02/2019	'47'	802,05	30/03/2019	771,2	11/03/2019	-19	11
UF4YP3	'02027040019'	04/09/2019	'V3-17324'	1.994,53	04/10/2019	1.634,86	25/09/2019	-9	21
UF4YP3	'02085970503'	07/07/2019	'2019/0000390/FT'	207	07/08/2019	206,28	08/07/2019	-30	1
UF4YP3	'82003210489'	22/05/2019	'124-30'	212	22/06/2019	212	27/05/2019	-26	5
UF4YP3	'02085970503'	05/07/2019	'2019/0000400/FT'	2.791,68	07/08/2019	2.791,68	08/07/2019	-30	3
UF4YP3	'01753700507'	07/05/2019	'117'	401,02	09/06/2019	385,6	11/05/2019	-29	4
UF4YP3	'00964210504'	13/06/2019	'122/PA'	1.170,09	14/07/2019	959,09	14/06/2019	-30	1
UF4YP3	'02007920503'	08/05/2019	'71'	1.310,00	10/06/2019	1.190,91	17/05/2019	-24	9
UF4YP3	'02027040019'	03/09/2019	'V3-16540'	365,76	03/10/2019	299,8	25/09/2019	-8	22
UF4YP3	'01753700507'	29/03/2019	'68'	3.408,70	05/05/2019	3.277,60	09/04/2019	-26	11
UF4YP3	'00488410010'	21/02/2019	'8L00134742'	168,6	27/03/2019	140	26/02/2019	-29	5
UF4YP3	'01268220504'	23/10/2019	'70735'	4.801,98	26/11/2019	3.936,05	31/10/2019	-26	8
UF4YP3	'97103880585'	03/09/2019	'8719274287'	5,58	03/10/2019	5,58	25/09/2019	-8	22
UF4YP3	'07009890018'	25/09/2019	'02425/19'	160	31/10/2019	160	10/10/2019	-21	15
UF4YP3	'02509790461'	05/03/2019	'FAPA 1/19'	1.024,01	07/04/2019	1.008,26	11/03/2019	-27	6
UF4YP3	'MSSMLE78S15E625X'	28/03/2019	'223'	330,62	12/05/2019	271	30/04/2019	-12	33
UF4YP3	'03103490482'	05/11/2019	'19PA-01755'	130,66	05/12/2019	107,1	06/11/2019	-29	1
UF4YP3	'02085970503'	06/07/2019	'2019/0000403/FT'	378,42	07/08/2019	378,42	08/07/2019	-30	2
UF4YP3	'06331840485'	25/04/2019	'1/ PA'	564,16	26/05/2019	344,14	03/05/2019	-23	8
UF4YP3	'06331840485'	25/04/2019	'1/ PA'	564,16	25/05/2019	220,02	03/05/2019	-22	8

UF4YP3	'SPNMCL71B52E625H'	23/10/2019	'00003/A01'	348,5	26/11/2019	348,5	14/11/2019	-12	22
UF4YP3	'97103880585'	03/10/2019	'8719301521'	15,76	07/11/2019	15,76	28/11/2019	21	56
UF4YP3	'01753700507'	31/05/2019	'154'	3.508,96	05/07/2019	3.374,00	05/06/2019	-30	5
UF4YP3	'02509790461'	23/05/2019	'19741 12'	3.648,00	23/06/2019	3.648,00	29/05/2019	-25	6
UF4YP3	'00486330509'	18/06/2019	'2/671'	188,78	20/07/2019	154,74	21/06/2019	-29	3
UF4YP3	'02285540502'	28/01/2019	'9'	2.297,03	01/03/2019	1.899,04	04/02/2019	-25	7
UF4YP3	'NCCVNN76R46G702D'	15/02/2019	'1/PA'	1.239,70	17/03/2019	1.239,70	26/02/2019	-19	11
UF4YP3	'02027040019'	24/09/2019	'V3-19322'	54,86	31/10/2019	44,97	01/10/2019	-30	7
UF4YP3	'03103490482'	05/11/2019	'19PA-01753'	181,78	05/12/2019	149	06/11/2019	-29	1
UF4YP3	'01949130502'	31/12/2018	'242/A'	573,4	15/02/2019	470	04/02/2019	-11	35
UF4YP3	'02007920503'	26/03/2019	'36'	727,28	25/04/2019	327,28	29/03/2019	-27	3
UF4YP3	'02007920503'	26/03/2019	'36'	727,28	26/04/2019	400	29/03/2019	-28	3
UF4YP3	'00488410010'	19/10/2019	'8L00723533'	168,6	20/11/2019	140	23/10/2019	-28	4
UF4YP3	'NTNMHL66P08G702O'	16/04/2019	'4/19 FATTPA_T'	530	18/05/2019	530	30/04/2019	-18	14
UF4YP3	'09638180969'	21/02/2019	'2576/EL'	205	27/03/2019	205	26/02/2019	-29	5
UF4YP3	'02085970503'	25/06/2019	'2019/0000349/FT'	630	27/07/2019	630	27/06/2019	-30	2
UF4YP3	'01114601006'	23/01/2019	'8719004906'	45,84	23/02/2019	45,84	04/02/2019	-19	12
UF4YP3	'01818840439'	01/12/2019	'0000003194/PA'	366	31/12/2019	300	03/12/2019	-28	2
UF4YP3	'02007920503'	30/03/2019	'42'	727,28	04/05/2019	400	09/04/2019	-25	10
UF4YP3	'02007920503'	30/03/2019	'42'	727,28	29/04/2019	327,28	09/04/2019	-20	10
UF4YP3	'01753700507'	03/07/2019	'178'	1.829,67	03/08/2019	1.759,30	08/07/2019	-26	5
UF4YP3	'80005250503'	17/12/2018	'FPA/2-2018'	498,98	16/01/2019	409	04/02/2019	19	49
UF4YP3	'00150470342'	20/03/2019	'20194E07586'	199,8	12/05/2019	163,77	29/03/2019	-44	9
UF4YP3	'00964210504'	13/06/2019	'121/PA'	501,91	14/07/2019	411,4	14/06/2019	-30	1
UF4YP3	'02027040019'	03/09/2019	'V3-16539'	386,19	03/10/2019	316,55	25/09/2019	-8	22
UF4YP3	'01753700507'	20/12/2018	'260'	671,72	19/01/2019	645,88	04/02/2019	16	46
UF4YP3	'02027040019'	24/09/2019	'V3-19321'	30,83	31/10/2019	25,27	01/10/2019	-30	7
UF4YP3	'93024910502'	06/07/2019	'1PA'	2.750,00	07/08/2019	2.750,00	08/07/2019	-30	2
UF4YP3	'01438730507'	03/02/2019	'1/1'	78,08	15/03/2019	64	18/02/2019	-25	15
UF4YP3	'02007920503'	09/05/2019	'86'	420	10/06/2019	381,82	28/05/2019	-13	19
UF4YP3	'00488410010'	18/04/2019	'8L00282318'	174,2	19/05/2019	145,6	30/04/2019	-19	12
UF4YP3	'02217780978'	06/03/2019	'67/P'	14.210,00	14/04/2019	14.210,00	28/03/2019	-17	22
UF4YP3	'01268220504'	09/11/2019	'70797'	452,1	09/12/2019	370,57	14/11/2019	-25	5
UF4YP3	'00150470342'	21/06/2019	'20194E19046'	438,79	16/08/2019	378,17	25/06/2019	-52	4
UF4YP3	'02614070411'	06/08/2019	'1485 /PA'	1.342,00	05/09/2019	1.100,00	09/08/2019	-27	3
UF4YP3	'02027040019'	17/05/2019	'V3-10449'	226,1	19/06/2019	185,33	21/05/2019	-29	4
UF4YP3	'01753700507'	02/03/2019	'46'	3.614,23	07/04/2019	3.475,22	11/03/2019	-27	9
UF4YP3	'01907790461'	22/10/2019	'9e'	540	21/11/2019	490,91	31/12/2019	40	70
UF4YP3	'00150470342'	16/09/2019	'20194E24124'	399	21/10/2019	383,65	25/09/2019	-26	9
UF4YP3	'00488410010'	16/08/2019	'8L00579423'	174,7	21/09/2019	145	24/09/2019	3	39
UF4YP3	'BSCMSM66T08G702L'	12/01/2019	'13PA'	2.080,86	16/02/2019	1.235,12	04/02/2019	-12	23
UF4YP3	'BSCMSM66T08G702L'	12/01/2019	'13PA'	2.080,86	11/02/2019	845,74	04/02/2019	-7	23
UF4YP3	'MSSMLE78S15E625X'	07/08/2019	'588'	223,99	06/09/2019	183,6	09/08/2019	-28	2
UF4YP3	'ZMMCLD53E57Z600U'	20/02/2019	'01'	474,69	22/03/2019	474,69	08/03/2019	-14	16
UF4YP3	'01781810500'	22/05/2019	'347'	145,18	22/06/2019	119	27/05/2019	-26	5
UF4YP3	'11112101008'	16/07/2019	'00000102/99/2019'	4.698,00	17/08/2019	4.698,00	22/07/2019	-26	6
UF4YP3	'01753700507'	31/05/2019	'153'	802,05	05/07/2019	771,2	05/06/2019	-30	5
UF4YP3	'02007920503'	11/06/2019	'114'	870	13/07/2019	790,91	13/06/2019	-30	2
UF4YP3	'02271750503'	21/05/2019	'49'	1.461,82	20/06/2019	657,82	11/06/2019	-9	21
UF4YP3	'02271750503'	21/05/2019	'49'	1.461,82	21/06/2019	804	11/06/2019	-10	21
UF4YP3	'02027040019'	07/10/2019	'V3-20056'	12,83	07/11/2019	10,52	10/10/2019	-28	3