

Amministra- zione Debitrice	Unità Organizz- ativa	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	CMBHMN83B02G674P	12/09/2025	12/09/2025	15526024263	SERV/1	969,9	12/10/2025	969,9	07/10/2025	-5	
C_E311	UFDEE5	RBTRRT65M03M014F	15/09/2025	15/09/2025	15553132133	SERV/1	956,48	15/10/2025	956,48	07/10/2025	-8	
C_E311	UFDEE5	12657501008	15/09/2025	15/09/2025	15555754443	7001456	70,85	15/10/2025	58,16	07/10/2025	-8	
C_E311	UFDEE5	12657501008	15/09/2025	15/09/2025	15555754463	7001457	86,3	15/10/2025	70,74	07/10/2025	-8	
C_E311	UFDEE5	12657501008	15/09/2025	15/09/2025	15555754485	7001458	32,32	15/10/2025	26,49	07/10/2025	-8	
C_E311	UFDEE5	6495450014	17/09/2025	17/09/2025	15567509738	20	610	17/10/2025	500	16/10/2025	-1	
C_E311	UFDEE5	TLMMRZ65H02G674L	18/09/2025	18/09/2025	15575764375	291	264,98	18/10/2025	217,2	16/10/2025	-2	
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592777714	2,026E+13	92,59	22/10/2025	75,89	16/10/2025	-6	
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592788957	2,026E+13	125,54	22/10/2025	102,9	16/10/2025	-6	
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592790476	2,026E+13	32,64	22/10/2025	26,75	16/10/2025	-6	
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592792355	2,026E+13	1102,81	22/10/2025	903,94	16/10/2025	-6	
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592794061	2,026E+13	193,25	22/10/2025	158,4	16/10/2025	-6	
C_E311	UFDEE5	1274390309	22/09/2025	22/09/2025	15592795340	2,026E+13	112,12	22/10/2025	91,9	16/10/2025	-6	
C_E311	UFDEE5	15376371009	26/09/2025	26/09/2025	15624197639	5225026412	11,15	26/10/2025	9,14	07/10/2025	-19	
C_E311	UFDEE5	6364260015	01/10/2025	01/10/2025	15649745771	FT/PAM/62/000	1000	31/10/2025	821,74	16/10/2025	-15	
C_E311	UFDEE5	2322600541	30/09/2025	30/09/2025	15650400239	SF00192098	238,9	30/10/2025	195,82	16/10/2025	-14	
C_E311	UFDEE5	2322600541	01/10/2025	01/10/2025	15650422568	SF00191974	274,51	31/10/2025	225,01	16/10/2025	-15	
C_E311	UFDEE5	BRLLCU70P08G674D	01/10/2025	01/10/2025	15654413694	FPA 14/25	2650	31/10/2025	2650	16/10/2025	-15	
C_E311	UFDEE5	6473330014	02/10/2025	02/10/2025	15673460511	37	973,56	01/11/2025	798	30/10/2025	-2	
C_E311	UFDEE5	17851171003	04/10/2025	04/10/2025	15686618122	9600693256	132,27	03/11/2025	108,41	30/10/2025	-4	
C_E311	UFDEE5	3543000370	06/10/2025	06/10/2025	15694292504	V0-163835	318,14	05/11/2025	305,9	30/10/2025	-6	
C_E311	UFDEE5	GBTSVN69P21G674H	07/10/2025	07/10/2025	15704172096	002094-2025	829,6	06/11/2025	680	30/10/2025	-7	
C_E311	UFDEE5	93026890017	07/10/2025	07/10/2025	15704184518	AR03152083	8,39	06/11/2025	6,88	30/10/2025	-7	
C_E311	UFDEE5	BRTDRA71A16G674K	10/10/2025	10/10/2025	15737433424	3/PA	329,4	09/11/2025	270	12/11/2025	3	
C_E311	UFDEE5	12657501008	15/10/2025	15/10/2025	15786829423	7001691	151,57	14/11/2025	124,3	12/11/2025	-2	
C_E311	UFDEE5	12657501008	15/10/2025	15/10/2025	15786829523	7001696	72,27	14/11/2025	46,21	30/10/2025	-15	
C_E311	UFDEE5	7181160016	18/10/2025	18/10/2025	15807208419	1871	1220	17/11/2025	1000	12/11/2025	-5	
C_E311	UFDEE5	7674490011	20/10/2025	20/10/2025	15812194211	42-2025	1522,56	19/11/2025	1522,56	22/10/2025	-28	

C_E311	UFDEE5	6367820013	20/10/2025	20/10/2025	15813159948	1286/E-8	1464	19/11/2025	1200	12/11/2025	-7
C_E311	UFDEE5	15376371009	23/10/2025	23/10/2025	15835527296	5225029925	18,58	22/11/2025	15,23	30/10/2025	-23
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838486663	2,026E+13	93,45	23/11/2025	76,6	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838498757	2,026E+13	32,64	23/11/2025	26,75	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838500230	2,026E+13	157,87	23/11/2025	129,4	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838501183	2,026E+13	137,47	23/11/2025	112,68	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838501636	2,026E+13	1052,52	23/11/2025	862,72	12/11/2025	-11
C_E311	UFDEE5	1274390309	24/10/2025	24/10/2025	15838502948	2,026E+13	214,84	23/11/2025	176,1	12/11/2025	-11
C_E311	UFDEE5	9303590013	29/10/2025	29/10/2025	15869060548	129/25	2321,9	28/11/2025	2321,9	25/11/2025	-3
C_E311	UFDEE5	2322600541	30/10/2025	30/10/2025	15877545402	SF00193778	238,9	29/11/2025	195,82	12/11/2025	-17
C_E311	UFDEE5	2322600541	30/10/2025	30/10/2025	15877554639	SF00195390	274,51	29/11/2025	225,01	12/11/2025	-17
C_E311	UFDEE5	BRLLCU70P08G674D	01/11/2025	01/11/2025	15895365403	FPA 15/25	2650	01/12/2025	2650	27/11/2025	-4
C_E311	UFDEE5	17851171003	04/11/2025	04/11/2025	15909436185	9600761060	109,82	04/12/2025	90,01	27/11/2025	-7
C_E311	UFDEE5	3543000370	05/11/2025	05/11/2025	15922901817	V0-180539	103,74	05/12/2025	99,75	27/11/2025	-8
C_E311	UFDEE5	2820440044	05/11/2025	05/11/2025	15926639894	605	488	05/12/2025	400	27/11/2025	-8
C_E311	UFDEE5	9303590013	06/11/2025	06/11/2025	15935129881	128/25	1535,25	06/12/2025	1535,25	25/11/2025	-11
C_E311	UFDEE5	12657501008	17/11/2025	17/11/2025	16023246301	7001850	388,44	17/12/2025	318,39	12/12/2025	-5
C_E311	UFDEE5	12657501008	17/11/2025	17/11/2025	16023246337	7001851	20,58	17/12/2025	16,87	27/11/2025	-20
C_E311	UFDEE5	12657501008	18/11/2025	18/11/2025	16023246390	7001852	131,67	18/12/2025	107,93	12/12/2025	-6
C_E311	UFDEE5	6367820013	21/11/2025	21/11/2025	16053876054	1749/E-8	569,33	21/12/2025	466,66	12/12/2025	-9
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063183816	2,026E+13	1141,05	24/12/2025	935,29	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063183865	2,026E+13	150,88	24/12/2025	123,67	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063186557	2,026E+13	169,65	24/12/2025	139,06	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063186817	2,026E+13	32,64	24/12/2025	26,75	27/11/2025	-27
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063187896	2,026E+13	334,69	24/12/2025	274,34	12/12/2025	-12
C_E311	UFDEE5	1274390309	24/11/2025	24/11/2025	16063202633	2,026E+13	101,04	24/12/2025	82,82	12/12/2025	-12
C_E311	UFDEE5	GHGNRC70L27G674H	26/11/2025	26/11/2025	16076447156	15	1586	26/12/2025	1300	12/12/2025	-14
C_E311	UFDEE5	GBTSVN69P21G674H	26/11/2025	26/11/2025	16080973297	002786-2025	366	26/12/2025	300	12/12/2025	-14
C_E311	UFDEE5	1788080156	27/11/2025	27/11/2025	16092025700	1010982129	120,66	27/12/2025	98,9	23/12/2025	-4
C_E311	UFDEE5	2322600541	28/11/2025	28/11/2025	16098967849	SF00197013	238,9	28/12/2025	195,82	23/12/2025	-5
C_E311	UFDEE5	2322600541	28/11/2025	28/11/2025	16098971777	SF00197872	274,51	28/12/2025	225,01	23/12/2025	-5
C_E311	UFDEE5	1912260013	01/12/2025	01/12/2025	16116239222	146	14852,68	31/12/2025	12174,33	23/12/2025	-8
C_E311	UFDEE5	BRLLCU70P08G674D	02/12/2025	02/12/2025	16125605993	FPA 18/25	2650	01/01/2026	2650	23/12/2025	-9

C_E311	UFDEE5	17851171003	04/12/2025	04/12/2025	16150609356	9600828060	103,08	03/01/2026	84,49	23/12/2025	-11
C_E311	UFDEE5	3543000370	04/12/2025	04/12/2025	16154316987	V0-200632	318,14	03/01/2026	305,9	23/12/2025	-11
C_E311	UFDEE5	93026890017	04/12/2025	04/12/2025	16155460287	AR03813371	8,39	03/01/2026	6,88	12/12/2025	-22
C_E311	UFDEE5	GBTSVN69P21G674H	04/12/2025	04/12/2025	16156503135	002927-2025	1342	03/01/2026	1100	23/12/2025	-11
C_E311	UFDEE5	CMBHMN83B02G674P	05/12/2025	05/12/2025	16165525167	SERV/2	4037,1	04/01/2026	4037,1	23/12/2025	-12
C_E311	UFDEE5	RBTRRT65M03M014F	05/12/2025	05/12/2025	16165525241	1	4037,1	04/01/2026	4037,1	23/12/2025	-12
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16166983426	2500020961-PA	29,44	04/01/2026	26,76	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16166985350	2500020878-PA	5,61	04/01/2026	5,1	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16166987073	2500020964-PA	7,51	04/01/2026	6,83	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167062779	2500020963-PA	12,89	04/01/2026	11,72	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167064372	2500020966-PA	2,26	04/01/2026	2,05	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167066485	2500020962-PA	4,17	04/01/2026	3,79	12/12/2025	-23
C_E311	UFDEE5	7937540016	05/12/2025	05/12/2025	16167069365	2500020965-PA	242,13	04/01/2026	220,12	23/12/2025	-12
C_E311	UFDEE5	15376371009	16/12/2025	16/12/2025	16256508567	5225034095	121,61	15/01/2026	99,68	23/12/2025	-23
C_E311	UFDEE5	15376371009	22/12/2025	22/12/2025	16300868638	5225037105	24,68	21/01/2026	20,23	23/12/2025	-29
C_E311	WR7NQ4	6464240016	26/09/2025	26/09/2025	15622117809	000156/PA	800,77	26/10/2025	656,37	16/10/2025	-10
C_E311	WR7NQ4	3116620018	01/10/2025	01/10/2025	15649240886	000038/PA3	104,92	31/10/2025	86	16/10/2025	-15
C_E311	WR7NQ4	3116620018	01/10/2025	01/10/2025	15649241467	000039/PA3	307,44	31/10/2025	252	16/10/2025	-15
C_E311	WR7NQ4	93026890017	07/10/2025	07/10/2025	15704190398	AR03190239	0,78	06/11/2025	0,64	30/10/2025	-7
C_E311	WR7NQ4	3178070045	04/11/2025	04/11/2025	15911919336	15000586	451,4	04/12/2025	370	27/11/2025	-7
C_E311	WR7NQ4	TRNMSM80H01G674E	29/11/2025	29/11/2025	16101696557	3/PA	1588,44	29/12/2025	1588,44	16/12/2025	-13
C_E311	WR7NQ4	93026890017	04/12/2025	04/12/2025	16155683725	AR03851587	0,78	03/01/2026	0,64	12/12/2025	-22
C_E311	WR7NQ4	6574820012	12/12/2025	12/12/2025	16212234766	55/P	845,59	11/01/2026	693,11	23/12/2025	-19
C_E311	3UK470	BRMPRZ65L52E020V	09/09/2025	09/09/2025	15504751847	08/PA	460	09/10/2025	460	07/10/2025	-2
C_E311	3UK470	BRLBRN73R12G674K	13/09/2025	13/09/2025	15544844538	18/PA	700	13/10/2025	700	03/10/2025	-10
C_E311	3UK470	2037190044	02/10/2025	02/10/2025	15666371344	00347/12	921,1	01/12/2025	755	30/10/2025	-32
C_E311	3UK470	BRMPRZ65L52E020V	06/10/2025	06/10/2025	15694001657	09/PA	310	05/11/2025	310	30/10/2025	-6
C_E311	3UK470	572290047	11/10/2025	11/10/2025	15736589298	6 / 3059 / 2025	570,11	09/01/2026	467,3	12/11/2025	-58
C_E311	3UK470	2037190044	16/10/2025	16/10/2025	15792442496	00501/12	1116,3	15/12/2025	915	12/11/2025	-33
C_E311	3UK470	BRLBRN73R12G674K	04/11/2025	04/11/2025	15911214738	23/PA	350	04/12/2025	350	27/11/2025	-7
C_E311	3UK470	3675290286	04/11/2025	04/11/2025	15914216930	8957125	79,02	04/12/2025	64,77	27/11/2025	-7
C_E311	3UK470	97103880585	06/11/2025	06/11/2025	15934420734	1025249657	815,56	06/12/2025	815,56	27/11/2025	-9
C_E311	3UK470	97103880585	06/11/2025	06/11/2025	15934453278	1025250650	5,5	06/12/2025	5,5	12/11/2025	-24

C_E311	3UK470	97103880585	06/11/2025	06/11/2025	15934477338	1025251269	8,25	06/12/2025	8,25	12/11/2025	-24
C_E311	3UK470	BRMPRZ65L52E020V	10/11/2025	10/11/2025	15958334011	10/PA	310	10/12/2025	310	12/12/2025	2
C_E311	3UK470	1778000040	25/11/2025	25/11/2025	16066915242	2025/6560/2	1914,79	25/12/2025	1569,5	12/12/2025	-13
C_E311	3UK470	BRMPRZ65L52E020V	03/12/2025	03/12/2025	16145934552	11/PA	430	02/01/2026	430	23/12/2025	-10
C_E311	3UK470	97103880585	04/12/2025	04/12/2025	16157861803	1025268510	7,05	03/01/2026	7,05	12/12/2025	-22