

INDICE DI TEMPESTIVITA' DEI PAGAMENTI PERIODO IV TRIM.2016
5,06

| FATTURE | Importo in € | DATA SCADENZA FATTURA | DATA PAGAMENTO FATTURA | PAGAMENTO n. gg. + dopo / - prima della scadenza | IMPORTO x N. GG |
|-------------------|-------------------|-----------------------------|---------------------------|--|-----------------------|
| AGRIVALDISUSO | € 322,42 | 16/11/16 | 10/12/16 | 24 | € 7.738,08 |
| AICA | € 2.013,00 | 30/10/16 | 25/10/16 | -5 | -€ 10.065,00 |
| ARCOBALENO | € 1.014,80 | 07/01/17 | 10/12/16 | -28 | -€ 28.414,40 |
| BARBATI FRANCESCA | € 200,00 | 14/01/17 | 15/12/16 | -30 | -€ 6.000,00 |
| BELIZE COFFEE | € 10.980,00 | 09/01/17 | 10/12/16 | -30 | -€ 329.400,00 |
| BLACK WHITE | € 320,00 | 01/01/17 | 10/12/16 | -22 | -€ 7.040,00 |
| BLACK WHITE | € 117,00 | 01/01/17 | 10/12/16 | -22 | -€ 2.574,00 |
| CASA SALVI | € 600,00 | 11/11/16 | 25/10/16 | -17 | -€ 10.200,00 |
| COOP. IACS | € 6.496,45 | 06/01/17 | 10/12/16 | -27 | -€ 175.404,15 |
| EDITRICE LOMBARDI | € 1.943,95 | 30/11/16 | 24/10/16 | -37 | -€ 71.926,15 |
| GLOBE | € 927,20 | 03/12/16 | 10/12/16 | 7 | € 6.490,40 |
| IRAS | € 3.694,16 | 30/10/16 | 24/10/16 | -6 | -€ 22.164,96 |
| LLOYD ITALICO | € 500,00 | 31/10/16 | 24/10/16 | -7 | -€ 3.500,00 |
| MARVIN | € 114,80 | 05/08/16 | 24/10/16 | 80 | € 9.184,00 |
| RONCI BENEDETTO | € 1.155,00 | 09/12/16 | 10/12/16 | 1 | € 1.155,00 |
| SMERALDO | € 7.391,14 | 30/08/16 | 24/10/16 | 55 | € 406.512,70 |
| SMERALDO | € 9.854,84 | 30/10/16 | 25/10/16 | -5 | -€ 49.274,20 |
| SMERALDO | € 9.854,84 | 30/11/16 | 10/12/16 | 10 | € 98.548,40 |
| SMERALDO | € 9.854,84 | 30/12/16 | 10/12/16 | -20 | -€ 197.096,80 |
| TELECOM ITALIA | € 366,00 | 17/10/16 | 25/10/16 | 8 | € 2.928,00 |
| TELECOM ITALIA | € 63,92 | 17/10/16 | 25/10/16 | 8 | € 511,36 |
| TELECOM ITALIA | € 139,30 | 17/10/16 | 25/10/16 | 8 | € 1.114,40 |
| TELECOM ITALIA | € 138,62 | 17/10/16 | 25/10/16 | 8 | € 1.108,96 |
| TELECOM ITALIA | € 367,04 | 25/11/16 | 25/10/16 | -31 | -€ 11.378,24 |
| TELECOM ITALIA | € 63,44 | 25/11/16 | 25/10/16 | -31 | -€ 1.966,64 |
| TELECOM ITALIA | € 138,62 | 15/12/16 | 10/12/16 | -5 | -€ 693,10 |
| TELECOM ITALIA | € 366,00 | 15/12/16 | 10/12/16 | -5 | -€ 1.830,00 |
| TELECOM ITALIA | € 63,44 | 15/12/16 | 10/12/16 | -5 | -€ 317,20 |
| TELECOM ITALIA | € 140,03 | 15/12/16 | 10/12/16 | -5 | -€ 700,15 |
| TISCALI | € 84,18 | 01/09/16 | 24/10/16 | 53 | € 4.461,54 |
| TISCALI | € 84,18 | 01/11/16 | 24/10/16 | -8 | -€ 673,44 |
| TISCALI | € 84,18 | 01/01/17 | 10/12/16 | -22 | -€ 1.851,96 |
| VENDITTI | € 9.854,84 | 30/09/16 | 10/12/16 | 71 | € 699.693,64 |
| VENDITTI | € 658,80 | 15/11/16 | 10/12/16 | 25 | € 16.470,00 |
| VENDITTI | € 1.617,40 | 18/11/16 | 10/12/16 | 22 | € 35.582,80 |
| VENDITTI | € 319,47 | 15/11/16 | 10/12/16 | 25 | € 7.986,75 |
| VENDITTI | € 465,77 | 15/11/16 | 10/12/16 | 25 | € 11.644,25 |
| VENDITTI | € 812,64 | 15/11/16 | 10/12/16 | 25 | € 20.316,00 |
| VENDITTI | € 439,20 | 15/11/16 | 10/12/16 | 25 | € 10.980,00 |
| VENDITTI | € 329,40 | 07/12/16 | 10/12/16 | 3 | € 988,20 |
| VENDITTI | € 139,89 | 07/12/16 | 10/12/16 | 3 | € 419,67 |

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| VENDITTI | € 527,80 | 07/12/16 | 10/12/16 | 3 | € 1.583,40 |
| VENDITTI | € 197,86 | 07/12/16 | 10/12/16 | 3 | € 593,58 |
| ZONABIT | € 366,00 | 24/10/16 | 10/12/16 | 47 | € 17.202,00 |
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| | € 85.182,46 | | | 171 | € 430.742,74 |

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