

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/04/2025 - 30/06/2025

Registration				Documents				Protocol				Creative				Area Settings				Mandate				Cyclic						
Ref ID	Date (A)	Number	Date	Description	Import Status	VA	Admission	Import Date	CU	Age	Number	Date (B)	Project Name	Project ID	Project VA	Credit Title	Credit VA	Code	Direction	Date	Number	Date (C)	Date (Schedule)	Date (Project)	Different	Import Status	Indicator	Feature	Category	
2020	238	10/04/2020	308	09/01/2020	64-77	24826C59	105562	190.35	NO	2020	308	06/01/2020	50 DE L'1. 9A	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1884	2075.54	NO	NO	NO	NO
2020	326	11/05/2020	307	01/03/2021	65-37	24826C59	862.72	144.75	SI	2020	3637	02/04/2020	50 DE L'1. 9A	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1884	657.87	NO	NO	NO	NO
2020	354	20/06/2021	309	15/04/2021	1345.89	24826C59	1345.89	255.03	SI	2020	109636	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1495	1909.86	NO	NO	NO	NO
2021	584	20/06/2021	300	15/04/2021	1345.89	24826C59	1345.89	255.03	SI	2021	109636	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1495	337.18	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021	308	10/08/2021	1394.58	24826C59	1394.58	246.68	SI	2021	1131.29	24826C59	2021	24826C59	105562	190.35	NO	2	AREA ECONOMIC/FINAL	1	2020/2025	308/2025	308/2025	308/2025	1381	1131.29	NO	NO	NO	NO
2021	1381	17/11/2021																												

