

## INDICE TEMPESTIVITA' 2^ TRIM 2021

N° Partita	N° Documento	Alfa documento	Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Importo Scadenza	Data Scadenza	Data Pagamento	Importo Pagato	Giorni dalla scadenza
2020/005027/4rata	5027	2020/2	12/08/2020	590,03	24/08/2020	13/08/2020	000000499	134,09	21/06/2021	21/06/2021	134,09	0
2020/712002020000	7,12002E+14		05/11/2020	256,53	10/11/2020	06/11/2020	000000499	116,60	15/06/2021	15/06/2021	116,60	0
2021/000001	1		01/03/2021	2.592,72	11/03/2021	08/03/2021	000000491	2.592,72	08/04/2021	08/04/2021	2.592,72	0
2021/000001/E	1 E		18/03/2021	940,00	30/03/2021	21/03/2021	000000042	940,00	15/04/2021	15/04/2021	940,00	0
2021/000003/PA	3 PA		23/03/2021	610,00	30/03/2021	23/03/2021	000000056	500,00	21/04/2021	21/04/2021	500,00	0
2021/000003/PA	3 PA		31/03/2021	592,85	08/04/2021	08/04/2021	000000096	485,94	28/04/2021	28/04/2021	485,94	0
2021/000005/PA	5 PA		06/05/2021	761,28	27/05/2021	06/05/2021	000000586	641,28	04/06/2021	04/06/2021	641,28	0
2021/000006/PA	6 PA		29/04/2021	25.308,84	20/05/2021	30/04/2021	000000056	22.242,00	31/05/2021	31/05/2021	22.242,00	0
2021/000007/PA	7 PA		29/04/2021	1.035,35	13/05/2021	30/04/2021	000000056	848,65	28/05/2021	28/05/2021	848,65	0
2021/000007/X0111	7 X01117161		12/04/2021	305,64	15/04/2021	15/04/2021	000000031	250,53	10/05/2021	10/05/2021	250,53	0
2021/000009/PA	9 PA		03/06/2021	87,35	17/06/2021	03/06/2021	000000056	71,60	30/06/2021	30/06/2021	71,60	0
2021/000011	11		13/04/2021	1.522,56	15/04/2021	13/04/2021	000000578	1.282,56	11/05/2021	11/05/2021	1.282,56	0
2021/000012	12		12/05/2021	4.592,00	27/05/2021	12/05/2021	000000560	4.592,00	11/06/2021	11/06/2021	4.592,00	0
2021/000012/OFFICI	12 OFFICINA		28/04/2021	120,00	13/05/2021	28/04/2021	000000439	98,36	28/05/2021	28/05/2021	98,36	0
2021/000013	13		13/04/2021	1.437,20	15/04/2021	13/04/2021	000000588	1.437,20	10/05/2021	10/05/2021	1.437,20	0
2021/000014	14		13/04/2021	1.915,60	15/04/2021	13/04/2021	000000588	1.915,60	10/05/2021	10/05/2021	1.915,60	0
2021/000015	15		14/04/2021	1.042,00	15/04/2021	14/04/2021	000000588	1.042,00	10/05/2021	10/05/2021	1.042,00	0
2021/000018	18		01/04/2021	36.226,30	08/04/2021	06/04/2021	000000259	32.933,00	28/04/2021	28/04/2021	32.933,00	0
2021/000021/F9-00€	21 F9-006078		19/04/2021	158,60	29/04/2021	21/04/2021	000000589	130,00	17/05/2021	17/05/2021	130,00	0
2021/000021/FATTP	21 FATTPA 10_		31/03/2021	134,18	01/04/2021	01/04/2021	000000019	109,98	28/04/2021	28/04/2021	109,98	0
2021/000021/FATTP	21 FATTPA 12_		30/04/2021	919,81	13/05/2021	04/05/2021	000000019	753,94	28/05/2021	28/05/2021	753,94	0
2021/000021/FATTP	21 FATTPA 14_		31/05/2021	93,55	17/06/2021	03/06/2021	000000019	76,68	30/06/2021	30/06/2021	76,68	0
2021/000021/FVRW	21 FVRW024234		28/02/2021	2.348,70	11/03/2021	11/03/2021	000000584	2.270,52	13/04/2021	13/04/2021	2.270,52	0
2021/000021/FVRW	21 FVRW039282		31/03/2021	5.260,22	15/04/2021	11/04/2021	000000584	5.183,64	30/04/2021	30/04/2021	5.183,64	0
2021/000021/FVRW	21 FVRW054969		30/04/2021	4.856,74	13/05/2021	12/05/2021	000000584	4.840,92	28/05/2021	28/05/2021	4.840,92	0
2021/000021/FVRW	21 FVRW071180		31/05/2021	4.765,05	17/06/2021	11/06/2021	000000584	4.654,30	30/06/2021	30/06/2021	4.654,30	0
2021/000021/PA 12/	21 PA 12/2		16/05/2021	3.172,00	19/05/2021	16/05/2021	000000549	2.672,00	21/05/2021	21/05/2021	2.672,00	0
2021/000021/PA 9/2	21 PA 9/2		27/04/2021	12.482,00	27/05/2021	27/04/2021	000000559	12.482,00	04/06/2021	04/06/2021	12.482,00	0
2021/000025	25		17/03/2021	5.633,69	30/03/2021	17/03/2021	000000109	4.872,39	16/04/2021	16/04/2021	4.872,39	0
2021/000026	26		25/03/2021	730,00	08/04/2021	06/04/2021	000000585	730,00	19/04/2021	19/04/2021	730,00	0
2021/000026/00	26 00		30/03/2021	11.419,20	08/04/2021	02/04/2021	000000574	9.619,20	19/04/2021	19/04/2021	9.619,20	0
2021/000026/E/202:	26 E/2021/2		19/02/2021	150.575,45	25/02/2021	23/02/2021	000000048	123.422,50	19/04/2021	19/04/2021	123.422,50	0
2021/000043	43		27/05/2021	6.118,38	31/05/2021	28/05/2021	000000029	5.283,60	25/06/2021	25/06/2021	5.283,60	0
2021/000045/2021	45 2021		01/04/2021	122,00	08/04/2021	02/04/2021	000000572	100,00	29/04/2021	29/04/2021	100,00	0
2021/000052	52		30/04/2021	7.930,00	20/05/2021	01/05/2021	000000561	6.500,00	30/06/2021	30/06/2021	6.500,00	0
2021/000059/03	59 03		31/03/2021	290,00	15/04/2021	10/04/2021	000000057	290,00	30/04/2021	30/04/2021	290,00	0
2021/000071/2021	71 2021		17/04/2021	13.091,82	29/04/2021	17/04/2021	000000068	10.731,00	14/05/2021	14/05/2021	10.731,00	0
2021/000072/PA	72 PA		31/03/2021	279,99	15/04/2021	11/04/2021	000000076	229,50	30/04/2021	30/04/2021	229,50	0
2021/000074	74		01/04/2021	1.263,85	15/04/2021	13/04/2021	000000466	1.089,65	26/04/2021	26/04/2021	1.089,65	0
2021/000093/PA	93 PA		30/04/2021	227,53	13/05/2021	11/05/2021	000000076	186,50	28/05/2021	28/05/2021	186,50	0
2021/000094/03	94 03		24/05/2021	240,00	31/05/2021	30/05/2021	000000057	240,00	23/06/2021	23/06/2021	240,00	0
2021/000108	108		31/03/2021	2.298,02	15/04/2021	09/04/2021	000000550	2.089,11	30/04/2021	30/04/2021	2.089,11	0
2021/000109	109		15/04/2021	1.440,71	15/04/2021	09/04/2021	000000550	1.309,74	30/04/2021	30/04/2021	1.309,74	0
2021/000110	110		31/03/2021	1.256,48	15/04/2021	08/04/2021	000000550	1.142,25	30/04/2021	30/04/2021	1.142,25	0
2021/000111	111		31/03/2021	726,03	15/04/2021	09/04/2021	000000550	595,11	30/04/2021	30/04/2021	595,11	0
2021/000115	115		06/04/2021	3.959,77	15/04/2021	09/04/2021	000000550	3.599,79	30/04/2021	30/04/2021	3.599,79	0
2021/000116/PA	116 PA		31/05/2021	204,96	17/06/2021	08/06/2021	000000076	168,00	30/06/2021	30/06/2021	168,00	0
2021/000591/2021	591 2021		28/04/2021	1.149,33	13/05/2021	28/04/2021	000000570	988,89	31/05/2021	31/05/2021	988,89	0

2021/000628	628	11/03/2021	783,86	17/03/2021	12/03/2021	000000455	700,00	09/04/2021	09/04/2021	700,00	0
2021/000673/2021	673 2021	10/05/2021	1.171,20	13/05/2021	12/05/2021	000000570	960,00	11/06/2021	11/06/2021	960,00	0
2021/000835/PA	835 PA	31/03/2021	610,00	15/04/2021	09/04/2021	000000027	500,00	30/04/2021	30/04/2021	500,00	0
2021/001028/PA	1028 PA	26/04/2021	274,50	13/05/2021	07/05/2021	000000027	225,00	24/05/2021	24/05/2021	225,00	0
2021/001178/PA	1178 PA	30/04/2021	183,00	13/05/2021	06/05/2021	000000027	150,00	28/05/2021	28/05/2021	150,00	0
2021/001180	1180	20/04/2021	307,20	29/04/2021	20/04/2021	000000090	253,77	18/05/2021	18/05/2021	253,77	0
2021/001329/PA	1329 PA	31/05/2021	610,00	17/06/2021	11/06/2021	000000027	500,00	30/06/2021	30/06/2021	500,00	0
2021/002021/-14	2021 -14	11/03/2021	96,38	30/03/2021	17/03/2021	000000558	79,00	09/04/2021	09/04/2021	79,00	0
2021/002021/-20	2021 -20	15/04/2021	96,38	29/04/2021	23/04/2021	000000558	79,00	18/05/2021	18/05/2021	79,00	0
2021/002021/-27	2021 -27	15/05/2021	96,38	25/05/2021	24/05/2021	000000558	79,00	14/06/2021	14/06/2021	79,00	0
2021/045066/N	45066 N	02/04/2021	425,88	08/04/2021	06/04/2021	000000064	409,50	21/04/2021	21/04/2021	409,50	0
2021/045820/N	45820 N	04/05/2021	438,98	13/05/2021	05/05/2021	000000064	422,10	03/06/2021	03/06/2021	422,10	0
2021/046605/N	46605 N	04/06/2021	347,26	17/06/2021	05/06/2021	000000064	333,90	30/06/2021	30/06/2021	333,90	0
2021/1410000632	1410000632	09/03/2021	249,00	11/03/2021	11/03/2021	000000038	239,42	30/04/2021	30/04/2021	239,42	0
2021/1410001146	1410001146	27/04/2021	129,00	29/04/2021	28/04/2021	000000038	124,04	29/04/2021	30/04/2021	124,04	1
2021/206117169/V	206117169 V	18/12/2020	55,71	22/01/2021	20/01/2021	000000531	45,66	22/01/2021	22/04/2021	45,66	90
2021/2112006	2112006	19/03/2021	475,80	30/03/2021	23/03/2021	000000518	390,00	16/04/2021	16/04/2021	390,00	0
2021/216034715/V	216034715 V	25/02/2021	12,63	08/04/2021	02/04/2021	000000531	10,35	08/04/2021	08/04/2021	10,35	0
2021/216034716/V	216034716 V	25/02/2021	53,88	01/04/2021	01/04/2021	000000531	44,16	01/04/2021	01/04/2021	44,16	0
2021/216034719/V	216034719 V	25/02/2021	58,36	08/04/2021	02/04/2021	000000531	51,92	08/04/2021	08/04/2021	51,92	0
2021/216065539/V	216065539 V	31/03/2021	53,88	08/04/2021	02/04/2021	000000531	44,16	20/04/2021	20/04/2021	44,16	0
2021/216065541/V	216065541 V	31/03/2021	102,06	01/04/2021	01/04/2021	000000531	91,65	20/04/2021	20/04/2021	91,65	0
2021/216067335/V	216067335 V	31/03/2021	12,63	08/04/2021	02/04/2021	000000531	10,35	20/04/2021	20/04/2021	10,35	0
2021/216085009/V	216085009 V	29/04/2021	12,63	20/05/2021	02/05/2021	000000531	10,35	19/05/2021	19/05/2021	10,35	0
2021/216085013/V	216085013 V	29/04/2021	53,88	20/05/2021	02/05/2021	000000531	44,16	19/05/2021	19/05/2021	44,16	0
2021/216108211/V	216108211 V	27/05/2021	12,63	31/05/2021	28/05/2021	000000531	10,35	16/06/2021	16/06/2021	10,35	0
2021/216108217/V	216108217 V	27/05/2021	53,88	31/05/2021	28/05/2021	000000531	44,16	16/06/2021	16/06/2021	44,16	0
2021/216108221/V	216108221 V	27/05/2021	12,63	31/05/2021	29/05/2021	000000531	10,35	16/06/2021	16/06/2021	10,35	0
2021/4122534414	4122534414	08/04/2021	14,03	15/04/2021	10/04/2021	000000516	11,50	26/04/2021	26/04/2021	11,50	0
2021/4129739870	4129739870	06/05/2021	8,99	19/05/2021	07/05/2021	000000516	7,37	24/05/2021	24/05/2021	7,37	0
2021/4130028925	4130028925	07/05/2021	52,92	19/05/2021	08/05/2021	000000516	43,38	24/05/2021	24/05/2021	43,38	0
2021/4131807348	4131807348	09/05/2021	52,25	19/05/2021	11/05/2021	000000516	42,83	24/05/2021	24/05/2021	42,83	0
2021/4131807349	4131807349	09/05/2021	90,84	19/05/2021	11/05/2021	000000516	74,46	24/05/2021	24/05/2021	74,46	0
2021/4137423027	4137423027	08/06/2021	8,99	17/06/2021	10/06/2021	000000516	7,37	24/06/2021	24/06/2021	7,37	0
2021/422032180001	4,22032E+14	12/04/2021	1.491,66	29/04/2021	18/04/2021	000000031	1.234,21	11/05/2021	11/05/2021	1.234,21	0
2021/712002021000	7,12002E+14	03/03/2021	4.915,90	30/03/2021	24/03/2021	000000499	4.469,00	12/04/2021	12/04/2021	4.469,00	0
2021/712002021000	7,12002E+14	06/04/2021	1.064,72	15/04/2021	13/04/2021	000000499	967,93	17/05/2021	17/05/2021	967,93	0
2021/712002021000	7,12002E+14	13/04/2021	1.877,78	15/04/2021	15/04/2021	000000499	1.707,07	24/05/2021	24/05/2021	1.707,07	0
2021/712002021000	7,12002E+14	04/05/2021	1.032,25	18/05/2021	05/05/2021	000000499	938,41	14/06/2021	14/06/2021	938,41	0
2021/712002021000	7,12002E+14	12/05/2021	384,41	18/05/2021	13/05/2021	000000499	349,46	21/06/2021	21/06/2021	349,46	0
2021/712002021000	7,12002E+14	12/05/2021	126,60	18/05/2021	13/05/2021	000000499	115,09	21/06/2021	21/06/2021	115,09	0
2021/712002021000	7,12002E+14 7700	12/05/2021	616,10	19/05/2021	14/05/2021	000000499	560,09	21/06/2021	21/06/2021	560,09	0
2021/73044877	73044877	19/05/2021	732,00	25/05/2021	24/05/2021	000000067	600,00	18/06/2021	18/06/2021	600,00	0
2021/73248670	73248670	23/04/2021	457,50	13/05/2021	07/05/2021	000000067	375,00	24/05/2021	24/05/2021	375,00	0
2021/966000816131	9,66001E+13	09/02/2021	33,24	15/04/2021	15/04/2021	000000003	10,56	15/05/2021	26/04/2021	10,56	-19
2021/966000816131	9,66001E+13	10/04/2021	360,68	15/04/2021	10/04/2021	000000003	295,64	30/04/2021	30/04/2021	295,64	0
2021/966000816131	9,66001E+13	10/06/2021	245,45	17/06/2021	11/06/2021	000000003	201,19	30/06/2021	30/06/2021	201,19	0
2021/966000816136	9,66001E+13	10/04/2021	121,91	15/04/2021	10/04/2021	000000003	99,93	30/04/2021	30/04/2021	99,93	0
2021/966000816136	9,66001E+13	10/06/2021	84,13	17/06/2021	11/06/2021	000000003	68,96	30/06/2021	30/06/2021	68,96	0
2021/966000816216	9,66001E+13	10/06/2021	53,08	17/06/2021	10/06/2021	000000003	43,51	30/06/2021	30/06/2021	43,51	0
2021/966000816219	9,66001E+13	09/02/2021	-143,39	29/04/2021	15/04/2021	000000003	-126,97	09/03/2021	29/04/2021	-126,97	51
2021/966000816219	9,66001E+13	10/04/2021	242,73	15/04/2021	10/04/2021	000000003	198,96	30/04/2021	30/04/2021	198,96	0
2021/966000816219	9,66001E+13	10/06/2021	82,11	17/06/2021	11/06/2021	000000003	67,30	30/06/2021	30/06/2021	67,30	0

2021/966001006252	9,66001E+13	09/04/2021	18,47	15/04/2021	10/04/2021	000000003	15,14	29/04/2021	29/04/2021	15,14	0
2021/966001006252	9,66001E+13	07/05/2021	31,45	19/05/2021	08/05/2021	000000003	25,78	27/05/2021	27/05/2021	25,78	0
2021/966001006252	9,66001E+13	07/06/2021	31,26	17/06/2021	07/06/2021	000000003	25,62	28/06/2021	28/06/2021	25,62	0
2021/966001220012	9,66001E+13	09/02/2021	-23,23	29/04/2021	15/04/2021	000000003	-23,16	09/03/2021	29/04/2021	-23,16	51
2021/966001220012	9,66001E+13	10/04/2021	53,90	15/04/2021	10/04/2021	000000003	44,18	30/04/2021	30/04/2021	44,18	0
2021/966001220012	9,66001E+13	10/06/2021	43,71	17/06/2021	11/06/2021	000000003	35,83	30/06/2021	30/06/2021	35,83	0
2021/966001220196	9,66001E+13	09/02/2021	-23,23	29/04/2021	15/04/2021	000000003	-23,16	09/03/2021	29/04/2021	-23,16	51
2021/966001220196	9,66001E+13	10/04/2021	54,07	15/04/2021	10/04/2021	000000003	44,32	30/04/2021	30/04/2021	44,32	0
2021/966001220196	9,66001E+13	10/06/2021	44,10	17/06/2021	11/06/2021	000000003	36,15	30/06/2021	30/06/2021	36,15	0
2021/966001822004	9,66002E+13	09/02/2021	-21,20	29/04/2021	15/04/2021	000000003	-20,77	09/03/2021	29/04/2021	-20,77	51
2021/966001822004	9,66002E+13	10/04/2021	60,24	15/04/2021	10/04/2021	000000003	49,38	30/04/2021	30/04/2021	49,38	0
2021/966001822004	9,66002E+13	10/06/2021	51,87	17/06/2021	10/06/2021	000000003	42,52	30/06/2021	30/06/2021	42,52	0
2021/966001822122	9,66002E+13	10/04/2021	50,06	15/04/2021	10/04/2021	000000003	41,03	30/04/2021	30/04/2021	41,03	0
2021/966001822122	9,66002E+13	10/06/2021	40,16	17/06/2021	10/06/2021	000000003	32,92	30/06/2021	30/06/2021	32,92	0
2021/966001822122	9,66002E+13	09/02/2021	-569,46	15/04/2021	15/04/2021	000000003	-471,03	09/03/2021	29/04/2021	-471,03	51
2021/967808624174	9,67809E+13	09/02/2021	-375,22	29/04/2021	15/04/2021	000000003	-327,49	09/03/2021	29/04/2021	-327,49	51
2021/967808624174	9,67809E+13	09/04/2021	231,65	15/04/2021	10/04/2021	000000003	189,88	29/04/2021	29/04/2021	189,88	0
2021/967808624174	9,67809E+13	09/05/2021	226,15	19/05/2021	09/05/2021	000000003	185,37	31/05/2021	31/05/2021	185,37	0
2021/967808624174	9,67809E+13	07/06/2021	223,64	17/06/2021	07/06/2021	000000003	183,31	28/06/2021	28/06/2021	183,31	0
										296.795,76	

**Indicatore tempestività pagamenti= -0,16 GG**