

INDICE TEMPESTIVITA' 3^ 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
2021/000007	7		27/08/2021	2.333,61	09/09/2021	31/08/2021	000000547	2.133,61	24/09/2021	24/09/2021	2.133,61	0
2021/000007/X0180	7	X01805902	10/06/2021	329,77	17/06/2021	13/06/2021	000000031	270,33	09/07/2021	09/07/2021	270,33	0
2021/000007/X0251	7	X02513761	11/08/2021	317,77	17/08/2021	14/08/2021	000000031	260,49	06/09/2021	06/09/2021	260,49	0
2021/000010/PA	10	PA	10/06/2021	327,57	23/06/2021	10/06/2021	000000056	268,50	09/07/2021	09/07/2021	268,50	0
2021/000011/PA	11	PA	30/06/2021	80,52	09/07/2021	01/07/2021	000000056	66,00	30/07/2021	30/07/2021	66,00	0
2021/000012/PA	12	PA	30/06/2021	109,19	30/06/2021	30/06/2021	000000056	89,50	29/07/2021	29/07/2021	89,50	0
2021/000013/PA	13	PA	01/07/2021	414,80	09/07/2021	01/07/2021	000000056	340,00	30/07/2021	30/07/2021	340,00	0
2021/000013/PA	13	PA	30/06/2021	431,46	20/07/2021	10/07/2021	000000096	353,66	30/07/2021	30/07/2021	353,66	0
2021/000014/PA	14	PA	01/07/2021	5.856,00	09/07/2021	02/07/2021	000000056	4.800,00	30/07/2021	30/07/2021	4.800,00	0
2021/000016/PA	16	PA	10/08/2021	744,20	18/08/2021	10/08/2021	000000056	610,00	09/09/2021	09/09/2021	610,00	0
2021/000017/PA	17	PA	30/08/2021	1.342,00	09/09/2021	30/08/2021	000000056	1.100,00	29/09/2021	29/09/2021	1.100,00	0
2021/000018/OFFICI	18	OFFICINA	01/07/2021	500,00	09/07/2021	02/07/2021	000000439	409,84	30/07/2021	30/07/2021	409,84	0
2021/000018/PA	18	PA	30/08/2021	549,00	09/09/2021	30/08/2021	000000056	450,00	29/09/2021	29/09/2021	450,00	0
2021/000021/FATTP	21	FATTPA 18_	30/06/2021	147,13	09/07/2021	01/07/2021	000000019	120,60	30/07/2021	30/07/2021	120,60	0
2021/000021/FVRW	21	FVRW088446	30/06/2021	4.874,34	20/07/2021	10/07/2021	000000584	4.818,24	30/07/2021	30/07/2021	4.818,24	0
2021/000021/FVRW	21	FVRW105610	31/07/2021	2.250,81	12/08/2021	11/08/2021	000000584	2.203,38	31/08/2021	31/08/2021	2.203,38	0
2021/000021/FVRW	21	FVRW105611	31/07/2021	5.301,35	12/08/2021	11/08/2021	000000584	5.182,38	31/08/2021	31/08/2021	5.182,38	0
2021/000021/FVRW	21	FVRW121316	31/08/2021	3.167,94	15/09/2021	10/09/2021	000000584	3.107,36	29/09/2021	29/09/2021	3.107,36	0
2021/000021/FVRW	21	FVRW121317	31/08/2021	4.834,69	15/09/2021	10/09/2021	000000584	4.739,98	29/09/2021	29/09/2021	4.739,98	0
2021/000030	30		25/06/2021	719,02	30/06/2021	30/06/2021	000000259	719,02	23/07/2021	23/07/2021	719,02	0
2021/000031	31		25/06/2021	1.755,02	30/06/2021	30/06/2021	000000259	1.755,02	23/07/2021	23/07/2021	1.755,02	0
2021/000052	52		13/08/2021	101.349,72	18/08/2021	16/08/2021	000000259	90.630,00	10/09/2021	10/09/2021	90.630,00	0
2021/000054	54		23/08/2021	2.673,02	09/09/2021	26/08/2021	000000259	2.673,02	22/09/2021	22/09/2021	2.673,02	0
2021/000094/2021	94	2021	19/07/2021	1.769,00	27/07/2021	20/07/2021	000000514	1.490,16	13/08/2021	13/08/2021	1.490,16	0
2021/000136	136		11/05/2021	137.423,45	28/05/2021	13/05/2021	000000412	112.642,17	12/07/2021	12/07/2021	112.642,17	0
2021/000136/2021	136	2021	13/08/2021	12.817,32	18/08/2021	13/08/2021	000000068	10.506,00	10/09/2021	10/09/2021	10.506,00	0
2021/000153/E/2021	153	E/2021/1	01/07/2021	1.160,00	09/07/2021	02/07/2021	000000048	1.160,00	30/07/2021	30/07/2021	1.160,00	0
2021/000154/PA	154	PA	30/06/2021	182,39	20/07/2021	11/07/2021	000000076	149,50	30/07/2021	30/07/2021	149,50	0
2021/000176/PA	176	PA	31/07/2021	340,99	12/08/2021	08/08/2021	000000076	279,50	31/08/2021	31/08/2021	279,50	0
2021/000202/PA	202	PA	31/08/2021	182,39	09/09/2021	06/09/2021	000000076	149,50	29/09/2021	29/09/2021	149,50	0
2021/000206/-2021	206	-2021	23/08/2021	1.242,50	26/08/2021	25/08/2021	000000592	1.180,00	20/09/2021	20/09/2021	1.180,00	0
2021/000233	233		03/08/2021	845,46	18/08/2021	09/08/2021	000000576	693,00	02/09/2021	02/09/2021	693,00	0
2021/000234	234		03/08/2021	6.716,91	18/08/2021	09/08/2021	000000576	6.115,92	02/09/2021	02/09/2021	6.115,92	0
2021/000913/2021	913	2021	25/06/2021	678,13	29/06/2021	25/06/2021	000000570	567,34	23/07/2021	23/07/2021	567,34	0
2021/001076/2021	1076	2021	22/07/2021	269,41	27/07/2021	23/07/2021	000000570	220,83	20/08/2021	20/08/2021	220,83	0
2021/002021/-38	2021	-38	15/06/2021	96,38	23/06/2021	21/06/2021	000000558	79,00	14/07/2021	14/07/2021	79,00	0
2021/002021/-48	2021	-48	20/07/2021	96,38	30/07/2021	28/07/2021	000000558	79,00	20/08/2021	20/08/2021	79,00	0
2021/002021/07/96	2021	07/964	07/07/2021	1.124,60	09/07/2021	08/07/2021	000000591	921,80	06/08/2021	06/08/2021	921,80	0
2021/002021/50126	2021	50126/A	30/06/2021	3.147,60	09/07/2021	03/07/2021	000000033	2.580,00	30/07/2021	30/07/2021	2.580,00	0
2021/002021/50162	2021	50162/A	02/07/2021	1.427,40	09/07/2021	03/07/2021	000000033	1.170,00	30/07/2021	30/07/2021	1.170,00	0
2021/002312/D	2312	D	13/08/2021	329,40	18/08/2021	13/08/2021	000000505	270,00	10/09/2021	10/09/2021	270,00	0
2021/047509/N	47509	N	13/07/2021	399,67	27/07/2021	15/07/2021	000000064	384,30	10/08/2021	10/08/2021	384,30	0
2021/048118/N	48118	N	04/08/2021	399,67	12/08/2021	06/08/2021	000000064	384,30	31/08/2021	31/08/2021	384,30	0
2021/216131267/V	216131267	V	28/06/2021	12,63	30/06/2021	29/06/2021	000000531	10,35	19/07/2021	19/07/2021	10,35	0
2021/216131273/V	216131273	V	28/06/2021	53,88	30/06/2021	29/06/2021	000000531	44,16	19/07/2021	19/07/2021	44,16	0
2021/216131280/V	216131280	V	28/06/2021	12,63	30/06/2021	29/06/2021	000000531	10,35	19/07/2021	19/07/2021	10,35	0
2021/216155588/V	216155588	V	28/07/2021	12,63	02/08/2021	02/08/2021	000000531	10,35	17/08/2021	17/08/2021	10,35	0
2021/216155594/V	216155594	V	28/07/2021	53,88	02/08/2021	02/08/2021	000000531	44,16	17/08/2021	17/08/2021	44,16	0
2021/216155601/V	216155601	V	28/07/2021	12,63	02/08/2021	02/08/2021	000000531	10,35	17/08/2021	17/08/2021	10,35	0

2021/216183950/V	216183950 V	30/08/2021	12,63	09/09/2021	31/08/2021 000000531	10,35	20/09/2021	20/09/2021	10,35	0
2021/216183956/V	216183956 V	30/08/2021	53,88	09/09/2021	31/08/2021 000000531	44,16	20/09/2021	20/09/2021	44,16	0
2021/216183963/V	216183963 V	30/08/2021	12,63	09/09/2021	31/08/2021 000000531	10,35	20/09/2021	20/09/2021	10,35	0
2021/4144332692	4144332692	07/07/2021	8,99	09/07/2021	09/07/2021 000000516	7,37	26/07/2021	26/07/2021	7,37	0
2021/4145274347	4145274347	08/07/2021	66,88	20/07/2021	11/07/2021 000000516	54,82	23/07/2021	23/07/2021	54,82	0
2021/4145274348	4145274348	08/07/2021	47,90	09/07/2021	09/07/2021 000000516	39,26	23/07/2021	23/07/2021	39,26	0
2021/4148258401	4148258401	11/07/2021	98,44	20/07/2021	12/07/2021 000000516	80,69	26/07/2021	26/07/2021	80,69	0
2021/4151694348	4151694348	06/08/2021	7,11	12/08/2021	07/08/2021 000000516	5,83	23/08/2021	23/08/2021	5,83	0
2021/4158928616	4158928616	07/09/2021	11,10	09/09/2021	09/09/2021 000000516	9,10	24/09/2021	24/09/2021	9,10	0
2021/4161064098	4161064098	09/09/2021	76,85	15/09/2021	11/09/2021 000000516	62,99	24/09/2021	24/09/2021	62,99	0
2021/4164370761	4164370761	12/09/2021	46,90	15/09/2021	13/09/2021 000000516	38,44	27/09/2021	27/09/2021	38,44	0
2021/422032180002	4,22032E+14	10/06/2021	1.491,02	17/06/2021	14/06/2021 000000031	1.233,73	09/07/2021	09/07/2021	1.233,73	0
2021/422032180003	4,22032E+14	11/08/2021	1.491,30	17/08/2021	15/08/2021 000000031	1.233,96	06/09/2021	06/09/2021	1.233,96	0
2021/454909820	454909820	28/07/2021	2.424,08	30/07/2021	30/07/2021 000000444	1.986,95	27/08/2021	27/08/2021	1.986,95	0
2021/712002021000	7,12002E+14	08/06/2021	1.064,72	17/06/2021	11/06/2021 000000499	967,93	17/07/2021	19/07/2021	967,93	2
2021/712002021000	7,12002E+14	06/07/2021	1.032,25	09/07/2021	08/07/2021 000000499	938,41	16/08/2021	16/08/2021	938,41	0
2021/712002021000	7,12002E+14	14/07/2021	148,75	27/07/2021	16/07/2021 000000499	135,23	23/08/2021	23/08/2021	135,23	0
2021/712002021000	7,12002E+14	04/08/2021	1.064,72	13/08/2021	06/08/2021 000000499	967,93	13/09/2021	13/09/2021	967,93	0
2021/712002021000	7,12002E+14	10/08/2021	24,14	17/08/2021	12/08/2021 000000499	21,95	15/09/2021	15/09/2021	21,95	0
2021/712002021000	7,12002E+14 7900	10/08/2021	304,71	17/08/2021	12/08/2021 000000499	277,01	18/09/2021	20/09/2021	277,01	2
2021/712002021000	7,12002E+14	10/08/2021	26,06	17/08/2021	12/08/2021 000000499	23,69	15/09/2021	15/09/2021	23,69	0
2021/712002021000	7,12002E+14 0600	10/08/2021	28,04	17/08/2021	12/08/2021 000000499	25,49	20/09/2021	20/09/2021	25,49	0
2021/712002021000	7,12002E+14 0900	10/08/2021	73,89	17/08/2021	12/08/2021 000000499	67,17	20/09/2021	20/09/2021	67,17	0
2021/712002021000	7,12002E+14 1400	10/08/2021	659,02	17/08/2021	12/08/2021 000000499	599,11	20/09/2021	20/09/2021	599,11	0
2021/73259662	73259662	23/07/2021	457,50	12/08/2021	07/08/2021 000000067	375,00	20/08/2021	20/08/2021	375,00	0
2021/966000816131	9,66001E+13	18/07/2021	138,64	27/07/2021	18/07/2021 000000003	113,64	09/08/2021	09/08/2021	113,64	0
2021/966000816136	9,66001E+13	16/07/2021	45,76	27/07/2021	17/07/2021 000000003	37,51	05/08/2021	05/08/2021	37,51	0
2021/966000816216	9,66001E+13	18/07/2021	25,93	27/07/2021	18/07/2021 000000003	21,25	09/08/2021	09/08/2021	21,25	0
2021/966000816219	9,66001E+13	19/07/2021	43,97	27/07/2021	19/07/2021 000000003	36,04	09/08/2021	09/08/2021	36,04	0
2021/966001006252	9,66001E+13	18/07/2021	31,57	27/07/2021	18/07/2021 000000003	25,88	09/08/2021	09/08/2021	25,88	0
2021/966001220012	9,66001E+13	19/07/2021	22,23	27/07/2021	19/07/2021 000000003	18,22	09/08/2021	09/08/2021	18,22	0
2021/966001220196	9,66001E+13	19/07/2021	21,98	27/07/2021	19/07/2021 000000003	18,02	09/08/2021	09/08/2021	18,02	0
2021/966001822004	9,66002E+13	16/07/2021	26,28	27/07/2021	16/07/2021 000000003	21,54	05/08/2021	05/08/2021	21,54	0
2021/966001822122	9,66002E+13	16/07/2021	22,44	27/07/2021	17/07/2021 000000003	18,39	05/08/2021	05/08/2021	18,39	0
2021/967808624174	9,67809E+13	09/07/2021	246,82	20/07/2021	10/07/2021 000000003	202,31	29/07/2021	29/07/2021	202,31	0

277.982,69

Indicatore tempestività pagamenti=

0,01 GG