

## INDICE TEMPESTIVITA' PAGAMENTI QUARTO TRIMESTRE 2021

Data ricezione 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
02/10/2021	10/01/2022	116,70	11/10/2021	-91	- 10.619,70
26/11/2021	26/02/2022	200,00	02/12/2021	-86	- 17.200,00
29/09/2021	28/12/2021	1.399,80	05/10/2021	-84	- 117.583,20
11/12/2021	10/03/2022	4.359,33	17/12/2021	-83	- 361.824,39
01/10/2021	29/12/2021	5.402,43	08/10/2021	-82	- 442.999,26
03/12/2021	28/02/2022	2.812,00	14/12/2021	-76	- 213.712,00
13/11/2021	12/02/2022	831,10	01/12/2021	-73	- 60.670,30
01/12/2021	28/02/2022	856,49	17/12/2021	-73	- 62.523,77
13/10/2021	31/12/2021	2.799,00	26/10/2021	-66	- 184.734,00
14/10/2021	31/12/2021	1.815,00	26/10/2021	-66	- 119.790,00
15/10/2021	31/12/2021	574,07	26/10/2021	-66	- 37.888,62
20/12/2021	24/02/2022	574,07	24/12/2021	-62	- 35.592,34
28/09/2021	10/12/2021	656,00	11/10/2021	-60	- 39.360,00
08/10/2021	13/12/2021	253,00	14/10/2021	-60	- 15.180,00
12/11/2021	31/01/2022	354,38	02/12/2021	-60	- 21.262,80
15/11/2021	20/01/2022	4.178,00	22/11/2021	-59	- 246.502,00
30/11/2021	31/01/2022	6.213,02	03/12/2021	-59	- 366.568,18
20/10/2021	25/12/2021	1.009,00	28/10/2021	-58	- 58.522,00
13/12/2021	13/02/2022	272,00	17/12/2021	-58	- 15.776,00
14/12/2021	13/02/2022	3.186,00	17/12/2021	-58	- 184.788,00
26/11/2021	26/01/2022	300,00	02/12/2021	-55	- 16.500,00
29/09/2021	30/11/2021	6.631,00	08/10/2021	-53	- 351.443,00
03/10/2021	30/11/2021	703,14	08/10/2021	-53	- 37.266,42
07/10/2021	06/12/2021	1.225,60	14/10/2021	-53	- 64.956,80
29/09/2021	29/11/2021	300,00	08/10/2021	-52	- 15.600,00
02/10/2021	29/11/2021	765,00	08/10/2021	-52	- 39.780,00
02/10/2021	29/11/2021	121,00	08/10/2021	-52	- 6.292,00
22/10/2021	22/01/2022	1.820,00	01/12/2021	-52	- 94.640,00
17/11/2021	15/01/2022	600,00	24/11/2021	-52	- 31.200,00
03/11/2021	05/01/2022	614,00	16/11/2021	-50	- 30.700,00
14/10/2021	14/12/2021	5.824,00	26/10/2021	-49	- 285.376,00
02/12/2021	31/01/2022	905,00	13/12/2021	-49	- 44.345,00
06/10/2021	29/11/2021	810,13	14/10/2021	-46	- 37.265,98
06/10/2021	29/11/2021	101,40	14/10/2021	-46	- 4.664,40
06/10/2021	29/11/2021	129,40	14/10/2021	-46	- 5.952,40
09/11/2021	31/12/2021	204,11	15/11/2021	-46	- 9.389,06
12/11/2021	10/01/2022	1.240,00	25/11/2021	-46	- 57.040,00
20/10/2021	20/12/2021	168.366,88	05/11/2021	-45	- 7.576.509,60
11/12/2021	31/01/2022	10.000,00	17/12/2021	-45	- 450.000,00
13/12/2021	31/01/2022	120,00	17/12/2021	-45	- 5.400,00
13/12/2021	31/01/2022	120,00	17/12/2021	-45	- 5.400,00
29/10/2021	29/12/2021	232,35	16/11/2021	-43	- 9.991,05
28/10/2021	28/12/2021	186,20	16/11/2021	-42	- 7.820,40
24/11/2021	24/01/2022	21.000,00	13/12/2021	-42	- 882.000,00
07/10/2021	05/12/2021	604,00	25/10/2021	-41	- 24.764,00

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22/11/2021	03/01/2022	1.563,07	25/11/2021	-39	60.959,73
23/09/2021	21/11/2021	1.412,44	14/10/2021	-38	53.672,72
27/09/2021	11/11/2021	908,55	05/10/2021	-37	33.616,35
18/10/2021	02/12/2021	1.568,09	26/10/2021	-37	58.019,33
30/10/2021	09/12/2021	2,42	02/11/2021	-37	89,54
08/11/2021	01/01/2022	92,40	25/11/2021	-37	3.418,80
17/11/2021	31/12/2021	2.050,00	24/11/2021	-37	75.850,00
18/11/2021	19/01/2022	306,05	13/12/2021	-37	11.323,85
18/11/2021	19/01/2022	487,49	13/12/2021	-37	18.037,13
18/11/2021	19/01/2022	475,01	13/12/2021	-37	17.575,37
18/11/2021	19/01/2022	440,37	13/12/2021	-37	16.293,69
18/11/2021	19/01/2022	9,11	13/12/2021	-37	337,07
18/11/2021	19/01/2022	1.846,20	13/12/2021	-37	68.309,40
18/11/2021	19/01/2022	458,01	13/12/2021	-37	16.946,37
18/11/2021	19/01/2022	12,39	13/12/2021	-37	458,43
18/11/2021	19/01/2022	205,96	13/12/2021	-37	7.620,52
18/11/2021	19/01/2022	497,80	13/12/2021	-37	18.418,60
18/11/2021	19/01/2022	419,48	13/12/2021	-37	15.520,76
18/11/2021	19/01/2022	11.597,68	13/12/2021	-37	429.114,16
18/11/2021	19/01/2022	9,11	13/12/2021	-37	337,07
18/11/2021	19/01/2022	3.726,99	13/12/2021	-37	137.898,63
18/11/2021	19/01/2022	347,42	13/12/2021	-37	12.854,54
18/11/2021	19/01/2022	303,75	13/12/2021	-37	11.238,75
18/11/2021	19/01/2022	156,28	13/12/2021	-37	5.782,36
18/11/2021	19/01/2022	188,41	13/12/2021	-37	6.971,17
19/11/2021	31/12/2021	2.350,00	24/11/2021	-37	86.950,00
30/10/2021	05/12/2021	2,55	02/11/2021	-33	84,15
02/10/2021	14/11/2021	3.460,02	14/10/2021	-31	107.260,62
30/11/2021	30/12/2021	0,80	30/11/2021	-30	24,00
30/11/2021	30/12/2021	0,89	30/11/2021	-30	26,70
30/11/2021	30/12/2021	40,92	30/11/2021	-30	1.227,60
30/11/2021	30/12/2021	8,12	30/11/2021	-30	243,60
30/12/2021	29/01/2022	1,61	30/12/2021	-30	48,30
30/12/2021	29/01/2022	1,70	30/12/2021	-30	51,00
30/12/2021	29/01/2022	3,51	30/12/2021	-30	105,30
01/12/2021	01/01/2022	499,16	03/12/2021	-29	14.475,64
30/12/2021	29/01/2022	0,46	31/12/2021	-29	13,34
30/12/2021	29/01/2022	0,48	31/12/2021	-29	13,92
30/12/2021	29/01/2022	0,99	31/12/2021	-29	28,71
27/11/2021	31/12/2021	333,00	03/12/2021	-28	9.324,00
30/11/2021	30/12/2021	2.992,20	02/12/2021	-28	83.781,60
30/11/2021	30/12/2021	1.112,81	02/12/2021	-28	31.158,68
02/12/2021	14/01/2022	2.921,75	17/12/2021	-28	81.809,00
30/10/2021	29/11/2021	35,93	02/11/2021	-27	970,11
07/10/2021	06/11/2021	665,60	11/10/2021	-26	17.305,60
20/10/2021	21/12/2021	297,23	25/11/2021	-26	7.727,98
20/10/2021	21/12/2021	14,33	25/11/2021	-26	372,58
21/10/2021	21/12/2021	14,33	25/11/2021	-26	372,58
20/10/2021	21/12/2021	375,64	25/11/2021	-26	9.766,64
20/10/2021	21/12/2021	196,59	25/11/2021	-26	5.111,34

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20/10/2021	21/12/2021	363,45	25/11/2021	-26	-	9.449,70
20/10/2021	21/12/2021	422,70	25/11/2021	-26	-	10.990,20
20/10/2021	21/12/2021	287,91	25/11/2021	-26	-	7.485,66
20/10/2021	21/12/2021	16,96	25/11/2021	-26	-	440,96
20/10/2021	21/12/2021	159,67	25/11/2021	-26	-	4.151,42
20/10/2021	21/12/2021	455,16	25/11/2021	-26	-	11.834,16
21/10/2021	21/12/2021	207,90	25/11/2021	-26	-	5.405,40
21/10/2021	21/12/2021	333,23	25/11/2021	-26	-	8.663,98
21/10/2021	21/12/2021	413,40	25/11/2021	-26	-	10.748,40
13/12/2021	12/01/2022	1.089,10	17/12/2021	-26	-	28.316,60
29/09/2021	30/10/2021	4.905,00	05/10/2021	-25	-	122.625,00
28/10/2021	30/11/2021	5.081,21	05/11/2021	-25	-	127.030,25
09/11/2021	11/12/2021	2.827,07	16/11/2021	-25	-	70.676,75
09/11/2021	11/12/2021	1.654,70	16/11/2021	-25	-	41.367,50
10/11/2021	11/12/2021	2.327,55	16/11/2021	-25	-	58.188,75
17/12/2021	16/01/2022	1.560,00	22/12/2021	-25	-	39.000,00
08/10/2021	07/11/2021	1.910,00	14/10/2021	-24	-	45.840,00
02/11/2021	02/12/2021	410,00	08/11/2021	-24	-	9.840,00
18/11/2021	18/12/2021	459,86	24/11/2021	-24	-	11.036,64
18/11/2021	18/12/2021	928,22	24/11/2021	-24	-	22.277,28
26/11/2021	26/12/2021	354,00	02/12/2021	-24	-	8.496,00
22/09/2021	31/10/2021	1.685,32	08/10/2021	-23	-	38.762,36
27/09/2021	27/10/2021	4.974,95	04/10/2021	-23	-	114.423,85
18/11/2021	18/12/2021	20.460,00	25/11/2021	-23	-	470.580,00
23/11/2021	23/12/2021	150,00	30/11/2021	-23	-	3.450,00
23/11/2021	23/12/2021	636,00	30/11/2021	-23	-	14.628,00
24/11/2021	25/12/2021	788,00	02/12/2021	-23	-	18.124,00
25/11/2021	25/12/2021	610,00	02/12/2021	-23	-	14.030,00
25/11/2021	25/12/2021	4.000,00	02/12/2021	-23	-	92.000,00
25/11/2021	25/12/2021	829,52	02/12/2021	-23	-	19.078,96
06/12/2021	06/01/2022	624,00	14/12/2021	-23	-	14.352,00
17/12/2021	16/01/2022	511,15	24/12/2021	-23	-	11.756,45
17/12/2021	16/01/2022	180,02	24/12/2021	-23	-	4.140,46
02/10/2021	02/11/2021	783,02	11/10/2021	-22	-	17.226,44
05/10/2021	05/11/2021	494,80	14/10/2021	-22	-	10.885,60
18/10/2021	17/11/2021	788,00	26/10/2021	-22	-	17.336,00
04/11/2021	08/12/2021	4.712,00	16/11/2021	-22	-	103.664,00
17/11/2021	17/12/2021	543,33	25/11/2021	-22	-	11.953,26
17/11/2021	17/12/2021	4.431,21	25/11/2021	-22	-	97.486,62
24/11/2021	24/12/2021	58.500,00	02/12/2021	-22	-	1.287.000,00
02/10/2021	01/11/2021	23.388,14	11/10/2021	-21	-	491.150,94
20/10/2021	21/12/2021	8.475,84	30/11/2021	-21	-	177.992,64
21/10/2021	21/12/2021	495,08	30/11/2021	-21	-	10.396,68
21/10/2021	21/12/2021	2.922,28	30/11/2021	-21	-	61.367,88
21/10/2021	21/12/2021	1.105,43	30/11/2021	-21	-	23.214,03
16/11/2021	16/12/2021	960,00	25/11/2021	-21	-	20.160,00
23/11/2021	23/12/2021	166,83	02/12/2021	-21	-	3.503,43
30/09/2021	31/10/2021	2.914,49	11/10/2021	-20	-	58.289,80
30/09/2021	31/10/2021	1.140,82	11/10/2021	-20	-	22.816,40
01/10/2021	31/10/2021	19.170,66	11/10/2021	-20	-	383.413,20

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01/10/2021	31/10/2021	21.087,74	11/10/2021	-20	-	421.754,80
18/10/2021	17/11/2021	139,37	28/10/2021	-20	-	2.787,40
18/10/2021	17/11/2021	94,29	28/10/2021	-20	-	1.885,80
18/10/2021	17/11/2021	131,19	28/10/2021	-20	-	2.623,80
18/10/2021	17/11/2021	278,70	28/10/2021	-20	-	5.574,00
18/10/2021	17/11/2021	110,69	28/10/2021	-20	-	2.213,80
18/10/2021	17/11/2021	286,89	28/10/2021	-20	-	5.737,80
05/11/2021	05/12/2021	105,00	15/11/2021	-20	-	2.100,00
30/09/2021	30/10/2021	1.208,12	11/10/2021	-19	-	22.954,28
30/09/2021	30/10/2021	2.102,26	11/10/2021	-19	-	39.942,94
30/09/2021	30/10/2021	1.171,81	11/10/2021	-19	-	22.264,39
18/10/2021	17/11/2021	7.735,79	29/10/2021	-19	-	146.980,01
18/10/2021	17/11/2021	84,36	29/10/2021	-19	-	1.602,84
05/11/2021	05/12/2021	1.486,65	16/11/2021	-19	-	28.246,35
13/11/2021	13/12/2021	1.776,50	24/11/2021	-19	-	33.753,50
01/10/2021	31/10/2021	445,00	13/10/2021	-18	-	8.010,00
14/10/2021	13/11/2021	447,00	26/10/2021	-18	-	8.046,00
14/10/2021	13/11/2021	239,61	26/10/2021	-18	-	4.312,98
15/10/2021	14/11/2021	179,07	27/10/2021	-18	-	3.223,26
15/10/2021	14/11/2021	455,72	27/10/2021	-18	-	8.202,96
04/11/2021	04/12/2021	793,60	16/11/2021	-18	-	14.284,80
02/12/2021	01/01/2022	2,76	14/12/2021	-18	-	49,68
01/12/2021	01/01/2022	1.091,97	14/12/2021	-18	-	19.655,46
18/09/2021	15/11/2021	2,72	29/10/2021	-17	-	46,24
18/09/2021	15/11/2021	2,72	29/10/2021	-17	-	46,24
18/09/2021	15/11/2021	31,41	29/10/2021	-17	-	533,97
18/09/2021	15/11/2021	178,45	29/10/2021	-17	-	3.033,65
01/12/2021	31/12/2021	4.746,00	14/12/2021	-17	-	80.682,00
01/12/2021	31/12/2021	252,36	14/12/2021	-17	-	4.290,12
01/12/2021	31/12/2021	645,41	14/12/2021	-17	-	10.971,97
04/11/2021	10/12/2021	3.746,98	24/11/2021	-16	-	59.951,68
30/11/2021	30/12/2021	400,00	14/12/2021	-16	-	6.400,00
03/12/2021	02/01/2022	340,80	17/12/2021	-16	-	5.452,80
19/10/2021	17/12/2021	195,31	02/12/2021	-15	-	2.929,65
19/10/2021	17/12/2021	31,41	02/12/2021	-15	-	471,15
19/10/2021	17/12/2021	2,72	02/12/2021	-15	-	40,80
19/10/2021	17/12/2021	2,72	02/12/2021	-15	-	40,80
21/10/2021	20/11/2021	1.910,00	05/11/2021	-15	-	28.650,00
10/11/2021	10/12/2021	43.726,50	25/11/2021	-15	-	655.897,50
01/12/2021	01/01/2022	783,02	17/12/2021	-15	-	11.745,30
22/09/2021	22/10/2021	1.170,00	08/10/2021	-14	-	16.380,00
10/11/2021	10/12/2021	783,02	26/11/2021	-14	-	10.962,28
30/11/2021	31/12/2021	143,68	17/12/2021	-14	-	2.011,52
01/12/2021	31/12/2021	2.914,49	17/12/2021	-14	-	40.802,86
01/12/2021	31/12/2021	1.140,82	17/12/2021	-14	-	15.971,48
30/11/2021	30/12/2021	2.102,26	17/12/2021	-13	-	27.329,38
30/11/2021	30/12/2021	1.171,81	17/12/2021	-13	-	15.233,53
30/11/2021	30/12/2021	1.208,12	17/12/2021	-13	-	15.705,56
28/10/2021	27/11/2021	430,00	16/11/2021	-11	-	4.730,00
28/10/2021	27/11/2021	600,00	16/11/2021	-11	-	6.600,00

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02/11/2021	11/12/2021	1.208,12	30/11/2021	-11	-	13.289,32
19/11/2021	25/12/2021	4.284,47	14/12/2021	-11	-	47.129,17
19/11/2021	25/12/2021	123,78	14/12/2021	-11	-	1.361,58
25/11/2021	25/12/2021	842,31	14/12/2021	-11	-	9.265,41
08/10/2021	07/11/2021	312,00	28/10/2021	-10	-	3.120,00
03/11/2021	11/12/2021	431,04	02/12/2021	-9	-	3.879,36
09/11/2021	10/12/2021	2.183,68	02/12/2021	-8	-	17.469,44
10/11/2021	10/12/2021	499,16	03/12/2021	-7	-	3.494,12
30/11/2021	30/12/2021	0,23	23/12/2021	-7	-	1,61
30/11/2021	30/12/2021	0,25	23/12/2021	-7	-	1,75
30/11/2021	30/12/2021	11,54	23/12/2021	-7	-	80,78
30/11/2021	30/12/2021	2,29	23/12/2021	-7	-	16,03
02/11/2021	02/12/2021	1.140,82	26/11/2021	-6	-	6.844,92
02/11/2021	02/12/2021	2.914,49	26/11/2021	-6	-	17.486,94
01/10/2021	31/10/2021	0,46	26/10/2021	-5	-	2,30
01/10/2021	31/10/2021	0,48	26/10/2021	-5	-	2,40
04/10/2021	30/11/2021	92,40	25/11/2021	-5	-	462,00
22/10/2021	21/11/2021	508,80	16/11/2021	-5	-	2.544,00
17/09/2021	18/11/2021	268,74	15/11/2021	-3	-	806,22
17/09/2021	18/11/2021	398,79	15/11/2021	-3	-	1.196,37
17/09/2021	18/11/2021	1.296,85	15/11/2021	-3	-	3.890,55
17/09/2021	18/11/2021	187,58	15/11/2021	-3	-	562,74
17/09/2021	18/11/2021	2.962,97	15/11/2021	-3	-	8.888,91
17/09/2021	18/11/2021	14,33	15/11/2021	-3	-	42,99
17/09/2021	18/11/2021	1.105,61	15/11/2021	-3	-	3.316,83
17/09/2021	18/11/2021	356,65	15/11/2021	-3	-	1.069,95
17/09/2021	18/11/2021	16,61	15/11/2021	-3	-	49,83
17/09/2021	18/11/2021	389,38	15/11/2021	-3	-	1.168,14
17/09/2021	18/11/2021	8.548,93	15/11/2021	-3	-	25.646,79
17/09/2021	18/11/2021	14,33	15/11/2021	-3	-	42,99
17/09/2021	18/11/2021	305,60	15/11/2021	-3	-	916,80
17/09/2021	18/11/2021	188,58	15/11/2021	-3	-	565,74
17/09/2021	18/11/2021	250,45	15/11/2021	-3	-	751,35
17/09/2021	18/11/2021	275,11	15/11/2021	-3	-	825,33
17/09/2021	18/11/2021	328,15	15/11/2021	-3	-	984,45
17/09/2021	18/11/2021	167,79	15/11/2021	-3	-	503,37
01/10/2021	31/10/2021	400,00	28/10/2021	-3	-	1.200,00
04/11/2021	05/12/2021	128,61	02/12/2021	-3	-	385,83
17/11/2021	17/12/2021	379,80	14/12/2021	-3	-	1.139,40
06/09/2021	06/10/2021	2.071,30	04/10/2021	-2	-	4.142,60
01/10/2021	31/10/2021	1,61	29/10/2021	-2	-	3,22
01/10/2021	31/10/2021	1,70	29/10/2021	-2	-	3,40
19/10/2021	18/11/2021	2.640,00	16/11/2021	-2	-	5.280,00
02/11/2021	02/12/2021	1.171,81	30/11/2021	-2	-	2.343,62
02/11/2021	02/12/2021	2.102,26	30/11/2021	-2	-	4.204,52
03/11/2021	15/12/2021	2.687,40	13/12/2021	-2	-	5.374,80
06/09/2021	06/10/2021	770,00	05/10/2021	-1	-	770,00
06/09/2021	06/10/2021	3.080,00	05/10/2021	-1	-	3.080,00
15/08/2021	12/10/2021	177,11	13/10/2021	1		177,11
15/08/2021	12/10/2021	31,41	13/10/2021	1		31,41

## INDICE TEMPESTIVITA' PAGAMENTI QUARTO TRIMESTRE 2021

15/08/2021	12/10/2021	2,72	13/10/2021	1	2,72
15/08/2021	12/10/2021	2,72	13/10/2021	1	2,72
03/09/2021	03/10/2021	7.045,50	05/10/2021	2	14.091,00
06/09/2021	06/10/2021	847,00	08/10/2021	2	1.694,00
06/09/2021	06/10/2021	455,00	08/10/2021	2	910,00
06/09/2021	06/10/2021	1.155,00	08/10/2021	2	2.310,00
17/09/2021	30/11/2021	7.213,02	03/12/2021	3	21.639,06
05/10/2021	30/11/2021	6.721,31	03/12/2021	3	20.163,93
19/10/2021	30/11/2021	356,48	03/12/2021	3	1.069,44
03/11/2021	11/12/2021	4.990,00	14/12/2021	3	14.970,00
05/11/2021	11/12/2021	400,00	14/12/2021	3	1.200,00
01/09/2021	01/10/2021	1.140,82	05/10/2021	4	4.563,28
01/09/2021	01/10/2021	2.914,49	05/10/2021	4	11.657,96
31/08/2021	30/09/2021	2.102,26	05/10/2021	5	10.511,30
31/08/2021	30/09/2021	1.171,81	05/10/2021	5	5.859,05
31/08/2021	30/09/2021	1.208,12	05/10/2021	5	6.040,60
03/09/2021	03/10/2021	5.818,00	08/10/2021	5	29.090,00
03/09/2021	03/10/2021	3.080,00	08/10/2021	5	15.400,00
02/09/2021	02/10/2021	3.746,98	08/10/2021	6	22.481,88
06/09/2021	06/10/2021	11.312,18	14/10/2021	8	90.497,44
18/10/2021	17/11/2021	877,00	25/11/2021	8	7.016,00
18/10/2021	17/11/2021	614,00	25/11/2021	8	4.912,00
18/10/2021	17/11/2021	185,00	25/11/2021	8	1.480,00
18/10/2021	17/11/2021	160,00	25/11/2021	8	1.280,00
18/10/2021	17/11/2021	221,00	25/11/2021	8	1.768,00
18/10/2021	17/11/2021	330,00	25/11/2021	8	2.640,00
25/08/2021	24/09/2021	3.820,00	08/10/2021	14	53.480,00
30/10/2021	09/12/2021	0,68	23/12/2021	14	9,52
03/09/2021	30/10/2021	250,75	16/11/2021	17	4.262,75
08/10/2021	07/11/2021	653,59	24/11/2021	17	11.111,03
25/10/2021	30/11/2021	370,40	17/12/2021	17	6.296,80
25/10/2021	30/11/2021	606,80	17/12/2021	17	10.315,60
30/10/2021	05/12/2021	0,72	23/12/2021	18	12,96
06/10/2021	05/11/2021	3.746,98	24/11/2021	19	71.192,62
30/10/2021	29/11/2021	10,13	23/12/2021	24	243,12
30/08/2021	29/09/2021	0,48	26/10/2021	27	12,96
30/08/2021	29/09/2021	0,46	26/10/2021	27	12,42
07/10/2021	06/11/2021	499,16	03/12/2021	27	13.477,32
21/09/2021	21/10/2021	4.573,57	18/11/2021	28	128.059,96
30/08/2021	29/09/2021	1,70	29/10/2021	30	51,00
30/08/2021	29/09/2021	1,61	29/10/2021	30	48,30
		<b>733.807,72</b>	<b>ENTRO 30 GIORNI</b>	<b>-6006</b>	<b>- 19.960.037,59</b>

22/09/2021	22/10/2021	20.460,00	25/11/2021	34	695.640,00
04/08/2021	03/09/2021	3.746,98	08/10/2021	35	131.144,30
16/09/2021	16/10/2021	58.500,00	02/12/2021	47	2.749.500,00
16/09/2021	16/10/2021	499,16	03/12/2021	48	23.959,68
06/09/2021	06/10/2021	5.852,00	24/11/2021	49	286.748,00
06/09/2021	06/10/2021	2.387,00	24/11/2021	49	116.963,00
06/09/2021	06/10/2021	4.543,00	24/11/2021	49	222.607,00

## INDICE TEMPESTIVITA' PAGAMENTI QUARTO TRIMESTRE 2021

03/09/2021	03/10/2021	2.079,00	22/11/2021	50	103.950,00
20/07/2021	19/08/2021	920,00	11/10/2021	53	48.760,00
06/09/2021	06/10/2021	693,00	02/12/2021	57	39.501,00
30/07/2021	29/08/2021	6,85	26/10/2021	58	397,30
30/07/2021	29/08/2021	0,46	26/10/2021	58	26,68
30/07/2021	29/08/2021	6,09	26/10/2021	58	353,22
30/07/2021	29/08/2021	0,48	26/10/2021	58	27,84
		<b>99.694,02</b>	<b>ENTRO 60 GIORNI</b>	<b>703</b>	<b>4.419.578,02</b>

30/07/2021	29/08/2021	24,30	29/10/2021	61	1.482,30
30/07/2021	29/08/2021	1,61	29/10/2021	61	98,21
30/07/2021	29/08/2021	21,61	29/10/2021	61	1.318,21
30/07/2021	29/08/2021	1,70	29/10/2021	61	103,70
03/09/2021	03/10/2021	577,50	03/12/2021	61	35.227,50
03/07/2021	02/08/2021	3.746,98	08/10/2021	67	251.047,66
06/09/2021	06/10/2021	3.542,00	14/12/2021	69	244.398,00
20/07/2021	19/08/2021	3.802,38	28/10/2021	70	266.166,60
09/08/2021	08/09/2021	499,16	03/12/2021	86	42.927,76
07/07/2021	06/09/2021	11.750,00	03/12/2021	88	1.034.000,00
		<b>23.967,24</b>	<b>ENTRO 90 GIORNI</b>	<b>685</b>	<b>1.876.769,94</b>

11/06/2021	11/07/2021	920,00	11/10/2021	92	84.640,00
22/07/2021	31/08/2021	356,48	03/12/2021	94	33.509,12
05/06/2021	05/07/2021	3.746,98	08/10/2021	95	355.963,10
22/06/2021	31/08/2021	61.633,33	13/12/2021	104	6.409.866,32
22/06/2021	31/08/2021	30.816,66	13/12/2021	104	3.204.932,64
15/07/2021	14/08/2021	499,16	03/12/2021	111	55.406,76
		<b>97.972,61</b>	<b>ENTRO 120 GIORNI</b>	<b>600</b>	<b>10.144.317,94</b>

04/05/2021	03/06/2021	3.746,98	08/10/2021	127	475.866,46
06/05/2021	05/06/2021	300,39	25/10/2021	142	42.655,38
30/04/2021	30/05/2021	208,56	25/10/2021	148	30.866,88
		<b>4.255,93</b>	<b>ENTRO 150 GIORNI</b>	<b>417</b>	<b>549.388,72</b>

04/06/2021	04/07/2021	499,16	03/12/2021	152	75.872,32
02/04/2021	02/05/2021	3.746,98	08/10/2021	159	595.769,82
13/04/2021	13/05/2021	23.578,55	25/10/2021	165	3.890.460,75
12/04/2021	12/05/2021	29.372,65	25/10/2021	166	4.875.859,90
12/05/2021	11/06/2021	499,16	03/12/2021	175	87.353,00
		<b>57.696,50</b>	<b>ENTRO 180 GIORNI</b>	<b>817</b>	<b>9.525.315,79</b>

10/03/2021	10/04/2021	19.207,07	14/10/2021	187	3.591.722,09
04/03/2021	03/04/2021	3.959,80	08/10/2021	188	744.442,40
09/04/2021	10/05/2021	499,16	03/12/2021	207	103.326,12
		<b>23.666,03</b>	<b>ENTRO 210 GIORNI</b>	<b>582</b>	<b>4.439.490,61</b>

02/02/2021	04/03/2021	300,00	04/10/2021	214	64.200,00
03/02/2021	06/03/2021	3.746,98	08/10/2021	216	809.347,68
		<b>4.046,98</b>	<b>ENTRO 240 GIORNI</b>	<b>430</b>	<b>873.547,68</b>

## INDICE TEMPESTIVITA' PAGAMENTI QUARTO TRIMESTRE 2021

05/01/2021	04/02/2021	300,00	04/10/2021	242	72.600,00
05/03/2021	04/04/2021	499,16	03/12/2021	243	121.295,88
14/12/2020	13/01/2021	300,00	04/10/2021	264	79.200,00
22/12/2020	28/02/2021	30.816,66	24/11/2021	269	8.289.681,54
		<b>31.915,82</b>	<b>ENTRO 270 GIORNI</b>	<b>1018</b>	<b>8.562.777,42</b>

04/02/2021	06/03/2021	499,16	03/12/2021	272	135.771,52
03/12/2020	02/01/2021	1.637,50	08/10/2021	279	456.862,50
		<b>2.136,66</b>	<b>ENTRO 300 GIORNI</b>	<b>551</b>	<b>592.634,02</b>

08/08/2017	07/09/2017	1.872,00	11/10/2021	1495	2.798.640,00
		<b>1.872,00</b>	<b>OLTRE 300 GIORNI</b>	<b>1495</b>	<b>2.798.640,00</b>

<b>TOTALI</b>		<b>1.081.031,51</b>		<b>1.292</b>	<b>23.822.422,55</b>
<b>Indice di Tempestivita' dei pagamenti periodo 1/10/2021-31/12/2021</b>					<b>22,04</b>