

INDICE TEMPESTIVITA' PAGAMENTI SECONDO 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 |
|------------------------|-----------------------|--------------------------------|----------------|--------------------------|---|
| 07/06/2021 | 30/09/2021 | 23,00 | 15/06/2021 | -107 | 2.461,00 |
| 09/04/2021 | 09/07/2021 | 688,20 | 15/04/2021 | -85 | 58.497,00 |
| 31/05/2021 | 28/08/2021 | 2.275,10 | 04/06/2021 | -85 | 193.383,50 |
| 03/05/2021 | 31/07/2021 | 155,60 | 10/05/2021 | -82 | 12.759,20 |
| 03/06/2021 | 28/08/2021 | 6.560,00 | 10/06/2021 | -79 | 518.240,00 |
| 10/04/2021 | 30/06/2021 | 1.034,29 | 14/04/2021 | -77 | 79.640,33 |
| 01/06/2021 | 31/08/2021 | 679,54 | 15/06/2021 | -77 | 52.324,58 |
| 18/05/2021 | 31/07/2021 | 6.860,70 | 21/05/2021 | -71 | 487.109,70 |
| 09/04/2021 | 30/06/2021 | 1.560,00 | 22/04/2021 | -69 | 107.640,00 |
| 14/06/2021 | 24/08/2021 | 574,07 | 17/06/2021 | -68 | 39.036,76 |
| 21/04/2021 | 30/06/2021 | 850,00 | 26/04/2021 | -65 | 55.250,00 |
| 17/05/2021 | 22/07/2021 | 996,00 | 19/05/2021 | -64 | 63.744,00 |
| 18/05/2021 | 31/07/2021 | 587,27 | 28/05/2021 | -64 | 37.585,28 |
| 25/05/2021 | 31/07/2021 | 2.735,00 | 28/05/2021 | -64 | 175.040,00 |
| 18/04/2021 | 24/06/2021 | 574,07 | 22/04/2021 | -63 | 36.166,41 |
| 27/04/2021 | 02/07/2021 | 3.491,00 | 30/04/2021 | -63 | 219.933,00 |
| 23/04/2021 | 30/06/2021 | 6.316,24 | 30/04/2021 | -61 | 385.290,64 |
| 25/05/2021 | 25/07/2021 | 786,88 | 28/05/2021 | -58 | 45.639,04 |
| 29/03/2021 | 31/05/2021 | 2.706,10 | 06/04/2021 | -55 | 148.835,50 |
| 28/06/2021 | 24/08/2021 | 233.859,84 | 30/06/2021 | -55 | 12.862.291,20 |
| 31/05/2021 | 31/07/2021 | 4.989,30 | 07/06/2021 | -54 | 269.422,20 |
| 13/06/2021 | 09/08/2021 | 352,01 | 17/06/2021 | -53 | 18.656,53 |
| 04/05/2021 | 30/06/2021 | 3.718,82 | 12/05/2021 | -49 | 182.222,18 |
| 15/04/2021 | 09/06/2021 | 357,55 | 22/04/2021 | -48 | 17.162,40 |
| 10/05/2021 | 30/06/2021 | 207,35 | 13/05/2021 | -48 | 9.952,80 |
| 12/05/2021 | 30/06/2021 | 314,00 | 13/05/2021 | -48 | 15.072,00 |
| 11/05/2021 | 30/06/2021 | 400,00 | 13/05/2021 | -48 | 19.200,00 |
| 07/04/2021 | 31/05/2021 | 92,40 | 15/04/2021 | -46 | 4.250,40 |
| 12/05/2021 | 02/08/2021 | 7.213,02 | 17/06/2021 | -46 | 331.798,92 |
| 03/06/2021 | 31/07/2021 | 2.266,00 | 17/06/2021 | -44 | 99.704,00 |
| 04/06/2021 | 31/07/2021 | 2.651,80 | 17/06/2021 | -44 | 116.679,20 |
| 09/06/2021 | 31/07/2021 | 8.647,30 | 17/06/2021 | -44 | 380.481,20 |
| 18/05/2021 | 02/07/2021 | 1.608,47 | 21/05/2021 | -42 | 67.555,74 |
| 12/03/2021 | 31/05/2021 | 1.215,60 | 22/04/2021 | -39 | 47.408,40 |
| 25/06/2021 | 08/08/2021 | 1.443,86 | 30/06/2021 | -39 | 56.310,54 |
| 20/04/2021 | 31/05/2021 | 9.648,00 | 23/04/2021 | -38 | 366.624,00 |
| 04/06/2021 | 31/07/2021 | 5.749,24 | 23/06/2021 | -38 | 218.471,12 |
| 02/04/2021 | 31/05/2021 | 595,00 | 26/04/2021 | -35 | 20.825,00 |
| 13/05/2021 | 30/06/2021 | 2.095,00 | 28/05/2021 | -33 | 69.135,00 |
| 02/04/2021 | 15/05/2021 | 2.549,71 | 15/04/2021 | -30 | 76.491,30 |
| 13/04/2021 | 30/06/2021 | 17.835,07 | 31/05/2021 | -30 | 535.052,10 |
| 25/05/2021 | 24/06/2021 | 1.112,81 | 28/05/2021 | -27 | 30.045,87 |
| 25/05/2021 | 24/06/2021 | 1.099,00 | 28/05/2021 | -27 | 29.673,00 |
| 01/06/2021 | 01/07/2021 | 2.450,00 | 04/06/2021 | -27 | 66.150,00 |
| 14/06/2021 | 14/07/2021 | 282,80 | 17/06/2021 | -27 | 7.635,60 |

INDICE TEMPESTIVITA' PAGAMENTI SECONDO TRIMESTRE 2021

| | | | | | | |
|------------|------------|----------|------------|-----|---|------------|
| 14/06/2021 | 14/07/2021 | 135,26 | 17/06/2021 | -27 | - | 3.652,02 |
| 14/06/2021 | 14/07/2021 | 209,04 | 17/06/2021 | -27 | - | 5.644,08 |
| 14/06/2021 | 14/07/2021 | 344,28 | 17/06/2021 | -27 | - | 9.295,56 |
| 14/06/2021 | 14/07/2021 | 209,04 | 17/06/2021 | -27 | - | 5.644,08 |
| 14/06/2021 | 14/07/2021 | 209,04 | 17/06/2021 | -27 | - | 5.644,08 |
| 14/06/2021 | 14/07/2021 | 209,04 | 17/06/2021 | -27 | - | 5.644,08 |
| 01/04/2021 | 02/05/2021 | 698,00 | 06/04/2021 | -26 | - | 18.148,00 |
| 04/05/2021 | 14/06/2021 | 2.569,73 | 19/05/2021 | -26 | - | 66.812,98 |
| 27/05/2021 | 30/06/2021 | 345,00 | 04/06/2021 | -26 | - | 8.970,00 |
| 28/05/2021 | 30/06/2021 | 652,00 | 04/06/2021 | -26 | - | 16.952,00 |
| 13/06/2021 | 13/07/2021 | 187,74 | 17/06/2021 | -26 | - | 4.881,24 |
| 05/05/2021 | 04/06/2021 | 653,59 | 10/05/2021 | -25 | - | 16.339,75 |
| 12/05/2021 | 11/06/2021 | 783,02 | 17/05/2021 | -25 | - | 19.575,50 |
| 31/03/2021 | 30/04/2021 | 245,00 | 06/04/2021 | -24 | - | 5.880,00 |
| 15/04/2021 | 16/05/2021 | 1.716,15 | 22/04/2021 | -24 | - | 41.187,60 |
| 16/04/2021 | 16/05/2021 | 309,00 | 22/04/2021 | -24 | - | 7.416,00 |
| 04/05/2021 | 03/06/2021 | 419,00 | 10/05/2021 | -24 | - | 10.056,00 |
| 04/05/2021 | 12/06/2021 | 608,84 | 19/05/2021 | -24 | - | 14.612,16 |
| 04/05/2021 | 12/06/2021 | 167,71 | 19/05/2021 | -24 | - | 4.025,04 |
| 17/06/2021 | 17/07/2021 | 660,00 | 23/06/2021 | -24 | - | 15.840,00 |
| 23/06/2021 | 23/07/2021 | 90,16 | 29/06/2021 | -24 | - | 2.163,84 |
| 23/06/2021 | 23/07/2021 | 36,89 | 29/06/2021 | -24 | - | 885,36 |
| 15/04/2021 | 15/05/2021 | 168,54 | 22/04/2021 | -23 | - | 3.876,42 |
| 20/05/2021 | 20/06/2021 | 6.290,12 | 28/05/2021 | -23 | - | 144.672,76 |
| 10/06/2021 | 10/07/2021 | 909,50 | 17/06/2021 | -23 | - | 20.918,50 |
| 16/06/2021 | 16/07/2021 | 2.500,00 | 23/06/2021 | -23 | - | 57.500,00 |
| 20/05/2021 | 19/06/2021 | 610,00 | 28/05/2021 | -22 | - | 13.420,00 |
| 03/06/2021 | 15/07/2021 | 3.151,38 | 23/06/2021 | -22 | - | 69.330,36 |
| 14/04/2021 | 14/05/2021 | 239,61 | 23/04/2021 | -21 | - | 5.031,81 |
| 04/05/2021 | 03/06/2021 | 114,78 | 13/05/2021 | -21 | - | 2.410,38 |
| 04/05/2021 | 03/06/2021 | 110,68 | 13/05/2021 | -21 | - | 2.324,28 |
| 04/05/2021 | 03/06/2021 | 90,19 | 13/05/2021 | -21 | - | 1.893,99 |
| 04/05/2021 | 03/06/2021 | 209,05 | 13/05/2021 | -21 | - | 4.390,05 |
| 04/05/2021 | 03/06/2021 | 94,29 | 13/05/2021 | -21 | - | 1.980,09 |
| 04/05/2021 | 03/06/2021 | 299,21 | 13/05/2021 | -21 | - | 6.283,41 |
| 18/05/2021 | 20/07/2021 | 272,67 | 29/06/2021 | -21 | - | 5.726,07 |
| 18/05/2021 | 20/07/2021 | 924,44 | 29/06/2021 | -21 | - | 19.413,24 |
| 18/05/2021 | 20/07/2021 | 136,70 | 29/06/2021 | -21 | - | 2.870,70 |
| 18/05/2021 | 20/07/2021 | 126,83 | 29/06/2021 | -21 | - | 2.663,43 |
| 18/05/2021 | 20/07/2021 | 251,29 | 29/06/2021 | -21 | - | 5.277,09 |
| 18/05/2021 | 20/07/2021 | 13,96 | 29/06/2021 | -21 | - | 293,16 |
| 18/05/2021 | 20/07/2021 | 96,87 | 29/06/2021 | -21 | - | 2.034,27 |
| 18/05/2021 | 20/07/2021 | 13,96 | 29/06/2021 | -21 | - | 293,16 |
| 18/05/2021 | 20/07/2021 | 157,95 | 29/06/2021 | -21 | - | 3.316,95 |
| 18/05/2021 | 20/07/2021 | 183,10 | 29/06/2021 | -21 | - | 3.845,10 |
| 18/05/2021 | 20/07/2021 | 214,25 | 29/06/2021 | -21 | - | 4.499,25 |
| 18/05/2021 | 20/07/2021 | 258,65 | 29/06/2021 | -21 | - | 5.431,65 |
| 18/05/2021 | 20/07/2021 | 15,96 | 29/06/2021 | -21 | - | 335,16 |
| 18/05/2021 | 20/07/2021 | 6.196,82 | 29/06/2021 | -21 | - | 130.133,22 |
| 18/05/2021 | 20/07/2021 | 207,14 | 29/06/2021 | -21 | - | 4.349,94 |

INDICE TEMPESTIVITA' PAGAMENTI SECONDO TRIMESTRE 2021

| | | | | | |
|------------|------------|------------|------------|-------|--------------|
| 19/05/2021 | 20/07/2021 | 239,93 | 29/06/2021 | -21 - | 5.038,53 |
| 18/05/2021 | 20/07/2021 | 258,63 | 29/06/2021 | -21 - | 5.431,23 |
| 18/05/2021 | 20/07/2021 | 2.171,11 | 29/06/2021 | -21 - | 45.593,31 |
| 17/03/2021 | 19/05/2021 | 102,35 | 29/04/2021 | -20 - | 2.047,00 |
| 17/03/2021 | 19/05/2021 | 238,12 | 29/04/2021 | -20 - | 4.762,40 |
| 17/03/2021 | 19/05/2021 | 18,09 | 29/04/2021 | -20 - | 361,80 |
| 17/03/2021 | 19/05/2021 | 267,32 | 29/04/2021 | -20 - | 5.346,40 |
| 17/03/2021 | 19/05/2021 | 169,63 | 29/04/2021 | -20 - | 3.392,60 |
| 17/03/2021 | 19/05/2021 | 1.111,32 | 29/04/2021 | -20 - | 22.226,40 |
| 17/03/2021 | 19/05/2021 | 219,61 | 29/04/2021 | -20 - | 4.392,20 |
| 17/03/2021 | 19/05/2021 | 19,71 | 29/04/2021 | -20 - | 394,20 |
| 17/03/2021 | 19/05/2021 | 262,44 | 29/04/2021 | -20 - | 5.248,80 |
| 17/03/2021 | 19/05/2021 | 152,95 | 29/04/2021 | -20 - | 3.059,00 |
| 17/03/2021 | 19/05/2021 | 119,06 | 29/04/2021 | -20 - | 2.381,20 |
| 17/03/2021 | 19/05/2021 | 223,49 | 29/04/2021 | -20 - | 4.469,80 |
| 17/03/2021 | 19/05/2021 | 2.416,51 | 29/04/2021 | -20 - | 48.330,20 |
| 17/03/2021 | 19/05/2021 | 18,09 | 29/04/2021 | -20 - | 361,80 |
| 17/03/2021 | 19/05/2021 | 205,94 | 29/04/2021 | -20 - | 4.118,80 |
| 17/03/2021 | 19/05/2021 | 214,49 | 29/04/2021 | -20 - | 4.289,80 |
| 17/03/2021 | 19/05/2021 | 7.185,30 | 29/04/2021 | -20 - | 143.706,00 |
| 17/03/2021 | 19/05/2021 | 125,85 | 29/04/2021 | -20 - | 2.517,00 |
| 12/04/2021 | 12/05/2021 | 227,37 | 22/04/2021 | -20 - | 4.547,40 |
| 03/05/2021 | 02/06/2021 | 122,99 | 13/05/2021 | -20 - | 2.459,80 |
| 03/05/2021 | 02/06/2021 | 106,59 | 13/05/2021 | -20 - | 2.131,80 |
| 03/05/2021 | 02/06/2021 | 142,64 | 13/05/2021 | -20 - | 2.852,80 |
| 04/05/2021 | 03/06/2021 | 1.208,12 | 14/05/2021 | -20 - | 24.162,40 |
| 04/05/2021 | 03/06/2021 | 1.171,81 | 14/05/2021 | -20 - | 23.436,20 |
| 04/05/2021 | 03/06/2021 | 2.102,26 | 14/05/2021 | -20 - | 42.045,20 |
| 03/05/2021 | 02/06/2021 | 2.914,49 | 14/05/2021 | -19 - | 55.375,31 |
| 03/05/2021 | 02/06/2021 | 1.140,82 | 14/05/2021 | -19 - | 21.675,58 |
| 31/03/2021 | 31/05/2021 | 157.600,84 | 13/05/2021 | -18 - | 2.836.815,12 |
| 09/04/2021 | 10/05/2021 | 783,02 | 22/04/2021 | -18 - | 14.094,36 |
| 09/06/2021 | 09/07/2021 | 1.180,00 | 23/06/2021 | -16 - | 18.880,00 |
| 11/03/2021 | 30/04/2021 | 92,40 | 15/04/2021 | -15 - | 1.386,00 |
| 15/04/2021 | 15/05/2021 | 5.982,00 | 30/04/2021 | -15 - | 89.730,00 |
| 02/06/2021 | 02/07/2021 | 1.002,00 | 17/06/2021 | -15 - | 15.030,00 |
| 07/04/2021 | 07/05/2021 | 14.954,40 | 23/04/2021 | -14 - | 209.361,60 |
| 19/05/2021 | 18/06/2021 | 413.656,58 | 04/06/2021 | -14 - | 5.791.192,12 |
| 11/05/2021 | 10/06/2021 | 2.189,84 | 28/05/2021 | -13 - | 28.467,92 |
| 18/05/2021 | 17/06/2021 | 1.488,00 | 04/06/2021 | -13 - | 19.344,00 |
| 31/05/2021 | 30/06/2021 | 2.102,26 | 17/06/2021 | -13 - | 27.329,38 |
| 31/05/2021 | 30/06/2021 | 1.171,81 | 17/06/2021 | -13 - | 15.233,53 |
| 31/05/2021 | 30/06/2021 | 1.208,12 | 17/06/2021 | -13 - | 15.705,56 |
| 30/03/2021 | 31/05/2021 | 612,00 | 19/05/2021 | -12 - | 7.344,00 |
| 26/04/2021 | 31/05/2021 | 15.200,00 | 19/05/2021 | -12 - | 182.400,00 |
| 19/04/2021 | 21/06/2021 | 291,01 | 10/06/2021 | -11 - | 3.201,11 |
| 19/04/2021 | 21/06/2021 | 189,14 | 10/06/2021 | -11 - | 2.080,54 |
| 19/04/2021 | 21/06/2021 | 165,68 | 10/06/2021 | -11 - | 1.822,48 |
| 19/04/2021 | 21/06/2021 | 304,78 | 10/06/2021 | -11 - | 3.352,58 |
| 19/04/2021 | 21/06/2021 | 243,31 | 10/06/2021 | -11 - | 2.676,41 |

INDICE TEMPESTIVITA' PAGAMENTI SECONDO TRIMESTRE 2021

| | | | | | | |
|------------|------------|-----------|------------|-----|---|------------|
| 19/04/2021 | 21/06/2021 | 219,00 | 10/06/2021 | -11 | - | 2.409,00 |
| 19/04/2021 | 21/06/2021 | 109,41 | 10/06/2021 | -11 | - | 1.203,51 |
| 19/04/2021 | 21/06/2021 | 138,30 | 10/06/2021 | -11 | - | 1.521,30 |
| 19/04/2021 | 21/06/2021 | 265,13 | 10/06/2021 | -11 | - | 2.916,43 |
| 19/04/2021 | 21/06/2021 | 7.788,66 | 10/06/2021 | -11 | - | 85.675,26 |
| 19/04/2021 | 21/06/2021 | 2.940,50 | 10/06/2021 | -11 | - | 32.345,50 |
| 19/04/2021 | 21/06/2021 | 125,75 | 10/06/2021 | -11 | - | 1.383,25 |
| 19/04/2021 | 21/06/2021 | 18,09 | 10/06/2021 | -11 | - | 198,99 |
| 19/04/2021 | 21/06/2021 | 19,96 | 10/06/2021 | -11 | - | 219,56 |
| 19/04/2021 | 21/06/2021 | 18,09 | 10/06/2021 | -11 | - | 198,99 |
| 19/04/2021 | 21/06/2021 | 268,84 | 10/06/2021 | -11 | - | 2.957,24 |
| 19/04/2021 | 21/06/2021 | 246,83 | 10/06/2021 | -11 | - | 2.715,13 |
| 19/04/2021 | 21/06/2021 | 1.222,91 | 10/06/2021 | -11 | - | 13.452,01 |
| 25/03/2021 | 24/04/2021 | 20.460,00 | 15/04/2021 | -9 | - | 184.140,00 |
| 31/03/2021 | 30/04/2021 | 2.102,26 | 21/04/2021 | -9 | - | 18.920,34 |
| 31/03/2021 | 30/04/2021 | 1.208,12 | 21/04/2021 | -9 | - | 10.873,08 |
| 31/03/2021 | 30/04/2021 | 1.171,81 | 21/04/2021 | -9 | - | 10.546,29 |
| 31/03/2021 | 30/04/2021 | 2.914,49 | 21/04/2021 | -9 | - | 26.230,41 |
| 31/03/2021 | 30/04/2021 | 1.140,82 | 21/04/2021 | -9 | - | 10.267,38 |
| 14/05/2021 | 13/06/2021 | 2.180,00 | 04/06/2021 | -9 | - | 19.620,00 |
| 25/02/2021 | 23/04/2021 | 44,78 | 15/04/2021 | -8 | - | 358,24 |
| 25/02/2021 | 23/04/2021 | 1.024,72 | 15/04/2021 | -8 | - | 8.197,76 |
| 25/02/2021 | 23/04/2021 | 1.362,48 | 15/04/2021 | -8 | - | 10.899,84 |
| 25/02/2021 | 23/04/2021 | 1.080,46 | 15/04/2021 | -8 | - | 8.643,68 |
| 25/02/2021 | 30/04/2021 | 5.416,40 | 22/04/2021 | -8 | - | 43.331,20 |
| 25/02/2021 | 30/04/2021 | 3.720,75 | 22/04/2021 | -8 | - | 29.766,00 |
| 19/03/2021 | 17/05/2021 | 1.077,88 | 10/05/2021 | -7 | - | 7.545,16 |
| 19/03/2021 | 17/05/2021 | 123,82 | 10/05/2021 | -7 | - | 866,74 |
| 19/03/2021 | 17/05/2021 | 825,07 | 10/05/2021 | -7 | - | 5.775,49 |
| 29/03/2021 | 30/04/2021 | 13.507,20 | 23/04/2021 | -7 | - | 94.550,40 |
| 04/06/2021 | 04/07/2021 | 1.140,82 | 30/06/2021 | -4 | - | 4.563,28 |
| 30/04/2021 | 31/05/2021 | 431,04 | 28/05/2021 | -3 | - | 1.293,12 |
| 02/06/2021 | 02/07/2021 | 8.322,04 | 29/06/2021 | -3 | - | 24.966,12 |
| 03/06/2021 | 03/07/2021 | 2.914,49 | 30/06/2021 | -3 | - | 8.743,47 |
| 21/04/2021 | 19/06/2021 | 2,72 | 17/06/2021 | -2 | - | 5,44 |
| 21/04/2021 | 19/06/2021 | 1.185,83 | 17/06/2021 | -2 | - | 2.371,66 |
| 21/04/2021 | 19/06/2021 | 99,94 | 17/06/2021 | -2 | - | 199,88 |
| 21/04/2021 | 19/06/2021 | 637,77 | 17/06/2021 | -2 | - | 1.275,54 |
| 30/04/2021 | 30/05/2021 | 0,96 | 28/05/2021 | -2 | - | 1,92 |
| 31/05/2021 | 30/06/2021 | 4.802,00 | 29/06/2021 | -1 | - | 4.802,00 |
| 20/03/2021 | 30/04/2021 | 1.685,32 | 30/04/2021 | 0 | - | - |
| 28/04/2021 | 28/05/2021 | 174,96 | 28/05/2021 | 0 | - | - |
| 31/05/2021 | 30/06/2021 | 143,68 | 30/06/2021 | 0 | - | - |
| 30/03/2021 | 29/04/2021 | 7,61 | 30/04/2021 | 1 | - | 7,61 |
| 30/03/2021 | 29/04/2021 | 0,46 | 30/04/2021 | 1 | - | 0,46 |
| 09/04/2021 | 09/05/2021 | 653,59 | 10/05/2021 | 1 | - | 653,59 |
| 30/04/2021 | 30/05/2021 | 3,40 | 01/06/2021 | 2 | - | 6,80 |
| 07/05/2021 | 06/06/2021 | 30,66 | 08/06/2021 | 2 | - | 61,32 |
| 06/04/2021 | 06/05/2021 | 4.149,60 | 10/05/2021 | 4 | - | 16.598,40 |
| 30/03/2021 | 29/04/2021 | 26,98 | 04/05/2021 | 5 | - | 134,90 |

INDICE TEMPESTIVITA' PAGAMENTI SECONDO TRIMESTRE 2021

| | | | | | |
|------------|------------|---------------------|------------------------|--------------|------------------------|
| 30/03/2021 | 29/04/2021 | 1,61 | 04/05/2021 | 5 | 8,05 |
| 16/03/2021 | 16/04/2021 | 2.292,00 | 22/04/2021 | 6 | 13.752,00 |
| 21/04/2021 | 21/05/2021 | 136,04 | 28/05/2021 | 7 | 952,28 |
| 10/02/2021 | 02/04/2021 | 92,40 | 15/04/2021 | 13 | 1.201,20 |
| 06/04/2021 | 06/05/2021 | 20.780,00 | 19/05/2021 | 13 | 270.140,00 |
| 02/02/2021 | 31/03/2021 | 608,89 | 14/04/2021 | 14 | 8.524,46 |
| 01/04/2021 | 01/05/2021 | 13.700,00 | 19/05/2021 | 18 | 246.600,00 |
| 04/03/2021 | 03/04/2021 | 73.945,46 | 22/04/2021 | 19 | 1.404.963,74 |
| 14/03/2021 | 13/04/2021 | 1.500,00 | 10/05/2021 | 27 | 40.500,00 |
| 10/02/2021 | 11/04/2021 | 14.680,00 | 10/05/2021 | 29 | 425.720,00 |
| | | 1.259.709,50 | ENTRO 30 GIORNI | -4581 | - 27.488.357,92 |

| | | | | | |
|------------|------------|------------------|------------------------|------------|---------------------|
| 19/02/2021 | 31/03/2021 | 13.777,88 | 10/05/2021 | 40 | 551.115,20 |
| 17/03/2021 | 16/04/2021 | 141,98 | 28/05/2021 | 42 | 5.963,16 |
| 11/01/2021 | 03/03/2021 | 92,40 | 15/04/2021 | 43 | 3.973,20 |
| 27/01/2021 | 27/03/2021 | 15.402,50 | 10/05/2021 | 44 | 677.710,00 |
| 11/03/2021 | 11/04/2021 | 23.225,89 | 28/05/2021 | 47 | 1.091.616,83 |
| 03/02/2021 | 05/03/2021 | 1.904,80 | 22/04/2021 | 48 | 91.430,40 |
| 02/02/2021 | 04/03/2021 | 11.316,00 | 22/04/2021 | 49 | 554.484,00 |
| 05/02/2021 | 07/03/2021 | 752,00 | 30/04/2021 | 54 | 40.608,00 |
| 12/02/2021 | 14/03/2021 | 18.860,00 | 10/05/2021 | 57 | 1.075.020,00 |
| | | 85.473,45 | ENTRO 60 GIORNI | 424 | 4.091.920,79 |

| | | | | | |
|------------|------------|------------------|------------------------|------------|---------------------|
| 12/01/2021 | 11/02/2021 | 3.724,00 | 15/04/2021 | 63 | 234.612,00 |
| 22/02/2021 | 24/03/2021 | 56,76 | 28/05/2021 | 65 | 3.689,40 |
| 11/01/2021 | 11/02/2021 | 2.037,60 | 22/04/2021 | 70 | 142.632,00 |
| 16/01/2021 | 03/03/2021 | 171,75 | 13/05/2021 | 71 | 12.194,25 |
| 16/01/2021 | 03/03/2021 | 29,43 | 13/05/2021 | 71 | 2.089,53 |
| 21/01/2021 | 28/02/2021 | 356,48 | 10/05/2021 | 71 | 25.310,08 |
| 07/12/2020 | 31/01/2021 | 92,40 | 15/04/2021 | 74 | 6.837,60 |
| 06/01/2021 | 05/02/2021 | 4.598,40 | 22/04/2021 | 76 | 349.478,40 |
| 11/02/2021 | 13/03/2021 | 23.038,24 | 28/05/2021 | 76 | 1.750.906,24 |
| 10/02/2021 | 12/03/2021 | 27.625,18 | 28/05/2021 | 77 | 2.127.138,86 |
| 27/01/2021 | 31/03/2021 | 5.450,64 | 23/06/2021 | 84 | 457.853,76 |
| | | 67.180,88 | ENTRO 90 GIORNI | 798 | 5.112.742,12 |

| | | | | | |
|------------|------------|-----------------|-------------------------|------------|-------------------|
| 24/11/2020 | 11/01/2021 | 92,40 | 15/04/2021 | 94 | 8.685,60 |
| 30/12/2020 | 29/01/2021 | 250,00 | 10/05/2021 | 101 | 25.250,00 |
| 11/11/2020 | 02/01/2021 | 92,40 | 15/04/2021 | 103 | 9.517,20 |
| 23/12/2020 | 22/01/2021 | 2.400,00 | 10/05/2021 | 108 | 259.200,00 |
| 03/12/2020 | 02/01/2021 | 1.534,40 | 22/04/2021 | 110 | 168.784,00 |
| 24/11/2020 | 24/12/2020 | 2.896,00 | 22/04/2021 | 119 | 344.624,00 |
| | | 7.265,20 | ENTRO 120 GIORNI | 635 | 816.060,80 |

| | | | | | |
|------------|------------|-----------------|-------------------------|------------|-------------------|
| 09/11/2020 | 09/12/2020 | 1.391,25 | 15/04/2021 | 127 | 176.688,75 |
| 18/11/2020 | 18/12/2020 | 1.400,00 | 30/04/2021 | 133 | 186.200,00 |
| 03/12/2020 | 02/01/2021 | 400,00 | 19/05/2021 | 137 | 54.800,00 |
| 04/11/2020 | 04/12/2020 | 3.786,00 | 22/04/2021 | 139 | 526.254,00 |
| | | 6.977,25 | ENTRO 150 GIORNI | 536 | 943.942,75 |

INDICE TEMPESTIVITA' PAGAMENTI SECONDO TRIMESTRE 2021

| | | | | | |
|--|------------|---------------------|-------------------------|-------------|------------------------|
| 05/11/2020 | 05/12/2020 | 400,00 | 19/05/2021 | 165 | 66.000,00 |
| 30/10/2020 | 31/12/2020 | 2.651,80 | 17/06/2021 | 168 | 445.502,40 |
| 04/10/2020 | 03/11/2020 | 201,60 | 22/04/2021 | 170 | 34.272,00 |
| 22/10/2020 | 21/11/2020 | 1.250,00 | 10/05/2021 | 170 | 212.500,00 |
| | | 4.503,40 | ENTRO 180 GIORNI | 673 | 758.274,40 |
| 21/08/2020 | 19/10/2020 | 39,20 | 12/05/2021 | 205 | 8.036,00 |
| | | 39,20 | ENTRO 210 GIORNI | 205 | 8.036,00 |
| 08/08/2020 | 05/10/2020 | 64,86 | 12/05/2021 | 219 | 14.204,34 |
| 01/08/2020 | 28/09/2020 | 3.387,43 | 12/05/2021 | 226 | 765.559,18 |
| | | 3.452,29 | ENTRO 240 GIORNI | 445 | 779.763,52 |
| 30/07/2020 | 30/08/2020 | 4.780,93 | 31/05/2021 | 274 | 1.309.974,82 |
| 30/07/2020 | 30/08/2020 | 13.054,14 | 31/05/2021 | 274 | 3.576.834,36 |
| 04/07/2020 | 31/08/2020 | 30,66 | 08/06/2021 | 281 | 8.615,46 |
| | | 17.865,73 | ENTRO 300 GIORNI | 829 | 4.895.424,64 |
| TOTALI | | 1.452.466,90 | | - 36 | - 10.082.192,90 |
| Indice di Tempestivita' dei pagamenti periodo 1/4/2021-30/06/2021 | | | | ITP | -6,94 |