

## INDICE TEMPESTIVITA' PAGAMENTI TERZO 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
30/08/2021	30/11/2021	2.286,00	31/08/2021	-91	208.026,00
27/08/2021	27/11/2021	6.166,00	31/08/2021	-88	542.608,00
17/09/2021	17/12/2021	1.059,96	29/09/2021	-79	83.736,84
06/09/2021	03/12/2021	1.585,50	20/09/2021	-74	117.327,00
13/07/2021	30/09/2021	5.690,00	22/07/2021	-70	398.300,00
02/08/2021	31/10/2021	16.565,70	25/08/2021	-67	1.109.901,90
11/07/2021	02/10/2021	1.534,34	28/07/2021	-66	101.266,44
11/09/2021	03/12/2021	797,90	29/09/2021	-65	51.863,50
17/07/2021	30/09/2021	415,75	28/07/2021	-64	26.608,00
20/09/2021	30/11/2021	709,80	29/09/2021	-62	44.007,60
20/09/2021	30/11/2021	1.840,23	29/09/2021	-62	114.094,26
22/09/2021	30/11/2021	844,67	29/09/2021	-62	52.369,54
21/06/2021	31/08/2021	132,00	01/07/2021	-61	8.052,00
24/06/2021	31/08/2021	2.574,92	01/07/2021	-61	157.070,12
27/08/2021	01/11/2021	320,00	03/09/2021	-59	18.880,00
23/07/2021	30/09/2021	3.950,00	05/08/2021	-56	221.200,00
29/07/2021	30/09/2021	470,00	05/08/2021	-56	26.320,00
15/08/2021	25/10/2021	574,07	31/08/2021	-55	31.573,85
02/07/2021	29/08/2021	221,80	06/07/2021	-54	11.977,20
02/08/2021	29/09/2021	598,10	06/08/2021	-54	32.297,40
28/07/2021	26/09/2021	8.459,80	05/08/2021	-52	439.909,60
02/09/2021	30/10/2021	166,00	08/09/2021	-52	8.632,00
13/07/2021	10/09/2021	2.350,00	22/07/2021	-50	117.500,00
22/09/2021	17/11/2021	985,80	29/09/2021	-49	48.304,20
30/07/2021	05/10/2021	693,00	18/08/2021	-48	33.264,00
06/07/2021	10/09/2021	352,01	28/07/2021	-44	15.488,44
03/07/2021	31/08/2021	209,70	19/07/2021	-43	9.017,10
10/07/2021	31/08/2021	200,72	19/07/2021	-43	8.630,96
09/07/2021	30/08/2021	1.931,65	20/07/2021	-41	79.197,65
14/08/2021	11/10/2021	167,52	31/08/2021	-41	6.868,32
02/09/2021	31/10/2021	376,00	20/09/2021	-41	15.416,00
01/09/2021	30/10/2021	159,15	20/09/2021	-40	6.366,00
07/09/2021	30/10/2021	352,55	20/09/2021	-40	14.102,00
09/09/2021	31/10/2021	196,60	21/09/2021	-40	7.864,00
08/09/2021	31/10/2021	92,40	23/09/2021	-38	3.511,20
06/09/2021	30/10/2021	92,40	23/09/2021	-37	3.418,80
17/08/2021	30/09/2021	1.420,03	25/08/2021	-36	51.121,08
27/08/2021	26/10/2021	594,00	20/09/2021	-36	21.384,00
15/07/2021	29/08/2021	19,35	28/07/2021	-32	619,20
13/09/2021	31/10/2021	5.316,00	30/09/2021	-31	164.796,00
09/06/2021	31/07/2021	92,40	01/07/2021	-30	2.772,00
02/08/2021	29/09/2021	14.400,00	30/08/2021	-30	432.000,00
19/07/2021	18/08/2021	192,00	21/07/2021	-28	5.376,00
01/09/2021	01/10/2021	4.000,00	03/09/2021	-28	112.000,00
26/07/2021	31/08/2021	562,50	04/08/2021	-27	15.187,50

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05/07/2021	04/08/2021	653,59	09/07/2021	-26	16.993,34
17/07/2021	16/08/2021	1.280,00	21/07/2021	-26	33.280,00
16/07/2021	15/08/2021	239,61	21/07/2021	-25	5.990,25
14/08/2021	13/09/2021	655,00	19/08/2021	-25	16.375,00
02/09/2021	15/10/2021	2.465,88	20/09/2021	-25	61.647,00
02/06/2021	30/07/2021	402,23	06/07/2021	-24	9.653,52
14/07/2021	14/08/2021	1.561,36	21/07/2021	-24	37.472,64
14/07/2021	14/08/2021	783,02	21/07/2021	-24	18.792,48
24/08/2021	23/09/2021	528,00	30/08/2021	-24	12.672,00
02/09/2021	02/10/2021	495,53	08/09/2021	-24	11.892,72
15/09/2021	15/10/2021	1.109,70	21/09/2021	-24	26.632,80
05/07/2021	14/08/2021	3.125,38	22/07/2021	-23	71.883,74
20/07/2021	20/08/2021	2.638,00	28/07/2021	-23	60.674,00
21/07/2021	20/08/2021	138,20	28/07/2021	-23	3.178,60
29/07/2021	28/08/2021	1.175,00	05/08/2021	-23	27.025,00
29/07/2021	29/08/2021	1.035,53	06/08/2021	-23	23.817,19
01/09/2021	01/10/2021	375,30	08/09/2021	-23	8.631,90
14/09/2021	14/10/2021	4.875,00	21/09/2021	-23	112.125,00
22/09/2021	22/10/2021	2.473,60	29/09/2021	-23	56.892,80
11/07/2021	10/08/2021	69,68	19/07/2021	-22	1.532,96
12/07/2021	11/08/2021	2.000,00	20/07/2021	-22	44.000,00
28/07/2021	27/08/2021	610,00	05/08/2021	-22	13.420,00
21/09/2021	21/10/2021	288,00	29/09/2021	-22	6.336,00
13/07/2021	12/08/2021	768,00	22/07/2021	-21	16.128,00
20/07/2021	21/09/2021	2.333,69	31/08/2021	-21	49.007,49
10/06/2021	08/08/2021	2.702,50	19/07/2021	-20	54.050,00
11/07/2021	10/08/2021	2.189,84	21/07/2021	-20	43.796,80
20/07/2021	21/09/2021	164,03	01/09/2021	-20	3.280,60
20/07/2021	21/09/2021	231,08	01/09/2021	-20	4.621,60
20/07/2021	21/09/2021	15,99	01/09/2021	-20	319,80
20/07/2021	21/09/2021	301,24	01/09/2021	-20	6.024,80
20/07/2021	21/09/2021	157,50	01/09/2021	-20	3.150,00
20/07/2021	21/09/2021	168,08	01/09/2021	-20	3.361,60
20/07/2021	21/09/2021	355,80	01/09/2021	-20	7.116,00
20/07/2021	21/09/2021	232,47	01/09/2021	-20	4.649,40
20/07/2021	21/09/2021	358,59	01/09/2021	-20	7.171,80
20/07/2021	21/09/2021	13,96	01/09/2021	-20	279,20
20/07/2021	21/09/2021	13,96	01/09/2021	-20	279,20
20/07/2021	21/09/2021	282,59	01/09/2021	-20	5.651,80
20/07/2021	21/09/2021	304,86	01/09/2021	-20	6.097,20
20/07/2021	21/09/2021	232,16	01/09/2021	-20	4.643,20
18/08/2021	20/10/2021	167,56	30/09/2021	-20	3.351,20
18/08/2021	20/10/2021	230,32	30/09/2021	-20	4.606,40
18/08/2021	20/10/2021	11,06	30/09/2021	-20	221,20
18/08/2021	20/10/2021	358,52	30/09/2021	-20	7.170,40
18/08/2021	20/10/2021	369,13	30/09/2021	-20	7.382,60
18/08/2021	20/10/2021	236,05	30/09/2021	-20	4.721,00
18/08/2021	20/10/2021	274,23	30/09/2021	-20	5.484,60
18/08/2021	20/10/2021	735,81	30/09/2021	-20	14.716,20
18/08/2021	20/10/2021	11,06	30/09/2021	-20	221,20

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18/08/2021	20/10/2021	295,10	30/09/2021	-20	-	5.902,00
18/08/2021	20/10/2021	2.908,68	30/09/2021	-20	-	58.173,60
18/08/2021	20/10/2021	170,84	30/09/2021	-20	-	3.416,80
18/08/2021	20/10/2021	7.511,05	30/09/2021	-20	-	150.221,00
18/08/2021	20/10/2021	244,95	30/09/2021	-20	-	4.899,00
18/08/2021	20/10/2021	13,21	30/09/2021	-20	-	264,20
18/08/2021	20/10/2021	162,83	30/09/2021	-20	-	3.256,60
18/08/2021	20/10/2021	1.039,83	30/09/2021	-20	-	20.796,60
19/08/2021	20/10/2021	315,92	30/09/2021	-20	-	6.318,40
26/07/2021	25/08/2021	2.492,78	06/08/2021	-19	-	47.362,82
16/07/2021	15/08/2021	148,40	28/07/2021	-18	-	2.671,20
06/08/2021	05/09/2021	17.739,52	18/08/2021	-18	-	319.311,36
08/09/2021	09/10/2021	800,00	21/09/2021	-18	-	14.400,00
01/07/2021	05/08/2021	237,19	19/07/2021	-17	-	4.032,23
06/08/2021	05/09/2021	7.320,00	19/08/2021	-17	-	124.440,00
26/08/2021	25/09/2021	1.112,81	08/09/2021	-17	-	18.917,77
17/06/2021	17/07/2021	12.998,00	01/07/2021	-16	-	207.968,00
05/07/2021	04/08/2021	14.472,00	19/07/2021	-16	-	231.552,00
05/07/2021	04/08/2021	900,00	19/07/2021	-16	-	14.400,00
08/07/2021	07/08/2021	45,00	22/07/2021	-16	-	720,00
21/07/2021	20/08/2021	639,43	04/08/2021	-16	-	10.230,88
04/08/2021	03/09/2021	5.075,20	18/08/2021	-16	-	81.203,20
04/08/2021	03/09/2021	14.833,80	18/08/2021	-16	-	237.340,80
09/09/2021	09/10/2021	653,59	23/09/2021	-16	-	10.457,44
14/09/2021	15/10/2021	2.289,15	29/09/2021	-16	-	36.626,40
16/09/2021	16/10/2021	783,02	30/09/2021	-16	-	12.528,32
13/07/2021	12/08/2021	7.700,00	28/07/2021	-15	-	115.500,00
09/08/2021	08/09/2021	783,02	24/08/2021	-15	-	11.745,30
16/06/2021	18/08/2021	3.949,28	04/08/2021	-14	-	55.289,92
16/06/2021	18/08/2021	241,22	04/08/2021	-14	-	3.377,08
16/06/2021	18/08/2021	270,72	04/08/2021	-14	-	3.790,08
17/06/2021	18/08/2021	287,12	04/08/2021	-14	-	4.019,68
17/06/2021	18/08/2021	253,58	04/08/2021	-14	-	3.550,12
17/06/2021	18/08/2021	202,31	04/08/2021	-14	-	2.832,34
17/06/2021	18/08/2021	13,96	04/08/2021	-14	-	195,44
16/06/2021	18/08/2021	13,96	04/08/2021	-14	-	195,44
16/06/2021	18/08/2021	16,00	04/08/2021	-14	-	224,00
17/06/2021	18/08/2021	205,42	04/08/2021	-14	-	2.875,88
17/06/2021	18/08/2021	301,05	04/08/2021	-14	-	4.214,70
16/06/2021	18/08/2021	138,08	04/08/2021	-14	-	1.933,12
17/06/2021	18/08/2021	204,74	04/08/2021	-14	-	2.866,36
17/06/2021	18/08/2021	238,37	04/08/2021	-14	-	3.337,18
16/06/2021	18/08/2021	129,80	04/08/2021	-14	-	1.817,20
16/06/2021	18/08/2021	1.587,64	04/08/2021	-14	-	22.226,96
17/06/2021	18/08/2021	119,98	04/08/2021	-14	-	1.679,72
17/06/2021	18/08/2021	747,28	04/08/2021	-14	-	10.461,92
23/06/2021	23/07/2021	653,59	09/07/2021	-14	-	9.150,26
03/07/2021	02/08/2021	3.600,00	19/07/2021	-14	-	50.400,00
04/09/2021	04/10/2021	875,20	20/09/2021	-14	-	12.252,80
02/07/2021	01/08/2021	1.050,00	19/07/2021	-13	-	13.650,00

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20/07/2021	21/09/2021	6.261,57	08/09/2021	-13	81.400,41
20/07/2021	21/09/2021	925,76	08/09/2021	-13	12.034,88
21/07/2021	21/09/2021	289,78	08/09/2021	-13	3.767,14
14/08/2021	13/09/2021	208,10	31/08/2021	-13	2.705,30
14/08/2021	13/09/2021	199,84	31/08/2021	-13	2.597,92
03/09/2021	03/10/2021	4.157,20	20/09/2021	-13	54.043,60
14/07/2021	16/08/2021	306,60	04/08/2021	-12	3.679,20
15/07/2021	16/08/2021	7,16	04/08/2021	-12	85,92
15/07/2021	16/08/2021	31,41	04/08/2021	-12	376,92
14/07/2021	16/08/2021	2,72	04/08/2021	-12	32,64
16/07/2021	31/08/2021	9.294,03	19/08/2021	-12	111.528,36
31/07/2021	30/08/2021	4.674,75	20/08/2021	-10	46.747,50
31/07/2021	30/08/2021	4.676,75	20/08/2021	-10	46.767,50
28/06/2021	31/07/2021	1.685,32	22/07/2021	-9	15.167,88
03/08/2021	02/09/2021	2.914,49	24/08/2021	-9	26.230,41
09/09/2021	09/10/2021	2.189,84	30/09/2021	-9	19.708,56
28/07/2021	27/08/2021	20.460,00	19/08/2021	-8	163.680,00
02/08/2021	01/09/2021	1.140,82	24/08/2021	-8	9.126,56
30/07/2021	31/08/2021	1.171,81	24/08/2021	-7	8.202,67
30/07/2021	31/08/2021	1.208,12	24/08/2021	-7	8.456,84
30/07/2021	31/08/2021	2.102,26	24/08/2021	-7	14.715,82
11/07/2021	10/08/2021	87,20	04/08/2021	-6	523,20
01/07/2021	31/07/2021	2.914,49	26/07/2021	-5	14.572,45
01/07/2021	31/07/2021	1.140,82	26/07/2021	-5	5.704,10
31/08/2021	05/10/2021	16,93	30/09/2021	-5	84,65
31/08/2021	05/10/2021	761,36	30/09/2021	-5	3.806,80
31/08/2021	05/10/2021	217,50	30/09/2021	-5	1.087,50
30/06/2021	30/07/2021	1.208,12	26/07/2021	-4	4.832,48
30/06/2021	30/07/2021	2.102,26	26/07/2021	-4	8.409,04
30/06/2021	30/07/2021	1.171,81	26/07/2021	-4	4.687,24
04/06/2021	04/07/2021	783,02	01/07/2021	-3	2.349,06
24/06/2021	24/07/2021	4.850,00	22/07/2021	-2	9.700,00
30/06/2021	30/07/2021	1,36	28/07/2021	-2	2,72
30/06/2021	30/07/2021	7,54	28/07/2021	-2	15,08
30/06/2021	30/07/2021	0,96	28/07/2021	-2	1,92
02/08/2021	01/09/2021	431,04	30/08/2021	-2	862,08
11/05/2021	02/07/2021	92,40	01/07/2021	-1	92,40
06/07/2021	30/08/2021	82,17	30/08/2021	0	-
31/08/2021	30/09/2021	143,68	30/09/2021	0	-
23/08/2021	22/09/2021	653,59	23/09/2021	1	653,59
28/07/2021	27/08/2021	3.064,70	30/08/2021	3	9.194,10
20/05/2021	17/07/2021	1.022,35	21/07/2021	4	4.089,40
20/05/2021	17/07/2021	204,11	21/07/2021	4	816,44
20/05/2021	17/07/2021	57,37	21/07/2021	4	229,48
19/05/2021	17/07/2021	2,72	21/07/2021	4	10,88
30/06/2021	30/07/2021	4,84	03/08/2021	4	19,36
30/06/2021	30/07/2021	26,72	03/08/2021	4	106,88
30/06/2021	30/07/2021	3,40	03/08/2021	4	13,60
20/07/2021	17/09/2021	493,63	21/09/2021	4	1.974,52
21/07/2021	17/09/2021	273,19	21/09/2021	4	1.092,76

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20/07/2021	17/09/2021	31,41	21/09/2021	4	125,64
26/08/2021	25/09/2021	900,00	29/09/2021	4	3.600,00
04/08/2021	14/09/2021	3.904,85	20/09/2021	6	23.429,10
25/05/2021	24/06/2021	6.296,72	01/07/2021	7	44.077,04
11/06/2021	11/07/2021	1.592,00	19/07/2021	8	12.736,00
24/05/2021	23/06/2021	7.455,07	02/07/2021	9	67.095,63
25/06/2021	25/07/2021	146,14	04/08/2021	10	1.461,40
24/06/2021	24/07/2021	37,95	04/08/2021	11	417,45
07/06/2021	07/07/2021	14.954,40	19/07/2021	12	179.452,80
22/06/2021	22/07/2021	564,35	04/08/2021	13	7.336,55
20/05/2021	19/07/2021	574,40	04/08/2021	16	9.190,40
04/06/2021	04/07/2021	792,00	20/07/2021	16	12.672,00
12/08/2021	11/09/2021	488,50	29/09/2021	18	8.793,00
15/06/2021	15/07/2021	4.382,05	04/08/2021	20	87.641,00
15/06/2021	15/07/2021	272,89	04/08/2021	20	5.457,80
29/06/2021	29/07/2021	3.358,37	20/08/2021	22	73.884,14
		<b>384.179,34</b>	<b>ENTRO 30 GIORNI</b>	<b>-4212</b>	<b>- 8.025.859,84</b>

07/05/2021	06/06/2021	4.824,00	19/07/2021	43	207.432,00
01/05/2021	04/06/2021	14,46	19/07/2021	45	650,70
01/05/2021	04/06/2021	706,64	19/07/2021	45	31.798,80
01/05/2021	04/06/2021	183,63	19/07/2021	45	8.263,35
04/05/2021	03/06/2021	600,00	20/07/2021	47	28.200,00
30/04/2021	31/05/2021	356,48	20/07/2021	50	17.824,00
30/04/2021	30/05/2021	598,00	20/07/2021	51	30.498,00
09/07/2021	08/08/2021	1.096,00	29/09/2021	52	56.992,00
09/07/2021	08/08/2021	2.151,25	29/09/2021	52	111.865,00
08/07/2021	08/08/2021	3.140,35	29/09/2021	52	163.298,20
08/07/2021	07/08/2021	436,80	29/09/2021	53	23.150,40
05/07/2021	05/08/2021	624,00	29/09/2021	55	34.320,00
04/07/2021	03/08/2021	569,60	29/09/2021	57	32.467,20
		<b>15.301,21</b>	<b>ENTRO 60 GIORNI</b>	<b>647</b>	<b>746.759,65</b>

20/05/2021	19/06/2021	20.460,00	19/08/2021	61	1.248.060,00
03/04/2021	03/05/2021	742,40	19/07/2021	77	57.164,80
24/03/2021	23/04/2021	665,60	20/07/2021	88	58.572,80
24/03/2021	23/04/2021	85,50	20/07/2021	88	7.524,00
22/03/2021	22/04/2021	1.497,60	20/07/2021	89	133.286,40
22/03/2021	22/04/2021	710,00	20/07/2021	89	63.190,00
		<b>24.161,10</b>	<b>ENTRO 90 GIORNI</b>	<b>492</b>	<b>1.567.798,00</b>

03/03/2021	02/04/2021	22.000,00	19/07/2021	108	2.376.000,00
02/03/2021	01/04/2021	2.500,00	19/07/2021	109	272.500,00
		<b>24.500,00</b>	<b>ENTRO 120 GIORNI</b>	<b>217</b>	<b>2.648.500,00</b>

03/03/2021	02/04/2021	1.031,40	29/09/2021	180	185.652,00
		<b>1.031,40</b>	<b>ENTRO 180 GIORNI</b>	<b>180</b>	<b>185.652,00</b>

26/10/2020	31/12/2020	61.633,33	18/08/2021	230	14.175.665,90
		<b>61.633,33</b>	<b>ENTRO 240 GIORNI</b>	<b>230</b>	<b>14.175.665,90</b>

A.R.P.A.B  
 INDICE TEMPESTIVITA' PAGAMENTI TERZO TRIMESTRE 2021

21/10/2020	21/11/2020	1.948,00	21/07/2021	242	471.416,00
		<b>1.948,00</b>	<b>ENTRO 270 GIORNI</b>	<b>242</b>	<b>471.416,00</b>
01/08/2020	28/09/2020	229,40	06/08/2021	312	71.572,80
24/07/2020	21/09/2020	716,38	06/08/2021	319	228.525,22
17/07/2020	14/09/2020	1.551,80	06/08/2021	326	505.886,80
24/07/2020	21/09/2020	1.013,91	18/08/2021	331	335.604,21
		<b>3.511,49</b>	<b>OLTRE 300 GIORNI</b>	<b>1288</b>	<b>1.141.589,03</b>
<b>TOTALI</b>		<b>516.265,87</b>		<b>- 916,00</b>	<b>12.911.520,74</b>
<b>Indice di Tempestivita' dei pagamenti periodo 1/7/2021-30/09/2021</b>					<b>25,01</b>