

## INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 01/01/2021 AL 31/12/2021

Fattura	Importo	Data scadenza	Data pagamento	Giorni
1020367393	6.27	2021-01-31	2021-01-11	-20
2/944	91.54	2021-01-31	2021-01-11	-20
000411-0C1 PA	3248.00	2021-01-31	2021-01-11	-20
275/03	1020.00	2021-01-31	2021-01-11	-20
87/01	43.20	2021-01-31	2021-01-11	-20
21	1600.00	2021-01-31	2021-01-11	-20
000663-0C2 PA	3331.13	2021-01-31	2021-01-11	-20
698	2702.00	2021-01-31	2021-01-11	-20
70/PA	360.00	2021-01-31	2021-01-11	-20
3/393	277.80	2021-02-28	2021-01-11	-48
7 / PA	908.12	2021-01-29	2021-01-11	-18
34/PA	114.75	2021-01-31	2021-01-11	-20
69/PA	145.00	2021-01-31	2021-01-11	-20
169/A	224.00	2021-01-31	2021-01-11	-20
370/90	642.16	2021-02-28	2021-01-11	-48
92 PA	1100.00	2021-01-31	2021-01-11	-20
3325/EL	230.00	2021-02-20	2021-02-01	-19
113	1312.00	2021-02-28	2021-02-10	-18
112	1188.00	2021-02-28	2021-02-10	-18
300001	120.00	2021-02-28	2021-02-10	-18
9/00	450.00	2021-03-31	2021-02-10	-49
313/2021-3	84.00	2021-02-28	2021-02-10	-18
000013-0C1 PA	1997.00	2021-02-28	2021-02-10	-18
30/PA	323.34	2021-02-28	2021-02-10	-18
1/PA	278.85	2021-02-28	2021-02-10	-18
14/03	408.00	2021-02-28	2021-02-10	-18
13/03	326.40	2021-02-28	2021-02-10	-18
12/03	204.00	2021-02-28	2021-02-10	-18
189	637.50	2021-03-04	2021-02-10	-22
000048-0C1 PA	141.28	2021-03-31	2021-02-10	-49
31/90	48.00	2021-03-31	2021-02-10	-49
32/90	84.50	2021-03-31	2021-02-10	-49
30/90	408.50	2021-03-31	2021-02-10	-49
29/90	719.24	2021-03-31	2021-02-10	-49
1021009056	24.32	2021-03-06	2021-02-10	-24
186/A	385.00	2021-03-30	2021-02-10	-48
185/A	1396.00	2021-03-30	2021-02-10	-48
184/A	958.50	2021-03-30	2021-02-10	-48
3/B	770.00	2021-03-28	2021-02-10	-46
191/A	28.00	2021-03-09	2021-02-10	-27
1021023322	7.42	2021-03-31	2021-03-11	-20
1021045658	157.32	2021-04-30	2021-03-11	-50
324	837.59	2021-04-30	2021-03-11	-50
21/PA	195.00	2021-04-30	2021-03-11	-50
000070-0C1 PA	156.00	2021-03-31	2021-03-11	-20

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
000065-0C1 PA	835.00	2021-03-31	2021-03-11	-20
000061-0C1 PA	450.00	2021-03-31	2021-03-11	-20
000069-0C1 PA	6936.00	2021-03-31	2021-03-11	-20
000066-0C1 PA	2100.00	2021-03-31	2021-03-11	-20
40/90	578.00	2021-04-30	2021-03-11	-50
39/90	78.00	2021-04-30	2021-03-11	-50
6821236354	3.70	2021-03-31	2021-03-11	-20
34/03	204.00	2021-03-31	2021-03-11	-20
197/A	396.00	2021-03-31	2021-03-11	-20
00995/21	80.00	2021-03-24	2021-03-11	-13
34/PA	81.45	2021-03-31	2021-03-11	-20
6/PA	248.89	2021-03-31	2021-03-11	-20
000077-0C1 PA	2318.21	2021-03-31	2021-03-15	-16
21PAS0003854	88.96	2021-05-30	2021-04-15	-45
1 / PA	190.40	2021-04-30	2021-04-15	-15
3 / PA	137.12	2021-04-30	2021-04-15	-15
12 PA	1100.00	2021-05-30	2021-04-15	-45
17 PA	35.00	2021-05-30	2021-04-15	-45
4 / PA	171.40	2021-05-09	2021-04-15	-24
000136-0C1 PA	1374.00	2021-04-30	2021-04-15	-15
1021079035	25.59	2021-04-30	2021-04-15	-15
9/PA	57.38	2021-04-30	2021-04-15	-15
42	240.24	2021-05-30	2021-05-07	-23
2 / PA	214.25	2021-05-15	2021-05-07	-8
174	1409.50	2021-05-18	2021-05-07	-11
000178-0C1 PA	231.00	2021-05-31	2021-05-07	-24
000001E	200.00	2021-05-31	2021-05-07	-24
1021097872	7.42	2021-05-23	2021-05-07	-16
5 / PA	137.12	2021-05-23	2021-05-07	-16
230	450.00	2021-06-30	2021-05-07	-54
222/A	504.00	2021-05-30	2021-05-07	-23
223/A	70.00	2021-05-23	2021-05-07	-16
188/A	1298.10	2021-05-09	2021-05-07	-2
54/03	816.00	2021-05-28	2021-05-07	-21
000198-0C1 PA	106.40	2021-05-31	2021-05-07	-24
000168-0C1 PA	12180.00	2021-05-09	2021-05-07	-2
000201-0C1 PA	88.80	2021-05-31	2021-05-07	-24
215/A	50.00	2021-07-31	2021-07-06	-25
20/PA	51.64	2021-07-30	2021-07-06	-24
17	132.00	2021-07-10	2021-07-06	-4
300002	116.00	2021-07-31	2021-07-06	-25
46/PA	550.00	2021-07-31	2021-07-06	-25
8 / PA	33.35	2021-07-18	2021-07-06	-12
203/A	207.50	2021-07-30	2021-07-06	-24
43 FI	684.00	2021-06-30	2021-07-06	+6

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Fattura	Importo	Data scadenza	Data pagamento	Giorni
243/A	2055.80	2021-06-25	2021-07-06	+11
244/A	743.50	2021-06-25	2021-07-06	+11
2/PA	70.00	2021-06-30	2021-07-06	+6
22 PA	57.00	2021-06-30	2021-07-06	+6
242/A	1171.70	2021-06-25	2021-07-06	+11
245/A	617.50	2021-06-25	2021-07-06	+11
149/90	330.80	2021-07-31	2021-07-06	-25
150/90	452.66	2021-07-31	2021-07-06	-25
150/90	99.59	2021-07-31	2021-07-06	-25
355	3502.00	2021-07-30	2021-07-06	-24
214/A	250.00	2021-07-30	2021-07-06	-24
204/A	1746.80	2021-07-30	2021-07-06	-24
206/90	1038.35	2021-09-10	2021-07-06	-66
7 / PA	1666.67	2021-07-31	2021-07-06	-25
1113	22.60	2021-07-31	2021-07-06	-25
1021159382	14.20	2021-07-25	2021-07-19	-6
32/01	28.69	2021-08-31	2021-08-02	-29
241/A	261.20	2021-06-25	2021-08-02	+38
2	1230.00	2021-08-31	2021-08-02	-29
000002E	92.00	2021-09-30	2021-08-02	-59
20002126000190	600.00	2021-08-31	2021-08-02	-29
000456-0C2 PA	3331.12	2021-08-31	2021-08-02	-29
282/90	812.25	2022-01-10	2021-11-16	-55
793/00	450.00	2021-10-31	2021-11-17	+17
244/90	31.50	2021-10-31	2021-11-17	+17
50/PA	2000.00	2021-09-30	2021-11-17	+48
20214E23031	1290.00	2021-10-07	2021-11-17	+41
000355-0C1 PA	1740.00	2021-11-30	2021-11-17	-13
1687 /PA	1600.00	2021-10-30	2021-11-17	+18
PA37/21	1227.27	2021-11-30	2021-11-17	-13
PA36/21	1418.19	2021-11-30	2021-11-17	-13
PA35/21	818.18	2021-11-30	2021-11-17	-13
PA39/21	1363.65	2021-11-30	2021-11-17	-13
PA38/21	1500.00	2021-11-30	2021-11-17	-13
345/I	795.20	2021-09-30	2021-11-26	+57
54/PA	100.00	2021-09-01	2021-11-26	+86
264/A	300.00	2021-10-31	2021-11-26	+26
300004	420.00	2021-10-31	2021-11-26	+26
46 PA	1100.00	2021-10-30	2021-11-26	+27
20214E26805	300.00	2021-11-07	2021-11-26	+19
169/D	15750.00	2021-11-30	2021-11-26	-4

**INDICE DI TEMPESTIVITA' DEI PAGAMENTI:****-13.36**