



Indicatore di tempestività dei pagamenti

Art. 33 D.Lgs. n. 33/2013

Esercizio Finanziario A.F. 2021

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Num.	Doc.	U.P.B.	Data	Data	(b) Importo	Pagam.	(a) Importo	
ord.	Num.		pagam.	scaden.		giorni	x	
			fattura	fattura		[+/-]	Numero giorni	

1	6	2.1.2.04	12/01/21	17/01/21	745,00	-5	-3.725,00	
2	8	1.1.3.02	12/01/21	22/01/21	319,05	-10	-3.190,50	
3	10	1.1.3.24	12/01/21	13/01/21	298,00	-1	-298,00	
4	12	1.1.3.11	12/01/21	29/01/21	3.066,67	-17	-52.133,39	
5	17	1.1.3.19	18/01/21	30/01/21	694,72	-12	-8.336,64	
6	31	1.2.6.01	18/01/21	16/01/21	1.525,71	2	3.051,42	
7	33	1.1.3.24	18/01/21	06/02/21	3.002,40	-19	-57.045,60	
8	35	1.2.1.03	18/01/21	10/02/21	2.240,00	-23	-51.520,00	
9	36	1.1.3.21	18/01/21	07/02/21	8.189,00	-20	-163.780,00	
10	38	1.1.3.17	29/01/21	10/02/21	1.492,60	-12	-17.911,20	
11	40	1.1.3.17	29/01/21	10/02/21	1.467,83	-12	-17.613,96	
12	42	1.1.3.16	29/01/21	04/02/21	1.410,28	-6	-8.461,68	
13	44	1.1.3.16	29/01/21	04/02/21	2.447,87	-6	-14.687,22	
14	46	1.1.3.23	29/01/21	01/02/21	990,00	-3	-2.970,00	
15	53	1.2.1.04	29/01/21	14/02/21	1.500,00	-16	-24.000,00	
16	55	1.2.1.04	29/01/21	12/02/21	20,00	-14	-280,00	
17	57	1.1.3.07	29/01/21	20/02/21	490,00	-22	-10.780,00	
18	59	1.2.6.01	03/02/21	05/03/21	643,00	-30	-19.290,00	
19	62	1.1.3.18	03/02/21	24/02/21	2.069,38	-21	-43.456,98	
20	64	1.1.3.18	03/02/21	24/02/21	1.672,12	-21	-35.114,52	
21	66	1.1.3.11	03/02/21	26/02/21	2.000,00	-23	-46.000,00	
22	68	1.2.1.03	03/02/21	27/02/21	32,00	-24	-768,00	
23	70	1.1.3.02	03/02/21	24/02/21	396,00	-21	-8.316,00	
24	72	2.1.2.04	03/02/21	03/03/21	2.300,00	-28	-64.400,00	
25	74	1.1.3.21	03/02/21	17/02/21	8.725,00	-14	-122.150,00	
26	75	1.1.3.21	03/02/21	17/02/21	970,00	-14	-13.580,00	
27	76	1.1.3.02	03/02/21	28/02/21	351,50	-25	-8.787,50	
28	78	1.1.3.24	03/02/21	28/02/21	1.664,50	-25	-41.612,50	
29	80	2.1.2.04	12/02/21	03/03/21	1.040,00	-19	-19.760,00	
30	82	1.1.3.02	12/02/21	03/03/21	240,00	-19	-4.560,00	
31	84	1.1.3.10	17/02/21	27/02/21	2.370,80	-10	-23.708,00	
32	87	1.2.1.03	17/02/21	11/03/21	140,00	-22	-3.080,00	
33	89	1.1.3.24	17/02/21	03/03/21	1.718,50	-14	-24.059,00	
34	91	1.1.3.01	17/02/21	03/03/21	117,00	-14	-1.638,00	
35	92	1.1.3.11	17/02/21	01/03/21	2.625,00	-12	-31.500,00	
36	94	1.2.1.04	17/02/21	12/03/21	1.200,00	-23	-27.600,00	
37	98	1.1.3.12	18/02/21	13/03/21	337,04	-23	-7.751,92	
38	100	1.1.3.12	18/02/21	13/03/21	224,36	-23	-5.160,28	
39	102	1.1.3.12	18/02/21	13/03/21	243,00	-23	-5.589,00	
40	104	1.1.3.12	18/02/21	02/03/21	544,53	-12	-6.534,36	
41	106	1.1.3.17	18/02/21	11/03/21	1.643,66	-21	-34.516,86	
42	108	1.1.3.17	18/02/21	12/03/21	1.695,48	-22	-37.300,56	
43	110	2.1.1.03	18/02/21	13/03/21	997,00	-23	-22.931,00	
44	112	1.1.3.11	18/02/21	05/03/21	170,00	-15	-2.550,00	
45	114	1.2.1.03	18/02/21	13/03/21	590,00	-23	-13.570,00	
46	122	1.1.3.24	19/02/21	06/03/21	25.024,56	-15	-375.368,40	
47	124	1.1.3.02	24/02/21	11/03/21	578,12	-15	-8.671,80	
48	129	1.2.6.01	24/02/21	20/03/21	2.458,65	-24	-59.007,60	
49	130	1.1.3.11	24/02/21	19/03/21	204,00	-23	-4.692,00	
50	132	2.1.2.02	24/02/21	20/03/21	2.870,00	-24	-68.880,00	
51	204	2.1.2.02	05/03/21	27/03/21	4.146,94	-22	-91.232,68	
52	206	1.1.3.11	05/03/21	29/03/21	2.625,00	-24	-63.000,00	
53	208	1.1.3.02	05/03/21	26/03/21	100,00	-21	-2.100,00	
54	210	1.1.3.02	05/03/21	28/03/21	126,00	-23	-2.898,00	
55	212	1.1.3.18	05/03/21	27/03/21	1.650,41	-22	-36.309,02	
56	214	1.1.3.18	05/03/21	27/03/21	3.425,88	-22	-75.369,36	
57	216	1.2.1.03	05/03/21	12/02/21	32,00	21	672,00	

[illegible]