

Dati fattura				ANNO 2021	
numero	importo dovuto (IVA esclusa)	data scadenza	data pagamento (imponibile)	giorni effettivi	parametri
207	5264,00	14/02/21	26/1/21	-19	-100.016,00
1057/2020	777,60	09/01/21	4/2/21	26	20.217,60
2020E000011079	15,25	22/01/21	4/2/21	13	198,25
39-2021NOL	1516,66	19/02/21	4/2/21	-15	-22.749,90
49/PA	150,00	28/02/21	4/2/21	-24	-3.600,00
2021-VA5-0000066	745,80	30/03/21	1/3/21	-29	-21.628,20
VEL21	390,00	09/03/21	1/3/21	-8	-3.120,00
12/PA	4753,35	19/03/21	1/3/21	-18	-85.560,30
7149076774	180,00	19/03/21	1/3/21	-18	-3.240,00
2021E000001674	75,00	24/03/21	1/3/21	-23	-1.725,00
00980/21	80,00	26/03/21	1/3/21	-25	-2.000,00
gen-21	1600,00	04/04/21	26/3/21	-9	-14.400,00
FPA 23/21	625,00	24/04/21	26/3/21	-29	-18.125,00
20214E10818	45,00	13/05/21	5/5/21	-8	-360,00
377/2021	1323,89	23/05/21	5/5/21	-18	-23.830,02
378/2021	1336,00	23/05/21	5/5/21	-18	-24.048,00
2021001512	62,50	22/05/21	5/5/21	-17	-1.062,50
2021E000004016	127,05	24/05/21	5/5/21	-19	-2.413,95
2021E000004000	70,76	24/05/21	5/5/21	-19	-1.344,44
EIMM001381	700,82	02/06/21	12/5/21	-21	-14.717,22
240/2021	92,31	19/06/21	21/5/21	-29	-2.676,99
353A	819,67	30/06/21	21/5/21	-40	-32.786,80
EIMM001848	188,03	31/07/21	21/6/21	-40	-7.521,20
139/01	955,33	26/07/21	21/6/21	-35	-33.436,55
32	750,00	30/06/21	21/6/21	-9	-6.750,00
00564/21	2748,00	25/06/21	21/6/21	-4	-10.992,00
EFAT/2021/1995	110,00	26/07/21	21/6/21	-35	-3.850,00
0000116/21PA	195,93	03/06/21	21/6/21	18	3.526,74
00045	2000,00	16/07/21	23/6/21	-23	-46.000,00
269-2021-FE	2382,92	21/07/21	23/6/21	-28	-66.721,76
2021E000006505	149,90	24/07/21	25/6/21	-29	-4.347,10
2021E000006489	70,83	24/07/21	25/6/21	-29	-2.054,07
02/2021	3200,00	18/08/21	21/7/21	-28	-89.600,00
FTPAM82000004	371,26	09/08/21	25/8/21	16	5.940,16
FTPAM82000005	19,41	09/08/21	25/8/21	16	310,56
97	259,34	18/08/21	25/8/21	7	1.815,38
79	59,64	25/08/21	25/8/21	0	0,00
326-2021-FE	5777,27	01/09/21	25/8/21	-7	-40.440,89
2021E000009085	151,30	22/09/21	25/8/21	-28	-4.236,40
2021E000009069	70,77	22/09/21	25/8/21	-28	-1.981,56
0/3024	100,92	09/11/21	26/10/21	-14	-1.412,88
FT-PA44	1.134,61	31/10/21	26/10/21	-5	-5.673,05
248/21	200,00	03/10/21	26/10/21	23	4.600,00

1175/PA	177,50	08/10/21	26/10/21	18	3.195,00
1407	40,40	30/10/21	26/10/21	-4	-161,60
767/2021	90,00	18/10/21	26/10/21	8	720,00
740/2021	600,00	18/10/21	26/10/21	8	4.800,00
21140/A	300,00	09/10/21	26/10/21	17	5.100,00
1/21	205,00	07/11/21	26/10/21	-12	-2.460,00
312/01	170,45	09/12/21	26/10/21	-44	-7.499,80
VEL131	160,00	05/11/21	26/10/21	-10	-1.600,00
77-2021	760,00	25/10/21	27/10/21	2	1.520,00
EIMM003520	808,20	30/11/21	28/10/21	-33	-26.670,60
V3-24064	3.610,63	17/11/21	28/10/21	-20	-72.212,60
21179/A	76,00	26/11/21	30/10/21	-27	-2.052,00
610/2021	490,00	30/11/21	30/10/21	-31	-15.190,00
2021E000011655	151,55	26/11/21	30/10/21	-27	-4.091,85
2021E000011641	70,77	26/11/21	4/11/21	-22	-1.556,94
21007802UC	3111,00	11/12/21	14/12/21	3	9.333,00
328	83,15	09/01/22	14/12/21	-26	-2.161,90
886/2021	90,00	05/12/21	14/12/21	9	810,00
480/2021	149,20	26/12/21	14/12/21	-12	-1.790,40
131	740,00	09/01/22	14/12/21	-26	-19.240,00
2855/1	150,00	26/12/21	15/12/21	-11	-1.650,00
273	228,24	12/01/22	15/12/21	-28	-6.390,72
267	65,92	05/01/22	15/12/21	-21	-1.384,32
409	295,00	09/01/22	15/12/21	-25	-7.375,00
362/01	661,62	29/12/21	15/12/21	-14	-9.262,68
V3-31797	318,04	10/01/22	15/12/21	-26	-8.269,04
TOTALE	55.248,79				-833.354,54

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI: -15,08