

## INDICE TEMPESTIVITA' 1^ TRIM 2022

N° Partita	N° Documento	Alfa documento	Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Importo Scadenza	Data Scadenza	Data Pagamento	Importo Pagato	Giorni dalla scadenza
2021/000007/X0390	7	X03904394	11/12/2021	305,64	22/12/2021	17/12/2021	000000031	250,53	04/01/2022	04/01/2022	250,53	0
2021/000021/PA 1/2	21	PA 1/2	07/12/2021	1.205,36	17/12/2021	07/12/2021	000000546	1.015,36	05/01/2022	05/01/2022	1.015,36	0
2021/000156/2021	156	2021	22/12/2021	5.815,33	27/12/2021	22/12/2021	000000514	4.898,67	20/01/2022	20/01/2022	4.898,67	0
2021/000179/E	179	E	14/12/2021	2.664,48	22/12/2021	18/12/2021	000000598	2.244,48	12/01/2022	12/01/2022	2.244,48	0
2021/004301	4301		22/12/2021	345,13	27/12/2021	22/12/2021	000000090	283,88	20/01/2022	20/01/2022	283,88	0
2021/216272055/V	216272055	V	16/12/2021	11,57	22/12/2021	18/12/2021	000000531	11,02	05/01/2022	05/01/2022	11,02	0
2021/216272062/V	216272062	V	16/12/2021	46,37	22/12/2021	18/12/2021	000000531	44,16	05/01/2022	05/01/2022	44,16	0
2021/216272069/V	216272069	V	16/12/2021	32,48	22/12/2021	18/12/2021	000000531	30,93	05/01/2022	05/01/2022	30,93	0
2021/4188772460	4188772460		27/12/2021	61,12	28/12/2021	28/12/2021	000000516	50,10	11/01/2022	11/01/2022	50,10	0
2021/422032280005	4,22032E+14		11/12/2021	1.532,49	22/12/2021	18/12/2021	000000031	1.267,68	04/01/2022	04/01/2022	1.267,68	0
2021/712002021000	7,12002E+14		06/12/2021	1.032,25	10/12/2021	07/12/2021	000000499	938,41	17/01/2022	17/01/2022	938,41	0
2021/821000384536	8,21E+11		06/12/2021	37,93	27/12/2021	19/12/2021	000000594	31,09	05/01/2022	05/01/2022	31,09	0
2021/821000388003	8,21E+11		09/12/2021	58,22	27/12/2021	19/12/2021	000000594	47,72	10/01/2022	10/01/2022	47,72	0
2021/821000388606	8,21E+11		09/12/2021	77,06	27/12/2021	19/12/2021	000000594	63,16	10/01/2022	10/01/2022	63,16	0
2021/821000389438	8,21E+11		09/12/2021	214,65	27/12/2021	19/12/2021	000000594	175,94	10/01/2022	10/01/2022	175,94	0
2021/821000390236	8,21E+11		09/12/2021	56,12	27/12/2021	19/12/2021	000000594	46,00	10/01/2022	10/01/2022	46,00	0
2021/821000392588	8,21E+11		09/12/2021	55,00	27/12/2021	19/12/2021	000000594	45,08	10/01/2022	10/01/2022	45,08	0
2021/821000395896	8,21E+11		23/12/2021	108,38	27/12/2021	25/12/2021	000000594	88,84	24/01/2022	24/01/2022	88,84	0
2021/821000396445	8,21E+11		24/12/2021	477,54	28/12/2021	27/12/2021	000000594	391,43	24/01/2022	24/01/2022	391,43	0
2022/000001/10	1	10	31/01/2022	4.646,25	10/02/2022	04/02/2022	000000024	4.246,25	28/02/2022	28/02/2022	4.246,25	0
2022/000003	3		17/01/2022	23.910,01	18/01/2022	17/01/2022	000000029	20.200,05	15/02/2022	15/02/2022	20.200,05	0
2022/000003	3		17/01/2022	5.937,98	24/01/2022	17/01/2022	000000601	5.001,98	15/02/2022	15/02/2022	5.001,98	0
2022/000004	4		17/01/2022	12.546,26	18/01/2022	17/01/2022	000000029	10.695,34	15/02/2022	15/02/2022	10.695,34	0
2022/000004/E	4	E	25/01/2022	11.550,00	25/01/2022	25/01/2022	000000602	10.500,00	23/02/2022	23/02/2022	10.500,00	0
2022/000004/PA	4	PA	21/01/2022	14.088,56	25/01/2022	21/01/2022	000000566	11.548,00	18/02/2022	18/02/2022	11.548,00	0
2022/000004/PA	4	PA	31/01/2022	601,22	25/02/2022	11/02/2022	000000603	492,80	28/02/2022	28/02/2022	492,80	0
2022/000007	7		11/01/2022	4.229,33	17/01/2022	12/01/2022	000000005	3.562,66	10/02/2022	10/02/2022	3.562,66	0
2022/000007/PA	7	PA	03/02/2022	4.088,21	22/02/2022	18/02/2022	000000526	3.350,99	01/03/2022	01/03/2022	3.350,99	0
2022/000007/X0041	7	X00417057	10/02/2022	305,64	22/02/2022	14/02/2022	000000031	250,53	08/03/2022	08/03/2022	250,53	0
2022/000010/2022	10	2022	31/01/2022	1.161,95	10/02/2022	03/02/2022	000000514	978,80	28/02/2022	28/02/2022	978,80	0
2022/000011/00	11	00	31/01/2022	5.709,60	10/02/2022	02/02/2022	000000574	4.809,60	28/02/2022	28/02/2022	4.809,60	0
2022/000012	12		20/01/2022	762,30	31/01/2022	21/01/2022	000000576	693,00	18/02/2022	18/02/2022	693,00	0
2022/000013	13		20/01/2022	1.466,35	31/01/2022	26/01/2022	000000576	1.335,23	18/02/2022	18/02/2022	1.335,23	0
2022/000015	15		14/02/2022	6.106,87	23/02/2022	21/02/2022	000000109	5.144,25	11/03/2022	11/03/2022	5.144,25	0
2022/000016	16		14/02/2022	3.264,79	23/02/2022	15/02/2022	000000109	2.750,16	11/03/2022	11/03/2022	2.750,16	0
2022/000019/2022	19	2022	21/02/2022	12.029,44	08/03/2022	23/02/2022	000000068	10.232,00	18/03/2022	18/03/2022	10.232,00	0
2022/000021/FVRW	21	FVRW185649	31/12/2021	4.906,86	10/01/2022	09/01/2022	000000584	4.890,33	28/01/2022	28/01/2022	4.890,33	0
2022/000021/FVRW	21	FVRW193996	31/12/2021	3.361,75	10/01/2022	09/01/2022	000000584	3.305,07	28/01/2022	28/01/2022	3.305,07	0
2022/000022	22		12/01/2022	982,97	24/01/2022	12/01/2022	000000030	805,71	10/02/2022	10/02/2022	805,71	0
2022/000022	22		26/01/2022	2.809,08	31/01/2022	26/01/2022	000000576	2.553,71	25/02/2022	25/02/2022	2.553,71	0
2022/000022/FATTP	22	FATTPA 1_	13/01/2022	3.618,32	24/01/2022	14/01/2022	000000537	3.037,12	10/02/2022	10/02/2022	3.037,12	0
2022/000022/FATTP	22	FATTPA 2_	13/01/2022	761,28	24/01/2022	13/01/2022	000000537	641,28	10/02/2022	10/02/2022	641,28	0
2022/000022/FATTP	22	FATTPA 3_	31/01/2022	125,88	09/02/2022	03/02/2022	000000019	103,18	28/02/2022	28/02/2022	103,18	0
2022/000022/FATTP	22	FATTPA 6_	28/02/2022	208,42	07/03/2022	01/03/2022	000000019	170,84	25/03/2022	25/03/2022	170,84	0
2022/000022/FVRW	22	FVRW012934	31/01/2022	4.706,66	11/02/2022	10/02/2022	000000584	4.676,14	28/02/2022	28/02/2022	4.676,14	0
2022/000022/FVRW	22	FVRW012935	31/01/2022	3.110,04	11/02/2022	10/02/2022	000000584	3.100,36	28/02/2022	28/02/2022	3.100,36	0
2022/000022/FVRW	22	FVRW031059	28/02/2022	4.655,67	21/03/2022	10/03/2022	000000584	4.554,20	28/03/2022	28/03/2022	4.554,20	0
2022/000022/FVRW	22	FVRW031060	28/02/2022	6.390,83	21/03/2022	10/03/2022	000000584	6.255,42	28/03/2022	28/03/2022	6.255,42	0
2022/000023	23		26/01/2022	2.809,08	31/01/2022	26/01/2022	000000576	2.553,71	25/02/2022	25/02/2022	2.553,71	0
2022/000023/PA	23	PA	28/12/2021	448,96	04/01/2022	28/12/2021	000000056	368,00	26/01/2022	26/01/2022	368,00	0

2022/000024/PA	24 PA	28/12/2021	5.856,00	04/01/2022	28/12/2021 000000056	4.800,00	26/01/2022	26/01/2022	4.800,00	0
2022/000025/PA	25 PA	28/12/2021	1.830,00	04/01/2022	28/12/2021 000000056	1.500,00	26/01/2022	26/01/2022	1.500,00	0
2022/000026	26	27/01/2022	1.537,20	31/01/2022	28/01/2022 000000576	1.260,00	25/02/2022	25/02/2022	1.260,00	0
2022/000031	31	17/02/2022	6.161,00	25/02/2022	22/02/2022 000000470	5.050,00	17/03/2022	17/03/2022	5.050,00	0
2022/000033/-2022	33 -2022	23/02/2022	828,38	25/02/2022	24/02/2022 000000592	679,00	23/03/2022	23/03/2022	679,00	0
2022/000037	37	01/02/2022	116,47	10/02/2022	04/02/2022 000000452	100,00	28/02/2022	28/02/2022	100,00	0
2022/000040/PA	40 PA	31/12/2021	825,48	17/01/2022	10/01/2022 000000096	676,62	28/01/2022	28/01/2022	676,62	0
2022/000041	41	28/02/2022	1.903,20	08/03/2022	28/02/2022 000000466	1.603,20	11/03/2022	11/03/2022	1.603,20	0
2022/000041/PA	41 PA	31/01/2022	165,09	22/02/2022	21/02/2022 000000076	135,32	28/02/2022	28/02/2022	135,32	0
2022/000064	64	14/01/2022	871,16	18/01/2022	17/01/2022 000000455	770,00	11/02/2022	11/02/2022	770,00	0
2022/000117\D	117 \D	18/01/2022	505,69	31/01/2022	18/01/2022 000000505	414,50	15/02/2022	15/02/2022	414,50	0
2022/000155	155	31/12/2021	1.220,00	05/01/2022	04/01/2022 000000561	1.000,00	28/01/2022	28/01/2022	1.000,00	0
2022/000165	165	31/12/2021	1.933,70	10/01/2022	05/01/2022 000000561	1.585,00	28/01/2022	28/01/2022	1.585,00	0
2022/000235/2022	235 2022	31/01/2022	884,48	09/02/2022	01/02/2022 000000570	736,69	28/02/2022	28/02/2022	736,69	0
2022/000248/PA	248 PA	25/01/2022	10.154,82	31/01/2022	27/01/2022 000000027	8.323,62	23/02/2022	23/02/2022	8.323,62	0
2022/000289/PA	289 PA	31/12/2021	182,39	17/01/2022	14/01/2022 000000076	149,50	28/01/2022	28/01/2022	149,50	0
2022/000429	429	23/12/2021	483,12	12/01/2022	10/01/2022 000000600	396,00	12/01/2022	12/01/2022	396,00	0
2022/000437/.EM	437 .EM	07/03/2022	48,80	09/03/2022	07/03/2022 000000604	40,00	09/03/2022	09/03/2022	40,00	0
2022/002021/-122	2021 -122	29/12/2021	252,78	10/01/2022	05/01/2022 000000558	207,20	28/01/2022	28/01/2022	207,20	0
2022/002021/16594	2021 16594/ME	27/12/2021	170,80	10/01/2022	30/12/2021 000000583	140,00	25/01/2022	25/01/2022	140,00	0
2022/002021/FESP-1	2021 FESP-14	29/12/2021	48,80	04/01/2022	30/12/2021 000000538	40,00	27/01/2022	27/01/2022	40,00	0
2022/002022/-21	2022 -21	22/02/2022	252,78	23/02/2022	22/02/2022 000000558	207,20	21/03/2022	21/03/2022	207,20	0
2022/002022/-8	2022 -8	26/01/2022	252,78	09/02/2022	04/02/2022 000000558	207,20	25/02/2022	25/02/2022	207,20	0
2022/002022/FESP-1	2022 FESP-1	10/02/2022	488,00	22/02/2022	11/02/2022 000000538	400,00	28/02/2022	28/02/2022	400,00	0
2022/003465\D	3465 \D	23/12/2021	340,38	04/01/2022	24/12/2021 000000505	279,00	21/01/2022	21/01/2022	279,00	0
2022/042092/N	42092 N	04/01/2022	314,50	10/01/2022	05/01/2022 000000064	302,40	02/02/2022	02/02/2022	302,40	0
2022/043697/N	43697 N	04/02/2022	307,94	10/02/2022	09/02/2022 000000064	296,10	04/03/2022	04/03/2022	296,10	0
2022/087004/N	87004 N	31/12/2021	6,10	10/01/2022	05/01/2022 000000064	5,00	28/01/2022	28/01/2022	5,00	0
2022/1410000405	1410000405	17/02/2022	180,00	22/02/2022	18/02/2022 000000038	173,08	28/02/2022	28/02/2022	173,08	0
2022/202212050004	2,02212E+11 A	25/01/2022	1.427,40	31/01/2022	28/01/2022 000000033	1.170,00	23/02/2022	23/02/2022	1.170,00	0
2022/226018206/V	226018206 V	31/01/2022	12,12	10/02/2022	02/02/2022 000000531	11,47	21/02/2022	21/02/2022	11,47	0
2022/226018208/V	226018208 V	31/01/2022	46,92	10/02/2022	02/02/2022 000000531	44,61	21/02/2022	21/02/2022	44,61	0
2022/226018213/V	226018213 V	31/01/2022	116,62	10/02/2022	02/02/2022 000000531	110,99	21/02/2022	21/02/2022	110,99	0
2022/226042878/V	226042878 V	25/02/2022	11,85	07/03/2022	26/02/2022 000000531	11,29	17/03/2022	17/03/2022	11,29	0
2022/226042883/V	226042883 V	25/02/2022	45,48	07/03/2022	26/02/2022 000000531	43,31	17/03/2022	17/03/2022	43,31	0
2022/226042887/V	226042887 V	25/02/2022	11,85	07/03/2022	26/02/2022 000000531	11,29	17/03/2022	17/03/2022	11,29	0
2022/4190954073	4190954073	10/01/2022	42,18	12/01/2022	12/01/2022 000000516	34,57	24/01/2022	24/01/2022	34,57	0
2022/4192594911	4192594911	12/01/2022	42,81	17/01/2022	13/01/2022 000000516	35,09	27/01/2022	27/01/2022	35,09	0
2022/4192594912	4192594912	12/01/2022	7,06	17/01/2022	13/01/2022 000000516	5,79	27/01/2022	27/01/2022	5,79	0
2022/4211927239	4211927239	12/03/2022	42,38	21/03/2022	13/03/2022 000000516	34,74	28/03/2022	28/03/2022	34,74	0
2022/4212731910	4212731910	13/03/2022	41,36	21/03/2022	14/03/2022 000000516	33,90	28/03/2022	28/03/2022	33,90	0
2022/422032280000	4,22032E+14	10/02/2022	1.426,79	22/02/2022	14/02/2022 000000031	1.169,50	08/03/2022	08/03/2022	1.169,50	0
2022/651155/AMC1	651155 AMC12022	28/02/2022	4.055,04	07/03/2022	02/03/2022 000000442	3.323,80	25/03/2022	25/03/2022	3.323,80	0
2022/712002022000	7,12002E+14	05/01/2022	1.064,72	10/01/2022	05/01/2022 000000499	967,93	14/02/2022	14/02/2022	967,93	0
2022/712002022000	7,12002E+14	11/01/2022	113,49	17/01/2022	13/01/2022 000000499	103,17	21/02/2022	21/02/2022	103,17	0
2022/712002022000	7,12002E+14	07/02/2022	1.166,54	10/02/2022	09/02/2022 000000499	1.060,49	21/03/2022	21/03/2022	1.060,49	0
2022/712002022000	7,12002E+14	10/02/2022	136,83	22/03/2022	10/03/2022 000000499	124,39	23/03/2022	23/03/2022	124,39	0
2022/712002022000	7,12002E+14 53	10/02/2022	343,59	22/03/2022	10/03/2022 000000499	312,35	22/03/2022	22/03/2022	312,35	0
2022/712002022000	7,12002E+14	10/02/2022	62,61	22/03/2022	10/03/2022 000000499	56,92	22/03/2022	22/03/2022	56,92	0
2022/712002022000	7,12002E+14 83	10/02/2022	73,06	22/03/2022	10/03/2022 000000499	66,42	22/03/2022	22/03/2022	66,42	0
2022/712002022000	7,12002E+14 88	10/02/2022	545,73	22/03/2022	10/03/2022 000000499	496,12	22/03/2022	22/03/2022	496,12	0
2022/712002022000	7,12002E+14 91	10/02/2022	107,00	22/03/2022	10/03/2022 000000499	97,27	22/03/2022	22/03/2022	97,27	0
2022/712002022000	7,12002E+14	10/02/2022	24,86	22/03/2022	10/03/2022 000000499	22,60	23/03/2022	23/03/2022	22,60	0

2022/73704654	73704654	22/01/2022	459,79	24/01/2022	23/01/2022 000000067	376,88	18/02/2022	18/02/2022	376,88	0
2022/822000005343	8,22E+11	25/01/2022	112,00	31/01/2022	26/01/2022 000000594	91,80	24/02/2022	24/02/2022	91,80	0
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2022/822000030160	8,22E+11	04/02/2022	130,66	10/02/2022	08/02/2022 000000594	107,10	07/03/2022	07/03/2022	107,10	0
2022/822000030634	8,22E+11	04/02/2022	386,11	10/02/2022	08/02/2022 000000594	316,48	07/03/2022	07/03/2022	316,48	0
2022/822000030786	8,22E+11	04/02/2022	41,42	10/02/2022	08/02/2022 000000594	33,95	07/03/2022	07/03/2022	33,95	0
2022/822000034050	8,22E+11	07/02/2022	23,56	10/02/2022	09/02/2022 000000594	19,31	09/03/2022	09/03/2022	19,31	0
2022/822000035266	8,22E+11	08/02/2022	26,95	10/02/2022	10/02/2022 000000594	22,09	10/03/2022	10/03/2022	22,09	0
2022/822000035500	8,22E+11	08/02/2022	115,29	10/02/2022	10/02/2022 000000594	94,50	10/03/2022	10/03/2022	94,50	0
2022/822000036043	8,22E+11	08/02/2022	24,28	10/02/2022	10/02/2022 000000594	19,90	10/03/2022	10/03/2022	19,90	0
2022/822000037475	8,22E+11	09/02/2022	37,04	11/02/2022	10/02/2022 000000594	30,36	11/03/2022	11/03/2022	30,36	0
2022/822000062186	8,22E+11	03/03/2022	10,99	09/03/2022	04/03/2022 000000594	9,01	23/03/2022	23/03/2022	9,01	0
									187.282,73	

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