

**COMUNE DI VINCI**

SETTORE 2 "Economico Finanziario e Gestione risorse interne"

SERVIZIO FINANZIARIO

**INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4° trimestre 2021**

art.33 c. 1 D.lgs 33/2013

FORN_FT	CRON_FT	NUMERO_DOCUM ENTO	DATA_MANDAT O	IMPORTO_PAGATO_DEN OMINATORE	SCOSTAMENTO_G G_DATA_PAG_DA _SCADENZA_FATT URA	NUMERATORE_SCOST_DA _SCADFATTURA
174	1655	77/10	08/10/2021	40,40	-28	-1.131,20
174	1792	92/10	19/11/2021	223,60	-18	-4.024,80
175	1754	21/000447/PA	19/11/2021	117,48	-11	-1.292,28
175	1759	21/000448/PA	19/11/2021	1.089,79	-11	-11.987,69
954	2153	0002151248	17/12/2021	1.800,00	-26	-46.800,00
991	1947	18	19/11/2021	2.931,00	-15	-43.965,00
1015	1810	1481/E	16/11/2021	6.024,06	12	72.288,72
1027	1752	31331P	19/11/2021	356,97	29	10.352,13
1099	1647	21-18279	01/10/2021	108,00	-5	-540,00
1099	1650	21-24912	01/10/2021	519,07	-6	-3.114,42
1099	1651	21-24879	01/10/2021	15,75	-6	-94,50
1099	1681	21-25707	01/10/2021	52,20	-12	-626,40
1099	1880	21-29081	19/11/2021	113,85	7	796,95
1177	1952	67/06	09/12/2021	50,00	4	200,00
1177	2063	75/06	09/12/2021	50,00	-16	-800,00

1177	2064 74/06	09/12/2021	85,00	14	1.190,00
1602	2042 205	09/12/2021	570,96	-1	-570,96
1811	1775 638/AE	21/10/2021	614,76	-16	-9.836,16
1815	1796 PJ04481844	19/10/2021	1.868,41	-24	-44.841,84
1815	1933 PJ04603048	14/12/2021	2.075,03	-1	-2.075,03
1815	2110 PJ04723632	09/12/2021	1.850,25	-36	-66.609,00
1946	1766 348/03	22/11/2021	830,00	26	21.580,00
2001	1728 65-E-2021	08/10/2021	1.185,75	-13	-15.414,75
2001	1946 72-E-2021	19/11/2021	1.743,75	-10	-17.437,50
2001	2043 79-E-2021	09/12/2021	1.267,13	-3	-3.801,39
2037	1811 6021012000011176	05/11/2021	1.123,19	-7	-7.862,33
2037	1812 6021012000011202	05/11/2021	46,78	-7	-327,46
2037	1813 6021012000011259	05/11/2021	339,58	-10	-3.395,80
2037	1814 6021012000011260	05/11/2021	329,30	-10	-3.293,00
2037	1867 6021012000011406	05/11/2021	216,13	-12	-2.593,56
2037	1876 6021012000011505	05/11/2021	886,27	-14	-12.407,78
2037	1879 6021012000011578	05/11/2021	242,52	-17	-4.122,84
2037	1882 6021012000011602	22/11/2021	1.182,50	-1	-1.182,50
2037	1884 6021012000011674	05/11/2021	250,61	-19	-4.761,59
2037	1885 6021012000011673	05/11/2021	34,92	-19	-663,48
2037	1902 6021012000011739	05/11/2021	392,04	-19	-7.448,76
2037	1905 6021012000011808	22/11/2021	548,58	-3	-1.645,74
2037	1908 6021012000011910	05/11/2021	450,10	-21	-9.452,10
2037	1909 6021012000011991	05/11/2021	148,36	-24	-3.560,64
2037	2012 6021012000012994	16/12/2021	12,20	-1	-12,20
2037	2013 6021012000012936	16/12/2021	6,27	-1	-6,27
2037	2014 6021012000012999	16/12/2021	39,53	-1	-39,53

2037	2015 6021012000012988	16/12/2021	14,64	-1	-14,64
2037	2016 6021012000012983	16/12/2021	19,75	-1	-19,75
2037	2017 6021012000012877	16/12/2021	55,92	-1	-55,92
2037	2018 6021012000012986	16/12/2021	80,47	-1	-80,47
2037	2019 6021012000012917	16/12/2021	57,05	-1	-57,05
2037	2020 6021012000012937	16/12/2021	9,22	-1	-9,22
2037	2021 6021012000012981	16/12/2021	23,71	-1	-23,71
2037	2022 6021012000012876	16/12/2021	15,16	-1	-15,16
2037	2023 6021012000012984	16/12/2021	22,70	-1	-22,70
2037	2024 6021012000012995	16/12/2021	14,66	-1	-14,66
2037	2025 6021012000012996	16/12/2021	43,17	-1	-43,17
2037	2026 6021012000012879	16/12/2021	1,80	-1	-1,80
2037	2027 6021012000012880	16/12/2021	91,79	-1	-91,79
2037	2028 6021012000012989	16/12/2021	12,05	-1	-12,05
2037	2029 6021012000012985	16/12/2021	23,40	-1	-23,40
2037	2030 6021012000012982	16/12/2021	43,23	-1	-43,23
2037	2031 6021012000012998	16/12/2021	4,40	-1	-4,40
2037	2032 6021012000012992	16/12/2021	23,38	-1	-23,38
2037	2033 6021012000012987	16/12/2021	47,52	-1	-47,52
2037	2034 6021012000012997	16/12/2021	96,15	-1	-96,15
2037	2035 6021012000012878	16/12/2021	159,94	-1	-159,94
2037	2036 6021012000012990	16/12/2021	6,29	-1	-6,29
2037	2037 6021012000013000	16/12/2021	32,68	-1	-32,68
2037	2111 6021012000014728	14/12/2021	0,82	-22	-18,04
2037	2112 6021012000014727	14/12/2021	149,35	-22	-3.285,70
2037	2131 6021012000014983	14/12/2021	29,02	-27	-783,54
2037	2132 6021012000014981	14/12/2021	394,55	-27	-10.652,85

2037	2133 6021012000014982	14/12/2021	33,27	-27	-898,29
2037	2134 6021012000014932	14/12/2021	1.474,72	-27	-39.817,44
2038	2047 18	09/12/2021	436,84	-1	-436,84
2534	1643 1021213772	01/10/2021	2.398,39	0	0,00
2534	1789 3210523337	04/11/2021	324,13	5	1.620,65
2534	1802 1021250749	04/11/2021	77,00	0	0,00
2534	1804 1021251025	16/11/2021	532,50	18	9.585,00
2534	1922 1021273874	16/11/2021	77,00	-12	-924,00
2534	1923 1021272771	16/11/2021	694,38	-12	-8.332,56
2534	1954 3210576733	18/11/2021	276,75	-17	-4.704,75
2534	2058 1021298974	02/12/2021	5.201,65	-21	-109.234,65
2534	2124 3210629049	17/12/2021	315,43	-20	-6.308,60
2889	1762 386/P	19/11/2021	25,16	28	704,48
2889	1788 397/P	19/11/2021	75,48	21	1.585,08
2889	2117 487/P	09/12/2021	45,90	-25	-1.147,50
2941	1726 1210/00	19/11/2021	17,20	-3	-51,60
2941	1878 1474/00	07/12/2021	823,05	-5	-4.115,25
2941	1943 1488/00	07/12/2021	613,22	-24	-14.717,28
3168	1646 42/E	01/10/2021	525,00	-8	-4.200,00
3168	1768 44/E	21/10/2021	95,00	-14	-1.330,00
3257	1912 V30000168	22/11/2021	1.770,00	-4	-7.080,00
4085	1671 1642/00000	19/11/2021	1.200,00	42	50.400,00
4085	1727 1676/00000	08/10/2021	120,00	-53	-6.360,00
4085	1753 1791/00000	21/10/2021	6,16	-40	-246,40
4085	1851 1827/00000	22/11/2021	75,00	-16	-1.200,00
4085	1925 2039/00000	19/11/2021	3.600,00	-42	-151.200,00
4085	1968 2034/00000	09/12/2021	5,88	-22	-129,36

4085	2055 2016/00000	09/12/2021	1.000,00	-10	-10.000,00
4085	2119 2245/00000	09/12/2021	26.178,00	-28	-732.984,00
4481	1939 47	07/12/2021	4.845,00	-20	-96.900,00
4789	1685 5751256263	08/10/2021	231,23	-17	-3.930,91
4789	1686 5751257664	08/10/2021	150,44	-17	-2.557,48
4789	1687 5751253261	08/10/2021	1.258,07	-17	-21.387,19
4789	1688 5751255957	08/10/2021	258,77	-17	-4.399,09
4789	1689 5751256596	08/10/2021	209,85	-17	-3.567,45
4789	1690 5751256553	08/10/2021	211,85	-17	-3.601,45
4789	1691 5751255695	08/10/2021	284,20	-17	-4.831,40
4789	1692 5751259628	08/10/2021	88,70	-17	-1.507,90
4789	1693 5751261754	08/10/2021	52,57	-17	-893,69
4789	1694 5751261843	08/10/2021	51,09	-17	-868,53
4789	1695 5751261289	08/10/2021	59,47	-17	-1.010,99
4789	1696 5751255473	08/10/2021	314,24	-17	-5.342,08
4789	1697 5751260177	08/10/2021	79,33	-17	-1.348,61
4789	1698 5751262899	08/10/2021	37,07	-17	-630,19
4789	1699 5751263597	08/10/2021	30,41	-17	-516,97
4789	1700 5751267807	08/10/2021	9,06	-17	-154,02
4789	1701 5751266320	08/10/2021	14,26	-17	-242,42
4789	1702 5751262872	08/10/2021	37,43	-17	-636,31
4789	1703 5751259346	08/10/2021	94,43	-17	-1.605,31
4789	1704 5751265113	08/10/2021	18,93	-17	-321,81
4789	1705 5751264874	08/10/2021	20,83	-17	-354,11
4789	1706 5751263253	08/10/2021	33,64	-17	-571,88
4789	1707 5751256566	08/10/2021	211,30	-17	-3.592,10
4789	1708 5751264686	08/10/2021	22,23	-17	-377,91

4789	1709 5751254802	08/10/2021	443,77	-17	-7.544,09
4789	1710 5751254616	08/10/2021	491,32	-17	-8.352,44
4789	1711 5751259349	08/10/2021	94,39	-17	-1.604,63
4789	1712 5751252520	08/10/2021	2.476,96	-17	-42.108,32
4789	1713 5751258847	08/10/2021	107,56	-17	-1.828,52
4789	1714 5751261903	08/10/2021	50,12	-17	-852,04
4789	1715 5751265398	08/10/2021	17,24	-17	-293,08
4789	1716 5751262620	08/10/2021	40,95	-17	-696,15
4789	1717 5751266228	08/10/2021	14,26	-17	-242,42
4789	1718 5751253600	08/10/2021	953,34	-17	-16.206,78
4789	1719 5751254475	08/10/2021	536,10	-17	-9.113,70
4789	1720 5751261379	08/10/2021	58,05	-17	-986,85
4789	1815 5751274369	22/10/2021	729,79	-31	-22.623,49
4789	1816 5751274615	22/10/2021	641,94	-31	-19.900,14
4789	1817 5751273980	22/10/2021	937,06	-31	-29.048,86
4789	1818 5751273032	22/10/2021	1.889,59	-31	-58.577,29
4789	1819 5751273912	22/10/2021	979,95	-31	-30.378,45
4789	1820 5751276108	22/10/2021	323,71	-31	-10.035,01
4789	1821 5751275134	22/10/2021	486,28	-31	-15.074,68
4789	1822 5751276219	22/10/2021	310,77	-31	-9.633,87
4789	1823 5751276431	22/10/2021	288,39	-31	-8.940,09
4789	1824 5751276342	18/11/2021	298,31	-4	-1.193,24
4789	1825 5751278475	22/10/2021	157,48	-31	-4.881,88
4789	1826 5751278412	22/10/2021	159,95	-31	-4.958,45
4789	1827 5751277346	22/10/2021	223,16	-31	-6.917,96
4789	1828 5751277650	22/10/2021	204,88	-31	-6.351,28
4789	1829 5751276837	22/10/2021	254,22	-31	-7.880,82

4789	1830 5751280313	18/11/2021	91,34	-4	-365,36
4789	1831 5751280309	22/10/2021	91,42	-31	-2.834,02
4789	1832 5751277000	22/10/2021	243,71	-31	-7.555,01
4789	1833 5751284245	22/10/2021	28,83	-31	-893,73
4789	1834 5751283526	22/10/2021	35,60	-31	-1.103,60
4789	1835 5751282415	22/10/2021	50,67	-31	-1.570,77
4789	1836 5751282656	22/10/2021	46,80	-31	-1.450,80
4789	1837 5751281267	22/10/2021	72,59	-31	-2.250,29
4789	1838 5751281617	22/10/2021	64,87	-31	-2.010,97
4789	1839 5751282693	22/10/2021	46,17	-31	-1.431,27
4789	1840 5751282312	22/10/2021	52,66	-31	-1.632,46
4789	1841 5751285184	22/10/2021	22,14	-31	-686,34
4789	1842 5751283253	22/10/2021	39,30	-31	-1.218,30
4789	1843 5751283894	22/10/2021	31,83	-31	-986,73
4789	1844 5751285399	22/10/2021	20,61	-31	-638,91
4789	1845 5751283059	22/10/2021	42,38	-31	-1.313,78
4789	1846 5751285920	22/10/2021	17,36	-31	-538,16
4789	1847 5751286786	22/10/2021	14,26	-31	-442,06
4789	1848 5751288319	22/10/2021	9,06	-31	-280,86
4789	1849 5751286174	22/10/2021	16,01	-31	-496,31
4789	1850 5751286800	22/10/2021	14,26	-31	-442,06
4789	1972 5751294370	26/11/2021	744,05	-27	-20.089,35
4789	1973 5751301923	26/11/2021	41,45	-27	-1.119,15
4789	1974 5751300932	26/11/2021	57,60	-27	-1.555,20
4789	1975 5751299309	26/11/2021	102,66	-27	-2.771,82
4789	1976 5751302789	26/11/2021	31,17	-27	-841,59
4789	1978 5751306215	26/11/2021	9,69	-27	-261,63

4789	1979 5751305278	26/11/2021	13,89	-27	-375,03
4789	1980 5751302960	26/11/2021	29,25	-27	-789,75
4789	1981 5751297587	26/11/2021	199,33	-27	-5.381,91
4789	1982 5751294928	26/11/2021	557,22	-27	-15.044,94
4789	1983 5751293966	26/11/2021	960,63	-27	-25.937,01
4789	1984 5751308109	26/11/2021	5,77	-27	-155,79
4789	1985 5751303671	26/11/2021	23,28	-27	-628,56
4789	1986 5751298003	26/11/2021	170,22	-27	-4.595,94
4789	1987 5751293804	26/11/2021	1.069,40	-27	-28.873,80
4789	1988 5751298090	26/11/2021	164,41	-27	-4.439,07
4789	1989 5751296610	26/11/2021	276,81	-27	-7.473,87
4789	1990 5751300180	26/11/2021	75,51	-27	-2.038,77
4789	1991 5751297827	26/11/2021	182,14	-27	-4.917,78
4789	1992 5751303293	26/11/2021	27,29	-27	-736,83
4789	1993 5751301510	26/11/2021	47,75	-27	-1.289,25
4789	1994 5751303267	26/11/2021	27,54	-27	-743,58
4789	1995 5751306598	26/11/2021	9,06	-27	-244,62
4789	1996 5751305648	26/11/2021	11,85	-27	-319,95
4789	1997 5751304815	26/11/2021	17,01	-27	-459,27
4789	1998 5751306600	26/11/2021	9,06	-27	-244,62
4789	1999 5751304936	26/11/2021	16,08	-27	-434,16
4789	2000 5751294963	26/11/2021	545,87	-27	-14.738,49
4789	2001 5751295529	26/11/2021	421,88	-27	-11.390,76
4789	2002 5751297313	26/11/2021	219,44	-27	-5.924,88
4789	2003 5751298896	26/11/2021	119,75	-27	-3.233,25
4789	2004 5751299110	26/11/2021	110,59	-27	-2.985,93
4789	2005 5751295167	26/11/2021	493,48	-27	-13.323,96



4789	2006 5751296990	26/11/2021	242,95	-27	-6.559,65
4789	2007 5751295207	26/11/2021	485,86	-27	-13.118,22
4789	2071 5950246895	07/12/2021	102,61	-27	-2.770,47
4789	2072 5950247126	07/12/2021	76,24	-27	-2.058,48
4789	2073 5950246912	07/12/2021	100,73	-27	-2.719,71
4789	2074 5950246151	07/12/2021	292,24	-27	-7.890,48
4789	2075 5950245838	07/12/2021	493,37	-27	-13.320,99
4789	2076 5950246707	07/12/2021	131,21	-27	-3.542,67
4789	2077 5950248097	07/12/2021	10,74	-27	-289,98
4789	2078 5950247853	07/12/2021	22,46	-27	-606,42
4789	2079 5950247324	07/12/2021	58,85	-27	-1.588,95
4789	2080 5950247220	07/12/2021	66,80	-27	-1.803,60
4789	2081 5950247978	07/12/2021	14,87	-27	-401,49
4789	2082 5950247492	07/12/2021	48,40	-27	-1.306,80
4789	2083 5950247172	07/12/2021	71,81	-27	-1.938,87
4879	1915 5200024931	16/11/2021	899,48	-29	-26.084,92
5022	1657 000895-2C0	01/10/2021	1.308,24	-28	-36.630,72
5022	1659 000929-2C0	01/10/2021	109,33	-28	-3.061,24
5022	1675 000908-2C0	01/10/2021	1.442,62	-28	-40.393,36
5022	1676 000906-2C0	01/10/2021	33.753,92	-28	-945.109,76
5022	1678 000907-2C0	01/10/2021	4.081,41	-28	-114.279,48
5022	1773 000988-2C0	05/11/2021	1.126,73	-25	-28.168,25
5022	1803 000986-2C0	05/11/2021	4.081,41	-25	-102.035,25
5022	1805 000985-2C0	05/11/2021	40.271,01	-25	-1.006.775,25
5022	1806 000987-2C0	05/11/2021	1.442,62	-25	-36.065,50
5022	1949 001074-2C0	02/12/2021	9.725,49	-22	-213.960,78
5022	1956 001129-2C0	19/11/2021	3.561,18	-41	-146.008,38

5022	2038 001132-2C0	17/12/2021	1.396,08	-13	-18.149,04
5022	2041 001131-2C0	17/12/2021	31.939,51	-13	-415.213,63
5022	2070 001130-2C0	17/12/2021	3.952,79	-13	-51.386,27
5022	2092 001225-2C0	17/12/2021	3.407,33	-38	-129.478,54
5022	2141 001227-2C0	17/12/2021	4.081,41	-38	-155.093,58
5022	2142 001226-2C0	17/12/2021	29.026,57	-38	-1.103.009,66
5022	2143 001228-2C0	17/12/2021	1.442,62	-38	-54.819,56
5062	1670 24	19/11/2021	121,00	48	5.808,00
5062	1911 28	19/11/2021	27,50	-6	-165,00
5062	1957 32	09/12/2021	121,00	1	121,00
5186	1735 211902223834	13/10/2021	33,73	-12	-404,76
5186	1736 211902223828	13/10/2021	3,12	-12	-37,44
5186	1737 211902223831	13/10/2021	33,73	-12	-404,76
5186	1738 211902223829	13/10/2021	188,87	-12	-2.266,44
5186	1739 211902223825	13/10/2021	0,98	-12	-11,76
5186	1740 211902223826	13/10/2021	23,85	-12	-286,20
5186	1741 211902223833	13/10/2021	64,97	-12	-779,64
5186	1742 211902223824	13/10/2021	33,73	-12	-404,76
5186	1743 211902223830	13/10/2021	33,73	-12	-404,76
5186	1744 211902223832	13/10/2021	33,73	-12	-404,76
5186	1745 211902223822	13/10/2021	76,77	-12	-921,24
5186	1746 211902223823	13/10/2021	3,13	-12	-37,56
5186	1747 211902223827	13/10/2021	67,07	-12	-804,84
5186	1886 211902433262	05/11/2021	32,65	-17	-555,05
5186	1887 211902433263	05/11/2021	32,65	-17	-555,05
5186	1888 211902433258	05/11/2021	72,45	-17	-1.231,65
5186	1889 211902433253	05/11/2021	144,59	-17	-2.458,03

5186	1890 211902433260	05/11/2021	32,65	-17	-555,05
5186	1891 211902433254	05/11/2021	3,02	-17	-51,34
5186	1892 211902433264	05/11/2021	32,65	-17	-555,05
5186	1893 211902433255	05/11/2021	165,10	-17	-2.806,70
5186	1894 211902433261	05/11/2021	32,67	-17	-555,39
5186	1895 211902433259	05/11/2021	3,02	-17	-51,34
5186	1896 211902433257	05/11/2021	43,33	-17	-736,61
5186	1897 211902433256	05/11/2021	0,93	-17	-15,81
5186	1898 211902433265	05/11/2021	0,64	-17	-10,88
5209	2093 3/PA	09/12/2021	109,20	-8	-873,60
5219	1674 50-2021	01/10/2021	700,00	-12	-8.400,00
5219	1797 62-2021	05/11/2021	870,00	-25	-21.750,00
5265	1965 EL0000030	07/12/2021	54,08	-28	-1.514,24
5394	1899 1051	16/11/2021	474,16	-45	-21.337,20
5477	1919 7	19/11/2021	507,00	-3	-1.521,00
6308	2086 FATTPA 24_21	09/12/2021	1.348,10	-17	-22.917,70
6308	2087 FATTPA 25_21	09/12/2021	959,23	-17	-16.306,91
6308	2088 FATTPA 26_21	09/12/2021	186,66	-17	-3.173,22
6491	2059 3	17/12/2021	97,88	7	685,16
6549	1944 FATTPA 373_21	16/11/2021	545,71	-17	-9.277,07
6618	1854 1895	22/11/2021	1.375,00	-8	-11.000,00
6675	1750 FATTPA 41_21	05/11/2021	3.550,00	7	24.850,00
6909	1958 VPA2100047	19/11/2021	48,69	-42	-2.044,98
7026	1616 58/PA	01/10/2021	2.960,53	-28	-82.894,84
7026	1906 77/PA	22/11/2021	2.960,53	-39	-115.460,67
7026	2157 93/PA	17/12/2021	2.960,53	-27	-79.934,31
7137	1683 21/2E/000320	19/11/2021	1.031,24	42	43.312,08

7138	1953 FPA 819/21	09/12/2021	145,00	5	725,00
7257	1961 PAE0042928	22/11/2021	682,16	-17	-11.596,72
7718	1756 45/10	19/11/2021	440,28	-42	-18.491,76
7718	1930 49/10	07/12/2021	290,52	-25	-7.263,00
7718	1931 50/10	07/12/2021	153,72	-25	-3.843,00
7800	1755 21305628	21/10/2021	520,40	-8	-4.163,20
7820	1751 0000134357	22/10/2021	254.271,00	-7	-1.779.897,00
7820	1767 0000134539	12/10/2021	19.644,00	-17	-333.948,00
7820	2045 0000134971	26/11/2021	254.271,00	-19	-4.831.149,00
7820	2120 0000135054	14/12/2021	254.271,00	-16	-4.068.336,00
7910	1971 FPA 51/21	09/12/2021	10.404,16	-1	-10.404,16
8067	1855 7X03451263	22/11/2021	271,96	-18	-4.895,28
8067	1856 8L00492675	22/11/2021	160,00	-39	-6.240,00
8067	1857 8L00494750	22/11/2021	102,18	-39	-3.985,02
8067	1858 4220621800010855	22/11/2021	248,98	-39	-9.710,22
8067	1859 8L00493281	22/11/2021	96,00	-39	-3.744,00
8067	1860 8L00491805	22/11/2021	96,00	-39	-3.744,00
8067	1861 8L00491764	22/11/2021	102,18	-39	-3.985,02
8067	1862 8L00495309	22/11/2021	184,72	-39	-7.204,08
8067	1863 8L00492251	22/11/2021	92,00	-39	-3.588,00
8067	1864 8L00493025	22/11/2021	96,00	-39	-3.744,00
8067	1865 8L00492136	22/11/2021	110,02	-39	-4.290,78
8067	1866 8L00492793	22/11/2021	272,00	-39	-10.608,00
8067	1868 8L00493258	22/11/2021	120,00	-39	-4.680,00
8067	1869 8L00494686	22/11/2021	96,00	-39	-3.744,00
8067	1870 8L00491700	22/11/2021	184,72	-39	-7.204,08
8067	1871 8L00494950	22/11/2021	12,00	-39	-468,00

8067	1883 6820211020003315	22/11/2021	615,00	-56	-34.440,00
8154	1852 2021E-467	22/11/2021	833,33	11	9.166,63
8154	1853 2021E-466	22/11/2021	4.166,67	11	45.833,37
8172	1872 13	19/11/2021	42,34	14	592,76
8811	1758 000058-2C0	19/10/2021	5.845,52	-10	-58.455,20
8827	1770 7/PA	18/11/2021	5.105,00	-15	-76.575,00
8872	1940 3/PA	07/12/2021	430,00	-21	-9.030,00
8881	1778 18 / 5000	19/11/2021	990,19	-15	-14.852,85
8881	1779 17 / 5000	19/11/2021	425,95	-15	-6.389,25
8881	1780 16 / 5000	19/11/2021	441,15	-16	-7.058,40
8881	1808 15 / 5000	19/11/2021	120,81	-15	-1.812,15
8957	1901 926/FE	04/11/2021	127,00	-15	-1.905,00
9031	352 820000227930	14/12/2021	280,26	299	83.797,74
9031	1794 821000314582	19/10/2021	11.150,70	-14	-156.109,80
9031	1795 821000314119	19/10/2021	76,95	-14	-1.077,30
9031	1913 821000352276	05/11/2021	10.994,46	-24	-263.867,04
9031	1914 821000350375	05/11/2021	83,79	-24	-2.010,96
9031	2094 821000371642	14/12/2021	73,86	-15	-1.107,90
9099	1774 G21/00173	21/10/2021	50,00	-12	-600,00
9099	1932 G21/00191	22/11/2021	71,24	-11	-783,64
9099	2109 G21/00207	09/12/2021	43,16	-22	-949,52
9282	1733 49/2021	05/11/2021	4.000,00	21	84.000,00
9290	1874 369	04/11/2021	9.000,00	-33	-297.000,00
9313	1903 82	07/12/2021	5.124,00	-11	-56.364,00
9317	1937 754/PA	02/12/2021	20.984,40	2	41.968,80
9317	1938 755/PA	02/12/2021	1.910,40	2	3.820,80
9364	2067 827/PA	09/12/2021	38.781,12	-22	-853.184,64

9364	2068 828/PA	09/12/2021	3.343,20	-22	-73.550,40
9368	1748 511	19/11/2021	416,25	-4	-1.665,00
9379	1969 71	09/12/2021	49,76	6	298,56
9401	1665 91	08/10/2021	1.126,00	-29	-32.654,00
9502	1725 46	16/11/2021	15.936,25	4	63.745,00
9511	1723 FPA 290/21	01/10/2021	1.718,00	-7	-12.026,00
9540	1881 2096003331	19/11/2021	250,00	-42	-10.500,00
9557	1781 FATTPA 13_21	19/10/2021	554,40	-19	-10.533,60
9557	1801 FATTPA 14_21	14/10/2021	6.344,24	-29	-183.982,96
9557	1920 FATTPA 15_21	07/12/2021	5.765,40	-19	-109.542,60
9557	1921 FATTPA 16_21	04/11/2021	1.534,25	-21	-32.219,25
9578	1772 24/PA	19/11/2021	2.104,70	-11	-23.151,70
9636	1918 FATTPA 23_21	16/11/2021	1.579,90	-15	-23.698,50
9651	1732 25	19/11/2021	192,00	35	6.720,00
9655	1763 16/21	16/11/2021	2.579,20	25	64.480,00
9655	1764 17/21	16/11/2021	889,67	24	21.352,08
9655	1765 18/21	16/11/2021	889,67	24	21.352,08
9655	1787 19/21	16/11/2021	2.579,20	18	46.425,60
9655	1924 21/21	16/11/2021	2.579,20	-16	-41.267,20
9655	1951 23/21	09/12/2021	889,65	5	4.448,25
9655	2105 24/21	09/12/2021	2.579,20	-22	-56.742,40
9658	1800 1	14/10/2021	4.900,00	-29	-142.100,00
9671	1682 SP21/00018	01/10/2021	3.920,00	-15	-58.800,00
9675	1724 1010713327	16/11/2021	841,99	18	15.155,82
9675	2165 1010730239	17/12/2021	841,99	-27	-22.733,73
9677	1927 761/G	07/12/2021	1.587,93	-21	-33.346,53
9677	1936 40/SP	07/12/2021	5.527,50	-21	-116.077,50

9691	694 2549027	05/10/2021	75,18	76	5.713,68
9691	694 2549027	05/10/2021	0,00	144	0,00
9691	1263 3007198	05/10/2021	0,00	60	0,00
9691	1263 3007198	05/10/2021	158,34	-8	-1.266,72
9809	1673 6/FE	01/10/2021	31,00	-12	-372,00
9809	1769 7/FE	05/11/2021	144,00	2	288,00
9809	1934 9/FE	19/11/2021	226,00	-14	-3.164,00
9809	1935 8/FE	19/11/2021	42,00	-14	-588,00
9840	1807 FATTPA 48_21	14/10/2021	16.792,16	-61	-1.024.321,76
9920	1916 124	19/11/2021	31,46	0	0,00
9923	1910 34E	18/11/2021	48.453,32	-1	-48.453,32
9938	1799 FTEC-40	16/11/2021	54.000,00	4	216.000,00
9983	1955 35/2	16/11/2021	2.768,00	-17	-47.056,00
9989	1783 91	19/10/2021	23.300,00	-22	-512.600,00
10009	1730 000036/21/PA	19/10/2021	1.074,26	-9	-9.668,34
10009	1731 000035/21/PA	19/10/2021	2.057,74	-9	-18.519,66
10032	1757 448	05/11/2021	505,00	-7	-3.535,00
10032	1945 506	19/11/2021	505,00	-26	-13.130,00
10056	1798 EP/45	05/11/2021	1.448,48	-7	-10.139,36
10058	1648 33/PA	01/10/2021	4.779,00	-31	-148.149,00
10072	1734 29	19/11/2021	600,00	23	13.800,00
10076	2040 1269/SP	22/11/2021	75,00	-18	-1.350,00
10082	2102 4. 20002/ 2021	07/12/2021	250,00	-17	-4.250,00
10119	1721 21027295	01/10/2021	280,47	-14	-3.926,58
10119	1729 21028075	01/10/2021	193,29	-21	-4.059,09
10119	1771 21028779	08/10/2021	104,73	-26	-2.722,98
10119	1877 21030236	19/11/2021	205,12	7	1.435,84

10119	1904 21031333	04/11/2021	135,55	-15	-2.033,25
10119	1960 21032907	19/11/2021	105,85	-14	-1.481,90
10122	2164 29 PA	14/12/2021	392,00	-30	-11.760,00
10124	1391 5SSL	01/10/2021	1.665,00	35	58.275,00
10125	1875 857/2021	19/11/2021	310,00	11	3.410,00
10142	1964 2184	07/12/2021	2.713,49	-27	-73.264,23
10149	1970 358/CMF	09/12/2021	2.914,05	-2	-5.828,10
10149	2051 359/CMF	09/12/2021	2.914,05	-2	-5.828,10
10149	2056 360/CMF	09/12/2021	2.338,29	-13	-30.397,77
10149	2057 357/CMF	09/12/2021	2.338,29	-13	-30.397,77
10164	1761 599	19/11/2021	171,31	21	3.597,51
10175	2262 FPA 3/21	27/12/2021	40.222,25	-21	-844.667,25
10181	2010 2524	22/11/2021	260,01	-15	-3.900,15
10183	1782 2/1	05/11/2021	922,95	0	0,00
10185	1469 210380	19/10/2021	62.363,28	51	3.180.527,28
10186	1684 2021/09/1595	08/10/2021	281,10	-7	-1.967,70
10189	2011 38	25/11/2021	40.000,00	-20	-800.000,00
10190	1679 PA0000012	08/10/2021	1.350,00	-21	-28.350,00
10190	1680 PA0000013	08/10/2021	325,00	-21	-6.825,00
10199	1667 V553/2021	08/10/2021	1.000,00	-30	-30.000,00
10218	1677 29/001	16/11/2021	30.987,90	11	340.866,90
10219	1749 62	08/10/2021	1.620,00	-21	-34.020,00
10221	1784 5/156	04/11/2021	400,00	-6	-2.400,00
10233	1900 17	07/12/2021	850,00	-12	-10.200,00
10249	2065 23	07/12/2021	2.013,99	-10	-20.139,90
10254	1917 2528	19/11/2021	49,77	0	0,00
10258	1948 111	09/11/2021	62.381,79	-30	-1.871.453,70



10289	2050 1/PA	09/12/2021	93,04	-1	-193,04
102453	1722 PA/69	19/11/2021	13.385,00	42	562.170,00
102453	1776 PA/85	19/11/2021	1.070,00	22	23.540,00
			1.736.728,01	-6075	-21.744.074,48

IMPORTO FATTURE PER GIORNI	-21.744.074,48
SOMMA PAGATA NEL PERIODO	1.736.728,01
<b>INDICE INDICATORE</b>	-12,52013807

NB	Il segno negativo dell'indice rappresenta un anticipo del pagamento rispetto alla scadenza		
	Il Responsabile del Settore: Dott.ssa Laura Fontanelli		
	Vinci, 10/01/2022		