



## COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti IV° TRIMESTRE 2020: **-26,55** giorni

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015.

Data pagamento (a)	Numero mandato	Importo pagato (b)	Data scadenza (c)	Giorni differenza di pagamento (d=a-c)	giorni medi pagamento Importo pagato (e=bd)
		3.207,38	31/05/2020	179	
26/11/2020	4213				528.050,00
26/11/2020	4214				46.071,02
		2.149,28	05/09/2020	33	
08/10/2020	3425				58.798,74
08/10/2020	3426				12.127,50
		115,20	30/09/2020	21	
21/10/2020	3738				2.419,20
		161,91	04/10/2020	2	
06/10/2020	3408				323,82
		81,66	08/10/2020	-2	
06/10/2020	3404				-163,32
		1.836,00	31/10/2020	-25	
06/10/2020	3407				-45.900,00
		1.800,00	09/10/2020	-3	
06/10/2020	3405				-5.400,00
		36,89	31/10/2020	-25	
06/10/2020	3409				-922,25
		350,00	31/10/2020	-25	
06/10/2020	3406				-8.750,00
		241,35	30/11/2020	-55	
06/10/2020	3412				-13.274,25
		2.921,64	30/10/2020	-24	
06/10/2020	3410				-70.119,36
		106,26	03/10/2020	5	
08/10/2020	3430				531,30
		99,14	08/10/2020	5	
13/10/2020	3462				495,70
		343,60	31/10/2020	-17	
14/10/2020	3477				-5.841,20
		512,00	21/12/2020	-75	
07/10/2020	3420				-38.400,00
		4.288,02	22/10/2020	-14	
08/10/2020	3429				-60.032,28
		1.753,00	22/10/2020	-16	
06/10/2020	3403				-28.048,00
		11.904,00	20/10/2020	-12	
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27/10/2020	3750				7.686,00
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08/10/2020	3428				-24.328,59
		2.924,50	08/11/2020	-31	
08/10/2020	3434				-90.659,50
		4.808,22	18/10/2020	-4	
14/10/2020	3502				-19.232,88

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08/10/2020	3421				-6.624,00
		5.400,00	27/10/2020	-19	
08/10/2020	3427				-102.600,00
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		4.464,34	14/12/2020	-48	
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27/10/2020	3771				-2.692,80
		79,20	30/11/2020	-34	
27/10/2020	3771				-2.692,80
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27/10/2020	3771				-1.836,00
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27/10/2020	3752				-41.650,00
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16/10/2020	3503				-69.300,00
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		16,74	16/11/2020	-20	
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		300,00	05/11/2020	-15	
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04/11/2020	3824				-2.000,00
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		6.000,00	12/11/2020	-13	
30/10/2020	3806				-78.000,00
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		2.665,00	12/11/2020	-8	

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27/10/2020	3765				-2.310,93
		112,34	23/11/2020	-27	
27/10/2020	3762				-3.033,18
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27/10/2020	3759				-3.409,02
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27/10/2020	3762				-4.160,70
		63,85	23/11/2020	-27	
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		76,15	23/11/2020	-27	
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<b>Indicatore di tempestività dei pagamenti IV° TRIMESTRE 2020</b>					<b>-26,55</b>