

## Dettaglio Indicatore di tempestività dei pagamenti Periodo: III Trimestre 2022

Tipo	Num. Fatt.	Ragione Sociale	Importo Pagato (B)	Data Protocollo	Data Scadenza	Data Ord.	Giorni	incidenza: "importo (pagato per giorni)" (A)
F	00042/PA	QUOJOBIS SPA	83.152,10	05/08/2022	20/08/2022	21/07/2022	-30	-2.494.563,00
F	00043/PA	QUOJOBIS SPA	5.859,17	05/08/2022	20/08/2022	21/07/2022	-30	-175.775,10
F	00045/PA	QUOJOBIS SPA	92.760,67	07/09/2022	20/09/2022	05/09/2022	-15	-1.391.410,05
F	00046/PA	QUOJOBIS SPA	6.977,96	07/09/2022	20/09/2022	05/09/2022	-15	-104.669,40
F	00050/PA	QUOJOBIS SPA	3.625,54	14/09/2022	12/10/2022	12/09/2022	-30	-108.766,20
F	00051/PA	QUOJOBIS SPA	51.352,57	14/09/2022	12/10/2022	12/09/2022	-30	-1.540.577,10
F	0015122000000731	ACEA ENERGIA SPA	645,98	05/08/2022	07/08/2022	21/07/2022	-17	-10.981,66
F	0015122000001095	ACEA ENERGIA SPA	1.096,14	14/09/2022	14/10/2022	12/09/2022	-32	-35.076,48
F	10	REAL PROPERTY SRL	11.663,10	14/09/2022	05/10/2022	12/09/2022	-23	-268.251,30
F	102	PRIMA SOLUTION SRL	6.000,00	01/07/2022	10/07/2022	21/07/2022	11	66.000,00
F	1179	PHL & DL SRL	381,82	14/09/2022	12/10/2022	13/09/2022	-29	-11.072,78
F	14	OCCHIUTO GIOVANNI	3.175,00	08/08/2022	01/09/2022	03/08/2022	-29	-92.075,00
F	14	TURCHI VALENTINA	1.040,00	08/08/2022	02/09/2022	03/08/2022	-30	-31.200,00
F	16	OCCHIUTO GIOVANNI	3.175,00	14/09/2022	01/10/2022	12/09/2022	-19	-60.325,00
F	16/PA	VIAGGIARE SRL	255,66	08/08/2022	28/08/2022	03/08/2022	-25	-6.391,50
F	2/171	DMF SRL	800,00	04/08/2022	04/08/2022	21/07/2022	-14	-11.200,00
F	2/201	DMF SRL	800,00	08/08/2022	02/09/2022	03/08/2022	-30	-24.000,00
F	2/224	DMF SRL	800,00	14/09/2022	13/10/2022	13/09/2022	-30	-24.000,00
F	213	GAMBERI E CAPPERI SNC	341,82	14/09/2022	12/10/2022	13/09/2022	-29	-9.912,78
F	221245969	TISCALI ITALIA SPA CON SOCIO UNICO	81,72	01/08/2022	02/08/2022	21/07/2022	-12	-980,64
F	23/PA	VIAGGIARE SRL	82,09	08/08/2022	28/08/2022	03/08/2022	-25	-2.052,25
F	25	MINERVA 2000 S.R.L.	5.600,00	04/08/2022	28/08/2022	28/07/2022	-31	-173.600,00
F	27	CAMILLONI LUIGI	2.000,00	04/08/2022	20/08/2022	21/07/2022	-30	-60.000,00
F	2888/PA	UMANA SPA	5.170,41	07/09/2022	20/09/2022	05/09/2022	-15	-77.556,15
F	2893/PA	UMANA SPA	258,52	07/09/2022	20/09/2022	05/09/2022	-15	-3.877,80
F	383/PA	RETETEL ITALIA SRL	136,00	01/07/2022	01/07/2022	11/07/2022	10	1.360,00
F	434 /22	EUROSTREET SOC. COOP	85,00	20/07/2022	22/07/2022	05/07/2022	-17	-1.445,00
F	518/PA	RETETEL ITALIA SRL	156,00	08/08/2022	01/09/2022	03/08/2022	-29	-4.524,00
F	531	PUBBLIEVENTS SRL	21.000,00	05/08/2022	17/08/2022	21/07/2022	-27	-567.000,00
F	54/PA	QUOJOBIS SPA	2.528,24	14/09/2022	13/10/2022	13/09/2022	-30	-75.847,20
F	55	WORLDWIDE SECURITY & INVESTIGATION SRLS	11.250,00	04/08/2022	15/08/2022	21/07/2022	-25	-281.250,00
F	56	WORLDWIDE SECURITY & INVESTIGATION SRLS	11.250,00	08/08/2022	02/09/2022	03/08/2022	-30	-337.500,00
F	8	REAL PROPERTY SRL	11.663,10	01/08/2022	04/08/2022	21/07/2022	-14	-163.283,40
F	888	WOLF FIRE SRL	60,00	14/09/2022	13/10/2022	13/09/2022	-30	-1.800,00
F	9	REAL PROPERTY SRL	11.663,10	02/09/2022	04/09/2022	04/08/2022	-31	-361.556,10
F	90059	Gold Services srl	7.609,10	05/08/2022	11/08/2022	21/07/2022	-21	-159.791,10

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F	90071	Gold Services srl	7.609,10	31/08/2022	31/08/2022	05/09/2022	5	38.045,50
F	90082	Gold Services srl	7.609,10	14/09/2022	05/10/2022	12/09/2022	-23	-175.009,30
F	90711	NATIONAL SERVICES GROUP SRL	12.069,10	05/08/2022	08/08/2022	21/07/2022	-18	-217.243,80
F	90829	NATIONAL SERVICES GROUP SRL	12.069,10	18/08/2022	25/08/2022	05/09/2022	11	132.760,10
F	90947	NATIONAL SERVICES GROUP SRL	12.069,10	14/09/2022	09/10/2022	12/09/2022	-27	-325.865,70
F	A22-74329	NETSONS SRL	80,00	01/08/2022	04/08/2022	21/07/2022	-14	-1.120,00
F	A22-88653	NETSONS SRL	80,00	07/09/2022	22/09/2022	05/09/2022	-17	-1.360,00
F	A22-89110	NETSONS SRL	80,00	07/09/2022	22/09/2022	05/09/2022	-17	-1.360,00
F	FPA 1/22	TANTILLO ANTONINO	900,00	14/09/2022	05/10/2022	12/09/2022	-23	-20.700,00
F	V2/550272	ERREBIAN	179,56	20/07/2022	27/07/2022	05/07/2022	-22	-3.950,32
F	V2/555904	ERREBIAN	635,54	05/08/2022	10/08/2022	21/07/2022	-20	-12.710,80
F	V2/557391	ERREBIAN	1.006,03	04/08/2022	19/08/2022	21/07/2022	-29	-29.174,87
F	V2/558104	ERREBIAN	179,56	04/08/2022	27/08/2022	28/07/2022	-30	-5.386,80
F	V2/562624	ERREBIAN	1.165,62	18/08/2022	29/08/2022	05/09/2022	7	8.159,34
F	V2/562625	ERREBIAN	2.207,26	18/08/2022	29/08/2022	05/09/2022	7	15.450,82
F	V2/564018	ERREBIAN	615,27	07/09/2022	08/09/2022	05/09/2022	-3	-1.845,81
F	V2/564999	ERREBIAN	1.194,19	07/09/2022	16/09/2022	05/09/2022	-11	-13.136,09
F	V2/566909	ERREBIAN	179,56	07/09/2022	29/09/2022	05/09/2022	-24	-4.309,44
F	V2/570880	ERREBIAN	615,27	14/09/2022	08/10/2022	12/09/2022	-26	-15.997,02
			<b>425.039,17</b>				<b>-1.092,00</b>	<b>-9.239.705,18</b>

**Indicatore di tempestività dei pagamenti (A/B) : -21,74**