

Dettaglio Indicatore di tempestività dei pagamenti Periodo: I Trimestre 2022

Tipo	Num. Fatt.	Ragione Sociale	Importo Pagato (B)	Data Protocollo	Data Scadenza	Data Ord.	Giorni	incidenza: "importo (pagato per giorni)" (A)
F	00001/PA	QUOJOBIS SPA	2.528,40	31/01/2022	20/02/2022	20/01/2022	-31	-78.380,40
F	00005/PA	QUOJOBIS SPA	79.717,37	09/03/2022	13/03/2022	22/02/2022	-19	-1.514.630,03
F	00006/PA	QUOJOBIS SPA	7.032,80	09/03/2022	17/03/2022	22/02/2022	-23	-161.754,40
F	00009/PA	QUOJOBIS SPA	2.528,24	09/03/2022	22/03/2022	08/03/2022	-14	-35.395,36
F	00013/PA	QUOJOBIS SPA	92.656,82	28/03/2022	28/04/2022	10/03/2022	-49	-4.540.184,18
F	00014/PA	QUOJOBIS SPA	9.228,00	29/03/2022	09/04/2022	10/03/2022	-30	-276.840,00
F	0002225	NET4MARKET - CSAMED srl	14.000,00	14/01/2022	21/01/2022	10/01/2022	-11	-154.000,00
F	00075/PA	QUOJOBIS SPA	2.528,40	18/01/2022	22/01/2022	10/01/2022	-12	-30.340,80
F	00078/PA	QUOJOBIS SPA	70.359,44	26/01/2022	14/02/2022	17/01/2022	-28	-1.970.064,32
F	00078/PA	QUOJOBIS SPA	14.099,07	26/01/2022	14/02/2022	17/01/2022	-28	-394.773,96
F	00079/PA	QUOJOBIS SPA	18.907,69	26/01/2022	13/02/2022	17/01/2022	-27	-510.507,63
F	00079/PA	QUOJOBIS SPA	1.028,19	26/01/2022	13/02/2022	17/01/2022	-27	-27.761,13
F	0015122000000022	ACEA ENERGIA SPA	542,06	26/01/2022	10/02/2022	17/01/2022	-24	-13.009,44
F	0015122000000290	ACEA ENERGIA SPA	1.498,22	01/04/2022	09/04/2022	21/03/2022	-19	-28.466,18
F	03/22	2G SISTEMI TECNOLOGICI SRL	230,00	17/02/2022	21/03/2022	01/02/2022	-48	-11.040,00
F	1	REAL PROPERTY SRL	11.265,98	26/01/2022	03/02/2022	12/01/2022	-22	-247.851,56
F	10/2022	A.M. VERDE 2000 SRL	360,00	17/02/2022	21/02/2022	01/02/2022	-20	-7.200,00
F	11/B	GESINF SRL	9.807,00	26/01/2022	05/02/2022	12/01/2022	-24	-235.368,00
F	116	MARZANI ELEONORA	11.962,08	28/03/2022	28/03/2022	08/03/2022	-20	-239.241,60
F	125 /22	EUROSTREET SOC. COOP	285,60	28/03/2022	28/03/2022	08/03/2022	-20	-5.712,00
F	137	WOLF FIRE SRL	36,00	18/02/2022	05/03/2022	08/02/2022	-25	-900,00
F	18	WORLDWIDE SECURITY & INVESTIGATION SRLS	11.250,00	09/03/2022	15/03/2022	08/03/2022	-7	-78.750,00
F	2	MINERVA 2000 S.R.L.	11.200,00	31/01/2022	14/02/2022	20/01/2022	-25	-280.000,00
F	2	REAL PROPERTY SRL	11.265,98	18/02/2022	04/03/2022	08/02/2022	-24	-270.383,52
F	2/36	DMF SRL	800,00	18/02/2022	03/03/2022	08/02/2022	-23	-18.400,00
F	2/7	DMF SRL	800,00	26/01/2022	07/02/2022	17/01/2022	-21	-16.800,00
F	21	DATA STAMPA SRL	2.250,00	31/01/2022	17/02/2022	20/01/2022	-28	-63.000,00
F	220126416	TISCALI ITALIA SPA CON SOCIO UNICO	74,44	26/01/2022	02/02/2022	12/01/2022	-21	-1.563,24
F	220319385	TISCALI ITALIA SPA CON SOCIO UNICO	59,80	18/02/2022	02/03/2022	08/02/2022	-22	-1.315,60
F	220540912	TISCALI ITALIA SPA CON SOCIO UNICO	69,29	29/03/2022	02/04/2022	08/03/2022	-25	-1.732,25
F	228/PA	UMANA SPA	7.139,89	31/01/2022	11/02/2022	25/01/2022	-17	-121.378,13
F	24	WORLDWIDE SECURITY & INVESTIGATION SRLS	11.250,00	01/04/2022	09/04/2022	21/03/2022	-19	-213.750,00
F	249	WOLF FIRE SRL	60,00	01/04/2022	10/04/2022	21/03/2022	-20	-1.200,00
F	261/2021	A.M. VERDE 2000 SRL	960,00	14/01/2022	27/01/2022	10/01/2022	-17	-16.320,00
F	295/PA	UMANA SPA	356,99	31/01/2022	11/02/2022	25/01/2022	-17	-6.068,83
F	3	TURCHI VALENTINA	1.040,00	08/03/2022	08/03/2022	10/02/2022	-26	-27.040,00

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F	3/2022	A.M. VERDE 2000 SRL	350,00	31/01/2022	14/02/2022	20/01/2022	-25	-8.750,00
F	3/PA	VIAGGIARE SRL	759,20	09/03/2022	17/03/2022	08/03/2022	-9	-6.832,80
F	31/PA	VIAGGIARE SRL	796,34	26/01/2022	10/02/2022	17/01/2022	-24	-19.112,16
F	3508/PA	UMANA SPA	7.816,66	18/01/2022	22/01/2022	10/01/2022	-12	-93.799,92
F	3564/PA	UMANA SPA	390,83	18/01/2022	22/01/2022	10/01/2022	-12	-4.689,96
F	375	PUBBLIEVENTS SRL	21.000,00	15/01/2022	15/01/2022	10/01/2022	-5	-105.000,00
F	4	REAL PROPERTY SRL	2.411,86	01/04/2022	09/04/2022	21/03/2022	-19	-45.825,34
F	4	OCCHIUTO GIOVANNI	3.175,00	29/03/2022	01/04/2022	08/03/2022	-24	-76.200,00
F	4	TURCHI VALENTINA	1.040,00	09/03/2022	21/03/2022	08/03/2022	-13	-13.520,00
F	4/2022/IMM	FASSARI GIOVANNI	500,00	09/03/2022	09/03/2022	10/02/2022	-27	-13.500,00
F	420/FE/2022	BANCA POPOLARE DI SONDRIO	565,06	17/02/2022	21/03/2022	01/02/2022	-48	-27.122,88
F	57 /22	EUROSTREET SOC. COOP	352,80	18/02/2022	01/03/2022	08/02/2022	-21	-7.408,80
F	6	WORLDWIDE SECURITY & INVESTIGATION SRLS	11.250,00	26/01/2022	10/02/2022	17/01/2022	-24	-270.000,00
F	604/PA	UMANA SPA	6.188,32	09/03/2022	22/03/2022	08/03/2022	-14	-86.636,48
F	613/PA	UMANA SPA	309,42	09/03/2022	22/03/2022	08/03/2022	-14	-4.331,88
F	620/PA	UMANA SPA	127,11	29/03/2022	04/04/2022	08/03/2022	-27	-3.431,97
F	654/FE/2022	BANCA POPOLARE DI SONDRIO	0,00	17/02/2022	19/02/2022	01/02/2022	-18	0,00
F	8/PA	VIAGGIARE SRL	95,91	28/03/2022	28/03/2022	21/03/2022	-7	-671,37
F	8/SP	EDISER S.R.L.	155,00	07/03/2022	08/03/2022	08/03/2022	0	0,00
F	842 /21	EUROSTREET SOC. COOP	126,00	14/01/2022	14/02/2022	10/01/2022	-35	-4.410,00
F	846 /21	EUROSTREET SOC. COOP	25,20	14/01/2022	14/02/2022	10/01/2022	-35	-882,00
F	90012	Gold Services srl	7.609,10	09/03/2022	18/03/2022	08/03/2022	-10	-76.091,00
F	90014	Gold Services srl	7.609,10	01/04/2022	08/04/2022	21/03/2022	-18	-136.963,80
F	90091	Gold Services srl	7.609,10	10/01/2022	10/01/2022	19/01/2022	9	68.481,90
F	90111	Gold Services srl	7.609,10	26/01/2022	10/02/2022	17/01/2022	-24	-182.618,40
F	90187	NATIONAL SERVICES GROUP SRL	12.069,10	09/03/2022	13/03/2022	08/03/2022	-5	-60.345,50
F	90231	NATIONAL SERVICES GROUP SRL	12.069,10	01/04/2022	07/04/2022	21/03/2022	-17	-205.174,70
F	91106	NATIONAL SERVICES GROUP SRL	8.619,10	10/01/2022	14/01/2022	19/01/2022	5	43.095,50
F	91207	NATIONAL SERVICES GROUP SRL	11.619,10	26/01/2022	13/02/2022	17/01/2022	-27	-313.715,70
F	97	BM PARCHEGGI	1.005,13	14/01/2022	14/01/2022	10/01/2022	-4	-4.020,52
F	A22-16151	NETSONS SRL	661,40	04/03/2022	07/03/2022	10/02/2022	-25	-16.535,00
F	A22-26253	NETSONS SRL	110,00	29/03/2022	02/04/2022	08/03/2022	-25	-2.750,00
F	A22-31640	NETSONS SRL	110,00	01/04/2022	14/04/2022	21/03/2022	-24	-2.640,00
F	A22-4632	NETSONS SRL	362,00	26/01/2022	12/02/2022	17/01/2022	-26	-9.412,00
F	A22-6030	NETSONS SRL	80,00	31/01/2022	14/02/2022	20/01/2022	-25	-2.000,00
F	FPA 12/21	OCCHIUTO MATTEO	1.040,00	18/01/2022	28/01/2022	10/01/2022	-18	-18.720,00

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F	PA21-258	NETSONS SRL	10,00	18/01/2022	29/01/2022	10/01/2022	-19	-190,00
F	V2/500156	ERREBIAN	615,27	26/01/2022	07/02/2022	17/01/2022	-21	-12.920,67
F	V2/501333	ERREBIAN	894,07	31/01/2022	14/02/2022	20/01/2022	-25	-22.351,75
F	V2/502015	ERREBIAN	599,80	31/01/2022	19/02/2022	25/01/2022	-25	-14.995,00
F	V2/503014	ERREBIAN	179,56	17/02/2022	27/02/2022	01/02/2022	-26	-4.668,56
F	V2/513701	ERREBIAN	179,56	28/03/2022	28/03/2022	08/03/2022	-20	-3.591,20
F	V2/518886	ERREBIAN	617,35	01/04/2022	08/04/2022	21/03/2022	-18	-11.112,30
F	V2/519102	ERREBIAN	528,26	01/04/2022	09/04/2022	21/03/2022	-19	-10.036,94
F	V2/520382	ERREBIAN	649,51	01/04/2022	14/04/2022	21/03/2022	-24	-15.588,24
F	V2/603190	ERREBIAN	918,43	14/01/2022	14/01/2022	10/01/2022	-4	-3.673,72
F	V2/605207	ERREBIAN	179,56	14/01/2022	27/01/2022	10/01/2022	-17	-3.052,52
			550.165,16				-1.698,00	-13.414.838,24

Indicatore di tempestività dei pagamenti (A/B) : -24,38