

Dettaglio Indicatore di tempestività dei pagamenti Periodo: III Trimestre 2020

Tipo	Num. Fatt.	Ragione Sociale	Importo Pagato (B)	Data Protocollo	Data Scadenza	Data Ord.	Giorni	incidenza: "importo pagato per giorni" (A)
F	0015120000003777	ACEA ENERGIA SPA	340,05	23/09/2020	08/10/2020	17/09/2020	-21	-7.141,05
F	10/PA	QUOJOBIS SPA	7.745,62	22/08/2020	15/09/2020	03/09/2020	-12	-92.947,44
F	103	PUBBLIEVENTS SRL	795,00	13/10/2020	15/10/2020	28/09/2020	-17	-13.515,00
F	1105/PA	UMANA SPA	330,78	20/07/2020	26/07/2020	08/07/2020	-18	-5.954,04
F	1108/PA	UMANA SPA	1.603,11	20/07/2020	26/07/2020	08/07/2020	-18	-28.855,98
F	1110/PA	UMANA SPA	121,08	20/07/2020	26/07/2020	08/07/2020	-18	-2.179,44
F	117	WORLDWIDE SECURITY & INVESTIGATION SRLS	6.000,00	03/08/2020	17/08/2020	24/07/2020	-24	-144.000,00
F	118	WORLDWIDE SECURITY & INVESTIGATION SRLS	9.200,00	23/07/2020	23/07/2020	24/07/2020	1	9.200,00
F	122	WORLDWIDE SECURITY & INVESTIGATION SRLS	6.000,00	22/08/2020	07/09/2020	01/09/2020	-6	-36.000,00
F	1220008229	Istituto Poligrafico e Zecca dello Stato spa	431,92	23/09/2020	03/10/2020	14/09/2020	-19	-8.206,48
F	1230/PA	UMANA SPA	6.828,55	03/08/2020	24/08/2020	24/07/2020	-31	-211.685,05
F	1281/PA	UMANA SPA	341,43	03/08/2020	24/08/2020	24/07/2020	-31	-10.584,33
F	1286/PA	UMANA SPA	306,37	03/08/2020	24/08/2020	24/07/2020	-31	-9.497,47
F	1287/PA	UMANA SPA	125,43	03/08/2020	24/08/2020	24/07/2020	-31	-3.888,33
F	129	WORLDWIDE SECURITY & INVESTIGATION SRLS	6.000,00	23/09/2020	06/10/2020	17/09/2020	-19	-114.000,00
F	1390/PA	UMANA SPA	6.863,98	22/08/2020	10/09/2020	03/09/2020	-7	-48.047,86
F	1430/PA	UMANA SPA	343,20	22/08/2020	10/09/2020	03/09/2020	-7	-2.402,40
F	1433/PA	UMANA SPA	1.624,50	22/08/2020	10/09/2020	03/09/2020	-7	-11.371,50
F	1435/PA	UMANA SPA	308,61	22/08/2020	10/09/2020	03/09/2020	-7	-2.160,27
F	1436/PA	UMANA SPA	135,16	22/08/2020	10/09/2020	03/09/2020	-7	-946,12
F	1562/PA	UMANA SPA	4.163,03	09/10/2020	10/10/2020	28/09/2020	-12	-49.956,36
F	16	MINERVA 2000 S.R.L.	8.400,00	20/07/2020	06/08/2020	08/07/2020	-29	-243.600,00
F	1604/PA	UMANA SPA	208,15	09/10/2020	10/10/2020	28/09/2020	-12	-2.497,80
F	1606/PA	UMANA SPA	1.348,19	09/10/2020	10/10/2020	28/09/2020	-12	-16.178,28
F	1608/PA	UMANA SPA	304,11	09/10/2020	10/10/2020	28/09/2020	-12	-3.649,32
F	1609/PA	UMANA SPA	222,03	09/10/2020	10/10/2020	28/09/2020	-12	-2.664,36
F	201565390	TISCALI ITALIA SPA CON SOCIO UNICO	59,80	08/08/2020	02/09/2020	06/08/2020	-27	-1.614,60
F	201702851	TISCALI ITALIA SPA CON SOCIO UNICO	73,00	23/09/2020	02/10/2020	17/09/2020	-15	-1.095,00
F	259	DATA STAMPA SRL	2.250,00	03/08/2020	17/08/2020	24/07/2020	-24	-54.000,00
F	320 - 319	NUOVA SMART WASH SRL	1.150,00	10/07/2020	10/08/2020	06/08/2020	-4	-4.600,00
F	350-FE	CENTRO CLIMA SRL	2.160,00	12/10/2020	23/10/2020	28/09/2020	-25	-54.000,00
F	427	NUOVA SMART WASH SRL	1.300,00	13/10/2020	14/10/2020	28/09/2020	-16	-20.800,00
F	428	NUOVA SMART WASH SRL	1.000,00	12/10/2020	14/10/2020	28/09/2020	-16	-16.000,00
F	7	REAL PROPERTY SRL	11.249,10	20/07/2020	06/08/2020	08/07/2020	-29	-326.223,90
F	7/PA	QUOJOBIS SPA	88.275,48	22/07/2020	13/08/2020	06/08/2020	-7	-617.928,36
F	701	WOLF FIRE SRL	30,00	22/08/2020	21/09/2020	06/08/2020	-46	-1.380,00

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F	8	REAL PROPERTY SRL	11.249,10	22/08/2020	06/09/2020	01/09/2020	-5	-56.245,50
F	8/PA	QUOJOBIS SPA	10.185,97	22/07/2020	10/08/2020	06/08/2020	-4	-40.743,88
F	858	WOLF FIRE SRL	86,00	13/10/2020	23/10/2020	28/09/2020	-25	-2.150,00
F	9	REAL PROPERTY SRL	11.249,10	23/09/2020	06/10/2020	14/09/2020	-22	-247.480,20
F	9/PA	QUOJOBIS SPA	66.773,57	22/08/2020	14/09/2020	03/09/2020	-11	-734.509,27
F	90063	Gold Services srl	12.270,20	03/08/2020	24/08/2020	24/07/2020	-31	-380.376,20
F	90076	Gold Services srl	10.809,10	01/08/2020	24/08/2020	01/09/2020	8	86.472,80
F	90084	Gold Services srl	10.809,10	23/09/2020	04/10/2020	14/09/2020	-20	-216.182,00
F	90419	NATIONAL SERVICES GROUP SRL	2.819,10	03/08/2020	02/09/2020	24/07/2020	-40	-112.764,00
F	90504	NATIONAL SERVICES GROUP SRL	2.819,10	01/08/2020	31/08/2020	01/09/2020	1	2.819,10
F	90544	NATIONAL SERVICES GROUP SRL	2.819,10	23/09/2020	06/10/2020	17/09/2020	-19	-53.562,90
F	91	PUBBLIEVENTS SRL	15.000,00	22/08/2020	03/09/2020	06/08/2020	-28	-420.000,00
F	94	PUBBLIEVENTS SRL	530,00	22/08/2020	10/09/2020	03/09/2020	-7	-3.710,00
F	PA20-109	NETSONS SRL	80,00	03/08/2020	24/08/2020	24/07/2020	-31	-2.480,00
F	PA20-134	NETSONS SRL	80,00	23/09/2020	15/10/2020	15/09/2020	-30	-2.400,00
F	PA20-135	NETSONS SRL	80,00	23/09/2020	15/10/2020	15/09/2020	-30	-2.400,00
F	V2/051490	ERREBIAN	654,12	22/07/2020	23/07/2020	24/07/2020	1	654,12
F	V2/052326	ERREBIAN	179,56	20/07/2020	06/08/2020	08/07/2020	-29	-5.207,24
F	V2/057029	ERREBIAN	1.137,71	20/07/2020	06/08/2020	08/07/2020	-29	-32.993,59
F	V2/059613	ERREBIAN	737,89	03/08/2020	16/08/2020	24/07/2020	-23	-16.971,47
F	V2/062086	ERREBIAN	179,56	06/08/2020	03/09/2020	04/08/2020	-30	-5.386,80
F	V2/068941	ERREBIAN	791,89	22/08/2020	30/09/2020	03/09/2020	-27	-21.381,03
F	V2/069476	ERREBIAN	179,56	31/08/2020	30/09/2020	03/09/2020	-27	-4.848,12
F	V2/070862	ERREBIAN	649,51	12/10/2020	11/11/2020	28/09/2020	-44	-28.578,44
F	V2/075559	ERREBIAN	926,35	12/10/2020	14/10/2020	28/09/2020	-16	-14.821,60
			340.733,27				-1.146,00	-4.475.616,96

Indicatore di tempestività dei pagamenti (A/B) : -13,14