

TEMPESTIVITA' PAGAMENTI DAL 01.04.2020 AL 30.06.2020

Protocollo	Riferimento	Nome / Ragione sociale	Imp. base imponibile al netto di n.c. e ritenute	Data scadenza	Data Mandato	Data pagamento - data scadenza	Giorni per importo	Tempi di pagamento
FT/2020/91	767/19	CALDARINI & ASSOCIATI SOCIETÀ A RESPONSABILITÀ LIMITATA	2.502,00	14/05/2020	24/04/2020	-20	50.040,00	0,08
FT/2020/86	U7300102000255	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	368,67	20/03/2020	20/04/2020	31	11.428,77	0,02
FT/2020/54	1369597659	ITALIANA PETROLI S.P.A.	80,30	04/04/2020	03/04/2020	-1	80,30	0,00
FT/2020/78	N43569	EDENRED ITALIA S.R.L.	27.087,64	06/05/2020	14/04/2020	-22	595.928,08	0,96
FT/2020/79	N94178	EDENRED ITALIA S.R.L.	- 22.128,24	06/05/2020	14/04/2020	-22	486.821,28	0,78
FT/2020/80	H94078	EDENRED ITALIA S.R.L.	- 4.957,40	06/05/2020	14/04/2020	-22	109.062,80	0,18
FT/2020/64	RHC532	E.G.A. SOCIO UNICO (EMILIANA GRANDI ALBERGHI)	3.500,00	11/04/2020	03/04/2020	-8	28.000,00	0,04
FT/2020/58	112011610516	HERA S.P.A.	280,94	16/04/2020	18/06/2020	63	17.699,22	0,03
FT/2020/63	N44335	EDENRED ITALIA S.R.L.	19.475,92	23/04/2020	03/04/2020	-20	389.518,40	0,63
FT/2020/62	2100000034	SOCIETÀ EMILIANA TRASPORTI AUTOFILOVIARI S.P.A.	453,64	22/04/2020	03/04/2020	-19	8.619,16	0,01
FT/2020/66	35/05	TECNOLASER EUROPA SRL	97,69	24/04/2020	07/04/2020	-17	1.660,73	0,00
FT/2020/67	36/05	TECNOLASER EUROPA SRL	75,08	24/04/2020	07/04/2020	-17	1.276,36	0,00
FT/2020/70	MM20FPA00155	MATICMIND S.P.A.	23.795,97	31/05/2020	07/04/2020	-54	1.284.982,38	2,06
FT/2020/65	2100000035	SOCIETÀ EMILIANA TRASPORTI AUTOFILOVIARI S.P.A.	195,45	03/05/2020	07/04/2020	-26	5.081,70	0,01
FT/2020/68	200/05	TECNOLASER EUROPA SRL	57,83	03/05/2020	07/04/2020	-26	1.503,58	0,00
FT/2020/69	199/05	TECNOLASER EUROPA SRL	2.329,78	03/05/2020	07/04/2020	-26	60.574,28	0,10
FT/2020/82	N94548	EDENRED ITALIA S.R.L.	- 3.704,48	06/06/2020	13/05/2020	-24	88.907,52	0,14
FT/2020/81	N44575	EDENRED ITALIA S.R.L.	5.260,80	06/05/2020	14/04/2020	-22	115.737,60	0,19
FT/2020/101	N94549	EDENRED ITALIA S.R.L.	- 6.121,16	06/06/2020	13/05/2020	-24	146.907,84	0,24
FT/2020/71	2800003644	FASTWEB SPA	32.510,89	03/06/2020	07/04/2020	-57	1.853.120,73	2,98
FT/2020/73	1369657271	ITALIANA PETROLI S.P.A.	63,08	06/05/2020	07/04/2020	-29	1.829,32	0,00
FT/2020/72	37/05	TECNOLASER EUROPA SRL	3.507,83	06/05/2020	07/04/2020	-29	101.727,07	0,16
FT/2020/74	004021748323	ENEL ENERGIA SPA	1.857,25	07/05/2020	14/04/2020	-23	42.716,75	0,07
FT/2020/77	S1/003070	NUOVA FARMEC S.R.L.	2.425,76	08/05/2020	14/04/2020	-24	58.218,24	0,09
FT/2020/75	S1/002497	NUOVA FARMEC S.R.L.	3.500,00	08/05/2020	14/04/2020	-24	84.000,00	0,13
FT/2020/76	S1/002512	NUOVA FARMEC S.R.L.	958,80	08/05/2020	14/04/2020	-24	23.011,20	0,04
FT/2020/83	H94185	EDENRED ITALIA S.R.L.	- 1.554,32	06/05/2020	14/04/2020	-22	34.195,04	0,05
FT/2020/84	2100000036	SOCIETÀ EMILIANA TRASPORTI AUTOFILOVIARI S.P.A.	1.219,09	14/05/2020	17/04/2020	-27	32.915,43	0,05
FT/2020/85	P151	SI COMPUTER S.P.A.	13.880,25	10/05/2020	15/04/2020	-25	347.006,25	0,56
FT/2020/89	U7300102000511	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	2.139,65	16/05/2020	20/04/2020	-26	55.630,90	0,09
FT/2020/94	2100000040	SOCIETÀ EMILIANA TRASPORTI AUTOFILOVIARI S.P.A.	322,73	20/05/2020	05/05/2020	-15	4.840,95	0,01

FT/2020/95	315/05	TECNOLASER EUROPA SRL	32.760,00	20/05/2020	05/05/2020	-15	- 491.400,00	- 0,79
Protocollo	Riferimento	Nome / Ragione sociale	Imp. base imponibile	Data scadenza	Data Mandato	Data pagamento - data scadenza	Giorni per importo	Tempi di pagamento
FT/2020/100	N45081	EDENRED ITALIA S.R.L.	12.954,72	06/06/2020	13/05/2020	-24	- 310.913,28	- 0,50
FT/2020/96	0072508898	WOLTERS KLUWER ITALIA S.R.L.	2.799,96	28/05/2020	05/05/2020	-23	- 64.399,08	- 0,10
FT/2020/98	197	SEBERG S.R.L.	39.500,00	29/05/2020	07/05/2020	-22	- 869.000,00	- 1,40
FT/2020/103	N45335	EDENRED ITALIA S.R.L.	1.101,48	06/06/2020	13/05/2020	-24	- 26.435,52	- 0,04
FT/2020/104	N94705	EDENRED ITALIA S.R.L.	- 728,84	06/06/2020	13/05/2020	-24	17.492,16	0,03
FT/2020/102	N94704	EDENRED ITALIA S.R.L.	- 2.707,12	06/06/2020	13/05/2020	-24	64.970,88	0,10
FT/2020/97	171	PAPER-INGROS DITTA INDIVIDUALE	3.462,00	04/06/2020	06/05/2020	-29	- 100.398,00	- 0,16
FT/2020/106	18/EL	SCS AZIONINNOVA SPA	49.750,14	05/06/2020	18/05/2020	-18	- 895.502,52	- 1,44
FT/2020/105	H94219	EDENRED ITALIA S.R.L.	- 370,64	06/06/2020	13/05/2020	-24	8.895,36	0,01
FT/2020/99	004028768858	ENEL ENERGIA SPA	519,50	10/06/2020	18/05/2020	-23	- 11.948,50	- 0,02
FT/2020/109	000210T RN	START ROMAGNA S.P.A.	486,40	13/07/2020	21/05/2020	-53	- 25.779,20	- 0,04
FT/2020/110	000059T FC	START ROMAGNA S.P.A.	1.102,95	13/07/2020	21/05/2020	-53	- 58.456,35	- 0,09
FT/2020/107	2020913606	ENGINEERING S.P.A.	199.000,55	11/06/2020	18/05/2020	-24	- 4.776.013,20	- 7,67
FT/2020/108	U7300102000673	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	2.139,65	13/06/2020	21/05/2020	-23	- 49.211,95	- 0,08
FT/2020/129	004035774809	ENEL ENERGIA SPA	- 1.965,80	11/07/2020	18/06/2020	-23	45.213,40	0,07
FT/2020/127	004035774810	ENEL ENERGIA SPA	- 2.802,28	11/07/2020	18/06/2020	-23	64.452,44	0,10
FT/2020/128	004035774828	ENEL ENERGIA SPA	1.965,86	11/07/2020	18/06/2020	-23	- 45.214,78	- 0,07
FT/2020/126	004035774826	ENEL ENERGIA SPA	2.802,37	11/07/2020	18/06/2020	-23	- 64.454,51	- 0,10
FT/2020/111	112012832979	HERA S.P.A.	310,95	20/06/2020	21/05/2020	-30	- 9.328,50	- 0,01
FT/2020/120	N45768	EDENRED ITALIA S.R.L.	1.008,32	11/07/2020	18/06/2020	-23	- 23.191,36	- 0,04
FT/2020/114	FATTPA 20_20	M.B.S. S.R.L.	25.484,25	25/06/2020	18/06/2020	-7	- 178.389,75	- 0,29
FT/2020/115	20/EL	SCS AZIONINNOVA SPA	76.452,76	25/06/2020	18/06/2020	-7	- 535.169,32	- 0,86
FT/2020/116	21/EL	SCS AZIONINNOVA SPA	4.948,27	26/06/2020	18/06/2020	-8	- 39.586,16	- 0,06
FT/2020/121	N94755	EDENRED ITALIA S.R.L.	- 339,76	11/07/2020	18/06/2020	-23	7.814,48	0,01
FT/2020/117	2020915701	ENGINEERING S.P.A.	19.793,09	01/07/2020	18/06/2020	-13	- 257.310,17	- 0,41
FT/2020/131	1369769597	ITALIANA PETROLI S.P.A.	97,77	12/07/2020	18/06/2020	-24	- 2.346,48	- 0,00
FT/2020/133	10005675	CLINI-LAB S.R.L.	1.769,00	05/07/2020	19/06/2020	-16	- 28.304,00	- 0,05
FT/2020/130	004036139156	ENEL ENERGIA SPA	210,68	11/07/2020	18/06/2020	-23	- 4.845,64	- 0,01
FT/2020/132	1011/2020	COOPERATIVA SOCIALE QUID	28.640,00	09/07/2020	18/06/2020	-21	- 601.440,00	- 0,97
FT/2020/137	1/PA	ANIMP SERVIZI S.R.L.	2.100,00	11/07/2020	26/06/2020	-15	- 31.500,00	- 0,05
FT/2020/135	U7300102000831	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	2.364,76	16/07/2020	19/06/2020	-27	- 63.848,52	- 0,10
FT/2020/134	10005597	CLINI-LAB S.R.L.	1.302,72	17/07/2020	19/06/2020	-28	- 36.476,16	- 0,06
FT/2020/136	N46388	EDENRED ITALIA S.R.L.	6.417,08	18/07/2020	19/06/2020	-29	- 186.095,32	- 0,30
FT/2020/138	199/20PA	I.T.A. S.R.L.	990,00	25/07/2020	26/06/2020	-29	- 28.710,00	- 0,05
		<b>TOTALE</b>	<b>622.802,23</b>				<b>- 13.859.826,49</b>	<b>- 22,25</b>