

TEMPESTIVITA' PAGAMENTI DAL 01.07.2022 AL 30.09.2022

Protocollo	Riferimento	Nome / Ragione sociale	Imp. base imponibile al netto di nota credito e ritenute	Data scadenza	Data Mandato	Data pagamento - data scadenza	Giorni per importo	Tempistica pagamenti
FT/2022/151	799/06	TECNOLASER EUROPA SRL	- 1.165,51	29/07/2022	21/07/2022	-8	9.324,08	0,03
FT/2022/134	8101000154	TRENITALIA TPER SCARL	553,73	23/06/2022	07/07/2022	14	7.752,22	0,02
FT/2022/138	827	PUBBLIFORMEZ S.R.L.	475,00	04/08/2022	08/07/2022	-27	- 12.825,00	-0,04
FT/2022/136	17/B.O.	BE OPEN SRL	13.432,50	20/07/2022	15/07/2022	-5	- 67.162,50	-0,19
FT/2022/133	5/PA	KITCHEN SOCIETA' COOPERATIVA	13.979,75	21/07/2022	15/07/2022	-6	- 83.878,50	-0,24
FT/2022/149	FATTPA 25 22	M.B.S. S.R.L.	29.982,99	24/07/2022	21/07/2022	-3	- 89.948,97	-0,26
FT/2022/132	220/2	TEAM MEMORES COMPUTER S.P.A.	4.967,04	24/07/2022	07/07/2022	-17	- 84.439,68	-0,24
FT/2022/148	34/EL	SCS AZIONINNOVA SPA	89.948,98	27/07/2022	21/07/2022	-6	- 539.693,88	-1,55
FT/2022/137	101	Y.U.PPIES' SERVICES SRL	3.477,52	29/07/2022	14/07/2022	-15	- 52.162,80	-0,15
FT/2022/139	225/2	TEAM MEMORES COMPUTER S.P.A.	120,00	07/08/2022	14/07/2022	-24	- 2.880,00	-0,01
FT/2022/150	1320/06	TECNOLASER EUROPA SRL	1.267,61	29/07/2022	21/07/2022	-8	- 10.140,88	-0,03
FT/2022/145	1319/06	TECNOLASER EUROPA SRL	116,02	29/07/2022	19/07/2022	-10	- 1.160,20	0,00
FT/2022/143	1321/06	TECNOLASER EUROPA SRL	151,29	29/07/2022	19/07/2022	-10	- 1.512,90	0,00
FT/2022/144	1323/06	TECNOLASER EUROPA SRL	4.542,34	29/07/2022	19/07/2022	-10	- 45.423,40	-0,13
FT/2022/152	1322/06	TECNOLASER EUROPA SRL	743,48	29/07/2022	21/07/2022	-8	- 5.947,84	-0,02
FT/2022/146	1318/06	TECNOLASER EUROPA SRL	97,05	29/07/2022	19/07/2022	-10	- 970,50	0,00
FT/2022/140	P513	SI COMPUTER S.P.A.	137,00	07/08/2022	14/07/2022	-24	- 3.288,00	-0,01
FT/2022/135	9500636944	ITALIANA PETROLI S.P.A.	394,78	03/08/2022	08/07/2022	-26	- 10.264,28	-0,03
FT/2022/142	36/EL	SCS AZIONINNOVA SPA	2.027,81	07/08/2022	19/07/2022	-19	- 38.528,39	-0,11
FT/2022/141	822000185878	A2A ENERGIA SPA	1.199,27	10/08/2022	14/07/2022	-27	- 32.380,29	-0,09
FT/2022/157	112203685725	HERA S.P.A.	389,90	27/07/2022	28/07/2022	1	389,90	0,00
FT/2022/158	112203685726	HERA S.P.A.	216,64	16/07/2022	28/07/2022	12	2.599,68	0,01
FT/2022/155	112202568464	HERA S.P.A.	1.014,78	12/08/2022	26/07/2022	-17	- 17.251,26	-0,05
FT/2022/147	U7300010221820	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	5.777,05	12/08/2022	21/07/2022	-22	- 127.095,10	-0,36
FT/2022/154	PA 008	KAIVOS CONSULTING S.R.L.	31.825,08	14/08/2022	22/07/2022	-23	- 731.976,84	-2,10
FT/2022/153	112204371725	HERA S.P.A.	460,06	19/08/2022	22/07/2022	-28	- 12.881,68	-0,04
FT/2022/160	N52139	EDENRED ITALIA S.R.L.	27.745,24	19/08/2022	11/08/2022	-8	- 221.961,92	-0,64
FT/2022/159	U7300010249217	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	1.289,63	21/08/2022	16/08/2022	-5	- 6.448,15	-0,02
FT/2022/165	P530	SI COMPUTER S.P.A.	8.118,56	20/08/2022	18/08/2022	-2	- 16.237,12	-0,05
FT/2022/164	P535	SI COMPUTER S.P.A.	13.880,25	21/08/2022	17/08/2022	-4	- 55.521,00	-0,16
FT/2022/161	1022198763	SOCIETA' POSTE ITALIANE S.P.A.	1.903,78	07/09/2022	10/08/2022	-28	- 53.305,84	-0,15
FT/2022/162	3220302273	SOCIETA' POSTE ITALIANE S.P.A.	15,58	07/09/2022	10/08/2022	-28	- 436,24	0,00
FT/2022/156	272/22PA	S.O.I. SOCIETA' ORGANIZZAZIONE INDUSTRIALE S.R.L.	990,00	25/08/2022	28/07/2022	-28	- 27.720,00	-0,08
FT/2022/169	112204583087	HERA S.P.A.	1.257,95	26/08/2022	31/08/2022	5	6.289,75	0,02
FT/2022/167	7/PA	KITCHEN SOCIETA' COOPERATIVA	6.785,90	28/08/2022	09/09/2022	12	81.430,80	0,23
FT/2022/173	4600057207	TRENITALIA S.P.A. A SOCIO UNICO	44,55	15/09/2022	06/09/2022	-9	- 400,95	0,00
FT/2022/168	25/B.O.	BE OPEN SRL	15.178,72	12/10/2022	12/09/2022	-30	- 455.361,60	-1,31
FT/2022/174	9500710767	ITALIANA PETROLI S.P.A.	432,08	09/09/2022	06/09/2022	-3	- 1.296,24	0,00
FT/2022/176	22103488	ITD SOLUTIONS S.P.A.	1.227,59	16/09/2022	08/09/2022	-8	- 9.820,72	-0,03
FT/2022/166	S-475	CONSILIA CFO S.R.L.	6.628,69	06/09/2022	18/08/2022	-19	- 125.945,11	-0,36
FT/2022/171	1022215078	SOCIETA' POSTE ITALIANE S.P.A.	10,98	29/09/2022	06/09/2022	-23	- 252,54	0,00
FT/2022/175	822000213508	A2A ENERGIA SPA	2.835,98	02/10/2022	12/09/2022	-20	- 56.719,60	-0,16
FT/2022/163	U7300010257910	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	5.777,05	11/09/2022	17/08/2022	-25	- 144.426,25	-0,41
FT/2022/177	N53495	EDENRED ITALIA S.R.L.	27.613,72	19/09/2022	13/09/2022	-6	- 165.682,32	-0,47
FT/2022/172	01/13557	GEOVEST SRL	1.223,29	30/09/2022	13/09/2022	-17	- 20.795,93	-0,06
FT/2022/179	0000435/VET	ALEA AMBIENTE SPA	1.092,02	01/10/2022	13/09/2022	-18	- 19.656,36	-0,06
FT/2022/178	N94997	EDENRED ITALIA S.R.L.	60,28	19/09/2022	13/09/2022	-6	361,68	0,00
FT/2022/180	9500781722	ITALIANA PETROLI S.P.A.	137,56	12/10/2022	19/09/2022	-23	- 3.163,88	-0,01
FT/2022/182	822000240890	A2A ENERGIA SPA	3.630,80	14/10/2022	19/09/2022	-25	- 90.770,00	-0,26
FT/2022/181	U7300010291028	UNIPOLRENTAL S.P.A.(EX CAR SERVE R)	5.777,05	09/10/2022	19/09/2022	-20	- 115.541,00	-0,33
FT/2022/184	311/003	RUSSO VALENTINI MARIA ROSARIA	3.614,50	12/10/2022	20/09/2022	-22	- 79.519,00	-0,23
FT/2022/183	29/001	PICCINNI VITO	2.196,80	11/10/2022	26/09/2022	-15	- 32.952,00	-0,09
FT/2022/185	112205645108	HERA S.P.A.	125,97	21/10/2022	23/09/2022	-28	- 3.527,16	-0,01
FT/2022/194	FT E-111270	CLARA SPA	1.280,70	20/10/2022	27/09/2022	-23	- 29.456,10	-0,08
FT/2022/186	66/A	STAR LIFT S.R.L.	7,80	20/10/2022	26/09/2022	-24	- 187,20	0,00
FT/2022/188	65/A	STAR LIFT S.R.L.	378,10	20/10/2022	26/09/2022	-24	- 9.074,40	-0,03
FT/2022/195	NOTA N. 1	ZUCCHINI ALESSANDRO	1.656,70	14/10/2022	27/09/2022	-17	- 28.163,90	-0,08
			<b>348.929,42</b>				<b>- 3.638.007,31</b>	<b>-10,43</b>