

CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI I TRIMESTRE 2020

Risultato Indicatore tempestività pagamento (in giorni)	Somma, per ciascuna fattura, dei giorni tra la data di scadenza e la data di pagamento moltiplicata per l'importo dovuto		B		-96.651.894,87	
			=		=	
	Somma degli importi pagati nel periodo di riferimento		A		5.228.000,83	

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sc	Numero mandati Data fattura	Data arrivo fattura	Termine di pagamento in (Data Scadenza)	Data pagamento	Data pagamento totale	gg lms	gg netti	Importo logica	SpesePayment	Importo logica	Importo pag	
00001	7.583,50	ORTICEV SYSTEM ROMADI STEFANO DELLA VEDICHA S.R.L.	09081961008	2	09/01/2017	30/01/2017	60	02/04/2017	25/02/2020	1059	0	1059	2,00	0	2.118,00	
0000373P19	2.360,70	COMECER SPA	02404790092	2	06/11/2019	06/11/2019	60	31/01/2020	19/02/2020	19	0	19	989,00	0	18.791,00	
000270	193,12	LINK ITALIA SPA	10571760199	1	04/02/2020	06/02/2020	60	06/04/2020	13/03/2020	-24	0	-24	153,00	6,12	-3.872,00	
000389PA	30,84	ELCOPNE GENCMCS S.R.L.	07584360069	2	29/03/2017	29/03/2017	60	02/06/2017	30/01/2020	972	0	972	5,48	1,2	5.326,56	
011000444	548	ABC FARMACUTICO S.P.A. (EX STB CHEM)	08028000514	1	374	17/01/2020	16/01/2020	60	18/03/2020	19/03/2020	-8	0	-8	8,62	0,86	-6,76
0110000317	2.628,39	AZ OSPED FERRARA	01286950388	1	49	06/11/2019	06/11/2019	60	05/01/2020	09/01/2020	4	0	4	2,00	0	8,00
0110000917	2.628,39	AZ OSPED FERRARA	01286950388	2	49	06/11/2019	06/11/2019	60	05/01/2020	09/01/2020	4	0	4	2.628,39	0	10.505,56
0110001555	12,10	ABC FARMACUTICO S.P.A. (EX STB CHEM)	08028000514	1	374	14/02/2020	14/02/2020	60	14/04/2020	10/03/2020	-35	0	-35	11,00	1,1	-385,00
01100368	12.500,86	LEONE S.P.A.	01688900483	1	320	15/11/2019	20/11/2019	60	19/01/2020	25/02/2020	37	0	37	12.020,06	480,8	444.742,22
0110059PA	8.814,80	SEPIA VIGORIE SRL	03898910003	1	89	24/12/2019	19/12/2019	60	17/03/2020	16/01/2020	-21	0	-21	7.338,00	1.744,8	261.890,00
0101832	491,66	A.C.E.F. S.P.A.	00098610330	1	201	20/01/2020	21/01/2020	60	21/03/2020	12/02/2020	-38	0	-38	403,00	88,66	-15.314,00
011000444	548	ABC FARMACUTICO S.P.A. (EX STB CHEM)	08028000514	1	374	17/01/2020	16/01/2020	60	18/03/2020	19/03/2020	-8	0	-8	8,62	0,86	-6,76
00327619P	77.714,00	BURKE & BURKE SPA	01058990107	1	371	17/09/2019	03/10/2019	60	02/12/2019	06/03/2020	96	0	96	63.700,00	14014	0.051.500,00
007203623	6.708,00	WOLTERS KLUMER ITALIA SRL (FUSIONE 141)SOCI INCORPORANTE: VIEDI FUSIONE CON 141	10208790152	1	441	31/01/2020	03/02/2020	60	03/04/2020	19/03/2020	-15	0	-15	6.450,00	258	-96.750,00
0110200	4.377,00	LOLLI ELISABETTA	13487891001	1	347	21/02/2020	21/02/2020	60	21/04/2020	02/03/2020	-50	0	-50	1.129,03	0	-56.451,50
0110200	4.377,00	LOLLI ELISABETTA	13487891001	2	347	21/02/2020	21/02/2020	60	21/04/2020	02/03/2020	-50	0	-50	3.245,97	0	-162.298,50
0110200	4.377,00	LOLLI ELISABETTA	13487891001	3	347	21/02/2020	21/02/2020	60	21/04/2020	02/03/2020	-50	0	-50	2,00	0	-100,00
011P19200	44.819,40	CALCAGNINI STEFANO	01704910569	1	183	05/02/2020	05/02/2020	60	05/04/2020	11/02/2020	-54	0	-54	44.819,40	0	-2.420.247,60
0141415	2.844,75	INSEL MERCATO SPA	01150300322	2	28	28/09/2018	28/09/2018	60	27/11/2018	31/01/2020	430	0	430	0,19	0,05	81,70
02001465	32.157,80	S.E.A. SANITA' EMERGENZA AMBULANCE SRL	02741621000	1	104	31/10/2019	11/03/2020	60	27/11/2019	19/02/2020	-21	0	-21	1.360,00	0	-28.728,00
0210200	1.696,66	DIAMEROSIO MICHELE	01825200702	1	276	03/02/2020	04/02/2020	60	04/04/2020	18/02/2020	-46	0	-46	833,33	0	-38.333,18
0210200	1.696,66	DIAMEROSIO MICHELE	01825200702	2	276	03/02/2020	04/02/2020	60	04/04/2020	18/02/2020	-46	0	-46	833,33	0	-38.333,18
03-0000246-2019	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1	40	15/10/2019	16/10/2019	60	15/12/2019	07/01/2020	23	0	23	1.258,10	276,78	28.936,30
03-0000247-2019	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1	40	15/10/2019	16/10/2019	60	15/12/2019	07/01/2020	23	0	23	1.258,10	276,78	28.936,30
03-0000273-2019	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1	40	14/11/2019	14/11/2019	60	13/01/2020	07/01/2020	-6	0	-6	1.258,10	276,78	-7.548,50
03-0000302-2019	1.534,88	SG EQUIPMENT FINANCE ITALY SPA	07246930965	1	199	17/12/2019	17/12/2019	60	15/02/2020	12/02/2020	-3	0	-3	1.258,10	276,78	-3.774,30
0572018	5.929,20	TECNOSALUS ELETTRONOMICALI SRL	09405861007	1	350	09/08/2018	14/09/2018	60	13/11/2018	02/03/2020	475	0	475	4.860,00	1069,2	2.308.500,00
0592017	6.417,20	TECNOSALUS ELETTRONOMICALI SRL	09405861007	1	350	13/11/2017	14/12/2017	60	10/01/2018	02/03/2020	749	0	749	5.280,00	1157,2	3.939.740,00
062019PA	2.000,01	CERRI LUCA	11471091006	1	173	18/12/2019	20/12/2019	60	18/02/2020	05/02/2020	-13	0	-13	2.000,01	0	-26.000,13
066162019	1.396,72	NAUDI ROBERTO	01054470078	1	5	27/11/2019	27/11/2019	60	26/01/2020	03/01/2020	-23	0	-23	1.396,72	0	-32.124,56
066305	779,43	NOVIE S.P.A.	12383760159	1	110	31/10/2019	11/11/2019	60	10/01/2020	16/01/2020	6	0	6	629,29	138,44	3.775,74
066305	779,43	NOVIE S.P.A.	12383760159	2	110	31/10/2019	11/11/2019	60	10/01/2020	16/01/2020	6	0	6	11,70	0	70,20
07812019	986,03	NAUDI ROBERTO	01054470078	1	5	17/12/2019	17/12/2019	60	15/02/2020	03/01/2020	-43	0	-43	986,03	0	-24.339,29
0792017	2.915,80	TECNOSALUS ELETTRONOMICALI SRL	09405861007	1	350	21/12/2017	09/01/2018	60	10/03/2018	02/03/2020	723	0	723	2.390,00	525,8	1.727.970,00
07920	1.363,35	FERNED SRL	06436113210	1	34	25/10/2019	31/10/2019	60	30/12/2019	07/01/2020	8	0	8	1.117,50	245,85	8.840,00
079433	189,74	NOVIE S.P.A.	12383760159	1	148	30/11/2019	07/12/2019	60	05/02/2020	28/01/2020	-8	0	-8	319,46	70,26	-2.556,68
079434	189,56	NOVIE S.P.A.	12383760159	1	148	31/10/2019	07/12/2019	60	05/02/2020	28/01/2020	-8	0	-8	28,15	30,4	-5.056,40
1	4.668,88	DE GIORGIO ANDREA	06523401005	1	94	02/01/2020	02/01/2020	60	02/03/2020	15/01/2020	-47	0	-47	4.668,88	0	-219.437,36
1	3.977,03	PAYON CHIARA	10346761009	1	189	11/01/2020	11/01/2020	60	11/03/2020	11/02/2020	-29	0	-29	3.977,03	0	-115.333,87
1	1.666,66	SVICHER MICHELE	15367231006	1	282	01/02/2020	01/02/2020	60	04/02/2020	18/02/2020	14	0	14	833,33	0	11.666,62
1	1.666,66	SVICHER MICHELE	15367231006	2	282	01/02/2020	01/02/2020	60	04/02/2020	18/02/2020	14	0	14	833,33	0	11.666,62
1	1.668,66	SVICHER MICHELE	15367231006	3	344	04/02/2020	01/02/2020	60	04/02/2020	18/02/2020	14	0	14	2,00	0	28,00
1	4.985,00	PROVENZANO DA	03267500787	1	344	04/02/2020	05/02/2020	60	05/04/2020	03/03/2020	-34	0	-34	3.078,98	0	-104.685,32
1	4.985,00	PROVENZANO DA	03267500787	2	344	04/02/2020	05/02/2020	60	05/04/2020	03/03/2020	-34	0	-34	1.004,02	0	-34.136,68
1	4.985,00	PROVENZANO DA	03267500787	3	344	04/02/2020	05/02/2020	60	05/04/2020	27/02/2020	-38	0	-38	2,00	0	-76,00
1	5.000,00	IRNO CONBALVO MARIA ANTONETTA	14794431008	1	356	26/02/2020	27/02/2020	60	27/04/2020	03/03/2020	-55	0	-55	4.274,19	0	-235.080,45
1	5.000,00	IRNO CONBALVO MARIA ANTONETTA	14794431008	2	356	26/02/2020	27/02/2020	60	27/04/2020	03/03/2020	-55	0	-55	725,81	0	-39.919,55
1	5.002,00	PASQUAZI ARIANNA	15239151002	1	397	04/03/2020	05/03/2020	60	04/05/2020	10/03/2020	-55	0	-55	1.370,97	0	-75.403,35
1	5.002,00	PASQUAZI ARIANNA	15239151002	2	397	04/03/2020	05/03/2020	60	04/05/2020	10/03/2020	-55	0	-55	3.629,03	0	-199.596,65
1-PA	5.002,00	PASQUAZI ARIANNA	15239151002	3	121	10/01/2020	05/03/2020	60	04/05/2020	16/03/2020	-49	0	-49	2,00	0	-98,00
1	1.648,89	CERRA FRANCESCO PAOLO	06795241008	1	121	10/01/2020	11/01/2020	60	11/03/2020	17/01/2020	-54	0	-54	1.648,89	0	-89.040,06
1/03	1.805,60	JANUS DI GUSTO DI PENNACCH FABIO	09934000587	1	209	14/01/2020	14/01/2020	60	14/03/2020	13/02/2020	-30	0	-30	1.480,00	325,6	-44.480,00
1/14	3.092,30	LORE ROBERTA	04726570650	1	418	09/03/2020	09/03/2020	60	09/05/2020	19/03/2020	-50	0	-50	3.092,30	0	-154.615,00
1/2	1.159,00	BELLA ALFONSO	06380300829	1	268	08/01/2020	15/01/2020	60	15/03/2020	17/02/2020	-27	0	-27	950,00	209	-25.650,00
1/2020	2.082,00	SEDDA SILVIA	15298281005	1	281	04/02/2020	04/02/2020	60	04/04/2020	18/02/2020	-46	0	-46	1.040,00	0	-47.840,00
1/2020	2.082,00	SEDDA SILVIA	15298281005	2	281	04/02/2020	04/02/2020	60	04/04/2020	18/02/20						

Numero fattura	Importo fattura	Fornitore	Piva	Logica	Numero merito data fattura	Data arrivo fattura	Termini di pagamento (data scadenza)	Data pagamento per intero	giorni pag	giorni netti	Importo fattura	Importo fattura	Importo fattura	giorni pag		
103817	1.067.74	NDIVE S.P.A.	12383760159	1	435	31/01/2020	07/02/2020	60	07/04/2020	19/03/2020	-19	0	-19	875,20	182,54	-16.628,80
1048127	21.075,03	REPS LUNCH COUPON SRL	01964741001	1	87	31/12/2019	03/01/2020	60	03/03/2020	14/01/2020	-49	0	-49	20.264,45	810,58	-992.958,05
1048227	37.528,11	REPS LUNCH COUPON SRL	01964741001	1	87	31/12/2019	03/01/2020	60	03/03/2020	14/01/2020	-49	0	-49	36.084,72	1443,39	-1.768.151,28
10541	548,63	AVAS PHARMACEUTICALS S.R.L.	0919000068	1	95	18/12/2019	19/12/2019	60	17/02/2020	15/01/2020	-33	0	-33	497,12	49,71	-16.404,96
106001	23.424,00	TECNOSUS ELETTRONICUS S.R.L.	09405861007	1	350	30/07/2019	30/07/2019	60	28/09/2019	02/03/2020	156	0	156	19.200,00	4.224	2.995.200,00
108	6.485,80	FRAMAR FARMACI S.R.L.	04688091000	1	35	19/12/2019	19/12/2019	60	17/02/2020	07/01/2020	-41	0	-41	6.940,00	1526,8	-284.540,00
1083FA	2.287,50	CESSE SERVICE DI MONTECARO SABA TON	0329209540	1	144	30/01/2020	09/01/2020	60	09/03/2020	27/01/2020	-52	0	-52	1.875,00	412,5	-78.750,00
109FA	2.792,24	ROSCONILLARA S.R.L.	01378305191	1	205	30/01/2020	06/02/2020	60	06/04/2020	12/02/2020	-54	0	-54	2.292,00	504,24	-123.768,00
11	980,16	ROSCONILLARA S.R.L.	00721550556	1	411	06/03/2020	06/03/2020	60	05/05/2020	13/03/2020	-53	0	-53	978,16	0	-51.842,48
11	885,16	ROSCONILLARA S.R.L.	00721550556	2	348	06/03/2020	06/03/2020	60	05/05/2020	13/03/2020	-53	0	-53	2,00	0	188,20
111017	884,50	DIGITAL GROUP SRL	08327010005	1	348	19/10/2017	19/10/2017	60	18/12/2017	02/03/2020	805	0	805	725,00	159,5	883.625,00
1117FA	33.976,84	QATTECH PHARMACEUTICS S.R.L.	0248364423	2	261	16/12/2019	16/12/2019	60	14/02/2020	31/01/2020	-14	0	-14	0,01	0	-0,14
1142	119,90	RANBAXY ITALIA S.P.A.	04574910062	1	297	23/12/2019	24/01/2020	60	24/03/2020	20/02/2020	-33	0	-33	109,00	10,9	-3.597,00
1142010FA	2.765,86	SURLINE SRL	03214660534	1	114	17/12/2019	23/12/2019	60	21/02/2020	16/01/2020	-36	0	-36	2.288,00	477,86	-81.548,00
1182020FA	1.207,43	PUBBLICAREMANAGEMENTS S.R.L.	12328591008	1	388	25/02/2020	25/02/2020	60	25/04/2020	10/03/2020	-46	0	-46	16,00	0	-736,00
1182020FA	1.207,43	PUBBLICAREMANAGEMENTS S.R.L.	12328591008	2	388	25/02/2020	25/02/2020	60	25/04/2020	10/03/2020	-46	0	-46	976,58	214,85	-44.922,68
1190408	2.637,49	ARJO ITALIA S.P.A. (EX ARJUNITECH)	04748931004	1	370	30/10/2019	01/11/2019	60	31/12/2019	06/03/2020	66	0	66	2.536,05	101,44	167.379,30
1192019	15.331,74	MM MEDICAL SOLUTIONS S.R.L. (EX IMA)	21701	1	123	23/01/2019	10/01/2020	60	10/03/2020	20/01/2020	-50	0	-50	12.567,00	0	-628.350,00
12	3.200,00	ANAC AUTOREGOLAZIONE NAZIONALE ANTICORRUZIONE	0602/2020	1	193	06/02/2020	06/02/2020	60	06/04/2020	11/02/2020	-55	0	-55	3.200,00	0	-176.000,00
12020191465	50,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0289540016	1	51	12/11/2019	22/11/2019	60	21/01/2020	09/01/2020	-12	0	-12	50,00	0	-600,00
1202019655	127,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0289540016	1	51	20/05/2019	23/05/2019	60	22/07/2019	09/01/2020	171	0	171	125,00	0	21.375,00
1202019695	127,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0289540016	2	51	20/05/2019	23/05/2019	60	22/07/2019	09/01/2020	171	0	171	2,00	0	342,00
1202019971	50,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0289540016	1	51	17/07/2019	19/07/2019	60	17/09/2019	09/01/2020	114	0	114	50,00	0	5.700,00
12FA/2019	7.841,73	MIRANDA MICHELE	11547001005	1	6	16/12/2019	17/12/2019	60	15/02/2020	03/01/2020	-43	0	-43	7.841,73	0	-337.194,39
1270FA	6.194,06	LA CASALINA S.R.L.	00667890044	1	432	26/02/2020	04/03/2020	60	03/05/2020	19/03/2020	-45	0	-45	5.006,44	1101,42	-225.289,80
1270FA	475,80	LA CASALINA S.R.L.	00667890044	1	432	26/02/2020	04/03/2020	60	03/05/2020	19/03/2020	-45	0	-45	390,00	85,8	-17.550,00
1270FA	289,87	LA CASALINA S.R.L.	00667890044	1	432	26/02/2020	04/03/2020	60	03/05/2020	19/03/2020	-45	0	-45	237,60	52,27	-10.692,00
12	1.065,21	OPICORDIADIFFUSION HOSPITALS TRUSTS	0106520020	1	262	10/02/2020	10/02/2020	60	10/04/2020	13/02/2020	-57	0	-57	1.065,21	0	-60.716,57
13011519	2.092,20	CLINICAL HEALTHCARE LTD	0891200019	1	180	09/12/2019	08/01/2020	60	08/03/2020	28/01/2020	-40	0	-40	1.902,00	0	-76.880,00
13011086	10.125,00	CLINICAL HEALTHCARE LTD	0891200019	1	180	16/12/2019	08/01/2020	60	08/03/2020	28/01/2020	-40	0	-40	9.200,00	0	-388.000,00
131001	38.735,00	TECNOSUS ELETTRONICUS S.R.L.	09405861007	1	350	10/10/2019	14/10/2019	60	13/12/2019	02/03/2020	80	0	80	31.750,00	685	2.540.000,00
136027814	317,90	ITALIANA PETROLI S.P.A. (EX TOTAL ERG)	00051570893	1	90	30/11/2019	03/11/2019	60	02/01/2020	15/01/2020	-13	0	-13	280,57	57,33	3.387,41
1360357011	192,56	ITALIANA PETROLI S.P.A. (EX TOTAL ERG)	00051570893	1	149	30/11/2019	04/12/2019	60	02/02/2020	28/01/2020	-5	0	-5	167,83	34,73	-789,15
136043308	315,31	ITALIANA PETROLI S.P.A. (EX TOTAL ERG)	00051570893	1	149	31/12/2019	04/01/2020	60	04/03/2020	29/01/2020	-36	0	-36	258,45	56,86	-9.304,30
14000035	180,00	S. SOLE 24 ORE S.P.A.	00777910159	1	427	11/02/2020	12/02/2020	60	12/04/2020	19/03/2020	-34	0	-34	173,98	6,02	-4.153,02
14000035	180,00	S. SOLE 24 ORE S.P.A.	00777910159	1	132	30/11/2019	05/12/2019	60	03/02/2020	24/01/2020	-33	0	-33	104,81	4,19	-1.048,10
14000035	180,00	S. SOLE 24 ORE S.P.A.	00777910159	1	384	30/12/2019	01/01/2020	60	01/03/2020	06/03/2020	3	0	3	1.051,20	231,38	3.153,00
15FA	493,24	ALFA INTERMEDIO SPLENDORE SRL	0451831210	1	91	07/01/2020	08/01/2020	60	08/03/2020	19/01/2020	-10	0	-10	448,49	44,84	-23.765,20
1509.2020.37	169,20	SYNCO HEALTHY LIMITED	01423300183	1	115	20/12/2019	27/12/2019	60	25/02/2020	06/02/2020	-49	0	-49	157,00	0	-14.940,00
1509.307A	6.091,46	AB ANALYTICA S.R.L.	02375470289	1	31	23/12/2019	23/12/2019	60	21/02/2020	07/01/2020	-45	0	-45	4.709,00	1035,98	-21.905,00
1509.307A	6.091,46	AB ANALYTICA S.R.L.	02375470289	2	31	23/12/2019	23/12/2019	60	21/02/2020	07/01/2020	-45	0	-45	294,00	62,46	-12.760,00
152FA	2.145,00	DR. REDDY'S SRL (EX JET GENERICI)	01650760505	1	206	19/01/2020	23/01/2020	60	23/03/2020	15/02/2020	-40	0	-40	1.950,00	195	-78.000,00
156E	29.835,41	AVICORIS S.R.L.	09790770151	2	226	19/04/2019	15/04/2019	60	18/06/2019	31/01/2020	227	0	227	5,03	0,01	6,81
16	393,56	AGENZIA DELLE DOGANE E DEI MONOPOLII ROMA 1	97219800584	1	295	13/02/2020	13/02/2020	60	13/04/2020	13/02/2020	-60	0	-60	389,05	0	-23.373,00
16F02200	4.336,76	LOCUMILLI GIUDIZIO	11710901007	1	192	05/02/2020	06/02/2020	60	06/04/2020	11/02/2020	-55	0	-55	4.336,76	0	-238.521,80
165	1.119,86	INNOVAZIONE E PROGETTI SANTA S.R.L.	12231501003	1	319	18/11/2019	18/11/2019	60	17/01/2020	25/02/2020	39	0	39	918,00	201,86	35.802,00
17	1.002,02	FALLIMENTO G&P GROUP S.P.A.	01241770997	1	981	12/01/2017	12/01/2017	60	08/12/2018	09/01/2020	730	0	730	2.697,02	0	1.898.744,00
171-00404	6,279	FALLIMENTO G&P GROUP S.P.A.	01241770997	1	131	13/11/2017	13/11/2017	60	12/01/2018	09/01/2020	727	0	727	5,279,82	0	3.838.428,14
173FA	1.403,00	FALLIMENTO G&P GROUP S.P.A.	01221010003	1	373	25/02/2020	25/02/2020	60	25/04/2020	10/03/2020	-46	0	-46	1.284,00	62,48	-27.600,00
173FA	6.091,46	AB ANALYTICA S.R.L.	02375470289	1	319	25/02/2020	25/02/2020	60	25/04/2020	10/03/2020	-46	0	-46	284,00	62,48	-13.064,00
173FA	6.091,46	AB ANALYTICA S.R.L.	02375470289	2	319	25/02/2020	25/02/2020	60	25/04/2020	10/03/2020	-46	0	-46	4.709,00	1035,98	-216.614,00
173FA	1.262,46	DIGITAL SRL	01587840092	1	382	17/01/2020	20/01/2020	60	20/03/2020	06/03/2020	-38	0	-38	1.051,20	231,26	-3.153,00
179	1.236,59	MEDIBERO SRL	01471380162	1	302	17/02/2020	20/01/2020	60	20/03/2020	20/02/2020	-40	0	-40	1.013,60	222,99	-29.394,40
179	1.854,89	MEDIBERO SRL	01471380162	1	269	17/02/2020	17/02/2020	60	21/03/2020	20/02/2020	-49	0	-49	1.528,46	326,43	-45.612,00
18	485,54	AGENZIA ITALIANA DEL FARMACO	01742300183	1	269	17/02/2020	17/02/2020	60	17/04/2020	17/02/2020	-60	0	-60	488,54	0	-28.112,40
181	5.268,81	REVI BIOTEC SRL	08891280861	1	157	13/01/2020	14/01/2020	60	14/03/2020	28/01/2020	-46	0	-46	4.788,01	478,8	-220.248,46
181	23,10	BIOTEC PHARMA S.R.L.	02830770061	1	131	03/01/2020	03/01/2020	60	03/03/2020	15/01/2020	-13	0	-13	21,00	0	-273,00
1891	5.477,89	RANBAXY ITALIA S.P.A.	04574910062	1	297	28/01/2020	30/01/2020	60	30/03/2020	20/02/2020	-39	0	-39	4.979,90	497,99	-194.216,10
19	2.131,81	VICOPHARMA ITALIA S.R.L.	01554420182	1	117	02/01/2020	02/01/2020	60	03/03/2020	16/01/2020	-47	0	-47	1.938,01	193,8	-91.088,47
19	1.740,30	MINISTERO DELLA SALUTE	80242059955	1	270	17/02/2020	17/02/2020	60	17/04/2020	15/02/2020	-60	0	-60	1.740,30	0	-104.018,00
19001144	107,85	ASPI S.P.A.	02481380864	1	107	28/03/2019	28/03/2019	60	28/03/2020	03/02/2020	-54	0	-54	82,24	19,41	-4.764,96
19002182	147,02	GALLERIA ITALIA S.P.A.	00713880182	1	107	19/12/2019	24/12/2019	60	22/02/2020	15/01/2020	-38	0	-38	133,65	13,37	-5.078,70
190101034	152,78	TECFARMA S.R.L.	01423300183	1	389	27/11/2019	29/11/2019	60	28/01/2020	03/03/2020	-3					

47	47.194	45.90	SEBASTIUS SRL	01378290591	1	93	29/12/2019	05/12/2019	60	03/02/2020	15/01/2020	-19	0	-19	37.70	-8.29	716.30
		8.280.75	DI. REDIZI'S SRL (EX-JET GENERICA)	01607070505	1	384	14/02/2020	26/02/2020	47	26/04/2020	30/03/2020	-17	0	-17	7.517.00	351.1	-303.599.00
48	48.019	1.734.25	LANDED SICILIANA SRL (EX SNC)	04475071002	1	287	31/01/2020	03/02/2020	60	03/04/2020	26/02/2020	-43	0	-43	1.612.50	321.75	-62.887.50
		6.52	SAUNING MANCINI	01048002113	1	555	21/12/2019	27/03/2020	60	25/02/2020	03/03/2020	7	0	7	4.287.00	0	4.287.00
5	5.194	805.29	INNOVAZIONE E PROGETTI SANTA' SRL	12231501003	1	319	30/01/2020	30/01/2020	60	30/03/2020	25/02/2020	-34	0	-34	690.00	145.2	-22.440.00
		2.825.61	CERRA FRANCESCO PAOLO	06795241008	1	351	28/02/2020	28/02/2020	60	28/04/2020	03/03/2020	-56	0	-56	2.825.61	0	-158.234.16
5/2019		1.338.00	DI SABATO MANUELA	03182250730	1	188	13/12/2019	17/12/2019	60	15/02/2020	11/02/2020	-4	0	-4	1.338.00	0	-5.344.00
5/2019		1.338.00	DI SABATO MANUELA	03182250730	2	188	13/12/2019	17/12/2019	60	15/02/2020	11/02/2020	-4	0	-4	2.00	0	-8.00
5/2019		3.146.12	DI. BAI. A. BIANCHI	03103810884	1	394	18/11/2019	30/01/2020	60	30/01/2020	30/01/2020	36	0	36	3.146.12	0	81.799.12

Numero fattura	Importo fattura	Fornitore	Piva	Leg.Sca	Numero mandati fattura	Data arrivo fattura	Termini di pagamento in Data Scadenza	Data pagamento pag titoli	pag titoli	pag retti	Importo fattura	ImportiPagamenti	Importo fattura	ImportiPagamenti		
9500382559	720.00	ALION TECHNOLOGY B.V.		1	337	11/01/2020	25/01/2020	60	23/03/2020	26/02/2020	-38	0	-38	698.00	0	-18.174,00
9500383234	1.434.58	ALION TECHNOLOGY B.V.		1	337	12/01/2020	25/01/2020	60	23/03/2020	26/02/2020	-38	0	-38	1.434.58	0	-38.410,40
9500384658	1.434.58	ALION TECHNOLOGY B.V.		1	337	16/01/2020	25/01/2020	60	23/03/2020	26/02/2020	-38	0	-38	1.379,40	0	-35.864,40
9500385616	904.19	ALION TECHNOLOGY B.V.		1	337	20/01/2020	26/01/2020	60	26/03/2020	26/02/2020	-32	0	-32	889,40	0	-27.820,80
9500385635	1.434.58	ALION TECHNOLOGY B.V.		1	337	20/01/2020	26/01/2020	60	26/03/2020	26/02/2020	-32	0	-32	1.379,40	0	-44.140,80
9500385935	1.434.58	ALION TECHNOLOGY B.V.		1	337	21/01/2020	26/01/2020	60	26/03/2020	26/02/2020	-32	0	-32	1.379,40	0	-2.666,00
9500388342	1.434.58	ALION TECHNOLOGY B.V.		1	404	26/01/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-68.970,00
9500388343	1.434.58	ALION TECHNOLOGY B.V.		1	404	26/01/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-68.970,00
9500394296	1.434.58	ALION TECHNOLOGY B.V.		1	404	06/02/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-68.970,00
9500395027	1.434.58	ALION TECHNOLOGY B.V.		1	404	18/02/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-34.550,00
9500404676	1.434.58	ALION TECHNOLOGY B.V.		1	404	20/02/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-68.970,00
9500401907	1.434.58	ALION TECHNOLOGY B.V.		1	404	23/02/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-68.970,00
9500402676	1.434.58	ALION TECHNOLOGY B.V.		1	404	24/02/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-68.970,00
9500402677	1.434.58	ALION TECHNOLOGY B.V.		1	404	24/02/2020	03/03/2020	60	02/05/2020	13/03/2020	-50	0	-50	1.379,40	0	-68.970,00
97001	35.528,40	TECNOSLABS ELETTRONICALI SRL	09405861007	1	350	25/07/2019	25/07/2019	60	23/09/2019	02/03/2020	161	0	161	29.120,00	6406,4	4.688.320,00
974	1.107,90	AVAS PHARMACEUTICALS	09190500668	1	204	29/01/2020	30/01/2020	60	30/03/2020	12/02/2020	-47	0	-47	1.007,18	100,72	-47.337,46
9816	2.215,80	AVAS PHARMACEUTICALS	09190500668	1	317	28/11/2019	29/11/2019	60	28/01/2020	25/02/2020	-28	0	-28	2.014,36	201,44	-56.402,08
9PA	1.854,16	BIOMATRI SRL	01378350191	1	205	30/01/2020	06/02/2020	60	06/04/2020	12/02/2020	-54	0	-54	1.538,00	336,16	-82.512,00
E19880	13.176,00	BRIDGE TO LIFE EUROPE LTD	246092019	1	339	13/09/2019	24/09/2019	60	23/11/2019	27/02/2020	96	0	96	10.800,00	0	1.038.800,00
EA01903	2.626,39	AJ-COP MAGGIORE CARTA	01521330033	1	52	28/02/2019	28/02/2019	60	27/07/2019	09/01/2020	166	0	166	2.626,39	0	-436.372,74
F-110	780.00	ACLIA HE SRL	02307602081	1	322	03/02/2020	04/02/2020	60	04/04/2020	26/02/2020	-39	0	-39	750,00	30	-29.250,00
F-1034	780.00	ACLIA HE SRL	02307602081	1	31	13/12/2019	17/12/2019	60	15/02/2020	03/01/2020	-42	0	-42	750,00	30	-32.550,00
F-218	780.00	ACLIA HE SRL	02307602081	1	420	05/03/2020	06/03/2020	60	05/05/2020	19/03/2020	-47	0	-47	750,00	30	-35.250,00
F-223	780.00	ACLIA HE SRL	02307602081	1	420	09/03/2020	10/03/2020	60	09/05/2020	19/03/2020	-51	0	-51	750,00	30	-38.250,00
FATT. PA. 201917	5.047,75	CYBERTEL ITALIA SRL	11068541009	1	383	31/12/2019	31/12/2019	60	29/02/2020	10/03/2020	10	0	10	4.137,50	910,25	41.375,00
FATT. PA. 20202	5.047,75	CYBERTEL ITALIA SRL	11068541009	1	383	31/01/2020	03/02/2020	60	03/04/2020	10/03/2020	-24	0	-24	4.137,50	910,25	-99.300,00
FATTURA_1_20	2.599,08	GARZOTTO MARIA LISA	02348830034	1	109	09/01/2020	09/01/2020	60	09/03/2020	16/01/2020	-53	0	-53	2.599,08	0	-137.751,24
FATTURA_1_20	248,20	MURDITTA SARA	11333221007	1	447	18/03/2020	18/03/2020	60	17/05/2020	23/03/2020	-55	0	-55	248,20	0	-13.651,00
FATTURA_1_18	830,61	OFFICINA SANTELLI SAS	01736731009	2		13/06/2018	13/06/2018	60	12/09/2018	31/01/2020	537	0	537	0,00	0	26,85
FATTURA_14_19	12.070,00	CONSULENZA E BELLEZZA UNIPERSONALE	11312001003	1	194	21/12/2019	21/12/2019	60	23/12/2019	10/02/2020	51	0	51	9.900,00	2178	504.800,00
FATTURA_5_19	3.335,34	TECU MIRAM	02611640004	1	30	17/12/2019	17/12/2019	60	15/02/2020	07/01/2020	-39	0	-39	3.335,34	0	-130.078,26
FE0202027	51.049,80	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	1	178	31/01/2020	31/01/2020	60	31/03/2020	07/02/2020	-53	0	-53	1.047,90	0	-55.538,70
FE0202027	51.049,80	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	2	178	31/01/2020	31/01/2020	60	31/03/2020	07/02/2020	-53	0	-53	2,00	0	-106,00
FE0202027	51.049,80	A.O. COMPLESSO OSPEDALIERO SAN GIOVANNI ADDOLORATA	04735061006	3	178	31/01/2020	31/01/2020	60	31/03/2020	07/02/2020	-53	0	-53	50.000,00	0	-2.650.000,00
FE020191134	1.130,48	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	20/05/2019	20/05/2019	60	19/07/2019	14/01/2020	179	0	179	1.136,46	0	203.247,34
FE020191306	2.346,24	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	12/06/2019	12/06/2019	60	11/08/2019	14/01/2020	156	0	156	2.346,24	0	386.013,44
FE020191338	407,30	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	14/09/2019	20/09/2019	60	19/08/2019	14/01/2020	148	0	148	407,30	0	60.369,20
FE020191482	1.389,56	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	24/07/2019	25/07/2019	60	23/09/2019	14/01/2020	113	0	113	1.389,56	0	154.760,28
FE020191491	271,18	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	25/07/2019	25/07/2019	60	23/09/2019	14/01/2020	113	0	113	271,18	0	30.643,34
FE020192040	1.099,82	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	16/10/2019	16/10/2019	60	17/12/2019	14/01/2020	28	0	28	2,00	0	56,00
FE020192040	1.099,82	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	2	88	16/10/2019	16/10/2019	60	17/12/2019	14/01/2020	28	0	28	1.087,82	0	30.738,96
FE020192165	55,08	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	12/11/2019	12/11/2019	60	11/01/2020	14/01/2020	3	0	3	55,08	0	165,24
FE020192433	1.389,56	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	197	16/12/2019	17/12/2019	60	15/02/2020	12/02/2020	-3	0	-3	1.387,56	0	-4.102,68
FE020192433	1.389,56	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	2	197	16/12/2019	17/12/2019	60	15/02/2020	12/02/2020	-3	0	-3	2,00	0	-6,00
FE020192443	654,26	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	379	17/12/2019	17/12/2019	60	15/02/2020	10/03/2020	24	0	24	2,00	0	48,00
FE020192443	654,26	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	2	379	17/12/2019	17/12/2019	60	15/02/2020	10/03/2020	24	0	24	652,26	0	15.654,24
FE020193966	113,15	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	88	16/04/2019	17/04/2019	60	16/06/2019	14/01/2020	212	0	212	113,15	0	23.987,80
FE02020185	1.278,34	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	1	379	03/02/2020	03/02/2020	60	03/04/2020	10/03/2020	-24	0	-24	1.276,34	0	-30.632,16
FE02020185	1.278,34	FONDAZ RCOS IST NEUROLOGICO C BESTACARLO BESTA - MILANO	04376340156	2	379	03/02/2020	03/02/2020	60	03/04/2020	10/03/2020	-24	0	-24	2,00	0	-48,00
FEL020193145	1.146,08	AQUA CITTA' DELLA SALUTE E DELLA SCIENZA TORINO	10771180014	1	50	16/10/2019	17/10/2019	60	16/12/2019	09/01/2020	24	0	24	2,00	0	48,00
FEL020193145	1.146,08	AQUA CITTA' DELLA SALUTE E DELLA SCIENZA TORINO	10771180014	2	50	16/10/2019	17/10/2019	60	16/12/2019	09/01/2020	24	0	24	1.144,08	0	27.457,92
FPA_1/20	2.496,16	ANTENICO FRANCESCA	08885181001	1	184	21/01/2020	21/01/2020	60	21/03/2020	11/02/2020	-39	0	-39	818,41	0	-31.917,99
FPA_1/20	2.496,16	ANTENICO FRANCESCA	08885181001	2	184	21/01/2020	21/01/2020	60	21/03/2020	11/02/2020	-39	0	-39	1.677,75	0	-65.432,25
FPA_1/20	12.002,00	SABA TO DONATA	14164691009	1	274	10/01/2020	11/01/2020	60	11/03/2020	17/02/2020	-23	0	-23	2,00	0	-46,00
FPA_1/20	12.002,00	SABA TO DONATA	14164691009	2	274	10/01/2020	11/01/2020	60	11/03/2020	17/02/2020	-23	0	-23	12.000,00	0	-276.000,00
FPA_1/20	5.832,66	MA TALIAN GIORGIA	12688291009	1	266	13/01/2020	13/01/2020	60	13/03/2020	17/02/2020	-25	0	-25	5.832,66	0	-145.816,50
FPA_1/20	5.000,00	CASTELLI MAURA	10263491002	1	264	31/01/2020	01/02/2020	60	01/04/2020	17/02/2020	-44	0	-44	2.500,00	0	-110.000,00
FPA_1/20	5.000,00	CASTELLI MAURA	10263491002	2	264	31/01/2020	01/02/2020	60	01/04/2020	17/02/2020	-44	0	-44	2.500,00	0	-110.000,00
FPA_1/20	2.666,66	NIOLETTI CAROLINA GABRI	03585820784	1	279	04/02/2020	04/02/2020	60	04/04/2020	18/02/2020	-46	0	-46	1.333,33	0	-61.333,18
FPA_1/20	2.666,66	NIOLETTI CAROLINA GABRI	03585820784	2	279	04/02/2020	04/02/2020	60	04/04/2020	18/02/2020	-46	0	-46	1.333,33	0	-61.333,18
FPA_1/20	1.734,00	TRONCONE EDOARDO	09192681212	1	283	04/02/2020	04/02/2020	60	04/04/2020	18/02/2020	-46	0	-46	861,00	0	-39.606,00
FPA_1/20	1.734,00	TRONCONE EDOARDO	09192681212	2	283	04/02/2020	04/02/2020	60	04/04/2020	18/02/2020	-46	0	-46	863,00	0	-39.698,00
FPA_1/20	2.293,16	ANDREAI ANA TERINI	15267511002	1	277	10/02/2020	10/02/2020	60	10/04/2020	18/02/2020	-52	0	-52	812,99	0	-42.275,48
FPA_1/20	2.29															

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Sc	Numero mandati	Data fattura	Data arrivo fattura	Termini di pagamento in Data Scadenza	Data pagamento pag. totale	pg. inv.	pg. netti	Importo fattura	ScadPayment	Importo fattura * giorni pag.		
V3705794	282.70	RAUMA S.p.A.	02023671007	3		12/06/2009	08/07/2009	60	07/09/2009	18/02/2020	3818	0	3818	6.99	0	26.673.84
V4000020	5.94	POLIFARMA SPA	00882341001	1	298	13/01/2020	20/01/2020	60	20/03/2020	20/02/2020	-29	0	-29	5.40	0.94	-1.08.00
V4000281	18.80	POLIFARMA SPA	00882341001	1	298	31/01/2020	07/02/2020	60	07/04/2020	20/02/2020	-47	0	-47	17.09	1.71	-803.33
V4000318	5.94	POLIFARMA SPA	00882341001	1	387	13/02/2020	13/02/2020	60	13/04/2020	10/03/2020	-34	0	-34	5.40	0.94	-102.60
V4000358	44.61	POLIFARMA SPA	00882341001	1	387	18/02/2020	21/02/2020	60	21/04/2020	10/03/2020	-42	0	-42	40.55	4.06	-1.703.10
V4000384	333.75	POLIFARMA SPA	00882341001	1	111	18/12/2019	20/12/2019	60	18/02/2020	16/01/2020	-33	0	-33	303.41	30.34	-10.612.53
VE-23	217.687.57	INNOVA SPA EX KEMHCOSPITAL S.P.A.	01201141007	7		31/01/2020	03/02/2020	60	03/04/2020	03/03/2020	-31	0	-31	50.000,00	0	-1.550.000,00
VE-91	206.603.27	INNOVA SPA EX KEMHCOSPITAL S.P.A.	01201141007	8		29/02/2020	04/03/2020	60	03/05/2020	13/03/2020	-51	0	-51	50.000,00	0	-2.550.000,00
VP 000685	6.039.000	SEDA S.P.A. (INCORPORANTE BIOMEDICAL T.IJNCORPORANTE BIOMEDICAL TECHNOLOGY - B27	01681100150	1	336	31/01/2020	04/02/2020	60	04/04/2020	25/02/2020	-39	0	-39	4.950,00	1089	-193.050,00
VP 007476	2.513.20	SEDA S.P.A. (INCORPORANTE BIOMEDICAL T.IJNCORPORANTE BIOMEDICAL TECHNOLOGY - B27	01681100150	1	41	22/11/2019	26/11/2019	60	25/01/2020	07/01/2020	-18	0	-18	2.080,00	453,2	-37.080,00
VP000064	366.00	ALVI SRL - OFFICINE MECCANICHEEGGARDO VINCIO & C. SRL	00162290027	1	316	25/11/2019	25/11/2019	60	24/01/2020	25/02/2020	32	0	32	300,00	66	9.600,00
VP41900337	9.476.96	ANGELANTONI LIFE SCIENCE SRL	03216320543	1	22	29/11/2019	06/12/2019	60	04/02/2020	03/01/2020	-32	0	-32	7.768,00	1708,96	-248.576,00
dp00390-0001/2020	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	97	10/01/2020	10/01/2020	60	10/03/2020	15/01/2020	-55	0	-55	1.000.000,00	0	-55.000.000,00
dp00390-0001/2020	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	97	10/01/2020	10/01/2020	60	10/03/2020	15/01/2020	-55	0	-55	2,00	0	-110,00
dp00390-0010/2020	67.853,01	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	3	166	27/01/2020	27/01/2020	60	27/03/2020	03/02/2020	-53	0	-53	67.853,01	0	-3.596.209,53
dp00390-0033/2020	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	271	13/02/2020	13/02/2020	60	13/04/2020	17/02/2020	-56	0	-56	2,00	0	-112,00
dp00390-0033/2020	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	271	13/02/2020	13/02/2020	60	13/04/2020	17/02/2020	-56	0	-56	1.000.000,00	0	-56.000.000,00
dp00390-0047/2020	131.342,39	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	403	10/03/2020	10/03/2020	60	09/05/2020	13/03/2020	-57	0	-57	2,00	0	-114,00
dp00390-0047/2020	131.342,39	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	403	10/03/2020	10/03/2020	60	09/05/2020	13/03/2020	-57	0	-57	131.340,39	0	-7.486.402,23
dp00390-0048/2020	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	3	403	10/03/2020	10/03/2020	60	09/05/2020	13/03/2020	-57	0	-57	1.000.000,00	0	-57.000.000,00
dp00390-0048/2020	1.000.002,00	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	4	403	10/03/2020	10/03/2020	60	09/05/2020	13/03/2020	-57	0	-57	2,00	0	-114,00
dp00390-0049/2020	985,56	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	403	10/03/2020	10/03/2020	60	09/05/2020	13/03/2020	-57	0	-57	2,00	0	-114,00
dp00390-0049/2020	985,56	2 UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	403	10/03/2020	10/03/2020	60	09/05/2020	13/03/2020	-57	0	-57	983,56	0	-56.062,92