

CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI II TRIMESTRE 2021

Risultato Indicatore temporistica 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	-132.568.635,58
	Somma degli importi pagati nel periodo di riferimento	A	6.171.044,79
			-21,48

codice fattura	importo fattura	fontente	Piva	Liquida	Numero mandata	Data fattura	Data arrivo fattura	Termina di pagamento in g	Data scadenza	Data pagamento o liquid	giorni mesi	giorni netti	Importo liquida	Soli-Paymen	Importo liquida	aliquota pag
0000000000	1.627.00	SPAINMENT'S ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	4.700.00	SPAINMENT'S ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	1.500.00	SPAINMENT'S ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	2.000.00	B.B. S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	45.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	50.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	45.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	60.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	1.475.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
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0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
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0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
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0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/05/2021	26/05/2021	60	26/05/2021	16/06/2021	-7	0	-7	1.593.00	267	4.416.00
0000000000	26.00	ADP FARMACI ITALIA S.R.L.	05067020693	1	803	18/										

CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI II TRIMESTRE 2021

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	-132.568.635,58
	Somma degli importi pagati nel periodo di riferimento	A	6.171.044,79
			-21,48

data fattura	Importo fattura	Fornitori	Piva	Uffici	Numero mandati	Data fattura	Data arrivo fattura	Termini di pagamento in Data Scadenza	Data pagamento ag total	giu ines	giu net	Importo Iva	SpaPayment	Importo Iva	giorni pag
121	4.177,40	ARMANDO TESTA S.R.L. SEDI	01453290098	1	600	17/06/2021	17/06/2021	60 16/06/2021	17/06/2021	-66	0	-66	4.177,40	128,70	-38.200,00
142	1.177,40	ARMANDO TESTA S.R.L. SEDI	01453290098	1	600	17/06/2021	17/06/2021	60 16/06/2021	17/06/2021	-66	0	-66	1.177,40	30,70	-10.500,00
143	5.124,00	ARMANDO TESTA S.R.L. SEDI	01453290098	1	603	04/11/2020	31/03/2021	60 30/03/2021	04/06/2021	5	0	5	4.200,00	0	21.000,00
149/04	6.956,10	MEDITEC S.R.L.	01453290098	1	616	31/03/2021	06/04/2021	60 05/06/2021	19/04/2021	-67	0	-47	540,00	118,8	-25.380,00
149/05	1.578,10	ND DEPT/IN SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.578,10	907,70	-1.687,90
15	3.999,05	PAVONI CHIARA	01453290098	1	658	23/04/2021	23/04/2021	60 22/06/2021	27/04/2021	-56	0	-56	3.997,05	0	-223.834,80
15	3.999,05	PAVONI CHIARA	01453290098	2	658	23/04/2021	23/04/2021	60 22/06/2021	08/06/2021	-56	0	-56	3.997,05	0	-28,00
15	3.647,80	TESTA GIACOMO	01453290098	1	789	18/05/2021	21/05/2021	60 20/07/2021	28/05/2021	-54	0	-54	2,40	0	-28,00
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06/2021	16/06/2021	60 16/06/2021	16/06/2021	-66	0	-66	1.612,30	907,70	-1.687,90
161/2021/26	1.612,30	ARMANDO TESTA S.R.L. SEDI	01453290098	1	604	16/06									

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	-132.568.635,58
	Somma degli importi pagati nel periodo di riferimento	A	6.171.044,79
			-21,48

Numero fattura	Importo fattura	Fornitore	Priva	Liquida	Numero mandata Data fattura	Data arrivo fattura	Termine di pagamento in % Data scadenza	Data pagamento og totali	og mesi	og net	Importo liquidato	Sottoprezzo	Importo liquidato - giorni pagati
21103852	3.076,52	AUROBINO PHARMA ITALIA SRLAURBINO	0606020664	2	847 30/04/2021	04/05/2021	60 03/07/2021 04/06/2021	-29	0	-29	37,20	3,72	-1.078,80
21100544	40,92	AUROBINO PHARMA ITALIA SRLAURBINO	0606020664	1	951 16/06/2021	22/06/2021	60 21/08/2021 24/06/2021	-58	0	-58	37,20	3,72	-2.157,60
21120421	412,50	ALFA NITES INDUSTRIA TERAPEUTICA	04918311210	1	846 13/01/2021	14/07/2021	60 04/06/2021	-40	0	-40	375,00	37,5	-15.000,00
211392	805,20	MATUS MEDICAL SRL	0502050288	1	828 19/05/2021	21/05/2021	60 20/07/2021 04/06/2021	-46	0	-46	660,00	145,2	-30.360,00
2114987	4.200,27	KAMIDA ENETEXT ITALIA V SGI	0606070907	1	680 07/04/2021	07/04/2021	60 06/06/2021 06/06/2021	-31	0	-31	1.448,17	660,8	-97.620,97
2116067	4.200,27	SAGURA FINETEX ITALY SRL	0606070907	2	689 07/04/2021	07/04/2021	60 06/06/2021 06/06/2021	-31	0	-31	1.448,17	660,8	-147.720,00
211910	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910A	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910B	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910C	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910D	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910E	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910F	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910G	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910H	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910I	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910J	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910K	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910L	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910M	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910N	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910O	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910P	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910Q	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910R	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910S	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910T	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910U	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910V	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910W	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910X	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910Y	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910Z	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AA	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AB	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AC	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AD	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AE	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AF	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AG	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AH	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AI	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AJ	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AK	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AL	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AM	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AN	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AO	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AP	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AQ	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AR	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AS	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AT	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AU	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AV	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AW	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AX	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AY	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910AZ	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BA	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BB	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BC	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BD	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BE	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BF	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BG	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BH	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BI	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BJ	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BK	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99
211910BL	966,77	KEVUE NETWORK SGI	0606070907	1	830 14/01/2021	04/04/2021	60 04/06/2021 04/06/2021	-4	0	-4	146,48	17,76	-877,99

Calcolo Indicatore di Tempestività dei Pagamenti II Trimestre 2021

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		-132.568.635,58		=		-21,48	
	Somma degli importi pagati nel periodo di riferimento		A		6.171.044,79					

35	15.080,00	MINISTERO DELL'INTERNO - DIP TO VIGILI DEL FUOCO, SOCCORSO PUBBLICO E DIFESA CIV	0219250054	1	971	14/06/2021	25/06/2021	60	24/06/2021	28/06/2021	-57	0	-57	15.080,00	0	459.550,00
166R	6.166,49 <td>MEFRO QUADAMA ITALIA S.R.L.</td> <td>016164100107</td> <td>1</td> <td>644<td>04/06/2021</td><td>04/06/2021</td><td>60<td>04/06/2021</td><td>03/06/2021</td><td>-1<td>0<td>-1<td>6.166,49</td><td>681,4</td><td>760.000,88</td></td></td></td></td></td>	MEFRO QUADAMA ITALIA S.R.L.	016164100107	1	644 <td>04/06/2021</td> <td>04/06/2021</td> <td>60<td>04/06/2021</td><td>03/06/2021</td><td>-1<td>0<td>-1<td>6.166,49</td><td>681,4</td><td>760.000,88</td></td></td></td></td>	04/06/2021	04/06/2021	60 <td>04/06/2021</td> <td>03/06/2021</td> <td>-1<td>0<td>-1<td>6.166,49</td><td>681,4</td><td>760.000,88</td></td></td></td>	04/06/2021	03/06/2021	-1 <td>0<td>-1<td>6.166,49</td><td>681,4</td><td>760.000,88</td></td></td>	0 <td>-1<td>6.166,49</td><td>681,4</td><td>760.000,88</td></td>	-1 <td>6.166,49</td> <td>681,4</td> <td>760.000,88</td>	6.166,49	681,4	760.000,88
36673/2021/V1	21.520,80	GBR ROSSETTO SPA	03034720287	1	688 <td>29/03/2021</td> <td>30/03/2021</td> <td>60<td>29/05/2021</td><td>06/05/2021</td><td>-23</td><td>0<td>-23</td><td>17.640,00</td><td>3880,8</td><td>405.720,00</td></td></td>	29/03/2021	30/03/2021	60 <td>29/05/2021</td> <td>06/05/2021</td> <td>-23</td> <td>0<td>-23</td><td>17.640,00</td><td>3880,8</td><td>405.720,00</td></td>	29/05/2021	06/05/2021	-23	0 <td>-23</td> <td>17.640,00</td> <td>3880,8</td> <td>405.720,00</td>	-23	17.640,00	3880,8	405.720,00
37	2.784,05	ROSGINOLI LAURA	00721550556	1	900 <td>14/06/2021</td> <td>14/06/2021</td> <td>60<td>13/08/2021</td><td>17/06/2021</td><td>-57</td><td>0<td>-57</td><td>2.782,05</td><td>0</td><td>158.576,85</td></td></td>	14/06/2021	14/06/2021	60 <td>13/08/2021</td> <td>17/06/2021</td> <td>-57</td> <td>0<td>-57</td><td>2.782,05</td><td>0</td><td>158.576,85</td></td>	13/08/2021	17/06/2021	-57	0 <td>-57</td> <td>2.782,05</td> <td>0</td> <td>158.576,85</td>	-57	2.782,05	0	158.576,85
37	2.784,05	ROSGINOLI LAURA	00721550556	2	900 <td>14/06/2021</td> <td>14/06/2021</td> <td>60<td>13/08/2021</td><td>17/06/2021</td><td>-57</td><td>0<td>-57</td><td>2,00</td><td>0</td><td>114,00</td></td></td>	14/06/2021	14/06/2021	60 <td>13/08/2021</td> <td>17/06/2021</td> <td>-57</td> <td>0<td>-57</td><td>2,00</td><td>0</td><td>114,00</td></td>	13/08/2021	17/06/2021	-57	0 <td>-57</td> <td>2,00</td> <td>0</td> <td>114,00</td>	-57	2,00	0	114,00
134	43.646,36	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636 <td>14/06/2021</td> <td>04/06/2021</td> <td>60<td>14/06/2021</td><td>03/06/2021</td><td>-36</td><td>0<td>-36</td><td>36.034,00</td><td>7096,36</td><td>1.454.036,00</td></td></td>	14/06/2021	04/06/2021	60 <td>14/06/2021</td> <td>03/06/2021</td> <td>-36</td> <td>0<td>-36</td><td>36.034,00</td><td>7096,36</td><td>1.454.036,00</td></td>	14/06/2021	03/06/2021	-36	0 <td>-36</td> <td>36.034,00</td> <td>7096,36</td> <td>1.454.036,00</td>	-36	36.034,00	7096,36	1.454.036,00
386	2.715,20	SD SYSTEM S.R.L.	04206040098	1	680 <td>26/03/2021</td> <td>27/03/2021</td> <td>60<td>26/05/2021</td><td>19/04/2021</td><td>-37</td><td>0<td>-37</td><td>660,00</td><td>145,2</td><td>24.420,00</td></td></td>	26/03/2021	27/03/2021	60 <td>26/05/2021</td> <td>19/04/2021</td> <td>-37</td> <td>0<td>-37</td><td>660,00</td><td>145,2</td><td>24.420,00</td></td>	26/05/2021	19/04/2021	-37	0 <td>-37</td> <td>660,00</td> <td>145,2</td> <td>24.420,00</td>	-37	660,00	145,2	24.420,00
39/001	5.000,00	MARANO MASSIMILIANO	09539791005	1	670 <td>15/04/2021</td> <td>19/04/2021</td> <td>60<td>18/06/2021</td><td>04/05/2021</td><td>-45</td><td>0<td>-45</td><td>4.999,07</td><td>0</td><td>224.958,15</td></td></td>	15/04/2021	19/04/2021	60 <td>18/06/2021</td> <td>04/05/2021</td> <td>-45</td> <td>0<td>-45</td><td>4.999,07</td><td>0</td><td>224.958,15</td></td>	18/06/2021	04/05/2021	-45	0 <td>-45</td> <td>4.999,07</td> <td>0</td> <td>224.958,15</td>	-45	4.999,07	0	224.958,15
166R	6.000,00	MADAMPA MACCARI MAP	045678100009	2	640 <td>14/06/2021</td> <td>14/06/2021</td> <td>60<td>14/06/2021</td><td>13/06/2021</td><td>-36</td><td>0<td>-36</td><td>0,00</td><td>0</td><td>11,48</td></td></td>	14/06/2021	14/06/2021	60 <td>14/06/2021</td> <td>13/06/2021</td> <td>-36</td> <td>0<td>-36</td><td>0,00</td><td>0</td><td>11,48</td></td>	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>0,00</td> <td>0</td> <td>11,48</td>	-36	0,00	0	11,48
166R	1.860,80	MOTONORBERTO S.R.L. MEDICAL S.R.L.	03034720287	1	681	03/06/2021	03/06/2021	60 <td>03/06/2021</td> <td>02/06/2021</td> <td>-1</td> <td>0<td>-1</td><td>1.859,00</td><td>19,8</td><td>7.705,00</td></td>	03/06/2021	02/06/2021	-1	0 <td>-1</td> <td>1.859,00</td> <td>19,8</td> <td>7.705,00</td>	-1	1.859,00	19,8	7.705,00
366	194,80	SD SYSTEM S.R.L.	04206040098	1	680 <td>26/03/2021</td> <td>26/03/2021</td> <td>60<td>26/05/2021</td><td>19/04/2021</td><td>-37</td><td>0<td>-37</td><td>360,00</td><td>11,6</td><td>10.030,00</td></td></td>	26/03/2021	26/03/2021	60 <td>26/05/2021</td> <td>19/04/2021</td> <td>-37</td> <td>0<td>-37</td><td>360,00</td><td>11,6</td><td>10.030,00</td></td>	26/05/2021	19/04/2021	-37	0 <td>-37</td> <td>360,00</td> <td>11,6</td> <td>10.030,00</td>	-37	360,00	11,6	10.030,00
166R	1.120,82	DI SABATO MANUELA	03192500730	1	673	23/04/2021	04/05/2021	60 <td>03/07/2021</td> <td>06/05/2021</td> <td>-58</td> <td>0<td>-58</td><td>1.120,02</td><td>0</td><td>45.013,36</td></td>	03/07/2021	06/05/2021	-58	0 <td>-58</td> <td>1.120,02</td> <td>0</td> <td>45.013,36</td>	-58	1.120,02	0	45.013,36
4	833,34	SORDILLO PASQUALE	15411991001	1	733	06/05/2021	06/05/2021	60	05/07/2021	11/05/2021	-55	0 <td>-55</td> <td>833,34</td> <td>0</td> <td>45.833,70</td>	-55	833,34	0	45.833,70
4/20PA	11.407,00	FAMAR DI MARINO GOBETTI	05295030960	1	524	21/12/2020	21/12/2020	60	19/02/2021	06/04/2021	-46	0 <td>-46</td> <td>9.350,00</td> <td>2057</td> <td>430.100,00</td>	-46	9.350,00	2057	430.100,00
4/E	4.421,16	BASILI MANUELE	06977221008	2	604	04/03/2021	04/03/2021	60	03/05/2021	08/04/2021	-25	0 <td>-25</td> <td>2,00</td> <td>0</td> <td>-50,00</td>	-25	2,00	0	-50,00
4/E	2.000,00	TALLARICO RAFFAELLA	15685071001	1	728	29/04/2021	29/04/2021	60	28/06/2021	11/05/2021	-48	0 <td>-48</td> <td>2.000,00</td> <td>0</td> <td>-96.000,00</td>	-48	2.000,00	0	-96.000,00
4/FE	4.333,34	GRIMALDI ALFONSO	15440061004	1	916	01/06/2021	03/06/2021	60	02/08/2021	22/06/2021	-41	0 <td>-41</td> <td>4.333,34</td> <td>0</td> <td>177.666,94</td>	-41	4.333,34	0	177.666,94
4/IDA	1.175,00	FISINVESTATIONI S.R.L. SIDI	03706241007	1	624	11/06/2021	11/06/2021	60	11/06/2021	03/06/2021	-37	0 <td>-37</td> <td>9.800,00</td> <td>879</td> <td>175.000,00</td>	-37	9.800,00	879	175.000,00
4/ID0000922	48,31	TEMA ITALIA SRL VEDI DOROM	11554101517	1	684	14/06/2021	19/04/2021	60	18/06/2021	27/04/2021	-52	0 <td>-52</td> <td>39,00</td> <td>8,71</td> <td>2.009,20</td>	-52	39,00	8,71	2.009,20
4/ID0000922	1.666,87	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>1.176,00</td> <td>489,87</td> <td>760.034,00</td>	-36	1.176,00	489,87	760.034,00
4/ID0000922	204,07	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>168,00</td> <td>137,07</td> <td>4.723,00</td>	-36	168,00	137,07	4.723,00
4/ID0000922	861,40	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>1.860,00</td> <td>54,4</td> <td>4.450,00</td>	-36	1.860,00	54,4	4.450,00
4/ID0000922	4.733,46	TEMA ITALIA SRL VEDI DOROM	11554101517	1	684	14/06/2021	19/04/2021	60	18/06/2021	27/04/2021	-52	0 <td>-52</td> <td>43.607,79</td> <td>1964,79</td> <td>1.006.456,10</td>	-52	43.607,79	1964,79	1.006.456,10
4/ID0000922	21.520,80	GBR ROSSETTO SPA	03034720287	1	681	29/03/2021	30/03/2021	60	29/05/2021	06/05/2021	-23	0 <td>-23</td> <td>17.640,00</td> <td>3880,8</td> <td>405.720,00</td>	-23	17.640,00	3880,8	405.720,00
4/ID0000922	2.784,05	ROSGINOLI LAURA	00721550556	1	900	14/06/2021	14/06/2021	60	13/08/2021	17/06/2021	-57	0 <td>-57</td> <td>2,00</td> <td>0</td> <td>114,00</td>	-57	2,00	0	114,00
4/ID0000922	2.784,05	ROSGINOLI LAURA	00721550556	2	900	14/06/2021	14/06/2021	60	13/08/2021	17/06/2021	-57	0 <td>-57</td> <td>2,00</td> <td>0</td> <td>114,00</td>	-57	2,00	0	114,00
4/ID0000922	43.646,36	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>36.034,00</td> <td>7096,36</td> <td>1.454.036,00</td>	-36	36.034,00	7096,36	1.454.036,00
4/ID0000922	2.715,20	SD SYSTEM S.R.L.	04206040098	1	680	26/03/2021	26/03/2021	60	26/05/2021	19/04/2021	-37	0 <td>-37</td> <td>660,00</td> <td>145,2</td> <td>24.420,00</td>	-37	660,00	145,2	24.420,00
4/ID0000922	8.005,20	INNOVAZIONE E PROGETTI SANITA' SRL	1223101003	1	599	26/03/2021	27/03/2021	60	26/05/2021	19/04/2021	-37	0 <td>-37</td> <td>660,00</td> <td>145,2</td> <td>24.420,00</td>	-37	660,00	145,2	24.420,00
4/ID0000922	5.000,00	MARANO MASSIMILIANO	09539791005	1	670	15/04/2021	19/04/2021	60	18/06/2021	04/05/2021	-45	0 <td>-45</td> <td>4.999,07</td> <td>0</td> <td>224.958,15</td>	-45	4.999,07	0	224.958,15
4/ID0000922	6.000,00	MADAMPA MACCARI MAP	045678100009	2	640	14/06/2021	14/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>0,00</td> <td>0</td> <td>11,48</td>	-36	0,00	0	11,48
4/ID0000922	1.860,80	MOTONORBERTO S.R.L. MEDICAL S.R.L.	03034720287	1	681	03/06/2021	03/06/2021	60	03/06/2021	02/06/2021	-1	0 <td>-1</td> <td>1.859,00</td> <td>19,8</td> <td>7.705,00</td>	-1	1.859,00	19,8	7.705,00
4/ID0000922	194,80	SD SYSTEM S.R.L.	04206040098	1	680	26/03/2021	26/03/2021	60	26/05/2021	19/04/2021	-37	0 <td>-37</td> <td>360,00</td> <td>11,6</td> <td>10.030,00</td>	-37	360,00	11,6	10.030,00
4/ID0000922	1.120,82	DI SABATO MANUELA	03192500730	1	673	23/04/2021	04/05/2021	60	03/07/2021	06/05/2021	-58	0 <td>-58</td> <td>1.120,02</td> <td>0</td> <td>45.013,36</td>	-58	1.120,02	0	45.013,36
4/ID0000922	833,34	SORDILLO PASQUALE	15411991001	1	733	06/05/2021	06/05/2021	60	05/07/2021	11/05/2021	-55	0 <td>-55</td> <td>833,34</td> <td>0</td> <td>45.833,70</td>	-55	833,34	0	45.833,70
4/ID0000922	11.407,00	FAMAR DI MARINO GOBETTI	05295030960	1	524	21/12/2020	21/12/2020	60	19/02/2021	06/04/2021	-46	0 <td>-46</td> <td>9.350,00</td> <td>2057</td> <td>430.100,00</td>	-46	9.350,00	2057	430.100,00
4/ID0000922	4.421,16	BASILI MANUELE	06977221008	2	604	04/03/2021	04/03/2021	60	03/05/2021	08/04/2021	-25	0 <td>-25</td> <td>2,00</td> <td>0</td> <td>-50,00</td>	-25	2,00	0	-50,00
4/ID0000922	2.000,00	TALLARICO RAFFAELLA	15685071001	1	728	29/04/2021	29/04/2021	60	28/06/2021	11/05/2021	-48	0 <td>-48</td> <td>2.000,00</td> <td>0</td> <td>-96.000,00</td>	-48	2.000,00	0	-96.000,00
4/ID0000922	4.333,34	GRIMALDI ALFONSO	15440061004	1	916	01/06/2021	03/06/2021	60	02/08/2021	22/06/2021	-41	0 <td>-41</td> <td>4.333,34</td> <td>0</td> <td>177.666,94</td>	-41	4.333,34	0	177.666,94
4/ID0000922	1.175,00	FISINVESTATIONI S.R.L. SIDI	03706241007	1	624	11/06/2021	11/06/2021	60	11/06/2021	03/06/2021	-37	0 <td>-37</td> <td>9.800,00</td> <td>879</td> <td>175.000,00</td>	-37	9.800,00	879	175.000,00
4/ID0000922	48,31	TEMA ITALIA SRL VEDI DOROM	11554101517	1	684	14/06/2021	19/04/2021	60	18/06/2021	27/04/2021	-52	0 <td>-52</td> <td>39,00</td> <td>8,71</td> <td>2.009,20</td>	-52	39,00	8,71	2.009,20
4/ID0000922	1.666,87	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>1.176,00</td> <td>489,87</td> <td>760.034,00</td>	-36	1.176,00	489,87	760.034,00
4/ID0000922	204,07	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>168,00</td> <td>137,07</td> <td>4.723,00</td>	-36	168,00	137,07	4.723,00
4/ID0000922	861,40	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>1.860,00</td> <td>54,4</td> <td>4.450,00</td>	-36	1.860,00	54,4	4.450,00
4/ID0000922	4.733,46	TEMA ITALIA SRL VEDI DOROM	11554101517	1	684	14/06/2021	19/04/2021	60	18/06/2021	27/04/2021	-52	0 <td>-52</td> <td>43.607,79</td> <td>1964,79</td> <td>1.006.456,10</td>	-52	43.607,79	1964,79	1.006.456,10
4/ID0000922	21.520,80	GBR ROSSETTO SPA	03034720287	1	681	29/03/2021	30/03/2021	60	29/05/2021	06/05/2021	-23	0 <td>-23</td> <td>17.640,00</td> <td>3880,8</td> <td>405.720,00</td>	-23	17.640,00	3880,8	405.720,00
4/ID0000922	2.784,05	ROSGINOLI LAURA	00721550556	1	900	14/06/2021	14/06/2021	60	13/08/2021	17/06/2021	-57	0 <td>-57</td> <td>2,00</td> <td>0</td> <td>114,00</td>	-57	2,00	0	114,00
4/ID0000922	2.784,05	ROSGINOLI LAURA	00721550556	2	900	14/06/2021	14/06/2021	60	13/08/2021	17/06/2021	-57	0 <td>-57</td> <td>2,00</td> <td>0</td> <td>114,00</td>	-57	2,00	0	114,00
4/ID0000922	43.646,36	CDI ROMA CENTRITY AGENCY S.R.L.	045678100009	1	636	14/06/2021	04/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>36.034,00</td> <td>7096,36</td> <td>1.454.036,00</td>	-36	36.034,00	7096,36	1.454.036,00
4/ID0000922	2.715,20	SD SYSTEM S.R.L.	04206040098	1	680	26/03/2021	26/03/2021	60	26/05/2021	19/04/2021	-37	0 <td>-37</td> <td>660,00</td> <td>145,2</td> <td>24.420,00</td>	-37	660,00	145,2	24.420,00
4/ID0000922	8.005,20	INNOVAZIONE E PROGETTI SANITA' SRL	1223101003	1	599	26/03/2021	27/03/2021	60	26/05/2021	19/04/2021	-37	0 <td>-37</td> <td>660,00</td> <td>145,2</td> <td>24.420,00</td>	-37	660,00	145,2	24.420,00
4/ID0000922	5.000,00	MARANO MASSIMILIANO	09539791005	1	670	15/04/2021	19/04/2021	60	18/06/2021	04/05/2021	-45	0 <td>-45</td> <td>4.999,07</td> <td>0</td> <td>224.958,15</td>	-45	4.999,07	0	224.958,15
4/ID0000922	6.000,00	MADAMPA MACCARI MAP	045678100009	2	640	14/06/2021	14/06/2021	60	14/06/2021	13/06/2021	-36	0 <td>-36</td> <td>0,00</td> <td>0</td> <td>11,48</td>	-36	0,00	0	11,48
4/ID0000922	1.860,80	MOTONORBERTO S.R.L. MEDICAL S.R.L.	03034720287	1	681	03/06/2021	03/06/2021	60	03/06/2021	02/06/2021	-1	0 <td>-1</td> <td>1.859,00</td> <td>19,8</td> <td>7.705,00</td>	-1	1.859,00	19,8	7.705,00
4/ID0000922	194,80	SD SYSTEM S.R.L.	04206040098													

CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI II TRIMESTRE 2021

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		-132.568.635,58		=		-21,48	
	Somma degli importi pagati nel periodo di riferimento		A		6.171.044,79		=			

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Scd	Numero mandati	Data fattura	Data arrivo fattura	Termini di pagamento in %	Data Scadenza	Data pagamento da totale	giorni	giorni netti	Importo liq/Scd	SplitPayment	Importo liq/Scd * giorni pagati	giorni pagati	
772100342	986,92	SHARP ELECTRONICS ITALIA SPA	05270590158	6	836	26/03/2021	06/04/2021	60	05/06/2021	04/06/2021	-1	0	-1	127,61	28,07	127,61	28,07
772100342	986,92	SHARP ELECTRONICS ITALIA SPA	05270590158	7	836	26/03/2021	06/04/2021	60	05/06/2021	04/06/2021	-1	0	-1	15,96	3,51	15,96	3,51
772100342	986,92	SHARP ELECTRONICS ITALIA SPA	05270590158	8	836	26/03/2021	06/04/2021	60	05/06/2021	04/06/2021	-1	0	-1	126,08	27,74	126,08	27,74
7721005135	467,03	SHARP ELECTRONICS ITALIA SPA	05270590158	1	836	30/04/2021	05/05/2021	60	04/07/2021	04/06/2021	-30	0	-30	382,81	84,22	11.844,36	84,22
7769	388,08	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	13/04/2021	15/04/2021	60	14/06/2021	06/05/2021	-39	0	-39	352,80	35,28	13.799,20	35,28
7770	119,35	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	13/04/2021	15/04/2021	60	14/06/2021	06/05/2021	-39	0	-39	108,50	10,85	4.231,50	10,85
7771	2.739,00	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	13/04/2021	15/04/2021	60	14/06/2021	06/05/2021	-39	0	-39	2.490,00	249	97.110,00	249
7772	181,10	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	13/04/2021	15/04/2021	60	14/06/2021	06/05/2021	-39	0	-39	164,64	16,46	6.420,36	16,46
78	1.640,38	AMNULIAPHARM E DROGGETTI SAMIT S.p.A.	12711401003	1	816	14/06/2021	14/06/2021	60	14/06/2021	14/06/2021	-31	-31	-31	193,00	6,38	4.790,38	6,38
7862 / 704	1.640,38	AMNULIAPHARM E DROGGETTI SAMIT S.p.A.	12711401003	2	816	09/06/2021	09/06/2021	60	09/06/2021	09/06/2021	-31	-31	-31	1.160,00	263	16.600,00	263
796	2.739,00	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	816	13/04/2021	15/04/2021	60	14/06/2021	06/05/2021	-39	0	-39	2.490,00	249	97.110,00	249
8-FE	2.918,24	CASSIANO MASSIMO	08777151005	1	684	08/04/2021	22/04/2021	60	21/06/2021	28/04/2021	-54	0	-54	2.918,24	0	-157.984,56	0
8169	859,32	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	816	13/04/2021	15/04/2021	60	14/06/2021	06/05/2021	-39	0	-39	781,20	78,12	30.408,00	78,12
8210020827	953,27	MERCK LIFE SCIENCES S.R.L. (ex SIGMA-ALDRICH)	13209130155	1	826	16/02/2021	17/02/2021	60	18/04/2021	04/06/2021	47	0	47	781,37	171,9	36.724,59	171,9
8210220202	401,53	MERCK LIFE SCIENCES S.R.L. (ex SIGMA-ALDRICH)	13209130155	1	826	19/02/2021	19/02/2021	60	20/04/2021	04/06/2021	45	0	45	329,12	72,41	14.810,40	72,41
8210206328	1.254,16	MERCK LIFE SCIENCES S.R.L. (ex SIGMA-ALDRICH)	13209130155	1	826	25/02/2021	26/02/2021	60	27/04/2021	04/06/2021	38	0	38	1.028,00	226,16	39.064,00	226,16
8210219357	599,02	MERCK LIFE SCIENCES S.R.L. (ex SIGMA-ALDRICH)	13209130155	1	826	19/03/2021	20/03/2021	60	19/05/2021	04/06/2021	16	0	16	491,00	108,02	7.896,00	108,02
8210222293	231,31	MERCK LIFE SCIENCES S.R.L. (ex SIGMA-ALDRICH)	13209130155	1	826	26/03/2021	27/03/2021	60	26/05/2021	06/05/2021	-20	6	-26	189,60	41,71	4.593,60	41,71
841004	4.611,01	AMNULIAPHARM E DROGGETTI SAMIT S.p.A.	12711401003	1	816	14/06/2021	14/06/2021	60	14/06/2021	14/06/2021	-31	-31	-31	4.611,01	0	-19.649,01	0
8672	4.775,10	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	816	23/04/2021	26/04/2021	60	25/06/2021	06/05/2021	-50	0	-50	4.341,00	434,1	171.050,00	434,1
8673	2.739,00	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	23/04/2021	26/04/2021	60	25/06/2021	06/05/2021	-50	0	-50	2.490,00	249	97.110,00	249
8674	362,21	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	23/04/2021	26/04/2021	60	25/06/2021	06/05/2021	-50	0	-50	329,28	32,93	18.644,04	32,93
8675	1.253,34	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	23/04/2021	26/04/2021	60	25/06/2021	06/05/2021	-50	0	-50	1.139,40	113,94	46.970,00	113,94
8753	368,43	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	23/04/2021	26/04/2021	60	25/06/2021	06/05/2021	-50	0	-50	362,21	36,22	18.110,50	36,22
8889	3.183,40	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	23/04/2021	26/04/2021	60	25/06/2021	06/05/2021	-50	0	-50	2.894,00	289,4	114.700,00	289,4
89	68,64	AMNULIAPHARM E DROGGETTI SAMIT S.p.A.	12711401003	1	816	14/06/2021	14/06/2021	60	14/06/2021	14/06/2021	-37	-37	-37	68,64	0,64	2.479,04	0,64
90	1.988,28	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-36	-36	-36	1.988,28	0	-16.472,00	0
9005039	3.433,75	BFF BANK SPA (EX BANCA FARMACI FARMACI)	07901101018	1	816	31/03/2021	09/04/2021	60	08/06/2021	24/05/2021	-15	0	-15	3.433,75	0	-51.506,25	0
9052	3.541,89	SUN PHARMIA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04874910962	1	703	23/04/2021	26/04/2021	60	25/06/2021	06/05/2021	-50	0	-50	3.219,90	321,99	160.995,00	321,99
91	68,64	AMNULIAPHARM E DROGGETTI SAMIT S.p.A.	12711401003	1	816	14/06/2021	14/06/2021	60	14/06/2021	14/06/2021	-37	-37	-37	68,64	0,64	2.479,04	0,64
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000	1	816	03/06/2021	03/06/2021	60	03/06/2021	03/06/2021	-37	-37	-37	984,17	0	-40.791,00	0
912000040	984,17	ASPIRATIA S.p.A.	1367041000														

CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI II TRIMESTRE 2021

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				-132.568.635,58			
		=				=			
	Somma degli importi pagati nel periodo di riferimento	A				6.171.044,79			
		=				-21,48			

Numero fattura	Importo fattura	Fornitore	Piva	Liq/Scd	Numero mandati	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento da totale	giu lines	giu netti	Importo liq/Scd	SplitPayment	Importo liq/Scd * giorni paga	
FEL2021473	5.571,20	AQU COTTA' DELLA SALUTE E DELLA SCIENZA (P.T. TORINO)	10771180014	1	680	15/02/2021	17/02/2021	60	18/04/2021	06/05/2021	18	0	18	2,00	0	36,00
FEL2021473	5.571,20	AQU COTTA' DELLA SALUTE E DELLA SCIENZA (P.T. TORINO)	10771180014	2	680	15/02/2021	17/02/2021	60	18/04/2021	06/05/2021	18	0	18	5.569,20	0	100.245,60
FV20202875	1.004,00	ISTITUTO SUPERIORE DI SANITA' (P. TORINO)	03657731000	1	799	22/10/2020	27/10/2020	60	26/12/2020	27/05/2021	152	0	152	2,00	0	304,00
FV20202875	1.004,00	ISTITUTO SUPERIORE DI SANITA' (P. TORINO)	03657731000	2	799	22/10/2020	27/10/2020	60	26/12/2020	27/05/2021	152	0	152	1.002,00	0	152.304,00
FPA 1/21	3.702,82	CANTARO FELICE	10178291000	1	559	23/02/2021	23/02/2021	60	24/04/2021	13/04/2021	-11	0	-11	3.702,82	0	-40.731,02
FPA 1/21	1.688,66	MARAFINI IRENE	15553241009	3		23/02/2021	23/02/2021	60	24/04/2021	08/04/2021	-16	0	-16	2,00	0	-32,00
FPA 1/21	2.666,66	COLA GARA	18041261005	1	785	18/05/2021	18/05/2021	60	17/07/2021	20/05/2021	-58	0	-58	2.666,66	0	-154.666,28
FPA 1/21	14.410,87	LA LEGGIA GIORGIA	10130851008	1	798	17/05/2021	17/05/2021	60	16/07/2021	27/05/2021	-50	0	-50	14.410,87	0	-720.543,50
FPA 1/21	3.333,34	DI RAMONDO COSIMO	0580300875	1	846	21/06/2021	21/06/2021	60	20/08/2021	24/06/2021	-57	0	-57	3.333,34	0	-190.000,38
FPA 10/21	3.349,51	SOGESP SRL	01274630779	1	939	04/06/2021	05/06/2021	60	04/08/2021	22/06/2021	-43	0	-43	2.745,50	604,01	-118.056,50
FPA 161/21	6.666,66	CALICRYSTAL E T. SRI	00427798027	1	816	20/04/2021	20/04/2021	60	14/06/2021	04/06/2021	-16	0	-16	6.666,66	26,8	-10.000,00
FPA 2/21	6.666,66	CASTELLI MAURA	10263491002	1	960	02/04/2021	02/04/2021	60	01/06/2021	13/04/2021	-49	0	-49	6.666,66	0	-326.666,34
FPA 2/21	1.724,00	TRONCONE EDOARDO	09192681212	1	571	05/04/2021	05/04/2021	60	04/06/2021	13/04/2021	-52	0	-52	1.722,00	0	-89.544,00
FPA 2/21	1.724,00	TRONCONE EDOARDO	09192681212	2		05/04/2021	05/04/2021	60	04/06/2021	10/06/2021	6	0	6	2,00	0	12,00
FPA 2/21	2.500,00	MORELLI CRISTINA	03701180782	1	561	09/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	2.500,00	0	-140.000,00
FPA 2/21	3.666,66	SERCI CRISTIANO	03868040628	1	565	08/04/2021	08/04/2021	60	07/06/2021	13/04/2021	-55	0	-55	3.666,66	0	-201.666,30
FPA 2/21	2.000,00	BUTTARELLI JESSICA	15181741008	1	676	04/05/2021	04/05/2021	60	03/07/2021	06/05/2021	-58	0	-58	2.000,00	0	-116.000,00
FPA 2/21	3.332,94	SENA GIORGIA	15881821001	1	732	03/05/2021	03/05/2021	60	02/07/2021	11/05/2021	-52	0	-52	3.330,94	0	-173.208,88
FPA 2/21	3.332,94	SENA GIORGIA	15881821001	2	732	03/05/2021	03/05/2021	60	02/07/2021	11/05/2021	-52	0	-52	2,00	0	-104,00
FPA 3/21	3.332,24	DE CRISTOFARO ELENA	15922641004	2		01/03/2021	03/03/2021	60	02/05/2021	08/04/2021	-24	0	-24	2,00	0	-48,00
FPA 3/21	9.166,66	LANDI DORIANA	04812150696	1	506	28/03/2021	28/03/2021	60	27/05/2021	06/04/2021	-51	0	-51	9.166,66	0	-467.499,66
FPA 3/21	2.666,66	NICOLETTI CAROLINA GABRI	03585820784	1	567	02/04/2021	02/04/2021	60	01/06/2021	13/04/2021	-49	0	-49	2.666,66	0	-130.666,34
FPA 3/21	2.362,79	BRUNI PATRIZIO	12186181007	1	569	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	2.362,79	0	-132.316,24
FPA 3/21	3.750,00	MARI LUISA	15738591005	1	757	13/05/2021	13/05/2021	60	12/07/2021	20/05/2021	-53	0	-53	3.750,00	0	-198.750,00
FPA 3/21	1.357,02	TRONCONE EDOARDO	09192681212	1	793	24/05/2021	24/05/2021	60	23/07/2021	25/05/2021	-59	0	-59	1.355,02	0	-79.946,18
FPA 3/21	1.357,02	TRONCONE EDOARDO	09192681212	2		24/05/2021	24/05/2021	60	23/07/2021	10/06/2021	-43	0	-43	2,00	0	-86,00
FPA 3/21	3.666,66	SERCI CRISTIANO	03868040628	1	882	03/06/2021	03/06/2021	60	02/08/2021	08/06/2021	-55	0	-55	3.666,66	0	-201.666,30
FPA 3/21	2.500,00	MORELLI CRISTINA	03701180782	1	890	11/06/2021	11/06/2021	60	10/08/2021	15/06/2021	-56	0	-56	2.500,00	0	-140.000,00
FPA 3/21	6.666,66	CASTELLI MAURA	10263491002	1	913	18/06/2021	18/06/2021	60	17/08/2021	22/06/2021	-56	0	-56	6.666,66	0	-373.332,96
FPA 4/21	1.688,66	MARAFINI IRENE	15553241009	1	654	22/04/2021	22/04/2021	60	21/06/2021	27/04/2021	-55	0	-55	1.686,66	0	-91.666,30
FPA 4/21	1.688,66	MARAFINI IRENE	15553241009	2		22/04/2021	22/04/2021	60	21/06/2021	08/06/2021	-13	0	-13	2,00	0	-26,00
FPA 4/21	3.332,24	DE CRISTOFARO ELENA	15922641004	1	671	03/05/2021	04/05/2021	60	03/07/2021	04/05/2021	-60	0	-60	3.330,24	0	-199.814,40
FPA 4/21	3.332,24	DE CRISTOFARO ELENA	15922641004	2		03/05/2021	04/05/2021	60	03/07/2021	10/06/2021	-23	0	-23	2,00	0	-46,00
FPA 4/21	9.166,66	LANDI DORIANA	04812150696	1	889	30/05/2021	09/06/2021	60	08/08/2021	15/06/2021	-54	0	-54	9.166,66	0	-494.999,64
FPA 5/21	6.666,66	NICOLETTI CAROLINA GABRI	03585820784	1	919	16/06/2021	16/06/2021	60	15/08/2021	22/06/2021	-54	0	-54	6.666,66	0	-359.999,64
FPA 5/21	3.335,32	MARAFINI IRENE	15553241009	2		26/06/2021	26/06/2021	60	25/08/2021	30/06/2021	-56	0	-56	2,00	0	-112,00
FPA 6/21	3.349,51	SOGESP SRL	01274630779	1	602	07/04/2021	07/04/2021	60	06/06/2021	19/04/2021	-48	0	-48	2.745,50	604,01	-131.784,00
FPA 6/21	3.349,51	SOGESP SRL	01274630779	1	749	10/05/2021	10/05/2021	60	09/07/2021	13/05/2021	-57	0	-57	2.745,50	604,01	-156.493,50
FPA2/21	1.575,39	SERVINO NATALINA CATERINA	08981071007	1	657	24/04/2021	24/04/2021	60	23/06/2021	27/04/2021	-57	0	-57	1.575,39	0	-89.797,23
FPA3/21	1.726,78	SERVINO NATALINA CATERINA	08981071007	1	917	11/06/2021	19/06/2021	60	18/08/2021	22/06/2021	-57	0	-57	1.726,78	0	-96.426,46
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000	01/0000000000	1	887	01/00/2021	01/00/2021	60	01/00/2021	01/00/2021	-57	0	-57	5.714,00	0	-311.658,00
ICI 01/0000000000	5.714,00	ICI 01/0000000000														

CALCOLO INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI II TRIMESTRE 2021

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				-132.568.635,58			
		=				=			
	Somma degli importi pagati nel periodo di riferimento	A				6.171.044,79			
		=				-21,48			

Numero fattura	Importo fattura	Formazione	Piva	Liq/Scs	Numero mandati	Data fattura	Data arrivo fattura	Termine di pagamento in g	Data Scadenza	Data pagamento	già totali	già lines	già netti	Importo liq/scs	SplitPayment	Importo liq/scs * giorni pag
dp00390-0079/2021	830.895,25	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	830.895,25	0	-47.648.000,00
dp00390-0080/2021	246.695,17	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	246.693,17	0	-13.814.917,52
dp00390-0080/2021	246.695,17	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	246.693,17	0	-13.814.917,52
dp00390-0110/2021	833.548,82	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	2,00	0	-120,00
dp00390-0110/2021	833.548,82	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	833.546,82	0	-50.012.809,20
dp00390-0111/2021	320.408,67	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	2,00	0	-120,00
dp00390-0111/2021	320.408,67	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	320.406,67	0	-19.224.400,20
dp00390-0112/2021	5.271,50	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	747	11/05/2021	12/05/2021	60	11/07/2021	13/05/2021	-59	0	-59	2,00	0	-118,00
dp00390-0112/2021	5.271,50	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	747	11/05/2021	12/05/2021	60	11/07/2021	13/05/2021	-59	0	-59	5.269,50	0	-310.900,50
dp00390-0125/2021	841.629,05	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	2,00	0	-102,00
dp00390-0125/2021	841.629,05	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	841.627,05	0	-42.923.010,15
dp00390-0126/2021	298.719,28	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	2,00	0	-102,00
dp00390-0126/2021	298.719,28	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	298.717,28	0	-15.234.581,28
dp00390-0127/2021	3.502,00	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	2,00	0	-102,00
dp00390-0127/2021	3.502,00	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	3.500,00	0	-178.500,00
dp00390-0152/2021	1.320,39	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	895	14/06/2021	15/06/2021	60	14/08/2021	17/06/2021	-58	0	-58	2,00	0	-116,00
dp00390-0152/2021	1.320,39	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	895	14/06/2021	15/06/2021	60	14/08/2021	17/06/2021	-58	0	-58	1.318,39	0	-76.466,62
														Totale Indicatore	A 171.044,79	-171.668.635,58
														Totale Crediti		600.618,74