

Indicatore tempestività di pagamento I° trimestre 2021

n. fatture	FORNITORE	fattura N	Importo	Data documento	Data scadenza rata	Data pagamento	diff.za eff.va tra il pagamento e la scadenza	differenza ponderata	PA-PC ANNO 2021
1	SHARK	608/2020	847,90	5/11/2020	05/01/21	04/01/21	-1	-847,90	PA 02
2	CINELLO SRL	8	6.832,00	2/12/2020	02/01/21	04/01/21	2	13.664,00	PA 01
3	TIM S.p.A.	C12020201000664440	36.600,00	4/11/2020	03/01/21	04/01/21	1	36.600,00	PC 01
4	VERISURE ITALY	2101C120432	64,42	1/1/2021	04/01/21	04/01/21	0	0,00	PA 03
5	ARUBA SPA	2180303721	30,50	25/1/2021	25/01/21	04/01/21	-21	-640,50	PA 29
6	BANCO DI SARDEGNA	1015-022669-76	6,73	5/1/2021	05/01/21	05/01/21	0	0,00	
10	TELEPASS	75924756/7	2,53	30/12/2020	30/12/20	07/01/21	8	20,24	PC 14
7	UNIVERSITA' STUDI ROMA LA SAPIENZA	V3226-57	9.150,00	30/12/2020	08/01/21	08/01/21	0	0,00	PA 46
8	REAGIRA	3	73.052,00	6/1/2021	06/01/21	08/01/21	2	146.104,00	PA 48
9	REAGIRA	2	27.752,00	6/1/2021	06/01/21	08/01/21	2	55.504,00	PC 10
11	BTM SERVICES	FPR93/20	2.133,78	12/11/2020	12/01/21	11/01/21	-1	-2.133,78	PC 02
12	TIM S.p.A.	8W00499349	1.468,76	12/12/2020	13/01/21	11/01/21	-2	-2.937,52	PA 08
13	TIM S.p.A.	8W00496024	1.468,76	12/12/2020	13/01/21	11/01/21	-2	-2.937,52	PC 03
14	TIM S.p.A.	8W00496417	1.468,76	12/12/2020	13/01/21	11/01/21	-2	-2.937,52	PC 03
15	ZOOM VIDEO	ESTERAInvoice61460984	13,99	6/1/2021	11/01/21	11/01/21	0	0,00	PA 53
16	CONSORZIO NAMEX	466/2020	22.143,00	14/12/2020	14/01/21	11/01/21	-3	-66.429,00	PC 04
17	CONSORZIO NAMEX	467/2020	14.091,00	14/12/2020	14/01/21	11/01/21	-3	-42.273,00	PC 05
18	TIM S.p.A.	2W20014400	518,38	21/12/2020	15/01/21	11/01/21	-4	-2.073,52	PC 03
19	TIM S.p.A.	2P20001798	267,14	21/12/2020	15/01/21	11/01/21	-4	-1.068,56	PA 08
20	ACEA ATO2	2020011003588986	455,61	15/12/2020	14/01/21	11/01/21	-3	-1.366,83	PA 11
21	CONSORZIO NAMEX	468/2020	8.052,00	14/12/2020	14/01/21	11/01/21	-3	-24.156,00	PA 10
22	TIM S.p.A.	8H00801641	36,80	12/12/2020	13/01/21	11/01/21	-2	-73,60	PA 09
23	TIM S.p.A.	8H00804146	6,41	12/12/2020	13/01/21	11/01/21	-2	-12,82	PA 09
24	BEMPORAD FABRIZIO	5	6.242,00	5/1/2021	05/01/21	11/01/21	6	37.452,00	PA 4
25	ZINGONI GUIDO	24	1.870,40	31/12/2020	12/01/21	12/01/21	0	0,00	PA 5
26	CREA GIOVANNI	1	1.302,00	7/1/2021	07/01/21	13/01/21	6	7.812,00	PA 34

27	VIOLA LUCA	01	7.214,93	11/01/21	12/01/21	14/01/21	2	14.429,86	PA 172
28	GRILLO IMPIANTI TECNOLOGICI	20/A	610,00	18/12/2020	17/01/21	18/01/21	1	610,00	PA 13
29	TIM S.p.A.	7X04384222	491,02	12/12/2020	20/01/21	20/01/21	0	0,00	PC 08
30	ESPOSITO VULGO GIGANTE ELEONORA	16	816,00	21/12/2020	21/01/21	20/01/21	-1	-816,00	
31	POSTE ITALIANE	3021305212	976,00	22/12/2020	20/01/21	20/01/21	0	0,00	PC 11/2021
32	BEMPORAD FABRIZIO	7	522,00	15/1/2021	15/01/21	20/01/21	5	2.610,00	PA 30
33	ENI SPA	30455332	20,00	31/12/2020	21/01/21	21/01/21	0	0,00	PC 13
34	CIPRIANI GABRIELE	45	146,40	21/1/2021	21/01/21	22/01/21	1	146,40	PA 14
35	ENEL ENERGIA	004103339631	2.499,46	11/1/2021	26/01/21	26/01/21	0	0,00	PA 16
36	ENEL ENERGIA	004105305832	281,70	13/1/2021	28/01/21	26/01/21	-2	-563,40	PA 16
37	EUROME	20821	777,01	30/11/2020	31/01/21	27/01/21	-4	-3.108,04	PA 20
38	BAGNETTI	2645	1.130,68	6/11/2020	31/01/21	27/01/21	-4	-4.522,72	PA 21
39	AUDITEL	660	33.306,00	1/12/2020	30/01/21	27/01/21	-3	-99.918,00	PA 24
40	BCS	201446/K	2.037,40	23/11/2020	31/01/21	27/01/21	-4	-8.149,60	PA 22
41	CRAPPALTI	79	9.361,06	31/12/2020	31/01/21	27/01/21	-4	-37.444,24	PA 23
42	LAURA PULIMANTI	2/FE	5.265,66	8/1/2021	08/02/21	27/01/21	-12	-63.187,92	PA 36
43	LAURA PULIMANTI	3/FE	166,73	8/1/2021	08/02/21	27/01/21	-12	-2.000,76	PA 35
44	ZUCCHETTI SPA	11044/PM	3.352,56	2/1/2021	31/01/21	27/01/21	-4	-13.410,24	PA 25
45	SIMONA PANDOLFINI	1	1.502,00	11/1/2021	31/01/21	28/01/21	-3	-4.506,00	PA 32
46	HERE EUROPE B.V.	11	1.190,00	27/1/2021	28/01/21	28/01/21	0	0,00	PC 09
47	ISTITUTO VIGILANZA URBE	NOTA DI CREDITO B23	-1.180,96	25/1/2021	31/01/21	28/01/21	-3	3.542,88	PA 27
48	ISTITUTO VIGILANZA URBE	A5764	1.464,00	1/11/2020	31/01/21	28/01/21	-3	-4.392,00	PA 27
49	AIESI HOSPITAL SERVICE	366/40	98,70	27/1/2021	28/01/21	28/01/21	0	0,00	PA 51
50	LAB. AN.ALESSANDRIA	182-E	727,00	31/12/2020	29/01/21	28/01/21	-1	-727,00	PA 28
51	DHL ESPRESS	MIL0003029589	10,61	31/12/2020	01/02/21	01/02/21	0	0,00	PA 105
52	VERISURE ITALY	2101C137031	64,42	1/2/2021	01/02/21	01/02/21	0	0,00	PA 106

53	SHARK	669/2020	36,60	7/12/2020	07/02/21	02/02/21	-5	-183,00	PA 57-2021
54	BANCO DI SARDEGNA	1015-050275-76	6,73	2/2/2021	02/02/21	02/02/21	0	0,00	PA 171
55	TRUST ITALIA SpA	215	390,40	3/2/2021	03/02/21	02/02/21	-1	-390,40	PC 16PA 85
61	ARUBA SPA	2190602787	30,50	19/2/2021	20/02/21	02/02/21	-18	-549,00	PA 82 UBI-30,50 PA 81 BCC-19,28
56	VODAFONE ITALIA	AN00549266	61,00	14/1/2021	03/02/21	03/02/21	0	0,00	PC 12PA 78
57	MONDO PAGHE	2/FE	1.208,68	8/1/2021	08/02/21	08/02/21	0	0,00	PA 71
58	MONDO PAGHE	1/FE	6.987,21	8/1/2021	08/02/21	08/02/21	0	0,00	PA 71
59	CINELLO SRL	1	2.440,00	8/1/2021	08/02/21	08/02/21	0	0,00	PA 56
60	ZOOM VIDEO	ESTERAInvoice672091754	13,99	6/2/2021	09/02/21	09/02/21	0	0,00	PA 109
61	ARUBA SPA	2190602787	19,28	19/2/2021	20/02/21	09/02/21	-11	-212,08	PA 82 UBI-30,50 PA 81 BCC-19,28
62	ELCO ELETTRONICA	100556	93,04	11/2/2021	11/02/21	10/02/21	-1	-93,04	PA 60
63	AMAZON	IT21-AEUI-1151845	28,69	9/2/2021	11/02/21	11/02/21	0	0,00	PA 62
64	GEPIM	3	378,20	4/2/2021	14/02/21	12/02/21	-2	-756,40	PA 59
65	LCA LATTANZI CARDARELLI	PROFORMA 20 FATTURA 29	10.153,60	17/2/2021	08/02/21	12/02/21	4	40.614,40	PA 58
66	TIM S.p.A.	2P21000059	255,94	20/1/2021	15/02/21	12/02/21	-3	-767,82	PA 80
67	TIM S.p.A.	2W21000435	448,80	20/1/2021	15/02/21	12/02/21	-3	-1.346,40	PC 15
68	eWIDE (AMAZON)	IT21-471011-270	229,87	11/2/2021	15/02/21	15/02/21	0	0,00	PA 101
69	ASSURANT (Amazon) Europe Insurance N.V. estera	ESTERAAE I AMZ53112-97623	21,39	11/2/2021	15/02/21	15/02/21	0	0,00	PA 77
70	AMAZON	IT21-AEUI-1237408	70,98	12/2/2021	15/02/21	15/02/21	0	0,00	PA 100
71	AIR FIRE	21FVD-00083	307,44	18/1/2021	17/02/21	15/02/21	-2	-614,88	PA 61
72	SOIEL TINTERNATIONAL	45	329,40	15/2/2021	15/02/21	18/02/21	3	988,20	PA 76
73	SHARK	704/2020	1.299,30	21/12/2020	21/02/21	19/02/21	-2	-2.598,60	PA 72-2021
74	TIM S.p.A.	7X04409569	408,29	12/12/2020	24/02/21	19/02/21	-5	-2.041,45	PA 73
75	ENEL ENERGIA	004111030351	2.275,48	8/2/2021	23/02/21	19/02/21	-4	-9.101,92	PA 74
76	AIR FIRE	21FVD-00312	29,28	21/1/2021	20/02/21	19/02/21	-1	-29,28	PA 75
77	AIR FIRE	NOTA DI CREDITO21FVD-0667	-14,64	27/1/2021	20/02/21	19/02/21	-1	14,64	PA 75
78	QMS -Quality And Management Services SRL	281	3.739,54	23/12/2020	28/02/21	23/02/21	-5	-18.697,70	PA 84
79	AIR FIRE	21FVD-01169	330,62	29/1/2021	28/02/21	23/02/21	-5	-1.653,10	PA 83

80	BAGNETTI	3165	268,40	24/12/2020	28/02/21	24/02/21	-4	-1.073,60	PA 89
81	BAGNETTI	3164	268,40	24/12/2020	28/02/21	24/02/21	-4	-1.073,60	PA 91-2021
82	ISTITUTO VIGILANZA URBE	A6908	1.464,00	1/12/2020	28/02/21	24/02/21	-4	-5.856,00	PA 90
83	ISTITUTO VIGILANZA URBE	NOTA DI CREDITO B24	-1.127,28	25/1/2021	28/02/21	24/02/21	-4	4.509,12	PA 90
84	CIAVARRO GIANCARLO	5/001	549,00	5/1/2021	05/03/21	24/02/21	-9	-4.941,00	PA 88
85	CIAVARRO GIANCARLO	NOTA DI CREDITO 10/001	-183,00	18/1/2021	05/03/21	24/02/21	-9	1.647,00	PA 88
86	WIND TRE	2021T000054663	1.830,04	21/1/2021	20/02/21	24/02/21	4	7.320,16	PA 108
87	SECLAN	37	2.272,86	15/1/2021	28/02/21	26/02/21	-2	-4.545,72	PA 94
88	INTERSYSTEM	831/C-2020	15.844,65	16/12/2020	28/02/21	26/02/21	-2	-31.689,30	PC 17
89	BAGNETTI	3057	268,40	17/12/2020	28/02/21	26/02/21	-2	-536,80	PC 1 8
90	RETE FERROVIARIA ITALIANA	8101001553	610,00	31/1/2021	02/03/21	26/02/21	-4	-2.440,00	PA 111
91	EUROME	1/2041	1.801,59	14/12/2020	28/02/21	26/02/21	-2	-3.603,18	PA 95-2021
92	VERISURE ITALY	2103C139796	64,42	1/3/2021	01/03/21	01/03/21	0	0,00	PA 107
93	BANCO DI SARDEGNA	1015-078162-76	6,73	2/3/2021	02/03/21	02/03/21	0	0,00	
94	NIEDDU ELENA	NOTA DEBITO	2.000,00	24/2/2021	26/02/21	05/03/21	7	14.000,00	PA 135
95	TELEPASS	52574515/T	18,01	28/2/2021	28/02/21	08/03/21	8	144,08	PC 22
96	CALAMITA ALICE	N_DEBITO 26/02/2021	3.300,00	26/2/2021	08/03/21	08/03/21	0	0,00	PA 119
97	S.M.E.A. SRL SOCIETA' MATERIALI ELETTRICI ED AFFINI	2021/V1/2101797	82,41	9/3/2021	09/03/21	09/03/21	0	0,00	ov 18 del 23/3/2021
98	DELLA MOTTA ANNA	PRP 000210	8,30	9/3/2021	09/03/21	09/03/21	0	0,00	ov 18 del 23/3/2021
99	ZINGONI GUIDO	5	1.870,40	5/3/2021	05/03/21	10/03/21	5	9.352,00	PA 136
100	ACEA ATO2	2021011000528852	459,21	12/2/2021	15/03/21	10/03/21	-5	-2.296,05	PA 120
101	TIM S.p.A.	8W000655997	1.468,76	11/2/2021	13/03/21	12/03/21	-1	-1.468,76	PA 129
102	TIM S.p.A.	8W00065996	1.468,76	11/2/2021	13/03/21	12/03/21	-1	-1.468,76	PC 26
103	TIM S.p.A.	8W00065971	1.468,76	11/2/2021	13/03/21	12/03/21	-1	-1.468,76	PC 26
106	TIM S.p.A.	7X00577370	491,02	11/2/2021	15/03/21	12/03/21	-3	-1.473,06	+
107	TIM S.p.A.	2W21001634	485,18	20/2/2021	15/03/21	12/03/21	-3	-1.455,54	PC 25
108	TIM S.p.A.	2P21000198	267,51	20/2/2021	15/03/21	12/03/21	-3	-802,53	PA 121

109	ALTRAVIA SERVIZI	AV-BU-14834	73,20	22/3/2021	22/03/21	12/03/21	-10	-732,00	PC 28
110	INTERNATIONAL TELECOMMUNICATI ON	RAInvoice N°6500008616Franchi Svizzeri3.975	3.590,79	27/7/2020	31/03/21	12/03/21	-19	-68.225,01	PA 137
104	Shenzhen Delai E- Commerce Co.Ltd	INV-IT-846819455-2021-1113	39,43	14/3/2021	16/03/21	16/03/21	0	0,00	prepagata PA 198
105	Shenzhen Delai E- Commerce Co.Ltd	INV-DUIT202104230001	48,99	23/4/2021	16/03/21	16/03/21	0	0,00	Prepagata UBI -PA 199
111	SHARK	36/2021	1.043,10	20/1/2021	20/03/21	18/03/21	-2	-2.086,20	PA 134
112	ENEL ENERGIA	004115456080	325,08	6/3/2021	22/03/21	18/03/21	-4	-1.300,32	PA 133
113	ENI SPA	29192704	51,45	28/2/2021	22/03/21	22/03/21	0	0,00	PC 27
114	MONDO PAGHE	13FE	1.208,68	11/3/2021	11/04/21	23/03/21	-19	-22.964,92	PA 145
115	FS.COM GMBH	IN042103250690	170,00	25/3/2021	23/03/21	23/03/21	0	0,00	PA 155
116	MISTER BIT	20	412,36	22/2/2021	24/03/21	23/03/21	-1	-412,36	PA 144
117	COMITATO ELETTRONICO ITALIANO	1785/210	1.763,00	16/3/2021	16/03/21	23/03/21	7	12.341,00	PA 138
118	ENEL ENERGIA	4117549285	2.195,95	8/3/2021	23/03/21	23/03/21	0	0,00	PA 142
119	LAURA PULIMANTI	18/FE	7.048,63	11/3/2021	11/04/21	23/03/21	-19	-133.923,97	PA 146-147
120	LAURA PULIMANTI	19FE	363,39	11/3/2021	11/04/21	23/03/21	-19	-6.904,41	PA 146-147
121	MONDO PAGHE	12FE	6.947,46	11/3/2021	11/04/21	23/03/21	-19	-132.001,74	PA 145
122	ADP SOFTWARE SOLUTIONS	21V1000151	9.334,59	29/1/2021	29/03/21	23/03/21	-6	-56.007,54	PA 140
123	ARUBA BUSINESS	21B0033128	9,64	22/3/2021	22/03/21	23/03/21	1	9,64	PA 149
124	AIR FIRE	21FVD-01714	58,56	22/2/2021	24/03/21	23/03/21	-1	-58,56	PA 141
125	FASTWEB	1800001087	4.564,54	25/1/2021	14/03/21	23/03/21	9	41.080,86	PA 143
126	ISTITUTO VIGILANZA URBE	A2319	1.464,00	1/1/2021	31/03/21	24/03/21	-7	-10.248,00	PA 153
127	ISTITUTO VIGILANZA URBE	NOTA DI CREDITO25	-1.127,28	25/1/2021	31/03/21	24/03/21	-7	7.890,96	PA 153
128	BM SERVICES	535	117,12	28/1/2021	31/03/21	24/03/21	-7	-819,84	PA 151
129	HOLDING SERVIZI FINAZ FIDUCIARI	3	3.895,46	19/1/2021	31/03/21	24/03/21	-7	-27.268,22	PA 152
130	HOLDING SERVIZI FINAZ FIDUCIARI	4	11,90	19/1/2021	31/03/21	24/03/21	-7	-83,30	PA 152
131	APRA	1358	1.236,68	29/1/2021	31/03/21	24/03/21	-7	-8.656,76	PA 150
132	HOLDING SERVIZI FINAZ FIDUCIARI	2	3.895,46	19/1/2021	31/03/21	24/03/21	-7	-27.268,22	PA 152
133	SECLAN	230	2.860,90	19/2/2021	31/03/21	26/03/21	-5	-14.304,50	PA 160

134	SWG SPA	14/2021	20.130,00	18/1/2021	31/03/21	26/03/21	-5	-100.650,00	PA 159
135	CINELLO SRL	04	7.320,00	24/2/2021	31/03/21	26/03/21	-5	-36.600,00	PA 156
136	LS TELCOM	ESTERAInvoice n°201259	7.720,00	15/2/2021	01/03/21	26/03/21	25	193.000,00	PA158
137	AUTRON	13	219,60	28/2/2021	31/03/21	26/03/21	-5	-1.098,00	PC 29
138	REGENT INTERNATIONAL	553/E1	712,46	28/2/2021	28/03/21	26/03/21	-2	-1.424,92	PA 157
139	BCS	100115/K	2.842,24	29/1/2021	31/03/21	26/03/21	-5	-14.211,20	PC 30
140	BCS	100116/K	623,82	29/1/2021	31/03/21	26/03/21	-5	-3.119,10	PC 30
141	AIR FIRE	NUOVA SCADENZA X CONTESTAZIONE VEDI	190,32	28/1/2021	17/03/21	26/03/21	9	1.712,88	PA 161
143	SHODAN LLC	4CE9958C-0001	50,12	26/3/2021	26/03/21	26/03/21	0	0,00	PA 180
142	Conti Networks (monaco)	inv-de 1298639411-2021-1972	49,45	27/3/2021	27/03/21	27/03/21	0	0,00	Prepagata PA 197
144	SHENZHENSHIAIGUA NGXIANKEJIY	INV.-IT-168851631-2021-203	42,16	29/3/2021	28/03/21	28/03/21	0	0,00	PA 176
145	Consorzio TOP-IX	129	2.000,00	24/3/2021	24/03/21	29/03/21	5	10.000,00	PC 31
146	ARUBA PEC	2180005538	976,00	31/1/2021	31/03/21	29/03/21	-2	-1.952,00	PC 32
147	ITALPROIM	FVL35	569,74	28/2/2021	30/03/21	30/03/21	0	0,00	PA 162
148	HONG KONG UGREEN LIMITED	IT21-482111-13028	147,24	29/3/2021	30/03/21	30/03/21	0	0,00	PC 39
149	VODAFONE ITALIA	AN04530537	61,00	12/3/2021	30/03/21	30/03/21	0	0,00	RID UBI
150	QMS -Quality And Management Services SRL	6	2.804,66	11/1/2021	31/03/21	30/03/21	-1	-2.804,66	PA 163
151	DHL EXPRESS	MIL0003204499	42,26	28/2/2021	30/03/21	31/03/21	1	42,26	PA 187
152	REPASS LUNCH CUPON	2575/34	79.031,68	28/2/2021	02/04/21	31/03/21	-2	-158.063,36	PA 164
			534.769,22					-667888,25	

Indicatore di tempestività (negativo giorni anticipati di pagamento) I trim/2021

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