



Ufficio Speciale Ricostruzione 2016

Indicatore di ritardo dei pagamenti

(Esercizio 2020)

Eser.	Num. documento	Data Scadenza	Fornitore	Totale documento	Num. Mandato	Data Mandato	Importo	GG trasc.	Importo x GG trasc.
2020	101499	04/01/2020	GI Group S.p.A.	6.140,10	104	14/01/2020	10.775,37	10	107.753,70
2020	900027226T	27/01/2020	TELEPASS SPA	2,06	108	14/01/2020	126,16	-13	-1.640,08
2020	900027607D	27/01/2020	Autostrade per l'Italia S.p.A.	124,10	108	14/01/2020	126,16	-13	-1.640,08
2020	97141	04/01/2020	GI Group S.p.A.	5.254,09	104	14/01/2020	10.775,37	10	107.753,70
2020	113115	04/02/2020	GI Group S.p.A.	5.689,60	130+131	24/01/2020	11.509,60	-11	-126.605,60
2020	111368	04/02/2020	GI Group S.p.A.	5.820,00	130+131	24/01/2020	11.509,60	-11	-126.605,60
2020	1	14/02/2020	CO.IM.EL.E.T. COSTRUZIONI IMPIANTI ELETTRICI E TINTEGGIATURE	950,00	133	24/01/2020	950,00	-21	-19.950,00
2020	900001149D	27/02/2020	Autostrade per l'Italia S.p.A.	106,39	137	03/02/2020	108,45	-24	-2.602,80
2020	900001130T	27/02/2020	TELEPASS SPA	2,06	137	03/02/2020	108,45	-24	-2.602,80
2020	20000143	26/02/2020	Italware S.r.l.	8.818,86	140	04/02/2020	8.818,86	-22	-194.014,92

Eser.	Num. documento	Data Scadenza	Fornitore	Totale documento	Num. Mandato	Data Mandato	Importo	GG trasc.	Importo x GG trasc.
2020	36/PA	20/02/2020	NuvolaPoint di Flajs Alessandro	11.662,14	142	04/02/2020	11.662,14	-16	-186.594,24
2020	732/27	06/03/2020	REPAS LUNCH COUPON SRL	6.711,60	146+147	17/02/2020	6.980,06	-18	-125.641,08
2020	0002100011	03/03/2020	TINN SRL	948,00	153	17/02/2020	948,00	-15	-14.220,00
2020	7572	06/03/2020	GI Group S.p.A.	5.368,91	150+151	17/02/2020	5.368,91	-18	-96.640,38
2020	9S	10/03/2020	TECNOCOPY SRLS	1.980,00	148	17/02/2020	1.980,00	-22	-43.560,00
2020	900003713T	29/03/2020	TELEPASS SPA	20,65	202	05/03/2020	186,71	-24	-4.481,04
2020	900003515D	29/03/2020	Autostrade per l'Italia S.p.A.	166,06	202	05/03/2020	186,71	-24	-4.481,04
2020	16775	04/04/2020	GI Group S.p.A.	7.926,24	208+209	12/03/2020	7.926,24	-23	-182.303,52
2020	98/PA	24/03/2020	NuvolaPoint di Flajs Alessandro	26.002,90	216	17/03/2020	22.002,90	-7	-154.020,30
2020	58	10/04/2020	FERRAMENTA NOCETI SNC	74,00	214	17/03/2020	74,00	-24	-1.776,00
2020	900005890D	27/04/2020	Autostrade per l'Italia S.p.A.	116,06	252	03/04/2020	118,12	-24	-2.834,88
2020	900006447T	27/04/2020	TELEPASS SPA	2,06	252	03/04/2020	118,12	-24	-2.834,88
2020	20327	05/05/2020	GI Group S.p.A.	9.976,75	287+288	15/04/2020	11.710,35	-20	-234.207,00

Eser.	Num. documento	Data Scadenza	Fornitore	Totale documento	Num. Mandato	Data Mandato	Importo	GG trasc.	Importo x GG trasc.
2020	25451	05/05/2020	GI Group S.p.A.	1.733,60	287+288	15/04/2020	11.710,35	-20	-234.207,00
2020	34858	04/06/2020	GI Group S.p.A.	9.899,75	662+663	28/05/2020	11.633,35	-7	-81.433,45
2020	29738	04/06/2020	GI Group S.p.A.	1.733,60	662+663	28/05/2020	11.633,35	-7	-81.433,45
2020	43890	05/07/2020	GI Group S.p.A.	1.674,33	843+844	23/06/2020	1.674,36	-12	-20.092,32
2020	7X02001549	20/07/2020	TIM S.p.A.	463,94	899	03/07/2020	463,94	-17	-7.886,98
2020	900011839T	28/07/2020	TELEPASS SPA	6,20	916	08/07/2020	45,05	-20	-901,00
2020	900010792D	28/07/2020	Autostrade per l'Italia S.p.A.	38,85	916	08/07/2020	45,05	-20	-901,00
2020	0002100012	03/03/2020	TINN SRL	1.836,00	941	13/07/2020	1.836,00	132	242.352,00
2020	51422	04/08/2020	GI Group S.p.A.	1.807,53	1038+1039	28/07/2020	1.807,53	-7	-12.652,71
2020	900014084T	27/08/2020	TELEPASS SPA	2,06	1075	06/08/2020	109,11	-21	-2.291,31
2020	900012730D	27/08/2020	Autostrade per l'Italia S.p.A.	107,05	1075	06/08/2020	109,11	-21	-2.291,31
2020	55905	04/09/2020	GI Group S.p.A.	1.866,80	1162+1163	24/08/2020	1.866,80	-11	-20.534,80
2020	900016282T	27/09/2020	TELEPASS SPA	2,06	1169	27/08/2020	69,11	-31	-2.142,41

Eser.	Num. documento	Data Scadenza	Fornitore	Totale documento	Num. Mandato	Data Mandato	Importo	GG trasc.	Importo x GG trasc.
2020	900014770D	27/09/2020	Autostrade per l'Italia S.p.A.	67,05	1169	27/08/2020	69,11	-31	-2.142,41
2020	7X02751633	18/09/2020	TIM S.p.A.	182,17	1173	01/09/2020	182,17	-17	-3.096,89
2020	68320	05/10/2020	GI Group S.p.A.	1.733,60	1220+1221	15/09/2020	1.733,60	-20	-34.672,00
2020	0000202030016855	08/10/2020	LEASYS S.p.A.	619,85	1295	21/09/2020	619,85	-17	-10.537,45
2020	900016772D	28/10/2020	Autostrade per l'Italia S.p.A.	58,36	1312	29/09/2020	60,42	-29	-1.752,18
2020	900018431T	28/10/2020	TELEPASS SPA	2,06	1312	29/09/2020	60,42	-29	-1.752,18
2020	9378/27	04/11/2020	REPAS LUNCH COUPON SRL	12.374,16	1425+1426	20/10/2020	12.869,13	-15	-193.036,95
2020	0000202030019532	09/11/2020	LEASYS S.p.A.	565,14	1429	22/10/2020	565,14	-18	-10.172,52
2020	7X03486215	18/11/2020	TIM S.p.A.	178,78	1487	03/11/2020	178,78	-15	-2.681,70
2020	900018977D	27/11/2020	Autostrade per l'Italia S.p.A.	215,24	1494	06/11/2020	217,30	-21	-4.563,30
2020	900020754T	27/11/2020	TELEPASS SPA	2,06	1494	06/11/2020	217,30	-21	-4.563,30
2020	0000202030022010	08/12/2020	LEASYS S.p.A.	376,65	1501	13/11/2020	941,79	-25	-23.544,75
2020	0000202030022011	08/12/2020	LEASYS S.p.A.	565,14	1501	13/11/2020	941,79	-25	-23.544,75

Eser.	Num. documento	Data Scadenza	Fornitore	Totale documento	Num. Mandato	Data Mandato	Importo	GG trasc.	Importo x GG trasc.
2020	156/PA	15/12/2020	Cartoleria Ferella s.n.c.	120,04	1574	23/11/2020	120,04	-22	-2.640,88
2020	30436	15/12/2020	Edif SpA a socio unico	348,00	1578	24/11/2020	348,00	-21	-7.308,00
2020	79	19/12/2020	PULCINI L'AQUILA Farmacia PULCINI S.N.C.	220,00	1582	30/11/2020	220,00	-19	-4.180,00
2020	900021132D	28/12/2020	Autostrade per l'Italia S.p.A.	107,71	1645	11/12/2020	109,77	-17	-1.866,09
2020	900022952T	28/12/2020	TELEPASS SPA	2,06	1645	11/12/2020	109,77	-17	-1.866,09
2020	93794	04/01/2021	GI Group S.p.A.	738,20	1682+1683	17/12/2020	738,20	-18	-13.287,60
2020	19901378	21/12/2020	ENI S.P.A. REFINING & MARKETING	4.928,96	1685	21/12/2020	4.928,96	0	0,00

Totali **192.304,93** **-1.885.373,62**

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