

Indicatore Tempestività dei pagamenti effettuati nell'anno 2018 ai sensi dell'art. 9 DPCM 22/09/2014 e dell'art. 33 D.Lgs n. 33/2013 e s.i.m.

Fornitore	Piva	Numero fattura	Data fattura	Data arrivo fattura	Data Scadenza	Data pagamento	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
AD MAIORA SRL	02561050903	FATTPA 4_18	01-dic-18	06-dic-18	04-feb-19	11-gen-19	78,00	0,00	-1.872,00
AD MAIORA SRL	02561050903	FATTPA 4_18	01-dic-18	06-dic-18	04-feb-19	11-gen-19	4.963,64	496,36	-119.127,36
SAMPIETRO HOTELS S.P.A.	03716850130	26/04	09-nov-18	12-nov-18	11-gen-19	11-gen-19	359,09	35,91	0,00
SAMPIETRO HOTELS S.P.A.	03716850130	32	07-dic-18	12-dic-18	10-feb-19	11-gen-19	349,09	34,91	-10.472,70
SAMPIETRO HOTELS S.P.A.	03716850130	34	13-dic-18	14-dic-18	12-feb-19	11-gen-19	350,00	35,00	-11.200,00
BETA 80 S.P.A.	13274760159	VPA18-00178	30-nov-18	14-dic-18	12-feb-19	17-gen-19	30.719,01	6.758,18	-798.694,26
EIKON S.N.C.	00932500911	3a/2018	29-dic-18	29-dic-18	27-feb-19	22-gen-19	900,00	198,00	-32.400,00
GBSAPRI SPA	12079170150	803650497 AMISSIMA	22-gen-19	22-gen-19	23-mar-19	22-gen-19	3.723,00	0,00	-223.380,00
SPISSU MIRELLA IOSE'	00036230910	0000055	18-dic-18	19-dic-18	17-feb-19	28-gen-19	182,73	18,27	-3.654,60
CO.GE.AL. SRL HOTEL SANDALIA	00213250913	9/2019-HSF	07-gen-19	08-gen-19	09-mar-19	28-gen-19	2.925,00	292,50	-117.000,00
SAMPIETRO HOTELS S.P.A.	03716850130	33	10-dic-18	14-dic-18	12-feb-19	28-gen-19	323,64	32,36	-4.854,60
SAMPIETRO HOTELS S.P.A.	03716850130	35	20-dic-18	21-dic-18	19-feb-19	28-gen-19	323,64	32,36	-7.120,08
SAMPIETRO HOTELS S.P.A.	03716850130	36	22-dic-18	23-dic-18	21-feb-19	28-gen-19	272,73	27,27	-6.545,52
ELITT S.R.L.	03079340166	7/PA	18-dic-18	21-dic-18	19-feb-19	28-gen-19	654,54	65,45	-14.399,88
RENTOURS DI DEPLANU GIUSEPPINO	00163100910	FATTPA 270_18	21-dic-18	21-dic-18	19-feb-19	28-gen-19	520,00	52,00	-11.440,00
AL GRILLO S.R.L.	02840120170	23	18-dic-18	02-gen-19	03-mar-19	28-gen-19	1.272,72	127,27	-43.272,48
CHESSA VIAGGI	CHSRRT71R29F979P	.62/2/PA	07-dic-18	28-dic-18	26-feb-19	28-gen-19	80,00	17,60	-2.320,00
CHESSA VIAGGI	CHSRRT71R29F979P	.62/2/PA	07-dic-18	28-dic-18	26-feb-19	28-gen-19	932,98	0,00	-27.056,42
AD MAIORA SRL	02561050903	FATTPA 1_19	09-gen-19	11-gen-19	12-mar-19	28-gen-19	60,00	0,00	-2.580,00
AD MAIORA SRL	02561050903	FATTPA 1_19	09-gen-19	11-gen-19	12-mar-19	28-gen-19	3.818,18	381,82	-164.181,74
BETA 80 S.P.A.	13274760159	VPA18-00179	30-nov-18	14-dic-18	12-feb-19	31-gen-19	22.958,34	5.050,83	-275.500,08
CO.GE.AL. SRL HOTEL SANDALIA	00213250913	77/2019-HSF	21-gen-19	22-gen-19	23-mar-19	13-feb-19	728,18	72,82	-27.670,84
CO.GE.AL. SRL HOTEL SANDALIA	00213250913	82/2019-HSF	22-gen-19	24-gen-19	25-mar-19	13-feb-19	1.571,82	157,18	-62.872,80
CO.GE.AL. SRL HOTEL SANDALIA	00213250913	83/2019-HSF	22-gen-19	23-gen-19	24-mar-19	13-feb-19	1.019,09	101,91	-39.744,51
FRO.GE.R. SNC DI FRONGIA G.& C	00865420913	11	30-dic-18	15-gen-19	16-mar-19	13-feb-19	6.949,09	694,91	-215.421,79
AUTONOLEGGIO BANDINU & C.SNC DI BANDINU LUIGI	01307060911	2	28-gen-19	28-gen-19	29-mar-19	13-feb-19	545,56	54,56	-24.004,64

B-SIDE COMMUNICATION SRL	02414280343	263	14-dic-18	14-dic-18	12-feb-19	15-feb-19	4.500,00	990,00	13.500,00
SAMPIETRO HOTELS S.P.A.	03716850130	217/10	25-gen-19	30-gen-19	31-mar-19	26-feb-19	923,18	92,32	-30.464,94
ELITT S.R.L.	03079340166	1/002	31-gen-19	31-gen-19	01-apr-19	26-feb-19	1.090,90	109,09	-37.090,60
AL GRILLO S.R.L.	02840120170	9	31-gen-19	07-feb-19	08-apr-19	26-feb-19	927,32	92,73	-38.020,12
CORPO NAZIONALE SOCCORSO ALPINO E SPELEOLOGICO - SARDEGNA	92063780925	DRSA 58A/2018	19-feb-19	19-feb-19	20-apr-19	27-feb-19	229.950,00	0,00	-11.957.400,00
MARRAS & USAI BANQUETING E CATERING S.N.C. DI MARRAS GIUSEPPE & USAI SAMUELE	02198630903	FATTPA 1_19	09-gen-19	11-gen-19	12-mar-19	07-mar-19	400,00	40,00	-2.000,00
BETA 80 S.P.A.	13274760159	VPA18-00204	31-dic-18	21-gen-19	22-mar-19	07-mar-19	11.484,91	2.526,68	-172.273,65
SIRO RAVASI MARCELLO	02073780138	4	12-feb-19	14-feb-19	15-apr-19	11-mar-19	65,88	0,00	-2.305,80
SIRO RAVASI MARCELLO	02073780138	4	12-feb-19	14-feb-19	15-apr-19	11-mar-19	2,00	0,00	-70,00
SIRO RAVASI MARCELLO	02073780138	4	12-feb-19	14-feb-19	15-apr-19	11-mar-19	2.040,00	0,00	-71.400,00
CO.GE.AL. SRL HOTEL SANDALIA	00213250913	84/2019-HSF	22-gen-19	24-gen-19	25-mar-19	11-mar-19	824,55	82,45	-11.543,70
EVOLVERE SRL	02536790922	4/57	07-feb-19	08-feb-19	09-apr-19	11-mar-19	1.732,80	381,22	-50.251,20
HOTEL BRESSO S.R.L.	06735560960	745A	04-mar-19	04-mar-19	03-mag-19	14-mar-19	1.503,18	150,32	-75.159,00
HOTEL BRESSO S.R.L.	06735560960	746A	04-mar-19	04-mar-19	03-mag-19	14-mar-19	1.104,55	110,45	-55.227,50
HOTEL BRESSO S.R.L.	06735560960	747A	04-mar-19	04-mar-19	03-mag-19	14-mar-19	301,82	30,18	-15.091,00
EVOLVERE SRL	02536790922	4/58	07-feb-19	08-feb-19	09-apr-19	14-mar-19	1.856,80	408,50	-48.276,80
AZIENDA UNITA' SANITARIA LOCALE DI MODENA	02241850367	ZF0000131	22-feb-19	23-feb-19	28-feb-19	14-mar-19	41.118,20	0,00	575.654,80
G.ELETTRA DI GARAU ALESSANDRO SRL	00803330919	04/2019	08-gen-19	11-gen-19	12-mar-19	15-mar-19	25.577,00	2.557,70	76.731,00
ROBERTO ZIRANU	00923490916	000001-2018-FE	28-dic-18	28-dic-18	26-feb-19	15-mar-19	6.878,00	1.513,16	116.926,00
SOCIETA' GESTIONE AEROPORTO S.P.A. SO.G.AER. SPA	01960070926	9 /E	11-mar-19	12-mar-19	11-mag-19	21-mar-19	125.000,00	27.500,00	-6.375.000,00
GBSAPRI SPA	12079170150	13	14-mar-19	14-mar-19	13-mag-19	21-mar-19	474,00	0,00	-25.122,00
AIRGREEN - S.R.L.	05084120012	0000192	31-dic-18	12-gen-19	13-mar-19	25-mar-19	23.500,00	0,00	282.000,00
AIRGREEN - S.R.L.	05084120012	0000192	31-dic-18	12-gen-19	13-mar-19	25-mar-19	130.250,00	28.655,00	1.563.000,00
AIRGREEN - S.R.L.	05084120012	0000191	31-dic-18	12-gen-19	13-mar-19	25-mar-19	33.770,83	0,00	405.249,96
AIRGREEN - S.R.L.	05084120012	0000191	31-dic-18	12-gen-19	13-mar-19	25-mar-19	131.208,33	28.865,83	1.574.499,96
AIRGREEN - S.R.L.	05084120012	0000190	31-dic-18	12-gen-19	13-mar-19	25-mar-19	57.673,97	0,00	692.087,64
AIRGREEN - S.R.L.	05084120012	0000190	31-dic-18	12-gen-19	13-mar-19	25-mar-19	244.347,40	53.756,43	2.932.168,80
AIRGREEN - S.R.L.	05084120012	0000010	24-gen-19	30-gen-19	31-mar-19	25-mar-19	30.458,33	0,00	-182.749,98
AIRGREEN - S.R.L.	05084120012	0000010	24-gen-19	30-gen-19	31-mar-19	25-mar-19	130.020,83	28.604,58	-780.124,98
AIRGREEN - S.R.L.	05084120012	0000011	24-gen-19	30-gen-19	31-mar-19	25-mar-19	23.520,83	0,00	-141.124,98
AIRGREEN - S.R.L.	05084120012	0000011	24-gen-19	30-gen-19	31-mar-19	25-mar-19	136.666,67	30.066,67	-820.000,02

AIRGREEN - S.R.L.	05084120012	0000009	24-gen-19	30-gen-19	31-mar-19	25-mar-19	38.704,35	0,00	-232.226,10
AIRGREEN - S.R.L.	05084120012	0000009	24-gen-19	30-gen-19	31-mar-19	25-mar-19	260.362,08	57.279,66	-1.562.172,48
TOTALI							1.784.818,78		-16.700.062,99

INDICATORE TEMPESTIVITA' PAGAMENTI	-9,36
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