

Numero fattura	Importo fattura	Rombole	Piva	Liq/Sc	Numero mandato	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data Scadenza	Data pagamento	gg total	gg Inas	gg netti	Importo liq/ica	Sp/Pr	Importo liq/ica - giorni pag
120908008	3.024,00	MEDTRONIC ITALIA S.P.A.	05238800156	1	204	07/02/2022	08/03/2022	60	07/05/2022	22/03/2022	-46	0	-46	2.850,00	144	-132.480,00
120908825	1.008,00	MEDTRONIC ITALIA S.P.A.	05238800156	1	204	14/02/2022	08/03/2022	60	07/05/2022	22/03/2022	-46	0	-46	960,00	48	-44.160,00
143	1.379,40	GIV PHARMA ITALY S.R.L.	10521880962	1	198	25/01/2022	02/02/2022	60	03/04/2022	17/03/2022	-17	0	-17	1.254,00	125,4	-21.318,00
148VEPA	4.087,00	MEDICAL S.P.A.	00268210903	1	201	11/02/2022	14/02/2022	60	15/04/2022	17/03/2022	-29	0	-29	3.350,00	737	-97.150,00
2022-VP-000549	345,50	DEAS SRL	01063890394	1	197	24/02/2022	24/02/2022	60	25/04/2022	17/03/2022	-39	0	-39	283,20	62,3	-11.044,80
2022031031	13,20	MYLAN ITALIA SRL	0278980590	1	202	18/02/2022	19/02/2022	60	20/04/2022	17/03/2022	-34	0	-34	12,00	1,2	-408,00
231	2.758,80	GIV PHARMA ITALY S.R.L.	10521880962	1	198	08/02/2022	10/02/2022	60	11/04/2022	17/03/2022	-25	0	-25	2.508,00	250,8	-62.700,00
5/112	1.777,29	MASNATA CHIMICI SPA	00144020922	1	200	31/01/2022	02/02/2022	60	03/04/2022	17/03/2022	-17	0	-17	736,40	162,01	-12.518,80
5/112	1.777,29	MASNATA CHIMICI SPA	00144020922	2	200	31/01/2022	02/02/2022	60	03/04/2022	17/03/2022	-17	0	-17	600,00	30	-10.200,00
5/112	1.777,29	MASNATA CHIMICI SPA	00144020922	3	200	31/01/2022	02/02/2022	60	03/04/2022	17/03/2022	-17	0	-17	204,00	48,8	-3.488,00
5/133	2.326,78	MASNATA CHIMICI SPA	00144020922	1	200	09/02/2022	10/02/2022	60	11/04/2022	17/03/2022	-25	0	-25	1.067,20	232,58	-26.430,00
5/133	2.326,78	MASNATA CHIMICI SPA	00144020922	2	200	09/02/2022	10/02/2022	60	11/04/2022	17/03/2022	-25	0	-25	850,00	187	-21.250,00
5/166	457,06	MASNATA CHIMICI SPA	00144020922	1	200	18/02/2022	19/02/2022	60	20/04/2022	17/03/2022	-34	0	-34	170,64	37,54	-5.801,76
5/166	457,06	MASNATA CHIMICI SPA	00144020922	2	200	18/02/2022	19/02/2022	60	20/04/2022	17/03/2022	-34	0	-34	204,00	44,88	-6.936,00
7/PA	2.037,40	EL MED DI RIVANO SANDRO SAS	01789400924	1	208	15/03/2022	16/03/2022	60	15/05/2022	22/03/2022	-54	0	-54	1.670,00	367,4	-90.180,00
9223000652	1.386,00	KEDRION S.P.A.	01779530466	1	199	15/02/2022	16/02/2022	60	17/04/2022	17/03/2022	-31	0	-31	1.260,00	126	-39.060,00
DET. 30/2022 LANUSEI	2.000,00	POSTE ITALIANE SPA	01114001006	1	125	28/02/2022	04/03/2022	60	03/05/2022	08/03/2022	-56	0	-56	2.000,00	0	-112.000,00
F000001	28,60	SIMA S.P.A.	02238330927	1	206	28/02/2022	02/03/2022	60	01/05/2022	22/03/2022	-40	0	-40	28,00	2,6	-1.040,00
IT00120000426	878,40	VYCON ITALIA SRL	02173550282	1	207	28/02/2022	02/03/2022	60	01/05/2022	22/03/2022	-40	0	-40	720,00	158,4	-28.800,00
LR26/91 DET. 13/22	1.080,91	PILLUO MATTEO	PLDMTT81H03E441X	2	8	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	369,91	0	-17.323,08
LR26/91 DET. 13/22	1.080,91	PILLUO MATTEO	PLDMTT81H03E441X	1	8	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	720,00	0	-34.560,00
LR26/91 DET. 13/22	5.291,01	DEMURTAS ANGELO GABRIELE	DMRNLSG4L30L953P	1	5	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	5.130,00	0	-246.240,00
LR26/91 DET. 13/22	5.291,01	DEMURTAS ANGELO GABRIELE	DMRNLSG4L30L953P	2	5	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	161,01	0	-7.728,48
LR26/91 DET. 13/22	6.210,00	CASU ANNBALLE	CSANBL61M05E700N	1	2	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	6.210,00	0	-298.080,00
LR26/91 DET. 13/22	221,30	TATTI NICOLO	TTTNC185A28E441J	1	10	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	90,00	0	-4.320,00
LR26/91 DET. 13/22	221,30	TATTI NICOLO	TTTNC185A28E441J	2	10	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	131,30	0	-6.302,40
LR26/91 DET. 13/22	280,23	CABOI MARILENA	CBAMLN68D47E441A	1	1	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	180,00	0	-8.640,00
LR26/91 DET. 13/22	280,23	CABOI MARILENA	CBAMLN68D47E441A	2	1	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	102,23	0	-4.811,04
LR26/91 DET. 13/22	430,62	LOI GRAZIELLA	LO129770910	1	6	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	180,00	0	-8.640,00
LR26/91 DET. 13/22	430,62	LOI GRAZIELLA	LO129770910	2	6	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	256,62	0	-12.029,76
LR26/91 DET. 13/22	775,14	CUGLIUDDA ROMANO	CGDRMN7B28E441W	1	3	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	315,00	0	-15.120,00
LR26/91 DET. 13/22	775,14	CUGLIUDDA ROMANO	CGDRMN7B28E441W	2	3	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	460,14	0	-22.086,72
LR26/91 DET. 13/22	565,48	MARONGIU LARA	MARNLRASD98A54T	1	7	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	180,00	0	-8.640,00
LR26/91 DET. 13/22	565,48	MARONGIU LARA	MARNLRASD98A54T	2	7	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	385,48	0	-18.503,04
LR26/91 DET. 13/22	289,16	DEIWA MARINELLA	DNEMNL61R58E644W	2	4	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	109,16	0	-5.239,68
LR26/91 DET. 13/22	289,16	DEIWA MARINELLA	DNEMNL61R58E644W	1	4	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	180,00	0	-8.640,00
LR26/91 DET. 13/22	2.033,55	SORO ROSINA	SRORSN61L6G058E	1	9	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	1.620,00	0	-77.760,00
LR26/91 DET. 13/22	2.033,55	SORO ROSINA	SRORSN61L6G058E	2	9	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	413,55	0	-19.850,40
LR26/91 DET. 13/22B	490,54	LOI GRAZIELLA	LO129770910	1	6	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	90,00	0	-4.320,00
LR26/91 DET. 13/22B	490,54	LOI GRAZIELLA	LO129770910	2	6	01/02/2022	04/02/2022	60	05/04/2022	16/02/2022	-48	0	-48	400,54	0	-19.225,92
LR26/91 DET. 25/22	400,76	ACCALAI GIUSI	CCLGS80B49F939F	1	102	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	180,00	0	-10.620,00
LR26/91 DET. 25/22	882,71	CUGLIUDDA ROMANO	CGDRMN7B28E441W	1	106	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	450,00	0	-23.895,00
LR26/91 DET. 25/22	882,71	CUGLIUDDA ROMANO	CGDRMN7B28E441W	2	106	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	477,71	0	-28.184,89
LR26/91 DET. 25/22	379,41	LODDO GIAN PRIAMO	LDDGPR68B28E441U	2	109	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	289,41	0	-17.075,19
LR26/91 DET. 25/22	1.158,22	ANGIOI ERMINIA	NGARMN1D48E049V	1	103	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	900,00	0	-53.100,00
LR26/91 DET. 25/22	400,76	ACCALAI GIUSI	CCLGS80B49F939F	2	102	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	220,76	0	-13.024,84
LR26/91 DET. 25/22	379,41	LODDO GIAN PRIAMO	LDDGPR68B28E441U	1	109	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	90,00	0	-5.310,00
LR26/91 DET. 25/22	683,84	MARTEDDU ANNA CHIARA	MRTNCH79M66G158J	1	111	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	270,00	0	-15.930,00
LR26/91 DET. 25/22	683,84	MARTEDDU ANNA CHIARA	MRTNCH79M66G158J	2	111	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	413,84	0	-24.416,56
LR26/91 DET. 25/22	1.158,22	ANGIOI ERMINIA	NGARMN1D48E049V	2	103	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	288,22	0	-15.234,98
LR26/91 DET. 25/22	695,83	PISANU MARIA GABRIELLA	PSNMGB71S43A663J	2	112	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	425,83	0	-25.123,97
LR26/91 DET. 25/22	635,07	LODDO MONICA	LDDMNC79P46E387Y	1	110	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	385,07	0	-22.719,13
LR26/91 DET. 25/22	4.123,70	CALDERONE GIUSEPPE GIOVANNI ANTONIO	CLDGPP48M27F158A	1	104	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	3.600,00	0	-212.400,00
LR26/91 DET. 25/22	4.123,70	CALDERONE GIUSEPPE GIOVANNI ANTONIO	CLDGPP48M27F158A	2	104	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	523,70	0	-30.898,30
LR26/91 DET. 25/22	635,03	PISANU MARIA GABRIELLA	PSNMGB71S43A663J	1	112	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	270,00	0	-15.930,00
LR26/91 DET. 25/22	635,07	LODDO MONICA	LDDMNC79P46E387Y	1	110	21/02/2022	23/02/2022	60	24/04/2022	24/02/2022	-59	0	-59	450,00	0	-26.550,00
LR26/91 DET. 25/22	1.036,48	FALCHI MARIA GRAZIA	FLCMGR57T48B354W	1	107	21/02/2022	23/02/2022	60	24/04/20							

LR26/91 DET. 39/22	340,00	CALDERONE GIUSEPPE GIOVANNI ANTONIO	CLDGP4M2YF158A	2	214	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	250,00	0	-15.000,00
LR26/91 DET. 39/22	406,50	LIGAS MARGHERITA	LGSMD74L4Z212R	1	221	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	90,00	0	-5.400,00
LR26/91 DET. 39/22	406,50	LIGAS MARGHERITA	LGSMD74L4Z212R	2	221	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	316,50	0	-18.990,00
LR26/91 DET. 39/22	458,06	PIRAS RICCARDO	PRSCR95A01E441L	1	226	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	180,00	0	-10.800,00
LR26/91 DET. 39/22	5.897,16	CALISI MARIA	CLSMR88B68E441O	1	215	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	4.860,00	0	-291.600,00
LR26/91 DET. 39/22	5.897,16	CALISI MARIA	CLSMR88B68E441O	2	215	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	1.037,16	0	-62.229,60
LR26/91 DET. 39/22	1.282,01	FALCHI MARIA GRAZIA	FLCMGR57F48B354W	1	220	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	900,00	0	-54.000,00
LR26/91 DET. 39/22	1.282,01	FALCHI MARIA GRAZIA	FLCMGR57F48B354W	2	220	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	362,01	0	-22.920,60
LR26/91 DET. 39/22	340,06	CONGIU GLORIA	CNGGLR81S41B354O	1	217	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	180,00	0	-10.800,00
LR26/91 DET. 39/22	920,25	AGLIS ILEANA	GSALN81R82E507S	2	213	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	380,25	0	-22.815,00
LR26/91 DET. 39/22	458,06	PIRAS RICCARDO	PRSCR95A01E441L	2	226	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	278,06	0	-16.683,60
LR26/91 DET. 39/22	1.018,53	DEDDA CANDIDA	DDCCDD63A70I706Q	2	219	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	208,53	0	-12.511,80
LR26/91 DET. 39/22	1.018,53	DEDDA CANDIDA	DDCCDD63A70I706Q	1	219	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	810,00	0	-48.600,00
LR26/91 DET. 39/22	820,92	PANI RAMONDO	PNARN44D10A355A	2	225	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	640,92	0	-38.455,20
LR26/91 DET. 39/22	417,26	SALIS LAURA	SLSLRA71S41F979M	1	227	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	180,00	0	-10.800,00
LR26/91 DET. 39/22	2.539,55	STOCCHINO ANTONELLO	STCNL77H13E441Q	2	228	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	379,55	0	-22.773,00
LR26/91 DET. 39/22	820,92	PANI RAMONDO	PNARN44D10A355A	1	225	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	180,00	0	-10.800,00
LR26/91 DET. 39/22	417,26	SALIS LAURA	SLSLRA71S41F979M	2	227	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	237,26	0	-14.235,60
LR26/91 DET. 39/22	2.539,55	STOCCHINO ANTONELLO	STCNL77H13E441Q	1	228	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	2.160,00	0	-129.600,00
LR26/91 DET. 39/221	489,76	CIUJUDDA ROMANO	CGDRMN7B28E441W	1	218	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	225,00	0	-13.500,00
LR26/91 DET. 39/221	489,76	CIUJUDDA ROMANO	CGDRMN7B28E441W	2	218	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	264,76	0	-15.885,60
LR26/91 DET. 39/22B1	1.015,92	CIUJUDDA ROMANO	CGDRMN7B28E441W	1	218	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	405,00	0	-24.300,00
LR26/91 DET. 39/22B1	1.015,92	CIUJUDDA ROMANO	CGDRMN7B28E441W	2	218	22/03/2022	23/03/2022	60	22/05/2022	23/03/2022	-60	0	-60	610,92	0	-36.655,20
VP 001022	314,48	SEDA SPA	01881100150	1	205	04/03/2022	07/03/2022	60	06/05/2022	22/03/2022	-45	0	-45	299,50	14,98	-13.477,50

Totali 83.953,13 -4.283.915,64

SOMMA IMPORTI PAGATI NEL TRIMESTRE	GIORNI X IMPORTI	INDICATORE DI TEMPESTIVITA'
A	B	(B/A)
83.953,13	-4.283.915,64	-51,03