

Dettagli indicatori ditempestività dei pagamenti
Periodo III trimestre 2024

Num. Fatt.	Ragione Sociale	Importo Pagato	Data prot.	Data Scadenza	Data Ord.	Gior ni	Numero
113	Worldwide Security & Investigation Srls	11.250,00	05/08/2024	03/09/2024	05/08/2024	-29	326.250,00
15/24	Verzola Claudio Vladimir	3.806,40	19/07/2024	02/08/2024	19/07/2024	-14	53.289,60
2/182	Dmf Srl	1.000,00	25/07/2024	03/08/2024	25/07/2024	-9	9.000,00
226/Pa	Aidem Srl	483,30	25/07/2024	27/07/2024	25/07/2024	-2	966,60
37	Gold Services Srl	2.160,00	15/06/2024	15/06/2024	25/07/2024	40	86.400,00
408	Marzani Eleonora	8.450,21	08/07/2024	07/08/2024	25/07/2024	-13	109.852,73
45	Bm Parcheggi	1.281,28	11/07/2024	11/07/2024	25/07/2024	14	17.937,92
46	Gold Services Srl	2.160,00	15/07/2024	15/07/2024	25/07/2024	10	21.600,00
53c	P&B Comunicazione S.R.L	1.250,00	04/06/2024	04/06/2024	25/07/2024	51	63.750,00
603	National Services Group Srl	7.969,10	10/06/2024	10/06/2024	25/07/2024	45	358.609,50
757	National Services Group Srl	7.969,10	10/07/2024	10/07/2024	25/07/2024	15	119.536,50
75c	P&B Comunicazione S.R.L	1.250,00	05/07/2024	05/07/2024	25/07/2024	20	25.000,00
818	Pubblievents Srl	15.000,00	03/07/2024	03/07/2024	23/07/2024	20	300.000,00
85	Worldwide Security & Investigation Srls	11.250,00	07/07/2024	07/07/2024	25/07/2024	18	202.500,00
9	Real Property Srl	12.595,46	06/06/2024	06/06/2024	25/07/2024	49	617.177,54
93c	P&B Comunicazione S.R.L	1.250,00	04/07/2024	06/08/2024	25/07/2024	-12	15.000,00
95	Worldwide Security & Investigation Srls	11.250,00	25/07/2024	03/08/2024	25/07/2024	-9	101.250,00
966	Pubblievents Srl	15.000,00	25/07/2024	08/08/2024	25/07/2024	-14	210.000,00
A24-75300	Netsons Srl	77,00	25/07/2024	27/07/2024	25/07/2024	-2	154,00
A24-77555	Netsons Srl	26,40	25/07/2024	03/08/2024	25/07/2024	-9	237,60
A24-77557	Netsons Srl	88,00	25/07/2024	03/08/2024	25/07/2024	-9	792,00
FPA 17/24	Verzola Claudio Vladimir	3.806,40	25/07/2024	22/08/2024	25/07/2024	-28	106.579,20
FPA 18/24	Verzola Claudio Vladimir	3.806,40	04/09/2024	01/10/2024	04/09/2024	-27	102.772,80
11	Real Property Srl	12.595,46	07/07/2024	07/07/2024	11/09/2024	66	1.171.377,78
1159	National Services Group Srl	7.969,10	11/09/2024	11/09/2024	11/09/2024	0	215.165,70
14	Real Property Srl	12.595,46	04/08/2024	04/08/2024	11/09/2024	38	818.704,90
17	Real Property Srl	12.595,46	07/09/2024	07/09/2024	11/09/2024	4	390.459,26

18	Real Property Srl	12.595,46	26/09/20 24	05/10/2024	26/09/20 24	-9	37.786,38
26	Minerva 2000 S.R.L.	8.400,00	26/09/20 24	10/10/2024	26/09/20 24	-14	16.800,00
531/PA	Retetel Italia Srl	156,00	06/09/20 24	06/09/2024	11/09/20 24	5	4.992,00
60	Gold Services Srl	2.160,00	10/08/20 24	10/08/2024	11/09/20 24	32	127.440,0 0
72	Gold Services Srl	2.160,00	10/09/20 24	10/09/2024	11/09/20 24	1	60.480,00
8,245E+ 11	A2a Energia Spa	336,67	16/08/20 24	16/08/2024	11/09/20 24	26	17.843,51
959	National Services Group Srl	7.969,10	02/08/20 24	10/08/2024	11/09/20 24	32	470.176,9 0
980	Wolf Fire Srl	48,00	10/09/20 24	10/09/2024	11/09/20 24	1	1.344,00
981	Pubblievents Srl	15.000,00	24/08/20 24	24/08/2024	11/09/20 24	18	675.000,0 0
FPA20/2 4	Verzola Claudio Vladimir	3.806,40	26/09/20 24	23/10/2024	26/09/20 24	-27	57.096,00
v2/5537 60	Errebian spa	417,39	02/09/20 24	02/09/2024	11/09/20 24	9	15.026,04
V2/5537 61	Errebian spa	513,75	02/09/20 24	02/09/2024	11/09/20 24	9	18.495,00
v2/5537 62	Errebian spa	1.698,00	02/09/20 24	02/09/2024	11/09/20 24	9	61.128,00
V2/5537 63	Errebian spa	1.863,48	02/09/20 24	02/09/2024	11/09/20 24	9	67.085,28
V2/5583 90	Errebian spa	2.313,09	11/09/20 24	27/09/2024	11/09/20 24	-16	25.443,99
						298	
	Indicatore di tempestività dei pagamenti					7,1	