

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
19-06-2019	12/2019	46.186,89	1460 - DE PASCALI PANTALEO - Impresa Stradale	25-06-2019	24-07-2019	01-07-2019	20190001000	-23	-1.062.298
25-03-2019	V19043241	300,00	50390 - SEBACH S.r.l. Unipersonale	29-03-2019	30-04-2019	02-07-2019	20190001004	63	18.900
05-06-2019	260	2.872,20	47917 - LA FENICE SRL	07-06-2019	06-07-2019	02-07-2019	20190001006	-4	-11.489
31-12-2018	FATTPA 18_18	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	15-02-2019	11-03-2019	02-07-2019	20190001007	113	23.156
31-12-2018	FATTPA 18_18	1.024,59	54221 - LA GRECIA COOPERATIVA SOCIALE	15-02-2019	11-03-2019	02-07-2019	20190001008	113	115.779
31-12-2018	FATTPA 18_18	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	15-02-2019	11-03-2019	02-07-2019	20190001009	113	23.156
31-12-2018	FATTPA 18_18	614,75	54221 - LA GRECIA COOPERATIVA SOCIALE	15-02-2019	11-03-2019	02-07-2019	20190001010	113	69.467
05-01-2019	17	3.389,10	47917 - LA FENICE SRL	14-01-2019	08-02-2019	02-07-2019	20190001011	144	488.030
28-02-2019	99/PA	7.617,98	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	13-03-2019	28-04-2019	02-07-2019	20190001012	65	495.169
01-04-2019	204/PA	2.074,11	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	10-04-2019	01-06-2019	02-07-2019	20190001012	31	64.297
10-04-2019	304/PA	3.026,75	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	19-04-2019	10-06-2019	02-07-2019	20190001012	22	66.589
18-04-2019	1/PA	1.748,36	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	29-04-2019	19-05-2019	02-07-2019	20190001013	44	76.928
03-06-2019	18_19/PA	500,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	04-06-2019	03-07-2019	03-07-2019	20190001014	0	0
03-06-2019	18_19/PA	500,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	04-06-2019	03-07-2019	03-07-2019	20190001015	0	0
31-03-2019	0002113144	80,13	3088 - MAGGIOLI S.p.A.	12-04-2019	31-05-2019	03-07-2019	20190001016	33	2.644
31-03-2019	0002113144	80,13	3088 - MAGGIOLI S.p.A.	12-04-2019	31-05-2019	03-07-2019	20190001017	33	2.644
31-03-2019	0002113145	32,57	3088 - MAGGIOLI S.p.A.	12-04-2019	31-05-2019	03-07-2019	20190001018	33	1.075
31-03-2019	0002113145	32,57	3088 - MAGGIOLI S.p.A.	12-04-2019	31-05-2019	03-07-2019	20190001019	33	1.075
27-06-2019	0020-2019	1.500,00	3144 - GRECO ALESSANDRO	28-06-2019	27-07-2019	03-07-2019	20190001022	-24	-36.000
27-06-2019	0021-2019	1.200,00	3144 - GRECO ALESSANDRO	28-06-2019	27-07-2019	03-07-2019	20190001023	-24	-28.800
27-06-2019	0018-2019	500,00	3144 - GRECO ALESSANDRO	28-06-2019	27-07-2019	03-07-2019	20190001024	-24	-12.000
24-04-2019	2	580,00	40193 - GRASSO ROBERTO	14-06-2019	12-07-2019	03-07-2019	20190001025	-9	-5.220
04-04-2019	AL06100060	4,40	51201 - VODAFONE OMNITEL B.V.	09-04-2019	06-05-2019	04-07-2019	20190001026	59	260
05-06-2019	AL10147320	4,40	51201 - VODAFONE OMNITEL B.V.	07-06-2019	06-07-2019	04-07-2019	20190001026	-2	-9
31-01-2019	44/PA	3.665,22	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	15-02-2019	31-03-2019	04-07-2019	20190001027	95	348.196
13-05-2019	500/PA	3,40	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	24-05-2019	13-07-2019	04-07-2019	20190001028	-9	-31
06-06-2019	8S00175714	70,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001029	-12	-840
06-06-2019	8S00176856	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001029	-12	-1.440
06-06-2019	8S00177396	138,55	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001029	-12	-1.663
06-06-2019	8S00176110	127,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001029	-12	-1.524
06-06-2019	8S00176195	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001030	-12	-1.440
06-06-2019	8S00175650	70,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001031	-12	-840
06-06-2019	8S00176147	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001031	-12	-1.440
06-06-2019	8S00176300	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001031	-12	-1.440
06-06-2019	8S00176671	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001031	-12	-1.440
06-06-2019	8S00177428	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001031	-12	-1.440
06-06-2019	8S00177010	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001032	-12	-1.440

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06-06-2019	8S00176493	120,00	45279 - TIM S.p.A.	17-06-2019	16-07-2019	04-07-2019	20190001033	-12	-1.440
05-06-2019	0000919900002650	3.650,06	47491 - ENEL - L'ENERGIA CHE TI ASCOLTA -	17-06-2019	13-07-2019	04-07-2019	20190001034	-9	-32.851
29-04-2019	13/PA	215,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	13-05-2019	09-06-2019	04-07-2019	20190001035	25	5.375
31-05-2019	000150	8.980,88	51024 - CAVE MARRA ECOLOGIA SRL	14-06-2019	11-07-2019	04-07-2019	20190001036	-7	-62.866
15-06-2019	000173	3.936,00	51024 - CAVE MARRA ECOLOGIA SRL	24-06-2019	18-07-2019	04-07-2019	20190001036	-14	-55.104
07-06-2019	3	2.172,13	3795 - CARRATTA FRANCESCO - Costruzioni Edili -	14-06-2019	07-07-2019	04-07-2019	20190001037	-3	-6.516
07-05-2019	25/PA	1.000,00	54504 - LGM S.R.L.S.	07-05-2019	30-06-2019	05-07-2019	20190001038	5	5.000
30-05-2019	2040/190014179	350,00	48433 - MYO S.r.l. - Unipersonale -	12-06-2019	30-07-2019	05-07-2019	20190001039	-25	-8.750
21-02-2019	394	518,00	13909 - CELNETWORK S.R.L	26-02-2019	23-03-2019	05-07-2019	20190001040	104	53.872
31-05-2019	1687	249,00	13909 - CELNETWORK S.R.L	12-06-2019	07-07-2019	05-07-2019	20190001041	-2	-498
31-01-2019	0005950997	71,20	3088 - MAGGIOLI S.p.A.	05-02-2019	31-03-2019	05-07-2019	20190001042	96	6.835
14-06-2019	7X02344008	4,94	45279 - TIM S.p.A.	25-06-2019	26-08-2019	05-07-2019	20190001043	-52	-257
14-12-2018	26	1.229,50	54203 - LEF IMPIANTI S.R.L.	19-12-2018	13-01-2019	05-07-2019	20190001044	173	212.704
31-05-2019	0002123482	58,00	3088 - MAGGIOLI S.p.A.	05-06-2019	31-07-2019	05-07-2019	20190001045	-26	-1.508
15-11-2018	1001611	738,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	27-11-2018	15-01-2019	05-07-2019	20190001046	171	126.198
31-01-2019	1000170	738,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	05-02-2019	31-03-2019	05-07-2019	20190001046	96	70.848
18-03-2019	1000443	738,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	20-03-2019	18-05-2019	05-07-2019	20190001046	48	35.424
02-05-2019	1000646	738,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	16-05-2019	02-07-2019	05-07-2019	20190001047	3	2.214
07-06-2019	3	3.327,87	3795 - CARRATTA FRANCESCO - Costruzioni Edili -	14-06-2019	07-07-2019	08-07-2019	20190001050	1	3.328
30-08-2017	00117002717492	102,02	1932 - ACQUEDOTTO PUGLIESE S.p.A.	12-09-2017	10-10-2017	09-07-2019	20190001051	637	64.987
29-11-2017	00117003824683	101,89	1932 - ACQUEDOTTO PUGLIESE S.p.A.	04-12-2017	02-01-2018	09-07-2019	20190001051	553	56.345
18-10-2017	00117003279470	191,71	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-10-2017	21-11-2017	09-07-2019	20190001052	595	114.067
24-01-2018	00118000202210	773,46	1932 - ACQUEDOTTO PUGLIESE S.p.A.	29-01-2018	27-02-2018	09-07-2019	20190001052	497	384.410
11-10-2017	00117003243847	20,00	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-10-2017	15-11-2017	09-07-2019	20190001053	601	12.020
17-01-2018	00118000131285	21,36	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-01-2018	20-02-2018	09-07-2019	20190001053	504	10.765
11-10-2017	00117003216139	22,70	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-10-2017	15-11-2017	09-07-2019	20190001054	601	13.643
11-10-2017	00117003226357	6,11	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-10-2017	15-11-2017	09-07-2019	20190001054	601	3.672
17-01-2018	00118000082372	83,15	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-01-2018	20-02-2018	09-07-2019	20190001054	504	41.908
11-10-2017	00117003245797	34,86	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-10-2017	15-11-2017	09-07-2019	20190001055	601	20.951
17-01-2018	00118000100648	35,57	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-01-2018	20-02-2018	09-07-2019	20190001055	504	17.927
17-01-2018	00118000153787	649,69	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-01-2018	20-02-2018	09-07-2019	20190001055	504	327.444
29-11-2017	00117003769188	540,70	1932 - ACQUEDOTTO PUGLIESE S.p.A.	04-12-2017	02-01-2018	09-07-2019	20190001056	553	299.007
27-06-2018	00118002071572	3.443,52	1932 - ACQUEDOTTO PUGLIESE S.p.A.	01-08-2018	29-08-2018	09-07-2019	20190001056	314	1.081.265
11-10-2017	00117003226356	5,40	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-10-2017	15-11-2017	09-07-2019	20190001057	601	3.245
18-10-2017	00117003289409	25,55	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-10-2017	21-11-2017	09-07-2019	20190001057	595	15.202
11-10-2017	00117003221924	5,68	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-10-2017	15-11-2017	09-07-2019	20190001058	601	3.414
17-01-2018	00118000100026	5,75	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-01-2018	20-02-2018	09-07-2019	20190001058	504	2.898
18-10-2017	00117003264524	5,50	1932 - ACQUEDOTTO PUGLIESE S.p.A.	07-11-2017	22-11-2017	09-07-2019	20190001059	594	3.267
18-10-2017	00117003304049	5,31	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-10-2017	21-11-2017	09-07-2019	20190001059	595	3.159
18-10-2017	00117003299384	5,13	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-10-2017	21-11-2017	09-07-2019	20190001059	595	3.052
17-10-2017	00617100001715	65,91	1932 - ACQUEDOTTO PUGLIESE S.p.A.	07-11-2017	19-11-2017	09-07-2019	20190001060	597	39.348
18-10-2017	00117003278819	12,13	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-10-2017	22-11-2017	09-07-2019	20190001060	594	7.205

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18-10-2017	00117003298993	10,68	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-10-2017	21-11-2017	09-07-2019	20190001060	595	6.355
29-11-2017	00117003807115	52,78	1932 - ACQUEDOTTO PUGLIESE S.p.A.	04-12-2017	02-01-2018	09-07-2019	20190001060	553	29.187
17-01-2018	00118000078818	18,35	1932 - ACQUEDOTTO PUGLIESE S.p.A.	22-01-2018	20-02-2018	09-07-2019	20190001060	504	9.248
18-10-2017	00117003268625	77,06	1932 - ACQUEDOTTO PUGLIESE S.p.A.	23-10-2017	22-11-2017	09-07-2019	20190001061	594	45.774
29-11-2017	00117003746103	25,24	1932 - ACQUEDOTTO PUGLIESE S.p.A.	04-12-2017	02-01-2018	09-07-2019	20190001061	553	13.958
29-11-2017	00117003805454	159,72	1932 - ACQUEDOTTO PUGLIESE S.p.A.	04-12-2017	02-01-2018	09-07-2019	20190001061	553	88.325
29-11-2017	00117003801519	997,39	1932 - ACQUEDOTTO PUGLIESE S.p.A.	04-12-2017	02-01-2018	09-07-2019	20190001061	553	551.557
17-01-2018	00118000153405	70,51	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-01-2018	20-02-2018	09-07-2019	20190001061	504	35.537
17-01-2018	00118000095165	109,94	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-01-2018	20-02-2018	09-07-2019	20190001062	504	55.410
17-01-2018	00118000153545	2.845,60	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-01-2018	20-02-2018	09-07-2019	20190001062	504	1.434.182
24-01-2018	00118000195437	446,86	1932 - ACQUEDOTTO PUGLIESE S.p.A.	29-01-2018	27-02-2018	09-07-2019	20190001062	497	222.089
24-01-2018	00118000210898	2.988,48	1932 - ACQUEDOTTO PUGLIESE S.p.A.	29-01-2018	27-02-2018	09-07-2019	20190001062	497	1.485.275
11-06-2019	53	1.500,00	55249 - CLITEC di Perrone Donato	14-06-2019	11-07-2019	10-07-2019	20190001063	-1	-1.500
25-06-2018	100/MM/2238458	56,90	53216 - ENGIE ITALIA S.P.A.	09-07-2018	26-07-2018	11-07-2019	20190001064	350	19.915
25-06-2018	100/MM/2238459	95,91	53216 - ENGIE ITALIA S.P.A.	09-07-2018	26-07-2018	11-07-2019	20190001064	350	33.569
25-06-2018	100/MM/2238461	485,15	53216 - ENGIE ITALIA S.P.A.	09-07-2018	26-07-2018	11-07-2019	20190001064	350	169.803
25-06-2018	100/MM/2238460	30,66	53216 - ENGIE ITALIA S.P.A.	09-07-2018	26-07-2018	11-07-2019	20190001064	350	10.731
27-07-2018	100/MM/2591593	34,76	53216 - ENGIE ITALIA S.P.A.	08-08-2018	30-08-2018	11-07-2019	20190001065	315	10.949
27-08-2018	100/MM/2807589	36,64	53216 - ENGIE ITALIA S.P.A.	10-09-2018	05-10-2018	11-07-2019	20190001065	279	10.223
27-08-2018	100/MM/2807590	70,68	53216 - ENGIE ITALIA S.P.A.	10-09-2018	05-10-2018	11-07-2019	20190001065	279	19.720
27-08-2018	100/MM/2807592	627,63	53216 - ENGIE ITALIA S.P.A.	10-09-2018	05-10-2018	11-07-2019	20190001065	279	175.109
27-08-2018	100/MM/2807591	125,15	53216 - ENGIE ITALIA S.P.A.	10-09-2018	05-10-2018	11-07-2019	20190001066	279	34.917
27-09-2018	100/MM/3288860	47,16	53216 - ENGIE ITALIA S.P.A.	09-10-2018	29-10-2018	11-07-2019	20190001066	255	12.026
29-10-2018	100/MM/3638353	34,76	53216 - ENGIE ITALIA S.P.A.	05-11-2018	29-11-2018	11-07-2019	20190001066	224	7.786
29-10-2018	100/MM/3638356	208,88	53216 - ENGIE ITALIA S.P.A.	05-11-2018	29-11-2018	11-07-2019	20190001066	224	46.789
29-10-2018	100/MM/3638355	31,25	53216 - ENGIE ITALIA S.P.A.	05-11-2018	29-11-2018	11-07-2019	20190001067	224	7.000
26-11-2018	100/MM/4082238	35,92	53216 - ENGIE ITALIA S.P.A.	06-12-2018	28-12-2018	11-07-2019	20190001067	195	7.004
27-12-2018	100/MM/4199779	72,12	53216 - ENGIE ITALIA S.P.A.	09-01-2019	31-01-2019	11-07-2019	20190001067	161	11.611
27-12-2018	100/MM/4199780	1.465,49	53216 - ENGIE ITALIA S.P.A.	09-01-2019	31-01-2019	11-07-2019	20190001067	161	235.944
25-02-2019	100/MM/779989	97,74	53216 - ENGIE ITALIA S.P.A.	04-03-2019	01-04-2019	11-07-2019	20190001068	101	9.872
25-02-2019	100/MM/779990	1.108,25	53216 - ENGIE ITALIA S.P.A.	04-03-2019	01-04-2019	11-07-2019	20190001068	101	111.933
28-03-2019	100/MM/1140843	87,81	53216 - ENGIE ITALIA S.P.A.	04-04-2019	29-04-2019	11-07-2019	20190001068	73	6.410
29-04-2019	100/MM/1388985	89,35	53216 - ENGIE ITALIA S.P.A.	09-05-2019	07-06-2019	11-07-2019	20190001068	34	3.038
29-04-2019	100/MM/1388983	40,10	53216 - ENGIE ITALIA S.P.A.	09-05-2019	07-06-2019	11-07-2019	20190001069	34	1.363
29-04-2019	100/MM/1388984	77,46	53216 - ENGIE ITALIA S.P.A.	09-05-2019	07-06-2019	11-07-2019	20190001069	34	2.634
27-05-2019	100/MM/1877987	40,47	53216 - ENGIE ITALIA S.P.A.	28-05-2019	27-06-2019	11-07-2019	20190001069	14	567
27-06-2019	100/MM/2204268	85,52	53216 - ENGIE ITALIA S.P.A.	03-07-2019	29-07-2019	11-07-2019	20190001069	-18	-1.539
27-06-2019	100/MM/2204266	37,30	53216 - ENGIE ITALIA S.P.A.	03-07-2019	29-07-2019	11-07-2019	20190001070	-18	-671
27-06-2019	100/MM/2204267	75,77	53216 - ENGIE ITALIA S.P.A.	03-07-2019	29-07-2019	11-07-2019	20190001070	-18	-1.364
27-06-2019	100/MM/2204269	247,50	53216 - ENGIE ITALIA S.P.A.	03-07-2019	29-07-2019	11-07-2019	20190001070	-18	-4.455
10-01-2018	755820701819027	749,85	45347 - ENEL SERVIZI ELETTRICO	17-01-2018	15-02-2018	12-07-2019	20190001071	512	383.923
10-01-2018	755829600000716	227,51	45347 - ENEL SERVIZI ELETTRICO	17-01-2018	15-02-2018	12-07-2019	20190001071	512	116.485
11-02-2018	755823400814024	516,11	45347 - ENEL SERVIZI ELETTRICO	16-02-2018	14-03-2018	12-07-2019	20190001071	485	250.313

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11-02-2018	755821900614023	917,35	45347 - ENEL SERVIZI ELETTRICO	16-02-2018	14-03-2018	12-07-2019	20190001072	485	444.915
11-02-2018	755829846914038	322,42	45347 - ENEL SERVIZI ELETTRICO	16-02-2018	14-03-2018	12-07-2019	20190001072	485	156.374
11-02-2018	755825126930028	915,76	45347 - ENEL SERVIZI ELETTRICO	16-02-2018	14-03-2018	12-07-2019	20190001072	485	444.144
04-03-2018	755814890010535	324,14	45347 - ENEL SERVIZI ELETTRICO	05-03-2018	03-04-2018	12-07-2019	20190001073	465	150.725
10-03-2018	755822000625028	220,77	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	12-07-2019	20190001073	456	100.671
10-03-2018	755823300816029	290,59	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	12-07-2019	20190001073	456	132.509
10-03-2018	755822650613229	372,47	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	12-07-2019	20190001074	456	169.846
10-03-2018	755829846914039	305,97	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	12-07-2019	20190001074	456	139.522
30-06-2019	19PAS0008441	53,80	3427 - ARUBA.it ARUBA S.p.A.	11-07-2019	09-08-2019	12-07-2019	20190001075	-28	-1.506
30-03-2019	A000217	5.270,70	56320 - ASECO S.P.A.	29-04-2019	19-05-2019	12-07-2019	20190001076	54	284.618
24-04-2019	A000272	5.980,00	56320 - ASECO S.P.A.	29-04-2019	31-05-2019	12-07-2019	20190001076	42	251.160
01-07-2019	24_19/PA	4.000,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	09-07-2019	04-08-2019	16-07-2019	20190001077	-19	-76.000
14-05-2019	FATTPA 2_19	4.545,45	273 - ROSSETTI GIUSEPPE - Costruzione Impianti Elettrici	20-05-2019	13-06-2019	16-07-2019	20190001078	33	150.000
06-03-2019	08	487,71	1870 - TERMOGAS di Carlino Antonio	29-03-2019	21-04-2019	19-07-2019	20190001080	89	43.406
06-03-2019	08	168,02	1870 - TERMOGAS di Carlino Antonio	29-03-2019	21-04-2019	19-07-2019	20190001081	89	14.954
06-03-2019	08	184,75	1870 - TERMOGAS di Carlino Antonio	29-03-2019	21-04-2019	19-07-2019	20190001082	89	16.443
06-03-2019	08	838,75	1870 - TERMOGAS di Carlino Antonio	29-03-2019	21-04-2019	19-07-2019	20190001083	89	74.649
06-03-2019	08	120,77	1870 - TERMOGAS di Carlino Antonio	29-03-2019	21-04-2019	23-07-2019	20190001151	93	11.232
31-05-2019	0002123481	110,21	3088 - MAGGIOLI S.p.A.	05-06-2019	31-07-2019	23-07-2019	20190001152	-8	-882
31-05-2019	0002123481	110,20	3088 - MAGGIOLI S.p.A.	05-06-2019	31-07-2019	23-07-2019	20190001153	-8	-882
31-05-2019	0002123481	42,21	3088 - MAGGIOLI S.p.A.	05-06-2019	31-07-2019	23-07-2019	20190001154	-8	-338
31-05-2019	0002123481	42,21	3088 - MAGGIOLI S.p.A.	05-06-2019	31-07-2019	23-07-2019	20190001155	-8	-338
31-05-2019	0002123481	39,39	3088 - MAGGIOLI S.p.A.	05-06-2019	31-07-2019	23-07-2019	20190001156	-8	-315
31-05-2019	0002123481	39,38	3088 - MAGGIOLI S.p.A.	05-06-2019	31-07-2019	23-07-2019	20190001157	-8	-315
03-07-2019	3/2019	8.282,49	48427 - FALCO GAETANO - Impresa di Servizi -	09-07-2019	06-08-2019	23-07-2019	20190001158	-14	-115.955
19-06-2019	47	8.000,00	53932 - SOL.EDIL GROUP S.R.L.	25-06-2019	24-07-2019	24-07-2019	20190001160	0	0
28-05-2019	314	300,00	13193 - AUTOTRASPORTI MONTEGRAPPA di Stamerra Michele e f.lli s.a.s	29-05-2019	27-06-2019	24-07-2019	20190001161	27	8.100
31-05-2019	000113	52.232,06	14807 - MUCCIO ARMANDO S.r.l.	14-06-2019	07-07-2019	29-07-2019	20190001162	22	1.149.105
15-05-2019	108-FE	573,77	55793 - DOCTOR LIFT SRLS	24-05-2019	19-06-2019	29-07-2019	20190001163	40	22.951
15-05-2019	108-FE	161,23	55793 - DOCTOR LIFT SRLS	24-05-2019	19-06-2019	29-07-2019	20190001164	40	6.449
03-05-2019	FATTPA 2_19	40,58	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	24-05-2019	19-06-2019	29-07-2019	20190001165	40	1.623
20-05-2019	FATTPA 4_19	10,66	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	24-05-2019	20-06-2019	29-07-2019	20190001165	39	416
20-05-2019	FATTPA 3_19	594,96	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	24-05-2019	20-06-2019	29-07-2019	20190001166	39	23.203
02-07-2019	08/PA	169,54	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	04-07-2019	03-08-2019	29-07-2019	20190001167	-5	-848
28-06-2019	19PA-01200	119,00	12443 - STYLGRAFIX - ITALIANA SPA -	03-07-2019	31-08-2019	29-07-2019	20190001168	-33	-3.927
30-06-2019	A20020191000025197	231,83	50379 - OLIVETTI S.P.A.	05-07-2019	31-08-2019	29-07-2019	20190001169	-33	-7.650
15-10-2018	139/2018	7.776,00	53938 - SO.GE.S.A. SRL	19-10-2018	14-11-2018	29-07-2019	20190001173	257	1.998.432
15-10-2018	33	24.975,33	52854 - MALAGNINO COSTRUZIONI S.R.L.	16-10-2018	14-11-2018	29-07-2019	20190001174	257	6.418.660
13-03-2019	95/001	919,37	56197 - SOLIDARIETA SOCIETA COOPERATIVA A R.L.	25-03-2019	21-04-2019	29-07-2019	20190001175	99	91.018
30-06-2017	659/PA	45.116,40	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	31-07-2019	20190001188	717	32.348.459

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-06-2017	659/PA	4.328,83	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	31-07-2019	20190001189	717	3.103.771
08-11-2018	2251/FATT_EL	634,50	48712 - AGENZIA DELLE ENTRATE	27-11-2018	14-12-2018	07-08-2019	20190001206	236	149.742
01-12-2018	FATTPA 101_18	1.100,00	53221 - P.A. INFOSERVICE S.R.L.S.	06-12-2018	02-01-2019	07-08-2019	20190001208	217	238.700
04-02-2019	FATTPA 19_19	1.100,00	53221 - P.A. INFOSERVICE S.R.L.S.	06-02-2019	06-03-2019	07-08-2019	20190001208	154	169.400
20-05-2019	FPA 6/19	2.000,00	53229 - CON.SIC. SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	24-05-2019	19-06-2019	07-08-2019	20190001209	49	98.000
23-07-2019	25 PA	160.894,36	5628 - FRANCO SRL	24-07-2019	22-08-2019	07-08-2019	20190001210	-15	-2.413.415
07-06-2019	8719182690	1.031,05	48976 - BANCO POSTA - Poste Italiane SpA	07-08-2019	30-07-2019	07-08-2019	20190001211	8	8.248
07-06-2019	8719182690	1.031,05	48976 - BANCO POSTA - Poste Italiane SpA	07-08-2019	30-07-2019	07-08-2019	20190001212	8	8.248
01-08-2019	27_19/PA	4.000,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	07-08-2019	01-09-2019	09-08-2019	20190001214	-23	-92.000
31-07-2019	23/2019	20.000,00	1460 - DE PASCALI PANTALEO - Impresa Stradale	01-08-2019	30-08-2019	19-08-2019	20190001215	-11	-220.000
31-07-2019	23/2019	11.818,18	1460 - DE PASCALI PANTALEO - Impresa Stradale	01-08-2019	30-08-2019	19-08-2019	20190001216	-11	-130.000
29-06-2019	91	95,67	1115 - REGENERATION TECHNOLOGY SAS DI PAGLIALUNGA MARIA LUCIA & C.	03-07-2019	31-07-2019	21-08-2019	20190001295	21	2.009
29-06-2019	91	59,83	1115 - REGENERATION TECHNOLOGY SAS DI PAGLIALUNGA MARIA LUCIA & C.	03-07-2019	31-07-2019	21-08-2019	20190001296	21	1.256
31-07-2019	23/2019	9.090,91	1460 - DE PASCALI PANTALEO - Impresa Stradale	01-08-2019	30-08-2019	22-08-2019	20190001299	-8	-72.727
26-07-2019	06/E	500,00	56612 - CIARDO MARIO SALVATORE	29-07-2019	25-08-2019	03-09-2019	20190001311	9	4.500
31-07-2019	23/2019	18.181,82	1460 - DE PASCALI PANTALEO - Impresa Stradale	01-08-2019	30-08-2019	05-09-2019	20190001312	6	109.091
24-06-2019	PA29	538,11	1080 - SUD SIGNAL s.r.l.	03-07-2019	25-07-2019	05-09-2019	20190001313	42	22.601
24-06-2019	PA29	870,49	1080 - SUD SIGNAL s.r.l.	03-07-2019	25-07-2019	05-09-2019	20190001314	42	36.561
30-06-2019	000132	18.181,82	14807 - MUCCIO ARMANDO S.r.l.	09-07-2019	04-08-2019	12-09-2019	20190001316	39	709.091
30-04-2019	PA/13	248,20	1080 - SUD SIGNAL s.r.l.	13-05-2019	09-06-2019	16-09-2019	20190001317	99	24.572
06-05-2019	FPA 1/19	936,00	3571 - PASTORE ANGELA MARIA	07-05-2019	05-06-2019	16-09-2019	20190001319	103	96.408
02-09-2019	29_19/PA	4.000,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	03-09-2019	03-10-2019	17-09-2019	20190001320	-16	-64.000
29-06-2019	000193	2.974,96	51024 - CAVE MARRA ECOLOGIA SRL	12-07-2019	02-08-2019	17-09-2019	20190001321	46	136.848
31-05-2019	000134	2.044,80	51024 - CAVE MARRA ECOLOGIA SRL	04-06-2019	03-07-2019	17-09-2019	20190001323	76	155.405
31-03-2019	A20020191000011665	231,83	50379 - OLIVETTI S.P.A.	02-04-2019	31-05-2019	19-09-2019	20190001324	111	25.733
06-08-2019	AL14248826	5,36	51201 - VODAFONE OMNITEL B.V.	08-08-2019	06-09-2019	19-09-2019	20190001325	13	70
05-08-2019	3638	411,78	51963 - LIBRERIA CONCESSIONARIA ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.R.L.	12-08-2019	06-09-2019	19-09-2019	20190001326	13	5.353
06-08-2019	8S00242414	127,63	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001328	4	511
06-08-2019	8S00243502	70,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001328	4	280
06-08-2019	8S00243652	127,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001328	4	508
06-08-2019	8S00243240	120,08	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001328	4	480
06-08-2019	8S00242971	120,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001328	4	480
06-08-2019	8S00242457	120,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001329	4	480
06-08-2019	8S00242623	120,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001330	4	480
06-08-2019	8S00243929	120,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001330	4	480
06-08-2019	8S00243773	120,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001330	4	480
06-08-2019	8S00243513	70,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001330	4	280

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
06-08-2019	8S00243252	120,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001330	4	480
06-08-2019	8S00244028	120,00	45279 - TIM S.p.A.	16-08-2019	16-09-2019	20-09-2019	20190001331	4	480
31-05-2019	VE0013842019	390,00	2737 - PIEMME SpA CONCESSIONARIA DI PUBBLICITA'	17-06-2019	05-07-2019	20-09-2019	20190001332	77	30.030
01-08-2019	09/PA	204,92	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	07-08-2019	31-08-2019	20-09-2019	20190001333	20	4.098
31-07-2019	23/2019	5.454,55	1460 - DE PASCALI PANTALEO - Impresa Stradale	01-08-2019	30-08-2019	23-09-2019	20190001336	24	130.909
14-08-2019	7X03064036	3,77	45279 - TIM S.p.A.	09-09-2019	25-10-2019	24-09-2019	20190001337	-31	-117
30-03-2019	263	240,00	52728 - RIZZELLO S.a.s. di Francesco Rizzello & C.	05-04-2019	02-05-2019	24-09-2019	20190001338	145	34.800
19-06-2019	1/PA	166,34	48793 - PUNTO SPESA di Negro Flavio	25-06-2019	24-07-2019	24-09-2019	20190001339	62	10.313
02-09-2019	23	1.470,00	14980 - EDILSERVICE Soc. Cooperativa	03-09-2019	02-10-2019	24-09-2019	20190001340	-8	-11.760
30-06-2019	000132	5.454,55	14807 - MUCCIO ARMANDO S.r.l.	09-07-2019	04-08-2019	25-09-2019	20190001409	52	283.637
09-05-2019	FATTPA 6_19	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	13-05-2019	08-06-2019	25-09-2019	20190001410	109	22.336
09-05-2019	FATTPA 6_19	1.844,26	54221 - LA GRECIA COOPERATIVA SOCIALE	13-05-2019	08-06-2019	25-09-2019	20190001411	109	201.024
15-03-2019	156	122,95	53872 - ANTONELLO ESTINTORI S.R.L.S. - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	21-03-2019	15-04-2019	25-09-2019	20190001412	163	20.041
15-03-2019	156	196,07	53872 - ANTONELLO ESTINTORI S.R.L.S. - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	21-03-2019	15-04-2019	25-09-2019	20190001413	163	31.959
15-03-2019	156	40,98	53872 - ANTONELLO ESTINTORI S.R.L.S. - SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	21-03-2019	15-04-2019	25-09-2019	20190001414	163	6.680
02-09-2019	11/PA	184,74	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	09-09-2019	03-10-2019	26-09-2019	20190001416	-7	-1.293
30-06-2019	000206	2.230,40	51024 - CAVE MARRA ECOLOGIA SRL	09-07-2019	07-08-2019	26-09-2019	20190001417	50	111.520
03-09-2018	8/PA	691,47	1628 - QUARTA MAURIZIO GIUSEPPE	10-09-2018	05-10-2018	26-09-2019	20190001418	356	246.163
14-06-2019	FPA 10/19	174,80	4580 - G.L. di UMBERTO LANZILLOTTO	25-06-2019	14-07-2019	26-09-2019	20190001419	74	12.935
14-06-2019	FPA 9/19	461,70	4580 - G.L. di UMBERTO LANZILLOTTO	25-06-2019	14-07-2019	26-09-2019	20190001419	74	34.166
19-06-2019	FPA 18/19	171,00	4580 - G.L. di UMBERTO LANZILLOTTO	25-06-2019	24-07-2019	26-09-2019	20190001419	64	10.944
24-06-2019	A000350	300,00	56320 - ASECO S.P.A.	12-07-2019	31-08-2019	27-09-2019	20190001421	27	8.100
23-07-2019	A000371	894,70	56320 - ASECO S.P.A.	24-07-2019	31-08-2019	27-09-2019	20190001421	27	24.157

TOTALI GENERALI :

594.205,65 (1)

(2)

56.948.935,36

Indicatore di tempestività dei pagamenti (2) / (1) :

95,84