

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

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31-07-2019	23/2019	6.363,64	1460 - DE PASCALI PANTALEO - Impresa Stradale	01-08-2019	30-08-2019	01-10-2019	20190001430	32	203.636
30-06-2019	000132	9.090,91	14807 - MUCCIO ARMANDO S.r.l.	09-07-2019	04-08-2019	01-10-2019	20190001431	58	527.273
10-07-2019	54	720,00	3605 - COOPERATIVA SOCIALE A.R.L. " JONATHAN "	17-07-2019	10-08-2019	01-10-2019	20190001432	52	37.440
04-07-2019	50	3.122,86	3605 - COOPERATIVA SOCIALE A.R.L. " JONATHAN "	17-07-2019	12-08-2019	01-10-2019	20190001433	50	156.143
05-09-2019	2PA	5.454,55	135 - RAINO' SALVATORE - Costruzioni Edili	09-09-2019	05-10-2019	01-10-2019	20190001434	-4	-21.818
30-08-2019	10/PA	2.501,66	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	09-09-2019	02-10-2019	01-10-2019	20190001435	-1	-2.502
15-05-2019	01/PA	313,56	2761 - GUIDO COSIMO	24-05-2019	14-06-2019	01-10-2019	20190001436	109	34.178
14-05-2019	1/FE	816,00	1378 - ERROI MAURO	24-05-2019	15-06-2019	01-10-2019	20190001437	108	88.128
10-05-2019	01/PA	2.500,00	7920 - FRACELLA MARIA DANIELA	13-05-2019	10-06-2019	01-10-2019	20190001438	113	282.500
10-05-2019	01/PA	1.561,00	7920 - FRACELLA MARIA DANIELA	13-05-2019	10-06-2019	03-10-2019	20190001443	115	179.515
15-07-2019	000239	5.290,64	51024 - CAVE MARRA ECOLOGIA SRL	18-07-2019	16-08-2019	04-10-2019	20190001445	49	259.241
31-07-2019	000260	3.799,88	51024 - CAVE MARRA ECOLOGIA SRL	07-08-2019	02-09-2019	04-10-2019	20190001445	32	121.596
31-07-2019	000270	965,96	51024 - CAVE MARRA ECOLOGIA SRL	13-08-2019	06-09-2019	04-10-2019	20190001445	28	27.047
04-07-2019	50	4.600,00	3605 - COOPERATIVA SOCIALE A.R.L. " JONATHAN "	17-07-2019	12-08-2019	08-10-2019	20190001448	57	262.200
30-06-2019	000132	9.090,91	14807 - MUCCIO ARMANDO S.r.l.	09-07-2019	04-08-2019	09-10-2019	20190001451	66	600.000
31-07-2019	23/2019	6.287,90	1460 - DE PASCALI PANTALEO - Impresa Stradale	01-08-2019	30-08-2019	09-10-2019	20190001452	40	251.516
06-06-2019	31/PA	1.000,00	54504 - LGM S.R.L.S.	12-06-2019	31-07-2019	10-10-2019	20190001453	71	71.000
06-06-2019	32/PA	1.000,00	54504 - LGM S.R.L.S.	12-06-2019	31-07-2019	10-10-2019	20190001454	71	71.000
05-09-2019	2PA	6.263,65	135 - RAINO' SALVATORE - Costruzioni Edili	09-09-2019	05-10-2019	10-10-2019	20190001455	5	31.318
05-09-2019	2PA	3.229,29	135 - RAINO' SALVATORE - Costruzioni Edili	09-09-2019	05-10-2019	10-10-2019	20190001456	5	16.146
07-02-2019	84	4.511,10	47917 - LA FENICE SRL	12-02-2019	13-03-2019	10-10-2019	20190001457	211	951.842
30-06-2019	000132	10.413,87	14807 - MUCCIO ARMANDO S.r.l.	09-07-2019	04-08-2019	10-10-2019	20190001458	67	697.729
04-07-2019	50	4.597,14	3605 - COOPERATIVA SOCIALE A.R.L. " JONATHAN "	17-07-2019	12-08-2019	10-10-2019	20190001459	59	271.231
09-09-2019	000216	9.090,91	14807 - MUCCIO ARMANDO S.r.l.	12-09-2019	11-10-2019	10-10-2019	20190001460	-1	-9.091
03-10-2019	31_19/PA	4.000,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	08-10-2019	03-11-2019	14-10-2019	20190001463	-20	-80.000
30-09-2019	A20020191000037359	231,83	50379 - OLIVETTI S.P.A.	04-10-2019	30-11-2019	14-10-2019	20190001464	-47	-10.896
30-09-2019	19PA-01616	238,00	12443 - STYLGRAFIX - ITALIANA SPA -	04-10-2019	30-11-2019	14-10-2019	20190001465	-47	-11.186
01-10-2019	12/PA	282,04	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	04-10-2019	01-11-2019	14-10-2019	20190001466	-18	-5.077
04-10-2019	AL18616089	4,40	51201 - VODAFONE OMNITEL B.V.	08-10-2019	04-11-2019	15-10-2019	20190001470	-20	-88
03-07-2019	FPA 1/19	1.522,56	2553 - DE SANTIS ANNUNZIATO	09-07-2019	04-08-2019	15-10-2019	20190001473	72	109.624
03-07-2019	FPA 1/19	1.500,00	2553 - DE SANTIS ANNUNZIATO	09-07-2019	04-08-2019	15-10-2019	20190001474	72	108.000
08-10-2019	20	10.655,74	56745 - COPPOLA DONATO	09-10-2019	07-11-2019	16-10-2019	20190001475	-22	-234.426
08-10-2019	20	15.407,79	56745 - COPPOLA DONATO	09-10-2019	07-11-2019	16-10-2019	20190001476	-22	-338.971
07-06-2018	PA77/18	35,00	307 - NUOVA FISE S.r.l. - Fabbrica Italiana Segnaletica	11-06-2018	11-07-2018	16-10-2019	20190001477	462	16.170
30-03-2019	222/PA	1.314,21	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	09-04-2019	30-05-2019	16-10-2019	20190001478	139	182.675
31-03-2019	268/PA	1.850,35	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	10-04-2019	31-05-2019	16-10-2019	20190001478	138	255.348
30-07-2019	15043/S	405,00	323 - GRAFICHE E. GASPARI s.r.l.	01-08-2019	30-08-2019	16-10-2019	20190001479	47	19.035
09-04-2019	8719112659	46,92	48976 - BANCO POSTA - Poste Italiane SpA	16-04-2019	30-05-2019	16-10-2019	20190001480	139	6.522
13-05-2019	8719142884	179,86	48976 - BANCO POSTA - Poste Italiane SpA	21-05-2019	30-06-2019	16-10-2019	20190001480	108	19.425
05-07-2019	8719216534	344,08	48976 - BANCO POSTA - Poste Italiane SpA	01-08-2019	30-08-2019	16-10-2019	20190001480	47	16.172

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31-05-2019	1019048504	131,20	48976 - BANCO POSTA - Poste Italiane SpA	12-06-2019	30-06-2019	16-10-2019	20190001481	108	14.170
07-06-2019	8719182690	598,66	48976 - BANCO POSTA - Poste Italiane SpA	07-08-2019	30-07-2019	16-10-2019	20190001482	78	46.695
04-09-2019	8719275370	541,60	48976 - BANCO POSTA - Poste Italiane SpA	20-09-2019	30-10-2019	16-10-2019	20190001483	-14	-7.582
02-07-2019	161	4.285,72	55692 - GeNSS COOP. SOCIALE	11-07-2019	29-12-2019	17-10-2019	20190001485	-73	-312.858
04-12-2018	29 PA	13.131,56	4040 - CENTRO DIDATTICO NUOVA PUGLIA s.n.c. di BLASI & MARTI	13-12-2018	05-01-2019	17-10-2019	20190001486	285	3.742.495
11-09-2019	3/PA	844,00	1628 - QUARTA MAURIZIO GIUSEPPE	12-09-2019	11-10-2019	17-10-2019	20190001487	6	5.064
09-09-2019	000216	13.636,36	14807 - MUCCIO ARMANDO S.r.l.	12-09-2019	11-10-2019	21-10-2019	20190001491	10	136.364
27-07-2016	00116002154395	5,04	1932 - ACQUEDOTTO PUGLIESE S.p.A.	30-08-2016	31-08-2016	22-10-2019	20190001492	1.147	5.781
12-07-2017	00117002215013	5,53	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-07-2017	15-08-2017	22-10-2019	20190001492	798	4.413
24-01-2018	00118000161787	5,54	1932 - ACQUEDOTTO PUGLIESE S.p.A.	29-01-2018	27-02-2018	22-10-2019	20190001492	602	3.335
18-04-2018	00118001229729	5,13	1932 - ACQUEDOTTO PUGLIESE S.p.A.	24-04-2018	22-05-2018	22-10-2019	20190001492	518	2.657
11-07-2018	00118002249433	5,18	1932 - ACQUEDOTTO PUGLIESE S.p.A.	08-08-2018	05-09-2018	22-10-2019	20190001492	412	2.134
20-11-2018	00118003238811	8,18	1932 - ACQUEDOTTO PUGLIESE S.p.A.	06-12-2018	26-12-2018	22-10-2019	20190001492	300	2.454
17-04-2019	0000119001211258	5,86	1932 - ACQUEDOTTO PUGLIESE S.p.A.	29-04-2019	20-05-2019	22-10-2019	20190001492	155	908
10-07-2019	0000119002187881	5,86	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-07-2019	13-08-2019	22-10-2019	20190001492	70	410
24-01-2018	00118000194887	23,73	1932 - ACQUEDOTTO PUGLIESE S.p.A.	29-01-2018	27-02-2018	22-10-2019	20190001493	602	14.285
11-07-2018	00118002195897	47,89	1932 - ACQUEDOTTO PUGLIESE S.p.A.	08-08-2018	05-09-2018	22-10-2019	20190001493	412	19.731
20-11-2018	00118003236126	59,31	1932 - ACQUEDOTTO PUGLIESE S.p.A.	27-11-2018	26-12-2018	22-10-2019	20190001493	300	17.793
17-04-2019	0000119001209274	10,26	1932 - ACQUEDOTTO PUGLIESE S.p.A.	29-04-2019	20-05-2019	22-10-2019	20190001493	155	1.590
10-07-2019	0000119002239752	5,38	1932 - ACQUEDOTTO PUGLIESE S.p.A.	18-07-2019	12-08-2019	22-10-2019	20190001493	71	382
31-07-2019	000275	3.235,20	51024 - CAVE MARRA ECOLOGIA SRL	02-09-2019	25-09-2019	23-10-2019	20190001560	28	90.586
31-08-2019	000317	6.628,88	51024 - CAVE MARRA ECOLOGIA SRL	10-09-2019	07-10-2019	23-10-2019	20190001561	16	106.062
29-08-2019	100/MM/2803688	652,41	53216 - ENGIE ITALIA S.P.A.	04-09-2019	02-10-2019	24-10-2019	20190001564	22	14.353
30-09-2019	2/PA	69,87	48793 - PUNTO SPESA di Negro Flavio	03-10-2019	31-10-2019	24-10-2019	20190001566	-7	-489
29-04-2019	100/MM/1388986	1.528,44	53216 - ENGIE ITALIA S.P.A.	09-05-2019	07-06-2019	25-10-2019	20190001567	140	213.982
29-04-2019	100/MM/1388986	336,70	53216 - ENGIE ITALIA S.P.A.	09-05-2019	07-06-2019	25-10-2019	20190001568	140	47.138
09-09-2019	000216	9.090,91	14807 - MUCCIO ARMANDO S.r.l.	12-09-2019	11-10-2019	25-10-2019	20190001573	14	127.273
28-08-2019	8/FE	3.202,50	168 - STAMERRA FERNANDO ANTONIO	09-09-2019	09-10-2019	25-10-2019	20190001578	16	51.240
07-10-2019	8S00309342	48,92	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001581	-20	-978
07-10-2019	8S00310668	70,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001581	-20	-1.400
07-10-2019	8S00310147	127,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001581	-20	-2.540
07-10-2019	8S00310220	133,60	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001581	-20	-2.672
07-10-2019	8S00310696	120,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001582	-20	-2.400
07-10-2019	8S00309342	17,61	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001583	-20	-352
07-10-2019	8S00309342	44,26	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001584	-20	-885
07-10-2019	8S00309334	70,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001585	-20	-1.400
07-10-2019	8S00310704	120,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001585	-20	-2.400
07-10-2019	8S00310183	120,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001585	-20	-2.400
07-10-2019	8S00310089	120,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001585	-20	-2.400
07-10-2019	8S00309639	120,00	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001585	-20	-2.400
07-10-2019	8S00309468	55,74	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001586	-20	-1.115
07-10-2019	8S00309806	10,33	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001587	-20	-207

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07-10-2019	8S00309342	9,21	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001588	-20	-184
07-10-2019	8S00309468	64,26	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001589	-20	-1.285
07-10-2019	8S00309806	110,56	45279 - TIM S.p.A.	21-10-2019	18-11-2019	29-10-2019	20190001590	-20	-2.211
06-02-2019	1	3.000,00	47726 - GIANNI' LUIGI	30-10-2019	14-03-2019	30-10-2019	20190001601	230	690.000
14-02-2019	1	3.000,00	48200 - RIZZELLO LUCIA	30-10-2019	16-03-2019	30-10-2019	20190001602	228	684.000
23-07-2019	4/PA	520,00	8979 - IMPERIALE IGOR MICHELE PIETRO	13-08-2019	11-09-2019	30-10-2019	20190001603	49	25.480
04-04-2018	00118000961988	611,85	1932 - ACQUEDOTTO PUGLIESE S.p.A.	12-04-2018	08-05-2018	30-10-2019	20190001604	540	330.399
29-08-2018	00118002684762	602,19	1932 - ACQUEDOTTO PUGLIESE S.p.A.	10-09-2018	05-10-2018	30-10-2019	20190001604	390	234.854
03-04-2019	0000119000933755	1.810,35	1932 - ACQUEDOTTO PUGLIESE S.p.A.	10-04-2019	09-05-2019	30-10-2019	20190001605	174	315.001
03-07-2019	0000119002009863	272,41	1932 - ACQUEDOTTO PUGLIESE S.p.A.	09-07-2019	05-08-2019	30-10-2019	20190001605	86	23.427
28-08-2019	0000119002692103	2.672,85	1932 - ACQUEDOTTO PUGLIESE S.p.A.	04-09-2019	02-10-2019	30-10-2019	20190001605	28	74.840
09-09-2019	000216	20.413,88	14807 - MUCCIO ARMANDO S.r.l.	12-09-2019	11-10-2019	06-11-2019	20190001607	26	530.761
30-09-2019	000364	7.268,48	51024 - CAVE MARRA ECOLOGIA SRL	08-10-2019	03-11-2019	06-11-2019	20190001608	3	21.805
14-10-2019	7X03969887	3,77	45279 - TIM S.p.A.	28-10-2019	27-12-2019	06-11-2019	20190001609	-51	-192
28-02-2019	75E	2.500,00	4099 - MURATORE MASSIMO	22-03-2019	13-04-2019	06-11-2019	20190001610	207	517.500
17-10-2019	09/PA	703,17	12413 - EDIL STRADE di De Luca Giuliano Salvatore	18-10-2019	16-11-2019	06-11-2019	20190001611	-10	-7.032
17-10-2019	09/PA	10.731,25	12413 - EDIL STRADE di De Luca Giuliano Salvatore	18-10-2019	16-11-2019	06-11-2019	20190001612	-10	-107.313
17-10-2019	09/PA	2.868,85	12413 - EDIL STRADE di De Luca Giuliano Salvatore	18-10-2019	16-11-2019	06-11-2019	20190001613	-10	-28.689
17-10-2019	09/PA	4.918,03	12413 - EDIL STRADE di De Luca Giuliano Salvatore	18-10-2019	16-11-2019	06-11-2019	20190001614	-10	-49.180
30-09-2019	1/PA	1.100,00	45802 - NC IMPIANTI di Negro Cosimo - Impianti idrici, Termici e Gas -	03-10-2019	30-10-2019	07-11-2019	20190001620	8	8.800
06-07-2019	FATTPA 8_19	1.844,26	54221 - LA GRECIA COOPERATIVA SOCIALE	09-07-2019	06-08-2019	08-11-2019	20190001624	94	173.360
06-07-2019	FATTPA 8_19	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	09-07-2019	06-08-2019	08-11-2019	20190001625	94	19.262
12-11-2019	1	150,00	3429 - CONI - Comitato Regionale per la Puglia -	12-11-2019	12-11-2019	12-11-2019	20190001630	0	0
02-11-2019	33_19/PA	4.000,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	05-11-2019	02-12-2019	12-11-2019	20190001631	-20	-80.000
04-11-2019	13/PA	417,14	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	05-11-2019	05-12-2019	12-11-2019	20190001632	-23	-9.594
02-04-2019	0054509226	1.575,00	45751 - WOLTERS KLUVER ITALIA SRL.	09-04-2019	09-05-2019	12-11-2019	20190001633	187	294.525
31-08-2019	000200	5.454,55	14807 - MUCCIO ARMANDO S.r.l.	10-09-2019	10-10-2019	12-11-2019	20190001634	33	180.000
20-04-2019	FPA 6/19	822,54	54203 - LEF IMPIANTI S.R.L.	06-05-2019	03-06-2019	12-11-2019	20190001636	162	133.251
20-04-2019	FPA 6/19	772,46	54203 - LEF IMPIANTI S.R.L.	06-05-2019	03-06-2019	12-11-2019	20190001637	162	125.139
30-09-2019	19PAS0011946	50,00	3427 - ARUBA.it ARUBA S.p.A.	08-10-2019	06-11-2019	12-11-2019	20190001638	6	300
31-08-2019	VE0024072019	480,00	2737 - PIEMME SpA CONCESSIONARIA DI PUBBLICITA'	05-09-2019	04-10-2019	18-11-2019	20190001650	45	21.600
20-01-2016	00116000122582	45,48	1932 - ACQUEDOTTO PUGLIESE S.p.A.	08-02-2016	28-02-2016	19-11-2019	20190001651	1.360	61.853
13-04-2016	00116001043925	228,10	1932 - ACQUEDOTTO PUGLIESE S.p.A.	13-05-2016	22-05-2016	19-11-2019	20190001651	1.276	291.056
20-07-2016	00116002122576	54,62	1932 - ACQUEDOTTO PUGLIESE S.p.A.	30-08-2016	23-08-2016	19-11-2019	20190001651	1.183	64.615
12-10-2016	00116003113039	161,59	1932 - ACQUEDOTTO PUGLIESE S.p.A.	10-01-2017	16-11-2016	19-11-2019	20190001651	1.098	177.426
11-04-2018	00118001125198	93,77	1932 - ACQUEDOTTO PUGLIESE S.p.A.	17-04-2018	15-05-2018	19-11-2019	20190001652	553	51.855
20-11-2018	00118003326905	16,79	1932 - ACQUEDOTTO PUGLIESE S.p.A.	27-11-2018	26-12-2018	19-11-2019	20190001652	328	5.507
07-02-2019	0000119000020417	70,38	1932 - ACQUEDOTTO PUGLIESE S.p.A.	25-02-2019	24-03-2019	19-11-2019	20190001652	240	16.891
10-04-2019	0000119001075174	56,66	1932 - ACQUEDOTTO PUGLIESE S.p.A.	15-04-2019	13-05-2019	19-11-2019	20190001652	190	10.765
03-07-2019	0000119002119250	60,02	1932 - ACQUEDOTTO PUGLIESE S.p.A.	09-07-2019	06-08-2019	19-11-2019	20190001652	105	6.302
15-07-2019	100/MM/2485995	46,33	53216 - ENGIE ITALIA S.P.A.	18-07-2019	14-08-2019	19-11-2019	20190001653	97	4.494

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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)
29-08-2019	100/MM/2803687	302,96	53216 - ENGIE ITALIA S.P.A.	04-09-2019	02-10-2019	19-11-2019	20190001653	48	14.542
06-11-2019	48/PA	1.639,34	54504 - LGM S.R.L.S.	12-11-2019	31-12-2019	19-11-2019	20190001654	-42	-68.852
11-11-2019	37/2019	4.545,45	1460 - DE PASCALI PANTALEO - Impresa Stradale	14-11-2019	11-12-2019	21-11-2019	20190001720	-20	-90.909
05-09-2019	3PA	450,00	135 - RAINO' SALVATORE - Costruzioni Edili	09-09-2019	05-10-2019	21-11-2019	20190001721	47	21.150
06-11-2019	48/PA	1.229,51	54504 - LGM S.R.L.S.	12-11-2019	31-12-2019	25-11-2019	20190001730	-36	-44.262
03-07-2019	FPA 1/19	1.500,00	2553 - DE SANTIS ANNUNZIATO	09-07-2019	04-08-2019	25-11-2019	20190001731	113	169.500
18-11-2019	390	2.872,20	47917 - LA FENICE SRL	21-11-2019	20-12-2019	28-11-2019	20190001735	-22	-63.188
26-11-2019	1/PA	70,00	11011 - MINERBA FRANCESCA	27-11-2019	26-12-2019	28-11-2019	20190001736	-28	-1.960
10-03-2018	755820701818028	139,46	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001737	595	82.979
10-03-2018	755827280620035	354,36	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001737	595	210.844
10-03-2018	755826527520032	261,73	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001737	595	155.729
10-03-2018	755826527520228	220,55	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001737	595	131.227
10-03-2018	755820701819028	847,99	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001738	595	504.554
10-03-2018	755821900614024	891,65	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001738	595	530.532
10-03-2018	755829606945025	213,48	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001738	595	127.021
10-03-2018	755825126930029	750,81	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001738	595	446.732
10-03-2018	755823400814025	495,69	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001739	595	294.936
10-03-2018	755829600600529	144,99	45347 - ENEL SERVIZI ELETTRICO	13-03-2018	12-04-2018	28-11-2019	20190001739	595	86.269
10-04-2018	755814890010536	213,38	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001739	566	120.773
10-04-2018	755821900614025	849,65	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001739	566	480.902
10-04-2018	755823400814026	787,85	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001740	566	445.923
10-04-2018	755829040000315	57,70	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001740	566	32.658
10-04-2018	755829600000719	263,90	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001740	566	149.367
10-04-2018	755825126930021	774,77	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001740	566	438.520
10-04-2018	755827280620036	315,54	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001741	566	178.596
10-04-2018	755829606945026	220,20	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001741	566	124.633
10-04-2018	755829846914031	266,48	45347 - ENEL SERVIZI ELETTRICO	12-04-2018	11-05-2018	28-11-2019	20190001741	566	150.828
08-05-2018	755814890010537	429,10	45347 - ENEL SERVIZI ELETTRICO	15-05-2018	08-06-2018	28-11-2019	20190001741	538	230.856
25-10-2019	1/PA	233,77	4203 - VIDEA MICHELE - Autofficina -	29-10-2019	24-11-2019	28-11-2019	20190001743	4	935
25-11-2019	1	2.710,33	336 - PAGLIARA ANTONIO	26-11-2019	25-12-2019	28-11-2019	20190001744	-27	-73.179
16-05-2017	1	2.537,60	2079 - GUARINI ROBERTO SIMONE	22-05-2017	16-06-2017	28-11-2019	20190001745	895	2.271.152
29-10-2019	135	303,60	1115 - REGENERATION TECHNOLOGY SAS DI PAGLIALUNGA MARIA LUCIA & C.	05-11-2019	28-11-2019	29-11-2019	20190001747	1	304
10-05-2019	416/PA	1.747,46	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	15-05-2019	10-07-2019	29-11-2019	20190001748	142	248.139
10-06-2019	556/PA	1.833,47	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	24-06-2019	10-08-2019	29-11-2019	20190001748	111	203.515
05-07-2019	602/PA	2.269,08	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	18-07-2019	05-09-2019	29-11-2019	20190001748	85	192.872
27-11-2019	FATTPA 9_19	52.400,00	273 - ROSSETTI GIUSEPPE - Costruzione Impianti Elettrici	28-11-2019	27-12-2019	29-11-2019	20190001758	-28	-1.467.200
06-11-2019	48/PA	1.231,15	54504 - LGM S.R.L.S.	12-11-2019	31-12-2019	02-12-2019	20190001760	-29	-35.703
31-08-2019	000200	9.090,91	14807 - MUCCIO ARMANDO S.r.l.	10-09-2019	10-10-2019	02-12-2019	20190001765	53	481.818
14-08-2019	3829	446,44	51963 - LIBRERIA CONCESSIONARIA ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.R.L.	02-09-2019	22-09-2019	04-12-2019	20190001770	73	32.590

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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)
28-02-2019	146 2019 0000146	1.184,94	48342 - CASTIGLIA S.R.L.	21-03-2019	19-04-2019	04-12-2019	20190001771	229	271.351
08-05-2019	271 2019 0000271	374,50	48342 - CASTIGLIA S.R.L.	24-05-2019	23-06-2019	04-12-2019	20190001771	164	61.418
08-05-2019	335 2019 0000335	497,66	48342 - CASTIGLIA S.R.L.	27-05-2019	24-06-2019	04-12-2019	20190001771	163	81.119
10-10-2019	567 2019 0000567	461,39	48342 - CASTIGLIA S.R.L.	18-10-2019	14-11-2019	04-12-2019	20190001771	20	9.228
10-10-2019	613 2019 0000613	548,51	48342 - CASTIGLIA S.R.L.	18-10-2019	14-11-2019	04-12-2019	20190001771	20	10.970
20-03-2019	000445	550,15	5406 - AXA S.r.l.	29-03-2019	30-04-2019	04-12-2019	20190001772	218	119.933
27-05-2019	000762	155,73	5406 - AXA S.r.l.	04-06-2019	30-06-2019	04-12-2019	20190001772	157	24.450
13-06-2019	000931	203,40	5406 - AXA S.r.l.	24-06-2019	31-07-2019	04-12-2019	20190001772	126	25.628
16-10-2019	001451	158,65	5406 - AXA S.r.l.	18-10-2019	30-11-2019	04-12-2019	20190001772	4	635
17-10-2019	001516	269,77	5406 - AXA S.r.l.	18-10-2019	30-11-2019	04-12-2019	20190001772	4	1.079
13-05-2019	377/PA	2.311,11	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	24-05-2019	13-07-2019	04-12-2019	20190001773	144	332.800
07-06-2019	535/PA	3.207,98	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	14-06-2019	07-08-2019	04-12-2019	20190001773	119	381.750
03-06-2019	FATTPA 7_19	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	04-06-2019	03-07-2019	04-12-2019	20190001774	154	31.558
03-06-2019	FATTPA 7_19	1.844,26	54221 - LA GRECIA COOPERATIVA SOCIALE	04-06-2019	03-07-2019	04-12-2019	20190001775	154	284.016
07-05-2019	FPA 2/19	1.976,00	3571 - PASTORE ANGELA MARIA	13-05-2019	06-06-2019	04-12-2019	20190001777	181	357.656
26-09-2019	FATTPA 11_19	1.024,59	54221 - LA GRECIA COOPERATIVA SOCIALE	03-10-2019	29-10-2019	05-12-2019	20190001780	37	37.910
09-05-2017	02	300,00	3795 - CARRATTA FRANCESCO - Costruzioni Edili -	15-05-2017	11-06-2017	06-12-2019	20190001783	908	272.400
31-08-2019	000200	9.090,91	14807 - MUCCIO ARMANDO S.r.l.	10-09-2019	10-10-2019	06-12-2019	20190001784	57	518.182
11-11-2019	37/2019	4.545,45	1460 - DE PASCALI PANTALEO - Impresa Stradale	14-11-2019	11-12-2019	06-12-2019	20190001785	-5	-22.727
11-10-2019	29 PA	9.090,91	5628 - FRANCO SRL	15-10-2019	10-11-2019	06-12-2019	20190001786	26	236.364
16-11-2015	14/03/2015	6.041,05	49015 - VENNA SRL	09-12-2019	16-12-2015	09-12-2019	20190001849	1.454	8.783.687
01-08-2019	4/2019	2.079,89	48427 - FALCO GAETANO - Impresa di Servizi -	07-08-2019	01-09-2019	09-12-2019	20190001850	99	205.909
01-08-2019	4/2019	680,94	48427 - FALCO GAETANO - Impresa di Servizi -	07-08-2019	01-09-2019	09-12-2019	20190001851	99	67.413
04-11-2019	6/2019	2.760,83	48427 - FALCO GAETANO - Impresa di Servizi -	05-11-2019	05-12-2019	09-12-2019	20190001851	4	11.043
03-07-2019	1/PA	850,00	48844 - T.F. SERRAMENTI DI TAURISANO G. FRANCESCO	12-07-2019	04-08-2019	09-12-2019	20190001852	127	107.950
26-11-2019	3/PA	6.000,00	184 - FEDELE GERARDO CORRADO GIOVANNI	28-11-2019	26-12-2019	10-12-2019	20190001855	-16	-96.000
03-12-2019	35_19/PA	4.000,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	06-12-2019	03-01-2020	10-12-2019	20190001856	-24	-96.000
11-11-2019	37/2019	9.090,91	1460 - DE PASCALI PANTALEO - Impresa Stradale	14-11-2019	11-12-2019	10-12-2019	20190001857	-1	-9.091
23-01-2019	FATTPA 1_19	1.106,32	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	24-01-2019	22-02-2019	10-12-2019	20190001858	291	321.939
30-09-2019	52/PA	28.688,52	12326 - NUZZACI STRADE S.R.L.	11-10-2019	14-11-2019	11-12-2019	20190001885	27	774.590
13-09-2019	4/PA	800,00	1628 - QUARTA MAURIZIO GIUSEPPE	17-09-2019	13-10-2019	11-12-2019	20190001886	59	47.200
13-09-2019	4/PA	44,00	1628 - QUARTA MAURIZIO GIUSEPPE	17-09-2019	13-10-2019	11-12-2019	20190001887	59	2.596
10-12-2019	1PA	6.788,91	55483 - MARIELLA FRANCESCO	16-12-2019	09-01-2020	16-12-2019	20190001890	-24	-162.934
10-12-2019	1PA	982,64	55483 - MARIELLA FRANCESCO	16-12-2019	09-01-2020	16-12-2019	20190001891	-24	-23.583
31-08-2019	000200	31.455,27	14807 - MUCCIO ARMANDO S.r.l.	10-09-2019	10-10-2019	16-12-2019	20190001893	67	2.107.503
04-08-2019	FATTPA 26_19	236,60	3165 - ERRANT di Sparasci Paolo A. - Servizio Ricovero ed Assistenza Animali	11-10-2019	07-11-2019	16-12-2019	20190001894	39	9.227
08-10-2019	FATTPA 30_19	239,20	3165 - ERRANT di Sparasci Paolo A. - Servizio Ricovero ed Assistenza Animali	11-10-2019	07-11-2019	16-12-2019	20190001895	39	9.329
18-09-2019	FV 19000466	1.200,00	47719 - PROJECT SRL. UNIPERSONALE	19-09-2019	30-11-2019	16-12-2019	20190001896	16	19.200

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30-12-2015	1115000070	24.590,17	6298 - SOLETO S.P.A.	19-01-2016	31-01-2016	17-12-2019	20190001897	1.416	34.819.681
01-12-2019	1	360,00	46326 - CATALDO DANIELE	17-12-2019	02-01-2020	17-12-2019	20190001898	-16	-5.760
01-12-2019	1	330,00	4504 - RAFASCHIERI ANGELANTONIO	17-12-2019	02-01-2020	17-12-2019	20190001899	-16	-5.280
01-12-2019	1	390,00	53323 - MACRI' FABIO	17-12-2019	02-01-2020	17-12-2019	20190001900	-16	-6.240
01-12-2019	1	390,00	54350 - TARANTINO FRANCESCO	17-12-2019	02-01-2020	17-12-2019	20190001901	-16	-6.240
04-12-2019	AL22995030	4,40	51201 - VODAFONE OMNITEL B.V.	10-12-2019	05-01-2020	17-12-2019	20190001902	-19	-84
27-11-2019	FATTPA 5_19	512,27	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	28-11-2019	27-12-2019	17-12-2019	20190001903	-10	-5.123
27-11-2019	FATTPA 7_19	50,00	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	28-11-2019	27-12-2019	17-12-2019	20190001903	-10	-500
27-11-2019	FATTPA 6_19	184,59	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	28-11-2019	27-12-2019	17-12-2019	20190001903	-10	-1.846
28-11-2019	FATTPA 8_19	129,50	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	29-11-2019	28-12-2019	17-12-2019	20190001904	-11	-1.425
31-05-2019	0000165/40	4.495,90	3474 - BANCA POPOLARE PUGLIESE	03-07-2019	24-07-2019	17-12-2019	20190001906	146	656.401
31-05-2019	0000165/40	1.559,10	3474 - BANCA POPOLARE PUGLIESE	03-07-2019	24-07-2019	17-12-2019	20190001907	146	227.629
01-12-2019	1	360,00	54306 - PELLEGRINO GIOVANNI PAOLO	18-12-2019	02-01-2020	18-12-2019	20190001908	-15	-5.400
07-05-2019	26/PA	2.900,00	54504 - LGM S.R.L.S.	07-05-2019	30-06-2019	18-12-2019	20190001911	171	495.900
06-08-2019	FATTPA 9_19	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	13-08-2019	06-09-2019	18-12-2019	20190001912	103	21.107
06-08-2019	FATTPA 9_19	1.844,26	54221 - LA GRECIA COOPERATIVA SOCIALE	13-08-2019	06-09-2019	18-12-2019	20190001913	103	189.959
03-07-2019	FPA 1/19	2.965,44	2553 - DE SANTIS ANNUNZIATO	09-07-2019	04-08-2019	18-12-2019	20190001914	136	403.300
21-09-2019	FPA 25/19	1.564,00	54203 - LEF IMPIANTI S.R.L.	24-09-2019	23-10-2019	18-12-2019	20190001916	56	87.584
21-09-2019	FPA 25/19	346,00	54203 - LEF IMPIANTI S.R.L.	24-09-2019	23-10-2019	18-12-2019	20190001917	56	19.376
16-12-2019	2/PA	1.200,00	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	18-12-2019	15-01-2020	18-12-2019	20190001919	-28	-33.600

**TOTALI GENERALI :**

**561.012,30 (1)**

**(2) 72.976.080,17**

**Indicatore di tempestività dei pagamenti (2) / (1) : 130,08**