

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)
03-10-2019	000245	52.232,06	14807 - MUCCIO ARMANDO S.r.l.	11-10-2019	09-11-2019	21-01-2020	20200000093	73	3.812.940
31-12-2019	38_19/PA	2.962,34	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	13-01-2020	07-02-2020	22-01-2020	20200000094	-16	-47.397
31-12-2019	38_19/PA	1.037,66	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	13-01-2020	07-02-2020	22-01-2020	20200000095	-16	-16.603
01-04-2019	FATTPA 3_19	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	04-04-2019	01-05-2019	27-01-2020	20200000101	271	55.533
01-09-2019	FATTPA 10_19	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	04-09-2019	02-10-2019	27-01-2020	20200000101	117	23.976
01-04-2019	FATTPA 3_19	2.044,26	54221 - LA GRECIA COOPERATIVA SOCIALE	04-04-2019	01-05-2019	27-01-2020	20200000102	271	553.994
01-09-2019	FATTPA 10_19	1.844,26	54221 - LA GRECIA COOPERATIVA SOCIALE	04-09-2019	02-10-2019	27-01-2020	20200000102	117	215.778
04-10-2019	FATTPA 12_19	204,92	54221 - LA GRECIA COOPERATIVA SOCIALE	08-10-2019	04-11-2019	27-01-2020	20200000103	84	17.213
04-10-2019	FATTPA 12_19	200,00	54221 - LA GRECIA COOPERATIVA SOCIALE	08-10-2019	04-11-2019	27-01-2020	20200000104	84	16.800
04-10-2019	FATTPA 12_19	1.644,26	54221 - LA GRECIA COOPERATIVA SOCIALE	08-10-2019	04-11-2019	27-01-2020	20200000105	84	138.118
27-11-2019	30	1.065,57	14980 - EDILSERVICE Soc. Cooperativa	28-11-2019	27-12-2019	27-01-2020	20200000107	31	33.033
02-12-2019	14/PA	293,08	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	03-12-2019	02-01-2020	27-01-2020	20200000108	25	7.327
02-01-2020	1/PA	295,54	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	07-01-2020	01-02-2020	27-01-2020	20200000109	-5	-1.478
31-12-2019	A20020191000051484	231,83	50379 - OLIVETTI S.P.A.	07-01-2020	29-02-2020	27-01-2020	20200000110	-33	-7.650
23-01-2020	06/2020	779,90	57373 - TANZARIELLO DONATELLA	28-01-2020	26-02-2020	28-01-2020	20200000111	-29	-22.617
31-07-2019	630	573,77	56685 - SITEM S.R.L.	13-08-2019	04-09-2019	28-01-2020	20200000115	146	83.770
31-07-2019	630	26,23	56685 - SITEM S.R.L.	13-08-2019	04-09-2019	28-01-2020	20200000116	146	3.830
04-11-2019	4877	463,77	51963 - LIBRERIA CONCESSIONARIA ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.R.L.	09-11-2019	08-12-2019	28-01-2020	20200000117	51	23.652
30-11-2019	VE0036702019	390,00	2737 - PIEMME SpA CONCESSIONARIA DI PUBBLICITA'	06-12-2019	03-01-2020	28-01-2020	20200000118	25	9.750
30-11-2019	VE0036452019	480,00	2737 - PIEMME SpA CONCESSIONARIA DI PUBBLICITA'	06-12-2019	03-01-2020	29-01-2020	20200000122	26	12.480
08-08-2019	20/PA	721,31	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	13-08-2019	11-09-2019	29-01-2020	20200000123	140	100.983
15-10-2019	29/PA	470,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	31-10-2019	28-11-2019	29-01-2020	20200000124	62	29.140
29-11-2019	19PA-02134	306,70	12443 - STYLGRAFIX - ITALIANA SPA -	03-12-2019	31-01-2020	29-01-2020	20200000125	-2	-613
12-07-2019	19/PA	180,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	25-07-2019	23-08-2019	29-01-2020	20200000126	159	28.620
18-05-2019	15/PA	310,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	20-05-2019	19-06-2019	29-01-2020	20200000127	224	69.440
21-09-2019	26/PA	85,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	29-09-2019	23-10-2019	29-01-2020	20200000127	98	8.330
28-11-2019	21	250,00	57272 - EMMEENNE SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	13-01-2020	09-01-2020	30-01-2020	20200000128	21	5.250
28-11-2019	22	1.300,00	57272 - EMMEENNE SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	13-01-2020	09-01-2020	30-01-2020	20200000129	21	27.300
31-10-2019	2780	36,00	13909 - CELNETWORK S.R.L	14-01-2020	05-12-2019	30-01-2020	20200000130	56	2.016
30-09-2019	0002140728	400,00	3088 - MAGGIOLI S.p.A.	10-10-2019	30-11-2019	30-01-2020	20200000131	61	24.400
18-12-2019	163	119,52	1115 - REGENERATION TECHNOLOGY SAS DI PAGLIALUNGA MARIA LUCIA & C.	19-12-2019	17-01-2020	30-01-2020	20200000132	13	1.554
14-03-2019	137	4.253,70	47917 - LA FENICE SRL	21-03-2019	18-04-2019	30-01-2020	20200000133	287	1.220.812
02-12-2019	416	2.872,20	47917 - LA FENICE SRL	04-12-2019	03-01-2020	30-01-2020	20200000134	27	77.549

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11-12-2019	FATTPA 77_19	643,00	2619 - CENERE CLAUDIA	16-12-2019	11-01-2020	30-01-2020	20200000135	19	12.217
09-12-2019	FATTPA 75_19	280,00	2619 - CENERE CLAUDIA	16-12-2019	09-01-2020	30-01-2020	20200000136	21	5.880
17-12-2019	60/PA	409,67	54504 - LGM S.R.L.S.	18-12-2019	31-01-2020	30-01-2020	20200000137	-1	-410
30-09-2019	68	160,00	56906 - ISO LINE S.R.L.	15-10-2019	09-11-2019	30-01-2020	20200000139	82	13.120
15-10-2019	12/PA	6.000,00	56621 - FONDAZIONE LA NOTTE DELLA TARANTA	16-10-2019	14-11-2019	30-01-2020	20200000140	77	462.000
08-01-2020	1_20/PA	430,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	16-01-2020	14-02-2020	30-01-2020	20200000141	-15	-6.450
08-01-2020	2_20/PA	200,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	16-01-2020	14-02-2020	30-01-2020	20200000142	-15	-3.000
11-10-2019	29 PA	154.542,21	5628 - FRANCO SRL	15-10-2019	10-11-2019	04-02-2020	20200000143	86	13.290.630
30-09-2019	52/PA	94.111,48	12326 - NUZZACI STRADE S.R.L.	11-10-2019	14-11-2019	04-02-2020	20200000144	82	7.717.141
13-12-2019	7X04670573	3,57	45279 - TIM S.p.A.	07-01-2020	24-02-2020	05-02-2020	20200000147	-19	-68
05-12-2019	8S00374796	157,03	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000148	17	2.670
05-12-2019	8S00375160	100,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000148	17	1.700
05-12-2019	8S00376239	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000148	17	2.550
05-12-2019	8S00375895	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000148	17	2.550
05-12-2019	8S00374869	157,03	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000149	17	2.670
05-12-2019	8S00375363	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000149	17	2.550
05-12-2019	8S00376028	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000149	17	2.550
05-12-2019	8S00376257	100,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000149	17	1.700
05-12-2019	8S00376055	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000150	17	2.550
05-12-2019	8S00376192	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000150	17	2.550
05-12-2019	8S00376187	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000150	17	2.550
05-12-2019	8S00376180	150,00	45279 - TIM S.p.A.	07-01-2020	19-01-2020	05-02-2020	20200000150	17	2.550
31-10-2019	000260	52.232,06	14807 - MUCCIO ARMANDO S.r.l.	14-11-2019	11-12-2019	05-02-2020	20200000151	56	2.924.995
21-09-2019	FPA 24/19	8.500,29	54203 - LEF IMPIANTI S.R.L.	08-10-2019	03-11-2019	06-02-2020	20200000152	95	807.528
03-10-2019	5/2019	5.521,66	48427 - FALCO GAETANO - Impresa di Servizi -	08-10-2019	03-11-2019	06-02-2020	20200000153	95	524.558
26-11-2019	411911109926	183,21	57192 - HERA COMM S.R.L.	16-12-2019	31-12-2019	07-02-2020	20200000156	38	6.962
26-11-2019	411911109928	302,44	57192 - HERA COMM S.R.L.	16-12-2019	31-12-2019	07-02-2020	20200000156	38	11.493
26-11-2019	411911109924	310,45	57192 - HERA COMM S.R.L.	16-12-2019	31-12-2019	07-02-2020	20200000156	38	11.797
26-11-2019	411911109925	869,87	57192 - HERA COMM S.R.L.	16-12-2019	31-12-2019	07-02-2020	20200000156	38	33.055
11-11-2019	37/2019	10.835,75	1460 - DE PASCALI PANTALEO - Impresa Stradale	14-11-2019	11-12-2019	10-02-2020	20200000158	61	660.981
11-11-2019	37/2019	27.254,44	1460 - DE PASCALI PANTALEO - Impresa Stradale	14-11-2019	11-12-2019	10-02-2020	20200000159	61	1.662.521
26-06-2019	91/02	240,00	4422 - ANCI SA S.r.l.	28-01-2020	26-02-2020	11-02-2020	20200000169	-15	-3.600
31-01-2020	20PA-00107	212,82	12443 - STYLGRAFIX - ITALIANA SPA -	04-02-2020	31-03-2020	11-02-2020	20200000170	-49	-10.428
12-12-2019	FPA 11/19	1.490,00	57271 - C.N. VERIFICHE SRLS	13-01-2020	15-01-2020	12-02-2020	20200000171	28	41.720
31-10-2019	2784	36,00	13909 - CELNETWORK S.R.L	14-01-2020	04-12-2019	12-02-2020	20200000172	70	2.520
05-02-2020	AM02199252	4,40	51201 - VODAFONE OMNITEL B.V.	10-02-2020	07-03-2020	12-02-2020	20200000173	-24	-106
17-01-2019	8	18.181,82	52854 - MALAGNINO COSTRUZIONI S.R.L.	04-02-2019	16-02-2019	12-02-2020	20200000203	361	6.563.637
08-10-2019	20	12.295,08	56745 - COPPOLA DONATO	09-10-2019	07-11-2019	12-02-2020	20200000204	97	1.192.623
30-09-2015	1115000044	14.480,10	6298 - SOLETO S.P.A.	19-10-2015	31-10-2015	13-02-2020	20200000217	1.566	22.675.837
30-12-2015	1115000070	11.868,93	6298 - SOLETO S.P.A.	19-01-2016	31-01-2016	13-02-2020	20200000218	1.474	17.494.803
01-04-2016	5/03	8.516,23	49015 - VENNA SRL	11-05-2016	01-05-2016	18-02-2020	20200000227	1.388	11.820.527

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10-01-2020	12	2.872,20	47917 - LA FENICE SRL	23-01-2020	10-02-2020	18-02-2020	20200000228	8	22.978
21-08-2019	341/001	265,29	56197 - SOLIDARIETA SOCIETA COOPERATIVA A R.L.	03-09-2019	21-09-2019	18-02-2020	20200000229	150	39.794
02-07-2019	161	4.761,91	55692 - GeNSS COOP. SOCIALE	11-07-2019	29-12-2019	18-02-2020	20200000230	51	242.857
31-03-2016	1116000020	20.491,80	6298 - SOLETO S.P.A.	16-06-2016	01-05-2016	18-02-2020	20200000231	1.388	28.442.618
26-11-2019	411911109927	114,38	57192 - HERA COMM S.R.L.	16-12-2019	31-12-2019	18-02-2020	20200000232	49	5.605
01-02-2020	4_20/PA	4.600,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	05-02-2020	02-03-2020	19-02-2020	20200000233	-12	-55.200
18-12-2019	75/PA	360,00	12326 - NUZZACI STRADE S.R.L.	22-01-2020	08-02-2020	19-02-2020	20200000235	11	3.960
13-01-2020	05-E	150,00	3296 - GIANNOTTA ELETTRICO IMPIANTI - di GIANNOTTA TONIO -	22-01-2020	12-02-2020	19-02-2020	20200000236	7	1.050
18-11-2019	33/PA	105,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	06-12-2019	28-12-2019	19-02-2020	20200000237	53	5.565
31-08-2019	25/PA	35,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	11-09-2019	10-10-2019	19-02-2020	20200000238	132	4.620
17-01-2020	02/PA	20,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	03-02-2020	29-02-2020	19-02-2020	20200000238	-10	-200
20-01-2020	1/PA	385,25	4203 - VIDEA MICHELE - Autofficina -	05-02-2020	26-02-2020	19-02-2020	20200000239	-7	-2.697
31-01-2020	1/PA	300,00	45802 - NC IMPIANTI di Negro Cosimo - Impianti idrici, Termici e Gas -	05-02-2020	01-03-2020	19-02-2020	20200000240	-11	-3.300
11-12-2019	3/PA	113,26	48793 - PUNTO SPESA di Negro Flavio	16-12-2019	15-01-2020	19-02-2020	20200000298	35	3.964
07-11-2019	FATTPA 15_19	614,75	54221 - LA GRECIA COOPERATIVA SOCIALE	14-11-2019	08-12-2019	21-02-2020	20200000299	75	46.106
07-11-2019	FATTPA 15_19	1.434,43	54221 - LA GRECIA COOPERATIVA SOCIALE	14-11-2019	08-12-2019	21-02-2020	20200000300	75	107.582
22-12-2018	858/2018	2.604,00	55784 - L.B. SERVIZI PER LE AZIENDE SRL	28-12-2018	21-01-2019	21-02-2020	20200000302	396	1.031.184
08-04-2019	177	3.927,00	47917 - LA FENICE SRL	15-04-2019	13-05-2019	21-02-2020	20200000303	284	1.115.268
19-11-2019	FPA 3/19	951,60	57099 - ANTONACI LUIGI FORTUNATO	22-11-2019	19-12-2019	21-02-2020	20200000304	64	60.902
19-11-2019	FPA 6/19	951,60	48773 - ALBANESE MASSIMO	22-11-2019	19-12-2019	21-02-2020	20200000305	64	60.902
29-10-2019	112	770,00	57072 - ITS FRANCESCO CAVALERA SRL	15-11-2019	29-11-2019	21-02-2020	20200000306	84	64.680
29-10-2019	111	840,16	57072 - ITS FRANCESCO CAVALERA SRL	15-11-2019	29-11-2019	21-02-2020	20200000307	84	70.573
18-07-2019	279	536,10	56714 - MAURO GIORGIO	28-08-2019	17-08-2019	21-02-2020	20200000308	188	100.787
18-07-2019	280	510,00	56714 - MAURO GIORGIO	28-08-2019	17-08-2019	21-02-2020	20200000308	188	95.880
18-07-2019	281	170,00	56714 - MAURO GIORGIO	28-08-2019	17-08-2019	21-02-2020	20200000308	188	31.960
18-07-2019	278	198,82	56714 - MAURO GIORGIO	28-08-2019	17-08-2019	21-02-2020	20200000309	188	37.378
18-07-2019	279	823,90	56714 - MAURO GIORGIO	28-08-2019	17-08-2019	21-02-2020	20200000309	188	154.893
18-07-2019	278	295,18	56714 - MAURO GIORGIO	28-08-2019	17-08-2019	21-02-2020	20200000310	188	55.494
23-10-2019	16/PA	251,89	51394 - AUDANO NIKOS	24-10-2019	23-11-2019	26-02-2020	20200000311	95	23.930
23-10-2019	16/PA	438,11	51394 - AUDANO NIKOS	24-10-2019	23-11-2019	26-02-2020	20200000312	95	41.620
17-12-2019	120	1.270,49	49789 - STENO CONSULTING Srl.	23-12-2019	18-01-2020	27-02-2020	20200000313	40	50.820
17-12-2019	120	439,01	49789 - STENO CONSULTING Srl.	23-12-2019	18-01-2020	27-02-2020	20200000314	40	17.560
01-04-2016	5/03	8.516,23	49015 - VENNA SRL	11-05-2016	01-05-2016	27-02-2020	20200000315	1.397	11.897.173
10-10-2018	1001408	960,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	09-11-2018	18-11-2018	27-02-2020	20200000316	466	447.360
31-10-2019	190656	8.509,00	57040 - PROGEVA SRL	07-11-2019	05-12-2019	27-02-2020	20200000317	84	714.756
08-02-2020	03/PA	100,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	24-02-2020	14-03-2020	27-02-2020	20200000319	-16	-1.600
28-01-2020	0002101696	76,00	3088 - MAGGIOLI S.p.A.	30-01-2020	28-03-2020	27-02-2020	20200000320	-30	-2.280

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31-01-2020	0005950725	59,20	3088 - MAGGIOLI S.p.A.	24-02-2020	31-03-2020	27-02-2020	20200000320	-33	-1.954
31-03-2016	1116000020	13.147,38	6298 - SOLETO S.P.A.	16-06-2016	01-05-2016	27-02-2020	20200000321	1.397	18.366.890
02-07-2019	161	7.042,14	55692 - GeNSS COOP. SOCIALE	11-07-2019	29-12-2019	28-02-2020	20200000322	61	429.571
19-02-2020	9	1.150,00	57272 - EMMEENNE SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	26-02-2020	25-03-2020	02-03-2020	20200000327	-23	-26.450
17-10-2019	09/PA	5.662,20	12413 - EDIL STRADE di De Luca Giuliano Salvatore	18-10-2019	16-11-2019	02-03-2020	20200000328	107	605.855
30-11-2019	000291	18.181,82	14807 - MUCCIO ARMANDO S.r.l.	11-12-2019	09-01-2020	02-03-2020	20200000329	53	963.636
01-04-2016	5/03	5.109,73	49015 - VENNA SRL	11-05-2016	01-05-2016	04-03-2020	20200000332	1.403	7.168.951
30-11-2019	190724	7.471,50	57040 - PROGEVA SRL	06-12-2019	02-01-2020	04-03-2020	20200000333	62	463.233
28-03-2019	175/PA	275,22	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	29-03-2019	28-05-2019	04-03-2020	20200000334	281	77.337
10-05-2019	458/PA	1.563,77	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	20-05-2019	10-07-2019	04-03-2020	20200000334	238	372.177
10-05-2019	458/PA	610,49	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	20-05-2019	10-07-2019	04-03-2020	20200000335	238	145.297
31-08-2019	704/PA	971,95	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	13-09-2019	31-10-2019	04-03-2020	20200000335	125	121.494
11-11-2019	830/PA	572,37	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	26-11-2019	11-01-2020	04-03-2020	20200000335	53	30.336
02-01-2020	FATTPA 1_20	2.049,18	54221 - LA GRECIA COOPERATIVA SOCIALE	13-01-2020	01-02-2020	04-03-2020	20200000336	32	65.574
08-01-2020	FATTPA 2_20	409,84	54221 - LA GRECIA COOPERATIVA SOCIALE	13-01-2020	07-02-2020	04-03-2020	20200000337	26	10.656
08-01-2020	FATTPA 2_20	140,16	54221 - LA GRECIA COOPERATIVA SOCIALE	13-01-2020	07-02-2020	04-03-2020	20200000338	26	3.644
18-12-2019	FATTPA 21_19	333,80	54221 - LA GRECIA COOPERATIVA SOCIALE	13-01-2020	17-01-2020	04-03-2020	20200000339	47	15.689
05-02-2020	2/PA	387,92	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	10-02-2020	07-03-2020	05-03-2020	20200000340	-2	-776
31-01-2020	0005951061	71,20	3088 - MAGGIOLI S.p.A.	13-02-2020	31-03-2020	05-03-2020	20200000342	-26	-1.851
02-03-2020	6_20/PA	4.600,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	05-03-2020	02-04-2020	09-03-2020	20200000343	-24	-110.400
30-11-2019	000291	34.050,24	14807 - MUCCIO ARMANDO S.r.l.	11-12-2019	09-01-2020	10-03-2020	20200000345	61	2.077.065
09-09-2019	000215	1.000,00	14807 - MUCCIO ARMANDO S.r.l.	11-09-2019	10-10-2019	10-03-2020	20200000346	152	152.000
01-04-2016	5/03	5.109,73	49015 - VENNA SRL	11-05-2016	01-05-2016	10-03-2020	20200000347	1.409	7.199.610
02-01-2020	000016	27.272,73	14807 - MUCCIO ARMANDO S.r.l.	10-01-2020	07-02-2020	16-03-2020	20200000348	38	1.036.364
29-10-2017	1/PA	650,00	54261 - TORALDO STEFANO	13-11-2017	30-11-2017	24-03-2020	20200000422	845	549.250
15-02-2020	000021	2.347,50	51024 - CAVE MARRA ECOLOGIA SRL	25-02-2020	16-03-2020	25-03-2020	20200000423	9	21.128
28-02-2020	000033	2.852,50	51024 - CAVE MARRA ECOLOGIA SRL	02-03-2020	01-04-2020	25-03-2020	20200000424	-7	-19.968
30-12-2019	/A130	12.295,08	57259 - OMNI TECNOLOGIE E SERVIZI SRL	10-01-2020	30-01-2020	26-03-2020	20200000425	56	688.524
20-03-2020	8/2020	18.181,82	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	26-03-2020	20200000426	-25	-454.546
24-10-2019	100/MM/3569515	85,28	53216 - ENGIE ITALIA S.P.A.	29-10-2019	25-11-2019	26-03-2020	20200000427	122	10.404
27-12-2019	100/MM/4220124	91,14	53216 - ENGIE ITALIA S.P.A.	07-01-2020	27-01-2020	26-03-2020	20200000427	59	5.377
31-01-2020	0002102426	400,00	3088 - MAGGIOLI S.p.A.	13-02-2020	08-03-2020	30-03-2020	20200000429	22	8.800
31-08-2019	000316	2.457,60	51024 - CAVE MARRA ECOLOGIA SRL	09-09-2019	07-10-2019	30-03-2020	20200000430	175	430.080
30-09-2019	000356	2.316,80	51024 - CAVE MARRA ECOLOGIA SRL	03-10-2019	02-11-2019	30-03-2020	20200000431	149	345.203

TOTALI GENERALI :

758.995,91 (1)

(2) 180.131.596,52

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - Data Pagamento = data mandato

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)
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Indicatore di tempestività dei pagamenti (2) / (1) : 237,33