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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)
20-03-2020	8/2020	9.090,91	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	03-04-2020	20200000433	-17	-154.545
02-01-2020	000016	24.959,33	14807 - MUCCIO ARMANDO S.r.l.	10-01-2020	07-02-2020	03-04-2020	20200000434	56	1.397.722
16-01-2019	10/PA	2.200,00	54504 - LGM S.R.L.S.	21-01-2019	28-02-2019	03-04-2020	20200000435	400	880.000
02-03-2020	3/PA	271,10	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	06-03-2020	02-04-2020	03-04-2020	20200000436	1	271
01-04-2016	5/03	7.664,60	49015 - VENNA SRL	11-05-2016	01-05-2016	06-04-2020	20200000437	1.436	11.006.366
01-04-2016	5/03	5.287,83	49015 - VENNA SRL	11-05-2016	01-05-2016	06-04-2020	20200000438	1.436	7.593.324
12-03-2019	6/03	1.895,07	49015 - VENNA SRL	21-03-2019	12-04-2019	06-04-2020	20200000439	360	682.225
01-04-2016	5/03	2.505,15	49015 - VENNA SRL	11-05-2016	01-05-2016	06-04-2020	20200000440	1.436	3.597.395
14-02-2020	7X00515701	3,00	45279 - TIM S.p.A.	21-02-2020	27-04-2020	08-04-2020	20200000454	-19	-57
03-07-2019	1001060	738,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	28-08-2019	03-09-2019	08-04-2020	20200000455	218	160.884
13-09-2019	1001392	152,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	29-09-2019	13-11-2019	08-04-2020	20200000455	147	22.344
06-11-2019	1001675	123,18	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	15-11-2019	06-01-2020	08-04-2020	20200000456	93	11.456
13-09-2019	1001392	586,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	29-09-2019	13-11-2019	08-04-2020	20200000457	147	86.142
06-11-2019	1001675	614,82	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	15-11-2019	06-01-2020	08-04-2020	20200000457	93	57.178
29-06-2019	17/02	171,00	54682 - VIVA S.R.L.	03-07-2019	29-07-2019	08-04-2020	20200000458	254	43.434
03-02-2020	72	2.872,20	47917 - LA FENICE SRL	20-02-2020	07-03-2020	08-04-2020	20200000459	32	91.910
29-07-2019	FATTPA 2_19	147,54	1752 - CHEZZA ANTONELLO - Assistenza Pneumatici	30-07-2019	28-08-2019	08-04-2020	20200000460	224	33.049
09-12-2019	5445	342,46	51963 - LIBRERIA CONCESSIONARIA ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.R.L.	16-12-2019	09-01-2020	08-04-2020	20200000461	90	30.821
06-02-2020	8S00027423	140,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000462	19	2.660
06-02-2020	8S00027477	90,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000462	19	1.710
06-02-2020	8S00027577	140,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000462	19	2.660
06-02-2020	8S00027991	90,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000462	19	1.710
06-02-2020	8S00027124	140,61	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000463	19	2.672
06-02-2020	8S00027703	140,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000463	19	2.660
06-02-2020	8S00027209	147,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000463	19	2.793
06-02-2020	8S00027217	140,08	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000463	19	2.662
06-02-2020	8S00027285	140,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000464	19	2.660
06-02-2020	8S00027596	140,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000464	19	2.660
06-02-2020	8S00028650	147,00	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000464	19	2.793
06-02-2020	8S00027635	140,68	45279 - TIM S.p.A.	21-02-2020	20-03-2020	08-04-2020	20200000464	19	2.673
01-04-2020	9_20/PA	4.600,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	03-04-2020	01-05-2020	08-04-2020	20200000465	-23	-105.800
06-03-2020	0000920900001213	658,99	47491 - ENEL - L'ENERGIA CHE TI ASCOLTA -	11-03-2020	06-04-2020	08-04-2020	20200000466	2	1.318
20-03-2020	8/2020	9.090,91	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	10-04-2020	20200000467	-10	-90.909
30-12-2019	/A130	4.311,48	57259 - OMNI TECNOLOGIE E SERVIZI SRL	10-01-2020	30-01-2020	10-04-2020	20200000468	71	306.115
26-09-2019	8719294185	1.437,80	48976 - BANCO POSTA - Poste Italiane SpA	01-10-2019	30-10-2019	10-04-2020	20200000470	163	234.361
24-10-2019	8719319265	434,30	48976 - BANCO POSTA - Poste Italiane SpA	30-10-2019	30-11-2019	10-04-2020	20200000470	132	57.328
28-11-2019	8719341898	393,30	48976 - BANCO POSTA - Poste Italiane SpA	16-12-2019	30-12-2019	10-04-2020	20200000470	102	40.117
20-12-2019	8719355570	1.276,40	48976 - BANCO POSTA - Poste Italiane SpA	14-01-2020	30-01-2020	10-04-2020	20200000470	71	90.624
07-10-2019	1019092634	75,00	48976 - BANCO POSTA - Poste Italiane SpA	15-10-2019	06-11-2019	10-04-2020	20200000471	156	11.700
25-11-2019	1	819,67	336 - PAGLIARA ANTONIO	26-11-2019	25-12-2019	10-04-2020	20200000472	107	87.705
14-03-2020	000064	3.050,00	51024 - CAVE MARRA ECOLOGIA SRL	24-03-2020	15-04-2020	17-04-2020	20200000475	2	6.100

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31-03-2020	000084	3.660,00	51024 - CAVE MARRA ECOLOGIA SRL	16-04-2020	30-04-2020	17-04-2020	20200000475	-13	-47.580
21-11-2019	1/PA	8.464,45	4487 - MAGICART di DONATELLA CAGGIULA	02-12-2019	21-12-2019	17-04-2020	20200000476	118	998.805
20-03-2020	12/PA	1.400,00	54504 - LGM S.R.L.S.	01-04-2020	30-04-2020	17-04-2020	20200000477	-13	-18.200
04-04-2020	AM06428208	4,40	51201 - VODAFONE OMNITEL B.V.	07-04-2020	05-05-2020	17-04-2020	20200000478	-18	-79
26-01-2019	FATTPA 10_19	415,65	38719 - CARROZZO GIORDANO	08-02-2019	25-02-2019	17-04-2020	20200000479	417	173.326
20-03-2020	6/PA	301,64	3651 - MEDIA OFFICE di Sabato Stefano	26-03-2020	25-04-2020	17-04-2020	20200000480	-8	-2.413
31-03-2020	A20020201000012568	231,83	50379 - OLIVETTI S.P.A.	02-04-2020	31-05-2020	17-04-2020	20200000481	-44	-10.201
01-04-2020	4/PA	199,14	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	02-04-2020	01-05-2020	17-04-2020	20200000482	-14	-2.788
11-12-2019	275/2019	70,00	340 - MEGA RICAMBI di Mega Maurizio	13-01-2020	11-01-2020	17-04-2020	20200000483	97	6.790
27-02-2020	08/PA	30,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	19-03-2020	18-04-2020	17-04-2020	20200000485	-1	-30
28-08-2019	97	2.136,56	55249 - CLITEC di Perrone Donato	03-09-2019	27-09-2019	17-04-2020	20200000486	203	433.722
20-03-2020	8/2020	11.697,61	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	17-04-2020	20200000550	-3	-35.093
28-08-2019	97	256,44	55249 - CLITEC di Perrone Donato	03-09-2019	27-09-2019	17-04-2020	20200000551	203	52.057
29-02-2020	0002110376	154,93	3088 - MAGGIOLI S.p.A.	10-03-2020	29-04-2020	20-04-2020	20200000553	-9	-1.394
29-02-2020	0002110377	285,07	3088 - MAGGIOLI S.p.A.	10-03-2020	29-04-2020	20-04-2020	20200000553	-9	-2.566
31-01-2020	000039	18.181,82	14807 - MUCCIO ARMANDO S.r.l.	11-02-2020	11-03-2020	20-04-2020	20200000554	40	727.273
06-03-2020	0001	1.196,00	3361 - CATALDI GRAZIA	07-03-2020	05-04-2020	20-04-2020	20200000556	15	17.940
05-12-2019	001703	213,66	5406 - AXA S.r.l.	16-12-2019	31-01-2020	20-04-2020	20200000557	80	17.093
12-12-2019	001798	334,71	5406 - AXA S.r.l.	19-12-2019	31-01-2020	20-04-2020	20200000557	80	26.777
29-01-2020	000232	44,23	5406 - AXA S.r.l.	03-02-2020	02-03-2020	20-04-2020	20200000557	49	2.167
03-12-2019	695 2019 0000695	422,82	48342 - CASTIGLIA S.R.L.	16-12-2019	15-01-2020	20-04-2020	20200000558	96	40.591
11-12-2019	785 2019 0000785	855,53	48342 - CASTIGLIA S.R.L.	16-12-2019	15-01-2020	20-04-2020	20200000558	96	82.131
19-08-2019	658/PA	2.687,60	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	26-08-2019	19-10-2019	20-04-2020	20200000559	184	494.518
09-09-2019	765/PA	565,59	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	19-09-2019	09-11-2019	20-04-2020	20200000559	163	92.191
17-01-2020	FATTPA 1_20	10.000,00	185 - TOMA RENATO FRANCESCO COSIMO	27-01-2020	16-02-2020	23-04-2020	20200000563	67	670.000
17-01-2020	1/FPA	8.196,72	54636 - STUDIO CONVERSANO S.R.L.	27-01-2020	17-02-2020	23-04-2020	20200000564	66	540.984
09-03-2020	5 PA	45.000,00	5628 - FRANCO SRL	17-03-2020	08-04-2020	23-04-2020	20200000565	15	675.000
21-01-2020	2/PA	3.450,00	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	05-02-2020	26-02-2020	23-04-2020	20200000567	57	196.650
22-04-2020	42	123,80	1115 - REGENERATION TECHNOLOGY SAS DI PAGLIALUNGA MARIA LUCIA & C.	28-04-2020	22-05-2020	06-05-2020	20200000573	-16	-1.981
27-04-2020	1/PA	1.905,00	41705 - ANTONACI ADRIANO	30-04-2020	27-05-2020	06-05-2020	20200000574	-21	-40.005
27-04-2020	1/PA	270,00	41705 - ANTONACI ADRIANO	30-04-2020	27-05-2020	06-05-2020	20200000575	-21	-5.670
23-04-2020	2	1.609,09	53712 - VOGLIA DI SAPORI SRLS	28-04-2020	23-05-2020	06-05-2020	20200000576	-17	-27.355
22-04-2020	1	2.170,00	48793 - PUNTO SPESA di Negro Flavio	28-04-2020	23-05-2020	06-05-2020	20200000577	-17	-36.890
29-04-2020	1/PA	1.622,73	42380 - PISANELLO VINCENZO	30-04-2020	29-05-2020	06-05-2020	20200000578	-23	-37.323
29-04-2020	1/PA	1.650,00	160 - MALORGIO ROBERTO	30-04-2020	29-05-2020	06-05-2020	20200000579	-23	-37.950
24-04-2020	PA/01/2020	1.795,00	39747 - GUIDO MATTIA	04-05-2020	24-05-2020	06-05-2020	20200000580	-18	-32.310
30-04-2020	FPA 1/20	2.280,00	54976 - GESTIONI COMMERCIALI UNO SRLS	05-05-2020	01-06-2020	06-05-2020	20200000581	-26	-59.280
30-04-2020	4	1.993,55	14531 - PASTORE CAMILLO S.R.L	05-05-2020	30-05-2020	06-05-2020	20200000582	-24	-47.845
15-04-2020	000123	3.675,00	51024 - CAVE MARRA ECOLOGIA SRL	28-04-2020	15-05-2020	06-05-2020	20200000583	-9	-33.075
30-09-2019	000365	674,52	51024 - CAVE MARRA ECOLOGIA SRL	08-10-2019	03-11-2019	08-05-2020	20200000586	187	126.135

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16-10-2019	000390	702,88	51024 - CAVE MARRA ECOLOGIA SRL	18-10-2019	16-11-2019	08-05-2020	20200000587	174	122.301
16-10-2019	000400	216,80	51024 - CAVE MARRA ECOLOGIA SRL	18-10-2019	16-11-2019	08-05-2020	20200000587	174	37.723
30-04-2020	11_20/PA	4.600,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	30-04-2020	30-05-2020	08-05-2020	20200000590	-22	-101.200
30-04-2020	1/PA	2.026,40	4771 - GUIDO COSIMINA	07-05-2020	05-06-2020	14-05-2020	20200000593	-22	-44.581
06-05-2020	6/2020	409,84	48427 - FALCO GAETANO - Impresa di Servizi -	07-05-2020	05-06-2020	14-05-2020	20200000594	-22	-9.016
30-04-2020	A450	2.066,76	57692 - SNACK BEVERAGE DI CHIECO FRANCESCO	05-05-2020	30-05-2020	14-05-2020	20200000595	-16	-33.068
30-04-2020	1/PA	1.560,00	2185 - MERENDA COSIMO	07-05-2020	06-06-2020	14-05-2020	20200000596	-23	-35.880
31-01-2020	000039	18.181,82	14807 - MUCCIO ARMANDO S.r.l.	11-02-2020	11-03-2020	15-05-2020	20200000597	65	1.181.818
31-01-2020	000039	10.909,09	14807 - MUCCIO ARMANDO S.r.l.	11-02-2020	11-03-2020	22-05-2020	20200000649	72	785.454
29-04-2020	000137	3.859,80	51024 - CAVE MARRA ECOLOGIA SRL	05-05-2020	30-05-2020	22-05-2020	20200000650	-8	-30.878
08-10-2019	20	5.846,72	56745 - COPPOLA DONATO	09-10-2019	07-11-2019	25-05-2020	20200000654	200	1.169.344
19-11-2019	25	217,00	56745 - COPPOLA DONATO	19-11-2019	19-12-2019	25-05-2020	20200000655	158	34.286
25-02-2020	3120014635	333,00	57514 - DAIKIN AIR CONDITIONING ITALY S.P.A	26-02-2020	30-04-2020	25-05-2020	20200000656	25	8.325
02-03-2020	2/2020	2.760,83	48427 - FALCO GAETANO - Impresa di Servizi -	04-03-2020	02-04-2020	27-05-2020	20200000657	55	151.846
30-01-2020	1/PA	1.399,32	1885 - DE SALVE MARIA ROSARIA	04-02-2020	01-03-2020	28-05-2020	20200000661	88	123.140
17-01-2019	8	33.421,58	52854 - MALAGNINO COSTRUZIONI S.R.L.	04-02-2019	16-02-2019	28-05-2020	20200000662	467	15.607.878
31-01-2020	000039	4.959,33	14807 - MUCCIO ARMANDO S.r.l.	11-02-2020	11-03-2020	29-05-2020	20200000663	79	391.787
29-02-2020	000057	13.636,36	14807 - MUCCIO ARMANDO S.r.l.	06-03-2020	04-04-2020	29-05-2020	20200000664	55	750.000
28-09-2016	991/FATT_EL	1.480,50	48712 - AGENZIA DELLE ENTRATE	04-10-2016	28-10-2016	29-05-2020	20200000665	1.309	1.937.975
29-02-2020	000057	13.636,36	14807 - MUCCIO ARMANDO S.r.l.	06-03-2020	04-04-2020	29-05-2020	20200000666	55	750.000
05-03-2020	114	3.159,42	47917 - LA FENICE SRL	10-03-2020	05-04-2020	01-06-2020	20200000668	57	180.087
01-04-2020	163	331,41	47917 - LA FENICE SRL	14-04-2020	08-05-2020	01-06-2020	20200000669	24	7.954
10-05-2019	222	3.847,80	47917 - LA FENICE SRL	13-05-2019	10-06-2019	03-06-2020	20200000670	359	1.381.360
31-12-2019	4	2.459,02	3795 - CARRATTA FRANCESCO - Costruzioni Edili -	10-01-2020	07-02-2020	04-06-2020	20200000671	118	290.164
06-04-2020	8S00093723	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000672	16	2.240
06-04-2020	8S00094034	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000672	16	2.240
06-04-2020	8S00094860	90,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000672	16	1.440
06-04-2020	8S00093879	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000672	16	2.240
06-04-2020	8S00093206	149,29	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000673	16	2.389
06-04-2020	8S00093401	147,08	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000673	16	2.353
06-04-2020	8S00093643	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000673	16	2.240
06-04-2020	8S00093627	90,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000673	16	1.440
06-04-2020	8S00093452	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000674	16	2.240
06-04-2020	8S00093961	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000674	16	2.240
06-04-2020	8S00094562	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000674	16	2.240
06-04-2020	8S00094026	140,00	45279 - TIM S.p.A.	20-04-2020	19-05-2020	04-06-2020	20200000674	16	2.240
15-04-2020	7X01465319	3,00	45279 - TIM S.p.A.	22-04-2020	24-06-2020	04-06-2020	20200000675	-20	-60
04-05-2020	5/PA	95,15	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	06-05-2020	03-06-2020	04-06-2020	20200000676	1	95
24-04-2020	P0008281	239,15	52346 - MONDOFFICE S.R.L.	02-05-2020	31-05-2020	04-06-2020	20200000677	4	957
24-04-2020	P0008281	143,61	52346 - MONDOFFICE S.R.L.	02-05-2020	31-05-2020	04-06-2020	20200000678	4	574
31-01-2020	VE0002962020	400,00	2737 - PIEMME SpA CONCESSIONARIA DI PUBBLICITA'	05-02-2020	05-03-2020	04-06-2020	20200000679	91	36.400
16-03-2020	FATTPA 5_20	115,00	57605 - DETERSALENTO SRL	27-03-2020	31-05-2020	04-06-2020	20200000680	4	460

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22-04-2020	17	1.471,15	57688 - PAGLIARA ANDREA	04-05-2020	23-05-2020	04-06-2020	20200000681	12	17.654
15-05-2020	000176	5.055,48	51024 - CAVE MARRA ECOLOGIA SRL	26-05-2020	15-06-2020	04-06-2020	20200000682	-11	-55.610
28-05-2020	1/PA	30,00	1794 - GUARINI GIOVANNA RITA	28-05-2020	27-06-2020	04-06-2020	20200000683	-23	-690
01-12-2019	FATTPA 16_19	690,79	54221 - LA GRECIA COOPERATIVA SOCIALE	13-01-2020	05-01-2020	05-06-2020	20200000695	152	105.000
01-12-2019	FATTPA 16_19	1.358,39	54221 - LA GRECIA COOPERATIVA SOCIALE	13-01-2020	05-01-2020	05-06-2020	20200000696	152	206.475
30-05-2020	14_20/PA	4.600,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	04-06-2020	29-06-2020	08-06-2020	20200000697	-21	-96.600
27-05-2020	2/PA	2.835,00	41705 - ANTONACI ADRIANO	28-05-2020	26-06-2020	08-06-2020	20200000698	-18	-51.030
26-05-2020	6	2.634,53	14531 - PASTORE CAMILLO S.R.L	28-05-2020	26-06-2020	08-06-2020	20200000699	-18	-47.422
28-05-2020	2/PA	2.673,00	42380 - PISANELLO VINCENZO	04-06-2020	28-06-2020	08-06-2020	20200000700	-20	-53.460
27-05-2020	3	2.664,00	53712 - VOGLIA DI SAPORI SRLS	28-05-2020	26-06-2020	08-06-2020	20200000701	-18	-47.952
28-05-2020	2/PA	2.760,00	160 - MALORGIO ROBERTO	28-05-2020	27-06-2020	08-06-2020	20200000702	-19	-52.440
29-05-2020	PA/02/2020	2.248,00	39747 - GUIDO MATTIA	04-06-2020	01-07-2020	08-06-2020	20200000703	-23	-51.704
27-05-2020	23	1.926,00	57688 - PAGLIARA ANDREA	28-05-2020	26-06-2020	08-06-2020	20200000704	-18	-34.668
27-05-2020	A540	2.548,17	57692 - SNACK BEVERAGE DI CHIECO FRANCESCO	28-05-2020	26-06-2020	08-06-2020	20200000705	-18	-45.867
20-03-2020	8/2020	4.545,45	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	11-06-2020	20200000709	52	236.363
04-06-2020	2/PA	1.931,00	53642 - DITTA MERENDA COSIMO	09-06-2020	04-07-2020	15-06-2020	20200000713	-19	-36.689
31-05-2020	FPA 4/20	2.921,00	54976 - GESTIONI COMMERCIALI UNO SRLS	11-06-2020	04-07-2020	15-06-2020	20200000714	-19	-55.499
29-05-2020	2/PA	2.830,00	4771 - GUIDO COSIMINA	11-06-2020	04-07-2020	15-06-2020	20200000715	-19	-53.770
05-06-2020	AM10531970	4,40	51201 - VODAFONE OMNITEL B.V.	10-06-2020	06-07-2020	15-06-2020	20200000716	-21	-92
01-06-2020	6/PA	100,00	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	04-06-2020	01-07-2020	15-06-2020	20200000717	-16	-1.600
07-05-2020	5/T	2.265,00	54996 - DAVID.SON.SRL	12-05-2020	10-06-2020	16-06-2020	20200000718	6	13.590
05-06-2020	6/T	2.828,00	54996 - DAVID.SON.SRL	11-06-2020	05-07-2020	16-06-2020	20200000719	-19	-53.732
29-02-2020	000057	24.959,34	14807 - MUCCIO ARMANDO S.r.l.	06-03-2020	04-04-2020	17-06-2020	20200000722	74	1.846.991
03-06-2020	8/2020	409,84	48427 - FALCO GAETANO - Impresa di Servizi -	08-06-2020	04-07-2020	18-06-2020	20200000724	-16	-6.557
09-06-2020	23	491,80	57272 - EMMEENNE SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	11-06-2020	09-07-2020	18-06-2020	20200000725	-21	-10.328
09-06-2020	23	508,20	57272 - EMMEENNE SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	11-06-2020	09-07-2020	18-06-2020	20200000726	-21	-10.672
27-05-2020	3	2.855,00	48793 - PUNTO SPESA di Negro Flavio	28-05-2020	26-06-2020	24-06-2020	20200000783	-2	-5.710
27-01-2020	01	442,62	1870 - TERMOGAS di Carlino Antonio	05-02-2020	27-02-2020	24-06-2020	20200000784	118	52.229
27-01-2020	01	377,05	1870 - TERMOGAS di Carlino Antonio	05-02-2020	27-02-2020	24-06-2020	20200000785	118	44.492
07-06-2019	A000075	160,00	54505 - BASTONE SALVATORE SAS DI BASTONE STEFANO & C.	14-06-2019	08-07-2019	24-06-2020	20200000786	352	56.320
22-01-2020	0000120000209187	572,79	1932 - ACQUEDOTTO PUGLIESE S.p.A.	27-01-2020	24-02-2020	24-06-2020	20200000787	121	69.308
22-01-2020	0000120000209192	1.500,01	1932 - ACQUEDOTTO PUGLIESE S.p.A.	27-01-2020	24-02-2020	24-06-2020	20200000787	121	181.501
31-10-2019	000413	2.492,80	51024 - CAVE MARRA ECOLOGIA SRL	05-11-2019	04-12-2019	24-06-2020	20200000788	203	506.038
31-01-2020	000009	1.894,40	51024 - CAVE MARRA ECOLOGIA SRL	05-02-2020	05-03-2020	24-06-2020	20200000788	111	210.278
29-02-2020	000048	1.830,40	51024 - CAVE MARRA ECOLOGIA SRL	24-03-2020	10-04-2020	24-06-2020	20200000788	75	137.280
29-11-2019	000451	716,80	51024 - CAVE MARRA ECOLOGIA SRL	06-12-2019	03-01-2020	24-06-2020	20200000789	173	124.006
29-11-2019	000451	1.328,00	51024 - CAVE MARRA ECOLOGIA SRL	06-12-2019	03-01-2020	24-06-2020	20200000790	173	229.744
31-03-2020	000090	2.352,00	51024 - CAVE MARRA ECOLOGIA SRL	16-04-2020	03-05-2020	24-06-2020	20200000791	52	122.304
30-04-2020	000145	1.990,40	51024 - CAVE MARRA ECOLOGIA SRL	05-05-2020	03-06-2020	24-06-2020	20200000791	21	41.798
29-05-2020	000209	4.300,32	51024 - CAVE MARRA ECOLOGIA SRL	15-06-2020	29-06-2020	24-06-2020	20200000792	-5	-21.502

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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)
31-12-2019	190856	8.313,74	57040 - PROGEVA SRL	07-01-2020	02-02-2020	25-06-2020	20200000793	144	1.197.179
27-08-2019	924/PA	2.754,12	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	03-09-2019	27-10-2019	25-06-2020	20200000794	242	666.497
27-08-2019	924/PA	2.309,56	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	03-09-2019	27-10-2019	25-06-2020	20200000795	242	558.914
09-09-2019	984/PA	703,25	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	19-09-2019	09-11-2019	25-06-2020	20200000796	229	161.044
10-09-2019	1031/PA	2.549,65	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	20-09-2019	10-11-2019	25-06-2020	20200000796	228	581.320
10-10-2019	1172/PA	5.147,33	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	15-10-2019	10-12-2019	25-06-2020	20200000797	198	1.019.171
18-11-2019	880/PA	2.000,15	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	26-11-2019	18-01-2020	25-06-2020	20200000798	159	318.024
09-12-2019	928/PA	2.560,70	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	19-12-2019	09-02-2020	25-06-2020	20200000798	137	350.816
31-12-2019	973/PA	2.033,77	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	10-01-2020	29-02-2020	25-06-2020	20200000798	117	237.951
16-06-2020	FATTPA 50_20	1.727,60	57842 - CENERE CLAUDIA SARTORIA	17-06-2020	16-07-2020	25-06-2020	20200000799	-21	-36.280
05-06-2020	8S00148803	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000800	-23	-3.220
05-06-2020	8S00150298	90,00	45279 - TIM S.p.A.	18-06-2020	17-07-2020	25-06-2020	20200000800	-22	-1.980
05-06-2020	8S00149374	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000800	-23	-3.220
05-06-2020	8S00149919	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000800	-23	-3.220
05-06-2020	8S00148778	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000801	-23	-3.220
05-06-2020	8S00148923	147,05	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000801	-23	-3.382
05-06-2020	8S00149596	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000801	-23	-3.220
05-06-2020	8S00149899	90,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000801	-23	-2.070
05-06-2020	8S00149129	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000802	-23	-3.220
05-06-2020	8S00150196	147,05	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000802	-23	-3.382
05-06-2020	8S00150304	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000802	-23	-3.220
05-06-2020	8S00150439	140,00	45279 - TIM S.p.A.	18-06-2020	18-07-2020	25-06-2020	20200000802	-23	-3.220
14-11-2019	1282/PA	943,34	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	19-11-2019	14-01-2020	26-06-2020	20200000811	164	154.708
18-11-2019	1337/PA	3.677,33	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	28-11-2019	18-01-2020	26-06-2020	20200000811	160	588.373
09-12-2019	1415/PA	4.011,91	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	19-12-2019	09-02-2020	26-06-2020	20200000811	138	553.644
31-12-2019	1533/PA	3.113,49	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	10-01-2020	29-02-2020	26-06-2020	20200000811	118	367.392
30-06-2019	652/PA	2.754,12	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	09-07-2019	30-08-2019	26-06-2020	20200000812	301	828.990
05-06-2019	258	4.933,50	47917 - LA FENICE SRL	07-06-2019	06-07-2019	26-06-2020	20200000813	356	1.756.326

TOTALI GENERALI :

513.435,61 (1)

(2)

68.499.072,77

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

133,41

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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)
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