

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

Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
15-06-2019	282	2.310,00	47917 - LA FENICE SRL	17-06-2019	15-07-2019	01-07-2020	20200000815	352	813.120
17-10-2019	339	237,60	47917 - LA FENICE SRL	22-10-2019	20-11-2019	01-07-2020	20200000816	224	53.222
19-09-2019	P000320	2.441,56	56797 - AMBIENTE & SVILUPPO S.C.A R.L.	24-09-2019	19-10-2019	01-07-2020	20200000817	256	625.039
11-10-2019	P000359	1.789,48	56797 - AMBIENTE & SVILUPPO S.C.A R.L.	15-10-2019	11-11-2019	01-07-2020	20200000818	233	416.949
23-04-2018	FE-43	1.736,61	3328 - ALFA IMPIANTI S.r.l.	26-11-2018	22-12-2018	01-07-2020	20200000821	557	967.292
23-04-2018	FE-43	28,40	3328 - ALFA IMPIANTI S.r.l.	26-11-2018	22-12-2018	01-07-2020	20200000822	557	15.819
23-04-2018	FE-43	1.691,66	3328 - ALFA IMPIANTI S.r.l.	26-11-2018	22-12-2018	01-07-2020	20200000823	557	942.255
31-03-2020	000076	36.363,63	14807 - MUCCIO ARMANDO S.r.l.	22-04-2020	06-05-2020	01-07-2020	20200000824	56	2.036.363
01-10-2019	348/PA	1.629,16	56905 - FORMICA AMBIENTE S.R.L.	15-10-2019	30-11-2019	02-07-2020	20200000825	215	350.269
03-10-2019	384/PA	3.075,44	56905 - FORMICA AMBIENTE S.R.L.	15-10-2019	30-11-2019	02-07-2020	20200000825	215	661.220
31-01-2020	46/PA	1.984,18	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	11-02-2020	31-03-2020	02-07-2020	20200000826	93	184.529
10-04-2020	93/PA	2.181,68	47925 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	28-04-2020	10-06-2020	02-07-2020	20200000826	22	47.997
30-04-2020	138/PA	1.810,22	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	14-05-2020	30-06-2020	02-07-2020	20200000827	2	3.620
20-05-2020	320/PA	1.795,93	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	15-06-2020	20-07-2020	02-07-2020	20200000827	-18	-32.327
31-01-2020	200059	8.428,32	57040 - PROGEVA SRL	11-02-2020	08-03-2020	02-07-2020	20200000828	116	977.685
29-02-2020	200155	641,92	57040 - PROGEVA SRL	06-03-2020	02-04-2020	02-07-2020	20200000828	91	58.415
21-06-2019	000001-2019-PA	650,00	1819 - LEO GIUSEPPE - Imbianchino	03-07-2019	25-07-2019	02-07-2020	20200000829	343	222.950
17-01-2019	9	656,11	52854 - MALAGNINO COSTRUZIONI S.R.L.	04-02-2019	20-02-2019	02-07-2020	20200000830	498	326.743
06-05-2020	14	29.816,80	2079 - GUARINI ROBERTO	12-05-2020	30-11-2020	02-07-2020	20200000831	-151	-4.502.337
28-02-2020	PA10	309,00	1080 - SUD SIGNAL s.r.l.	04-03-2020	02-04-2020	02-07-2020	20200000832	91	28.119
15-06-2020	7X02235870	1,52	45279 - TIM S.p.A.	25-06-2020	24-08-2020	02-07-2020	20200000833	-53	-81
02-12-2019	7/2019	2.760,83	48427 - FALCO GAETANO - Impresa di Servizi -	06-12-2019	02-01-2020	02-07-2020	20200000834	182	502.471
19-02-2020	0000006741	127,14	1637 - A.C.I. - Direzione Servizi Amministrativi	02-03-2020	19-04-2020	02-07-2020	20200000835	74	9.408
02-01-2020	1/2020	2.760,83	48427 - FALCO GAETANO - Impresa di Servizi -	07-01-2020	01-02-2020	02-07-2020	20200000836	152	419.646
08-11-2019	372	5.524,20	47917 - LA FENICE SRL	14-11-2019	12-12-2019	02-07-2020	20200000837	203	1.121.413
02-12-2019	415	4.623,30	47917 - LA FENICE SRL	04-12-2019	03-01-2020	02-07-2020	20200000838	181	836.817
10-01-2020	13	3.105,30	47917 - LA FENICE SRL	23-01-2020	10-02-2020	02-07-2020	20200000839	143	444.058
20-03-2020	8/2020	6.263,34	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	02-07-2020	20200000840	73	457.224
01-07-2020	17_20/PA	4.600,00	57682 - SOCIETA' COOP.SOCIALE SAN GIUSEPPE	03-07-2020	01-08-2020	06-07-2020	20200000843	-26	-119.600
29-05-2019	592/2019	2.604,20	55784 - L.B. SERVIZI PER LE AZIENDE SRL	04-06-2019	29-06-2019	06-07-2020	20200000847	373	971.367
29-05-2019	592/2019	424,80	55784 - L.B. SERVIZI PER LE AZIENDE SRL	04-06-2019	29-06-2019	06-07-2020	20200000848	373	158.450
18-12-2019	FATTPA 11_19	51.600,00	273 - ROSSETTI GIUSEPPE - Costruzione Impianti Elettrici	19-12-2019	17-01-2020	08-07-2020	20200000850	173	8.926.800
21-09-2019	FPA 24/19	10.581,20	54203 - LEF IMPIANTI S.R.L.	08-10-2019	03-11-2019	09-07-2020	20200000851	249	2.634.719
31-03-2020	000076	15.868,43	14807 - MUCCIO ARMANDO S.r.l.	22-04-2020	06-05-2020	09-07-2020	20200000852	64	1.015.580
30-12-2019	/A130	15.860,66	57259 - OMNI TECNOLOGIE E SERVIZI SRL	10-01-2020	30-01-2020	09-07-2020	20200000853	161	2.553.566
09-03-2020	5 PA	179.392,92	5628 - FRANCO SRL	17-03-2020	08-04-2020	09-07-2020	20200000854	92	16.504.149
23-06-2020	7/PA	2.943,79	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	25-06-2020	23-07-2020	09-07-2020	20200000858	-14	-41.213
30-06-2020	20PAS0008432	53,80	57874 - ARUBA S.P.A.	08-07-2020	03-08-2020	09-07-2020	20200000859	-25	-1.345
07-01-2020	5/PA	50,00	52156 - CARTOLIBRERIA LIDIA DI DE GIOVANNI RITA	18-01-2020	07-02-2020	09-07-2020	20200000860	153	7.650
30-04-2020	000094	36.363,63	14807 - MUCCIO ARMANDO S.r.l.	14-05-2020	06-06-2020	16-07-2020	20200000863	40	1.454.545

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

Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
30-06-2020	522	240,00	56685 - SITEM S.R.L.	13-07-2020	08-08-2020	20-07-2020	20200000864	-19	-4.560
13-05-2020	04/PA	2.200,00	56926 - DE LUCA GIULIANO SALVATORE	14-05-2020	13-06-2020	23-07-2020	20200000919	40	88.000
24-02-2020	393	538,00	13909 - CELNETWORK S.R.L	04-03-2020	26-03-2020	23-07-2020	20200000920	119	64.022
15-06-2020	000275	4.871,68	57691 - CAVE MARRA ECOLOGIA SRL	01-07-2020	15-07-2020	23-07-2020	20200000922	8	38.973
30-06-2020	000314	4.245,12	57691 - CAVE MARRA ECOLOGIA SRL	02-07-2020	30-07-2020	23-07-2020	20200000923	-7	-29.716
30-04-2020	000094	15.868,43	14807 - MUCCIO ARMANDO S.r.l.	14-05-2020	06-06-2020	28-07-2020	20200000927	52	825.158
02-04-2019	0054509226	272,12	45751 - WOLTERS KLUVER ITALIA SRL.	09-04-2019	09-05-2019	30-07-2020	20200000939	448	121.910
02-04-2019	0054509226	252,88	45751 - WOLTERS KLUVER ITALIA SRL.	09-04-2019	09-05-2019	30-07-2020	20200000940	448	113.290
20-03-2020	8/2020	7.272,73	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	30-07-2020	20200000941	101	734.546
17-01-2020	1/FPA	6.993,79	54636 - STUDIO CONVERSANO S.R.L.	27-01-2020	17-02-2020	30-07-2020	20200000942	164	1.146.982
17-01-2020	FATTPA 1_20	5.190,51	185 - TOMA RENATO FRANCESCO COSIMO	27-01-2020	16-02-2020	30-07-2020	20200000943	165	856.434
30-06-2020	73	111,50	1115 - REGENERATION TECHNOLOGY SAS DI PAGLIALUNGA MARIA LUCIA & C.	03-07-2020	30-07-2020	30-07-2020	20200000944	0	0
11-03-2020	442	342,00	54682 - VIVA S.R.L.	26-03-2020	18-04-2020	30-07-2020	20200000945	103	35.226
24-07-2019	1001090	890,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	25-07-2019	24-08-2019	30-07-2020	20200000946	341	303.490
25-05-2020	11/PA	210,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	28-05-2020	24-06-2020	30-07-2020	20200000947	36	7.560
31-12-2019	4	1.040,98	3795 - CARRATTA FRANCESCO - Costruzioni Edili -	10-01-2020	07-02-2020	31-07-2020	20200000948	175	182.172
01-07-2020	8/PA	165,87	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	03-07-2020	31-07-2020	31-07-2020	20200000949	0	0
30-06-2020	A20020201000024346	231,83	50379 - OLIVETTI S.P.A.	03-07-2020	31-08-2020	31-07-2020	20200000950	-31	-7.187
06-03-2020	48	950,82	57072 - ITS FRANCESCO CAVALERA SRL	16-03-2020	06-04-2020	31-07-2020	20200000951	116	110.295
26-06-2020	90	350,00	57072 - ITS FRANCESCO CAVALERA SRL	08-07-2020	26-07-2020	31-07-2020	20200000952	5	1.750
31-01-2020	2/PA	1.430,33	45802 - NC IMPIANTI di Negro Cosimo - Impianti idrici, Termici e Gas -	05-02-2020	01-03-2020	31-07-2020	20200000953	152	217.410
31-01-2020	2/PA	269,67	45802 - NC IMPIANTI di Negro Cosimo - Impianti idrici, Termici e Gas -	05-02-2020	01-03-2020	31-07-2020	20200000954	152	40.990
14-02-2020	D61	800,00	57477 - EDILNOVA S.A.S. DI EMILIANO RUSSO &	25-02-2020	15-03-2020	31-07-2020	20200000955	138	110.400
04-02-2020	3/PA	600,00	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	05-02-2020	05-03-2020	31-07-2020	20200000956	148	88.800
24-03-2020	18/PA	360,00	12326 - NUZZACI STRADE S.R.L.	27-03-2020	09-05-2020	31-07-2020	20200000957	83	29.880
16-03-2020	FPA 4/20	405,00	54335 - LEGATORIA TOMA	19-03-2020	15-04-2020	31-07-2020	20200000958	107	43.335
15-01-2020	2	1.000,00	3428 - C.S.& A. CONSULTING - s.a.s..	20-01-2020	14-02-2020	31-07-2020	20200000960	168	168.000
10-01-2020	000030	6.045,05	14807 - MUCCIO ARMANDO S.r.l.	27-01-2020	14-02-2020	31-07-2020	20200000961	168	1.015.568
27-01-2020	01	204,92	1870 - TERMOGAS di Carlino Antonio	05-02-2020	27-02-2020	31-07-2020	20200000962	155	31.763
27-01-2020	01	875,41	1870 - TERMOGAS di Carlino Antonio	05-02-2020	27-02-2020	31-07-2020	20200000963	155	135.689
02-07-2020	FATTPA 10_20	2.791,36	38719 - CARROZZO GIORDANO	08-07-2020	01-08-2020	03-08-2020	20200000964	2	5.583
02-07-2020	1	2.200,00	57922 - ORLANDINO LUCIANO	31-07-2020	02-07-2020	03-08-2020	20200000965	32	70.400
03-07-2020	1	2.200,00	47490 - FILONI FABIO	31-07-2020	03-07-2020	03-08-2020	20200000966	31	68.200
24-12-2019	411912066127	286,48	57192 - HERA COMM S.R.L.	14-01-2020	31-01-2020	03-08-2020	20200000967	185	52.999
24-12-2019	411912066129	281,86	57192 - HERA COMM S.R.L.	14-01-2020	31-01-2020	03-08-2020	20200000967	185	52.144
24-12-2019	411912066128	795,07	57192 - HERA COMM S.R.L.	14-01-2020	31-01-2020	03-08-2020	20200000967	185	147.088
16-01-2020	FATTPA 21_20	3.000,00	53221 - P.A. INFOSERVICE S.R.L.S.	17-01-2020	16-02-2020	04-08-2020	20200000968	170	510.000
03-02-2020	73	4.375,80	47917 - LA FENICE SRL	20-02-2020	07-03-2020	04-08-2020	20200000969	150	656.370
21-01-2020	1000162	738,00	2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER	10-02-2020	21-03-2020	04-08-2020	20200000970	136	100.368
01-04-2020	167	508,20	47917 - LA FENICE SRL	03-04-2020	02-05-2020	05-08-2020	20200001006	95	48.279

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

Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
31-05-2020	000115	13.636,36	14807 - MUCCIO ARMANDO S.r.l.	15-06-2020	10-07-2020	06-08-2020	20200001009	27	368.182
30-06-2017	659/PA	9.533,82	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	06-08-2020	20200001010	1.089	10.382.330
30-06-2017	659/PA	562,50	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	07-08-2020	20200001011	1.090	613.125
30-06-2017	659/PA	887,45	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	07-08-2020	20200001012	1.090	967.321
30-06-2017	659/PA	1.993,09	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	07-08-2020	20200001013	1.090	2.172.468
30-06-2017	659/PA	885,45	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	07-08-2020	20200001014	1.090	965.141
30-06-2017	659/PA	1.861,42	48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	22-08-2017	13-08-2017	07-08-2020	20200001015	1.090	2.028.948
20-03-2020	8/2020	2.563,64	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	07-08-2020	20200001016	109	279.437
20-03-2020	8/2020	112,20	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	07-08-2020	20200001017	109	12.230
20-03-2020	8/2020	1.337,06	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	07-08-2020	20200001018	109	145.740
20-03-2020	8/2020	1.141,61	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	07-08-2020	20200001019	109	124.435
06-08-2020	10/2020	409,84	48427 - FALCO GAETANO - Impresa di Servizi -	07-08-2020	05-09-2020	11-08-2020	20200001024	-25	-10.246
01-08-2020	22_20/PA	4.600,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	04-08-2020	31-08-2020	11-08-2020	20200001025	-20	-92.000
05-08-2020	AM14576619	4,40	51201 - VODAFONE OMNITEL B.V.	07-08-2020	06-09-2020	11-08-2020	20200001026	-26	-114
31-07-2020	9/PA	206,80	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	04-08-2020	30-08-2020	11-08-2020	20200001027	-19	-3.929
04-08-2020	10/PA	135,54	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	05-08-2020	04-09-2020	11-08-2020	20200001028	-24	-3.253
31-05-2020	000224	2.080,00	51024 - CAVE MARRA ECOLOGIA SRL	15-06-2020	01-07-2020	11-08-2020	20200001030	41	85.280
30-06-2020	000337	2.729,60	51024 - CAVE MARRA ECOLOGIA SRL	10-07-2020	02-08-2020	11-08-2020	20200001030	9	24.566
17-07-2020	000406	2.478,08	51024 - CAVE MARRA ECOLOGIA SRL	28-07-2020	21-08-2020	11-08-2020	20200001031	-10	-24.781
24-07-2020	000425	2.537,92	51024 - CAVE MARRA ECOLOGIA SRL	28-07-2020	24-08-2020	11-08-2020	20200001031	-13	-32.993
27-07-2020	000441	1.400,96	51024 - CAVE MARRA ECOLOGIA SRL	28-07-2020	27-08-2020	11-08-2020	20200001031	-16	-22.415
27-07-2020	000442	2.485,12	51024 - CAVE MARRA ECOLOGIA SRL	28-07-2020	27-08-2020	11-08-2020	20200001031	-16	-39.762
31-07-2020	000459	2.661,12	51024 - CAVE MARRA ECOLOGIA SRL	04-08-2020	31-08-2020	11-08-2020	20200001031	-20	-53.222
31-05-2019	29/PA	4.278,69	54504 - LGM S.R.L.S.	12-06-2019	31-07-2019	12-08-2020	20200001032	378	1.617.345
31-05-2019	29/PA	3.721,31	54504 - LGM S.R.L.S.	12-06-2019	31-07-2019	12-08-2020	20200001033	378	1.406.655
04-07-2018	00118002091354	2.733,38	1932 - ACQUEDOTTO PUGLIESE S.p.A.	08-08-2018	05-09-2018	17-08-2020	20200001040	712	1.946.167
20-11-2018	00118003277682	2.639,76	1932 - ACQUEDOTTO PUGLIESE S.p.A.	27-11-2018	26-12-2018	17-08-2020	20200001040	600	1.583.856
02-05-2019	0000119001353583	1.161,65	1932 - ACQUEDOTTO PUGLIESE S.p.A.	06-05-2019	03-06-2019	17-08-2020	20200001040	441	512.288
06-04-2020	0072508346	1.575,00	45751 - WOLTERS KLUVER ITALIA SRL.	14-04-2020	07-05-2020	18-08-2020	20200001044	103	162.225
31-05-2020	000115	13.636,36	14807 - MUCCIO ARMANDO S.r.l.	15-06-2020	10-07-2020	18-08-2020	20200001045	39	531.818
31-03-2020	FPA 2/20	951,60	48773 - ALBANESE MASSIMO	01-04-2020	30-04-2020	18-08-2020	20200001046	110	104.676
25-07-2019	100/MM/2566244	38,89	53216 - ENGIE ITALIA S.P.A.	26-07-2019	26-08-2019	18-08-2020	20200001047	358	13.923
29-08-2019	100/MM/2803685	37,30	53216 - ENGIE ITALIA S.P.A.	04-09-2019	02-10-2019	18-08-2020	20200001047	321	11.973
29-08-2019	100/MM/2803686	73,99	53216 - ENGIE ITALIA S.P.A.	04-09-2019	02-10-2019	18-08-2020	20200001047	321	23.751
26-09-2019	100/MM/3234897	37,77	53216 - ENGIE ITALIA S.P.A.	03-10-2019	29-10-2019	18-08-2020	20200001047	294	11.104
28-11-2019	100/MM/3878942	37,30	53216 - ENGIE ITALIA S.P.A.	03-12-2019	30-12-2019	18-08-2020	20200001047	232	8.654
24-10-2019	100/MM/3569513	36,09	53216 - ENGIE ITALIA S.P.A.	29-10-2019	25-11-2019	18-08-2020	20200001048	267	9.636

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

Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
24-10-2019	100/MM/3569514	76,50	53216 - ENGIE ITALIA S.P.A.	29-10-2019	25-11-2019	18-08-2020	20200001048	267	20.426
24-10-2019	100/MM/3569516	1.483,10	53216 - ENGIE ITALIA S.P.A.	29-10-2019	25-11-2019	18-08-2020	20200001048	267	395.988
27-12-2019	100/MM/4220122	36,69	53216 - ENGIE ITALIA S.P.A.	07-01-2020	27-01-2020	18-08-2020	20200001048	204	7.485
27-12-2019	100/MM/4220123	73,99	53216 - ENGIE ITALIA S.P.A.	07-01-2020	27-01-2020	18-08-2020	20200001049	204	15.094
27-12-2019	100/MM/4220125	505,99	53216 - ENGIE ITALIA S.P.A.	07-01-2020	27-01-2020	18-08-2020	20200001049	204	103.222
31-03-2020	FPA 1/20	951,60	57099 - ANTONACI LUIGI FORTUNATO	01-04-2020	30-04-2020	18-08-2020	20200001050	110	104.676
10-01-2020	FPA 2/19	3.500,00	2553 - DE SANTIS ANNUNZIATO	03-02-2020	26-02-2020	19-08-2020	20200001104	175	612.500
12-08-2020	65	23.434,64	7791 - FANULI S.R.L.	13-08-2020	11-09-2020	19-08-2020	20200001105	-23	-538.997
13-08-2020	8S00207552	90,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001106	-28	-2.520
13-08-2020	8S00207668	155,81	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001106	-28	-4.363
13-08-2020	8S00208116	140,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001106	-28	-3.920
13-08-2020	8S00208589	140,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001106	-28	-3.920
13-08-2020	8S00208657	140,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001106	-28	-3.920
13-08-2020	8S00208439	140,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001106	-28	-3.920
13-08-2020	8S00208114	140,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001106	-28	-3.920
13-08-2020	8S00207836	140,39	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001107	-28	-3.931
13-08-2020	8S00208705	90,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001107	-28	-2.520
13-08-2020	8S00208992	140,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001107	-28	-3.920
13-08-2020	8S00208978	140,00	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001107	-28	-3.920
13-08-2020	8S00208053	147,05	45279 - TIM S.p.A.	18-08-2020	16-09-2020	19-08-2020	20200001107	-28	-4.117
01-07-2020	18_20/PA	1.400,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	03-07-2020	01-08-2020	19-08-2020	20200001108	18	25.200
11-05-2020	184/PA	8.454,25	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	26-05-2020	14-06-2020	25-08-2020	20200001109	72	608.706
11-05-2020	230/PA	608,92	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	26-05-2020	17-06-2020	25-08-2020	20200001109	69	42.015
15-05-2020	275/PA	1.261,98	57747 - PROGETTO AMBIENTE BACINO LECCE DUE SURL	26-05-2020	18-06-2020	25-08-2020	20200001109	68	85.815
31-01-2020	59/PA	3.580,82	57748 - PROGETTO AMBIENTE PROVINCIA DI LECCE SURL	19-02-2020	31-03-2020	26-08-2020	20200001110	148	529.961
10-04-2020	181/PA	3.227,56	57748 - PROGETTO AMBIENTE PROVINCIA DI LECCE SURL	28-04-2020	10-06-2020	26-08-2020	20200001110	77	248.522
30-04-2020	272/PA	2.286,06	57748 - PROGETTO AMBIENTE PROVINCIA DI LECCE SURL	14-05-2020	30-06-2020	26-08-2020	20200001111	57	130.305
15-05-2020	120/PA	1.664,59	57789 - PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	26-05-2020	19-06-2020	26-08-2020	20200001112	68	113.192
15-05-2020	165/PA	107,77	57789 - PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	27-05-2020	20-06-2020	26-08-2020	20200001112	67	7.221
20-05-2020	291/PA	1.028,43	57789 - PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	15-06-2020	01-07-2020	26-08-2020	20200001112	56	57.592
03-07-2020	552/PA	1.003,82	57789 - PROGETTO AMBIENTE BACINO LECCE TRE S.R.L. UNIPERS.	21-07-2020	12-08-2020	26-08-2020	20200001112	14	14.053
31-05-2020	000115	13.636,36	14807 - MUCCIO ARMANDO S.r.l.	15-06-2020	10-07-2020	27-08-2020	20200001113	48	654.545
27-03-2020	/A15	8.196,72	57259 - OMNI TECNOLOGIE E SERVIZI SRL	16-04-2020	27-04-2020	27-08-2020	20200001114	122	1.000.000

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

Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
16-07-2020	4/PA	396,07	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	17-07-2020	15-08-2020	27-08-2020	20200001115	12	4.753
16-07-2020	4/PA	24,43	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	17-07-2020	15-08-2020	27-08-2020	20200001116	12	293
16-07-2020	4/PA	584,76	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	17-07-2020	15-08-2020	27-08-2020	20200001117	12	7.017
16-07-2020	4/PA	14,74	407 - FALCO PASQUALE - Impianti Elettrici e Televisivi	17-07-2020	15-08-2020	27-08-2020	20200001118	12	177
27-06-2020	2/2020	1.639,34	3795 - CARRATTA FRANCESCO - Costruzioni Edili -	08-07-2020	27-07-2020	27-08-2020	20200001119	31	50.820
31-05-2020	000115	11.322,98	14807 - MUCCIO ARMANDO S.r.l.	15-06-2020	10-07-2020	02-09-2020	20200001121	54	611.441
25-05-2020	375/PA	2.894,53	57748 - PROGETTO AMBIENTE PROVINCIA DI LECCE SURL	15-06-2020	25-07-2020	02-09-2020	20200001122	39	112.887
30-07-2020	FATTPA 7_20	291,43	3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas	04-08-2020	29-08-2020	02-09-2020	20200001123	4	1.166
30-06-2020	8/103	65,00	57871 - MEDEL SRL	03-07-2020	31-07-2020	02-09-2020	20200001124	33	2.145
30-06-2020	9/103	65,00	57871 - MEDEL SRL	03-07-2020	31-07-2020	02-09-2020	20200001124	33	2.145
14-07-2020	14/PA	181,00	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	17-07-2020	13-08-2020	02-09-2020	20200001125	20	3.620
27-05-2020	FATTPA 2_20	80,00	1752 - CHEZZA ANTONELLO - Assistenza Pneumatici	04-06-2020	26-06-2020	02-09-2020	20200001126	68	5.440
01-07-2020	FATTPA 5_20	90,00	1752 - CHEZZA ANTONELLO - Assistenza Pneumatici	03-07-2020	31-07-2020	02-09-2020	20200001127	33	2.970
08-07-2020	1/PA	566,15	1073 - SERRA ANTONIO	13-07-2020	07-08-2020	02-09-2020	20200001128	26	14.720
14-07-2020	141/2020	166,13	57883 - AUTOFFICINA G. PICCINNO DI PICCINNO RAFFAELE	17-07-2020	15-08-2020	03-09-2020	20200001129	19	3.156
26-06-2020	91	1.300,00	57072 - ITS FRANCESCO CAVALERA SRL	08-07-2020	26-07-2020	03-09-2020	20200001130	39	50.700
13-07-2020	26	457,79	7444 - NEGRO RAFFAELE CARMELO	23-07-2020	18-08-2020	03-09-2020	20200001131	16	7.325
13-07-2020	26	22,21	7444 - NEGRO RAFFAELE CARMELO	23-07-2020	18-08-2020	03-09-2020	20200001132	16	355
27-06-2020	2/2020	1.710,66	3795 - CARRATTA FRANCESCO - Costruzioni Edili -	08-07-2020	27-07-2020	04-09-2020	20200001133	39	66.716
27-03-2020	/A15	8.196,72	57259 - OMNI TECNOLOGIE E SERVIZI SRL	16-04-2020	27-04-2020	04-09-2020	20200001134	130	1.065.574
07-08-2020	000506	2.816,00	51024 - CAVE MARRA ECOLOGIA SRL	11-08-2020	07-09-2020	07-09-2020	20200001135	0	0
14-08-2020	000523	2.837,12	51024 - CAVE MARRA ECOLOGIA SRL	02-09-2020	14-09-2020	07-09-2020	20200001135	-7	-19.860
04-09-2020	000612	2.397,12	51024 - CAVE MARRA ECOLOGIA SRL	08-09-2020	05-10-2020	10-09-2020	20200001136	-25	-59.928
10-06-2020	549/PA	2.561,51	57748 - PROGETTO AMBIENTE PROVINCIA DI LECCE SURL	01-07-2020	10-08-2020	10-09-2020	20200001137	31	79.407
27-02-2020	100/MM/778377	85,80	53216 - ENGIE ITALIA S.P.A.	20-06-2020	04-07-2020	14-09-2020	20200001140	72	6.178
27-02-2020	100/MM/778379	400,76	53216 - ENGIE ITALIA S.P.A.	20-06-2020	04-07-2020	14-09-2020	20200001140	72	28.855
23-04-2020	100/MM/1355414	75,92	53216 - ENGIE ITALIA S.P.A.	20-06-2020	04-07-2020	14-09-2020	20200001140	72	5.466
25-06-2020	100/MM/2135287	77,19	53216 - ENGIE ITALIA S.P.A.	08-07-2020	27-07-2020	14-09-2020	20200001140	49	3.782
23-04-2020	100/MM/1355416	367,50	53216 - ENGIE ITALIA S.P.A.	17-06-2020	04-07-2020	14-09-2020	20200001141	72	26.460
30-06-2020	000140	26.116,03	14807 - MUCCIO ARMANDO S.r.l.	21-07-2020	08-08-2020	15-09-2020	20200001144	38	992.409
20-03-2020	8/2020	9.126,72	1460 - DE PASCALI PANTALEO - Impresa Stradale	26-03-2020	20-04-2020	15-09-2020	20200001145	148	1.350.755
01-09-2020	25_20/PA	4.600,00	54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -	09-09-2020	02-10-2020	16-09-2020	20200001146	-16	-73.600
15-05-2020	2040/200011569	350,00	57814 - MYO SPA	04-06-2020	14-07-2020	16-09-2020	20200001147	64	22.400
01-09-2020	11/PA	215,11	53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA	15-09-2020	02-10-2020	16-09-2020	20200001148	-16	-3.442
05-08-2020	9/T	610,00	54996 - DAVID.SON.SRL	05-08-2020	04-09-2020	16-09-2020	20200001149	12	7.320
31-07-2020	A1209	586,59	57692 - SNACK BEVERAGE DI CHIECO FRANCESCO	14-08-2020	07-09-2020	16-09-2020	20200001150	9	5.279
31-07-2020	11	627,79	14531 - PASTORE CAMILLO S.R.L	14-08-2020	09-09-2020	16-09-2020	20200001151	7	4.395
07-08-2020	36	472,00	57688 - PAGLIARA ANDREA	14-08-2020	06-09-2020	16-09-2020	20200001152	10	4.720
31-07-2020	4	755,00	53712 - VOGLIA DI SAPORI SRLS	05-08-2020	30-08-2020	16-09-2020	20200001153	17	12.835

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

Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
11-08-2020	PA/03/2020	595,00	39747 - GUIDO MATTIA	14-08-2020	10-09-2020	16-09-2020	20200001154	6	3.570
14-08-2020	000530	2.524,80	51024 - CAVE MARRA ECOLOGIA SRL	02-09-2020	16-09-2020	16-09-2020	20200001155	0	0
24-06-2020	12/PA	669,32	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	03-07-2020	01-08-2020	17-09-2020	20200001210	47	31.458
24-06-2020	12/PA	15,68	212 - TIPOGRAFIA "5 EMME" s.n.c. - di Giuseppe Miggiano & F.lli	03-07-2020	01-08-2020	17-09-2020	20200001211	47	737
02-03-2020	3/2020	2.760,83	48427 - FALCO GAETANO - Impresa di Servizi -	04-03-2020	02-04-2020	21-09-2020	20200001213	172	474.863
01-04-2020	4/2020	2.760,83	48427 - FALCO GAETANO - Impresa di Servizi -	03-04-2020	01-05-2020	21-09-2020	20200001213	143	394.799
04-05-2020	5/2020	2.760,83	48427 - FALCO GAETANO - Impresa di Servizi -	05-05-2020	03-06-2020	21-09-2020	20200001213	110	303.691
30-04-2020	0005953779	198,00	57730 - MAGGIOLI SPA	12-05-2020	30-06-2020	22-09-2020	20200001215	84	16.632
11-04-2018	00118001106707	2.317,64	1932 - ACQUEDOTTO PUGLIESE S.p.A.	17-04-2018	15-05-2018	22-09-2020	20200001216	861	1.995.488
07-02-2019	0000119000002032	752,89	1932 - ACQUEDOTTO PUGLIESE S.p.A.	25-02-2019	24-03-2019	22-09-2020	20200001216	548	412.584
07-02-2019	0000119000002032	1.945,15	1932 - ACQUEDOTTO PUGLIESE S.p.A.	25-02-2019	24-03-2019	22-09-2020	20200001217	548	1.065.942
04-09-2019	0000119002787339	1.757,25	1932 - ACQUEDOTTO PUGLIESE S.p.A.	09-09-2019	07-10-2019	22-09-2020	20200001217	351	616.795
30-06-2020	000140	26.116,03	14807 - MUCCIO ARMANDO S.r.l.	21-07-2020	08-08-2020	24-09-2020	20200001294	47	1.227.453
23-01-2020	100/MM/393152	41,02	53216 - ENGIE ITALIA S.P.A.	27-01-2020	24-02-2020	25-09-2020	20200001296	214	8.778
27-02-2020	100/MM/778378	117,17	53216 - ENGIE ITALIA S.P.A.	17-06-2020	04-07-2020	25-09-2020	20200001296	83	9.725
25-06-2020	100/MM/2135288	84,28	53216 - ENGIE ITALIA S.P.A.	08-07-2020	27-07-2020	25-09-2020	20200001296	60	5.057
27-08-2020	100/MM/2737919	83,49	53216 - ENGIE ITALIA S.P.A.	09-09-2020	28-09-2020	25-09-2020	20200001296	-3	-250
27-08-2020	100/MM/2737921	70,94	53216 - ENGIE ITALIA S.P.A.	09-09-2020	28-09-2020	25-09-2020	20200001296	-3	-213
09-09-2020	3/PA	675,00	160 - MALORGIO ROBERTO	11-09-2020	10-10-2020	25-09-2020	20200001299	-15	-10.125
10-09-2020	3/PA	460,00	2185 - MERENDA COSIMO	11-09-2020	10-10-2020	25-09-2020	20200001300	-15	-6.900
10-09-2020	3/PA	650,00	41705 - ANTONACI ADRIANO	11-09-2020	10-10-2020	25-09-2020	20200001301	-15	-9.750
14-08-2020	7X03010315	1,50	45279 - TIM S.p.A.	02-09-2020	26-10-2020	25-09-2020	20200001302	-31	-47
31-07-2020	23 PA	54.545,45	5628 - FRANCO SRL	11-08-2020	30-08-2020	29-09-2020	20200001309	30	1.636.364
02-09-2019	1	341,60	49213 - FIORE FERNANDO	29-09-2020	03-10-2019	29-09-2020	20200001310	362	123.659
24-07-2020	000436	1.000,00	51024 - CAVE MARRA ECOLOGIA SRL	04-08-2020	28-08-2020	29-09-2020	20200001311	32	32.000
11-08-2020	005	2.442,78	3361 - CATALDI GRAZIA	18-08-2020	10-09-2020	30-09-2020	20200001312	20	48.856
11-08-2020	005	57,22	3361 - CATALDI GRAZIA	18-08-2020	10-09-2020	30-09-2020	20200001313	20	1.144
10-08-2020	004	110,98	3361 - CATALDI GRAZIA	18-08-2020	09-09-2020	30-09-2020	20200001314	21	2.331

TOTALI GENERALI :

882.821,89 (1)

(2)

93.048.852,56

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

105,40