

## 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) |
|--------------|--------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 24-06-2020   | 01                 | 330,00                | 46326 - CATALDO DANIELE   | 24-06-2020        | 02-10-2020        | 02-10-2020         | 20200001317    | 0   | 0                           |
| 24-06-2020   | 01                 | 330,00                | 4504 - RAFASCHIERI ANGELANTONIO                                   | 02-10-2020        | 02-10-2020        | 02-10-2020         | 20200001318    | 0   | 0                           |
| 24-06-2020   | 01                 | 330,00                | 53323 - MACRI' FABIO  | 02-10-2020        | 02-10-2020        | 02-10-2020         | 20200001321    | 0   | 0                           |
| 24-06-2020   | 01                 | 330,00                | 54350 - TARANTINO FRANCESCO                                       | 02-10-2020        | 02-10-2020        | 02-10-2020         | 20200001322    | 0   | 0                           |
| 17-02-2020   | 8720020294         | 1.441,60              | 48976 - BANCO POSTA - Poste Italiane SpA                          | 18-02-2020        | 30-03-2020        | 02-10-2020         | 20200001323    | 186   | 268.138                     |
| 17-02-2020   | 8720020294         | 1.768,00              | 48976 - BANCO POSTA - Poste Italiane SpA                          | 18-02-2020        | 30-03-2020        | 02-10-2020         | 20200001324    | 186   | 328.848                     |
| 17-02-2020   | 8720020294         | 1.627,00              | 48976 - BANCO POSTA - Poste Italiane SpA                          | 18-02-2020        | 30-03-2020        | 02-10-2020         | 20200001325    | 186   | 302.622                     |
| 17-02-2020   | 8720020294         | 1.113,19              | 48976 - BANCO POSTA - Poste Italiane SpA                          | 18-02-2020        | 30-03-2020        | 02-10-2020         | 20200001326    | 186   | 207.053                     |
| 21-07-2020   | FPA 10/20          | 2.000,00              | 53229 - CON.SIC. SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA | 04-08-2020        | 20-08-2020        | 02-10-2020         | 20200001327    | 43  | 86.000                      |
| 12-09-2019   | 1419               | 4.100,00              | 50982 - GEOPROVE S.A.S. DI BRANCA LORETTA & C.                    | 19-09-2019        | 12-10-2019        | 05-10-2020         | 20200001333    | 359   | 1.471.900                   |
| 05-03-2020   | 115                | 3.088,80              | 47917 - LA FENICE SRL   | 10-03-2020        | 05-04-2020        | 06-10-2020         | 20200001335    | 184   | 568.339                     |
| 09-03-2020   | 129                | 317,20                | 235 - STICCHI DAMIANI ERNESTO                                     | 17-03-2020        | 09-04-2020        | 06-10-2020         | 20200001338    | 180   | 57.096                      |
| 09-03-2020   | 132                | 951,60                | 235 - STICCHI DAMIANI ERNESTO                                     | 17-03-2020        | 09-04-2020        | 06-10-2020         | 20200001338    | 180   | 171.288                     |
| 09-03-2020   | 129                | 634,40                | 235 - STICCHI DAMIANI ERNESTO                                     | 17-03-2020        | 09-04-2020        | 06-10-2020         | 20200001339    | 180   | 114.192                     |
| 09-03-2020   | 130                | 951,60                | 235 - STICCHI DAMIANI ERNESTO                                     | 17-03-2020        | 09-04-2020        | 06-10-2020         | 20200001340    | 180   | 171.288                     |
| 09-03-2020   | 131                | 1.268,80              | 235 - STICCHI DAMIANI ERNESTO                                     | 17-03-2020        | 09-04-2020        | 06-10-2020         | 20200001340    | 180   | 228.384                     |
| 09-03-2020   | 133                | 951,60                | 235 - STICCHI DAMIANI ERNESTO                                     | 17-03-2020        | 08-04-2020        | 06-10-2020         | 20200001340    | 181   | 172.240                     |
| 21-09-2020   | 165                | 4.278,13              | 55692 - GeNSS COOP. SOCIALE                                       | 29-09-2020        | 23-10-2020        | 06-10-2020         | 20200001341    | -17   | -72.728                     |
| 06-03-2020   | 1/PA               | 2.283,84              | 1303 - PETRUZZI GIULIO  | 07-03-2020        | 05-04-2020        | 06-10-2020         | 20200001342    | 184   | 420.227                     |
| 06-03-2020   | 1/PA               | 2.990,20              | 1303 - PETRUZZI GIULIO  | 07-03-2020        | 05-04-2020        | 06-10-2020         | 20200001343    | 184   | 550.197                     |
| 30-06-2017   | 659/PA             | 397,64                | 48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.               | 22-08-2017        | 13-08-2017        | 08-10-2020         | 20200001416    | 1.152   | 458.081                     |
| 30-06-2017   | 750/PA             | 9.667,17              | 48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.               | 22-08-2017        | 13-08-2017        | 08-10-2020         | 20200001417    | 1.152   | 11.136.580                  |
| 27-03-2020   | /A15               | 8.196,72              | 57259 - OMNI TECNOLOGIE E SERVIZI SRL                             | 16-04-2020        | 27-04-2020        | 08-10-2020         | 20200001418    | 164   | 1.344.262                   |
| 30-12-2019   | /A130              | 532,78                | 57259 - OMNI TECNOLOGIE E SERVIZI SRL                             | 10-01-2020        | 30-01-2020        | 08-10-2020         | 20200001419    | 252   | 134.261                     |
| 01-10-2020   | 30_20/PA           | 4.600,00              | 54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -             | 06-10-2020        | 02-11-2020        | 08-10-2020         | 20200001420    | -25   | -115.000                    |
| 01-10-2020   | 14/2020            | 409,84                | 48427 - FALCO GAETANO - Impresa di Servizi -                      | 06-10-2020        | 02-11-2020        | 08-10-2020         | 20200001421    | -25   | -10.246                     |
| 30-09-2020   | A20020201000036288 | 231,83                | 50379 - OLIVETTI S.P.A.   | 06-10-2020        | 30-11-2020        | 08-10-2020         | 20200001422    | -53   | -12.287                     |
| 31-08-2020   | FATTPA 15_20       | 1.860,00              | 54221 - LA GRECIA COOPERATIVA SOCIALE                             | 09-09-2020        | 30-09-2020        | 08-10-2020         | 20200001423    | 8   | 14.880                      |
| 18-05-2020   | 1107               | 259,00                | 13909 - CELNETWORK S.R.L  | 04-06-2020        | 17-06-2020        | 08-10-2020         | 20200001424    | 113   | 29.267                      |
| 31-12-2019   | FATTPA 9_19        | 1.239,84              | 3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas                | 14-01-2020        | 30-01-2020        | 08-10-2020         | 20200001425    | 252   | 312.440                     |
| 31-12-2019   | FATTPA 9_19        | 243,66                | 3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas                | 14-01-2020        | 30-01-2020        | 08-10-2020         | 20200001426    | 252   | 61.402                      |
| 28-04-2020   | 8720049988         | 447,93                | 46175 - POSTE ITALIANE SPA  | 03-05-2020        | 30-05-2020        | 08-10-2020         | 20200001427    | 131   | 58.679                      |
| 08-06-2020   | 8720065513         | 54,63                 | 46175 - POSTE ITALIANE SPA  | 10-06-2020        | 30-07-2020        | 08-10-2020         | 20200001427    | 70  | 3.824                       |
| 30-09-2020   | 1020281140         | 174,80                | 46175 - POSTE ITALIANE SPA  | 01-10-2020        | 31-10-2020        | 08-10-2020         | 20200001427    | -23   | -4.020                      |
| 20-07-2020   | 08447/S            | 390,00                | 323 - GRAFICHE E. GASPARI s.r.l.                                  | 02-09-2020        | 11-09-2020        | 08-10-2020         | 20200001428    | 27  | 10.530                      |
| 20-07-2019   | 2019/00366         | 224,59                | 215 - GUIDO MAURIZIO - Carburanti                                 | 22-07-2019        | 19-08-2019        | 09-10-2020         | 20200001429    | 417   | 93.654                      |
| 20-07-2019   | 2019/00367         | 73,77                 | 215 - GUIDO MAURIZIO - Carburanti                                 | 22-07-2019        | 19-08-2019        | 09-10-2020         | 20200001430    | 417   | 30.762                      |
| 20-07-2019   | 2019/00368         | 73,77                 | 215 - GUIDO MAURIZIO - Carburanti                                 | 22-07-2019        | 19-08-2019        | 09-10-2020         | 20200001430    | 417   | 30.762                      |
| 30-10-2019   | 2019/00604         | 98,36                 | 215 - GUIDO MAURIZIO - Carburanti                                 | 05-11-2019        | 30-11-2019        | 09-10-2020         | 20200001431    | 314   | 30.885                      |
| 30-10-2019   | 2019/00605         | 147,54                | 215 - GUIDO MAURIZIO - Carburanti                                 | 05-11-2019        | 29-11-2019        | 09-10-2020         | 20200001431    | 315   | 46.475                      |

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|--------------|------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 30-10-2019   | 2019/00606       | 104,92                | 215 - GUIDO MAURIZIO - Carburanti                     | 05-11-2019        | 29-11-2019        | 09-10-2020         | 20200001431    | 315   | 33.050                      |
| 21-04-2020   | 2020/00755       | 154,10                | 215 - GUIDO MAURIZIO - Carburanti                     | 22-04-2020        | 21-05-2020        | 09-10-2020         | 20200001431    | 141   | 21.728                      |
| 21-04-2020   | 2020/00761       | 190,16                | 215 - GUIDO MAURIZIO - Carburanti                     | 22-04-2020        | 21-05-2020        | 09-10-2020         | 20200001431    | 141   | 26.813                      |
| 21-04-2020   | 2020/00758       | 102,46                | 215 - GUIDO MAURIZIO - Carburanti                     | 22-04-2020        | 21-05-2020        | 09-10-2020         | 20200001432    | 141   | 14.447                      |
| 21-04-2020   | 2020/00758       | 113,93                | 215 - GUIDO MAURIZIO - Carburanti                     | 22-04-2020        | 21-05-2020        | 09-10-2020         | 20200001433    | 141   | 16.064                      |
| 21-04-2020   | 2020/00759       | 50,00                 | 215 - GUIDO MAURIZIO - Carburanti                     | 22-04-2020        | 21-05-2020        | 09-10-2020         | 20200001433    | 141   | 7.050                       |
| 28-09-2020   | FPA 7/20         | 650,00                | 54976 - GESTIONI COMMERCIALI UNO SRLS                 | 29-09-2020        | 29-10-2020        | 13-10-2020         | 20200001435    | -16   | -10.400                     |
| 07-08-2020   | 4                | 550,00                | 48793 - PUNTO SPESA di Negro Flavio                   | 14-08-2020        | 06-09-2020        | 13-10-2020         | 20200001436    | 37  | 20.350                      |
| 20-09-2020   | 5                | 75,00                 | 48793 - PUNTO SPESA di Negro Flavio                   | 08-10-2020        | 02-11-2020        | 13-10-2020         | 20200001436    | -20   | -1.500                      |
| 31-08-2020   | 0002132317       | 112,72                | 57730 - MAGGIOLI SPA                                  | 11-09-2020        | 31-10-2020        | 13-10-2020         | 20200001437    | -18   | -2.029                      |
| 31-08-2020   | 0002132318       | 135,68                | 57730 - MAGGIOLI SPA                                  | 11-09-2020        | 31-10-2020        | 13-10-2020         | 20200001437    | -18   | -2.442                      |
| 30-09-2020   | 0002136120       | 211,00                | 57730 - MAGGIOLI SPA                                  | 06-10-2020        | 30-11-2020        | 13-10-2020         | 20200001438    | -48   | -10.128                     |
| 30-09-2020   | 0002136121       | 229,60                | 57730 - MAGGIOLI SPA                                  | 06-10-2020        | 30-11-2020        | 13-10-2020         | 20200001438    | -48   | -11.021                     |
| 30-09-2020   | FATTPA 10_20     | 213,00                | 3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas    | 01-10-2020        | 30-10-2020        | 13-10-2020         | 20200001439    | -17   | -3.621                      |
| 30-09-2020   | FATTPA 9_20      | 45,20                 | 3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas    | 01-10-2020        | 30-10-2020        | 13-10-2020         | 20200001439    | -17   | -768                        |
| 28-09-2020   | 140              | 300,00                | 54222 - VS ECOSYSTEM AMBIENTE & ARCHITETTURA SOC.COOP | 29-09-2020        | 28-10-2020        | 13-10-2020         | 20200001440    | -15   | -4.500                      |
| 08-09-2020   | 2020 306         | 1.036,00              | 1471 - GRADIM GIOCHI S.A.S. di Grasso Ciro & C.       | 11-09-2020        | 08-11-2020        | 13-10-2020         | 20200001441    | -26   | -26.936                     |
| 01-10-2020   | 31_20/PA         | 1.300,00              | 54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE - | 06-10-2020        | 02-11-2020        | 13-10-2020         | 20200001442    | -20   | -26.000                     |
| 06-10-2020   | AM18598590       | 4,40                  | 51201 - VODAFONE OMNITEL B.V.                         | 08-10-2020        | 06-11-2020        | 13-10-2020         | 20200001444    | -24   | -106                        |
| 27-07-2020   | 2PA              | 200,00                | 135 - RAINO' SALVATORE - Costruzioni Edili            | 04-08-2020        | 26-08-2020        | 13-10-2020         | 20200001445    | 48  | 9.600                       |
| 30-10-2019   | 0000119003442635 | 1.166,05              | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 05-11-2019        | 01-12-2019        | 14-10-2020         | 20200001448    | 318   | 370.804                     |
| 08-01-2020   | 0000120000046663 | 1.241,57              | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 16-01-2020        | 10-02-2020        | 14-10-2020         | 20200001448    | 247   | 306.668                     |
| 29-04-2020   | 0000120001442870 | 254,09                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 04-06-2020        | 27-06-2020        | 14-10-2020         | 20200001448    | 109   | 27.696                      |
| 01-07-2020   | 0000120002064915 | 194,66                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 13-07-2020        | 03-08-2020        | 14-10-2020         | 20200001448    | 72  | 14.016                      |
| 29-08-2018   | 00118002654857   | 28,21                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 25-09-2018        | 05-10-2018        | 14-10-2020         | 20200001451    | 740   | 20.875                      |
| 11-12-2018   | 00118003784890   | 34,01                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 19-12-2018        | 16-01-2019        | 14-10-2020         | 20200001451    | 637   | 21.664                      |
| 03-04-2019   | 0000119000913610 | 53,25                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 10-04-2019        | 09-05-2019        | 14-10-2020         | 20200001451    | 524   | 27.903                      |
| 03-07-2019   | 0000119001956464 | 41,80                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 09-07-2019        | 05-08-2019        | 14-10-2020         | 20200001451    | 436   | 18.225                      |
| 11-04-2018   | 00118001133179   | 895,19                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 17-04-2018        | 15-05-2018        | 14-10-2020         | 20200001452    | 883   | 790.453                     |
| 04-07-2018   | 00118002160942   | 510,26                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 08-08-2018        | 05-09-2018        | 14-10-2020         | 20200001452    | 770   | 392.900                     |
| 28-08-2019   | 0000119002607443 | 50,36                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 04-09-2019        | 02-10-2019        | 14-10-2020         | 20200001452    | 378   | 19.036                      |
| 27-11-2019   | 0000119003819999 | 38,61                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 03-12-2019        | 30-12-2019        | 14-10-2020         | 20200001452    | 289   | 11.158                      |
| 24-01-2018   | 00118000195475   | 48,60                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 29-01-2018        | 27-02-2018        | 14-10-2020         | 20200001453    | 960   | 46.656                      |
| 18-04-2018   | 00118001229411   | 144,42                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 24-04-2018        | 22-05-2018        | 14-10-2020         | 20200001453    | 876   | 126.512                     |
| 11-07-2018   | 00118002248543   | 449,49                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 08-08-2018        | 02-09-2018        | 14-10-2020         | 20200001453    | 773   | 347.456                     |
| 20-11-2018   | 00118003337111   | 447,10                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 27-11-2018        | 26-12-2018        | 14-10-2020         | 20200001453    | 658   | 294.192                     |
| 07-02-2019   | 0000119000002116 | 594,70                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 25-02-2019        | 24-03-2019        | 14-10-2020         | 20200001454    | 570   | 338.979                     |
| 04-04-2018   | 00118001044954   | 107,61                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 12-04-2018        | 08-05-2018        | 15-10-2020         | 20200001455    | 891   | 95.881                      |
| 20-11-2018   | 00118003237467   | 100,76                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 06-12-2018        | 26-12-2018        | 15-10-2020         | 20200001455    | 659   | 66.401                      |
| 20-11-2018   | 00118003337029   | 2.170,70              | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 06-12-2018        | 25-12-2018        | 15-10-2020         | 20200001455    | 660   | 1.432.662                   |
| 17-04-2019   | 0000119001157359 | 87,78                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                     | 29-04-2019        | 20-05-2019        | 15-10-2020         | 20200001456    | 514   | 45.119                      |

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|--------------|------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 10-07-2019   | 0000119002187086 | 84,24                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                   | 18-07-2019        | 12-08-2019        | 15-10-2020         | 20200001456    | 430   | 36.223                      |
| 09-10-2019   | 0000119003235091 | 572,15                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                   | 15-10-2019        | 11-11-2019        | 15-10-2020         | 20200001456    | 339   | 193.959                     |
| 27-01-2020   | 44 2020 0000044  | 98,58                 | 48342 - CASTIGLIA S.R.L.                            | 11-02-2020        | 09-03-2020        | 19-10-2020         | 20200001521    | 224   | 22.082                      |
| 28-01-2020   | 106 2020 0000106 | 353,82                | 48342 - CASTIGLIA S.R.L.                            | 11-02-2020        | 09-03-2020        | 19-10-2020         | 20200001521    | 224   | 79.256                      |
| 20-03-2020   | 202 2020 0000202 | 568,11                | 48342 - CASTIGLIA S.R.L.                            | 16-04-2020        | 25-04-2020        | 19-10-2020         | 20200001522    | 177   | 100.555                     |
| 17-04-2020   | 302 2020 0000302 | 475,72                | 48342 - CASTIGLIA S.R.L.                            | 28-04-2020        | 24-05-2020        | 19-10-2020         | 20200001522    | 148   | 70.407                      |
| 17-04-2020   | 392 2020 0000392 | 492,96                | 48342 - CASTIGLIA S.R.L.                            | 28-04-2020        | 24-05-2020        | 19-10-2020         | 20200001522    | 148   | 72.958                      |
| 17-04-2020   | 347 2020 0000347 | 724,12                | 48342 - CASTIGLIA S.R.L.                            | 28-04-2020        | 24-05-2020        | 19-10-2020         | 20200001522    | 148   | 107.170                     |
| 31-03-2020   | 000398           | 24,64                 | 5406 - AXA S.r.l.                                   | 16-04-2020        | 30-04-2020        | 19-10-2020         | 20200001523    | 172   | 4.238                       |
| 31-03-2020   | 000407           | 123,26                | 5406 - AXA S.r.l.                                   | 16-04-2020        | 01-05-2020        | 19-10-2020         | 20200001523    | 171   | 21.077                      |
| 24-04-2020   | 000698           | 239,69                | 5406 - AXA S.r.l.                                   | 28-04-2020        | 31-05-2020        | 19-10-2020         | 20200001523    | 141   | 33.796                      |
| 28-04-2020   | 000744           | 350,38                | 5406 - AXA S.r.l.                                   | 12-05-2020        | 31-05-2020        | 19-10-2020         | 20200001523    | 141   | 49.404                      |
| 29-04-2020   | 000789           | 51,08                 | 5406 - AXA S.r.l.                                   | 12-05-2020        | 31-05-2020        | 19-10-2020         | 20200001523    | 141   | 7.202                       |
| 29-04-2020   | 000789           | 154,93                | 5406 - AXA S.r.l.                                   | 12-05-2020        | 31-05-2020        | 19-10-2020         | 20200001524    | 141   | 21.845                      |
| 30-04-2020   | P000092          | 322,00                | 4502 - SUD GAS s.r.l.                               | 14-05-2020        | 06-06-2020        | 19-10-2020         | 20200001525    | 135   | 43.470                      |
| 31-05-2020   | P000114          | 250,00                | 4502 - SUD GAS s.r.l.                               | 15-06-2020        | 05-07-2020        | 19-10-2020         | 20200001525    | 106   | 26.500                      |
| 31-07-2020   | 000175           | 18.181,82             | 14807 - MUCCIO ARMANDO S.r.l.                       | 02-09-2020        | 04-09-2020        | 20-10-2020         | 20200001527    | 46  | 836.364                     |
| 11-09-2020   | 000633           | 2.168,32              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 17-09-2020        | 11-10-2020        | 21-10-2020         | 20200001530    | 10  | 21.683                      |
| 23-09-2020   | 000662           | 3.072,96              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 29-09-2020        | 23-10-2020        | 21-10-2020         | 20200001530    | -2  | -6.146                      |
| 23-09-2020   | 000663           | 2.717,44              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 29-09-2020        | 23-10-2020        | 21-10-2020         | 20200001530    | -2  | -5.435                      |
| 18-09-2020   | 000654           | 2.101,44              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 29-09-2020        | 18-10-2020        | 21-10-2020         | 20200001531    | 3   | 6.304                       |
| 01-10-2020   | 12/PA            | 252,53                | 53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA    | 06-10-2020        | 02-11-2020        | 22-10-2020         | 20200001532    | -11   | -2.778                      |
| 30-09-2020   | 20PA-01894       | 287,65                | 12443 - STYLGRAFIX - ITALIANA SPA -                 | 06-10-2020        | 30-11-2020        | 22-10-2020         | 20200001533    | -39   | -11.218                     |
| 09-03-2020   | 142              | 700,00                | 56135 - STUDIO AMICA SOCIETÀ COOPERATIVA            | 17-03-2020        | 09-04-2020        | 22-10-2020         | 20200001534    | 196   | 137.200                     |
| 30-09-2020   | FV 20000411      | 1.200,00              | 47719 - PROJECT SRL. UNIPERSONALE                   | 02-10-2020        | 30-11-2020        | 22-10-2020         | 20200001535    | -39   | -46.800                     |
| 09-11-2019   | 411910639284     | 24,19                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001536    | 296   | 7.160                       |
| 09-11-2019   | 411910639287     | 231,41                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001536    | 296   | 68.497                      |
| 09-11-2019   | 411910639302     | 172,90                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001536    | 296   | 51.178                      |
| 09-11-2019   | 411910639297     | 386,03                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001536    | 296   | 114.265                     |
| 09-11-2019   | 411910639285     | 92,69                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001536    | 296   | 27.436                      |
| 09-11-2019   | 411910529250     | 629,92                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001537    | 296   | 186.456                     |
| 09-11-2019   | 411910639290     | 27,82                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001537    | 296   | 8.235                       |
| 09-11-2019   | 411910639298     | 23,53                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001537    | 296   | 6.965                       |
| 09-11-2019   | 411910639293     | 20,81                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001537    | 296   | 6.160                       |

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|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 09-11-2019   | 411910639281   | 121,63                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001537    | 296   | 36.002                      |
| 09-11-2019   | 411910529249   | 211,75                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001538    | 296   | 62.678                      |
| 09-11-2019   | 411910639291   | 173,90                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001538    | 296   | 51.474                      |
| 09-11-2019   | 411910639296   | 137,22                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001538    | 296   | 40.617                      |
| 09-11-2019   | 411910639292   | 21,89                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001538    | 296   | 6.479                       |
| 09-11-2019   | 411910639283   | 57,35                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001539    | 296   | 16.976                      |
| 09-11-2019   | 411910639299   | 91,07                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001539    | 296   | 26.957                      |
| 09-11-2019   | 411910639294   | 16,36                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001539    | 296   | 4.843                       |
| 09-11-2019   | 411910639300   | 34,95                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001539    | 296   | 10.345                      |
| 09-11-2019   | 411910639286   | 362,72                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001540    | 296   | 107.365                     |
| 09-11-2019   | 411910639288   | 84,23                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001540    | 296   | 24.932                      |
| 09-11-2019   | 411910639289   | 71,85                 | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001540    | 296   | 21.268                      |
| 09-11-2019   | 411910639303   | 589,19                | 58087 - HERA COMM S.P.A. - BANCA FARMAFACTORING SPA | 16-12-2019        | 31-12-2019        | 22-10-2020         | 20200001540    | 296   | 174.400                     |
| 14-10-2020   | 7X03731515     | 1,50                  | 45279 - TIM S.p.A.                                  | 20-10-2020        | 31-12-2020        | 23-10-2020         | 20200001543    | -69   | -104                        |
| 02-10-2020   | 000722         | 1.383,36              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 18-10-2020        | 02-11-2020        | 23-10-2020         | 20200001544    | -10   | -13.834                     |
| 03-10-2020   | 000726         | 616,00                | 51024 - CAVE MARRA ECOLOGIA SRL                     | 19-10-2020        | 03-11-2020        | 23-10-2020         | 20200001544    | -11   | -6.776                      |
| 09-10-2020   | 000741         | 2.108,48              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 23-10-2020        | 09-11-2020        | 23-10-2020         | 20200001544    | -17   | -35.844                     |
| 16-10-2020   | 000764         | 2.062,72              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 23-10-2020        | 16-11-2020        | 23-10-2020         | 20200001544    | -24   | -49.505                     |
| 25-09-2020   | 000680         | 1.981,76              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 11-10-2020        | 25-10-2020        | 23-10-2020         | 20200001545    | -2  | -3.964                      |
| 14-10-2020   | 8S00259782     | 140,60                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001546    | -24   | -3.374                      |
| 14-10-2020   | 8S00260065     | 140,00                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001546    | -24   | -3.360                      |
| 14-10-2020   | 8S00260484     | 147,07                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001546    | -24   | -3.530                      |
| 14-10-2020   | 8S00260382     | 140,00                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001546    | -24   | -3.360                      |
| 14-10-2020   | 8S00260181     | 140,15                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001547    | -24   | -3.364                      |
| 14-10-2020   | 8S00261383     | 140,64                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001547    | -24   | -3.375                      |
| 14-10-2020   | 8S00260506     | 90,00                 | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001547    | -24   | -2.160                      |
| 14-10-2020   | 8S00261319     | 90,00                 | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001547    | -24   | -2.160                      |
| 14-10-2020   | 8S00259743     | 140,00                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001548    | -24   | -3.360                      |
| 14-10-2020   | 8S00260751     | 140,00                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001548    | -24   | -3.360                      |
| 14-10-2020   | 8S00260871     | 140,00                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001548    | -24   | -3.360                      |
| 14-10-2020   | 8S00260040     | 151,84                | 45279 - TIM S.p.A.                                  | 20-10-2020        | 16-11-2020        | 23-10-2020         | 20200001548    | -24   | -3.644                      |

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|--------------|----------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 31-07-2020   | 000175         | 9.090,91              | 14807 - MUCCIO ARMANDO S.r.l.                                      | 02-09-2020        | 04-09-2020        | 26-10-2020         | 20200001549    | 52  | 472.727                     |
| 09-10-2020   | 01/E/2020      | 660,05                | 58052 - LEUZZI FRANCESCO   | 12-10-2020        | 09-11-2020        | 27-10-2020         | 20200001552    | -13   | -8.581                      |
| 20-11-2019   | 1001703        | 1.390,00              | 2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER                       | 26-11-2019        | 20-12-2019        | 28-10-2020         | 20200001553    | 313   | 435.070                     |
| 31-07-2020   | 000175         | 13.636,36             | 14807 - MUCCIO ARMANDO S.r.l.                                      | 02-09-2020        | 04-09-2020        | 29-10-2020         | 20200001554    | 55  | 750.000                     |
| 12-10-2020   | 10/PA          | 170,00                | 58094 - TRISOLINO CLAUDIO  | 27-10-2020        | 12-11-2020        | 30-10-2020         | 20200001555    | -13   | -2.210                      |
| 31-07-2020   | 000175         | 11.322,97             | 14807 - MUCCIO ARMANDO S.r.l.                                      | 02-09-2020        | 04-09-2020        | 02-11-2020         | 20200001556    | 59  | 668.055                     |
| 27-11-2019   | 1001726        | 960,00                | 2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER                       | 28-11-2019        | 27-12-2019        | 04-11-2020         | 20200001559    | 313   | 300.480                     |
| 07-10-2020   | 112            | 178,50                | 1115 - REGENERATION TECHNOLOGY SAS DI PAGLIALUNGA MARIA LUCIA & C. | 08-10-2020        | 06-11-2020        | 04-11-2020         | 20200001560    | -2  | -357                        |
| 20-01-2016   | 00116000086824 | 9,34                  | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 08-02-2016        | 28-02-2016        | 11-11-2020         | 20200001570    | 1.718   | 16.046                      |
| 20-01-2016   | 00116000086831 | 114,00                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 08-02-2016        | 28-02-2016        | 11-11-2020         | 20200001570    | 1.718   | 195.852                     |
| 27-01-2016   | 00116000184809 | 22,10                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 02-03-2016        | 20-03-2016        | 11-11-2020         | 20200001570    | 1.697   | 37.504                      |
| 06-04-2016   | 00116000995898 | 330,09                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 13-05-2016        | 22-05-2016        | 11-11-2020         | 20200001570    | 1.634   | 539.367                     |
| 13-04-2016   | 00116001091803 | 4,68                  | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 13-05-2016        | 22-05-2016        | 11-11-2020         | 20200001571    | 1.634   | 7.647                       |
| 20-04-2016   | 00116001129744 | 121,42                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 13-05-2016        | 27-05-2016        | 11-11-2020         | 20200001571    | 1.629   | 197.793                     |
| 20-04-2016   | 00116001159800 | 49,22                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 13-05-2016        | 27-05-2016        | 11-11-2020         | 20200001571    | 1.629   | 80.179                      |
| 27-07-2016   | 00116002189947 | 95,29                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 30-08-2016        | 31-08-2016        | 11-11-2020         | 20200001571    | 1.533   | 146.080                     |
| 27-07-2016   | 00116002190703 | 217,49                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 30-08-2016        | 31-08-2016        | 11-11-2020         | 20200001571    | 1.533   | 333.412                     |
| 12-10-2016   | 00116003071828 | 4,77                  | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 10-01-2017        | 16-11-2016        | 11-11-2020         | 20200001572    | 1.456   | 6.945                       |
| 19-10-2016   | 00116003145475 | 4,52                  | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 10-01-2017        | 23-11-2016        | 11-11-2020         | 20200001572    | 1.449   | 6.549                       |
| 19-10-2016   | 00116003198743 | 438,52                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 10-01-2017        | 23-11-2016        | 11-11-2020         | 20200001572    | 1.449   | 635.415                     |
| 19-10-2016   | 00116003167334 | 48,47                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 10-01-2017        | 23-11-2016        | 11-11-2020         | 20200001572    | 1.449   | 70.233                      |
| 20-10-2016   | 00116003212391 | 2.379,28              | 1932 - ACQUEDOTTO PUGLIESE S.p.A.                                  | 10-01-2017        | 23-11-2016        | 11-11-2020         | 20200001573    | 1.449   | 3.447.577                   |
| 02-11-2020   | 35_20/PA       | 4.600,00              | 54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -              | 04-11-2020        | 03-12-2020        | 11-11-2020         | 20200001574    | -22   | -101.200                    |
| 15-09-2020   | 5/PA           | 1.210,00              | 407 - FALCO PASQUALE - Impianti Elettrici e Televisivi             | 25-09-2020        | 15-10-2020        | 11-11-2020         | 20200001575    | 27  | 32.670                      |
| 11-09-2020   | 153            | 170,00                | 57072 - ITS FRANCESCO CAVALERA SRL                                 | 14-09-2020        | 11-10-2020        | 11-11-2020         | 20200001576    | 31  | 5.270                       |
| 11-09-2020   | 154            | 900,00                | 57072 - ITS FRANCESCO CAVALERA SRL                                 | 14-09-2020        | 11-10-2020        | 11-11-2020         | 20200001577    | 31  | 27.900                      |
| 03-11-2020   | 13/PA          | 156,26                | 53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA                   | 09-11-2020        | 03-12-2020        | 11-11-2020         | 20200001578    | -22   | -3.438                      |
| 31-08-2020   | FATTPA 16_20   | 983,61                | 54221 - LA GRECIA COOPERATIVA SOCIALE                              | 09-09-2020        | 30-09-2020        | 11-11-2020         | 20200001579    | 42  | 41.312                      |
| 11-06-2020   | 1PA            | 1.329,80              | 13806 - MULTISERVICE 2009 Società Cooperativa                      | 26-06-2020        | 12-07-2020        | 12-11-2020         | 20200001580    | 123   | 163.565                     |
| 30-07-2020   | FATTPA 6_20    | 245,82                | 3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas                 | 04-08-2020        | 29-08-2020        | 12-11-2020         | 20200001581    | 75  | 18.437                      |
| 01-10-2020   | FATTPA 11_20   | 303,23                | 3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas                 | 09-10-2020        | 01-11-2020        | 12-11-2020         | 20200001582    | 11  | 3.336                       |
| 08-09-2020   | FATTPA 8_20    | 299,88                | 3562 - TUTTO AGRICOLTURA di Stefanelli C. & C. sas                 | 14-09-2020        | 08-10-2020        | 12-11-2020         | 20200001583    | 35  | 10.496                      |
| 31-10-2020   | 20PAS0013204   | 50,00                 | 57874 - ARUBA S.P.A.   | 10-11-2020        | 04-12-2020        | 12-11-2020         | 20200001584    | -22   | -1.100                      |
| 27-06-2020   | 1/2020         | 467,05                | 3795 - CARRATTA FRANCESCO - Costruzioni Edili -                    | 08-07-2020        | 27-07-2020        | 12-11-2020         | 20200001585    | 108   | 50.441                      |
| 27-06-2020   | 1/2020         | 3.132,95              | 3795 - CARRATTA FRANCESCO - Costruzioni Edili -                    | 08-07-2020        | 27-07-2020        | 12-11-2020         | 20200001586    | 108   | 338.359                     |
| 31-08-2020   | 3/PA           | 3.153,55              | 451 - GNONI FRANCESCO  | 08-09-2020        | 02-10-2020        | 17-11-2020         | 20200001590    | 46  | 145.063                     |
| 31-08-2020   | 000197         | 13.636,36             | 14807 - MUCCIO ARMANDO S.r.l.                                      | 17-09-2020        | 07-10-2020        | 18-11-2020         | 20200001652    | 42  | 572.727                     |
| 30-06-2017   | 750/PA         | 11.642,44             | 48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.                | 22-08-2017        | 13-08-2017        | 18-11-2020         | 20200001653    | 1.193   | 13.889.431                  |
| 10-09-2020   | 3/PA           | 660,00                | 4771 - GUIDO COSIMINA  | 11-09-2020        | 10-10-2020        | 19-11-2020         | 20200001656    | 40  | 26.400                      |
| 16-09-2020   | 3/PA           | 750,00                | 42380 - PISANELLO VINCENZO   | 17-09-2020        | 16-10-2020        | 19-11-2020         | 20200001657    | 34  | 25.500                      |

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|--------------|----------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 15-01-2020   | 2              | 1.000,00              | 3428 - C.S.& A. CONSULTING - s.a.s..                        | 20-01-2020        | 14-02-2020        | 19-11-2020         | 20200001658    | 279   | 279.000                     |
| 31-03-2020   | 36             | 250,00                | 3428 - C.S.& A. CONSULTING - s.a.s..                        | 03-04-2020        | 01-05-2020        | 19-11-2020         | 20200001659    | 202   | 50.500                      |
| 01-08-2020   | 05/PA          | 585,00                | 51394 - AUDANO NIKOS  | 02-09-2020        | 09-09-2020        | 24-11-2020         | 20200001666    | 76  | 44.460                      |
| 12-10-2020   | FATTPA 6_20    | 81,97                 | 1752 - CHEZZA ANTONELLO - Assistenza Pneumatici             | 16-10-2020        | 11-11-2020        | 24-11-2020         | 20200001667    | 13  | 1.066                       |
| 08-05-2020   | 1000795        | 738,00                | 2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER                | 13-05-2020        | 08-07-2020        | 24-11-2020         | 20200001672    | 139   | 102.582                     |
| 09-07-2020   | 1001072        | 738,00                | 2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER                | 13-07-2020        | 09-09-2020        | 24-11-2020         | 20200001672    | 76  | 56.088                      |
| 07-09-2020   | 1001384        | 738,00                | 2554 - CLIO S.r.l. INTERNET SERVICE PROVIDER                | 14-09-2020        | 07-11-2020        | 24-11-2020         | 20200001672    | 17  | 12.546                      |
| 31-07-2020   | 0002128728     | 400,00                | 57730 - MAGGIOLI SPA  | 18-08-2020        | 30-09-2020        | 24-11-2020         | 20200001673    | 55  | 22.000                      |
| 02-11-2020   | 36_20/PA       | 2.500,00              | 54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -       | 04-11-2020        | 02-12-2020        | 24-11-2020         | 20200001674    | -8  | -20.000                     |
| 10-01-2020   | FPA 2/19       | 3.988,00              | 2553 - DE SANTIS ANNUNZIATO                                 | 03-02-2020        | 26-02-2020        | 24-11-2020         | 20200001675    | 272   | 1.084.736                   |
| 02-01-2020   | FATTPA 1_20    | 7.612,80              | 12573 - STUDIO TECNICO GEOM QUINTANA LUIGI                  | 07-01-2020        | 01-02-2020        | 24-11-2020         | 20200001676    | 297   | 2.261.002                   |
| 21-09-2020   | 165            | 4.278,13              | 55692 - GeNSS COOP. SOCIALE                                 | 29-09-2020        | 23-10-2020        | 24-11-2020         | 20200001677    | 32  | 136.900                     |
| 27-03-2020   | /A15           | 8.409,84              | 57259 - OMNI TECNOLOGIE E SERVIZI SRL                       | 16-04-2020        | 27-04-2020        | 26-11-2020         | 20200001678    | 213   | 1.791.296                   |
| 31-08-2020   | 000197         | 13.636,36             | 14807 - MUCCIO ARMANDO S.r.l.                               | 17-09-2020        | 07-10-2020        | 26-11-2020         | 20200001679    | 50  | 681.818                     |
| 30-09-2020   | 000691         | 3.049,60              | 51024 - CAVE MARRA ECOLOGIA SRL                             | 19-10-2020        | 02-11-2020        | 26-11-2020         | 20200001680    | 24  | 73.190                      |
| 31-10-2020   | 000814         | 2.329,60              | 51024 - CAVE MARRA ECOLOGIA SRL                             | 12-11-2020        | 06-12-2020        | 26-11-2020         | 20200001680    | -10   | -23.296                     |
| 07-08-2018   | 01/PA          | 327,87                | 58156 - DE SANTIS MARMI E GRANITI SNC DI DE SANTIS VITTORIO | 10-08-2018        | 07-09-2018        | 30-11-2020         | 20200001749    | 815   | 267.214                     |
| 07-08-2018   | 01/PA          | 81,97                 | 58156 - DE SANTIS MARMI E GRANITI SNC DI DE SANTIS VITTORIO | 10-08-2018        | 07-09-2018        | 30-11-2020         | 20200001750    | 815   | 66.806                      |
| 07-08-2018   | 01/PA          | 204,92                | 58156 - DE SANTIS MARMI E GRANITI SNC DI DE SANTIS VITTORIO | 10-08-2018        | 07-09-2018        | 30-11-2020         | 20200001751    | 815   | 167.010                     |
| 07-08-2018   | 01/PA          | 122,95                | 58156 - DE SANTIS MARMI E GRANITI SNC DI DE SANTIS VITTORIO | 10-08-2018        | 07-09-2018        | 30-11-2020         | 20200001752    | 815   | 100.204                     |
| 23-10-2020   | 000785         | 2.154,24              | 51024 - CAVE MARRA ECOLOGIA SRL                             | 04-11-2020        | 23-11-2020        | 30-11-2020         | 20200001753    | 7   | 15.080                      |
| 30-10-2020   | 000800         | 2.087,36              | 51024 - CAVE MARRA ECOLOGIA SRL                             | 04-11-2020        | 30-11-2020        | 30-11-2020         | 20200001753    | 0   | 0                           |
| 30-06-2020   | P000460        | 450,82                | 57890 - BIOSUD S.R.L.                                       | 21-07-2020        | 07-08-2020        | 30-11-2020         | 20200001754    | 115   | 51.844                      |
| 30-06-2020   | P000460        | 1.209,18              | 57890 - BIOSUD S.R.L.                                       | 21-07-2020        | 07-08-2020        | 30-11-2020         | 20200001755    | 115   | 139.056                     |
| 16-11-2020   | Soc/e 45/20    | 236,52                | 58138 - SUD AUTO S.R.L.                                     | 19-11-2020        | 19-12-2020        | 01-12-2020         | 20200001761    | -18   | -4.257                      |
| 01-06-2020   | 7/2020         | 2.760,83              | 48427 - FALCO GAETANO - Impresa di Servizi -                | 04-06-2020        | 01-07-2020        | 01-12-2020         | 20200001762    | 153   | 422.407                     |
| 30-09-2020   | FATTPA 18_20   | 817,87                | 54221 - LA GRECIA COOPERATIVA SOCIALE                       | 09-10-2020        | 30-10-2020        | 01-12-2020         | 20200001763    | 32  | 26.172                      |
| 30-09-2020   | FATTPA 18_20   | 42,79                 | 54221 - LA GRECIA COOPERATIVA SOCIALE                       | 09-10-2020        | 30-10-2020        | 01-12-2020         | 20200001764    | 32  | 1.369                       |
| 30-09-2020   | FATTPA 18_20   | 69,34                 | 54221 - LA GRECIA COOPERATIVA SOCIALE                       | 09-10-2020        | 30-10-2020        | 01-12-2020         | 20200001765    | 32  | 2.219                       |
| 30-04-2019   | 20/PA          | 621,30                | 54504 - LGM S.R.L.S.  | 02-05-2019        | 31-05-2019        | 01-12-2020         | 20200001766    | 550   | 341.715                     |
| 24-08-2020   | 40/PA          | 820,00                | 54504 - LGM S.R.L.S.  | 15-09-2020        | 30-09-2020        | 02-12-2020         | 20200001767    | 63  | 51.660                      |
| 24-08-2020   | 41/PA          | 2.460,00              | 54504 - LGM S.R.L.S.  | 15-09-2020        | 30-09-2020        | 02-12-2020         | 20200001768    | 63  | 154.980                     |
| 23-09-2020   | 000665         | 678,08                | 51024 - CAVE MARRA ECOLOGIA SRL                             | 09-10-2020        | 23-10-2020        | 02-12-2020         | 20200001769    | 40  | 27.123                      |
| 23-09-2020   | 000665         | 2.237,12              | 51024 - CAVE MARRA ECOLOGIA SRL                             | 09-10-2020        | 23-10-2020        | 02-12-2020         | 20200001770    | 40  | 89.485                      |
| 29-06-2020   | 000954         | 373,80                | 57866 - C.M. RECUPERI SRL                                   | 02-07-2020        | 01-08-2020        | 02-12-2020         | 20200001771    | 123   | 45.977                      |
| 30-06-2020   | 001008         | 360,00                | 57866 - C.M. RECUPERI SRL                                   | 21-07-2020        | 06-08-2020        | 02-12-2020         | 20200001771    | 118   | 42.480                      |
| 31-07-2020   | 001273         | 315,00                | 57866 - C.M. RECUPERI SRL                                   | 02-09-2020        | 06-09-2020        | 02-12-2020         | 20200001771    | 87  | 27.405                      |
| 30-09-2020   | 001710         | 507,60                | 57866 - C.M. RECUPERI SRL                                   | 23-10-2020        | 07-11-2020        | 02-12-2020         | 20200001771    | 25  | 12.690                      |
| 07-11-2020   | DC-184/2020    | 1.099,00              | 58122 - MARASCHIO ANTONIO & C. SAS                          | 10-11-2020        | 07-12-2020        | 02-12-2020         | 20200001772    | -5  | -5.495                      |

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Per Note Pagate dal 01-10-2020 al 31-12-2020 - 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) |
|--------------|----------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 20-11-2020   | 1/PA           | 581,21                | 53882 - A.S.D. VINCENZO NIBALI - SCUOLA DI CICLISMO TUGLIESE SALENTINO - | 24-11-2020        | 20-12-2020        | 02-12-2020         | 20200001773    | -18   | -10.462                     |
| 07-11-2020   | 2/PA/2020      | 1.100,00              | 58120 - LIBRERIA DEL SOLE DI MAGGI NICETA                                | 09-11-2020        | 09-12-2020        | 03-12-2020         | 20200001774    | -6  | -6.600                      |
| 06-11-2020   | 52             | 4.249,00              | 58123 - SANTORO MICHELA  | 10-11-2020        | 09-12-2020        | 03-12-2020         | 20200001775    | -6  | -25.494                     |
| 11-11-2020   | 16             | 2.000,00              | 58131 - LALIBERAMENTE SAS DI CHABOUD CEDRIC & C.                         | 12-11-2020        | 11-12-2020        | 03-12-2020         | 20200001776    | -8  | -16.000                     |
| 17-11-2020   | 130            | 2.001,15              | 58139 - LIBRERIA "DANTE ALIGHIERI" DI VENNERI ALESSANDRO                 | 19-11-2020        | 19-12-2020        | 03-12-2020         | 20200001777    | -16   | -32.018                     |
| 16-11-2020   | 286            | 2.618,20              | 47917 - LA FENICE SRL  | 03-12-2020        | 24-12-2020        | 03-12-2020         | 20200001778    | -21   | -54.982                     |
| 17-11-2020   | 3/2020         | 4.594,10              | 49570 - NEW ACTIVE BODY SOCIETA' COOPERATIVA SPORTIVA DILETTANTISTICA    | 03-12-2020        | 26-12-2020        | 03-12-2020         | 20200001782    | -23   | -105.664                    |
| 30-11-2020   | 3              | 1.019,88              | 12489 - ASSOCIAZIONE TEATRALE LA CALANDRA                                | 03-12-2020        | 30-12-2020        | 03-12-2020         | 20200001783    | -27   | -27.537                     |
| 18-11-2020   | 7              | 650,00                | 58163 - IL CANTASTORIE SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA  | 03-12-2020        | 24-12-2020        | 03-12-2020         | 20200001785    | -21   | -13.650                     |
| 01-07-2020   | 9/2020         | 2.760,83              | 48427 - FALCO GAETANO - Impresa di Servizi -                             | 03-07-2020        | 31-07-2020        | 04-12-2020         | 20200001787    | 126   | 347.865                     |
| 29-09-2020   | 54             | 216,00                | 56906 - ISO LINE S.R.L.  | 09-10-2020        | 29-10-2020        | 04-12-2020         | 20200001788    | 36  | 7.776                       |
| 21-07-2020   | PA41           | 153,50                | 1080 - SUD SIGNAL s.r.l.   | 23-07-2020        | 21-08-2020        | 04-12-2020         | 20200001789    | 105   | 16.118                      |
| 06-11-2020   | A000108        | 650,00                | 57856 - BASTONE SALVATORE S.R.L.   | 20-11-2020        | 11-12-2020        | 04-12-2020         | 20200001790    | -7  | -4.550                      |
| 30-09-2020   | FATTPA 29_20   | 225,00                | 58082 - 2M SEGNALETICA SICUREZZA STRADALE S.R.L.                         | 16-10-2020        | 04-11-2020        | 04-12-2020         | 20200001791    | 30  | 6.750                       |
| 30-09-2020   | PA51           | 360,70                | 1080 - SUD SIGNAL s.r.l.   | 09-10-2020        | 31-10-2020        | 04-12-2020         | 20200001792    | 34  | 12.264                      |
| 30-09-2020   | PA51           | 44,76                 | 1080 - SUD SIGNAL s.r.l.   | 09-10-2020        | 31-10-2020        | 04-12-2020         | 20200001793    | 34  | 1.522                       |
| 14-10-2015   | 00115003077720 | 1.301,88              | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 02-11-2015        | 19-11-2015        | 07-12-2020         | 20200001800    | 1.845   | 2.401.969                   |
| 14-10-2015   | 00115003101743 | 1.848,15              | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 02-11-2015        | 19-11-2015        | 07-12-2020         | 20200001800    | 1.845   | 3.409.837                   |
| 20-01-2016   | 00116000085163 | 18,66                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 08-02-2016        | 28-02-2016        | 07-12-2020         | 20200001800    | 1.744   | 32.543                      |
| 19-10-2016   | 00116003178441 | 37,29                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 10-01-2017        | 23-11-2016        | 07-12-2020         | 20200001802    | 1.475   | 55.003                      |
| 17-01-2018   | 00118000131324 | 66,07                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 24-01-2018        | 20-02-2018        | 07-12-2020         | 20200001803    | 1.021   | 67.457                      |
| 11-04-2018   | 00118001086278 | 56,71                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 17-04-2018        | 15-05-2018        | 07-12-2020         | 20200001803    | 937   | 53.137                      |
| 27-06-2018   | 00118002055769 | 44,93                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 09-07-2018        | 01-08-2018        | 07-12-2020         | 20200001803    | 859   | 38.595                      |
| 04-07-2018   | 00118002092010 | 1.875,62              | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 08-08-2018        | 05-09-2018        | 07-12-2020         | 20200001803    | 824   | 1.545.511                   |
| 11-07-2018   | 00118002197109 | 514,46                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 08-08-2018        | 05-09-2018        | 07-12-2020         | 20200001804    | 824   | 423.915                     |
| 11-07-2018   | 00118002278662 | 377,82                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 08-08-2018        | 05-09-2018        | 07-12-2020         | 20200001804    | 824   | 311.324                     |
| 29-08-2018   | 00118002706055 | 38,18                 | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 10-09-2018        | 05-10-2018        | 07-12-2020         | 20200001804    | 794   | 30.315                      |
| 20-11-2018   | 00118003215431 | 377,30                | 1932 - ACQUEDOTTO PUGLIESE S.p.A.  | 27-11-2018        | 26-12-2018        | 07-12-2020         | 20200001804    | 712   | 268.638                     |
| 08-06-2020   | /A60           | 8.196,72              | 57259 - OMNI TECNOLOGIE E SERVIZI SRL                                    | 24-06-2020        | 09-07-2020        | 07-12-2020         | 20200001805    | 151   | 1.237.705                   |
| 09-06-2020   | /A62           | 191,82                | 57259 - OMNI TECNOLOGIE E SERVIZI SRL                                    | 15-06-2020        | 10-07-2020        | 07-12-2020         | 20200001806    | 150   | 28.773                      |
| 02-11-2020   | 141            | 2.727,27              | 53932 - SOL.EDIL GROUP S.R.L.  | 04-11-2020        | 02-12-2020        | 07-12-2020         | 20200001808    | 5   | 13.636                      |
| 08-06-2020   | /A60           | 8.196,72              | 57259 - OMNI TECNOLOGIE E SERVIZI SRL                                    | 24-06-2020        | 09-07-2020        | 09-12-2020         | 20200001809    | 153   | 1.254.098                   |
| 31-08-2020   | 000197         | 24.959,34             | 14807 - MUCCIO ARMANDO S.r.l.  | 17-09-2020        | 07-10-2020        | 09-12-2020         | 20200001822    | 63  | 1.572.438                   |
| 01-12-2020   | 17/2020        | 409,84                | 48427 - FALCO GAETANO - Impresa di Servizi -                             | 03-12-2020        | 31-12-2020        | 09-12-2020         | 20200001823    | -22   | -9.016                      |
| 06-08-2020   | 11/2020        | 2.760,83              | 48427 - FALCO GAETANO - Impresa di Servizi -                             | 07-08-2020        | 05-09-2020        | 09-12-2020         | 20200001824    | 95  | 262.279                     |
| 01-12-2020   | 14/PA          | 141,56                | 53140 - MAIL SERVICE TUGLIE DI PAMELA CERVELLERA                         | 04-12-2020        | 02-01-2021        | 11-12-2020         | 20200001860    | -22   | -3.114                      |
| 01-12-2020   | 39_20/PA       | 4.600,00              | 54188 - SAN GIUSEPPE - SOCIETA' COOPERATIVA SOCIALE -                    | 04-12-2020        | 02-01-2021        | 11-12-2020         | 20200001861    | -22   | -101.200                    |
| 12-11-2020   | 2/PA           | 98,36                 | 4203 - VIDEA MICHELE - Autofficina -                                     | 20-11-2020        | 12-12-2020        | 14-12-2020         | 20200001870    | 2   | 197                         |
| 05-08-2020   | 51             | 1.140,00              | 55249 - CLITEC di Perrone Donato   | 09-09-2020        | 04-10-2020        | 14-12-2020         | 20200001871    | 71  | 80.940                      |

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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) |
|--------------|-------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 26-11-2020   | 11/PA             | 212,80                | 51394 - AUDANO NIKOS                                | 09-12-2020        | 26-12-2020        | 14-12-2020         | 20200001872    | -12   | -2.554                      |
| 13-08-2020   | 2/2020            | 3.000,00              | 2553 - DE SANTIS ANNUNZIATO                         | 14-08-2020        | 13-09-2020        | 14-12-2020         | 20200001873    | 92  | 276.000                     |
| 04-12-2020   | 04/2020/PAM       | 500,00                | 58121 - FALCO S.R.L.                                | 06-12-2020        | 04-01-2021        | 15-12-2020         | 20200001875    | -20   | -10.000                     |
| 04-12-2020   | AM22601874        | 4,40                  | 51201 - VODAFONE OMNITEL B.V.                       | 15-12-2020        | 04-01-2021        | 16-12-2020         | 20200001877    | -19   | -84                         |
| 14-10-2020   | 2/PA              | 869,75                | 1628 - QUARTA MAURIZIO GIUSEPPE                     | 28-10-2020        | 13-11-2020        | 16-12-2020         | 20200001878    | 33  | 28.702                      |
| 02-11-2020   | FATTPA 20_20      | 791,31                | 54221 - LA GRECIA COOPERATIVA SOCIALE               | 06-11-2020        | 02-12-2020        | 17-12-2020         | 20200001880    | 15  | 11.870                      |
| 02-11-2020   | FATTPA 20_20      | 138,69                | 54221 - LA GRECIA COOPERATIVA SOCIALE               | 06-11-2020        | 02-12-2020        | 17-12-2020         | 20200001881    | 15  | 2.080                       |
| 30-06-2017   | 750/PA            | 418,65                | 48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L. | 22-08-2017        | 13-08-2017        | 17-12-2020         | 20200001882    | 1.222   | 511.590                     |
| 30-06-2017   | 750/PA            | 454,55                | 48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L. | 22-08-2017        | 13-08-2017        | 17-12-2020         | 20200001883    | 1.222   | 555.460                     |
| 30-06-2017   | 750/PA            | 4.546,42              | 48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L. | 22-08-2017        | 13-08-2017        | 17-12-2020         | 20200001884    | 1.222   | 5.555.725                   |
| 30-06-2017   | 750/PA            | 6.594,63              | 48002 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L. | 22-08-2017        | 13-08-2017        | 17-12-2020         | 20200001885    | 1.222   | 8.058.638                   |
| 17-07-2020   | 001381            | 257,79                | 5406 - AXA S.r.l.                                   | 28-07-2020        | 31-08-2020        | 17-12-2020         | 20200001887    | 108   | 27.841                      |
| 30-07-2020   | 001505            | 226,77                | 5406 - AXA S.r.l.                                   | 02-09-2020        | 09-09-2020        | 17-12-2020         | 20200001887    | 99  | 22.450                      |
| 05-10-2020   | 001830            | 177,09                | 5406 - AXA S.r.l.                                   | 23-10-2020        | 30-11-2020        | 17-12-2020         | 20200001887    | 17  | 3.011                       |
| 20-10-2020   | 002042            | 146,19                | 5406 - AXA S.r.l.                                   | 04-11-2020        | 30-11-2020        | 17-12-2020         | 20200001887    | 17  | 2.485                       |
| 06-11-2020   | 002134            | 117,71                | 5406 - AXA S.r.l.                                   | 20-11-2020        | 31-12-2020        | 17-12-2020         | 20200001887    | -14   | -1.648                      |
| 18-11-2020   | 002244            | 242,25                | 5406 - AXA S.r.l.                                   | 03-12-2020        | 31-12-2020        | 17-12-2020         | 20200001887    | -14   | -3.392                      |
| 12-11-2020   | 3/PA              | 1.919,46              | 184 - FEDELE GERARDO CORRADO GIOVANNI               | 03-12-2020        | 12-12-2020        | 18-12-2020         | 20200001889    | 6   | 11.517                      |
| 12-11-2020   | 3/PA              | 1.408,54              | 184 - FEDELE GERARDO CORRADO GIOVANNI               | 03-12-2020        | 12-12-2020        | 18-12-2020         | 20200001890    | 6   | 8.451                       |
| 16-06-2020   | 578 2020 0000578  | 614,60                | 48342 - CASTIGLIA S.R.L.                            | 01-07-2020        | 22-07-2020        | 18-12-2020         | 20200001892    | 149   | 91.575                      |
| 22-07-2020   | 692 2020 0000692  | 570,45                | 48342 - CASTIGLIA S.R.L.                            | 11-08-2020        | 28-08-2020        | 18-12-2020         | 20200001892    | 112   | 63.890                      |
| 10-09-2020   | 892 2020 0000892  | 447,04                | 48342 - CASTIGLIA S.R.L.                            | 29-09-2020        | 15-10-2020        | 18-12-2020         | 20200001892    | 64  | 28.611                      |
| 10-09-2020   | 937 2020 0000937  | 542,64                | 48342 - CASTIGLIA S.R.L.                            | 01-10-2020        | 15-10-2020        | 18-12-2020         | 20200001892    | 64  | 34.729                      |
| 10-09-2020   | 983 2020 0000983  | 414,73                | 48342 - CASTIGLIA S.R.L.                            | 01-10-2020        | 15-10-2020        | 18-12-2020         | 20200001892    | 64  | 26.543                      |
| 17-09-2020   | 1088 2020 0001088 | 517,44                | 48342 - CASTIGLIA S.R.L.                            | 05-10-2020        | 19-10-2020        | 18-12-2020         | 20200001892    | 60  | 31.046                      |
| 23-10-2020   | 1172 2020 0001172 | 567,85                | 48342 - CASTIGLIA S.R.L.                            | 04-11-2020        | 28-11-2020        | 18-12-2020         | 20200001892    | 20  | 11.357                      |
| 23-10-2020   | 44 2020 0000044   | -29,89                | 48342 - CASTIGLIA S.R.L.                            | 04-11-2020        | 28-11-2020        | 18-12-2020         | 20200001892    | 20  | -598                        |
| 20-11-2020   | 000872            | 1.272,07              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 03-12-2020        | 20-12-2020        | 23-12-2020         | 20200001897    | 3   | 3.816                       |
| 13-11-2020   | 000857            | 3.559,48              | 51024 - CAVE MARRA ECOLOGIA SRL                     | 03-12-2020        | 19-12-2020        | 23-12-2020         | 20200001898    | 4   | 14.238                      |
| 20-11-2020   | 000872            | 590,89                | 51024 - CAVE MARRA ECOLOGIA SRL                     | 03-12-2020        | 20-12-2020        | 23-12-2020         | 20200001898    | 3   | 1.773                       |

TOTALI GENERALI :

393.363,54 (1)

(2)

86.910.174,66

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

220,94