

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
20-03-2019	1/PA/EL/2019	484,68	63870 - MALLARDO ANTONELLA	29-03-2019	21-04-2019	01-04-2019	20190002303	-20	-9.694
12-03-2019	2019-4-FE	4.160,83	1005359 - CICOLELLA MANUELA	18-03-2019	14-04-2019	01-04-2019	20190002308	-13	-54.091
28-03-2019	36	455,70	1006407 - STUDIO LEGALE DE RUBERTO ASSOCIATI AVV. A. DE RUBERTO E AVV. N. PONTICIELLO	29-03-2019	27-04-2019	02-04-2019	20190002474	-25	-11.393
21-01-2019	22	33.866,03	1001483 - G.L.M. COSTRUZIONI S.R.L.	22-01-2019	20-02-2019	02-04-2019	20190002836	41	1.388.507
13-02-2019	23	94,80	1001483 - G.L.M. COSTRUZIONI S.R.L.	20-02-2019	15-03-2019	02-04-2019	20190002836	18	1.706
14-02-2019	7X00307039	1.175,69	13515 - TELECOM ITALIA S.P.A.-	28-02-2019	26-04-2019	02-04-2019	20190002971	-24	-28.217
07-03-2019	003014083767	1.973,29	17521 - ENEL ENERGIA S.p.A.	18-03-2019	11-04-2019	02-04-2019	20190002972	-9	-17.760
07-03-2019	003014083779	87,94	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-791
07-03-2019	003014083769	1.467,59	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-13.208
07-03-2019	003014083771	1.975,29	17521 - ENEL ENERGIA S.p.A.	18-03-2019	11-04-2019	02-04-2019	20190002972	-9	-17.778
07-03-2019	003014083772	1.527,56	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-13.748
07-03-2019	003014083766	1.608,92	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-14.480
07-03-2019	003014083765	164,39	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-1.480
07-03-2019	003014083764	90,82	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-817
07-03-2019	003013551137	1.467,32	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-13.206
07-03-2019	003014083786	1.503,41	17521 - ENEL ENERGIA S.p.A.	18-03-2019	11-04-2019	02-04-2019	20190002972	-9	-13.531
07-03-2019	003014083760	145,45	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-1.309
07-03-2019	003014083768	2.759,30	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-24.834
07-03-2019	003014083776	1.185,54	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-10.670
07-03-2019	003014083762	212,87	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-1.916
07-03-2019	003014083778	1.279,82	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002972	-9	-11.518
09-03-2019	003015800567	-1.029,93	17521 - ENEL ENERGIA S.p.A.	19-03-2019	15-04-2019	02-04-2019	20190002972	-13	13.389
07-03-2019	003014083783	542,63	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002973	-9	-4.884
07-03-2019	003014083782	1.808,60	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002973	-9	-16.277
07-03-2019	003014083777	11,65	17521 - ENEL ENERGIA S.p.A.	18-03-2019	11-04-2019	02-04-2019	20190002973	-9	-105
07-03-2019	003014083774	1.596,90	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002973	-9	-14.372
07-03-2019	003014083781	1.598,84	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002973	-9	-14.390
07-03-2019	003014083761	251,78	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002973	-9	-2.266
07-03-2019	003014083763	30,75	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-277
07-03-2019	003014083784	2.729,96	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-24.570
07-03-2019	003014083787	284,41	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-2.560
07-03-2019	003014083785	95,72	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-861
07-03-2019	003013551136	70,43	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-634
07-03-2019	003013551135	3.993,71	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-35.943
07-03-2019	003014083770	673,65	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-6.063
07-03-2019	003014083773	1.031,19	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-9.281
07-03-2019	003014083775	31,16	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-280
07-03-2019	003014083780	1.314,98	17521 - ENEL ENERGIA S.p.A.	19-03-2019	11-04-2019	02-04-2019	20190002974	-9	-11.835
13-03-2019	003019553735	183,33	17521 - ENEL ENERGIA S.p.A.	18-03-2019	17-04-2019	02-04-2019	20190002974	-15	-2.750
07-04-2018	004810541800	26,64	17521 - ENEL ENERGIA S.p.A.	28-03-2019	25-04-2019	02-04-2019	20190002975	-23	-613
08-03-2019	003014912703	549,02	17521 - ENEL ENERGIA S.p.A.	19-03-2019	12-04-2019	02-04-2019	20190002975	-10	-5.490
09-03-2019	003015800566	857,95	17521 - ENEL ENERGIA S.p.A.	18-03-2019	15-04-2019	02-04-2019	20190002975	-13	-11.153

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
09-03-2019	003015800568	642,49	17521 - ENEL ENERGIA S.p.A.	19-03-2019	15-04-2019	02-04-2019	20190002976	-13	-8.352
13-02-2019	FATTPA 63_19	450,00	23112 - FORMCONSULTING sas di VINCENZO MAFFEO	12-03-2019	15-03-2019	03-04-2019	20190002977	19	8.550
20-02-2019	0004500090	100,00	983433 - SOLUZIONE S.R.L.	11-03-2019	31-03-2019	03-04-2019	20190002978	3	300
25-02-2019	132	990,00	976368 - PUBBLIFORMEZ SAS DI GAGLIANO C.A. & C.	12-03-2019	28-03-2019	03-04-2019	20190002979	6	5.940
19-02-2019	10	2.652,00	541328 - MAISTO CARMINE	26-02-2019	22-03-2019	03-04-2019	20190002980	12	31.824
19-02-2019	10	1.560,00	541328 - MAISTO CARMINE	26-02-2019	22-03-2019	03-04-2019	20190002983	12	18.720
19-02-2019	10	755,04	541328 - MAISTO CARMINE	26-02-2019	22-03-2019	03-04-2019	20190002984	12	9.060
19-02-2019	10	1.116,96	541328 - MAISTO CARMINE	26-02-2019	22-03-2019	03-04-2019	20190002985	12	13.404
19-02-2019	10	1.248,00	541328 - MAISTO CARMINE	26-02-2019	22-03-2019	03-04-2019	20190002986	12	14.976
07-02-2019	1	648,00	23201 - PENNACCHIO CASTRESE	22-02-2019	22-03-2019	03-04-2019	20190002987	12	7.776
05-11-2018	2018-2-FE	1.775,03	1006713 - AMATO ANDREA	19-02-2019	18-03-2019	03-04-2019	20190002989	16	28.400
11-02-2019	5	422,76	1003500 - CANDELA MARCO	19-02-2019	14-03-2019	03-04-2019	20190002990	20	8.455
11-02-2019	5	2.442,00	52351 - SEQUINO TOMMASO	20-02-2019	14-03-2019	03-04-2019	20190002993	20	48.840
11-02-2019	1.2019	6.216,48	1003863 - PIANESE E PARISI ASSOCIATI	20-02-2019	14-03-2019	03-04-2019	20190002994	20	124.330
25-02-2019	3	98,00	65520 - PETRAIO ELENA	28-02-2019	27-03-2019	03-04-2019	20190002995	7	686
24-01-2019	FATTPA 4_19	301.702,65	20280 - SEPEM SRL	06-02-2019	23-02-2019	04-04-2019	20190002997	40	12.068.106
01-02-2019	83/00	1.710,89	18597 - EDIZIONI SAVARESE S.r.l.	06-03-2019	03-03-2019	04-04-2019	20190002998	32	54.748
04-04-2019	FPA 2/19	4.700,00	924 - ARCHIVI CINEMATOGRAFICI ASSOCIAZIONE CULTURALE	04-04-2019	04-05-2019	05-04-2019	20190002999	-29	-136.300
09-01-2019	7/PA	22.419,69	20737 - TEKNOSERVICE SRL	15-01-2019	08-02-2019	05-04-2019	20190003000	56	1.255.503
18-03-2019	388/PA	837.147,62	20737 - TEKNOSERVICE SRL	28-03-2019	26-04-2019	05-04-2019	20190003008	-21	-17.580.100
31-01-2019	000014	206.802,89	23976 - HELIOS SRL	13-03-2019	01-04-2019	05-04-2019	20190003009	4	827.212
14-02-2019	156	2.040,44	970359 - C.M.L. VESUVIO S.R.L.	28-02-2019	30-04-2019	08-04-2019	20190003010	-22	-44.890
12-02-2019	FPA 1/19	1.477,74	997181 - IULIANO NADIA	08-03-2019	15-03-2019	08-04-2019	20190003011	24	35.466
31-01-2019	3/PA	270,00	1000785 - TECNO MAINT S.R.L.	25-02-2019	13-03-2019	08-04-2019	20190003012	26	7.020
30-03-2019	6	100.239,75	16492 - MI.LU.SA. S.R.L.	01-04-2019	29-04-2019	08-04-2019	20190003013	-21	-2.105.035
30-03-2019	7	6.862,05	16492 - MI.LU.SA. S.R.L.	01-04-2019	29-04-2019	08-04-2019	20190003014	-21	-144.103
31-12-2016	3316002809	5.049,60	17890 - DEDAGROUP SpA	17-01-2017	31-03-2017	08-04-2019	20190003015	738	3.726.605
17-01-2019	1/FE	49.138,48	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	06-02-2019	01-03-2019	08-04-2019	20190003016	38	1.867.262
04-04-2019	029	1.263,00	117265 - CHIANESE RAFFAELE	05-04-2019	05-05-2019	08-04-2019	20190003017	-27	-34.101
26-09-2018	11PA	10.861,25	986943 - COLOMBA SOCIETA' COOPERATIVA	17-10-2018	01-11-2018	08-04-2019	20190003018	158	1.716.078
26-09-2018	10PA	1.991,43	986943 - COLOMBA SOCIETA' COOPERATIVA	17-10-2018	01-11-2018	08-04-2019	20190003018	158	314.646
26-09-2018	10PA	4.410,48	986943 - COLOMBA SOCIETA' COOPERATIVA	17-10-2018	01-11-2018	08-04-2019	20190003019	158	696.856
26-09-2018	10PA	12.295,09	986943 - COLOMBA SOCIETA' COOPERATIVA	17-10-2018	01-11-2018	08-04-2019	20190003020	158	1.942.624
06-02-2019	8T00058265	47,10	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-1.036
06-02-2019	8T00058342	93,59	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-2.059
06-02-2019	8T00058607	116,91	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-2.572
06-02-2019	8T00058695	37,96	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-835
06-02-2019	8T00058729	40,46	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-890
06-02-2019	8T00058744	24,75	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-545
06-02-2019	8T00058880	58,00	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-1.276
06-02-2019	8T00060018	107,15	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-2.357
06-02-2019	8T00060517	103,32	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-2.273

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
06-02-2019	8T00060911	95,92	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-2.110
06-02-2019	8T00061049	24,48	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-539
06-02-2019	8T00057347	92,46	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-2.034
06-02-2019	8T00057372	69,74	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-1.534
06-02-2019	8T00058235	34,60	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-761
06-02-2019	8T00058225	160,56	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-3.532
06-02-2019	8T00057925	24,65	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-542
06-02-2019	8T00057914	24,91	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-548
06-02-2019	8T00057892	68,00	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-1.496
06-02-2019	8T00057671	28,37	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-624
06-02-2019	8T00057561	29,87	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-657
06-02-2019	8T00057556	75,10	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-1.652
06-02-2019	8T00057514	33,20	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-730
06-02-2019	8T00057439	29,38	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-646
06-02-2019	8T00059312	31,53	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-694
06-02-2019	8T00059714	24,48	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-539
06-02-2019	8T00059835	29,82	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003021	-22	-656
06-02-2019	8T00059558	105,93	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-2.330
06-02-2019	8T00059559	47,76	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-1.051
06-02-2019	8T00059790	91,32	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-2.009
06-02-2019	8T00057570	84,46	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-1.858
06-02-2019	8T00057621	28,50	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-627
06-02-2019	8T00058114	47,60	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-1.047
06-02-2019	8T00058268	39,60	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-871
06-02-2019	8T00058474	48,03	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-1.057
06-02-2019	8T00060412	101,47	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-2.232
06-02-2019	8T00060856	56,65	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-1.246
06-02-2019	8T00060874	90,00	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-1.980
06-02-2019	8T00057311	27,21	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-599
06-02-2019	8T00057346	79,57	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-1.751
06-02-2019	8T00059244	30,40	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003022	-22	-669
06-02-2019	8T00057579	1.865,76	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-41.047
06-02-2019	8T00059856	61,64	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-1.356
06-02-2019	8T00057573	24,51	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-539
06-02-2019	8T00059095	107,40	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-2.363
06-02-2019	8T00060562	51,17	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-1.126
06-02-2019	8T00057552	34,48	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-759
06-02-2019	8T00057581	34,61	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-761
06-02-2019	8T00058038	24,48	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003023	-22	-539
06-02-2019	8T00059235	39,34	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-865
06-02-2019	8T00059870	24,53	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-540
06-02-2019	8T00059878	38,42	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-845
06-02-2019	8T00059951	39,60	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-871

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
06-02-2019	8T00060552	39,60	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-871
06-02-2019	8T00060562	36,53	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-804
06-02-2019	8T00060808	28,43	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-625
06-02-2019	8T00057402	31,92	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-702
06-02-2019	8T00059289	34,00	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-748
06-02-2019	8T00059079	19,48	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-429
06-02-2019	8T00058671	27,81	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-612
06-02-2019	8T00057979	35,77	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-787
06-02-2019	8T00057932	43,06	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-947
06-02-2019	8T00057895	24,48	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-539
06-02-2019	8T00057420	39,60	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-871
06-02-2019	8T00059303	35,47	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-780
06-02-2019	8T00059588	90,00	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-1.980
06-02-2019	8T00059647	25,95	13515 - TELECOM ITALIA S.P.A.-	04-03-2019	30-04-2019	08-04-2019	20190003024	-22	-571
29-03-2019	DD382	302,08	968565 - PALMA ANGELA	09-04-2019	09-05-2019	09-04-2019	20190003025	-30	-9.062
29-03-2019	DD. 382	284,00	65897 - PRAGLIOLA TIZIANA	09-04-2019	09-05-2019	09-04-2019	20190003026	-30	-8.520
28-02-2019	FATTPA 2_19	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	11-03-2019	01-04-2019	09-04-2019	20190003027	8	22.867
28-03-2019	FATTPA 3_19	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	03-04-2019	27-04-2019	09-04-2019	20190003028	-18	-51.450
18-03-2019	388/PA	450.771,80	20737 - TEKNOSERVICE SRL	28-03-2019	26-04-2019	10-04-2019	20190003030	-16	-7.212.349
11-12-2018	FM0002289748	131,18	16215 - ARVAL SERVICE LEASEITALIA SPA	26-12-2018	01-02-2019	10-04-2019	20190003031	68	8.920
26-07-2018	139/2018	8.912,10	15511 - COOP. NOVELLA AURORA	06-03-2019	25-08-2018	10-04-2019	20190003033	228	2.031.959
07-08-2018	159/2018	9.261,78	15511 - COOP. NOVELLA AURORA	06-03-2019	08-09-2018	10-04-2019	20190003033	214	1.982.021
17-09-2018	179/2018	8.845,88	15511 - COOP. NOVELLA AURORA	06-03-2019	17-10-2018	10-04-2019	20190003033	175	1.548.029
16-10-2018	202/2018	8.419,48	15511 - COOP. NOVELLA AURORA	06-03-2019	16-11-2018	10-04-2019	20190003033	145	1.220.825
16-11-2018	226/2018	9.673,48	15511 - COOP. NOVELLA AURORA	06-03-2019	16-12-2018	10-04-2019	20190003033	115	1.112.450
19-12-2018	A1422	102.267,36	24053 - PUBLISERVIZI SRL	14-01-2019	30-01-2019	10-04-2019	20190003034	70	7.158.715
18-02-2019	2019-28-FE	480,74	1004617 - D'ALESSIO MARIANNA	06-03-2019	22-03-2019	10-04-2019	20190003035	19	9.134
30-04-2017	0051/2017	2.940,00	1005926 - PIANETI DIVERSI SOCIETA' COOPERATIVA SOCIALE	26-03-2019	30-09-2017	11-04-2019	20190003144	558	1.640.520
31-05-2017	0070/2017	3.038,00	1005926 - PIANETI DIVERSI SOCIETA' COOPERATIVA SOCIALE	26-03-2019	31-10-2017	11-04-2019	20190003144	527	1.601.026
30-06-2017	0086/2017	1.764,00	1005926 - PIANETI DIVERSI SOCIETA' COOPERATIVA SOCIALE	26-03-2019	30-11-2017	11-04-2019	20190003144	497	876.708
10-05-2018	058/2018	490,00	1005926 - PIANETI DIVERSI SOCIETA' COOPERATIVA SOCIALE	26-03-2019	10-10-2018	11-04-2019	20190003144	183	89.670
15-06-2018	075/2018	3.038,00	1005926 - PIANETI DIVERSI SOCIETA' COOPERATIVA SOCIALE	26-03-2019	15-11-2018	11-04-2019	20190003144	147	446.586
18-07-2018	087/2018	2.940,00	1005926 - PIANETI DIVERSI SOCIETA' COOPERATIVA SOCIALE	26-03-2019	18-12-2018	11-04-2019	20190003144	114	335.160
19-09-2018	0118/2018	3.038,00	1005926 - PIANETI DIVERSI SOCIETA' COOPERATIVA SOCIALE	26-03-2019	25-10-2018	11-04-2019	20190003144	168	510.384
28-02-2019	1/PA 2019	15.010,83	20533 - VISCONTI ROSA	07-03-2019	01-04-2019	11-04-2019	20190003145	10	150.108

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
15-03-2019	FPA 1/19	13.286,50	237039 - LICCARDO DANILO	27-03-2019	15-04-2019	11-04-2019	20190003146	-4	-53.146
06-02-2019	7	128.314,30	962178 - REGIONE CAMPANIA	12-02-2019	08-03-2019	11-04-2019	20190003147	34	4.362.686
26-03-2019	FATTPA 2_19	168.700,00	984092 - SEBA S.R.L.	01-04-2019	25-04-2019	12-04-2019	20190003148	-13	-2.193.100
28-02-2019	2/FE	30.476,19	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	15-03-2019	01-04-2019	12-04-2019	20190003149	11	335.238
23-01-2019	8	75.000,00	1004616 - GRAF SRL	06-03-2019	22-02-2019	12-04-2019	20190003150	49	3.675.000
02-08-2018	2/E	481,14	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	10-08-2018	03-09-2018	12-04-2019	20190003151	221	106.332
02-08-2018	2/E	1.906,86	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	10-08-2018	03-09-2018	12-04-2019	20190003152	221	421.416
01-04-2019	FT64/19	5.000,00	18172 - FORMEZ	02-04-2019	02-05-2019	12-04-2019	20190003153	-20	-100.000
28-02-2019	150	306,90	1000640 - AMPA S.R.L.	06-03-2019	04-04-2019	12-04-2019	20190003154	8	2.455
31-01-2019	1	3.038,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	10-04-2019	31-03-2019	15-04-2019	20190003155	15	45.570
28-02-2019	6	2.744,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	10-04-2019	30-04-2019	15-04-2019	20190003155	-15	-41.160
28-02-2019	8	1.881,60	965555 - I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	06-03-2019	04-04-2019	15-04-2019	20190003156	11	20.698
06-03-2019	3	478,60	1007593 - SALVIATI LUIGI	11-03-2019	06-04-2019	15-04-2019	20190003162	9	4.307
15-02-2019	2 -A	2.213,20	46812 - CARGETTI ERNESTO	25-02-2019	19-03-2019	15-04-2019	20190003164	27	59.756
01-04-2019	FPA 5/19	14.700,00	1000708 - COOPERATIVA SOCIAL UBUNTU	08-04-2019	01-05-2019	16-04-2019	20190003167	-15	-220.500
04-03-2019	2019-7-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	12-03-2019	03-04-2019	16-04-2019	20190003168	13	261.518
07-03-2019	18	6.200,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	08-04-2019	06-03-2020	16-04-2019	20190003169	-325	-2.015.000
07-03-2019	19	5.600,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	08-04-2019	06-03-2020	16-04-2019	20190003169	-325	-1.820.000
01-04-2019	28	6.200,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	08-04-2019	31-03-2020	16-04-2019	20190003169	-350	-2.170.000
20-02-2019	FPA 1/19	985,47	492135 - CICCARELLI LUIGI	25-02-2019	23-03-2019	16-04-2019	20190003171	24	23.651
28-02-2019	Fattura 1/2019	416,79	1004593 - SARRO ANTONIA	05-03-2019	31-03-2019	16-04-2019	20190003172	16	6.669
01-02-2019	6	5.370,84	206814 - SILVESTRE SALVATORE	12-02-2019	03-03-2019	16-04-2019	20190003174	44	236.317
26-02-2019	1	902,52	18514 - ONORATO VALERIA	28-02-2019	29-03-2019	16-04-2019	20190003176	18	16.245
07-01-2019	2019-1-FE	20.738,06	998850 - COOP. SOCIALE AMBARABA' CICC' COCCO'	26-02-2019	08-02-2019	17-04-2019	20190003178	68	1.410.188
12-02-2019	2019-17-FE	22.364,57	998850 - COOP. SOCIALE AMBARABA' CICC' COCCO'	26-02-2019	15-03-2019	17-04-2019	20190003178	33	738.031
19-02-2019	2019-19-FE	-7.987,13	998850 - COOP. SOCIALE AMBARABA' CICC' COCCO'	26-02-2019	22-03-2019	17-04-2019	20190003178	26	-207.665
04-02-2019	11	2.790,00	988524 - COOP. SOC. SAN DANIELE COMBONI	08-04-2019	06-03-2019	17-04-2019	20190003179	42	117.180
16-07-2018	38	333,90	19516 - PELLICANO COOPERATIVA SOCIALE	23-11-2018	17-08-2018	17-04-2019	20190003182	243	81.138
10-09-2018	48	630,70	19516 - PELLICANO COOPERATIVA SOCIALE	23-11-2018	12-10-2018	17-04-2019	20190003182	187	117.941
25-10-2018	60	296,80	19516 - PELLICANO COOPERATIVA SOCIALE	23-11-2018	28-11-2018	17-04-2019	20190003182	140	41.552
31-12-2018	70	927,50	19516 - PELLICANO COOPERATIVA SOCIALE	22-01-2019	06-02-2019	17-04-2019	20190003182	70	64.925
12-02-2019	FATTPA 8_19	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	15-03-2019	30-04-2019	17-04-2019	20190003183	-13	-41.509
03-03-2019	FATTPA 15_19	2.884,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	15-03-2019	30-04-2019	17-04-2019	20190003183	-13	-37.492
01-04-2019	FATTPA 17_19	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	08-04-2019	01-05-2019	17-04-2019	20190003183	-14	-44.702
01-04-2019	FT5	106,66	63840 - DI GIROLAMO RAFFAELLA	08-04-2019	01-05-2019	19-04-2019	20190003402	-12	-1.280
16-01-2019	FPA 4/19	48,80	1002136 - B.S.CONCILIAZIONI SAS	18-01-2019	16-02-2019	26-04-2019	20190003403	69	3.367
29-11-2018	15/PA	2.388,24	50915 - BUGLIONE TIZIANA	04-12-2018	30-12-2018	29-04-2019	20190003405	120	286.589
12-03-2019	FC0002499643	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	21-03-2019	01-05-2019	29-04-2019	20190003406	-2	-571

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
11-04-2019	FC0002585879	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	17-04-2019	01-06-2019	29-04-2019	20190003406	-33	-9.427
12-03-2019	FC0002498174	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	21-03-2019	01-05-2019	29-04-2019	20190003407	-2	-1.143
11-04-2019	FC0002584440	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	29-04-2019	01-06-2019	29-04-2019	20190003407	-33	-18.855
28-02-2019	000028	192.589,32	23976 - HELIOS SRL	19-04-2019	09-05-2019	29-04-2019	20190003408	-10	-1.925.893
06-04-2019	1/FE	6.188,00	977609 - COCCARO FRANCESCO	09-04-2019	08-05-2019	30-04-2019	20190003409	-8	-49.504
08-04-2019	FATTPA 1_19	9.411,71	977610 - GAUDENZI DANIELA	09-04-2019	09-05-2019	30-04-2019	20190003410	-9	-84.705
08-04-2019	1	4.410,54	45573 - VALENTINO MICHELE	18-04-2019	11-05-2019	30-04-2019	20190003411	-11	-48.516
31-03-2019	58	4.728,00	21923 - GEPINFORMATICA SRL	11-04-2019	03-05-2019	30-04-2019	20190003412	-3	-14.184
15-04-2019	568/PA	1.286.797,94	20737 - TEKNOSERVICE SRL	24-04-2019	16-05-2019	30-04-2019	20190003413	-16	-20.588.767
28-02-2019	385/27	30.465,50	13770 - REPAS LUNCH COUPSRL	12-03-2019	06-04-2019	30-04-2019	20190003414	24	731.172
18-03-2019	FPA 4/19	5.023,94	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	28-03-2019	17-04-2019	30-04-2019	20190003415	13	65.311
28-02-2018	FATTPA 4_18	11.696,18	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-04-2018	30-04-2019	20190003422	389	4.549.814
27-03-2018	FATTPA 15_18	10.875,48	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-05-2018	30-04-2019	20190003422	359	3.904.297
10-04-2018	FATTPA 22_18	12.061,85	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	19-05-2018	30-04-2019	20190003422	346	4.173.400
30-05-2018	FATTPA 59_18	10.582,70	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-07-2018	30-04-2019	20190003422	298	3.153.645
28-06-2018	FATTPA 72_18	659,95	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	29-07-2018	30-04-2019	20190003422	275	181.486
28-06-2018	FATTPA 68_18	11.745,76	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	29-07-2018	30-04-2019	20190003422	275	3.230.084
09-08-2018	FATTPA 88_18	11.419,79	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	08-09-2018	30-04-2019	20190003422	234	2.672.231
09-08-2018	FATTPA 89_18	1.475,19	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	08-09-2018	30-04-2019	20190003422	234	345.194
31-08-2018	FATTPA 98_18	11.677,40	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	12-10-2018	30-04-2019	20190003422	200	2.335.480
31-08-2018	FATTPA 99_18	1.730,94	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	12-10-2018	30-04-2019	20190003422	200	346.188
25-09-2018	FATTPA 104_18	1.837,96	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	25-10-2018	30-04-2019	20190003422	187	343.699
07-12-2018	FATTPA 143_18	1.831,92	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-01-2019	30-04-2019	20190003422	114	208.839
07-12-2018	FATTPA 146_18	2.087,67	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-01-2019	30-04-2019	20190003422	114	237.994
18-12-2018	FATTPA 150_18	11.587,86	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	17-01-2019	30-04-2019	20190003422	103	1.193.550
18-12-2018	FATTPA 151_18	1.989,57	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	17-01-2019	30-04-2019	20190003422	103	204.926
12-02-2019	FATTPA 15_19	1.674,28	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	15-03-2019	30-04-2019	20190003422	46	77.017
12-02-2019	FATTPA 14_19	10.281,79	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	14-03-2019	30-04-2019	20190003422	47	483.244
25-09-2018	FATTPA 103_18	11.753,13	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	25-10-2018	30-04-2019	20190003423	187	2.197.835
07-12-2018	FATTPA 145_18	12.935,23	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-01-2019	30-04-2019	20190003423	114	1.474.616
07-12-2018	FATTPA 142_18	11.352,10	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-01-2019	30-04-2019	20190003423	114	1.294.139
26-02-2019	5/PA	800,00	1000785 - TECNO MAINT S.R.L.	21-03-2019	05-04-2019	30-04-2019	20190003424	25	20.000
11-03-2019	A71020191000000286	201,23	24072 - TI Trust Technol. S.r.l.	21-03-2019	11-04-2019	30-04-2019	20190003425	19	3.823
15-03-2019	2/E	411,80	64087 - RUSSO VINCENZO	26-03-2019	15-04-2019	02-05-2019	20190003426	17	7.001
08-04-2019	2019-2-FE	1.937,20	1008345 - ESPOSITO PAOLO	12-04-2019	10-05-2019	02-05-2019	20190003430	-8	-15.498
09-04-2019	1/PA	3.538,80	1008420 - CAPASSO LUIGI	10-04-2019	09-05-2019	02-05-2019	20190003434	-7	-24.772
26-03-2019	7/PA	800,00	1000785 - TECNO MAINT S.R.L.	09-04-2019	25-04-2019	02-05-2019	20190003439	7	5.600
05-04-2019	5290101689	1.097,08	1007168 - SIEMENS S.P.A	10-04-2019	06-05-2019	02-05-2019	20190003441	-4	-4.388
24-01-2019	FATTPA 5_19	28.697,35	20280 - SEPEN SRL	06-02-2019	23-02-2019	02-05-2019	20190003442	68	1.951.420
24-01-2019	FATTPA 5_19	527,43	20280 - SEPEN SRL	06-02-2019	23-02-2019	02-05-2019	20190003443	68	35.865
24-01-2019	FATTPA 6_19	10.928,38	20280 - SEPEN SRL	06-02-2019	23-02-2019	02-05-2019	20190003444	68	743.130
24-01-2019	FATTPA 6_19	463,99	20280 - SEPEN SRL	06-02-2019	23-02-2019	02-05-2019	20190003445	68	31.551

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
14-03-2019	FATTPA 6_19	19.136,00	986587 - G.GROUP SRL	08-04-2019	13-04-2019	02-05-2019	20190003446	19	363.584
19-07-2018	8PA	3.403,90	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	23-08-2018	02-05-2019	20190003447	252	857.783
19-07-2018	7PA	3.425,60	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	23-08-2018	02-05-2019	20190003447	252	863.251
03-10-2018	9PA	3.487,85	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	07-11-2018	02-05-2019	20190003447	176	613.862
05-10-2018	10PA	3.214,48	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	08-11-2018	02-05-2019	20190003447	175	562.534
20-11-2018	11PA	3.145,48	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	22-12-2018	02-05-2019	20190003447	131	412.058
20-11-2018	12PA	3.451,27	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	22-12-2018	02-05-2019	20190003447	131	452.116
17-01-2019	1PA	3.252,67	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	25-02-2019	02-05-2019	20190003447	66	214.676
12-02-2019	2PA	3.015,88	19514 - PAMI COOPERATIVA SOCIALE	12-03-2019	02-04-2019	02-05-2019	20190003447	30	90.476
19-11-2018	68	781,60	83226 - LOMATO MARCO	04-12-2018	22-12-2018	02-05-2019	20190003459	131	102.390
28-12-2018	2-A	2.059,12	48163 - RUSSO TOMMASO	18-01-2019	27-01-2019	02-05-2019	20190003460	95	195.616
01-03-2019	FPA 1/19	955,47	20822 - D'ORLANDO ANGELO	15-03-2019	30-04-2019	02-05-2019	20190003461	2	1.911
06-03-2019	5/E	706,60	17290 - FARRO LUIGI	20-03-2019	11-04-2019	02-05-2019	20190003462	21	14.839
04-04-2019	FPA 2/19	1.217,30	180598 - DEL PRETE ANGELICA	10-04-2019	09-05-2019	02-05-2019	20190003463	-7	-8.521
14-11-2018	FATTURA(PARTE) 136	341,82	1008424 - POLLASTRO EUGENIO	29-04-2019	29-05-2019	02-05-2019	20190003464	-27	-9.229
14-11-2018	FATTURA(PARTE) 134	341,82	1008423 - PIPITONE CAROLA	29-04-2019	29-05-2019	02-05-2019	20190003465	-27	-9.229
07-01-2019	008403122637	1.602,56	17521 - ENEL ENERGIA S.p.A.	29-04-2019	20-05-2019	02-05-2019	20190003466	-18	-28.846
10-01-2019	008403123115	1.602,56	17521 - ENEL ENERGIA S.p.A.	29-04-2019	19-05-2019	02-05-2019	20190003467	-17	-27.244
14-03-2019	4/PA	5.200,25	998357 - EDIL CO.GE.CA. SRL	19-03-2019	14-04-2019	02-05-2019	20190003474	18	93.605
24-04-2019	DD 614	1.876,55	66467 - FEROCCE VINCENTO	02-05-2019	01-06-2019	02-05-2019	20190003476	-30	-56.297
31-03-2019	PAE0008599	2.269,23	15519 - FASTWEB SPA	16-04-2019	11-05-2019	03-05-2019	20190003477	-8	-18.154
15-04-2019	DD 531	3.404,00	1008506 - D'URSO ALBERTO	03-05-2019	02-06-2019	03-05-2019	20190003479	-30	-102.120
07-03-2019	1/19	14.496,90	1005327 - GENERAL CONTRACT S.R.L.	14-03-2019	07-04-2019	03-05-2019	20190003480	26	376.919
25-03-2019	2/19	45.914,26	1005327 - GENERAL CONTRACT S.R.L.	01-04-2019	24-04-2019	03-05-2019	20190003480	9	413.228
17-04-2019	3/26	500,00	966496 - SAU STUDI E AUTOMAZIONE S.R.L.	19-04-2019	17-05-2019	03-05-2019	20190003481	-14	-7.000
05-02-2019	4	2.200,94	20493 - PIGNATARO ALESSIO	25-02-2019	23-03-2019	03-05-2019	20190003483	41	90.239
21-01-2019	1/PA/2019	1.991,18	15220 - ACAMPORA FABIO	12-02-2019	01-03-2019	03-05-2019	20190003485	63	125.444
25-03-2019	1	250,00	67453 - CICCARELLI CATERINA	27-03-2019	30-04-2019	03-05-2019	20190003486	3	750
25-03-2019	1	54,00	67453 - CICCARELLI CATERINA	27-03-2019	30-04-2019	03-05-2019	20190003487	3	162
02-05-2018	36	4.052,34	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	15-03-2019	28-07-2018	03-05-2019	20190003488	279	1.130.603
02-05-2018	29	3.969,48	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	15-03-2019	10-06-2018	03-05-2019	20190003488	327	1.298.020
02-05-2018	30	4.181,76	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	15-03-2019	10-06-2018	03-05-2019	20190003488	327	1.367.436
02-05-2018	31	4.913,73	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	15-03-2019	10-06-2018	03-05-2019	20190003488	327	1.606.790
03-07-2018	56	4.326,90	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	15-03-2019	17-10-2018	03-05-2019	20190003488	198	856.726
03-07-2018	55	4.436,81	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	15-03-2019	17-10-2018	03-05-2019	20190003488	198	878.488
03-09-2018	102	4.554,03	19458 - COOP. SOC. LA RINASCITA	15-03-2019	20-10-2018	03-05-2019	20190003489	195	888.036
01-10-2018	111	4.294,33	19458 - COOP. SOC. LA RINASCITA	15-03-2019	17-11-2018	03-05-2019	20190003489	167	717.153
05-11-2018	141	4.646,78	19458 - COOP. SOC. LA RINASCITA	15-03-2019	26-12-2018	03-05-2019	20190003489	128	594.788
07-09-2018	2-A	1.810,47	881585 - MAZZARELLA GAETANO	28-12-2018	07-10-2018	06-05-2019	20190003490	211	382.009
05-04-2019	000351-0C3	45,45	1007589 - POLIGRAFICA F.LLI ARIELLO SAS DI ELENA ARIELLO & C.	15-04-2019	13-05-2019	06-05-2019	20190003499	-7	-318
29-03-2019	256	935,50	1000640 - AMPA S.R.L.	09-04-2019	02-05-2019	06-05-2019	20190003500	4	3.742
08-02-2019	183/PA	246.273,53	20737 - TEKNOSERVICE SRL	19-02-2019	13-03-2019	06-05-2019	20190003501	54	13.298.771

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
05-04-2019	5290101690	1.168,38	1007168 - SIEMENS S.P.A	10-04-2019	06-05-2019	06-05-2019	20190003502	0	0
13-04-2019	62/E	1.410,00	1007590 - G.F. INSTALLAZIONI SAS DI GALLUCCIO FRANCESCO & C.	15-04-2019	30-06-2019	07-05-2019	20190003506	-54	-76.140
13-04-2019	63/E	434,00	1007590 - G.F. INSTALLAZIONI SAS DI GALLUCCIO FRANCESCO & C.	15-04-2019	30-06-2019	07-05-2019	20190003506	-54	-23.436
11-12-2018	FC0002253059	3.468,97	16215 - ARVAL SERVICE LEASEITALIA SPA	29-12-2018	01-02-2019	07-05-2019	20190003507	95	329.552
30-04-2019	8	82.225,65	16492 - MI.LU.SA. S.R.L.	02-05-2019	01-06-2019	08-05-2019	20190003508	-24	-1.973.416
08-03-2019	12	2.520,00	988524 - COOP. SOC. SAN DANIELE COMBONI	03-05-2019	07-04-2019	20-05-2019	20190003520	43	108.360
08-04-2019	22	2.790,00	988524 - COOP. SOC. SAN DANIELE COMBONI	03-05-2019	08-05-2019	20-05-2019	20190003520	12	33.480
30-04-2019	FPA 7/19	14.700,00	1000708 - COOPERATIVA SOCIAL UBUNTU	03-05-2019	31-05-2019	20-05-2019	20190003521	-11	-161.700
28-02-2018	FATTPA 4_18	762,38	21253 - NADIR COOPERATIVA SOCIALE ONLUS	17-04-2019	06-04-2018	22-05-2019	20190003717	411	313.338
27-03-2018	FATTPA 6_18	693,08	21253 - NADIR COOPERATIVA SOCIALE ONLUS	09-04-2019	19-04-2019	22-05-2019	20190003717	33	22.872
10-04-2018	FATTPA 8_18	762,38	21253 - NADIR COOPERATIVA SOCIALE ONLUS	09-04-2019	20-04-2019	22-05-2019	20190003717	32	24.396
30-05-2018	FATTPA 10_18	658,42	21253 - NADIR COOPERATIVA SOCIALE ONLUS	09-04-2019	20-04-2019	22-05-2019	20190003717	32	21.069
28-06-2018	FATTPA 12_18	762,38	21253 - NADIR COOPERATIVA SOCIALE ONLUS	09-04-2019	20-04-2019	22-05-2019	20190003717	32	24.396
06-08-2018	FATTPA 49_18	727,73	21253 - NADIR COOPERATIVA SOCIALE ONLUS	29-04-2019	20-04-2019	22-05-2019	20190003717	32	23.287
24-09-2018	FATTPA 53_18	762,38	21253 - NADIR COOPERATIVA SOCIALE ONLUS	09-04-2019	20-04-2019	22-05-2019	20190003717	32	24.396
05-11-2018	FATTPA 70_18	797,04	21253 - NADIR COOPERATIVA SOCIALE ONLUS	17-04-2019	23-12-2018	22-05-2019	20190003717	150	119.556
05-11-2018	FATTPA 68_18	693,08	21253 - NADIR COOPERATIVA SOCIALE ONLUS	17-04-2019	23-12-2018	22-05-2019	20190003717	150	103.962
24-11-2018	FATTPA 71_18	762,38	21253 - NADIR COOPERATIVA SOCIALE ONLUS	17-04-2019	26-12-2018	22-05-2019	20190003717	147	112.070
18-12-2018	FATTPA 93_18	727,73	21253 - NADIR COOPERATIVA SOCIALE ONLUS	17-04-2019	17-01-2019	22-05-2019	20190003717	125	90.966
31-01-2019	FATTPA 2_19	658,42	21253 - NADIR COOPERATIVA SOCIALE ONLUS	17-04-2019	14-03-2019	22-05-2019	20190003717	69	45.431
15-04-2019	02/PA/2019	10.400,00	172086 - PATERNOSTRO MARIO	19-04-2019	18-05-2019	22-05-2019	20190003853	4	41.600
17-04-2019	FATTPA 10_19	120.152,73	973444 - P.R.G. COSTRUZIONI SAS DI PALMESE RAFFAELE & C.	19-04-2019	18-05-2019	22-05-2019	20190003854	4	480.611
01-04-2019	38/2019	90.440,00	1008097 - CSF CENTRO SERVIZI E FORMAZIONE S.R.L.	19-04-2019	04-05-2019	22-05-2019	20190003855	18	1.627.920
08-03-2019	12	31.985,38	22191 - DITTA GIEMME LAVORIS.r.l.	01-04-2019	08-04-2019	22-05-2019	20190003856	44	1.407.357
08-03-2019	13	4.754,10	22191 - DITTA GIEMME LAVORIS.r.l.	19-03-2019	08-04-2019	22-05-2019	20190003856	44	209.180
24-01-2019	FATTPA 7_19	42.033,72	20280 - SEPEM SRL	06-02-2019	23-02-2019	22-05-2019	20190003857	88	3.698.967
12-03-2019	FATTPA 1_19	24.710,68	997598 - EDIL S. RITA DI SIMIOLI GIUSEPPE	01-04-2019	11-04-2019	22-05-2019	20190003858	41	1.013.138
08-04-2019	FATTPA 2_19	6.375,47	997598 - EDIL S. RITA DI SIMIOLI GIUSEPPE	10-04-2019	08-05-2019	22-05-2019	20190003858	14	89.257
19-03-2019	FATTPA 1_19	533,52	96911 - RUSSO GIOVANNI	26-03-2019	18-04-2019	22-05-2019	20190003859	34	18.140
01-04-2019	2019-9-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	03-04-2019	01-05-2019	22-05-2019	20190003860	21	422.453
31-12-2018	PAE0040289	2.623,96	15519 - FASTWEB SPA	21-01-2019	06-02-2019	22-05-2019	20190003861	105	275.516
31-12-2018	PAE0040288	17.033,78	15519 - FASTWEB SPA	21-01-2019	06-02-2019	22-05-2019	20190003861	105	1.788.547
24-05-2018	21	966,00	19516 - PELLICANO COOPERATIVA SOCIALE	21-01-2019	23-06-2018	22-05-2019	20190003862	333	321.678
06-06-2018	30	1.092,00	19516 - PELLICANO COOPERATIVA SOCIALE	21-01-2019	06-07-2018	22-05-2019	20190003862	320	349.440
16-07-2018	39	1.071,00	19516 - PELLICANO COOPERATIVA SOCIALE	21-01-2019	17-08-2018	22-05-2019	20190003862	278	297.738
10-09-2018	47	2.226,00	19516 - PELLICANO COOPERATIVA SOCIALE	21-01-2019	12-10-2018	22-05-2019	20190003862	222	494.172
25-10-2018	59	1.008,00	19516 - PELLICANO COOPERATIVA SOCIALE	21-01-2019	28-11-2018	22-05-2019	20190003862	175	176.400
31-12-2018	71	2.835,00	19516 - PELLICANO COOPERATIVA SOCIALE	21-01-2019	06-02-2019	22-05-2019	20190003862	105	297.675
14-02-2019	04/PA	1.092,00	19516 - PELLICANO COOPERATIVA SOCIALE	18-02-2019	16-03-2019	22-05-2019	20190003862	67	73.164
29-03-2019	5/PA	3.615,50	1006516 - EOS SRL	19-04-2019	28-04-2019	22-05-2019	20190003863	24	86.772

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
08-02-2019	6/4	29.549,58	24237 - BONIFICO GROUP SRL	22-02-2019	13-03-2019	23-05-2019	20190003867	71	2.098.020
12-03-2019	2-A	564,68	117169 - GRANATA LOREDANA	15-03-2019	11-04-2019	23-05-2019	20190003869	42	23.717
25-10-2018	5-A	1.682,08	967374 - MUSELLA TOMMASO	08-11-2018	24-11-2018	23-05-2019	20190003870	180	302.774
08-02-2019	6/4	12.248,61	24237 - BONIFICO GROUP SRL	22-02-2019	13-03-2019	23-05-2019	20190003872	71	869.651
08-02-2019	6/4	4.980,81	24237 - BONIFICO GROUP SRL	22-02-2019	13-03-2019	23-05-2019	20190003873	71	353.638
31-12-2018	0000239	4.365,00	986831 - QUATTROCOLORI SAS	10-01-2019	07-02-2019	24-05-2019	20190003875	106	462.690
09-01-2019	2019-2-FE	20.433,09	998850 - COOP. SOCIALE AMBARABA' CICCIO' COCCO'	26-02-2019	09-02-2019	24-05-2019	20190003876	104	2.125.041
12-02-2019	2019-18-FE	21.009,14	998850 - COOP. SOCIALE AMBARABA' CICCIO' COCCO'	26-02-2019	14-03-2019	24-05-2019	20190003876	71	1.491.649
28-02-2019	2/FE	26.994,53	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	15-03-2019	01-04-2019	24-05-2019	20190003877	53	1.430.710
20-03-2019	10424/1-2019	372,00	901924 - ENERGAS S.P.A.	10-04-2019	24-04-2019	24-05-2019	20190003878	30	11.160
26-07-2018	140/2018	1.827,20	15511 - COOP. NOVELLA AURORA	06-03-2019	25-08-2018	24-05-2019	20190003879	272	496.998
07-08-2018	160/2018	1.796,91	15511 - COOP. NOVELLA AURORA	06-03-2019	08-09-2018	24-05-2019	20190003879	258	463.603
17-09-2018	180/2018	1.857,48	15511 - COOP. NOVELLA AURORA	06-03-2019	17-10-2018	24-05-2019	20190003879	219	406.788
16-10-2018	203/2018	1.726,25	15511 - COOP. NOVELLA AURORA	06-03-2019	16-11-2018	24-05-2019	20190003879	189	326.261
16-11-2018	227/2018	1.928,15	15511 - COOP. NOVELLA AURORA	06-03-2019	16-12-2018	24-05-2019	20190003879	159	306.576
17-12-2018	244/2018	8.891,52	15511 - COOP. NOVELLA AURORA	06-03-2019	17-01-2019	24-05-2019	20190003879	127	1.129.223
17-12-2018	245/2018	1.857,48	15511 - COOP. NOVELLA AURORA	06-03-2019	17-01-2019	24-05-2019	20190003879	127	235.900
17-01-2019	02/2019	8.250,14	15511 - COOP. NOVELLA AURORA	06-03-2019	20-02-2019	24-05-2019	20190003879	93	767.263
17-01-2019	03/2019	1.605,11	15511 - COOP. NOVELLA AURORA	06-03-2019	20-02-2019	24-05-2019	20190003879	93	149.275
27-03-2019	2/PA 2019	5.685,86	20533 - VISCONTI ROSA	10-04-2019	26-04-2019	24-05-2019	20190003880	28	159.204
12-04-2019	FATTPA 56_19	2.024,39	1000668 - COOPERATIVA SOCIALE IL CANGURO A R.L.	19-04-2019	12-05-2019	24-05-2019	20190003882	12	24.293
12-04-2019	FATTPA 55_19	2.024,39	1000668 - COOPERATIVA SOCIALE IL CANGURO A R.L.	19-04-2019	13-05-2019	24-05-2019	20190003882	11	22.268
12-04-2019	FATTPA 57_19	2.024,39	1000668 - COOPERATIVA SOCIALE IL CANGURO A R.L.	19-04-2019	12-05-2019	24-05-2019	20190003882	12	24.293
15-02-2019	21	3.050,00	977136 - LA GIOIOSA SOC.COOP. SOCIALE A R.L.	19-04-2019	15-08-2019	24-05-2019	20190003883	-83	-253.150
13-03-2019	35	3.100,00	977136 - LA GIOIOSA SOC.COOP. SOCIALE A R.L.	19-04-2019	13-09-2019	24-05-2019	20190003883	-112	-347.200
11-04-2019	46	3.300,00	977136 - LA GIOIOSA SOC.COOP. SOCIALE A R.L.	19-04-2019	11-10-2019	24-05-2019	20190003883	-140	-462.000
01-02-2019	4	9.631,36	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	28-02-2019	27-03-2019	27-05-2019	20190003884	61	587.513
01-03-2019	8	9.358,98	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	13-03-2019	03-04-2019	27-05-2019	20190003884	54	505.385
16-11-2018	6e	2.010,45	657023 - SOLLO GIUSEPPE	06-12-2018	16-12-2018	27-05-2019	20190003885	162	325.693
09-03-2018	411802144859	43,77	984350 - HERA COMM S.R.L.	23-03-2019	30-04-2018	28-05-2019	20190003900	393	17.202
10-04-2018	411803146246	41,79	984350 - HERA COMM S.R.L.	23-03-2019	31-05-2018	28-05-2019	20190003900	362	15.128
11-05-2018	411803987206	38,53	984350 - HERA COMM S.R.L.	23-03-2019	30-06-2018	28-05-2019	20190003900	332	12.792
09-06-2018	411804898589	39,96	984350 - HERA COMM S.R.L.	23-03-2019	31-07-2018	28-05-2019	20190003900	301	12.028
08-09-2018	411807552235	34,15	984350 - HERA COMM S.R.L.	23-03-2019	31-10-2018	28-05-2019	20190003900	209	7.137
12-03-2019	1/FE2019	1.690,25	1000996 - STUDIO LEGALE ASSOCIATO MALLARDO & BASILE	20-03-2019	12-04-2019	28-05-2019	20190003902	46	77.752
31-12-2018	5-A	1.888,24	1005851 - FERRANDINO LUIGI	25-03-2019	20-04-2019	28-05-2019	20190003904	38	71.753
01-03-2019	6	1.898,24	938965 - MARIANO PASQUALE	15-03-2019	31-03-2019	28-05-2019	20190003906	58	110.098
11-03-2019	FPA 1/19	879,56	1006517 - MARIAROSARIA COSTANZO	01-04-2019	28-04-2019	28-05-2019	20190003907	30	26.387
15-03-2019	1/E	289,20	64087 - RUSSO VINCENZO	19-03-2019	14-04-2019	28-05-2019	20190003908	44	12.725
01-02-2019	1	2.421,86	185471 - DI NARDO RAFFAELE	12-02-2019	03-03-2019	28-05-2019	20190003910	86	208.280

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
08-03-2019	16	1.463,21	1001310 - BARISCIANO LUIGI	15-03-2019	07-04-2019	28-05-2019	20190003912	51	74.624
10-04-2018	411803146244	33,98	984350 - HERA COMM S.R.L.	16-04-2018	31-05-2018	28-05-2019	20190003913	362	12.301
09-08-2018	411806698538	71,31	984350 - HERA COMM S.R.L.	10-03-2019	01-10-2018	28-05-2019	20190003913	239	17.043
09-08-2018	411806698534	34,23	984350 - HERA COMM S.R.L.	10-02-2019	01-10-2018	28-05-2019	20190003913	239	8.181
26-11-2018	411809980939	34,62	984350 - HERA COMM S.R.L.	26-12-2018	31-12-2018	28-05-2019	20190003913	148	5.124
05-12-2018	3-A	490,74	64087 - RUSSO VINCENZO	21-12-2018	05-01-2019	28-05-2019	20190003914	143	70.176
11-12-2018	411810451672	34,07	984350 - HERA COMM S.R.L.	26-12-2018	31-01-2019	28-05-2019	20190003915	117	3.986
09-03-2018	411802144862	52,74	984350 - HERA COMM S.R.L.	17-12-2018	30-04-2018	28-05-2019	20190003916	393	20.727
10-04-2018	411803146251	26,72	984350 - HERA COMM S.R.L.	17-12-2018	31-05-2018	28-05-2019	20190003916	362	9.673
11-05-2018	411803987209	52,74	984350 - HERA COMM S.R.L.	17-12-2018	30-06-2018	28-05-2019	20190003916	332	17.510
08-09-2018	411807552240	30,48	984350 - HERA COMM S.R.L.	17-12-2018	31-10-2018	28-05-2019	20190003916	209	6.370
08-09-2018	411807552238	71,31	984350 - HERA COMM S.R.L.	17-12-2018	31-10-2018	28-05-2019	20190003916	209	14.904
26-09-2018	411808080170	23,59	984350 - HERA COMM S.R.L.	04-10-2018	01-11-2018	28-05-2019	20190003916	208	4.907
11-12-2018	411810451674	34,07	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	3.986
11-12-2018	411810451679	30,23	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	3.537
11-12-2018	411810451678	30,96	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	3.622
11-12-2018	411810451670	29,57	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	3.460
11-12-2018	411810451671	33,06	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	3.868
11-12-2018	411810451673	25,90	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	3.030
11-12-2018	411810451675	23,75	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	2.779
11-12-2018	411810451676	21,73	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	2.542
11-12-2018	411810451677	71,31	984350 - HERA COMM S.R.L.	17-12-2018	31-01-2019	28-05-2019	20190003916	117	8.343
23-01-2019	3	1.559,12	1002725 - D'AURIA GLORIA	04-02-2019	22-02-2019	28-05-2019	20190003918	95	148.116
08-02-2018	411801266987	48,25	984350 - HERA COMM S.R.L.	10-03-2019	31-03-2018	28-05-2019	20190003919	423	20.410
11-07-2018	411805883048	17,97	984350 - HERA COMM S.R.L.	10-03-2019	31-08-2018	28-05-2019	20190003919	270	4.852
11-10-2018	411808547610	34,16	984350 - HERA COMM S.R.L.	10-03-2019	30-11-2018	28-05-2019	20190003919	179	6.115
13-02-2019	2C	19.934,47	14432 - COSTABILE ARREDAMENTI S.r.L.	15-03-2019	15-03-2019	28-05-2019	20190003920	74	1.475.151
30-04-2019	9	5.071,95	16492 - MI.LU.SA. S.R.L.	02-05-2019	01-06-2019	29-05-2019	20190003922	-3	-15.216
02-05-2019	15	2.479,18	1009495 - VENTRELLA RICCARDO	29-05-2019	14-06-2019	29-05-2019	20190003923	-16	-39.667
29-03-2019	902/27	234,35	13770 - REPAS LUNCH COUPSRL	02-04-2019	28-04-2019	29-05-2019	20190003925	31	7.265
19-11-2018	412	3.336,00	13373 - ANNA COZZOLINO SRL	19-03-2019	14-04-2019	29-05-2019	20190003928	45	150.120
19-11-2018	412	13.881,17	13373 - ANNA COZZOLINO SRL	19-03-2019	14-04-2019	29-05-2019	20190003929	45	624.653
14-02-2019	1	27.726,88	20297 - Cartoleria LA PALMA di GAGLIARDI MATTIA FRANCESCO	15-03-2019	22-03-2019	29-05-2019	20190003930	68	1.885.428
06-03-2019	2/50	3.770,23	20282 - CARTOLIBRERIA IDEALBOOK di SALVEMINI ANTONIO	15-03-2019	05-04-2019	29-05-2019	20190003932	54	203.592
08-01-2018	004810084945	133,72	17521 - ENEL ENERGIA S.p.A.	17-12-2018	09-02-2018	30-05-2019	20190003934	475	63.517
08-05-2018	004810760880	99,85	17521 - ENEL ENERGIA S.p.A.	17-12-2018	09-06-2018	30-05-2019	20190003934	355	35.447
07-07-2018	004811162694	94,49	17521 - ENEL ENERGIA S.p.A.	17-12-2018	08-08-2018	30-05-2019	20190003934	295	27.875
07-09-2018	004811580557	89,32	17521 - ENEL ENERGIA S.p.A.	17-12-2018	09-10-2018	30-05-2019	20190003934	233	20.812
06-12-2018	004812282372	58,49	17521 - ENEL ENERGIA S.p.A.	10-12-2018	07-01-2019	30-05-2019	20190003934	143	8.364
06-12-2018	004812278142	33,80	17521 - ENEL ENERGIA S.p.A.	10-12-2018	06-01-2019	30-05-2019	20190003934	144	4.867
22-12-2015	004601422488	93,53	17521 - ENEL ENERGIA S.p.A.	03-03-2016	28-01-2016	30-05-2019	20190003935	1.218	113.920

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
08-06-2018	505	995,85	18597 - EDIZIONI SAVARESE S.r.l.	27-08-2018	12-07-2018	30-05-2019	20190003936	322	320.664
03-12-2018	1205	622,55	18597 - EDIZIONI SAVARESE S.r.l.	06-02-2019	03-01-2019	30-05-2019	20190003936	147	91.515
29-06-2018	614	2.445,85	18597 - EDIZIONI SAVARESE S.r.l.	27-08-2018	29-07-2018	30-05-2019	20190003937	305	745.984
06-11-2018	1097	2.072,55	18597 - EDIZIONI SAVARESE S.r.l.	06-02-2019	08-12-2018	30-05-2019	20190003937	173	358.551
31-01-2019	0005951021	959,08	962357 - MAGGIOLI MODULGRAFICA S.P.A.	10-02-2019	31-03-2019	30-05-2019	20190003938	60	57.545
30-06-2018	VE0017522018	577,00	997287 - PIEMME SPA CONCESSIONARIA DI PUBBLICITÀ	27-08-2018	30-09-2018	30-05-2019	20190003940	242	139.634
31-10-2018	VE0030082018	577,00	997287 - PIEMME SPA CONCESSIONARIA DI PUBBLICITÀ	08-11-2018	31-01-2019	30-05-2019	20190003940	119	68.663
30-06-2018	VE0017532018	577,00	997287 - PIEMME SPA CONCESSIONARIA DI PUBBLICITÀ	27-08-2018	30-08-2018	30-05-2019	20190003942	273	157.521
31-10-2018	VE0029572018	577,00	997287 - PIEMME SPA CONCESSIONARIA DI PUBBLICITÀ	16-11-2018	31-12-2018	30-05-2019	20190003942	150	86.550
10-04-2019	59	52,54	1001168 - COPY SISTEM S.N.C. DI SILVANO D'ANGIOLO	19-04-2019	12-05-2019	30-05-2019	20190003943	18	946
28-03-2019	191900667922	20.532,35	980280 - ESTRA ENERGIE SRL	10-04-2019	03-05-2019	30-05-2019	20190003944	27	554.373
27-03-2019	191900635211	1.576,93	980280 - ESTRA ENERGIE SRL	10-04-2019	03-05-2019	30-05-2019	20190003945	27	42.577
28-03-2019	191900667922	4.568,97	980280 - ESTRA ENERGIE SRL	10-04-2019	03-05-2019	30-05-2019	20190003945	27	123.362
23-04-2019	191900933198	1.950,55	980280 - ESTRA ENERGIE SRL	29-04-2019	24-05-2019	30-05-2019	20190003945	6	11.703
27-03-2019	191900635211	823,85	980280 - ESTRA ENERGIE SRL	10-04-2019	03-05-2019	30-05-2019	20190003946	27	22.244
28-03-2019	191900667923	785,55	980280 - ESTRA ENERGIE SRL	10-04-2019	02-05-2019	30-05-2019	20190003946	28	21.995
05-04-2019	4222419X000000096	58.924,56	13515 - TELECOM ITALIA S.P.A.-	29-04-2019	02-07-2019	30-05-2019	20190003947	-33	-1.944.510
05-04-2019	4222419X000000096	930,89	13515 - TELECOM ITALIA S.P.A.-	29-04-2019	02-07-2019	30-05-2019	20190003948	-33	-30.719
31-12-2018	3016003012	17.500,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	05-03-2019	31-01-2019	30-05-2019	20190003949	119	2.082.500
31-01-2019	3016000204	16.000,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	05-03-2019	06-03-2019	30-05-2019	20190003950	85	1.360.000
01-04-2019	A288	94.509,99	24053 - PUBLISERVIZI SRL	13-05-2019	29-05-2019	30-05-2019	20190003951	1	94.510
06-03-2019	2/19	68.589,12	986943 - COLOMBA SOCIETA' COOPERATIVA	07-03-2019	06-04-2019	30-05-2019	20190003952	54	3.703.812
06-03-2019	2/19	24.590,16	986943 - COLOMBA SOCIETA' COOPERATIVA	07-03-2019	06-04-2019	30-05-2019	20190003953	54	1.327.869
08-06-2018	506	1.013,18	18597 - EDIZIONI SAVARESE S.r.l.	27-08-2018	12-07-2018	30-05-2019	20190003954	322	326.244
17-10-2018	1007	622,55	18597 - EDIZIONI SAVARESE S.r.l.	03-11-2018	16-11-2018	30-05-2019	20190003954	195	121.397
03-05-2019	5/E	17.576,27	996635 - MAGGIO E ASSOCIATI	17-05-2019	03-06-2019	30-05-2019	20190003955	-4	-70.305
31-01-2019	172/ag-1824	1.561,40	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	25-02-2019	07-03-2019	30-05-2019	20190003956	84	131.158
09-04-2019	2	33.411,31	23087 - LONGOBARDI DARIO	02-05-2019	09-05-2019	31-05-2019	20190003959	22	735.049
30-09-2018	2018901392	19.324,13	887197 - MUNICIPIA SPA	06-02-2019	08-11-2018	31-05-2019	20190003960	204	3.942.123
30-09-2018	2018901391	12.195,76	887197 - MUNICIPIA SPA	06-02-2019	08-11-2018	31-05-2019	20190003960	204	2.487.935
15-11-2018	2018901685	7.446,86	887197 - MUNICIPIA SPA	06-02-2019	22-12-2018	31-05-2019	20190003960	160	1.191.498
15-11-2018	2018901684	57.198,72	887197 - MUNICIPIA SPA	06-02-2019	22-12-2018	31-05-2019	20190003960	160	9.151.795
30-11-2018	2018901822	32.004,04	887197 - MUNICIPIA SPA	06-02-2019	06-01-2019	31-05-2019	20190003960	145	4.640.586
30-11-2018	2018901823	7.433,06	887197 - MUNICIPIA SPA	06-02-2019	06-01-2019	31-05-2019	20190003960	145	1.077.794
30-09-2018	2018901392	141.998,79	887197 - MUNICIPIA SPA	06-02-2019	08-11-2018	31-05-2019	20190003961	204	28.967.753
14-03-2019	5/PA	5.200,25	998357 - EDIL CO.GE.CA. SRL	10-04-2019	09-05-2019	04-06-2019	20190003966	26	135.207
11-04-2019	20/4	30.356,00	24237 - BONIFICO GROUP SRL	19-04-2019	11-05-2019	04-06-2019	20190003967	24	728.544
11-04-2019	20/4	35.485,46	24237 - BONIFICO GROUP SRL	19-04-2019	11-05-2019	04-06-2019	20190003968	24	851.651
11-04-2019	20/4	12.248,61	24237 - BONIFICO GROUP SRL	19-04-2019	11-05-2019	04-06-2019	20190003969	24	293.967
07-05-2019	FE01	780,00	89541 - D'ALTERIO BRIGIDA	23-05-2019	07-06-2019	04-06-2019	20190003970	-3	-2.340
30-04-2019	347	491,00	1000640 - AMPA S.R.L.	06-05-2019	03-06-2019	04-06-2019	20190003971	1	491
21-02-2019	FPA 3/19	18.952,38	998173 - LA FAMIGLIA AL CENTRO-COOPERATIVA SOCIALE	06-03-2019	23-03-2019	04-06-2019	20190003972	73	1.383.524

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
22-03-2019	FPA 5/19	18.952,38	998173 - LA FAMIGLIA AL CENTRO-COOPERATIVA SOCIALE	03-04-2019	21-04-2019	04-06-2019	20190003972	44	833.905
24-04-2019	FPA 7/19	18.952,38	998173 - LA FAMIGLIA AL CENTRO-COOPERATIVA SOCIALE	29-05-2019	24-05-2019	04-06-2019	20190003972	11	208.476
16-04-2019	2/23	803,00	1008745 - GP SERVIZI SRL	13-05-2019	09-06-2019	04-06-2019	20190003974	-5	-4.015
16-04-2019	2/22	45.385,35	1008745 - GP SERVIZI SRL	13-05-2019	09-06-2019	04-06-2019	20190003974	-5	-226.927
30-11-2018	1/NC	-1,60	67941 - PIROZZI GIUSEPPE	06-05-2019	02-06-2019	04-06-2019	20190003975	2	-3
30-11-2018	10/PA/2018	3.010,00	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003975	154	463.540
30-11-2018	10/PA/2018	2.013,44	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003976	154	310.070
30-11-2018	10/PA/2018	3.140,80	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003977	154	483.683
30-11-2018	10/PA/2018	943,80	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003978	154	145.345
30-11-2018	10/PA/2018	4.440,80	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003979	154	683.883
30-11-2018	10/PA/2018	1.268,80	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003980	154	195.395
30-11-2018	10/PA/2018	3.806,40	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003981	154	586.186
30-11-2018	10/PA/2018	5.707,99	67941 - PIROZZI GIUSEPPE	28-12-2018	01-01-2019	04-06-2019	20190003982	154	879.030
31-12-2018	36	500.000,00	988574 - GEPA TOUR SRL	15-02-2019	30-01-2019	05-06-2019	20190003983	126	63.000.000
05-05-2019	FATTPA 4_19	6.000,00	996516 - CIOFFI SAVERIO	22-05-2019	04-06-2019	06-06-2019	20190003986	2	12.000
03-05-2019	3 PA	1.000,00	82397 - GRANATA GIOVANNI	22-05-2019	03-06-2019	06-06-2019	20190003988	3	3.000
03-05-2019	3 PA	3.499,99	82397 - GRANATA GIOVANNI	22-05-2019	03-06-2019	06-06-2019	20190003989	3	10.500
26-07-2018	71PA	4.662,60	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	02-10-2018	05-09-2018	07-06-2019	20190003990	275	1.282.215
26-07-2018	70PA	838,45	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	02-10-2018	05-09-2018	07-06-2019	20190003990	275	230.574
26-07-2018	73PA	4.662,60	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	02-10-2018	06-09-2018	07-06-2019	20190003990	274	1.277.552
26-07-2018	72PA	2.985,70	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	02-10-2018	06-09-2018	07-06-2019	20190003990	274	818.082
05-12-2018	8/pa	25.376,21	958146 - NATALE GENNARO	12-12-2018	05-01-2019	07-06-2019	20190003991	153	3.882.560
02-10-2018	23E	18.400,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	10-10-2018	01-11-2018	07-06-2019	20190003992	218	4.011.200
07-01-2019	3	18.400,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	16-01-2019	06-02-2019	07-06-2019	20190003993	121	2.226.400
09-01-2018	02E	18.400,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	10-10-2018	09-02-2018	07-06-2019	20190003994	483	8.887.200
09-04-2018	09E	18.000,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	10-10-2018	10-05-2018	07-06-2019	20190003995	393	7.074.000
06-07-2018	17E	18.200,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	10-10-2018	05-08-2018	07-06-2019	20190003995	306	5.569.200
05-10-2018	109	6.000,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	06-12-2018	05-10-2019	07-06-2019	20190003996	-120	-720.000
02-11-2018	121	6.200,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	06-12-2018	02-11-2019	07-06-2019	20190003996	-148	-917.600
17-12-2018	149	6.000,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	16-01-2019	17-12-2019	07-06-2019	20190003996	-193	-1.158.000

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
10-01-2019	3	6.200,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	16-01-2019	10-01-2020	07-06-2019	20190003996	-217	-1.345.400
26-11-2018	FATTPA 466_18	6.384,00	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	25-01-2019	07-06-2019	20190003997	133	849.072
26-11-2018	FATTPA 464_18	5.958,40	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	25-01-2019	07-06-2019	20190003997	133	792.467
26-11-2018	FATTPA 463_18	6.596,80	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	25-01-2019	07-06-2019	20190003997	133	877.374
26-11-2018	FATTPA 465_18	6.596,80	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	25-01-2019	07-06-2019	20190003997	133	877.374
27-11-2018	FATTPA 467_18	6.596,80	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	26-01-2019	07-06-2019	20190003997	132	870.778
28-11-2018	FATTPA 468_18	4.808,30	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	27-01-2019	07-06-2019	20190003997	131	629.887
16-08-2018	FATTPA 349_18	3.564,40	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	15-10-2018	07-06-2019	20190003998	235	837.634
28-11-2018	FATTPA 468_18	1.575,70	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	27-01-2019	07-06-2019	20190003998	131	206.417
28-11-2018	FATTPA 469_18	8.246,00	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	27-01-2019	07-06-2019	20190003998	131	1.080.226
28-11-2018	FATTPA 470_18	7.288,40	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	27-01-2019	07-06-2019	20190003998	131	954.780
14-12-2018	FATTPA 544_18	6.596,80	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	12-02-2019	07-06-2019	20190003998	115	758.632
14-12-2018	FATTPA 545_18	7.607,60	887622 - MEDICAL SERVICE ASSISTANCE COOP. A.R.L.	16-01-2019	12-02-2019	07-06-2019	20190003998	115	874.874
07-05-2018	41	4.322,15	19458 - COOP. SOC. LA RINASCITA	18-09-2018	15-06-2018	07-06-2019	20190003999	357	1.543.008
07-05-2018	40	3.858,40	19458 - COOP. SOC. LA RINASCITA	18-09-2018	15-06-2018	07-06-2019	20190003999	357	1.377.449
07-05-2018	39	3.997,53	19458 - COOP. SOC. LA RINASCITA	18-09-2018	15-06-2018	07-06-2019	20190003999	357	1.427.118
07-06-2018	66	3.617,25	19458 - COOP. SOC. LA RINASCITA	18-09-2018	28-07-2018	07-06-2019	20190003999	314	1.135.817
06-07-2018	99	4.081,00	19458 - COOP. SOC. LA RINASCITA	18-09-2018	17-10-2018	07-06-2019	20190003999	233	950.873
06-07-2018	97	4.164,48	19458 - COOP. SOC. LA RINASCITA	18-09-2018	17-10-2018	07-06-2019	20190003999	233	970.324
01-08-2018	100	4.377,80	19458 - COOP. SOC. LA RINASCITA	18-09-2018	17-10-2018	07-06-2019	20190003999	233	1.020.027
01-09-2018	FATTPA 36_18	5.246,44	995859 - GRUPPO DI IMPEGNO SOCIALE ONLUS	16-01-2019	31-10-2018	07-06-2019	20190004001	219	1.148.970
02-10-2018	FATTPA 46_18	2.538,60	995859 - GRUPPO DI IMPEGNO SOCIALE ONLUS	16-01-2019	01-11-2018	07-06-2019	20190004001	218	553.415
08-11-2018	FATTPA 54_18	2.623,22	995859 - GRUPPO DI IMPEGNO SOCIALE ONLUS	16-01-2019	08-12-2018	07-06-2019	20190004001	181	474.803
06-12-2018	FATTPA 59_18	2.538,60	995859 - GRUPPO DI IMPEGNO SOCIALE ONLUS	16-01-2019	05-01-2019	07-06-2019	20190004001	153	388.406
02-01-2019	FATTPA 2_19	2.623,22	995859 - GRUPPO DI IMPEGNO SOCIALE ONLUS	16-01-2019	01-02-2019	07-06-2019	20190004001	126	330.526
30-10-2018	3/E	1.084,03	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	21-11-2018	05-12-2018	07-06-2019	20190004002	184	199.462
30-10-2018	5/E	6.443,48	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	21-11-2018	05-12-2018	07-06-2019	20190004002	184	1.185.600
23-11-2018	7/E	7.485,01	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	30-11-2018	30-12-2018	07-06-2019	20190004002	159	1.190.117
23-11-2018	6/E	7.192,71	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	30-11-2018	28-12-2018	07-06-2019	20190004002	161	1.158.026
23-11-2018	10/E	4.758,51	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	30-11-2018	30-12-2018	07-06-2019	20190004002	159	756.603
02-12-2018	11E	8.855,02	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	29-01-2019	06-01-2019	07-06-2019	20190004002	152	1.345.963
02-12-2018	14E	1.151,54	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	29-01-2019	06-01-2019	07-06-2019	20190004002	152	175.034
02-12-2018	13E	601,90	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	29-01-2019	06-01-2019	07-06-2019	20190004002	152	91.489
01-12-2017	5/PA	3.482,71	988542 - SOC.COOP.SOC.SINFONIA ONLUS	11-05-2018	01-02-2018	07-06-2019	20190004003	491	1.710.011
10-05-2018	015/PA	14.611,20	988542 - SOC.COOP.SOC.SINFONIA ONLUS	27-07-2018	10-07-2018	07-06-2019	20190004003	332	4.850.918

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
01-06-2018	016/PA	15.098,24	988542 - SOC.COOP.SOC.SINFONIA ONLUS	27-07-2018	10-07-2018	07-06-2019	20190004003	332	5.012.616
01-07-2018	017/PA	14.611,20	988542 - SOC.COOP.SOC.SINFONIA ONLUS	27-07-2018	01-09-2018	07-06-2019	20190004003	279	4.076.525
01-08-2018	019/PA	15.098,24	988542 - SOC.COOP.SOC.SINFONIA ONLUS	05-12-2018	02-09-2018	07-06-2019	20190004003	278	4.197.311
01-09-2018	020/PA	15.098,24	988542 - SOC.COOP.SOC.SINFONIA ONLUS	05-12-2018	01-11-2018	07-06-2019	20190004003	218	3.291.416
05-10-2018	023/PA	8.523,20	988542 - SOC.COOP.SOC.SINFONIA ONLUS	05-12-2018	04-11-2018	07-06-2019	20190004003	215	1.832.488
01-12-2017	5/PA	3.822,89	988542 - SOC.COOP.SOC.SINFONIA ONLUS	11-05-2018	01-02-2018	07-06-2019	20190004004	491	1.877.039
02-11-2018	24/PA	7.549,12	988542 - SOC.COOP.SOC.SINFONIA ONLUS	05-12-2018	20-12-2018	07-06-2019	20190004004	169	1.275.801
05-04-2019	FATTPA 3_19	18.388,32	1008096 - LA FAVORITA 81 SOCIETA' COOPERATIVA A RESPONSABILITA' LIMITATA	19-04-2019	05-05-2019	10-06-2019	20190004005	36	661.980
05-04-2019	07	5.091,77	1008098 - NAPOLI '75 SOC.COOP.DI PROD.E LAVOR	19-04-2019	05-05-2019	10-06-2019	20190004006	36	183.304
05-04-2019	FATTPA 3_19	116.739,36	1008096 - LA FAVORITA 81 SOCIETA' COOPERATIVA A RESPONSABILITA' LIMITATA	19-04-2019	05-05-2019	10-06-2019	20190004007	36	4.202.617
05-04-2019	07	4.863,16	1008098 - NAPOLI '75 SOC.COOP.DI PROD.E LAVOR	19-04-2019	05-05-2019	10-06-2019	20190004008	36	175.074
05-04-2019	07	75.045,07	1008098 - NAPOLI '75 SOC.COOP.DI PROD.E LAVOR	19-04-2019	05-05-2019	10-06-2019	20190004009	36	2.701.623
31-05-2018	33	3.038,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	05-12-2018	13-07-2018	10-06-2019	20190004010	332	1.008.616
30-06-2018	47	2.940,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	05-12-2018	16-08-2018	10-06-2019	20190004010	298	876.120
31-07-2018	50	3.038,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	05-12-2018	22-09-2018	10-06-2019	20190004010	261	792.918
31-08-2018	58	3.038,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	05-12-2018	06-10-2018	10-06-2019	20190004010	247	750.386
30-09-2018	62	2.940,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	05-12-2018	08-11-2018	10-06-2019	20190004010	214	629.160
31-10-2018	73	3.038,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	05-12-2018	09-12-2018	10-06-2019	20190004010	183	555.954
30-11-2018	76	2.940,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	16-01-2019	16-01-2019	10-06-2019	20190004010	145	426.300
31-12-2018	82	3.038,00	988759 - "DETA" COOP. SOCIALE A R.L. ONLUS	16-01-2019	08-02-2019	10-06-2019	20190004010	122	370.636
05-04-2019	8T00190986	76,92	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-1.692
05-04-2019	8T00191628	42,10	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-926
05-04-2019	8T00188776	25,33	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-557
05-04-2019	8T00188612	19,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-429
05-04-2019	8T00188597	79,07	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-1.740
05-04-2019	8T00190880	23,06	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-507
05-04-2019	8T00190722	90,42	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-1.989
05-04-2019	8T00190689	103,32	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-2.273
05-04-2019	8T00190577	58,00	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-1.276
05-04-2019	8T00190309	29,94	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-659
05-04-2019	8T00190126	23,74	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-522
05-04-2019	8T00189603	58,00	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-1.276
05-04-2019	8T00189530	34,02	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-748
05-04-2019	8T00189489	19,48	13515 - TELECOM ITALIA S.P.A.-	29-04-2019	02-07-2019	10-06-2019	20190004013	-22	-429
05-04-2019	8T00189479	19,58	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-431
05-04-2019	8T00192211	32,78	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-721
05-04-2019	8T00191094	29,96	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-659
05-04-2019	8T00191262	138,01	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-3.036
05-04-2019	8T00191289	176,41	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-3.881
05-04-2019	8T00191421	94,29	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-2.074
05-04-2019	8T00191481	22,62	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-498

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
05-04-2019	8T00191508	60,12	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-1.323
05-04-2019	8T00191595	43,95	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-967
05-04-2019	8T00191709	19,94	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-439
05-04-2019	8T00192046	19,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-429
05-04-2019	8T00192206	108,57	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004013	-22	-2.389
05-04-2019	8T00190346	51,05	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-1.123
05-04-2019	8T00191004	79,52	13515 - TELECOM ITALIA S.P.A.-	29-04-2019	02-07-2019	10-06-2019	20190004014	-22	-1.749
05-04-2019	8T00188787	85,16	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-1.874
05-04-2019	8T00188497	25,57	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-563
05-04-2019	8T00189324	103,88	13515 - TELECOM ITALIA S.P.A.-	29-04-2019	02-07-2019	10-06-2019	20190004014	-22	-2.285
05-04-2019	8T00191691	90,00	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-1.980
05-04-2019	8T00191461	79,46	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-1.748
05-04-2019	8T00188501	21,14	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-465
05-04-2019	8T00191348	42,79	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-941
05-04-2019	8T00192179	94,86	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-2.087
05-04-2019	8T00190457	99,37	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-2.186
05-04-2019	8T00191115	32,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-715
05-04-2019	8T00191861	43,59	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-959
05-04-2019	8T00191051	59,12	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004014	-22	-1.301
20-03-2019	2T19001099	2,79	13515 - TELECOM ITALIA S.P.A.-	11-04-2019	30-05-2019	10-06-2019	20190004015	11	31
05-04-2019	8T00189078	86,20	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-1.896
05-04-2019	8T00189228	56,64	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-1.246
05-04-2019	8T00191003	19,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-429
05-04-2019	8T00191027	29,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-649
05-04-2019	8T00191045	22,81	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-502
05-04-2019	8T00191083	19,70	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-433
05-04-2019	8T00191204	29,60	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-651
05-04-2019	8T00191220	29,60	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-651
05-04-2019	8T00191277	19,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-429
05-04-2019	8T00191337	32,86	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-723
05-04-2019	8T00191400	1.875,53	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-41.262
05-04-2019	8T00191608	29,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-649
05-04-2019	8T00191883	30,12	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-663
05-04-2019	8T00192016	107,40	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-2.363
05-04-2019	8T00192142	82,70	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-1.819
05-04-2019	8T00192192	29,60	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-651
05-04-2019	8T00189651	28,53	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-628
05-04-2019	8T00190497	19,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-429
05-04-2019	8T00188340	22,02	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-484
05-04-2019	8T00188517	29,00	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-638
05-04-2019	8T00188802	19,48	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-429
05-04-2019	8T00188861	32,65	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-718
05-04-2019	8T00188940	31,00	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-682

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
05-04-2019	8T00189034	90,00	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-1.980
05-04-2019	8T00189049	19,53	13515 - TELECOM ITALIA S.P.A.-	24-04-2019	02-07-2019	10-06-2019	20190004015	-22	-430
05-04-2019	003020473180	171,82	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-2.062
05-04-2019	003020473186	1.870,09	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-22.441
05-04-2019	003020473183	2.058,49	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-24.702
05-04-2019	003020473194	1.448,46	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-17.382
05-04-2019	003020473181	135,47	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-1.626
05-04-2019	003020473190	1.183,82	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-14.206
05-04-2019	003020473188	1.101,40	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-13.217
05-04-2019	003020473182	1.552,32	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004016	-12	-18.628
12-04-2019	003026324623	1.111,88	17521 - ENEL ENERGIA S.p.A.	19-04-2019	17-05-2019	10-06-2019	20190004016	24	26.685
18-04-2019	003026806794	91,28	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004016	18	1.643
18-04-2019	003026802214	1.466,78	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004016	18	26.402
18-04-2019	003026806797	1.268,36	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004016	18	22.830
18-04-2019	003026806802	501,30	17521 - ENEL ENERGIA S.p.A.	02-05-2019	23-05-2019	10-06-2019	20190004016	18	9.023
18-04-2019	003026806800	792,68	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004016	18	14.268
18-04-2019	003026806792	120,17	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004016	18	2.163
19-04-2019	003026834779	547,10	17521 - ENEL ENERGIA S.p.A.	03-05-2019	24-05-2019	10-06-2019	20190004016	17	9.301
29-04-2019	003027478242	2.709,72	17521 - ENEL ENERGIA S.p.A.	06-05-2019	03-06-2019	10-06-2019	20190004016	7	18.968
05-04-2019	003020473187	1.453,01	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004017	-12	-17.436
05-04-2019	003020473191	1.434,65	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004017	-12	-17.216
05-04-2019	003020473179	252,20	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004017	-12	-3.026
05-04-2019	003020473185	977,92	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004017	-12	-11.735
05-04-2019	003020473189	11,81	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004017	-12	-142
06-04-2019	003020982588	821,65	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004017	-12	-9.860
12-04-2019	003026324625	404,89	17521 - ENEL ENERGIA S.p.A.	19-04-2019	17-05-2019	10-06-2019	20190004017	24	9.717
12-04-2019	003026324624	1.462,87	17521 - ENEL ENERGIA S.p.A.	19-04-2019	17-05-2019	10-06-2019	20190004017	24	35.109
18-04-2019	003026806804	1.680,55	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004017	18	30.250
18-04-2019	003026806796	107,35	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004017	18	1.932
19-04-2019	003026834780	1.676,89	17521 - ENEL ENERGIA S.p.A.	03-05-2019	24-05-2019	10-06-2019	20190004017	17	28.507
19-04-2019	003026834778	145,23	17521 - ENEL ENERGIA S.p.A.	03-05-2019	24-05-2019	10-06-2019	20190004017	17	2.469
05-04-2019	003020473195	222,73	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004018	-12	-2.673
05-04-2019	003020473193	98,67	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004018	-12	-1.184
05-04-2019	003020473192	2.733,98	17521 - ENEL ENERGIA S.p.A.	27-05-2019	22-06-2019	10-06-2019	20190004018	-12	-32.808
12-04-2019	003026324626	186,46	17521 - ENEL ENERGIA S.p.A.	19-04-2019	17-05-2019	10-06-2019	20190004018	24	4.475
18-04-2019	003026806793	33,52	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	603
18-04-2019	003026802213	69,60	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	1.253
18-04-2019	003026802212	183,33	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	3.300
18-04-2019	003026802211	3.706,56	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	66.718
18-04-2019	003026806795	7,71	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	139
18-04-2019	003026806798	681,68	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	12.270
18-04-2019	003026806799	866,93	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	15.605
18-04-2019	003026806801	32,25	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	581

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
18-04-2019	003026806803	1.434,04	17521 - ENEL ENERGIA S.p.A.	03-05-2019	23-05-2019	10-06-2019	20190004018	18	25.813
19-04-2019	003026834366	790,37	17521 - ENEL ENERGIA S.p.A.	03-05-2019	24-05-2019	10-06-2019	20190004018	17	13.436
19-04-2019	003026834777	7,71	17521 - ENEL ENERGIA S.p.A.	03-05-2019	24-05-2019	10-06-2019	20190004018	17	131
15-04-2019	003026708023	852,87	17521 - ENEL ENERGIA S.p.A.	19-04-2019	20-05-2019	10-06-2019	20190004019	21	17.910
14-04-2019	003026689885	577,25	17521 - ENEL ENERGIA S.p.A.	19-04-2019	20-05-2019	10-06-2019	20190004021	21	12.122
12-04-2019	7X01207047	278,45	13515 - TELECOM ITALIA S.P.A.-	06-05-2019	24-06-2019	11-06-2019	20190004022	-13	-3.620
09-03-2019	411902320791	38,04	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.598
09-03-2019	411902320792	34,54	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.451
09-03-2019	411902320798	91,89	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	3.859
09-03-2019	411902320794	26,15	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.098
09-03-2019	411902320795	36,48	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.532
09-03-2019	411902320796	26,70	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.121
09-03-2019	411902320797	24,34	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.022
09-03-2019	411902320799	36,36	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.527
09-03-2019	411902320793	35,72	984350 - HERA COMM S.R.L.	18-03-2019	30-04-2019	11-06-2019	20190004023	42	1.500
10-04-2019	411903299732	90,83	984350 - HERA COMM S.R.L.	01-05-2019	06-06-2019	11-06-2019	20190004023	5	454
10-04-2019	411903299729	36,65	984350 - HERA COMM S.R.L.	01-05-2019	06-06-2019	11-06-2019	20190004023	5	183
10-04-2019	411903299731	26,18	984350 - HERA COMM S.R.L.	01-05-2019	06-06-2019	11-06-2019	20190004023	5	131
10-04-2019	411903299733	32,95	984350 - HERA COMM S.R.L.	01-05-2019	06-06-2019	11-06-2019	20190004023	5	165
06-05-2019	102E	1.270,00	1008938 - EURO SERVIZI SRL	17-05-2019	06-06-2019	11-06-2019	20190004024	5	6.350
29-04-2019	FATTPA 12_19	5.539,62	13503 - CONSORZIO UNICOCAMPANIA	09-05-2019	29-05-2019	13-06-2019	20190004025	15	83.094
14-03-2019	1PA	4.948,32	17974 - RANIERI DANIELA	20-03-2019	14-04-2019	13-06-2019	20190004026	60	296.899
08-05-2019	107	3.771,00	962387 - RUSSART S.N.C.DI CICCARELLI EMMANUELA & C.	17-05-2019	08-07-2019	13-06-2019	20190004027	-25	-94.275
28-02-2018	FATTPA 3_18	7.733,65	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-04-2018	13-06-2019	20190004028	433	3.348.670
27-03-2018	FATTPA 14_18	7.269,23	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-05-2018	13-06-2019	20190004028	403	2.929.500
10-04-2018	FATTPA 21_18	8.056,73	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	19-05-2018	13-06-2019	20190004028	390	3.142.125
30-05-2018	FATTPA 63_18	6.986,54	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	06-07-2018	13-06-2019	20190004028	342	2.389.397
28-06-2018	FATTPA 73_18	7.935,58	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	29-07-2018	13-06-2019	20190004028	319	2.531.450
09-08-2018	FATTPA 90_18	7.450,96	19436 - COOP. SOC. MONDO INCAMMINO	20-03-2019	08-09-2018	13-06-2019	20190004028	278	2.071.367
13-05-2019	FPA 3/19	11.625,48	189924 - PALUMBO GREGORIO	15-05-2019	12-06-2019	13-06-2019	20190004029	1	11.625
13-05-2019	FPA 3/19	27,00	189924 - PALUMBO GREGORIO	15-05-2019	12-06-2019	13-06-2019	20190004030	1	27
13-05-2019	740/PA	1.313.060,38	20737 - TEKNOSERVICE SRL	05-06-2019	12-06-2019	13-06-2019	20190004031	1	1.313.060
31-05-2019	12	7.757,10	16492 - MI.LU.SA. S.R.L.	03-06-2019	01-07-2019	13-06-2019	20190004032	-18	-139.628
31-05-2019	11	58.181,82	16492 - MI.LU.SA. S.R.L.	03-06-2019	01-07-2019	13-06-2019	20190004034	-18	-1.047.273
10-05-2018	FATTPA 1_18	2.971,50	1009182 - DI MICHELE SIRIO	22-05-2019	09-06-2018	13-06-2019	20190004035	369	1.096.484
31-10-2018	102	14.854,72	979417 - HAPPY - SOCIETA' COOPERATIVA SOCIALE ONLUS	07-12-2018	21-12-2018	13-06-2019	20190004036	174	2.584.721
31-10-2018	103	7.427,36	979417 - HAPPY - SOCIETA' COOPERATIVA SOCIALE ONLUS	15-01-2019	21-12-2018	13-06-2019	20190004036	174	1.292.361
28-02-2018	5/PUB	1.608,75	1007167 - SEMPREVIVO S.R.L. UNINOMINALE	15-04-2019	06-05-2018	13-06-2019	20190004037	403	648.326
28-02-2018	3/PUB	2.275,00	1007167 - SEMPREVIVO S.R.L. UNINOMINALE	15-04-2019	06-05-2018	13-06-2019	20190004037	403	916.825
02-04-2019	4/NC PUB	-48,75	1007167 - SEMPREVIVO S.R.L. UNINOMINALE	09-04-2019	04-05-2019	13-06-2019	20190004037	40	-1.950

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
12-10-2018	FATTPA 17_18	9.142,85	999924 - COOPERATIVA NETWORKSOCIALI	19-04-2019	11-12-2018	13-06-2019	20190004038	184	1.682.284
01-11-2018	12/E	29.524,00	887280 - ARMONIA SOCIETA' COOP. SOCIALE ONLUS	01-02-2019	21-12-2018	14-06-2019	20190004142	175	5.166.700
29-03-2019	604/ag-1824	1.305,76	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	13-04-2019	03-05-2019	14-06-2019	20190004143	42	54.842
29-03-2019	604/ag-1824	652,95	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	13-04-2019	03-05-2019	14-06-2019	20190004144	42	27.424
02-05-2019	2019-11-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	08-05-2019	02-06-2019	14-06-2019	20190004145	12	241.402
28-02-2019	394/ag-1824	5.960,58	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	13-04-2019	04-04-2019	14-06-2019	20190004146	71	423.201
09-05-2019	FATTPA 3_19	10.671,19	984092 - SEBA S.R.L.	11-06-2019	08-06-2019	14-06-2019	20190004645	6	64.027
15-01-2019	FPA 1/19	2.720,00	14585 - ISTITUTO LIA	21-05-2019	14-02-2019	14-06-2019	20190004646	120	326.400
01-06-2019	FPA 9/19	16.856,00	1000708 - COOPERATIVA SOCIAL UBUNTU	07-06-2019	01-07-2019	17-06-2019	20190004657	-14	-235.984
28-04-2019	FATTPA 4_19	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	09-05-2019	02-06-2019	17-06-2019	20190004663	15	42.875
28-05-2019	FATTPA 5_19	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	03-06-2019	27-06-2019	17-06-2019	20190004663	-10	-28.583
23-05-2019	000033/2019/25	2.400,00	1009449 - CIVISTAMPA SRL	28-05-2019	22-06-2019	17-06-2019	20190004672	-5	-12.000
30-04-2019	334/2019	2.175,00	1008939 - LAZZARI SRL	17-05-2019	05-06-2019	17-06-2019	20190004673	12	26.100
31-10-2018	491	19.068,60	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	22-05-2019	20-12-2018	17-06-2019	20190004713	179	3.413.279
30-04-2019	17	1.214,08	965555 - I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	08-05-2019	03-06-2019	18-06-2019	20190004714	15	18.211
12-04-2019	7X01776339	959,29	13515 - TELECOM ITALIA S.P.A.-	06-05-2019	24-06-2019	18-06-2019	20190004715	-6	-5.756
11-04-2019	PA 1/2019	1.189,60	19549 - SCIASCIA MASSIMIANO	19-04-2019	12-05-2019	18-06-2019	20190004717	37	44.015
12-04-2019	1/E	2.031,23	20258 - PIROZZI ANTIMO	03-05-2019	15-05-2019	18-06-2019	20190004718	34	69.062
12-04-2019	1/E	1.191,22	20258 - PIROZZI ANTIMO	03-05-2019	15-05-2019	18-06-2019	20190004719	34	40.501
07-05-2019	003027641314	1.301,33	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	9.109
07-05-2019	003027689916	101,82	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	713
07-05-2019	003027689918	151,41	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	1.060
07-05-2019	003027689920	96,96	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	679
07-05-2019	003027689921	131,41	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	920
07-05-2019	003027689922	1.288,99	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	9.023
07-05-2019	003027689923	2.125,67	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	14.880
07-05-2019	003027689924	2.317,81	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	16.225
07-05-2019	003027689926	1.137,88	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	7.965
07-05-2019	003027689928	1.600,80	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	11.206
07-05-2019	003027689929	979,96	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	6.860
07-05-2019	003027689933	918,08	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	6.427
07-05-2019	003027689935	978,78	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	6.851
07-05-2019	003027689936	172,59	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	1.208
07-05-2019	003027689943	1.282,98	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004720	7	8.981
14-05-2019	003033883561	502,83	17521 - ENEL ENERGIA S.p.A.	20-05-2019	18-06-2019	18-06-2019	20190004720	0	0
07-05-2019	003027689917	221,60	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004721	7	1.551
07-05-2019	003027689925	698,19	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004721	7	4.887
07-05-2019	003027689931	1.195,57	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004721	7	8.369
07-05-2019	003027689934	12,33	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004721	7	86
07-05-2019	003027689940	322,34	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004721	7	2.256

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
07-05-2019	003027689939	1.294,69	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004721	7	9.063
07-05-2019	003027689938	1.311,88	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004721	7	9.183
14-05-2019	003033883560	147,01	17521 - ENEL ENERGIA S.p.A.	20-05-2019	18-06-2019	18-06-2019	20190004721	0	0
14-05-2019	003033883562	1.426,46	17521 - ENEL ENERGIA S.p.A.	20-05-2019	18-06-2019	18-06-2019	20190004721	0	0
07-05-2019	003027689944	172,99	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	1.211
07-05-2019	003027689942	104,64	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	732
07-05-2019	003027689941	3.837,33	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	26.861
07-05-2019	003027689937	1.406,02	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	9.842
07-05-2019	003027689932	33,16	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	232
07-05-2019	003027689930	685,34	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	4.797
07-05-2019	003027689927	770,76	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	5.395
07-05-2019	003027689919	39,35	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	275
07-05-2019	003027641313	76,30	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	534
07-05-2019	003027641311	3.380,62	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	23.664
07-05-2019	003027641312	2.011,51	17521 - ENEL ENERGIA S.p.A.	13-05-2019	11-06-2019	18-06-2019	20190004722	7	14.081
14-05-2019	003033883563	174,07	17521 - ENEL ENERGIA S.p.A.	20-05-2019	18-06-2019	18-06-2019	20190004722	0	0
14-05-2019	003033883559	8,35	17521 - ENEL ENERGIA S.p.A.	20-05-2019	18-06-2019	18-06-2019	20190004722	0	0
09-04-2019	000002-2019-1	27.785,96	1007181 - BORDO RAFFAELE	10-04-2019	10-05-2019	18-06-2019	20190004723	39	1.083.652
30-04-2019	PAE0013731	3.146,43	15519 - FASTWEB SPA	17-05-2019	12-06-2019	19-06-2019	20190004921	7	22.025
16-05-2019	2800004883	3.248,04	15519 - FASTWEB SPA	28-05-2019	30-06-2019	19-06-2019	20190004921	-11	-35.728
16-05-2019	2800004881	3.248,04	15519 - FASTWEB SPA	28-05-2019	30-06-2019	19-06-2019	20190004921	-11	-35.728
16-05-2019	2800004877	2.227,78	15519 - FASTWEB SPA	28-05-2019	30-06-2019	19-06-2019	20190004921	-11	-24.506
16-05-2019	2800004879	3.248,04	15519 - FASTWEB SPA	28-05-2019	30-06-2019	19-06-2019	20190004921	-11	-35.728
03-01-2019	28/2019/P	13.035,50	990160 - INTEGRAS SAS DI LUIGI PENNACCHIO	27-03-2019	31-03-2019	20-06-2019	20190004922	81	1.055.876
08-10-2018	971	1.015,17	18597 - EDIZIONI SAVARESE S.r.l.	06-02-2019	08-11-2018	20-06-2019	20190004923	224	227.398
17-10-2018	1006	605,22	18597 - EDIZIONI SAVARESE S.r.l.	06-02-2019	16-11-2018	20-06-2019	20190004923	216	130.728
23-10-2018	2018SH0008283	723,93	11869 - CLASS PUBBLICITA' S.p.A.	06-02-2019	31-12-2018	20-06-2019	20190004924	171	123.792
23-10-2018	2018SH0008282	271,63	11869 - CLASS PUBBLICITA' S.p.A.	06-02-2019	31-12-2018	20-06-2019	20190004924	171	46.449
26-01-2018	04E	7.860,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	10-10-2018	28-02-2018	20-06-2019	20190004925	477	3.749.220
23-04-2018	11E	6.750,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	10-10-2018	23-05-2018	20-06-2019	20190004926	393	2.652.750
20-07-2018	19E	6.300,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	10-10-2018	19-08-2018	20-06-2019	20190004926	305	1.921.500
11-03-2019	000061EL	115.498,73	15473 - ACQUA CAMPANIA S.p.A.	20-03-2019	11-04-2019	20-06-2019	20190004927	70	8.084.911
31-12-2018	184	185,50	19458 - COOP. SOC. LA RINASCITA	15-03-2019	22-03-2019	20-06-2019	20190004928	90	16.695
31-12-2018	189	3.876,95	19458 - COOP. SOC. LA RINASCITA	15-03-2019	23-03-2019	20-06-2019	20190004928	89	345.049
31-12-2018	188	4.155,20	19458 - COOP. SOC. LA RINASCITA	15-03-2019	22-03-2019	20-06-2019	20190004928	90	373.968
31-12-2018	187	259,70	19458 - COOP. SOC. LA RINASCITA	15-03-2019	23-03-2019	20-06-2019	20190004928	89	23.113
31-12-2018	186	37,10	19458 - COOP. SOC. LA RINASCITA	15-03-2019	23-03-2019	20-06-2019	20190004928	89	3.302
01-04-2019	4/FE	30.196,48	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	03-05-2019	02-05-2019	20-06-2019	20190004929	49	1.479.628
03-06-2019	2019-13-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	05-06-2019	04-07-2019	20-06-2019	20190004930	-14	-281.635
06-05-2019	FATTPA 2_19	5.518,94	493337 - CRESCENZO DANIELE	14-05-2019	05-06-2019	20-06-2019	20190004931	15	82.784

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
30-11-2017	VE0035832017	150,00	997287 - PIEMME SPA CONCESSIONARIA DI PUBBLICITÀ	11-06-2018	28-02-2018	20-06-2019	20190004933	477	71.550
31-03-2017	VEL17-00104	18.493,75	992392 - AGENZIA DELLE ENTRATE -RISCOSSIONE	17-05-2019	10-05-2017	20-06-2019	20190004934	771	14.258.681
08-11-2018	VEL18-00312	-4.208,02	992392 - AGENZIA DELLE ENTRATE -RISCOSSIONE	04-12-2018	08-12-2018	20-06-2019	20190004934	194	-816.356
09-11-2018	VEL18-00320	6.211,47	992392 - AGENZIA DELLE ENTRATE -RISCOSSIONE	17-05-2019	09-12-2018	20-06-2019	20190004935	193	1.198.814
28-11-2018	VEL18-00342	944,29	992392 - AGENZIA DELLE ENTRATE -RISCOSSIONE	06-02-2019	30-12-2018	20-06-2019	20190004935	172	162.418
17-04-2019	VEL19-01004	1.999,87	992392 - AGENZIA DELLE ENTRATE -RISCOSSIONE	17-05-2019	17-05-2019	20-06-2019	20190004935	34	67.996
17-04-2019	VEL19-01004	15.044,56	992392 - AGENZIA DELLE ENTRATE -RISCOSSIONE	17-05-2019	17-05-2019	20-06-2019	20190004936	34	511.515
30-11-2017	000017	11.593,00	982885 - SARTORIA FILIPPO PANZERA SAS	05-02-2018	02-02-2018	20-06-2019	20190004939	503	5.831.279
30-04-2019	14	2.649,10	965555 - I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	20-05-2019	31-05-2019	21-06-2019	20190004942	21	55.631
30-04-2019	8/PA	2.649,10	1009047 - PEGASO SERVICE SRLS	20-05-2019	03-06-2019	21-06-2019	20190004943	18	47.684
30-04-2019	FATTPA 2_19	780,00	51405 - GRANATA RAFFAELE	16-05-2019	31-05-2019	21-06-2019	20190004944	21	16.380
31-05-2018	60 /PA	18.094,39	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	30-11-2018	12-07-2018	21-06-2019	20190004945	344	6.224.470
31-05-2018	60 /PA	8.260,75	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	30-11-2018	12-07-2018	21-06-2019	20190004946	344	2.841.698
31-10-2018	111 /PA	27.233,64	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	06-02-2019	08-12-2018	21-06-2019	20190004946	195	5.310.560
28-05-2019	FPA 4/19	5.736,96	1002279 - EDILIZIA CHIANESE S.R.L.	12-06-2019	27-06-2019	21-06-2019	20190004947	-6	-34.422
27-05-2019	A71020191000000561	203,24	24072 - TI Trust Technol. S.r.l.	28-05-2019	27-06-2019	24-06-2019	20190004968	-3	-610
09-05-2019	000511-0C3	1.431,00	1007589 - POLIGRAFICA F.LLI ARIELLO SAS DI ELENA ARIELLO & C.	28-05-2019	15-06-2019	24-06-2019	20190004969	9	12.879
05-06-2019	2/FE	1.040,00	52409 - TAGLIALATELA ALBERTO	20-06-2019	05-07-2019	24-06-2019	20190004970	-11	-11.440
20-05-2019	1	780,00	48538 - BARBATO VINCENZA	07-06-2019	23-06-2019	24-06-2019	20190004972	1	780
19-04-2019	3/PA 2019	5.685,86	20533 - VISCONTI ROSA	07-05-2019	20-05-2019	24-06-2019	20190004973	35	199.005
17-05-2019	1/FE	780,00	997743 - CAPPABIANCA MAURIZIO	31-05-2019	16-06-2019	24-06-2019	20190004974	8	6.240
17-05-2019	2/FE	780,00	997743 - CAPPABIANCA MAURIZIO	31-05-2019	16-06-2019	24-06-2019	20190004975	8	6.240
06-02-2019	5/FE	7.500,00	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	20-03-2019	22-03-2019	24-06-2019	20190004976	94	705.000
30-04-2019	2/27	45.385,35	1008745 - GP SERVIZI SRL	13-06-2019	10-07-2019	24-06-2019	20190004977	-16	-726.166
30-04-2019	2/28	2.271,45	1008745 - GP SERVIZI SRL	13-06-2019	10-07-2019	24-06-2019	20190004977	-16	-36.343
15-11-2018	8718384704	9.009,60	11401 - POSTE ITALIANE S.P.A.	16-11-2018	15-12-2018	24-06-2019	20190004978	191	1.720.834
30-01-2019	8719023733	9.768,00	11401 - POSTE ITALIANE S.P.A.	10-02-2019	02-03-2019	24-06-2019	20190004979	114	1.113.552
26-01-2019	FATTPA 8_19	35.572,56	20280 - SEPEM SRL	06-02-2019	25-02-2019	24-06-2019	20190004980	119	4.233.135
11-06-2019	FC0002751447	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	18-06-2019	01-08-2019	24-06-2019	20190004981	-38	-21.712
11-06-2019	FC0002752810	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	18-06-2019	01-08-2019	24-06-2019	20190004982	-38	-10.856
10-04-2019	A306	94.509,98	24053 - PUBLISERVIZI SRL	13-05-2019	29-05-2019	24-06-2019	20190004983	26	2.457.259
31-05-2019	436	260,50	1000640 - AMPA S.R.L.	03-06-2019	30-06-2019	25-06-2019	20190004985	-5	-1.303
21-05-2019	3PA	113,96	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	05-06-2019	04-07-2019	25-06-2019	20190004986	-9	-1.026
06-05-2019	1900/27	16.568,00	13770 - REPAS LUNCH COUPSRL	22-05-2019	06-06-2019	25-06-2019	20190004987	19	314.792
21-05-2019	1 PA	1.040,00	61498 - TOTARO GIANPIERO	04-06-2019	20-06-2019	25-06-2019	20190004988	5	5.200
04-06-2019	66/001	1.903,20	994103 - MARONE & ASS. STUD. LEG. G.MARONE R.MARONE A.MINICHIELLO G.PERULLO F.E A. MARONE	19-06-2019	04-07-2019	25-06-2019	20190004989	-9	-17.129
20-05-2019	02-PA	262,20	1009664 - COSMA COSTRUZIONI SOCIETA' COOPERATIVA	04-06-2019	21-06-2019	25-06-2019	20190004990	4	1.049

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
21-05-2019	03-PA	28.875,70	1009664 - COSMA COSTRUZIONI SOCIETA' COOPERATIVA	04-06-2019	20-06-2019	25-06-2019	20190004990	5	144.379
04-06-2019	67/001	951,60	994103 - MARONE & ASS. STUD. LEG. G.MARONE R.MARONE A.MINICHIELLO G.PERULLO F.E A. MARONE	19-06-2019	04-07-2019	25-06-2019	20190004991	-9	-8.564
04-06-2019	67/001	1.586,00	994103 - MARONE & ASS. STUD. LEG. G.MARONE R.MARONE A.MINICHIELLO G.PERULLO F.E A. MARONE	19-06-2019	04-07-2019	25-06-2019	20190004992	-9	-14.274
04-06-2019	67/001	951,60	994103 - MARONE & ASS. STUD. LEG. G.MARONE R.MARONE A.MINICHIELLO G.PERULLO F.E A. MARONE	19-06-2019	04-07-2019	25-06-2019	20190004993	-9	-8.564
26-04-2019	11/PA	800,00	1000785 - TECNO MAINT S.R.L.	06-05-2019	27-05-2019	25-06-2019	20190004994	29	23.200
16-04-2019	FATTPA 7_19	6.238,94	986587 - G.GROUP SRL	19-04-2019	17-05-2019	26-06-2019	20190005069	40	249.558
16-04-2019	FATTPA 7_19	11.462,04	986587 - G.GROUP SRL	19-04-2019	17-05-2019	26-06-2019	20190005070	40	458.482
16-04-2019	FATTPA 7_19	4.152,49	986587 - G.GROUP SRL	19-04-2019	17-05-2019	26-06-2019	20190005071	40	166.100
14-01-2019	2/PA	1.885,12	23640 - Coscione Nico	12-06-2019	10-07-2019	26-06-2019	20190005072	-14	-26.392
14-01-2019	2/PA	9.701,56	23640 - Coscione Nico	12-06-2019	10-07-2019	26-06-2019	20190005073	-14	-135.822
10-05-2019	FPA4 2019	2.640,00	1010044 - COSMOPOLITAN SOC. COOPERATIVA SOCIALE	12-06-2019	10-06-2019	26-06-2019	20190005074	16	42.240
04-06-2019	FPA5 2019	13.200,00	1010044 - COSMOPOLITAN SOC. COOPERATIVA SOCIALE	12-06-2019	04-07-2019	26-06-2019	20190005074	-8	-105.600
04-04-2019	2	23.779,00	1008045 - TECNOB S.R.L.	18-04-2019	03-06-2019	26-06-2019	20190005075	23	546.917
12-04-2019	3	4.752,03	1008045 - TECNOB S.R.L.	18-04-2019	11-06-2019	26-06-2019	20190005075	15	71.280
18-06-2019	FT8	1.040,00	63840 - DI GIROLAMO RAFFAELLA	26-06-2019	18-07-2019	27-06-2019	20190005076	-21	-21.840
31-05-2019	11	56.585,43	16492 - MI.LU.SA. S.R.L.	03-06-2019	01-07-2019	27-06-2019	20190005078	-4	-226.342
31-05-2019	000068	228.301,89	23976 - HELIOS SRL	19-06-2019	31-07-2019	27-06-2019	20190005079	-34	-7.762.264
31-05-2019	000067	220.801,43	23976 - HELIOS SRL	19-06-2019	31-07-2019	27-06-2019	20190005079	-34	-7.507.249
31-05-2019	000069	73.365,20	23976 - HELIOS SRL	19-06-2019	31-07-2019	27-06-2019	20190005079	-34	-2.494.417
27-05-2019	1/PA/2019	2.868,85	16119 - ACCADEMIA D. CIMAROSA	15-06-2019	11-07-2019	27-06-2019	20190005080	-14	-40.164
05-06-2018	18/PA	2.492,50	13328 - LINEA VERDE SRL	17-06-2019	13-07-2018	27-06-2019	20190005081	349	869.883
12-06-2017	234/I	266,21	23226 - E.P. S.p.A.	20-06-2017	31-07-2017	27-06-2019	20190005082	696	185.282
12-06-2017	236/I	261,49	23226 - E.P. S.p.A.	20-06-2017	31-07-2017	27-06-2019	20190005082	696	181.997
06-06-2019	4222419800000505	27.567,72	13515 - TELECOM ITALIA S.P.A.-	18-06-2019	30-08-2019	27-06-2019	20190005084	-64	-1.764.334
16-02-2018	5	947,53	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	13-11-2018	16-04-2018	27-06-2019	20190005085	437	414.071
12-09-2018	30	1.061,94	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	13-11-2018	12-10-2018	27-06-2019	20190005085	258	273.981
12-09-2018	31	971,81	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	13-11-2018	12-10-2018	27-06-2019	20190005085	258	250.727
12-09-2018	32	1.057,95	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	13-11-2018	12-11-2018	27-06-2019	20190005085	227	240.155
12-09-2018	33	991,28	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	13-11-2018	12-11-2018	27-06-2019	20190005085	227	225.021
12-09-2018	29	971,81	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	13-11-2018	12-11-2018	27-06-2019	20190005085	227	220.601
19-11-2018	36	1.254,48	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	22-01-2019	19-01-2019	27-06-2019	20190005085	159	199.462
19-11-2018	37	1.391,81	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	22-01-2019	19-01-2019	27-06-2019	20190005085	159	221.298
19-11-2018	35	1.148,66	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	22-01-2019	19-12-2018	27-06-2019	20190005085	190	218.245
19-11-2018	34	1.067,69	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	22-01-2019	19-01-2019	27-06-2019	20190005085	159	169.763
17-01-2019	2	1.321,15	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	11-03-2019	17-03-2019	27-06-2019	20190005085	102	134.757
17-01-2019	1	1.375,95	20912 - BRISEIDE SOCIETA' COOPERATIVA SOCIALE	11-03-2019	17-03-2019	27-06-2019	20190005085	102	140.347
25-06-2019	83/001	975,00	994103 - MARONE & ASS. STUD. LEG. G.MARONE R.MARONE A.MINICHIELLO G.PERULLO F.E A. MARONE	25-06-2019	25-07-2019	27-06-2019	20190005086	-28	-27.300

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
20-05-2019	FATTPA 1_19	180.957,10	970914 - ITALCED SRL	30-05-2019	20-06-2019	27-06-2019	20190005087	7	1.266.700
29-04-2019	191900975490	17.119,30	980280 - ESTRA ENERGIE SRL	14-05-2019	31-05-2019	27-06-2019	20190005092	27	462.221
29-04-2019	191900975490	3.287,12	980280 - ESTRA ENERGIE SRL	14-05-2019	31-05-2019	27-06-2019	20190005093	27	88.752
29-04-2019	191900975491	411,82	980280 - ESTRA ENERGIE SRL	14-05-2019	31-05-2019	27-06-2019	20190005093	27	11.119
29-05-2019	191901139060	2.956,73	980280 - ESTRA ENERGIE SRL	04-06-2019	01-07-2019	27-06-2019	20190005093	-4	-11.827
29-05-2019	191901139062	205,13	980280 - ESTRA ENERGIE SRL	04-06-2019	01-07-2019	27-06-2019	20190005093	-4	-821
29-05-2019	191901139061	450,90	980280 - ESTRA ENERGIE SRL	04-06-2019	01-07-2019	27-06-2019	20190005093	-4	-1.804
29-05-2019	0000919900002508	100,00	24269 - ENEL DISTRIBUZIONE SPA	12-06-2019	28-06-2019	27-06-2019	20190005094	-1	-100
29-05-2019	0000919900002499	30,00	24269 - ENEL DISTRIBUZIONE SPA	12-06-2019	28-06-2019	27-06-2019	20190005094	-1	-30
29-05-2019	0000919900002501	100,00	24269 - ENEL DISTRIBUZIONE SPA	12-06-2019	28-06-2019	27-06-2019	20190005094	-1	-100
29-05-2019	0000919900002503	30,00	24269 - ENEL DISTRIBUZIONE SPA	12-06-2019	28-06-2019	27-06-2019	20190005094	-1	-30
29-05-2019	0000919900002505	30,00	24269 - ENEL DISTRIBUZIONE SPA	12-06-2019	28-06-2019	27-06-2019	20190005094	-1	-30
29-05-2019	0000919900002506	100,00	24269 - ENEL DISTRIBUZIONE SPA	12-06-2019	28-06-2019	27-06-2019	20190005094	-1	-100
24-04-2019	1/PA/2019	698,00	994912 - CANTE SALVATORE	07-05-2019	24-05-2019	27-06-2019	20190005097	34	23.732
16-05-2019	21	935,68	83226 - LOMATO MARCO	31-05-2019	16-06-2019	27-06-2019	20190005099	11	10.292
19-04-2019	2 PA	1.170,52	914717 - TESONE IMMACOLATA	03-05-2019	19-05-2019	27-06-2019	20190005100	39	45.650
13-05-2019	N.3	1.349,43	18514 - ONORATO VALERIA	28-05-2019	12-06-2019	27-06-2019	20190005101	15	20.241
13-05-2019	4	935,47	18514 - ONORATO VALERIA	28-05-2019	12-06-2019	27-06-2019	20190005104	15	14.032
26-03-2019	1/FE	2.496,00	858899 - BELTRAMI VINCENZO	19-04-2019	10-05-2019	27-06-2019	20190005105	48	119.808
10-04-2019	4/FE	-4,00	858899 - BELTRAMI VINCENZO	19-04-2019	10-05-2019	27-06-2019	20190005105	48	-192
24-04-2019	2019-2-FE	1.060,72	337520 - FIANDRA ELEONORA	10-05-2019	27-05-2019	27-06-2019	20190005108	31	32.882
02-05-2019	1	6.536,00	24033 - CRISPO MARIAPIA	16-05-2019	02-06-2019	27-06-2019	20190005116	25	163.400

TOTALI GENERALI :

11.096.166,29 (1)

(2)

418.809.324,25

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

37,74