

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
20-01-2016	fattura 43sp	4.094,93	15473 - ACQUA CAMPANIA S.p.A.	14-01-2019	13-02-2019	14-01-2019	20190000002	-30	-122.848
18-04-2017	8717105234	8.258,60	962394 - UFFICIO POSTALE DI GIUGLIANO	19-04-2017	17-06-2017	14-01-2019	20190000008	576	4.756.954
06-12-2017	8717369235	6,84	11401 - POSTE ITALIANE S.P.A.	11-12-2017	30-01-2018	14-01-2019	20190000009	349	2.387
16-03-2015	2015/0040SP	5.232,28	15473 - ACQUA CAMPANIA S.p.A.	24-03-2015	22-04-2015	14-01-2019	20190000011	1.363	7.131.598
25-09-2018	181902073798	288,39	980280 - ESTRA ENERGIE SRL	06-11-2018	26-10-2018	14-01-2019	20190000013	80	23.071
19-10-2018	181902321359	315,41	980280 - ESTRA ENERGIE SRL	06-11-2018	19-11-2018	14-01-2019	20190000013	56	17.663
27-11-2018	181902467059	181,36	980280 - ESTRA ENERGIE SRL	03-12-2018	30-12-2018	14-01-2019	20190000013	15	2.720
09-03-2018	2303	2.167,24	977579 - BRONCHI COMBUSTIBILI SRL	29-03-2018	30-04-2018	15-01-2019	20190000016	260	563.482
31-12-2018	FPA 10/18	9.114,00	1000708 - COOPERATIVA SOCIAL UBUNTU	07-01-2019	30-01-2019	15-01-2019	20190000017	-15	-136.710
29-01-2018	868	2.165,80	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	16-01-2019	20190000019	313	677.895
29-01-2018	870	1.771,41	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	16-01-2019	20190000019	313	554.451
29-01-2018	869	2.211,32	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	16-01-2019	20190000019	313	692.143
23-02-2018	8718061839	6.229,05	11401 - POSTE ITALIANE S.P.A.	01-03-2018	24-04-2018	16-01-2019	20190000020	267	1.663.156
09-11-2018	FATTPA 15_18	25.184,69	20280 - SEPEM SRL	26-11-2018	09-12-2018	17-01-2019	20190000021	39	982.203
19-09-2018	08.18	38.093,10	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	25-10-2018	19-10-2018	17-01-2019	20190000022	90	3.428.379
19-09-2018	09.18	23.817,42	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	25-10-2018	19-10-2018	17-01-2019	20190000022	90	2.143.568
10-12-2018	2194/PA	832.252,48	20737 - TEKNOSERVICE SRL	13-12-2018	09-01-2019	17-01-2019	20190000027	8	6.658.020
14-11-2018	000239SP	723.364,64	962178 - REGIONE CAMPANIA	04-12-2018	14-12-2018	17-01-2019	20190000028	34	24.594.398
24-12-2018	FATTPA 116_18	4.611,42	13503 - CONSORZIO UNICOCAMPANIA	10-01-2019	23-01-2019	17-01-2019	20190000029	-6	-27.669
05-11-2018	000155SP	119.498,92	15473 - ACQUA CAMPANIA S.p.A.	30-11-2018	05-12-2018	17-01-2019	20190000030	43	5.138.454
19-09-2018	2018SH0007314	723,93	11869 - CLASS PUBBLICITA' S.p.A.	03-10-2018	30-11-2018	17-01-2019	20190000031	48	34.749
19-09-2018	2018SH0007315	271,63	11869 - CLASS PUBBLICITA' S.p.A.	03-10-2018	30-11-2018	17-01-2019	20190000031	48	13.038
04-07-2018	45/E	2.298,39	19661 - INNOVA SRL	02-08-2018	04-08-2018	17-01-2019	20190000032	166	381.533
04-05-2018	383	1.825,85	18597 - EDIZIONI SAVARESE S.r.l.	07-05-2018	03-06-2018	17-01-2019	20190000033	228	416.294
06-11-2018	1095	995,85	18597 - EDIZIONI SAVARESE S.r.l.	07-11-2018	06-12-2018	17-01-2019	20190000034	42	41.826
31-10-2018	0074002832	2.144,62	16046 - ANAS SPA	12-12-2018	31-12-2018	18-01-2019	20190000035	18	38.603
01-12-2018	34	330,20	988574 - GEPA TOUR SRL	08-01-2019	14-01-2019	18-01-2019	20190000037	4	1.321
06-12-2018	N. 18 P.A.	46.610,67	997623 - P&C COSTRUZIONI SRL	11-12-2018	05-01-2019	18-01-2019	20190000038	13	605.939
04-12-2018	181902545375	1.331,28	980280 - ESTRA ENERGIE SRL	11-12-2018	05-01-2019	18-01-2019	20190000039	13	17.307
28-12-2018	28E	78.448,50	16492 - MI.LU.SA. S.R.L.	07-01-2019	27-01-2019	18-01-2019	20190000040	-9	-706.037
01-12-2018	32	571,84	988574 - GEPA TOUR SRL	08-01-2019	14-01-2019	21-01-2019	20190000044	7	4.003
01-12-2018	33	214,56	988574 - GEPA TOUR SRL	08-01-2019	14-01-2019	21-01-2019	20190000044	7	1.502
11-12-2018	FATTPA 10_18	4.918,03	998058 - I.P.M. S.R.L.	20-12-2018	11-01-2019	21-01-2019	20190000045	10	49.180
11-12-2018	FATTPA 10_18	958,65	998058 - I.P.M. S.R.L.	20-12-2018	11-01-2019	21-01-2019	20190000046	10	9.587
28-12-2018	FATTPA 12_18	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	07-01-2019	27-01-2019	21-01-2019	20190000047	-6	-17.150
30-11-2018	43PA	447,90	1001307 - CICAS SRL	04-12-2018	31-12-2018	21-01-2019	20190000048	21	9.406
14-12-2018	FATTPA 3_18	8.278,40	493337 - CRESCENZO DANIELE	17-12-2018	13-01-2019	21-01-2019	20190000049	8	66.227
09-01-2019	FATTPA 1_19	2.759,46	493337 - CRESCENZO DANIELE	11-01-2019	08-02-2019	21-01-2019	20190000049	-18	-49.670
23-04-2018	FATTPA 224_18	1.000,00	19146 - DIRITTOITALIA.IT SRLI	03-05-2018	01-06-2018	22-01-2019	20190000255	235	235.000
31-12-2018	PAE0040287	2.125,23	15519 - FASTWEB SPA	11-01-2019	06-02-2019	22-01-2019	20190000256	-15	-31.878
28-09-2018	13PA	39.371,78	986943 - COLOMBA SOCIETA' COOPERATIVA	10-12-2018	01-11-2018	22-01-2019	20190000257	82	3.228.486
14-11-2018	14PA	40.983,61	986943 - COLOMBA SOCIETA' COOPERATIVA	26-11-2018	14-12-2018	22-01-2019	20190000258	39	1.598.361

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
14-11-2018	14PA	22.131,15	986943 - COLOMBA SOCIETA' COOPERATIVA	26-11-2018	14-12-2018	22-01-2019	20190000259	39	863.115
14-11-2018	14PA	32.786,89	986943 - COLOMBA SOCIETA' COOPERATIVA	26-11-2018	14-12-2018	22-01-2019	20190000260	39	1.278.689
11-10-2018	E6	49.219,37	995561 - IL CUCCIOLO SRL	24-10-2018	09-01-2019	22-01-2019	20190000262	13	639.852
20-11-2018	E9	212.202,15	995561 - IL CUCCIOLO SRL	23-11-2018	20-12-2018	22-01-2019	20190000263	33	7.002.671
20-12-2018	004812369558	210,08	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	420
20-12-2018	004812369577	1.088,28	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000264	2	2.177
20-12-2018	004812369575	1.018,68	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	2.037
20-12-2018	004812369573	404,94	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000264	2	810
20-12-2018	004812369570	1.058,57	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	2.117
20-12-2018	004812369569	1.736,49	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000264	2	3.473
20-12-2018	004812369567	1.363,15	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	2.726
20-12-2018	004812369564	2.197,27	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	4.395
20-12-2018	004812369563	2.297,00	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000264	2	4.594
20-12-2018	004812369587	1.372,77	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	2.746
20-12-2018	004812372552	1.300,10	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	2.600
20-12-2018	004812369556	88,17	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	176
20-12-2018	004812369578	81,13	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	162
20-12-2018	004812369560	71,45	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	143
20-12-2018	004812369561	156,18	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	312
20-12-2018	004812369562	1.439,25	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000264	2	2.879
20-12-2018	004812369576	9,54	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000266	2	19
20-12-2018	004812369557	234,34	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000266	2	469
20-12-2018	004812369566	718,97	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000266	2	1.438
20-12-2018	004812369580	1.202,80	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000266	2	2.406
20-12-2018	004812369583	1.531,57	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000266	2	3.063
20-12-2018	004812369572	1.401,53	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000266	2	2.803
20-12-2018	004812369581	1.255,64	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000266	2	2.511
20-12-2018	004812369582	304,18	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000266	2	608
20-12-2018	004812369565	324,34	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000266	2	649
20-12-2018	004812369579	1.135,32	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	2.271
20-12-2018	004812369584	163,82	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000267	2	328
20-12-2018	004812369585	4.149,97	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000267	2	8.300
20-12-2018	004812369586	78,57	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	157
20-12-2018	004812369588	165,83	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	332
20-12-2018	004812372549	3.298,69	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	6.597
20-12-2018	004812372550	634,13	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	1.268
20-12-2018	004812372551	63,10	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	126
20-12-2018	004812369559	42,96	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	86
20-12-2018	004812369568	777,55	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000267	2	1.555
20-12-2018	004812369571	625,73	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	1.251
20-12-2018	004812369574	33,11	17521 - ENEL ENERGIA S.p.A.	27-12-2018	20-01-2019	22-01-2019	20190000267	2	66
21-12-2018	004812385870	11,34	17521 - ENEL ENERGIA S.p.A.	27-12-2018	22-01-2019	22-01-2019	20190000267	0	0
30-11-2018	FATT PART 94	3.063,24	1002182 - CASTELLI GENNARO	18-01-2019	17-02-2019	22-01-2019	20190000268	-26	-79.644

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
11-10-2018	1/PA	2.519,81	61221 - RUSSO CATERINA	08-11-2018	28-11-2018	22-01-2019	20190000269	55	138.590
06-03-2018	004810424144	668,39	17521 - ENEL ENERGIA S.p.A.	14-12-2018	06-01-2019	22-01-2019	20190000271	16	10.694
07-03-2018	004810445055	1.004,55	17521 - ENEL ENERGIA S.p.A.	14-12-2018	06-01-2019	22-01-2019	20190000271	16	16.073
06-11-2018	004811938395	-8,91	17521 - ENEL ENERGIA S.p.A.	13-12-2018	12-01-2019	22-01-2019	20190000271	10	-89
06-11-2018	004811938396	-6,96	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-97
06-11-2018	004811938397	-2,01	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-28
06-11-2018	004811938398	-30,41	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-426
06-11-2018	004811938399	-17,60	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-246
06-11-2018	004811938400	-16,60	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-232
06-11-2018	004811938401	-0,11	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-2
06-11-2018	004811938402	-0,49	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-7
06-11-2018	004811938403	-15,25	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-214
06-11-2018	004811938404	-0,38	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-5
06-11-2018	004811938394	-12,83	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-180
06-11-2018	004811923699	-76,69	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-1.074
06-11-2018	004811923698	-17,39	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-243
06-11-2018	004811923697	-0,45	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-6
06-11-2018	004811923696	-4,90	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-69
06-11-2018	004811938409	-11,28	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-158
06-11-2018	004811938430	-16,68	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-234
06-11-2018	004811938428	-1,20	17521 - ENEL ENERGIA S.p.A.	14-12-2018	13-01-2019	22-01-2019	20190000271	9	-11
06-11-2018	004811938427	0,14	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	2
06-11-2018	004811938426	-9,96	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-139
06-11-2018	004811938425	-417,67	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-5.847
06-11-2018	004811938424	-1,45	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-20
06-11-2018	004811938405	-11,03	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-154
06-11-2018	004811938406	-0,88	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-12
06-11-2018	004811938407	-2,07	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-29
06-11-2018	004811938408	-5,85	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-82
06-11-2018	004811938410	-13,17	17521 - ENEL ENERGIA S.p.A.	14-12-2018	13-01-2019	22-01-2019	20190000271	9	-119
06-11-2018	004811938411	-1,83	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-26
06-11-2018	004811938412	-16,75	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-235
06-11-2018	004811938413	-16,33	17521 - ENEL ENERGIA S.p.A.	12-12-2018	09-01-2019	22-01-2019	20190000271	13	-212
06-11-2018	004811938414	-21,26	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-298
06-11-2018	004811938415	-2,52	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-35
06-11-2018	004811938416	-1,07	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-15
06-11-2018	004811938417	-34,81	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-487
06-11-2018	004811938418	-8,76	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-123
06-11-2018	004811938419	-1,85	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-26
06-11-2018	004811938420	-0,83	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-12
06-11-2018	004811938421	-0,04	17521 - ENEL ENERGIA S.p.A.	12-12-2018	08-01-2019	22-01-2019	20190000271	14	-1
06-11-2018	004811938422	-36,55	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-512
06-11-2018	004811938423	-23,39	17521 - ENEL ENERGIA S.p.A.	13-12-2018	08-01-2019	22-01-2019	20190000271	14	-327

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
26-11-2018	004812187743	-10,00	17521 - ENEL ENERGIA S.p.A.	12-12-2018	29-12-2018	22-01-2019	20190000271	24	-240
07-12-2018	004812293892	-5,90	17521 - ENEL ENERGIA S.p.A.	12-12-2018	07-01-2019	22-01-2019	20190000271	15	-89
09-12-2018	004812298317	542,74	17521 - ENEL ENERGIA S.p.A.	13-12-2018	11-01-2019	22-01-2019	20190000271	11	5.970
20-12-2018	004812369555	-61,84	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000271	2	-124
20-12-2018	004812369554	-10,40	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000271	2	-21
20-12-2018	004812369553	-2,77	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000271	2	-6
20-12-2018	004812372548	-10,35	17521 - ENEL ENERGIA S.p.A.	28-12-2018	20-01-2019	22-01-2019	20190000271	2	-21
19-11-2018	4073	1.914,04	977579 - BRONCHI COMBUSTIBILI SRL	03-12-2018	31-12-2018	23-01-2019	20190000272	23	44.023
19-11-2018	4074	2.871,06	977579 - BRONCHI COMBUSTIBILI SRL	03-12-2018	31-12-2018	23-01-2019	20190000272	23	66.034
19-11-2018	4075	3.411,62	977579 - BRONCHI COMBUSTIBILI SRL	03-12-2018	31-12-2018	23-01-2019	20190000272	23	78.467
01-09-2018	76/FE	242,09	977579 - BRONCHI COMBUSTIBILI SRL	06-11-2018	25-10-2018	23-01-2019	20190000273	90	21.788
19-11-2018	4076	2.871,06	977579 - BRONCHI COMBUSTIBILI SRL	03-12-2018	31-12-2018	23-01-2019	20190000273	23	66.034
19-11-2018	4075	417,43	977579 - BRONCHI COMBUSTIBILI SRL	03-12-2018	31-12-2018	23-01-2019	20190000273	23	9.601
29-11-2018	4403	1.298,18	977579 - BRONCHI COMBUSTIBILI SRL	11-12-2018	05-01-2019	23-01-2019	20190000273	18	23.367
29-11-2018	4402	910,26	977579 - BRONCHI COMBUSTIBILI SRL	11-12-2018	05-01-2019	23-01-2019	20190000273	18	16.385
29-11-2018	4403	522,33	977579 - BRONCHI COMBUSTIBILI SRL	11-12-2018	05-01-2019	23-01-2019	20190000274	18	9.402
15-11-2018	1026/PA	4.591,84	15258 - EREDI RICCI MARIO diRICCI CARLO E F.LLI S.N.C.	20-11-2018	16-12-2018	23-01-2019	20190000275	38	174.490
06-12-2018	4222419X00000221	49.903,10	13515 - TELECOM ITALIA S.P.A.-	27-12-2018	02-03-2019	23-01-2019	20190000276	-38	-1.896.318
19-11-2018	5/PA	5.200,05	998357 - EDIL CO.GE.CA. SRL	22-11-2018	19-12-2018	23-01-2019	20190000277	35	182.002
05-12-2018	6/PA	5.200,25	998357 - EDIL CO.GE.CA. SRL	20-12-2018	06-01-2019	23-01-2019	20190000277	17	88.404
09-03-2018	2800003507	6.345,72	15519 - FASTWEB SPA	04-09-2018	16-04-2018	23-01-2019	20190000278	282	1.789.493
26-04-2017	627	26.141,87	19466 - MOBILFERRO SRL	18-12-2018	31-05-2017	23-01-2019	20190000279	602	15.737.406
25-11-2018	30/PA	800,00	1000785 - TECNO MAINT S.R.L.	27-11-2018	26-12-2018	24-01-2019	20190000280	29	23.200
26-12-2018	36/PA	800,00	1000785 - TECNO MAINT S.R.L.	07-01-2019	26-01-2019	24-01-2019	20190000280	-2	-1.600
24-09-2018	0000440	621.132,66	20957 - S.A.P.NA. SpA	10-10-2018	26-10-2018	24-01-2019	20190000281	90	55.901.939
23-07-2018	0000339	272.727,27	20957 - S.A.P.NA. SpA	01-08-2018	24-08-2018	24-01-2019	20190000282	153	41.727.272
30-11-2018	886/SE	45.495,94	23226 - E.P. S.p.A.	20-12-2018	06-01-2019	24-01-2019	20190000283	18	818.927
27-12-2018	1005/SE	48.520,87	23226 - E.P. S.p.A.	07-01-2019	31-01-2019	24-01-2019	20190000283	-7	-339.646
30-11-2018	27/01	196.317,48	990147 - ORAM SRL	15-01-2019	31-01-2019	24-01-2019	20190000286	-7	-1.374.222
07-01-2019	3/1	500,00	966496 - SAU STUDI E AUTOMAZIONE S.R.L.	09-01-2019	06-02-2019	25-01-2019	20190000288	-12	-6.000
06-12-2018	14/2018PA	5.023,93	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	10-12-2018	06-01-2019	25-01-2019	20190000289	19	95.455
26-10-2018	218 PA	510,00	13133 - SERPONE s.r.l.	08-11-2018	26-11-2018	25-01-2019	20190000290	60	30.600
14-11-2018	559/2018	72,00	970419 - LIVE S.R.L.	21-11-2018	31-12-2018	25-01-2019	20190000292	25	1.800
30-11-2018	000215	231.552,31	23976 - HELIOS SRL	15-01-2019	31-01-2019	25-01-2019	20190000293	-6	-1.389.314
31-12-2018	000235	1.557,11	23976 - HELIOS SRL	15-01-2019	28-02-2019	25-01-2019	20190000294	-34	-52.942
25-10-2018	9	1.914,72	16365 - PALUMBO MATTIA	08-11-2018	24-11-2018	25-01-2019	20190000296	62	118.713
31-12-2017	PAE0042073	12.502,29	15519 - FASTWEB SPA	13-02-2018	08-02-2018	25-01-2019	20190000297	351	4.388.304
09-03-2018	2800003161	71.416,95	15519 - FASTWEB SPA	14-03-2018	12-04-2018	25-01-2019	20190000297	288	20.568.082
07-02-2018	15/2017	2.000,00	993136 - UNIUS SRL	08-02-2018	30-04-2018	25-01-2019	20190000298	270	540.000
29-10-2018	8/PA	9.356,13	12270 - MARINO FRANCESCO	29-11-2018	28-11-2018	25-01-2019	20190000299	58	542.656
29-10-2018	8/PA	794,27	12270 - MARINO FRANCESCO	29-11-2018	28-11-2018	25-01-2019	20190000300	58	46.068

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
31-07-2018	15	3.069,00	994677 - IL SOLE SOCIETÀ COOPERATIVA SOCIALE ONLUS	30-10-2018	22-09-2018	28-01-2019	20190000302	128	392.832
31-08-2018	18	3.069,00	994677 - IL SOLE SOCIETÀ COOPERATIVA SOCIALE ONLUS	30-10-2018	21-10-2018	28-01-2019	20190000302	99	303.831
30-09-2018	21	2.970,00	994677 - IL SOLE SOCIETÀ COOPERATIVA SOCIALE ONLUS	30-10-2018	01-11-2018	28-01-2019	20190000302	88	261.360
11-12-2018	FC0002251903	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	02-01-2019	01-02-2019	28-01-2019	20190000304	-4	-1.143
11-01-2019	FC0002337344	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	18-01-2019	01-03-2019	28-01-2019	20190000304	-32	-9.142
21-12-2018	008403122210	2.762,36	17521 - ENEL ENERGIA S.p.A.	28-12-2018	26-01-2019	28-01-2019	20190000305	2	5.525
22-12-2018	008403122213	1.695,31	17521 - ENEL ENERGIA S.p.A.	28-12-2018	26-01-2019	28-01-2019	20190000305	2	3.391
11-01-2019	FC0002335741	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	18-01-2019	01-03-2019	28-01-2019	20190000306	-32	-18.284
12-11-2018	24/PA	8.452,92	18549 - PIANESE ANDREA	27-11-2018	14-12-2018	28-01-2019	20190000312	45	380.381
05-12-2018	1/A	2.679,50	66206 - ARGIULO FRANCESCO SAVERIO	07-12-2018	05-01-2019	28-01-2019	20190000313	23	61.629
18-10-2018	Fattura (parte) n.11	3.765,66	967210 - STUDIO "AVV ATTILIO PIANESE" ASSOCIAZIONE PROFESSIONALE	31-12-2018	30-01-2019	28-01-2019	20190000317	-2	-7.531
02-01-2019	FPA 1/19	7.280,00	72389 - CICCARELLI ALESSANDRO	15-01-2019	28-02-2019	29-01-2019	20190000318	-30	-218.400
31-12-2018	17284/18	3.306,28	21914 - LA VOLPE SECURITY S.R.L.	15-01-2019	03-02-2019	29-01-2019	20190000319	-5	-16.531
25-10-2018	4/PA	3.283,02	1001708 - SCOGNAMIGLIO CIRO	08-11-2018	24-11-2018	29-01-2019	20190000320	66	216.679
25-10-2018	09/2018	3.283,02	16229 - ALBERO FRANCESCO	08-11-2018	24-11-2018	29-01-2019	20190000321	66	216.679
06-11-2018	4/PA	1.408,62	1000996 - STUDIO LEGALE ASSOCIATO MALLARDO & BASILE	20-11-2018	06-12-2018	29-01-2019	20190000323	54	76.065
06-11-2018	1	366,82	975694 - FERRARA MARCANTONIO	08-11-2018	06-12-2018	29-01-2019	20190000325	54	19.808
08-07-2018	004811169505	16,30	17521 - ENEL ENERGIA S.p.A.	18-07-2018	16-08-2018	29-01-2019	20190000326	166	2.706
08-07-2018	004811169500	198,56	17521 - ENEL ENERGIA S.p.A.	08-08-2018	16-08-2018	29-01-2019	20190000326	166	32.961
08-07-2018	004811169499	21,07	17521 - ENEL ENERGIA S.p.A.	08-08-2018	16-08-2018	29-01-2019	20190000326	166	3.498
08-07-2018	004811168952	787,70	17521 - ENEL ENERGIA S.p.A.	08-08-2018	16-08-2018	29-01-2019	20190000326	166	130.758
12-07-2018	004811204574	115,69	17521 - ENEL ENERGIA S.p.A.	08-08-2018	16-08-2018	29-01-2019	20190000326	166	19.205
12-07-2018	004811189925	2.408,96	17521 - ENEL ENERGIA S.p.A.	08-08-2018	16-08-2018	29-01-2019	20190000326	166	399.887
08-08-2018	004811379886	29,17	17521 - ENEL ENERGIA S.p.A.	12-08-2018	09-09-2018	29-01-2019	20190000326	142	4.142
08-08-2018	004811379881	363,47	17521 - ENEL ENERGIA S.p.A.	04-09-2018	09-09-2018	29-01-2019	20190000326	142	51.613
08-08-2018	004811371544	684,23	17521 - ENEL ENERGIA S.p.A.	04-09-2018	09-09-2018	29-01-2019	20190000326	142	97.161
08-08-2018	004811379880	21,83	17521 - ENEL ENERGIA S.p.A.	04-09-2018	09-09-2018	29-01-2019	20190000326	142	3.100
13-08-2018	004811401726	119,16	17521 - ENEL ENERGIA S.p.A.	04-09-2018	15-09-2018	29-01-2019	20190000326	136	16.206
13-08-2018	004811407199	2.193,62	17521 - ENEL ENERGIA S.p.A.	04-09-2018	15-09-2018	29-01-2019	20190000326	136	298.332
07-09-2018	004811571046	31,06	17521 - ENEL ENERGIA S.p.A.	18-09-2018	09-10-2018	29-01-2019	20190000326	112	3.479
07-09-2018	004811571041	292,50	17521 - ENEL ENERGIA S.p.A.	12-10-2018	09-10-2018	29-01-2019	20190000326	112	32.760
07-09-2018	004811571040	19,02	17521 - ENEL ENERGIA S.p.A.	12-10-2018	09-10-2018	29-01-2019	20190000326	112	2.130
07-09-2018	004811575338	725,53	17521 - ENEL ENERGIA S.p.A.	12-10-2018	09-10-2018	29-01-2019	20190000326	112	81.259
12-09-2018	004811616059	606,15	17521 - ENEL ENERGIA S.p.A.	12-10-2018	17-10-2018	29-01-2019	20190000326	104	63.040
12-09-2018	004811609896	138,58	17521 - ENEL ENERGIA S.p.A.	12-10-2018	17-10-2018	29-01-2019	20190000326	104	14.412
14-11-2018	1	314,20	1000997 - ROTONDI CLEMENTINA	20-11-2018	14-12-2018	29-01-2019	20190000327	46	14.453
06-12-2018	8T00752049	20,05	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-642
06-12-2018	8T00752136	58,00	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.856
06-12-2018	8T00752227	58,00	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.856

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
06-12-2018	8T00752311	25,96	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-831
06-12-2018	8T00752399	118,48	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-3.791
06-12-2018	8T00752633	25,70	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-822
06-12-2018	8T00752901	33,97	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.087
06-12-2018	8T00753100	23,78	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-761
06-12-2018	8T00753310	59,03	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.889
06-12-2018	8T00753510	33,83	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.083
06-12-2018	8T00753590	19,51	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-624
06-12-2018	8T00753618	103,32	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-3.306
06-12-2018	8T00753706	20,05	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-642
06-12-2018	8T00749833	49,13	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.572
06-12-2018	8T00749967	99,84	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-3.195
06-12-2018	8T00750226	19,94	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-638
06-12-2018	8T00750474	131,25	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-4.200
06-12-2018	8T00750777	76,50	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-2.448
06-12-2018	8T00751077	32,86	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.052
06-12-2018	8T00751198	19,48	13515 - TELECOM ITALIA S.P.A.-	27-12-2018	02-03-2019	29-01-2019	20190000328	-32	-623
06-12-2018	8T00751473	173,62	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-5.556
06-12-2018	8T00751593	26,44	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-846
06-12-2018	8T00751701	33,52	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.073
06-12-2018	8T00751722	42,10	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-1.347
06-12-2018	8T00751723	95,18	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000328	-32	-3.046
06-12-2018	8T00749803	104,06	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-3.330
06-12-2018	8T00749963	24,57	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-786
06-12-2018	8T00750525	91,33	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-2.923
06-12-2018	8T00750613	82,65	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-2.645
06-12-2018	8T00750879	58,69	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-1.878
06-12-2018	8T00751022	90,00	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-2.880
06-12-2018	8T00751425	36,64	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-1.172
06-12-2018	8T00752418	45,71	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-1.463
06-12-2018	8T00753614	79,46	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-2.543
06-12-2018	8T00752143	40,16	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-1.285
06-12-2018	8T00753098	21,76	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-696
06-12-2018	8T00752316	68,69	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-2.198
06-12-2018	8T00752325	87,64	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-2.804
06-12-2018	8T00752560	44,03	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000329	-32	-1.409
06-12-2018	8T00753758	19,51	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-624
06-12-2018	8T00753730	1.906,93	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-61.022
06-12-2018	8T00753494	22,81	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-730
06-12-2018	8T00753460	56,64	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-1.812
06-12-2018	8T00753442	30,39	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-972
06-12-2018	8T00752889	30,90	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-989
06-12-2018	8T00752326	30,08	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-963

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
06-12-2018	8T00752042	29,00	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-928
06-12-2018	8T00751892	90,00	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-2.880
06-12-2018	8T00751968	19,48	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-623
06-12-2018	8T00751391	82,70	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-2.646
06-12-2018	8T00751389	29,60	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-947
06-12-2018	8T00751324	21,08	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-675
06-12-2018	8T00751200	29,60	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-947
06-12-2018	8T00751004	29,48	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-943
06-12-2018	8T00750913	20,14	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-644
06-12-2018	8T00750824	51,99	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-1.664
06-12-2018	8T00749919	35,38	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-1.132
06-12-2018	8T00749945	29,60	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-947
06-12-2018	8T00750076	19,75	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-632
06-12-2018	8T00750192	107,40	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-3.437
06-12-2018	8T00750448	19,48	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-623
06-12-2018	8T00750676	34,41	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-1.101
06-12-2018	8T00750689	19,48	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-623
06-12-2018	8T00750738	30,10	13515 - TELECOM ITALIA S.P.A.-	24-12-2018	02-03-2019	29-01-2019	20190000330	-32	-963
21-06-2017	FATTPA 54_17	10.262,24	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	29-07-2017	29-01-2019	20190000331	549	5.633.970
14-07-2017	FATTPA 57_17	9.528,60	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	17-08-2017	29-01-2019	20190000331	530	5.050.158
31-07-2017	FATTPA 65_17	2.773,54	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	06-09-2017	29-01-2019	20190000331	510	1.414.505
31-07-2017	FATTPA 65_17	6.971,13	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	06-09-2017	29-01-2019	20190000332	510	3.555.276
25-09-2017	FATTPA 68_17	10.014,45	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	27-10-2017	29-01-2019	20190000332	459	4.596.633
25-10-2018	2/E	374,00	1001718 - CANTE SALVATORE	08-11-2018	24-11-2018	29-01-2019	20190000334	66	24.684
25-10-2018	FPA 1/18	1.525,40	797365 - RIZZO ERMINIA FLAVIA	08-11-2018	24-11-2018	29-01-2019	20190000336	66	100.676
24-10-2018	66	1.375,40	968839 - CAPACCIO ANGELO	08-11-2018	23-11-2018	29-01-2019	20190000337	67	92.152
31-08-2016	225	1.649,20	999878 - EMY S.R.L.	04-10-2018	11-11-2016	30-01-2019	20190000340	810	1.335.852
30-09-2016	236	1.596,00	999878 - EMY S.R.L.	04-10-2018	30-11-2016	30-01-2019	20190000340	791	1.262.436
30-11-2016	300	70,31	999878 - EMY S.R.L.	04-10-2018	31-01-2017	30-01-2019	20190000340	729	51.256
30-11-2016	300	1.525,69	999878 - EMY S.R.L.	04-10-2018	31-01-2017	30-01-2019	20190000341	729	1.112.228
31-12-2016	338	1.067,78	999878 - EMY S.R.L.	04-10-2018	28-02-2017	30-01-2019	20190000341	701	748.514
31-12-2016	338	581,42	999878 - EMY S.R.L.	04-10-2018	28-02-2017	30-01-2019	20190000342	701	407.575
31-01-2017	11	1.649,20	999878 - EMY S.R.L.	04-10-2018	17-04-2017	30-01-2019	20190000342	653	1.076.928
28-02-2017	43	1.489,60	999878 - EMY S.R.L.	04-10-2018	01-05-2017	30-01-2019	20190000342	639	951.854
31-03-2017	75	1.649,20	999878 - EMY S.R.L.	04-10-2018	31-05-2017	30-01-2019	20190000342	609	1.004.363
31-05-2017	141	1.649,20	999878 - EMY S.R.L.	04-10-2018	23-07-2017	30-01-2019	20190000342	556	916.955
29-06-2017	173	937,71	999878 - EMY S.R.L.	04-10-2018	30-08-2017	30-01-2019	20190000342	518	485.734
30-11-2017	342	1.596,00	999878 - EMY S.R.L.	04-10-2018	31-01-2018	30-01-2019	20190000342	364	580.944
31-10-2016	268	1.649,20	999878 - EMY S.R.L.	04-10-2018	31-12-2016	30-01-2019	20190000343	760	1.253.392
29-06-2017	173	658,29	999878 - EMY S.R.L.	04-10-2018	30-08-2017	30-01-2019	20190000343	518	340.994
31-07-2017	204	1.649,20	999878 - EMY S.R.L.	04-10-2018	30-09-2017	30-01-2019	20190000343	487	803.160
31-07-2017	208	798,00	999878 - EMY S.R.L.	04-10-2018	30-09-2017	30-01-2019	20190000343	487	388.626
31-08-2017	240	1.649,20	999878 - EMY S.R.L.	04-10-2018	31-10-2017	30-01-2019	20190000343	456	752.035

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
30-09-2017	274	5,57	999878 - EMY S.R.L.	04-10-2018	30-11-2017	30-01-2019	20190000343	426	2.373
30-09-2017	278	1.596,00	999878 - EMY S.R.L.	04-10-2018	30-11-2017	30-01-2019	20190000344	426	679.896
30-09-2017	274	1.590,43	999878 - EMY S.R.L.	04-10-2018	30-11-2017	30-01-2019	20190000344	426	677.523
31-10-2017	312	1.649,20	999878 - EMY S.R.L.	04-10-2018	24-12-2017	30-01-2019	20190000344	402	662.978
31-10-2017	308	1.649,20	999878 - EMY S.R.L.	04-10-2018	31-12-2017	30-01-2019	20190000344	395	651.434
30-11-2017	346	1.596,00	999878 - EMY S.R.L.	04-10-2018	31-01-2018	30-01-2019	20190000344	364	580.944
31-12-2017	376	1.649,20	999878 - EMY S.R.L.	04-10-2018	28-02-2018	30-01-2019	20190000344	336	554.131
31-12-2017	378	1.649,20	999878 - EMY S.R.L.	04-10-2018	28-02-2018	30-01-2019	20190000344	336	554.131
09-11-2018	FATTPA 16_18	29.224,78	20280 - SEPEM SRL	26-11-2018	09-12-2018	30-01-2019	20190000345	52	1.519.689
12-07-2018	004811193562	48,47	17521 - ENEL ENERGIA S.p.A.	18-07-2018	16-08-2018	30-01-2019	20190000346	167	8.094
08-08-2018	004811376238	67,56	17521 - ENEL ENERGIA S.p.A.	12-08-2018	09-09-2018	30-01-2019	20190000346	143	9.661
12-09-2018	004811619333	43,79	17521 - ENEL ENERGIA S.p.A.	18-09-2018	17-10-2018	30-01-2019	20190000346	105	4.598
06-02-2018	004810247476	8,14	17521 - ENEL ENERGIA S.p.A.	28-02-2018	30-03-2018	30-01-2019	20190000347	306	2.491
06-02-2018	004810249624	79,64	17521 - ENEL ENERGIA S.p.A.	28-02-2018	30-03-2018	30-01-2019	20190000347	306	24.370
06-03-2018	004810430617	7,21	17521 - ENEL ENERGIA S.p.A.	09-03-2018	07-04-2018	30-01-2019	20190000347	298	2.149
13-03-2018	004810455959	47,25	17521 - ENEL ENERGIA S.p.A.	19-03-2018	14-04-2018	30-01-2019	20190000347	291	13.750
08-04-2018	004810593274	6,76	17521 - ENEL ENERGIA S.p.A.	16-04-2018	10-05-2018	30-01-2019	20190000347	265	1.791
08-04-2018	004810593602	68,92	17521 - ENEL ENERGIA S.p.A.	16-04-2018	10-05-2018	30-01-2019	20190000347	265	18.264
08-05-2018	004810762220	14,29	17521 - ENEL ENERGIA S.p.A.	15-05-2018	09-06-2018	30-01-2019	20190000348	235	3.358
13-05-2018	004810797385	47,86	17521 - ENEL ENERGIA S.p.A.	20-05-2018	15-06-2018	30-01-2019	20190000348	229	10.960
08-06-2018	004810978070	15,75	17521 - ENEL ENERGIA S.p.A.	21-06-2018	21-07-2018	30-01-2019	20190000348	193	3.040
08-06-2018	004810981640	70,40	17521 - ENEL ENERGIA S.p.A.	21-06-2018	21-07-2018	30-01-2019	20190000348	193	13.587
04-12-2018	8/PA/2018	87.874,33	1001533 - MERITEC S.R.L.	12-12-2018	04-01-2019	30-01-2019	20190000349	26	2.284.733
17-12-2018	49/E	39.644,00	24237 - BONIFICO GROUP SRL	17-12-2018	16-01-2019	30-01-2019	20190000350	14	555.016
15-05-2018	004810852526	30,90	17521 - ENEL ENERGIA S.p.A.	31-12-2018	15-06-2018	30-01-2019	20190000351	229	7.076
17-12-2018	49/E	39.644,00	24237 - BONIFICO GROUP SRL	17-12-2018	16-01-2019	30-01-2019	20190000352	14	555.016
06-10-2018	004811784116	55,36	17521 - ENEL ENERGIA S.p.A.	24-10-2018	08-11-2018	30-01-2019	20190000353	83	4.595
06-10-2018	004811777523	30,24	17521 - ENEL ENERGIA S.p.A.	24-10-2018	08-11-2018	30-01-2019	20190000353	83	2.510
08-11-2018	004812016801	33,80	17521 - ENEL ENERGIA S.p.A.	14-11-2018	11-12-2018	30-01-2019	20190000353	50	1.690
13-11-2018	004812062816	44,72	17521 - ENEL ENERGIA S.p.A.	21-11-2018	21-12-2018	30-01-2019	20190000353	40	1.789
09-01-2019	7/PA	1.264.711,17	20737 - TEKNOSERVICE SRL	15-01-2019	08-02-2019	04-02-2019	20190000385	-4	-5.058.845
04-12-2018	13/2018PA	26.137,28	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	15-01-2019	05-01-2019	04-02-2019	20190000386	30	784.118
30-11-2018	3016002802	1.780,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	11-12-2018	05-01-2019	04-02-2019	20190000387	30	53.400
30-11-2018	59/E	373,00	1000640 - AMPA S.R.L.	14-12-2018	05-01-2019	04-02-2019	20190000388	30	11.190
11-12-2018	271	4.512,00	962387 - RUSSART S.N.C.DI CICCARELLI EMMANUELA & C.	07-01-2019	27-01-2019	04-02-2019	20190000389	8	36.096
22-11-2018	0000537	688.625,94	20957 - S.A.P.NA. SpA	03-12-2018	23-12-2018	05-02-2019	20190000390	44	30.299.541
11-12-2018	0005238	703,44	24011 - TotalErg S.p.A	17-12-2018	25-01-2019	05-02-2019	20190000393	11	7.738
11-07-2018	411805883052	14,26	984350 - HERA COMM S.R.L.	18-07-2018	31-08-2018	05-02-2019	20190000394	158	2.253
11-07-2018	411805883053	18,08	984350 - HERA COMM S.R.L.	18-07-2018	31-08-2018	05-02-2019	20190000394	158	2.857
11-07-2018	411805883051	234,15	984350 - HERA COMM S.R.L.	06-10-2018	31-08-2018	05-02-2019	20190000394	158	36.996
11-07-2018	411805883050	20,61	984350 - HERA COMM S.R.L.	18-07-2018	31-08-2018	05-02-2019	20190000394	158	3.256

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
11-07-2018	411805883049	10,49	984350 - HERA COMM S.R.L.	18-07-2018	31-08-2018	05-02-2019	20190000394	158	1.657
11-07-2018	411805883047	17,48	984350 - HERA COMM S.R.L.	18-07-2018	31-08-2018	05-02-2019	20190000394	158	2.762
11-07-2018	411805883046	14,82	984350 - HERA COMM S.R.L.	18-07-2018	31-08-2018	05-02-2019	20190000394	158	2.342
26-07-2018	411806356035	30,02	984350 - HERA COMM S.R.L.	01-08-2018	31-08-2018	05-02-2019	20190000394	158	4.743
26-07-2018	411806356036	35,92	984350 - HERA COMM S.R.L.	01-08-2018	31-08-2018	05-02-2019	20190000394	158	5.675
26-06-2018	411805417362	15,62	984350 - HERA COMM S.R.L.	04-09-2018	31-07-2018	05-02-2019	20190000395	189	2.952
26-06-2018	411805417363	22,28	984350 - HERA COMM S.R.L.	04-09-2018	31-07-2018	05-02-2019	20190000395	189	4.211
02-11-2018	64/2018/PA	2.704,84	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	19-12-2018	06-12-2018	05-02-2019	20190000396	61	164.995
02-11-2018	61/2018/PA	4.413,16	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	19-12-2018	06-12-2018	05-02-2019	20190000396	61	269.203
02-11-2018	62/2018/PA	4.413,16	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	19-12-2018	06-12-2018	05-02-2019	20190000396	61	269.203
02-11-2018	63/2018/PA	4.270,80	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	19-12-2018	06-12-2018	05-02-2019	20190000396	61	260.519
02-05-2018	18/2018/PA	1.596,00	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	26-07-2018	02-06-2018	05-02-2019	20190000397	248	395.808
02-05-2018	13/2018/PA	1.649,20	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	26-07-2018	02-06-2018	05-02-2019	20190000397	248	409.002
02-07-2018	34/2018/PA	1.596,00	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	16-01-2019	15-08-2018	05-02-2019	20190000397	174	277.704
02-07-2018	33/2018/PA	1.649,20	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	16-01-2019	15-08-2018	05-02-2019	20190000397	174	286.961
02-11-2018	45/2018/PA	933,55	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	22-01-2019	05-12-2018	05-02-2019	20190000397	62	57.880
11-10-2018	411808547613	23,74	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	1.591
11-10-2018	411808547611	22,07	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	1.479
11-10-2018	411808547612	35,22	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	2.360
11-10-2018	411808547614	21,40	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	1.434
11-10-2018	411808547609	34,57	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	2.316
11-10-2018	411808547608	29,20	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	1.956
11-10-2018	411808547617	30,75	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	2.060
11-10-2018	411808547615	71,31	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	4.778
11-10-2018	411808547616	30,68	984350 - HERA COMM S.R.L.	24-10-2018	30-11-2018	05-02-2019	20190000398	67	2.056
02-11-2018	46/2018/PA	1.649,20	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	16-01-2019	05-12-2018	05-02-2019	20190000399	62	102.250
02-11-2018	48/2018/PA	1.649,20	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	22-01-2019	05-12-2018	05-02-2019	20190000399	62	102.250
02-11-2018	47/2018/PA	1.596,00	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	16-01-2019	05-12-2018	05-02-2019	20190000399	62	98.952
02-11-2018	45/2018/PA	715,65	889857 - V.E.T.A.SOCIETA' COOP. SOCIALE ONLUS	22-01-2019	05-12-2018	05-02-2019	20190000399	62	44.370
10-11-2018	411809474332	30,80	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	1.109
10-11-2018	411809474331	31,36	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	1.129
10-11-2018	411809474328	24,08	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	867
10-11-2018	411809474327	35,03	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	1.261
10-11-2018	411809474326	21,15	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	761
10-11-2018	411809474325	34,84	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	1.254
10-11-2018	411809474324	29,72	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	1.070
10-11-2018	411809474329	22,20	984350 - HERA COMM S.R.L.	14-11-2018	31-12-2018	05-02-2019	20190000400	36	799
17-09-2018	8718312051	6.703,45	11401 - POSTE ITALIANE S.P.A.	18-09-2018	17-10-2018	05-02-2019	20190000401	111	744.083
09-10-2018	50	7.396,29	962178 - REGIONE CAMPANIA	13-11-2018	28-11-2018	05-02-2019	20190000402	69	510.344
09-10-2018	51	13.552,08	962178 - REGIONE CAMPANIA	13-11-2018	28-11-2018	05-02-2019	20190000403	69	935.094
09-10-2018	52	527.676,09	962178 - REGIONE CAMPANIA	13-11-2018	28-11-2018	05-02-2019	20190000404	69	36.409.650
10-08-2018	8718276911	668,40	11401 - POSTE ITALIANE S.P.A.	12-08-2018	09-09-2018	05-02-2019	20190000405	149	99.592
10-08-2018	8718276910	6.502,80	11401 - POSTE ITALIANE S.P.A.	12-08-2018	09-10-2018	05-02-2019	20190000405	119	773.833

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - Data Pagamento = data mandato

Data	Numero	Importo	Creditore	Data	Data	Data	Numero	Differenza in GG tra	Ritardo
Fattura	Fattura	Pagamento (a)		Registraz.ne	Scadenza (b)	Pagamento (c)	Mandato	pagamento e scadenza (d = c-b)	Ponderato (a) x (d)
05-09-2018	8718297734	1.467,05	11401 - POSTE ITALIANE S.P.A.	09-09-2018	05-10-2018	05-02-2019	20190000405	123	180.447
16-10-2018	8718343833	8.806,80	11401 - POSTE ITALIANE S.P.A.	24-10-2018	16-11-2018	05-02-2019	20190000406	81	713.351
11-12-2018	0005238	6.000,00	24011 - TotalErg S.p.A	17-12-2018	25-01-2019	05-02-2019	20190000407	11	66.000
26-11-2018	FATTPA 9_18	3.656,00	184161 - DI GENNARO LUIGI	07-12-2018	26-12-2018	05-02-2019	20190000409	41	149.896
26-11-2018	FATTPA 9_18	2.640,42	184161 - DI GENNARO LUIGI	07-12-2018	26-12-2018	05-02-2019	20190000410	41	108.257
18-06-2018	542	2.301,19	18597 - EDIZIONI SAVARESE S.r.l.	20-06-2018	18-07-2018	05-02-2019	20190000412	202	464.840
08-06-2018	193.2018	45,90	1001168 - COPY SISTEM S.N.C. DI SILVANO D'ANGIOLO	28-11-2018	20-07-2018	05-02-2019	20190000413	200	9.180
15-01-2019	FPA 2/19	25.410,53	1002279 - EDILIZIA CHIANESE S.R.L.	22-01-2019	14-02-2019	05-02-2019	20190000414	-9	-228.695
31-01-2019	1	101.111,40	16492 - MI.LU.SA. S.R.L.	04-02-2019	04-03-2019	06-02-2019	20190000417	-26	-2.628.896
06-12-2018	FATTPA 7_18	36.029,46	1001532 - SSB PROJECT S.R.L.	12-12-2018	06-01-2019	06-02-2019	20190000418	31	1.116.913
10-12-2018	FATTPA 8_18	4.952,13	1001532 - SSB PROJECT S.R.L.	12-12-2018	09-01-2019	06-02-2019	20190000418	28	138.660
02-05-2018	0000035	651,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	01-06-2018	06-02-2019	20190000419	250	162.750
01-06-2018	0000047	713,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	09-08-2018	06-02-2019	20190000419	181	129.053
02-07-2018	0000059	651,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	04-08-2018	06-02-2019	20190000419	186	121.086
02-08-2018	0000067	682,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	01-09-2018	06-02-2019	20190000419	158	107.756
03-09-2018	0000077	713,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	03-10-2018	06-02-2019	20190000419	126	89.838
01-10-2018	0000089	620,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	08-11-2018	06-02-2019	20190000419	90	55.800
05-11-2018	0000099	713,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	14-01-2019	02-01-2019	06-02-2019	20190000419	35	24.955
03-12-2018	0000109	682,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	14-01-2019	17-01-2019	06-02-2019	20190000419	20	13.640
02-01-2019	0000008	589,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	14-01-2019	06-02-2019	06-02-2019	20190000419	0	0
20-02-2018	10	682,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	28-03-2018	06-02-2019	20190000420	315	214.830
01-03-2018	16	620,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	31-03-2018	06-02-2019	20190000420	312	193.440
04-03-2018	22	682,00	1000366 - SOCIETA' COOPERATIVA SOCIALE ALITER	24-10-2018	06-05-2018	06-02-2019	20190000420	276	188.232
20-12-2018	FPA 7/18	18.952,38	998173 - LA FAMIGLIA AL CENTRO-COOPERATIVA SOCIALE	16-01-2019	19-01-2019	06-02-2019	20190000421	18	341.143
21-01-2019	FPA 1/19	18.952,38	998173 - LA FAMIGLIA AL CENTRO-COOPERATIVA SOCIALE	22-01-2019	20-02-2019	06-02-2019	20190000421	-14	-265.333
22-12-2018	FATTPA 1_18	11.465,28	76283 - CAPPUCCIO SIMONE	14-01-2019	22-01-2019	07-02-2019	20190000422	16	183.444
20-11-2018	2018-27-FE	1.317,51	1001311 - RIPPA MONICA	04-12-2018	20-12-2018	07-02-2019	20190000424	49	64.558
19-10-2018	2018-4-FE	4.829,69	19450 - PETRONE MARIANGELA	08-11-2018	19-11-2018	07-02-2019	20190000426	80	386.375
15-10-2018	FATTURA (PARTE) N.15	4.829,69	1002030 - CARDILLO DONATO	14-01-2019	13-02-2019	07-02-2019	20190000427	-6	-28.978
02-12-2018	12E	3.980,00	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	16-01-2019	06-01-2019	07-02-2019	20190000429	32	127.360
31-01-2019	FPA 1/19	9.114,00	1000708 - COOPERATIVA SOCIAL UBUNTU	01-02-2019	02-03-2019	08-02-2019	20190000437	-22	-200.508
23-11-2018	FATTPA 2_18	2.871,20	172546 - CACCIAPUOTI SALVATORE	20-12-2018	05-01-2019	08-02-2019	20190000439	34	97.621
31-10-2018	1	2.871,20	1000816 - GUADAGNO ILARIA	13-11-2018	05-12-2018	08-02-2019	20190000440	65	186.628
20-03-2018	28PA	5.779,91	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	21-04-2018	08-02-2019	20190000441	293	1.693.514
04-06-2018	41PA	49,88	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	08-07-2018	08-02-2019	20190000441	215	10.724
19-09-2018	3/PA	1.175,79	1001669 - FERRARA ALFONSO	21-12-2018	05-01-2019	08-02-2019	20190000442	34	39.977
17-01-2019	2/FE	1.715,03	1002135 - DEL GAUDIO MASSIMO	18-01-2019	16-02-2019	08-02-2019	20190000444	-8	-13.720
29-09-2017	82PA	5.829,80	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	09-11-2017	11-02-2019	20190000445	459	2.675.878

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
04-06-2018	45PA	5.950,35	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	08-07-2018	11-02-2019	20190000445	218	1.297.176
04-06-2018	44PA	2.194,32	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	08-07-2018	11-02-2019	20190000445	218	478.362
04-06-2018	41PA	5.347,00	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	08-07-2018	11-02-2019	20190000445	218	1.165.646
04-06-2018	40PA	1.891,04	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	08-07-2018	11-02-2019	20190000445	218	412.247
27-06-2018	52PA	1.213,12	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	04-08-2018	11-02-2019	20190000445	191	231.706
12-07-2018	62PA	1.676,96	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	19-08-2018	11-02-2019	20190000445	176	295.145
12-07-2018	55PA	5.336,90	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-07-2018	18-08-2018	11-02-2019	20190000445	177	944.631
27-07-2018	75PA	5.729,43	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	06-09-2018	11-02-2019	20190000445	158	905.250
27-07-2018	74PA	1.480,72	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	31-01-2019	06-09-2018	11-02-2019	20190000445	158	233.954
31-10-2018	89PA	4.870,77	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	14-12-2018	11-02-2019	20190000445	59	287.375
31-10-2018	86PA	1.284,48	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	14-12-2018	11-02-2019	20190000445	59	75.784
31-10-2018	88PA	1.070,40	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	14-12-2018	11-02-2019	20190000445	59	63.154
31-10-2018	87PA	5.668,28	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	14-12-2018	11-02-2019	20190000445	59	334.429
22-11-2018	93PA	749,28	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	22-12-2018	11-02-2019	20190000445	51	38.213
22-11-2018	94PA	4.215,18	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	22-12-2018	11-02-2019	20190000445	51	214.974
22-11-2018	95PA	1.070,40	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	22-12-2018	11-02-2019	20190000445	51	54.590
22-11-2018	96PA	4.658,19	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	28-01-2019	22-12-2018	11-02-2019	20190000445	51	237.568
18-09-2018	0297/2018	12.625,00	988591 - CONSORZIO MATRIX COOPERATIVA SOCIAL	05-10-2018	18-02-2019	11-02-2019	20190000446	-7	-88.375
18-09-2018	0299/2018	489,40	988591 - CONSORZIO MATRIX COOPERATIVA SOCIAL	05-10-2018	18-02-2019	11-02-2019	20190000446	-7	-3.426
15-11-2018	FATTPA 17_18	11.392,37	20280 - SEPEM SRL	26-11-2018	15-12-2018	11-02-2019	20190000447	58	660.757
16-01-2019	FATTPA 2_19	45.154,50	973444 - P.R.G. COSTRUZIONI SAS DI PALMESE RAFFAELE & C.	22-01-2019	15-02-2019	11-02-2019	20190000448	-4	-180.618
19-12-2018	A1422	102.267,36	24053 - PUBLISERVIZI SRL	14-01-2019	30-01-2019	11-02-2019	20190000449	12	1.227.208
07-08-2017	11	11.227,95	967084 - TARTAGLIA SOC.COOP. ARL	10-08-2017	06-09-2017	11-02-2019	20190000450	523	5.872.218
04-12-2018	16	730,11	967084 - TARTAGLIA SOC.COOP. ARL	12-12-2018	05-01-2019	11-02-2019	20190000450	37	27.014
17-12-2018	59/E	9.950,00	998556 - GIGLIO SOCIETA' COOPERATIVA SOCIALE ONLUS	16-01-2019	16-01-2019	11-02-2019	20190000451	26	258.700

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
09-01-2019	3	9.950,00	998556 - GIGLIO SOCIETA' COOPERATIVA SOCIALE ONLUS	16-01-2019	28-02-2019	11-02-2019	20190000451	-17	-169.150
20-12-2018	FPA2018/0163	150.000,00	1001824 - LEGNOLANDIA S.R.L.	11-01-2019	31-01-2019	11-02-2019	20190000452	11	1.650.000
20-12-2018	FPA2018/0163	2.302,19	1001824 - LEGNOLANDIA S.R.L.	11-01-2019	31-01-2019	11-02-2019	20190000453	11	25.324
02-05-2018	9PA	3.678,78	974716 - I CONGIUNTI COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA	10-12-2018	02-06-2018	12-02-2019	20190000455	255	938.089
10-09-2018	12PA	6.292,65	974716 - I CONGIUNTI COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA	10-12-2018	11-10-2018	12-02-2019	20190000455	124	780.289
07-02-2019	DD. 136	3.520,82	1003013 - SALDAMARCO CATELLO	08-02-2019	10-03-2019	12-02-2019	20190000457	-26	-91.541
17-12-2018	2225/F	8.662,50	19496 - CARTO COPY SERVICE S.r.l.	19-12-2018	17-01-2019	12-02-2019	20190000459	26	225.225
14-12-2018	7X04970890	1.178,91	13515 - TELECOM ITALIA S.P.A.-	27-12-2018	25-02-2019	12-02-2019	20190000460	-13	-15.326
30-11-2018	2690/ag-1824	1.790,89	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	07-12-2018	05-01-2019	13-02-2019	20190000608	39	69.845
03-12-2018	133 FE 2018	830,00	991609 - TECNOLINK S.R.L.	24-12-2018	07-01-2019	13-02-2019	20190000609	37	30.710
06-12-2018	9-A	2.537,60	112540 - SANTORO RINO	28-12-2018	05-01-2019	13-02-2019	20190000610	39	98.966
03-12-2018	002416/PA	3.155,00	20797 - PARTENUFFICIO DI FENIZIA ANTONIO SRL	12-12-2018	31-01-2019	13-02-2019	20190000611	13	41.015
17-01-2019	1/FE	81.967,21	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	06-02-2019	01-03-2019	13-02-2019	20190000613	-16	-1.311.475
17-01-2019	2/FE	56.585,52	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	06-02-2019	01-03-2019	13-02-2019	20190000613	-16	-905.368
29-01-2019	3/FE	105.357,30	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	06-02-2019	01-03-2019	13-02-2019	20190000613	-16	-1.685.717
29-01-2019	4/FE	17.828,22	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	06-02-2019	01-03-2019	13-02-2019	20190000613	-16	-285.252
13-02-2019	DD 166	21.311,58	21063 - PAOLO DE LUCA COSTRUZIONI GENERALI S.p.A.	14-02-2019	14-03-2019	14-02-2019	20190000616	-28	-596.724
21-12-2018	181902762299	11.374,28	980280 - ESTRA ENERGIE SRL	04-01-2019	23-01-2019	14-02-2019	20190000617	22	250.234
23-11-2018	247	2.274,91	1002265 - STUDIO LEGALE ASSOCIATO ROSCIANO	13-12-2018	31-12-2018	14-02-2019	20190000619	45	102.371
11-02-2019	FATTURE 01- 02/19	71.040,00	21063 - PAOLO DE LUCA COSTRUZIONI GENERALI S.p.A.	14-02-2019	14-03-2019	14-02-2019	20190000623	-28	-1.989.120
11-02-2019	fatture 01-02/19	14.208,00	21063 - PAOLO DE LUCA COSTRUZIONI GENERALI S.p.A.	14-02-2019	14-03-2019	14-02-2019	20190000624	-28	-397.824
11-02-2019	FATTURE 01-02/19	37.538,00	21063 - PAOLO DE LUCA COSTRUZIONI GENERALI S.p.A.	14-02-2019	14-03-2019	14-02-2019	20190000625	-28	-1.051.064
11-02-2019	FATTURE 01-02	25.745,00	21063 - PAOLO DE LUCA COSTRUZIONI GENERALI S.p.A.	14-02-2019	14-03-2019	14-02-2019	20190000627	-28	-720.860
11-02-2019	fatture 01-02	9.647,00	21063 - PAOLO DE LUCA COSTRUZIONI GENERALI S.p.A.	14-02-2019	14-03-2019	14-02-2019	20190000628	-28	-270.116
21-12-2018	5106	1.778,09	977579 - BRONCHI COMBUSTIBILI SRL	22-01-2019	08-02-2019	14-02-2019	20190000629	6	10.669
21-12-2018	5108	1.333,79	977579 - BRONCHI COMBUSTIBILI SRL	22-01-2019	08-02-2019	14-02-2019	20190000629	6	8.003
21-12-2018	5104	1.333,79	977579 - BRONCHI COMBUSTIBILI SRL	22-01-2019	08-02-2019	14-02-2019	20190000629	6	8.003
21-12-2018	5105	1.333,79	977579 - BRONCHI COMBUSTIBILI SRL	22-01-2019	08-02-2019	14-02-2019	20190000629	6	8.003
21-12-2018	5107	1.778,09	977579 - BRONCHI COMBUSTIBILI SRL	22-01-2019	08-02-2019	14-02-2019	20190000629	6	10.669
15-01-2019	462	116,85	977579 - BRONCHI COMBUSTIBILI SRL	24-01-2019	28-02-2019	14-02-2019	20190000629	-14	-1.636
15-01-2019	464	70,95	977579 - BRONCHI COMBUSTIBILI SRL	24-01-2019	28-02-2019	14-02-2019	20190000630	-14	-993
15-01-2019	463	1.273,63	977579 - BRONCHI COMBUSTIBILI SRL	24-01-2019	28-02-2019	14-02-2019	20190000630	-14	-17.831
15-01-2019	462	1.156,78	977579 - BRONCHI COMBUSTIBILI SRL	24-01-2019	28-02-2019	14-02-2019	20190000630	-14	-16.195
15-01-2019	464	1.626,94	977579 - BRONCHI COMBUSTIBILI SRL	24-01-2019	28-02-2019	14-02-2019	20190000631	-14	-22.777
22-10-2018	2018005847	7.622,95	11375 - SIRAM-S.P.A.	06-11-2018	21-12-2018	14-02-2019	20190000632	55	419.262

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
22-10-2018	2018005847	12.516,16	11375 - SIRAM-S.P.A.	06-11-2018	21-12-2018	14-02-2019	20190000633	55	688.389
22-10-2018	2018005847	17.213,12	11375 - SIRAM-S.P.A.	06-11-2018	21-12-2018	14-02-2019	20190000634	55	946.722
22-10-2018	2018005847	9.670,97	11375 - SIRAM-S.P.A.	06-11-2018	21-12-2018	14-02-2019	20190000635	55	531.903
22-11-2018	1/PA	4.680,00	48352 - D'ALTERIO ANTONIO	11-01-2019	23-12-2018	14-02-2019	20190000636	53	248.040
09-01-2019	FATTPA 1_19	925,41	19718 - SPACE & TIME SAS	30-01-2019	08-02-2019	14-02-2019	20190000637	6	5.552
09-01-2019	FATTPA 1_19	3.442,62	19718 - SPACE & TIME SAS	30-01-2019	08-02-2019	14-02-2019	20190000638	6	20.656
09-01-2019	FATTPA 1_19	327,87	19718 - SPACE & TIME SAS	30-01-2019	08-02-2019	14-02-2019	20190000639	6	1.967
23-11-2018	00021/PA	380,64	67647 - TESONE ANGELO	04-12-2018	23-12-2018	15-02-2019	20190000644	54	20.555
16-02-2018	14	1.511,37	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	31-07-2018	16-04-2018	15-02-2019	20190000645	305	460.968
09-08-2018	79	1.653,33	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	09-10-2018	15-02-2019	20190000645	129	213.280
09-08-2018	78	2.708,44	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	09-10-2018	15-02-2019	20190000645	129	349.389
13-09-2018	89	2.892,41	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	13-11-2018	15-02-2019	20190000645	94	271.887
14-09-2018	96	2.231,44	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	14-11-2018	15-02-2019	20190000645	93	207.524
14-09-2018	95	2.120,00	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	14-11-2018	15-02-2019	20190000645	93	197.160
14-09-2018	94	1.931,10	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	14-11-2018	15-02-2019	20190000645	93	179.592
14-09-2018	93	1.333,33	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	14-11-2018	15-02-2019	20190000645	93	124.000
14-09-2018	92	2.461,10	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	14-11-2018	15-02-2019	20190000645	93	228.882
14-09-2018	91	1.910,00	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	14-11-2018	15-02-2019	20190000645	93	177.630
14-09-2018	97	1.906,67	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	24-01-2019	14-11-2018	15-02-2019	20190000645	93	177.320
03-10-2018	2018-16-FE	19.552,93	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	21-11-2018	03-11-2018	15-02-2019	20190000646	104	2.033.505
03-10-2018	2018-17-FE	15.584,55	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	21-11-2018	03-11-2018	15-02-2019	20190000646	104	1.620.793
03-10-2018	2018-18-FE	705,11	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	21-11-2018	03-11-2018	15-02-2019	20190000646	104	73.331
07-11-2018	2018-20-FE	20.681,48	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	21-11-2018	09-12-2018	15-02-2019	20190000646	68	1.406.341
07-11-2018	2018-21-FE	2.673,06	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	21-11-2018	09-12-2018	15-02-2019	20190000646	68	181.768
07-11-2018	2018-21-FE	17.282,78	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	21-11-2018	09-12-2018	15-02-2019	20190000647	68	1.175.229
07-11-2018	2018-22-FE	3.198,86	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	21-11-2018	09-12-2018	15-02-2019	20190000647	68	217.522
06-12-2018	2018-24-FE	20.446,17	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	23-01-2019	06-01-2019	15-02-2019	20190000647	40	817.847
06-12-2018	2018-25-FE	14.022,84	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	23-01-2019	06-01-2019	15-02-2019	20190000647	40	560.914
06-12-2018	2018-25-FE	6.499,76	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	23-01-2019	06-01-2019	15-02-2019	20190000648	40	259.990
06-12-2018	2018-26-FE	6.161,20	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	23-01-2019	06-01-2019	15-02-2019	20190000648	40	246.448
22-01-2019	2019-14-FE	-3.153,05	998850 - COOP. SOCIALE AMBARABA' CICCI' COCCO'	23-01-2019	21-02-2019	15-02-2019	20190000648	-6	18.918
17-12-2018	49/E	69.348,11	24237 - BONIFICO GROUP SRL	17-12-2018	16-01-2019	18-02-2019	20190000649	33	2.288.488
17-12-2018	49/E	9.939,89	24237 - BONIFICO GROUP SRL	17-12-2018	16-01-2019	18-02-2019	20190000650	33	328.016
07-11-2018	2018-23-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	30-01-2019	08-12-2018	18-02-2019	20190000651	72	1.448.410
17-01-2019	2019-3-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	30-01-2019	16-02-2019	18-02-2019	20190000651	2	40.234
17-01-2019	2019-4-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	30-01-2019	16-02-2019	18-02-2019	20190000651	2	40.234
04-02-2019	2019-5-FE	20.116,80	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	06-02-2019	06-03-2019	18-02-2019	20190000651	-16	-321.869
24-10-2017	FATTPA 71_17	9.986,46	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	02-12-2017	19-02-2019	20190000844	444	4.433.988
28-11-2017	FATTPA 77_17	10.409,08	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	10-01-2018	19-02-2019	20190000844	405	4.215.677
30-11-2017	FATTPA 82_17	10.054,79	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	17-01-2018	19-02-2019	20190000845	398	4.001.806
29-12-2017	FATTPA 93_17	8.167,34	21253 - NADIR COOPERATIVA SOCIALE ONLUS	13-11-2018	11-02-2018	19-02-2019	20190000845	373	3.046.418
03-01-2019	1/PA/2019	5.200,25	998357 - EDIL CO.GE.CA. SRL	07-01-2019	03-02-2019	20-02-2019	20190000856	17	88.404
01-02-2019	2/PA	5.200,25	998357 - EDIL CO.GE.CA. SRL	07-02-2019	07-03-2019	20-02-2019	20190000856	-15	-78.004

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
20-11-2018	67	2.350,94	1001310 - BARISCIANO LUIGI	04-12-2018	20-12-2018	21-02-2019	20190000890	63	148.109
05-11-2018	F1	2.275,94	975158 - MARIANO COCCHIA	20-11-2018	05-12-2018	21-02-2019	20190000892	78	177.523
06-11-2018	2/PA	779,56	1000996 - STUDIO LEGALE ASSOCIATO MALLARDO & BASILE	20-11-2018	06-12-2018	21-02-2019	20190000894	77	60.026
06-11-2018	3/PA	334,82	1000996 - STUDIO LEGALE ASSOCIATO MALLARDO & BASILE	20-11-2018	06-12-2018	21-02-2019	20190000895	77	25.781
29-11-2018	3/PA	1.599,12	73309 - ABBATE TROVATO MICHELANGELO	13-12-2018	29-12-2018	21-02-2019	20190000897	54	86.352
08-11-2018	1/PA	1.035,47	19706 - RONGA VINCENZO	27-11-2018	09-12-2018	21-02-2019	20190000899	74	76.625
28-12-2018	29E	17.901,00	16492 - MI.LU.SA. S.R.L.	07-01-2019	27-01-2019	21-02-2019	20190000900	25	447.525
31-01-2019	2	6.563,70	16492 - MI.LU.SA. S.R.L.	04-02-2019	04-03-2019	21-02-2019	20190000900	-11	-72.201
14-12-2018	2053	4.076,88	970359 - C.M.L. VESUVIO S.R.L.	03-01-2019	13-01-2019	21-02-2019	20190000901	39	158.998
14-11-2018	14PA	36.885,25	986943 - COLOMBA SOCIETA' COOPERATIVA	26-11-2018	14-12-2018	21-02-2019	20190000902	69	2.545.082
14-11-2018	14PA	28.688,53	986943 - COLOMBA SOCIETA' COOPERATIVA	26-11-2018	14-12-2018	21-02-2019	20190000903	69	1.979.509
23-10-2018	02-4	163.316,84	23706 - COMUNE DI VILLARICCA (NA)	30-11-2018	29-11-2018	21-02-2019	20190000904	84	13.718.615
30-06-2018	72 /PA	8.785,05	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	06-02-2019	01-09-2018	22-02-2019	20190000921	174	1.528.599
31-07-2018	82 /PA	27.233,64	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	06-02-2019	02-09-2018	22-02-2019	20190000921	173	4.711.420
31-08-2018	91 /PA	27.233,64	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	06-02-2019	30-09-2018	22-02-2019	20190000921	145	3.948.878
19-02-2019	3/PA	5.200,25	998357 - EDIL CO.GE.CA. SRL	21-02-2019	22-03-2019	22-02-2019	20190000922	-28	-145.607
21-12-2018	181902762300	434,00	980280 - ESTRA ENERGIE SRL	04-01-2019	23-01-2019	25-02-2019	20190000923	33	14.322
21-12-2018	181902762301	96,54	980280 - ESTRA ENERGIE SRL	04-01-2019	23-01-2019	25-02-2019	20190000923	33	3.186
20-02-2019	FATTPA 4_19	40.847,50	986587 - G.GROUP SRL	22-02-2019	22-03-2019	25-02-2019	20190000924	-25	-1.021.188
20-02-2019	FATTPA 5_19	19.397,62	986587 - G.GROUP SRL	22-02-2019	22-03-2019	25-02-2019	20190000925	-25	-484.941
06-02-2019	2E	83.401,14	1002922 - EDIL MEDITERRANEA S.A.S. DI A.	07-02-2019	09-03-2019	25-02-2019	20190000926	-12	-1.000.814
29-10-2018	21	2.042,77	17287 - ROCCO DI TORREPADULA PIETRO	08-11-2018	29-11-2018	25-02-2019	20190000927	88	179.764
18-01-2019	653	1.324,77	977579 - BRONCHI COMBUSTIBILI SRL	06-02-2019	04-03-2019	25-02-2019	20190000928	-7	-9.273
21-01-2019	737	1.333,79	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000928	-11	-14.672
22-01-2019	773	1.778,09	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000928	-11	-19.559
22-01-2019	772	1.981,99	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000928	-11	-21.802
22-01-2019	771	1.778,09	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000928	-11	-19.559
22-01-2019	778	2.666,70	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000929	-11	-29.334
22-01-2019	772	684,71	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000929	-11	-7.532
25-01-2019	918	1.771,89	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000929	-11	-19.491
25-01-2019	919	1.301,52	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000929	-11	-14.317
25-01-2019	916	1.771,89	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000929	-11	-19.491
25-01-2019	919	1.281,65	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000930	-11	-14.098
25-01-2019	917	2.656,94	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000930	-11	-29.226
03-12-2018	6	497,74	1001141 - SOLARO ANDREA	04-12-2018	03-01-2019	25-02-2019	20190000932	53	26.380
23-01-2019	42	390,00	18597 - EDIZIONI SAVARESE S.r.l.	29-01-2019	22-02-2019	25-02-2019	20190000933	3	1.170
16-01-2019	Fattura (parte)1	1.022,00	489163 - PIANESE NICOLA FABIO	11-02-2019	13-03-2019	25-02-2019	20190000934	-16	-16.352
21-01-2019	28	290,00	18597 - EDIZIONI SAVARESE S.r.l.	29-01-2019	20-02-2019	25-02-2019	20190000935	5	1.450
05-12-2018	1223	290,00	18597 - EDIZIONI SAVARESE S.r.l.	20-12-2018	05-01-2019	25-02-2019	20190000936	51	14.790

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
18-06-2018	543	1.974,54	18597 - EDIZIONI SAVARESE S.r.l.	20-06-2018	18-07-2018	25-02-2019	20190000937	222	438.348
17-09-2018	915	1.970,56	18597 - EDIZIONI SAVARESE S.r.l.	02-10-2018	19-10-2018	25-02-2019	20190000937	129	254.202
25-01-2019	919	73,77	977579 - BRONCHI COMBUSTIBILI SRL	07-02-2019	08-03-2019	25-02-2019	20190000938	-11	-811
17-01-2019	FPA 1/19	1.097,61	13850 - MARRA MICHELE	18-01-2019	16-02-2019	25-02-2019	20190000941	9	9.878
17-12-2018	4A	1.044,25	53198 - MORLANDO MADDALENA	23-01-2019	17-01-2019	25-02-2019	20190000942	39	40.726
16-01-2019	2	1.913,21	1002405 - MARFE' LUCIO	25-01-2019	15-02-2019	25-02-2019	20190000944	10	19.132
26-01-2019	2/PA	800,00	1000785 - TECNO MAINT S.R.L.	04-02-2019	27-02-2019	26-02-2019	20190000945	-1	-800
08-10-2018	4-A	1.370,74	22295 - STUDIO LEGALE ASSOCIATO ARENA-VASCA	08-11-2018	07-11-2018	26-02-2019	20190000946	111	152.152
30-01-2019	3016000119	700,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	04-02-2019	03-03-2019	26-02-2019	20190000947	-5	-3.500
29-10-2018	fattura (parte) n.33	2.519,81	1003959 - D'ALESSANDRO FRANCESCA	21-02-2019	23-03-2019	26-02-2019	20190000949	-25	-62.995
04-05-2018	fattura (parte) 9	1.880,94	20669 - ROSAURO PAOLO	21-02-2019	23-03-2019	26-02-2019	20190000951	-25	-47.024
23-01-2019	29	36,84	1000640 - AMPA S.R.L.	28-01-2019	28-02-2019	26-02-2019	20190000952	-2	-74
23-01-2019	29	214,16	1000640 - AMPA S.R.L.	28-01-2019	28-02-2019	26-02-2019	20190000953	-2	-428
31-01-2019	92	193,50	1000640 - AMPA S.R.L.	06-02-2019	07-03-2019	26-02-2019	20190000954	-9	-1.742
07-12-2018	74	626,24	968839 - CAPACCIO ANGELO	21-12-2018	06-01-2019	26-02-2019	20190000956	51	31.938
28-12-2018	3-A	1.571,57	48163 - RUSSO TOMMASO	18-01-2019	27-01-2019	26-02-2019	20190000957	30	47.147
06-12-2018	2/PA	2.275,94	15422 - IAZZETTA CARMINE	08-01-2019	21-01-2019	26-02-2019	20190000959	36	81.934
15-01-2019	1	1.764,60	71833 - PALMA GIOVANNI	18-01-2019	14-02-2019	26-02-2019	20190000961	12	21.175
11-01-2019	FATTPA 3_19	3.907,59	988637 - EDIL PA.GRI.	22-01-2019	10-02-2019	26-02-2019	20190000962	16	62.521
11-01-2019	FATTPA 1_19	6.579,11	988637 - EDIL PA.GRI.	22-01-2019	10-02-2019	26-02-2019	20190000962	16	105.266
31-12-2018	000239	243.076,07	23976 - HELIOS SRL	11-02-2019	07-03-2019	26-02-2019	20190000963	-9	-2.187.685
30-11-2018	1-A	604,20	17855 - BELLUOMO ADELE	04-12-2018	30-12-2018	26-02-2019	20190000965	58	35.044
04-02-2019	33/EL	1.817,30	1002828 - RUSSOLILLO EVA	06-02-2019	06-03-2019	26-02-2019	20190000967	-8	-14.538
15-01-2019	003005683534	85,73	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000969	5	429
15-01-2019	003005683555	1.287,87	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	6.439
15-01-2019	003005683550	68,46	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	342
15-01-2019	003005683549	1.190,91	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000969	5	5.955
15-01-2019	003005683547	1.082,20	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	5.411
15-01-2019	003005683545	1.174,62	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	5.873
15-01-2019	003005683544	1.899,87	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	9.499
15-01-2019	003005683542	2.305,32	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	11.527
15-01-2019	003005683541	1.934,28	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	9.671
15-01-2019	003005683540	1.463,00	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	7.315
15-01-2019	003005683538	128,37	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	642
15-01-2019	003005683537	71,32	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000969	5	357
15-01-2019	003005683536	198,24	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000969	5	991
16-01-2019	003006009717	1.339,76	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000969	5	6.699
16-01-2019	003006009718	470,21	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000969	5	2.351
15-01-2019	003005683553	1.564,56	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000970	5	7.823
15-01-2019	003005683543	754,02	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000970	5	3.770
15-01-2019	003005683535	209,39	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000970	5	1.047
15-01-2019	003005683548	9,25	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000970	5	46
15-01-2019	003005683551	1.590,05	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000970	5	7.950

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
15-01-2019	003005683552	1.312,82	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000970	5	6.564
15-01-2019	003005683546	1.391,86	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000970	5	6.959
16-01-2019	003006009716	376,75	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000970	5	1.884
16-01-2019	003006009719	504,64	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000970	5	2.523
10-01-2019	003000402939	3.848,07	17521 - ENEL ENERGIA S.p.A.	04-02-2019	02-03-2019	27-02-2019	20190000971	-3	-11.544
10-01-2019	003000402940	736,68	17521 - ENEL ENERGIA S.p.A.	04-02-2019	02-03-2019	27-02-2019	20190000971	-3	-2.210
10-01-2019	003000402941	65,13	17521 - ENEL ENERGIA S.p.A.	04-02-2019	02-03-2019	27-02-2019	20190000971	-3	-195
10-01-2019	003000885647	252,05	17521 - ENEL ENERGIA S.p.A.	22-01-2019	11-02-2019	27-02-2019	20190000971	16	4.033
10-01-2019	003000885646	108,46	17521 - ENEL ENERGIA S.p.A.	22-01-2019	10-02-2019	27-02-2019	20190000971	17	1.844
10-01-2019	003000885645	2.752,17	17521 - ENEL ENERGIA S.p.A.	22-01-2019	10-02-2019	27-02-2019	20190000971	17	46.787
10-01-2019	003000885644	1.284,09	17521 - ENEL ENERGIA S.p.A.	22-01-2019	10-02-2019	27-02-2019	20190000971	17	21.830
10-01-2019	003000885643	32,21	17521 - ENEL ENERGIA S.p.A.	22-01-2019	10-02-2019	27-02-2019	20190000971	17	548
10-01-2019	003000885642	999,56	17521 - ENEL ENERGIA S.p.A.	22-01-2019	11-02-2019	27-02-2019	20190000971	16	15.993
10-01-2019	003000885640	31,83	17521 - ENEL ENERGIA S.p.A.	22-01-2019	11-02-2019	27-02-2019	20190000971	16	509
10-01-2019	003000885641	800,84	17521 - ENEL ENERGIA S.p.A.	22-01-2019	11-02-2019	27-02-2019	20190000971	16	12.813
15-01-2019	003005683554	181,39	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000971	5	907
15-01-2019	003005683539	0,78	17521 - ENEL ENERGIA S.p.A.	04-02-2019	22-02-2019	27-02-2019	20190000971	5	4
16-01-2019	003006009715	-10,00	17521 - ENEL ENERGIA S.p.A.	01-02-2019	22-02-2019	27-02-2019	20190000971	5	-50
17-01-2019	2/19	33.800,00	994152 - TECNOTEMA S.R.L.	23-01-2019	16-02-2019	27-02-2019	20190000972	11	371.800
18-01-2019	3/19	694,72	994152 - TECNOTEMA S.R.L.	23-01-2019	20-02-2019	27-02-2019	20190000972	7	4.863
18-01-2019	4/19	6.940,92	994152 - TECNOTEMA S.R.L.	23-01-2019	20-02-2019	27-02-2019	20190000972	7	48.586
18-01-2019	5/19	4.679,30	994152 - TECNOTEMA S.R.L.	05-02-2019	20-02-2019	27-02-2019	20190000972	7	32.755
17-04-2018	FATTPA 2_18	8.996,00	23241 - CRISTIANO GIOVANNI	06-12-2018	19-05-2018	27-02-2019	20190000973	284	2.554.864
17-01-2019	1/FE	122.950,82	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	06-02-2019	01-03-2019	27-02-2019	20190000974	-2	-245.902
06-12-2018	FPA 1/18	2.059,12	1001668 - DE VITO SIMONA	21-12-2018	05-01-2019	27-02-2019	20190000975	53	109.133
14-01-2019	1	7.339,20	965555 - I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	15-01-2019	14-02-2019	27-02-2019	20190000977	13	95.410
13-11-2018	V18162319	745,50	980767 - SEBACH SRL UNIPERSONALE	21-02-2019	31-12-2018	27-02-2019	20190000978	58	43.239
21-11-2018	V18166343	745,50	980767 - SEBACH SRL UNIPERSONALE	21-02-2019	31-12-2018	27-02-2019	20190000978	58	43.239
28-11-2018	V18174620	745,50	980767 - SEBACH SRL UNIPERSONALE	21-02-2019	31-12-2018	27-02-2019	20190000978	58	43.239
11-12-2018	V18178104	745,50	980767 - SEBACH SRL UNIPERSONALE	21-02-2019	31-01-2019	27-02-2019	20190000978	27	20.129
22-01-2019	V19007219	745,50	980767 - SEBACH SRL UNIPERSONALE	21-02-2019	28-02-2019	27-02-2019	20190000978	-1	-746
22-01-2019	FPA 1/19	5.023,93	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	29-01-2019	22-02-2019	28-02-2019	20190000980	6	30.144
11-02-2019	FPA 3/19	-4,00	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	12-02-2019	14-03-2019	28-02-2019	20190000980	-14	56
24-01-2019	01/PA	14.574,34	68913 - CICCARELLI RAFFAELE	04-02-2019	23-02-2019	28-02-2019	20190000981	5	72.872
28-01-2019	1/PA	41.236,00	21916 - STUDIO PROF.ASS.DI LORENZO CANTONE D'ERRICO	04-02-2019	02-03-2019	28-02-2019	20190001006	-2	-82.472
19-11-2018	FE1	1.009,81	223337 - COSTABILE WALTER	04-12-2018	19-12-2018	28-02-2019	20190001007	71	71.697
17-02-2019	FATT PART 2	1.115,04	1004380 - BARBERINI VINCENZO	28-02-2019	30-03-2019	28-02-2019	20190001008	-30	-33.451
23-11-2018	00021/PA	1.510,08	67647 - TESONE ANGELO	04-12-2018	23-12-2018	28-02-2019	20190001010	67	101.175
23-11-2018	00021/PA	1.242,80	67647 - TESONE ANGELO	04-12-2018	23-12-2018	28-02-2019	20190001011	67	83.268
18-09-2018	0299/2018	12.135,60	988591 - CONSORZIO MATRIX COOPERATIVA SOCIAL	05-10-2018	18-02-2019	01-03-2019	20190001013	11	133.492

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
28-01-2019	16/PA	96,00	969356 - LA ELETTROMECCANICA SAS	31-01-2019	28-02-2019	04-03-2019	20190001015	4	384
11-02-2019	FC0002415550	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	14-02-2019	01-04-2019	04-03-2019	20190001019	-28	-15.998
11-02-2019	FS0002459507	7,75	16215 - ARVAL SERVICE LEASEITALIA SPA	14-02-2019	01-04-2019	04-03-2019	20190001020	-28	-217
11-02-2019	FC0002417081	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	14-02-2019	01-04-2019	04-03-2019	20190001020	-28	-7.999
19-12-2018	02.2018	440,75	1000814 - DI SOMMA ALFREDO MARIA	07-01-2019	18-01-2019	04-03-2019	20190001021	45	19.834
04-12-2018	04EG/2018	5.796,00	11199 - ISTITUTO F.LLI MARISTI	12-12-2018	06-01-2019	04-03-2019	20190001022	57	330.372
02-01-2019	01EG/2019	4.692,00	11199 - ISTITUTO F.LLI MARISTI	16-01-2019	01-02-2019	04-03-2019	20190001022	31	145.452
01-02-2019	2/GI	6.509,00	11199 - ISTITUTO F.LLI MARISTI	12-02-2019	03-03-2019	04-03-2019	20190001022	1	6.509
31-12-2018	16E	3.980,00	998555 - L'ISOLA CHE C'E' SOCIETA' COOPERATIVA SOCIALE	12-02-2019	22-02-2019	04-03-2019	20190001023	10	39.800
27-11-2018	8-A	2.537,60	22295 - STUDIO LEGALE ASSOCIATO ARENA-VASCA	04-12-2018	28-12-2018	04-03-2019	20190001024	66	167.482
03-12-2018	FATTPA 92_18	2.024,39	1000668 - COOPERATIVA SOCIALE IL CANGURO A R.L.	12-02-2019	04-01-2019	04-03-2019	20190001025	59	119.439
03-12-2018	FATTPA 93_18	2.024,39	1000668 - COOPERATIVA SOCIALE IL CANGURO A R.L.	12-02-2019	04-01-2019	04-03-2019	20190001025	59	119.439
22-01-2019	FATTPA 1_19	2.024,39	1000668 - COOPERATIVA SOCIALE IL CANGURO A R.L.	12-02-2019	21-02-2019	04-03-2019	20190001025	11	22.268
20-11-2018	162	2.936,00	977136 - LA GIOIOSA SOC.COOP. SOCIALE A R.L.	12-02-2019	20-05-2019	04-03-2019	20190001026	-77	-226.072
04-12-2018	170	2.990,00	977136 - LA GIOIOSA SOC.COOP. SOCIALE A R.L.	12-02-2019	04-06-2019	04-03-2019	20190001026	-92	-275.080
11-01-2019	01	2.950,00	977136 - LA GIOIOSA SOC.COOP. SOCIALE A R.L.	12-02-2019	11-06-2019	04-03-2019	20190001026	-99	-292.050
02-10-2018	947	1.376,85	18597 - EDIZIONI SAVARESE S.r.l.	12-12-2018	01-11-2018	05-03-2019	20190001028	124	170.729
28-10-2018	2018-8-FE	1.750,94	992569 - SPIGNO PIERLUIGI	13-11-2018	28-11-2018	06-03-2019	20190001030	98	171.592
05-11-2018	68	2.392,00	968839 - CAPACCIO ANGELO	08-11-2018	05-12-2018	06-03-2019	20190001032	91	217.672
05-11-2018	69	3.168,24	16200 - VACCARO LUCA	04-12-2018	22-12-2018	06-03-2019	20190001033	74	234.450
06-02-2019	1	1.930,03	1002957 - AVV. LAURA BARRETTA	08-02-2019	08-03-2019	06-03-2019	20190001035	-2	-3.860
03-01-2019	FATTPA 1_19	6.240,00	69101 - BRUNO GENNARO	22-01-2019	02-02-2019	06-03-2019	20190001036	32	199.680
15-01-2019	1	1.121,38	1002405 - MARFE' LUCIO	25-01-2019	14-02-2019	06-03-2019	20190001039	20	22.428
07-12-2018	75	283,22	968839 - CAPACCIO ANGELO	21-12-2018	06-01-2019	06-03-2019	20190001040	59	16.710
08-02-2019	183/PA	543.531,46	20737 - TEKNOSERVICE SRL	19-02-2019	13-03-2019	06-03-2019	20190001041	-7	-3.804.720
02-11-2018	28/PA/2018	531,51	493968 - ZAMUNER MARILANDA	27-11-2018	12-12-2018	06-03-2019	20190001042	84	44.647
28-12-2018	32/01	331.752,55	990147 - ORAM SRL	22-02-2019	28-02-2019	06-03-2019	20190001043	6	1.990.515
28-12-2018	32/01	87.006,59	990147 - ORAM SRL	22-02-2019	28-02-2019	06-03-2019	20190001044	6	522.040
28-12-2018	32/01	617,34	990147 - ORAM SRL	22-02-2019	28-02-2019	06-03-2019	20190001045	6	3.704
11-02-2019	FPA 2/19	5.023,94	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	18-02-2019	14-03-2019	06-03-2019	20190001046	-8	-40.192
08-02-2019	183/PA	292.670,79	20737 - TEKNOSERVICE SRL	19-02-2019	13-03-2019	07-03-2019	20190001048	-6	-1.756.025
04-12-2018	20/PA	28.857,12	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	05-03-2019	05-01-2019	07-03-2019	20190001058	61	1.760.284
04-12-2018	21/PA	29.222,40	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	05-03-2019	05-01-2019	07-03-2019	20190001058	61	1.782.566
04-01-2019	1/FE	30.196,48	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	05-03-2019	03-02-2019	07-03-2019	20190001058	32	966.287
02-02-2018	23/PA	16.000,00	1001461 - PUBLISYS S.p.A.	10-12-2018	04-03-2018	07-03-2019	20190001059	368	5.888.000
23-03-2018	131/PA	7.900,00	1001461 - PUBLISYS S.p.A.	10-12-2018	22-04-2018	07-03-2019	20190001059	319	2.520.100
14-09-2018	464/PA	5.850,00	1001461 - PUBLISYS S.p.A.	10-12-2018	14-10-2018	07-03-2019	20190001059	144	842.400
15-01-2019	003005072993	1.293,24	17521 - ENEL ENERGIA S.p.A.	19-02-2019	17-03-2019	07-03-2019	20190001061	-10	-12.932
12-02-2019	003012961154	483,93	17521 - ENEL ENERGIA S.p.A.	20-02-2019	22-03-2019	07-03-2019	20190001061	-15	-7.259
12-02-2019	003012961140	90,82	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-1.090
12-02-2019	003012961141	185,32	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-2.224

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
12-02-2019	003012961151	1.806,02	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-21.672
12-02-2019	003012961143	1.948,72	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-23.385
12-02-2019	003012961144	2.492,79	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-29.913
12-02-2019	003012961145	3.233,34	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-38.800
12-02-2019	003012961138	228,39	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-2.741
12-02-2019	003012961136	153,10	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-1.837
12-02-2019	003012123957	1.670,60	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-20.047
12-02-2019	003012961156	1.322,25	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-15.867
12-02-2019	003012961158	1.462,49	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-17.550
12-02-2019	003012961159	84,67	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-1.016
12-02-2019	003012961168	1.684,59	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-20.215
12-02-2019	003012961148	1.601,18	17521 - ENEL ENERGIA S.p.A.	20-02-2019	22-03-2019	07-03-2019	20190001061	-15	-24.018
12-02-2019	003012961150	2.344,55	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001061	-12	-28.135
12-02-2019	003012961146	387,94	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-4.655
12-02-2019	003012961137	245,87	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-2.950
12-02-2019	003012961147	1.035,70	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-12.428
12-02-2019	003012961164	1.968,93	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-23.627
12-02-2019	003012961163	579,77	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-6.957
12-02-2019	003012961162	1.876,41	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-22.517
12-02-2019	003012961161	1.852,54	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-22.230
12-02-2019	003012961157	11,50	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-138
12-02-2019	003012961153	1.794,56	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001062	-12	-21.535
25-02-2019	003013275544	-471,35	17521 - ENEL ENERGIA S.p.A.	28-02-2019	01-04-2019	07-03-2019	20190001062	-25	11.784
12-02-2019	003012961149	828,77	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001063	-12	-9.945
12-02-2019	003012123955	197,73	17521 - ENEL ENERGIA S.p.A.	21-02-2019	22-03-2019	07-03-2019	20190001063	-15	-2.966
12-02-2019	003012123954	4.860,45	17521 - ENEL ENERGIA S.p.A.	20-02-2019	22-03-2019	07-03-2019	20190001063	-15	-72.907
12-02-2019	003012961160	1.489,78	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001063	-12	-17.877
12-02-2019	003012961167	101,88	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001063	-12	-1.223
12-02-2019	003012961169	338,15	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001063	-12	-4.058
12-02-2019	003012123956	74,20	17521 - ENEL ENERGIA S.p.A.	21-02-2019	22-03-2019	07-03-2019	20190001063	-15	-1.113
12-02-2019	003012961166	2.382,76	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001063	-12	-28.593
12-02-2019	003012961142	8,40	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001063	-12	-101
12-02-2019	003012961155	32,94	17521 - ENEL ENERGIA S.p.A.	20-02-2019	22-03-2019	07-03-2019	20190001063	-15	-494
12-02-2019	003012961139	34,86	17521 - ENEL ENERGIA S.p.A.	20-02-2019	22-03-2019	07-03-2019	20190001063	-15	-523
12-02-2019	003012961165	197,73	17521 - ENEL ENERGIA S.p.A.	19-02-2019	19-03-2019	07-03-2019	20190001063	-12	-2.373
12-02-2019	003012961152	1.309,62	17521 - ENEL ENERGIA S.p.A.	21-02-2019	22-03-2019	07-03-2019	20190001063	-15	-19.644
25-02-2019	003013275543	292,50	17521 - ENEL ENERGIA S.p.A.	28-02-2019	01-04-2019	07-03-2019	20190001064	-25	-7.313
05-06-2018	262/PA	9.650,00	1001461 - PUBLISYS S.P.A.	10-12-2018	05-07-2018	07-03-2019	20190001065	245	2.364.250
29-11-2018	2/2018/PA	779,56	1001312 - CIANCI MARIO	04-12-2018	30-12-2018	08-03-2019	20190001067	68	53.010
21-03-2018	9/PA	300,00	13328 - LINEA VERDE SRL	13-02-2019	25-04-2018	11-03-2019	20190001073	320	96.000
29-01-2019	2/19	26.186,05	998971 - ZEURA INTERNATIONAL COSTRUZIONI	19-02-2019	13-03-2019	11-03-2019	20190001074	-2	-52.372
14-11-2018	14PA	19.934,18	986943 - COLOMBA SOCIETA' COOPERATIVA	26-11-2018	14-12-2018	11-03-2019	20190001075	87	1.734.274
28-01-2019	33/FE/2019	80.983,60	979965 - CRISCUOLO SRL	27-02-2019	28-02-2019	11-03-2019	20190001076	11	890.820

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
10-10-2018	4368	1.032,91	18691 - ANCITEL- S.P. A.	24-10-2018	16-11-2018	11-03-2019	20190001077	115	118.785
10-10-2018	4023	1.180,20	18691 - ANCITEL- S.P. A.	24-10-2018	16-11-2018	11-03-2019	20190001077	115	135.723
10-10-2018	4023	18,80	18691 - ANCITEL- S.P. A.	24-10-2018	16-11-2018	11-03-2019	20190001078	115	2.162
05-02-2019	5	1.868,24	184608 - PETTERUTI GIANLUCA	12-02-2019	13-03-2019	11-03-2019	20190001080	-2	-3.736
17-01-2019	FATT.(PARTE) 1	409,00	1005068 - CORVINO ALFONSO	11-03-2019	10-04-2019	11-03-2019	20190001082	-30	-12.270
06-02-2019	4222419800000029	10.401,00	13515 - TELECOM ITALIA S.P.A.-	25-02-2019	30-04-2019	11-03-2019	20190001083	-50	-520.050
06-02-2019	4222419800000029	15.480,12	13515 - TELECOM ITALIA S.P.A.-	25-02-2019	30-04-2019	11-03-2019	20190001084	-50	-774.006
11-10-2018	02	1.560,00	997503 - CONFESSORE FRANCESCO MARIA	08-11-2018	10-11-2018	11-03-2019	20190001085	121	188.760
21-11-2018	7/PA	1.268,80	239290 - SABIA FRANCESCA	04-12-2018	21-12-2018	11-03-2019	20190001088	80	101.504
12-11-2018	2/2018	683,65	13850 - MARRA MICHELE	04-12-2018	20-12-2018	11-03-2019	20190001089	81	55.376
31-01-2019	FATTPA 1_19	4.548,03	51405 - GRANATA RAFFAELE	08-02-2019	02-03-2019	12-03-2019	20190001090	10	45.480
28-11-2018	1188	1.435,27	18597 - EDIZIONI SAVARESE S.r.l.	04-12-2018	29-12-2018	12-03-2019	20190001091	73	104.775
17-01-2019	1/FE	81.967,21	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	06-02-2019	01-03-2019	13-03-2019	20190001092	12	983.607
16-11-2018	4/PA	1.648,40	140682 - RONCA SABATINO	18-02-2019	21-12-2018	13-03-2019	20190001093	82	135.169
20-12-2018	774/37-2018	300,00	901924 - ENERGAS S.P.A.	11-02-2019	23-01-2019	13-03-2019	20190001094	49	14.700
12-10-2018	A-1	27.727,27	993120 - ANSER SRL	13-02-2019	11-11-2018	13-03-2019	20190001095	122	3.382.727
08-02-2019	1478	1.332,97	977579 - BRONCHI COMBUSTIBILI SRL	25-02-2019	31-03-2019	13-03-2019	20190001096	-18	-23.993
08-02-2019	1484	2.662,93	977579 - BRONCHI COMBUSTIBILI SRL	25-02-2019	31-03-2019	13-03-2019	20190001096	-18	-47.933
08-02-2019	1477	1.777,88	977579 - BRONCHI COMBUSTIBILI SRL	25-02-2019	31-03-2019	13-03-2019	20190001096	-18	-32.002
08-02-2019	1476	1.777,88	977579 - BRONCHI COMBUSTIBILI SRL	25-02-2019	31-03-2019	13-03-2019	20190001096	-18	-32.002
24-01-2019	191900220692	18.126,64	980280 - ESTRA ENERGIE SRL	06-02-2019	02-03-2019	13-03-2019	20190001097	11	199.393
24-01-2019	191900220693	1.140,62	980280 - ESTRA ENERGIE SRL	06-02-2019	25-02-2019	13-03-2019	20190001097	16	18.250
24-01-2019	191900220694	502,82	980280 - ESTRA ENERGIE SRL	06-02-2019	25-02-2019	13-03-2019	20190001097	16	8.045
02-01-2019	2/PA/2019	2.000,00	994189 - PACILIO PRESS SRLS	15-01-2019	11-02-2019	13-03-2019	20190001098	30	60.000
25-01-2019	A71020191000000146	188,21	24072 - TI Trust Technol. S.r.l.	11-02-2019	09-03-2019	13-03-2019	20190001099	4	753
08-02-2019	FPA 1/19	105,81	47273 - MAISTO VINCENZO	22-02-2019	13-03-2019	13-03-2019	20190001100	0	0
08-02-2019	FPA 1/19	6.479,26	47273 - MAISTO VINCENZO	22-02-2019	13-03-2019	13-03-2019	20190001101	0	0
30-11-2018	18484903	1.097,13	797 - ITALIANA PETROLI SpA	17-12-2018	14-01-2019	13-03-2019	20190001102	58	63.634
12-12-2018	0005966118	920,72	962357 - MAGGIOLI MODULGRAFICA S.P.A.	17-12-2018	12-02-2019	13-03-2019	20190001103	29	26.701
20-12-2018	0002152685	1.040,00	962357 - MAGGIOLI MODULGRAFICA S.P.A.	29-12-2018	31-01-2019	13-03-2019	20190001103	41	42.640
10-12-2018	FATTPA 26_18	1.468,89	13070 - SOC.RI.FRA.-S.R.L.	22-01-2019	09-01-2019	14-03-2019	20190001105	64	94.009
13-02-2019	FPA 5/19	200.000,00	988574 - GEPA TOUR SRL	15-02-2019	16-03-2019	14-03-2019	20190001106	-2	-400.000
08-02-2019	183/PA	203.989,25	20737 - TEKNOSERVICE SRL	19-02-2019	13-03-2019	14-03-2019	20190001107	1	203.989
18-02-2019	015	1.268,80	117265 - CHIANESE RAFFAELE	25-02-2019	22-03-2019	14-03-2019	20190001111	-8	-10.150
18-02-2019	015	1.903,20	117265 - CHIANESE RAFFAELE	25-02-2019	22-03-2019	14-03-2019	20190001112	-8	-15.226
18-02-2019	015	1.903,20	117265 - CHIANESE RAFFAELE	25-02-2019	22-03-2019	14-03-2019	20190001113	-8	-15.226
18-02-2019	015	1.903,20	117265 - CHIANESE RAFFAELE	25-02-2019	22-03-2019	14-03-2019	20190001114	-8	-15.226
18-02-2019	015	2.537,60	117265 - CHIANESE RAFFAELE	25-02-2019	22-03-2019	14-03-2019	20190001115	-8	-20.301
28-06-2018	FATTPA 11_18	9.544,34	21253 - NADIR COOPERATIVA SOCIALE ONLUS	15-02-2019	28-07-2018	14-03-2019	20190001116	229	2.185.654
06-08-2018	FATTPA 48_18	8.542,09	21253 - NADIR COOPERATIVA SOCIALE ONLUS	15-02-2019	08-09-2018	14-03-2019	20190001116	187	1.597.371
31-08-2018	FATTPA 50_18	9.032,60	21253 - NADIR COOPERATIVA SOCIALE ONLUS	15-02-2019	12-10-2018	14-03-2019	20190001116	153	1.381.988
05-11-2018	FATTPA 69_18	9.473,78	21253 - NADIR COOPERATIVA SOCIALE ONLUS	15-02-2019	23-12-2018	14-03-2019	20190001116	81	767.376
05-11-2018	FATTPA 66_18	7.992,78	21253 - NADIR COOPERATIVA SOCIALE ONLUS	15-02-2019	23-12-2018	14-03-2019	20190001116	81	647.415

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
24-11-2018	FATTPA 72_18	7.856,91	21253 - NADIR COOPERATIVA SOCIALE ONLUS	15-02-2019	26-12-2018	14-03-2019	20190001116	78	612.839
18-12-2018	FATTPA 92_18	8.049,52	21253 - NADIR COOPERATIVA SOCIALE ONLUS	15-02-2019	17-01-2019	14-03-2019	20190001116	56	450.773
15-12-2018	121PA	8.342,81	23755 - CARTOLIBRERIA GIORGIO LIETO DI LIETO GIANFRANCO	22-01-2019	26-01-2019	15-03-2019	20190001117	48	400.455
01-02-2019	FATTPA 26_19	8.432,08	22934 - C.D.L. CENTRO DISTRIBUZIONE LIBRI DI ARUTA PASQUALINO	04-02-2019	03-03-2019	15-03-2019	20190001118	12	101.185
23-01-2019	16P	20.319,03	52481 - VERDE GENNARO	24-01-2019	23-02-2019	15-03-2019	20190001119	20	406.381
23-01-2019	17P	5.688,50	52481 - VERDE GENNARO	24-01-2019	23-02-2019	15-03-2019	20190001120	20	113.770
23-01-2019	18P	151,27	52481 - VERDE GENNARO	24-01-2019	23-02-2019	15-03-2019	20190001121	20	3.025
17-01-2019	12	37.070,74	962312 - CARTOLIBRERIA DE ROSA S.A.S. di MANCINO CARMELA & C.	22-01-2019	17-02-2019	15-03-2019	20190001122	26	963.839
20-11-2018	195	6.183,75	962312 - CARTOLIBRERIA DE ROSA S.A.S. di MANCINO CARMELA & C.	23-11-2018	20-12-2018	15-03-2019	20190001123	85	525.619
10-11-2018	10	9.067,51	14207 - PROMOZIONI EDITORIALI MATA CENA CORRADO	28-11-2018	10-12-2018	15-03-2019	20190001124	95	861.413
31-12-2018	2866/ag-1824	2.267,99	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	16-01-2019	06-02-2019	15-03-2019	20190001127	37	83.916
21-11-2018	303/PA	1.121,38	998989 - STUDIO LEGALE DI MONDA & PATNERS AVV.TI RAFFAELE DI MONDA E FRANCESCO GILIBERTI	04-12-2018	21-12-2018	18-03-2019	20190001126	87	97.560
28-01-2019	N. 2 P.A.	52.314,48	997623 - P&C COSTRUZIONI SRL	07-02-2019	27-02-2019	18-03-2019	20190001128	19	993.975
06-02-2019	6	137.274,91	962178 - REGIONE CAMPANIA	12-02-2019	08-03-2019	18-03-2019	20190001129	10	1.372.749
01-03-2019	4	104.598,00	16492 - MI.LU.SA. S.R.L.	04-03-2019	01-04-2019	18-03-2019	20190001130	-14	-1.464.372
01-03-2019	5	7.160,40	16492 - MI.LU.SA. S.R.L.	04-03-2019	02-04-2019	18-03-2019	20190001131	-15	-107.406
28-02-2019	FPA 3/19	10.388,00	1000708 - COOPERATIVA SOCIAL UBUNTU	06-03-2019	01-04-2019	18-03-2019	20190001315	-14	-145.432
06-02-2019	4	3.208,35	962178 - REGIONE CAMPANIA	12-02-2019	08-03-2019	19-03-2019	20190001316	11	35.292
06-02-2019	5	3.536,46	962178 - REGIONE CAMPANIA	12-02-2019	08-03-2019	19-03-2019	20190001317	11	38.901
07-01-2019	1/PA	9.360,00	48561 - D'ALTERIO ENZIO	22-01-2019	06-02-2019	19-03-2019	20190001318	41	383.760
21-01-2019	21	119.200,00	1001483 - G.L.M. COSTRUZIONI S.R.L.	22-01-2019	20-02-2019	21-03-2019	20190001319	29	3.456.800
08-11-2018	004812016803	1.437,68	17521 - ENEL ENERGIA S.p.A.	11-02-2019	11-12-2018	21-03-2019	20190001321	100	143.768
08-11-2018	004812016796	510,32	17521 - ENEL ENERGIA S.p.A.	11-02-2019	11-12-2018	21-03-2019	20190001321	100	51.032
08-11-2018	004812016795	16,10	17521 - ENEL ENERGIA S.p.A.	11-02-2019	11-12-2018	21-03-2019	20190001321	100	1.610
13-11-2018	004812041018	2.658,18	17521 - ENEL ENERGIA S.p.A.	11-02-2019	20-12-2018	21-03-2019	20190001321	91	241.894
13-11-2018	004812046553	181,19	17521 - ENEL ENERGIA S.p.A.	11-02-2019	21-12-2018	21-03-2019	20190001321	90	16.307
06-12-2018	004812278144	2.234,32	17521 - ENEL ENERGIA S.p.A.	11-02-2019	06-01-2019	21-03-2019	20190001321	74	165.340
06-12-2018	004812278136	15,97	17521 - ENEL ENERGIA S.p.A.	11-02-2019	07-01-2019	21-03-2019	20190001321	73	1.166
06-12-2018	004812278137	567,98	17521 - ENEL ENERGIA S.p.A.	11-02-2019	06-01-2019	21-03-2019	20190001321	74	42.031
12-12-2018	004812310838	2.641,77	17521 - ENEL ENERGIA S.p.A.	11-02-2019	21-01-2019	21-03-2019	20190001321	59	155.864
12-12-2018	004812307437	194,90	17521 - ENEL ENERGIA S.p.A.	11-02-2019	21-01-2019	21-03-2019	20190001321	59	11.499
09-01-2019	003000105254	1.247,92	17521 - ENEL ENERGIA S.p.A.	11-02-2019	17-02-2019	21-03-2019	20190001321	32	39.933
09-01-2019	003000105253	286,76	17521 - ENEL ENERGIA S.p.A.	11-02-2019	17-02-2019	21-03-2019	20190001321	32	9.176
09-01-2019	003000105243	15,75	17521 - ENEL ENERGIA S.p.A.	11-02-2019	17-02-2019	21-03-2019	20190001321	32	504
09-01-2019	003000105244	424,16	17521 - ENEL ENERGIA S.p.A.	11-02-2019	17-02-2019	21-03-2019	20190001321	32	13.573
09-01-2019	003000105249	0,09	17521 - ENEL ENERGIA S.p.A.	11-02-2019	17-02-2019	21-03-2019	20190001321	32	3
15-01-2019	003005342814	2.704,26	17521 - ENEL ENERGIA S.p.A.	28-02-2019	25-03-2019	21-03-2019	20190001321	-4	-10.817
12-02-2019	003012120611	3.075,89	17521 - ENEL ENERGIA S.p.A.	28-02-2019	25-03-2019	21-03-2019	20190001321	-4	-12.304
30-04-2018	180	6.030,46	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	11-05-2018	08-06-2018	21-03-2019	20190001323	286	1.724.712

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

Per Note Pagate dal 01-01-2019 al 31-03-2019 - 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)
30-04-2018	138	5.490,00	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	07-03-2019	08-06-2018	21-03-2019	20190001323	286	1.570.140
30-04-2018	193	6.030,46	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	11-05-2018	08-06-2018	21-03-2019	20190001323	286	1.724.712
30-04-2018	143	14.301,45	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	07-03-2019	08-06-2018	21-03-2019	20190001323	286	4.090.215
30-04-2018	144	19.068,60	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	11-05-2018	08-06-2018	21-03-2019	20190001323	286	5.453.620
21-02-2019	1934	645,07	977579 - BRONCHI COMBUSTIBILI SRL	08-03-2019	03-04-2019	21-03-2019	20190001325	-13	-8.386
21-02-2019	1934	1.169,11	977579 - BRONCHI COMBUSTIBILI SRL	08-03-2019	03-04-2019	21-03-2019	20190001326	-13	-15.198
21-02-2019	1935	1.816,19	977579 - BRONCHI COMBUSTIBILI SRL	08-03-2019	03-04-2019	21-03-2019	20190001326	-13	-23.610
21-02-2019	1936	2.720,82	977579 - BRONCHI COMBUSTIBILI SRL	08-03-2019	03-04-2019	21-03-2019	20190001326	-13	-35.371
21-02-2019	1937	843,17	977579 - BRONCHI COMBUSTIBILI SRL	08-03-2019	03-04-2019	21-03-2019	20190001326	-13	-10.961
21-02-2019	1937	1.877,65	977579 - BRONCHI COMBUSTIBILI SRL	08-03-2019	03-04-2019	21-03-2019	20190001327	-13	-24.409
28-02-2019	2129	1.735,43	977579 - BRONCHI COMBUSTIBILI SRL	14-03-2019	08-04-2019	21-03-2019	20190001327	-18	-31.238
28-02-2019	2125	1.833,82	977579 - BRONCHI COMBUSTIBILI SRL	12-03-2019	08-04-2019	21-03-2019	20190001327	-18	-33.009
28-02-2019	2126	2.749,82	977579 - BRONCHI COMBUSTIBILI SRL	12-03-2019	08-04-2019	21-03-2019	20190001327	-18	-49.497
28-02-2019	2127	1.833,82	977579 - BRONCHI COMBUSTIBILI SRL	12-03-2019	08-04-2019	21-03-2019	20190001328	-18	-33.009
28-02-2019	2129	1.014,39	977579 - BRONCHI COMBUSTIBILI SRL	14-03-2019	08-04-2019	21-03-2019	20190001328	-18	-18.259
28-02-2019	2128	1.336,16	977579 - BRONCHI COMBUSTIBILI SRL	12-03-2019	08-04-2019	25-03-2019	20190001330	-14	-18.706
28-02-2019	2128	497,66	977579 - BRONCHI COMBUSTIBILI SRL	12-03-2019	08-04-2019	25-03-2019	20190001331	-14	-6.967
22-11-2018	34	1.872,00	66810 - PEZONE PIETRO	04-12-2018	23-12-2018	25-03-2019	20190001334	92	172.224
28-01-2019	FATTPA 1_19	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	01-02-2019	01-03-2019	25-03-2019	20190001335	24	68.600
06-07-2018	004811093257	291,22	17521 - ENEL ENERGIA S.p.A.	25-03-2019	18-03-2019	26-03-2019	20190001336	8	2.330
07-08-2018	004811320549	270,09	17521 - ENEL ENERGIA S.p.A.	25-03-2019	08-09-2018	26-03-2019	20190001336	199	53.748
06-09-2018	004811567799	253,16	17521 - ENEL ENERGIA S.p.A.	25-03-2019	09-10-2018	26-03-2019	20190001336	168	42.531
28-02-2019	191900441367	1.442,86	980280 - ESTRA ENERGIE SRL	08-03-2019	01-04-2019	27-03-2019	20190001337	-5	-7.214
28-02-2019	191900441368	593,96	980280 - ESTRA ENERGIE SRL	08-03-2019	01-04-2019	27-03-2019	20190001338	-5	-2.970
28-02-2019	191900441367	1.403,01	980280 - ESTRA ENERGIE SRL	08-03-2019	01-04-2019	27-03-2019	20190001338	-5	-7.015
28-02-2019	191900441366	25.603,53	980280 - ESTRA ENERGIE SRL	08-03-2019	01-04-2019	27-03-2019	20190001338	-5	-128.018
21-01-2019	FATTPA 1_19	1.545,36	64841 - RICCARDO ISABELLA	04-02-2019	20-02-2019	27-03-2019	20190001382	35	54.088
22-01-2019	2	1.545,37	71833 - PALMA GIOVANNI	04-02-2019	22-02-2019	27-03-2019	20190001383	33	50.997
29-11-2018	29/PA	702,01	493968 - ZAMUNER MARILANDA	04-12-2018	30-12-2018	27-03-2019	20190001384	87	61.075

TOTALI GENERALI :

12.612.139,54 (1)

(2)

458.636.371,23

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

36,36