

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-11-2017	216	37.911,26	990988 - B & C ECOLOGIA SRL	06-12-2017	04-01-2018	24-01-2018	20180000173	20	758.225
04-08-2017	68/PA	23.009,46	1096 - DE LUCA DOMENICO SOCCORSO STRADALE	09-11-2017	03-09-2017	24-01-2018	20180000174	143	3.290.353
13-11-2017	104/PA	7.552,77	1096 - DE LUCA DOMENICO SOCCORSO STRADALE	15-11-2017	15-12-2017	24-01-2018	20180000175	40	302.111
04-09-2017	2/PA	8.910,00	14585 - ISTITUTO LIA	21-12-2017	04-10-2017	24-01-2018	20180000176	112	997.920
09-05-2017	1/PA	5.940,00	14585 - ISTITUTO LIA	08-08-2017	10-06-2017	24-01-2018	20180000177	228	1.354.320
06-11-2017	19/PA	26.421,92	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	28-11-2017	06-12-2017	24-01-2018	20180000179	49	1.294.674
28-03-2017	FATTPA 21_17	10.370,30	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	14-05-2017	24-01-2018	20180000180	255	2.644.427
26-04-2017	FATTPA 34_17	15.273,08	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	02-06-2017	24-01-2018	20180000180	236	3.604.447
27-12-2016	FATTPA 265_16	1.269,23	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	27-01-2017	24-01-2018	20180000181	362	459.461
30-12-2016	FATTPA 301_16	9.075,00	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	15-02-2017	24-01-2018	20180000181	343	3.112.725
27-02-2017	FATTPA 4_17	11.444,23	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	07-04-2017	24-01-2018	20180000181	292	3.341.715
28-03-2017	FATTPA 21_17	2.184,51	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	14-05-2017	24-01-2018	20180000181	255	557.050
24-10-2017	136	20.800,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	29-11-2017	24-10-2018	24-01-2018	20180000182	-273	-5.678.400
06-11-2017	147	6.200,00	979404 - COOPERATIVA DI SOLIDARIETA SOCIALE A R.L. MARINELLA	29-11-2017	06-11-2018	24-01-2018	20180000182	-286	-1.773.200
31-10-2017	604	7.381,00	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	21-12-2017	29-12-2017	24-01-2018	20180000183	26	191.906
31-10-2017	610	5.490,00	20850 - C.A.O.S. SOCIETA' COOPERATIVA SOCIALE	21-12-2017	29-12-2017	24-01-2018	20180000184	26	142.740
02-11-2017	119	9.959,54	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	28-11-2017	06-12-2017	24-01-2018	20180000185	49	488.017
01-12-2017	165	7.347,76	19458 - COOP. SOC. LA RINASCITA	28-12-2017	31-12-2017	24-01-2018	20180000186	24	176.346
01-12-2017	165	10.734,13	19458 - COOP. SOC. LA RINASCITA	28-12-2017	31-12-2017	24-01-2018	20180000187	24	257.619
15-12-2017	22/PA	4.619,50	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	28-12-2017	14-01-2018	24-01-2018	20180000189	10	46.195
22-06-2016	FATTPA 147_16	807,69	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	22-07-2016	24-01-2018	20180000191	551	445.037
27-02-2017	FATTPA 3_17	16.637,50	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	07-04-2017	24-01-2018	20180000191	292	4.858.150
28-03-2017	FATTPA 20_17	22.211,54	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	14-05-2017	24-01-2018	20180000191	255	5.663.943
26-04-2017	FATTPA 33_17	28.832,69	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	02-06-2017	24-01-2018	20180000191	236	6.804.515
23-05-2017	FATTPA 38_17	19.757,69	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	24-06-2017	24-01-2018	20180000191	214	4.228.146
21-06-2017	FATTPA 63_17	27.626,92	19436 - COOP. SOC. MONDO INCAMMINO	09-10-2017	23-07-2017	24-01-2018	20180000191	185	5.110.980
10-03-2017	6	10.078,09	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	19-01-2018	10-05-2017	24-01-2018	20180000192	259	2.610.225
14-04-2017	16	5.531,43	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	19-01-2018	14-06-2017	24-01-2018	20180000192	224	1.239.040
18-04-2017	21	13.461,90	19435 - URSA MAJOR COPERATIVA SOCIALE ONLUS	19-01-2018	18-06-2017	24-01-2018	20180000192	220	2.961.618
07-03-2017	6/FE	181.953,77	962178 - REGIONE CAMPANIA	14-03-2017	06-04-2017	24-01-2018	20180000194	293	53.312.455
27-12-2017	FATTPA 12_17	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	28-12-2017	26-01-2018	24-01-2018	20180000197	-2	-5.717
31-05-2017	1683/ag-1824	0,76	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	10-07-2017	08-07-2017	24-01-2018	20180000202	200	152
31-10-2017	3018/ag-1824	1.962,35	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	23-11-2017	08-12-2017	24-01-2018	20180000202	47	92.230
30-11-2017	3327/ag-1824	2.293,61	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	13-12-2017	05-01-2018	24-01-2018	20180000203	19	43.579
30-11-2017	838/SE	82.499,54	23226 - E.P. S.p.A.	12-12-2017	06-01-2018	25-01-2018	20180000204	19	1.567.491
27-12-2017	937/SE	54.648,86	23226 - E.P. S.p.A.	10-01-2018	04-02-2018	25-01-2018	20180000204	-10	-546.489
29-12-2017	27E	79.785,00	16492 - MI.LU.SA. S.R.L.	02-01-2018	28-01-2018	25-01-2018	20180000205	-3	-239.355
01-12-2017	128 /PA	29.075,00	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	28-12-2017	14-01-2018	25-01-2018	20180000208	11	319.825
01-12-2017	129 /PA	29.075,00	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	28-12-2017	14-01-2018	25-01-2018	20180000208	11	319.825

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
15-12-2017	130 /PA	29.075,00	977801 - UNION SECURITY L'INVESTIGATORE & LO SPARVIERO SRL	28-12-2017	14-01-2018	25-01-2018	20180000208	11	319.825
23-11-2017	506.17	24.950,73	991173 - GEA CONSULTING S.R.L.	12-12-2017	10-01-2018	25-01-2018	20180000210	15	374.261
23-11-2017	506.17	7.769,50	991173 - GEA CONSULTING S.R.L.	12-12-2017	10-01-2018	25-01-2018	20180000211	15	116.543
15-12-2017	7X05459907	919,22	13515 - TELECOM ITALIA S.P.A.-	27-12-2017	26-02-2018	25-01-2018	20180000226	-32	-29.415
30-11-2017	000528	35.993,40	990881 - ECO GLOBO S.R.L. UNIPERSONALE	04-12-2017	30-12-2017	25-01-2018	20180000227	26	935.828
30-11-2017	000528	2.919,27	990881 - ECO GLOBO S.R.L. UNIPERSONALE	04-12-2017	30-12-2017	25-01-2018	20180000228	26	75.901
07-12-2017	FATTPA 27_17	143.570,00	988637 - EDIL PA.GRI.	12-12-2017	06-01-2018	25-01-2018	20180000229	19	2.727.830
04-12-2017	FATTPA 36_17	2.217,66	973444 - P.R.G. COSTRUZIONI SAS DI PALMESE RAFFAELE & C.	18-12-2017	06-01-2018	25-01-2018	20180000230	19	42.136
04-12-2017	FATTPA 35_17	26.058,24	973444 - P.R.G. COSTRUZIONI SAS DI PALMESE RAFFAELE & C.	18-12-2017	03-01-2018	25-01-2018	20180000230	22	573.281
09-12-2017	411709753670	52,98	984350 - HERA COMM S.R.L.	12-12-2017	31-01-2018	25-01-2018	20180000231	-6	-318
09-12-2017	411709753672	38,45	984350 - HERA COMM S.R.L.	12-12-2017	31-01-2018	25-01-2018	20180000231	-6	-231
16-12-2017	05	13.499,92	986214 - CIOFFO COSTRUZIONI SRL	19-12-2017	15-01-2018	25-01-2018	20180000232	10	134.999
16-12-2017	04	3.878,45	986214 - CIOFFO COSTRUZIONI SRL	19-12-2017	15-01-2018	25-01-2018	20180000232	10	38.785
16-01-2017	004800109779	27,87	17521 - ENEL ENERGIA S.p.A.	12-12-2017	11-01-2018	25-01-2018	20180000233	14	390
06-12-2017	004801783470	1.121,86	17521 - ENEL ENERGIA S.p.A.	12-12-2017	07-01-2018	25-01-2018	20180000233	18	20.193
06-12-2017	004801773138	151,28	17521 - ENEL ENERGIA S.p.A.	12-12-2017	07-01-2018	25-01-2018	20180000233	18	2.723
11-12-2017	004801836055	183,80	17521 - ENEL ENERGIA S.p.A.	14-12-2017	12-01-2018	25-01-2018	20180000233	13	2.389
11-12-2017	004801804138	204,25	17521 - ENEL ENERGIA S.p.A.	14-12-2017	12-01-2018	25-01-2018	20180000233	13	2.655
11-12-2017	004801804137	692,35	17521 - ENEL ENERGIA S.p.A.	14-12-2017	12-01-2018	25-01-2018	20180000233	13	9.001
11-12-2017	004801844556	2.490,86	17521 - ENEL ENERGIA S.p.A.	14-12-2017	12-01-2018	25-01-2018	20180000233	13	32.381
11-12-2017	004801805477	105,50	17521 - ENEL ENERGIA S.p.A.	14-12-2017	12-01-2018	25-01-2018	20180000233	13	1.372
11-12-2017	004801836053	185,66	17521 - ENEL ENERGIA S.p.A.	14-12-2017	12-01-2018	25-01-2018	20180000233	13	2.414
04-12-2017	000105SP	130.810,00	15473 - ACQUA CAMPANIA S.p.A.	18-12-2017	03-01-2018	25-01-2018	20180000234	22	2.877.820
05-12-2017	000136SP	117.084,25	15473 - ACQUA CAMPANIA S.p.A.	18-12-2017	04-01-2018	25-01-2018	20180000234	21	2.458.769
11-12-2017	000199SP	757.803,65	962178 - REGIONE CAMPANIA	18-12-2017	10-01-2018	25-01-2018	20180000235	15	11.367.055
11-12-2017	000156SP	687.547,59	962178 - REGIONE CAMPANIA	18-12-2017	10-01-2018	25-01-2018	20180000235	15	10.313.214
29-12-2017	30/PA2017	1.211,37	24054 - INFORLINE DI GENNARODIODATI & C. S.a.S.	08-01-2018	28-01-2018	25-01-2018	20180000236	-3	-3.634
06-07-2017	E000151491	1.177,38	22942 - GALA SPA*	20-07-2017	08-08-2017	25-01-2018	20180000237	170	200.155
03-08-2017	E000175615	843,98	22942 - GALA SPA*	31-08-2017	09-09-2017	25-01-2018	20180000237	138	116.469
16-10-2017	E000187147	-851,02	22942 - GALA SPA*	19-10-2017	17-11-2017	25-01-2018	20180000237	69	-58.720
06-07-2017	E000152442	3.623,92	22942 - GALA SPA*	20-07-2017	08-08-2017	25-01-2018	20180000238	170	616.066
03-08-2017	E000166077	5.178,51	22942 - GALA SPA*	31-08-2017	07-09-2017	25-01-2018	20180000238	140	724.991
16-10-2017	E000191410	-1.143,94	22942 - GALA SPA*	19-10-2017	18-11-2017	25-01-2018	20180000238	68	-77.788
31-12-2015	19 /16	1.331,00	992437 - CONGREGAZIONE DELLE SUORE FRANCESCAINE DEI SACRI CUORI	23-01-2018	10-02-2016	25-01-2018	20180000240	715	951.665
02-10-2017	FATTPA 56_17	1.500,00	20770 - IL GIRASOLE ONLUS	28-11-2017	03-11-2017	25-01-2018	20180000241	83	124.500
02-11-2017	FATTPA 65_17	1.550,00	20770 - IL GIRASOLE ONLUS	28-11-2017	03-12-2017	25-01-2018	20180000241	53	82.150
06-11-2017	2017-24-FE	4.242,13	977684 - COOPERATIVA SOCIALE SAFIYA A.R.L.	19-01-2018	07-12-2017	25-01-2018	20180000242	49	207.864
27-12-2017	05/PAG	108.532,30	19008 - D. R. MULTISERVICE S.r.L.	15-01-2018	26-01-2018	25-01-2018	20180000243	-1	-108.532
13-11-2017	FC0001283366	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	16-11-2017	01-01-2018	25-01-2018	20180000244	24	6.856
14-12-2017	2-A	932,80	62081 - CIMMINO VINCENZO	22-12-2017	13-01-2018	25-01-2018	20180000245	12	11.194

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
12-12-2017	3	767,60	63705 - D'ANDREA ANGELA	22-12-2017	11-01-2018	25-01-2018	20180000246	14	10.746
22-02-2017	2	554,20	980422 - GIOVANNI D'APONTE	06-03-2017	25-03-2017	25-01-2018	20180000247	306	169.585
30-11-2017	3016001725	1.332,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	14-12-2017	28-02-2018	25-01-2018	20180000249	-34	-45.288
30-12-2017	3016002148	2.268,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	17-01-2018	30-03-2018	25-01-2018	20180000249	-64	-145.152
10-12-2017	33DIGIT	4.079,55	66676 - FELICO MARIANO	11-12-2017	10-01-2018	25-01-2018	20180000250	15	61.193
13-12-2017	DD1842	658,20	980440 - PARAGLIOLA NICOLA	29-12-2017	13-01-2018	25-01-2018	20180000254	12	7.898
12-10-2017	1E	468,60	990126 - STUDIO ASSOCIATO 2002	09-11-2017	11-11-2017	25-01-2018	20180000257	75	35.145
22-02-2017	3 (2017)	272,79	22153 - CASTELLONE ANTONELLA	06-03-2017	24-03-2017	25-01-2018	20180000258	307	83.747
27-02-2017	15/2017	909,77	980423 - VITELLI RENATO	06-03-2017	30-03-2017	25-01-2018	20180000260	301	273.841
25-10-2017	3/PA	289,20	18545 - STUDIO LEGALE CANTIELLO & DI STAZIO	09-11-2017	29-11-2017	25-01-2018	20180000261	57	16.484
13-03-2017	PA01/2017	521,77	190822 - DI GIROLAMO PIETRO	17-03-2017	12-04-2017	25-01-2018	20180000262	288	150.270
19-10-2017	42	362,04	114017 - JANNON MARCO	09-11-2017	18-11-2017	25-01-2018	20180000263	68	24.619
07-11-2017	FATTPA 5_17	580,26	181536 - PIANESE CORRADO	09-11-2017	07-12-2017	25-01-2018	20180000264	49	28.433
16-03-2017	1-A	401,01	48163 - RUSSO TOMMASO	17-03-2017	15-04-2017	25-01-2018	20180000265	285	114.288
13-11-2017	FC0001280926	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	16-11-2017	01-01-2018	26-01-2018	20180000267	25	14.284
30-12-2017	189	18.081,89	19458 - COOP. SOC. LA RINASCITA	17-01-2018	07-02-2018	26-01-2018	20180000268	-12	-216.983
29-12-2017	117E	12.985,00	990853 - S.M. RENT A CAR SAS DI SCARPARO MARIANO	02-01-2018	28-01-2018	26-01-2018	20180000269	-2	-25.970
12-01-2018	008403118406	930,89	17521 - ENEL ENERGIA S.p.A.	15-01-2018	12-02-2018	26-01-2018	20180000270	-17	-15.825
11-12-2017	1PA/2017	1.186,40	991998 - PANICO FABIO	22-12-2017	11-01-2018	29-01-2018	20180000273	18	21.355
20-12-2017	000001-2017-FE	1.207,80	184608 - PETTERUTI GIANLUCA	22-12-2017	19-01-2018	29-01-2018	20180000274	10	12.078
02-01-2018	FATTPA 1_18	983,60	991943 - ANTONELLO CIRO SPINELLI	09-01-2018	01-02-2018	29-01-2018	20180000275	-3	-2.951
10-01-2018	3E-2018	1.534,02	62234 - PENNACCHIO RAFFAELLA	11-01-2018	09-02-2018	29-01-2018	20180000276	-11	-16.874
31-01-2017	4/2017	11.032,90	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	30-07-2017	29-01-2018	20180000277	183	2.019.021
31-01-2017	5/2017	8.826,32	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	30-07-2017	29-01-2018	20180000277	183	1.615.217
31-01-2017	3/2017	4.413,16	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	30-07-2017	29-01-2018	20180000277	183	807.608
28-02-2017	9/2017	3.986,08	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	27-08-2017	29-01-2018	20180000277	155	617.842
28-02-2017	10/2017	9.965,20	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	27-08-2017	29-01-2018	20180000277	155	1.544.606
28-02-2017	11/2017	7.972,16	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	27-08-2017	29-01-2018	20180000277	155	1.235.685
31-03-2017	16/2017	6.548,56	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	27-09-2017	29-01-2018	20180000277	124	812.021
31-03-2017	14/2017	996,52	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	27-09-2017	29-01-2018	20180000277	124	123.568
31-03-2017	15/2017	11.032,90	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	27-09-2017	29-01-2018	20180000277	124	1.368.080
30-04-2017	21/2017	10.677,00	979411 - COOPERATIVA SOCIALE INCONTRI	23-01-2018	27-10-2017	29-01-2018	20180000277	94	1.003.638
10-01-2018	1E 2018	1.456,00	62234 - PENNACCHIO RAFFAELLA	11-01-2018	09-02-2018	29-01-2018	20180000278	-11	-16.016
10-01-2018	2E-2018	2.288,00	62234 - PENNACCHIO RAFFAELLA	11-01-2018	09-02-2018	29-01-2018	20180000279	-11	-25.168
31-10-2017	I7408386	1.155,11	24011 - TotalErg S.p.A	16-11-2017	28-12-2017	29-01-2018	20180000282	32	36.964
30-11-2017	I7449884	967,26	24011 - TotalErg S.p.A	11-12-2017	19-01-2018	29-01-2018	20180000283	10	9.673
09-09-2017	411707165745	39,08	984350 - HERA COMM S.R.L.	04-12-2017	31-10-2017	29-01-2018	20180000284	90	3.517
27-11-2017	9 FE	2.570,52	971050 - LAB.I.R.INT. ARCHITETTURA	13-12-2017	03-01-2018	29-01-2018	20180000286	26	66.834
23-11-2017	FATTPA 5_17	865,42	23239 - LUONGO ANTONIO	29-11-2017	23-12-2017	29-01-2018	20180000287	37	32.021
02-10-2017	FATTPA 3_17	23.610,44	990206 - MORA COSTRUZIONI S.R.L.	10-11-2017	03-11-2017	29-01-2018	20180000289	87	2.054.108
02-10-2017	FATTPA 4_17	4.563,66	990206 - MORA COSTRUZIONI S.R.L.	10-11-2017	03-11-2017	29-01-2018	20180000289	87	397.038
14-08-2017	004801141532	29,63	17521 - ENEL ENERGIA S.p.A.	01-12-2017	15-09-2017	29-01-2018	20180000290	136	4.030
11-12-2017	004801836057	183,80	17521 - ENEL ENERGIA S.p.A.	14-12-2017	12-01-2018	29-01-2018	20180000290	17	3.125

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
16-01-2017	004800103825	5,81	17521 - ENEL ENERGIA S.p.A.	01-12-2017	17-02-2017	29-01-2018	20180000291	346	2.010
06-12-2017	004801773707	86,82	17521 - ENEL ENERGIA S.p.A.	11-12-2017	07-01-2018	29-01-2018	20180000291	22	1.910
07-12-2017	004801783938	9,81	17521 - ENEL ENERGIA S.p.A.	11-12-2017	10-01-2018	29-01-2018	20180000291	19	186
06-12-2017	8T00839965	58,00	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.682
06-12-2017	8T00840494	28,48	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-826
06-12-2017	8T00840511	37,66	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.092
06-12-2017	8T00840717	98,75	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-2.864
06-12-2017	8T00840857	19,97	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-579
06-12-2017	8T00840987	103,32	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-2.996
06-12-2017	8T00841004	23,12	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-670
06-12-2017	8T00841078	27,30	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-792
06-12-2017	8T00841349	19,48	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-565
06-12-2017	8T00841485	37,83	13515 - TELECOM ITALIA S.P.A.-	19-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.097
06-12-2017	8T00841525	25,56	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-741
06-12-2017	8T00841730	85,88	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-2.491
06-12-2017	8T00841814	46,24	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.341
06-12-2017	8T00842452	50,54	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.466
06-12-2017	8T00842726	25,94	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-752
06-12-2017	8T00842774	71,57	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-2.076
06-12-2017	8T00842920	58,00	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.682
06-12-2017	8T00843082	132,35	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-3.838
06-12-2017	8T00843389	100,16	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-2.905
06-12-2017	8T00843610	34,68	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.006
06-12-2017	8T00843746	34,78	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.009
06-12-2017	8T00839503	24,64	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-715
06-12-2017	8T00839506	162,03	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-4.699
06-12-2017	8T00839909	39,01	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-1.131
06-12-2017	8T00839922	20,47	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000485	-29	-594
06-12-2017	8T00839956	143,85	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000485	-29	-4.172
06-12-2017	8T00841016	69,46	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000486	-29	-2.014
06-12-2017	8T00842462	40,31	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-1.169
06-12-2017	8T00839600	86,69	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-2.514
06-12-2017	8T00842567	78,94	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000486	-29	-2.289
06-12-2017	8T00839950	21,94	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-636
06-12-2017	8T00843556	37,40	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000486	-29	-1.085
06-12-2017	8T00843514	59,11	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-1.714
06-12-2017	8T00842731	63,61	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-1.845
06-12-2017	8T00842349	84,65	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000486	-29	-2.455
06-12-2017	8T00840718	41,48	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-1.203
06-12-2017	8T00839879	83,66	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-2.426
06-12-2017	8T00842075	90,00	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000486	-29	-2.610
06-12-2017	8T00841073	31,83	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000486	-29	-923
06-12-2017	8T00842732	56,87	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000486	-29	-1.649

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
20-11-2017	2T17006045	9,42	13515 - TELECOM ITALIA S.P.A.-	24-11-2017	29-01-2018	01-02-2018	20180000487	3	28
06-12-2017	8T00843186	24,61	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-714
06-12-2017	8T00843189	19,48	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-565
06-12-2017	8T00843396	1.753,77	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-50.859
06-12-2017	8T00843476	22,81	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-661
06-12-2017	8T00843608	29,60	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-858
06-12-2017	8T00843772	20,50	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-595
06-12-2017	8T00839509	29,35	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-851
06-12-2017	8T00843026	27,91	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-809
06-12-2017	8T00842973	29,00	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-841
06-12-2017	8T00842627	90,00	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-2.610
06-12-2017	8T00842478	22,06	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-640
06-12-2017	8T00842214	298,00	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-8.642
06-12-2017	8T00842153	27,65	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-802
06-12-2017	8T00842038	48,30	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-1.401
06-12-2017	8T00842003	29,60	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-858
06-12-2017	8T00841981	22,06	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-640
06-12-2017	8T00841961	82,70	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-2.398
06-12-2017	8T00841431	22,32	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-647
06-12-2017	8T00840833	19,51	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-566
06-12-2017	8T00840696	113,79	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-3.300
06-12-2017	8T00840460	26,85	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-779
06-12-2017	8T00839974	24,17	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-701
06-12-2017	8T00840265	35,70	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-1.035
06-12-2017	8T00839912	29,60	13515 - TELECOM ITALIA S.P.A.-	20-12-2017	02-03-2018	01-02-2018	20180000487	-29	-858
06-12-2017	8T00839610	19,48	13515 - TELECOM ITALIA S.P.A.-	21-12-2017	02-03-2018	01-02-2018	20180000487	-29	-565
01-07-2017	2/PA/2017	3.304,80	19875 - VALLIFUOCO ADAMO	06-12-2017	24-08-2017	01-02-2018	20180000488	161	532.073
31-12-2017	1377	203.385,60	24053 - PUBLISERVIZI SRL	24-01-2018	08-02-2018	01-02-2018	20180000489	-7	-1.423.699
07-04-2017	46	721,00	19516 - PELLICANO COOPERATIVA SOCIALE	30-01-2018	18-05-2017	02-02-2018	20180000490	260	187.460
07-04-2017	46	672,70	19516 - PELLICANO COOPERATIVA SOCIALE	30-01-2018	18-05-2017	02-02-2018	20180000491	260	174.902
01-08-2017	FATTPA 30_17	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	29-11-2017	31-08-2017	02-02-2018	20180000492	155	494.915
01-08-2017	FATTPA 29_17	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	29-11-2017	31-08-2017	02-02-2018	20180000492	155	494.915
01-09-2017	FATTPA 32_17	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	21-12-2017	08-10-2017	02-02-2018	20180000492	117	373.581
01-09-2017	FATTPA 33_17	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	29-11-2017	07-10-2017	02-02-2018	20180000492	118	376.774
02-10-2017	FATTPA 35_17	3.090,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	29-11-2017	11-11-2017	02-02-2018	20180000492	83	256.470
02-10-2017	FATTPA 36_17	3.090,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	29-11-2017	11-11-2017	02-02-2018	20180000492	83	256.470
02-11-2017	FATTPA 39_17	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	29-11-2017	03-12-2017	02-02-2018	20180000492	61	194.773
02-11-2017	FATTPA 38_17	3.193,00	975527 - TERRA TERRA SOC. COOP. SOCIALE ONLUS	29-11-2017	03-12-2017	02-02-2018	20180000492	61	194.773
16-12-2017	0074003446	2.129,06	16046 - ANAS SPA	01-02-2018	16-02-2018	02-02-2018	20180000493	-14	-29.807
31-12-2017	FATTPA 140_17	2.298,39	19661 - INNOVA SRL	12-01-2018	07-02-2018	02-02-2018	20180000494	-5	-11.492
30-12-2017	2000	3.054,00	970359 - C.M.L. VESUVIO S.R.L.	12-01-2018	07-02-2018	02-02-2018	20180000495	-5	-15.270
23-11-2017	35/PA	1.678,80	990649 - PIEMME & MATA CENA S.R.L.	24-11-2017	23-12-2017	05-02-2018	20180000496	44	73.867
11-01-2018	1-PA	1.316,00	958177 - PUNZO MARIA ROSARIA	23-01-2018	10-02-2018	05-02-2018	20180000497	-5	-6.580

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
06-11-2017	1 PA	8.890,00	23428 - FRADEL COSTRUZIONI SOC.COOP.	24-01-2018	06-12-2017	05-02-2018	20180000498	61	542.290
30-11-2017	3016001654	5.750,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	07-12-2017	28-02-2018	05-02-2018	20180000499	-23	-132.250
30-12-2017	3016002015	18.620,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	15-01-2018	28-02-2018	05-02-2018	20180000500	-23	-428.260
30-12-2017	3016002065	29.430,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	15-01-2018	30-03-2018	05-02-2018	20180000501	-53	-1.559.790
30-12-2017	3016002014	9.940,00	978670 - DEDAGROUP PUBLIC SERVICE SRL	15-01-2018	28-02-2018	05-02-2018	20180000501	-23	-228.620
16-01-2018	3/2018	500,00	966496 - SAU STUDI E AUTOMAZIONE S.R.L.	23-01-2018	17-02-2018	05-02-2018	20180000503	-12	-6.000
04-01-2018	1/2018PA	4.117,98	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	31-01-2018	03-02-2018	05-02-2018	20180000515	2	8.236
11-01-2018	19/PA	1.331.875,63	20737 - TEKNOSERVICE SRL	29-01-2018	10-02-2018	05-02-2018	20180000516	-5	-6.659.378
11-01-2018	19/PA	33.995,67	20737 - TEKNOSERVICE SRL	29-01-2018	10-02-2018	05-02-2018	20180000517	-5	-169.978
31-12-2017	000211	161.222,74	23976 - HELIOS SRL	31-01-2018	28-02-2018	05-02-2018	20180000518	-23	-3.708.123
31-12-2017	000211	120.952,58	23976 - HELIOS SRL	31-01-2018	28-02-2018	05-02-2018	20180000519	-23	-2.781.909
23-10-2017	245/2017	782,89	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000520	75	58.717
23-10-2017	253/2017	7,00	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000520	75	525
23-10-2017	253/2017	1.589,00	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000521	75	119.175
23-10-2017	255/2017	315,76	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000521	75	23.682
23-10-2017	255/2017	1.280,24	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000522	75	96.018
23-10-2017	259/2017	123,72	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000522	75	9.279
23-10-2017	257/2017	1.596,00	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000522	75	119.700
21-11-2017	272/2017	1.649,20	15511 - COOP. NOVELLA AURORA	02-02-2018	23-12-2017	06-02-2018	20180000522	45	74.214
21-11-2017	280/2017	290,78	15511 - COOP. NOVELLA AURORA	02-02-2018	23-12-2017	06-02-2018	20180000522	45	13.085
21-11-2017	280/2017	1.358,42	15511 - COOP. NOVELLA AURORA	02-02-2018	23-12-2017	06-02-2018	20180000523	45	61.129
21-11-2017	282/2017	1.649,20	15511 - COOP. NOVELLA AURORA	02-02-2018	23-12-2017	06-02-2018	20180000523	45	74.214
21-11-2017	284/2017	1.649,20	15511 - COOP. NOVELLA AURORA	02-02-2018	23-12-2017	06-02-2018	20180000523	45	74.214
21-11-2017	286/2017	639,22	15511 - COOP. NOVELLA AURORA	02-02-2018	23-12-2017	06-02-2018	20180000523	45	28.765
21-12-2017	298/2017	1.596,00	15511 - COOP. NOVELLA AURORA	02-02-2018	21-01-2018	06-02-2018	20180000523	16	25.536
21-12-2017	312/2017	618,60	15511 - COOP. NOVELLA AURORA	02-02-2018	21-01-2018	06-02-2018	20180000523	16	9.898
21-12-2017	306/2017	1.489,60	15511 - COOP. NOVELLA AURORA	02-02-2018	21-01-2018	06-02-2018	20180000523	16	23.834
21-12-2017	310/2017	1.596,00	15511 - COOP. NOVELLA AURORA	02-02-2018	21-01-2018	06-02-2018	20180000523	16	25.536
21-12-2017	308/2017	1.596,00	15511 - COOP. NOVELLA AURORA	02-02-2018	21-01-2018	06-02-2018	20180000523	16	25.536
21-09-2017	232/2017	1.649,20	15511 - COOP. NOVELLA AURORA	02-02-2018	25-10-2017	06-02-2018	20180000524	104	171.517
21-09-2017	230/2017	1.649,20	15511 - COOP. NOVELLA AURORA	02-02-2018	25-10-2017	06-02-2018	20180000524	104	171.517
21-09-2017	222/2017	1.649,20	15511 - COOP. NOVELLA AURORA	02-02-2018	25-10-2017	06-02-2018	20180000524	104	171.517
21-09-2017	234/2017	1.649,20	15511 - COOP. NOVELLA AURORA	02-02-2018	25-10-2017	06-02-2018	20180000524	104	171.517
23-10-2017	245/2017	813,11	15511 - COOP. NOVELLA AURORA	02-02-2018	23-11-2017	06-02-2018	20180000524	75	60.983
31-12-2017	12869E	8.197,69	17449 - ROMEO GESTIONI	29-01-2018	23-02-2018	06-02-2018	20180000526	-17	-139.361
31-12-2017	12868E	111.224,52	17449 - ROMEO GESTIONI	29-01-2018	23-02-2018	06-02-2018	20180000526	-17	-1.890.817
31-12-2017	12867E	48,15	17449 - ROMEO GESTIONI	29-01-2018	23-02-2018	06-02-2018	20180000526	-17	-819
23-01-2018	29	568,00	910822 - ROMANO CARLO	25-01-2018	22-02-2018	07-02-2018	20180000528	-15	-8.520
10-01-2018	1/2018	6.508,40	56188 - MAZZUCCHIELLO GIUSEPPE	25-01-2018	15-02-2018	07-02-2018	20180000530	-8	-52.067
18-01-2018	1-A	1.266,00	66885 - RICCARDO LUIGI	25-01-2018	17-02-2018	07-02-2018	20180000543	-10	-12.660
28-12-2017	287	2.228,00	962387 - RUSSART S.N.C.DI CICCARELLI EMMANUELA & C.	15-01-2018	14-02-2018	08-02-2018	20180000546	-6	-13.368

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-11-2017	128	9.719,36	962622 - GRAFICA FONSOR S.R.L.	15-01-2018	27-01-2018	08-02-2018	20180000547	12	116.632
30-12-2017	147	703,35	962622 - GRAFICA FONSOR S.R.L.	15-01-2018	01-02-2018	08-02-2018	20180000547	7	4.923
13-12-2017	0000023141	1.681,02	966495 - OLIVETTI S.P.A.	15-01-2018	11-02-2018	08-02-2018	20180000548	-3	-5.043
22-12-2017	6589/23	4.952,58	13770 - REPAS LUNCH COUPSRL	28-12-2017	21-01-2018	08-02-2018	20180000549	18	89.146
16-01-2018	1-A	1.022,95	217144 - PEZONE LUIGI	25-01-2018	15-02-2018	08-02-2018	20180000550	-7	-7.161
10-01-2018	01	27.621,79	992823 - CEM.AR. 86 SOC. COOP. A R. L.	30-01-2018	09-02-2018	08-02-2018	20180000551	-1	-27.622
16-01-2018	03	4.701,75	992823 - CEM.AR. 86 SOC. COOP. A R. L.	30-01-2018	16-02-2018	08-02-2018	20180000551	-8	-37.614
22-01-2018	1	1.346,00	63705 - D'ANDREA ANGELA	25-01-2018	21-02-2018	08-02-2018	20180000552	-13	-17.498
22-01-2018	1-A	0,44	70262 - PEDATA VINCENZO	25-01-2018	21-02-2018	08-02-2018	20180000554	-13	-6
22-01-2018	1-A	757,36	70262 - PEDATA VINCENZO	25-01-2018	21-02-2018	08-02-2018	20180000555	-13	-9.846
20-12-2017	8/17	21.402,64	20084 - EKSO SRL	24-01-2018	20-01-2018	08-02-2018	20180000556	19	406.650
20-12-2017	FATTPA 3_17	10.701,32	22949 - IDRAGEST S.R.L.	24-01-2018	28-01-2018	08-02-2018	20180000557	11	117.715
29-12-2017	6/57	2.126,13	992502 - Y.U.PPIES' SERVICES SRL	24-01-2018	31-01-2018	08-02-2018	20180000558	8	17.009
29-12-2017	6/57	1.440,97	992502 - Y.U.PPIES' SERVICES SRL	24-01-2018	31-01-2018	08-02-2018	20180000559	8	11.528
10-01-2018	0000000162	1.681,02	966495 - OLIVETTI S.P.A.	15-01-2018	11-03-2018	08-02-2018	20180000560	-31	-52.112
04-08-2017	21	2.790,00	988524 - COOP. SOC. SAN DANIELE COMBONI	07-02-2018	03-09-2017	08-02-2018	20180000563	158	440.820
04-09-2017	25	2.790,00	988524 - COOP. SOC. SAN DANIELE COMBONI	07-02-2018	04-10-2017	08-02-2018	20180000563	127	354.330
02-10-2017	28	2.700,00	988524 - COOP. SOC. SAN DANIELE COMBONI	07-02-2018	03-11-2017	08-02-2018	20180000563	97	261.900
06-11-2017	34	2.790,00	988524 - COOP. SOC. SAN DANIELE COMBONI	07-02-2018	06-12-2017	08-02-2018	20180000563	64	178.560
01-12-2017	44	2.700,00	988524 - COOP. SOC. SAN DANIELE COMBONI	07-02-2018	31-12-2017	08-02-2018	20180000563	39	105.300
03-01-2018	49	2.790,00	988524 - COOP. SOC. SAN DANIELE COMBONI	07-02-2018	02-02-2018	08-02-2018	20180000563	6	16.740
28-11-2017	125	9.959,54	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	17-01-2018	31-12-2017	08-02-2018	20180000564	39	388.422
30-12-2017	147	9.959,54	19345 - NEW LIFE SOC. COOPERATIVA SOC. ONLUS	17-01-2018	04-02-2018	08-02-2018	20180000564	4	39.838
30-12-2017	484/PA	4.693,74	962373 - CERCIELLO & CO S.A.S.	15-01-2018	29-01-2018	08-02-2018	20180000565	10	46.937
11-12-2017	FC0001351593	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	15-01-2018	01-02-2018	08-02-2018	20180000566	7	4.000
11-01-2018	FC0001422564	571,36	16215 - ARVAL SERVICE LEASEITALIA SPA	23-01-2018	01-03-2018	08-02-2018	20180000566	-21	-11.999
09-03-2017	23PA	3.807,00	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	23-05-2017	21-04-2017	08-02-2018	20180000567	293	1.115.451
14-03-2017	27PA	3.785,85	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	07-02-2018	21-04-2017	08-02-2018	20180000567	293	1.109.254
23-03-2017	34PA	2.453,40	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	07-02-2018	22-04-2017	08-02-2018	20180000567	292	716.393
10-05-2017	48PA	5.816,25	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	07-02-2018	16-06-2017	08-02-2018	20180000567	237	1.378.451
26-07-2017	64PA	2.220,75	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	07-02-2018	27-08-2017	08-02-2018	20180000567	165	366.424
29-01-2018	3-A	642,00	18514 - ONORATO VALERIA	01-02-2018	28-02-2018	08-02-2018	20180000568	-20	-12.840
29-01-2018	2-A	428,80	18514 - ONORATO VALERIA	01-02-2018	28-02-2018	09-02-2018	20180000570	-19	-8.147
29-01-2018	1-A	932,80	18514 - ONORATO VALERIA	01-02-2018	28-02-2018	09-02-2018	20180000572	-19	-17.723
29-01-2018	4-A	900,00	18514 - ONORATO VALERIA	01-02-2018	28-02-2018	09-02-2018	20180000574	-19	-17.100
11-12-2017	FC0001353963	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	15-01-2018	01-02-2018	09-02-2018	20180000577	8	2.285
11-01-2018	FC0001424849	285,68	16215 - ARVAL SERVICE LEASEITALIA SPA	23-01-2018	01-03-2018	09-02-2018	20180000577	-20	-5.714
17-01-2018	7E	285,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	26-01-2018	24-02-2018	12-02-2018	20180000584	-12	-3.420
17-01-2018	6E	569,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	26-01-2018	24-02-2018	12-02-2018	20180000584	-12	-6.828

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
17-01-2018	2E	237,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	26-01-2018	24-02-2018	12-02-2018	20180000584	-12	-2.844
17-01-2018	4E	401,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	26-01-2018	24-02-2018	12-02-2018	20180000584	-12	-4.812
17-01-2018	1E	56,98	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	26-01-2018	24-02-2018	12-02-2018	20180000584	-12	-684
17-01-2018	3E	56,98	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	26-01-2018	24-02-2018	12-02-2018	20180000584	-12	-684
17-01-2018	5E	569,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	26-01-2018	24-02-2018	12-02-2018	20180000584	-12	-6.828
14-03-2017	29PA	5.217,72	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	08-02-2018	21-04-2017	12-02-2018	20180000587	297	1.549.663
14-03-2017	25PA	5.505,80	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	08-02-2018	21-04-2017	12-02-2018	20180000587	297	1.635.223
10-05-2017	46PA	5.932,29	19567 - L' ALBERO DELLE ESPERIENZE "SOCIETA' COOP. SOCIALE"	08-02-2018	16-06-2017	12-02-2018	20180000587	241	1.429.682
24-01-2018	2018-1-FE	707,80	46662 - PALUMBO GIULIANO	01-02-2018	24-02-2018	12-02-2018	20180000590	-12	-8.494
05-12-2017	2017-48-FE	15.105,00	977683 - COOPERATIVA SOCIALE FLEMING SRL	01-02-2018	04-01-2018	12-02-2018	20180000591	39	589.095
09-01-2018	2018-1-FE	15.105,00	977683 - COOPERATIVA SOCIALE FLEMING SRL	01-02-2018	28-02-2018	12-02-2018	20180000591	-16	-241.680
09-01-2018	1/PA	4.619,50	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	01-02-2018	08-02-2018	12-02-2018	20180000593	4	18.478
10-01-2018	000030/PA	1.266,44	972526 - FINBUC SRL	15-01-2018	10-03-2018	12-02-2018	20180000598	-26	-32.927
18-01-2018	2/12	2.760,00	965113 - CI.MA. S.R.L.	22-01-2018	28-02-2018	12-02-2018	20180000599	-16	-44.160
18-01-2018	2/12	420,00	965113 - CI.MA. S.R.L.	22-01-2018	28-02-2018	12-02-2018	20180000600	-16	-6.720
18-01-2018	A71020181000000114	564,56	24072 - TI Trust Technol. S.r.l.	23-01-2018	18-02-2018	13-02-2018	20180000617	-5	-2.823
17-01-2018	2	125.864,83	962178 - REGIONE CAMPANIA	06-02-2018	25-02-2018	14-02-2018	20180000618	-11	-1.384.513
26-01-2018	5	455.009,99	962178 - REGIONE CAMPANIA	06-02-2018	25-02-2018	14-02-2018	20180000619	-11	-5.005.110
26-01-2018	6	114.951,90	962178 - REGIONE CAMPANIA	06-02-2018	25-02-2018	14-02-2018	20180000620	-11	-1.264.471
29-11-2017	2/2017 PA	622,00	992951 - PRINCIPE UMBERTO	01-02-2018	01-03-2018	14-02-2018	20180000623	-15	-9.330
19-12-2017	01	3.691,85	200890 - FORMISANO CLAUDIA	08-01-2018	18-01-2018	14-02-2018	20180000625	27	99.680
22-01-2018	2018-1-FE	788,00	992569 - SPIGNO PIERLUIGI	25-01-2018	21-02-2018	14-02-2018	20180000626	-7	-5.516
30-01-2018	FATTPA 1_18	312,00	992950 - TOZZI SILVANO	01-02-2018	01-03-2018	14-02-2018	20180000628	-15	-4.680
27-12-2017	075/FE 2017	138,34	991609 - TECNOLINK S.R.L.	02-01-2018	26-01-2018	14-02-2018	20180000631	19	2.628
27-12-2017	075/FE 2017	691,66	991609 - TECNOLINK S.R.L.	02-01-2018	26-01-2018	14-02-2018	20180000632	19	13.142
01-02-2018	000001-2018-MANLUC	2.039,00	24046 - MANNA LUCIA	08-02-2018	09-03-2018	14-02-2018	20180000633	-23	-46.897
28-01-2018	FATTPA 1_18	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	31-01-2018	28-02-2018	15-02-2018	20180000637	-13	-37.158
29-12-2017	3566/ag-1824	2.895,69	981556 - MAIL EXPRESS POSTE PRIVATE S.R.L.	10-01-2018	07-02-2018	15-02-2018	20180000638	8	23.166
19-06-2017	29	445,00	24167 - GEI COLORS S.R.L.	22-06-2017	20-07-2017	15-02-2018	20180000639	210	93.450
06-01-2018	004810050156	200,78	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-201
06-01-2018	004810050157	147,73	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000640	0	0
06-01-2018	004810050159	1.334,48	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000640	0	0
06-01-2018	004810050162	71,93	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000640	0	0
06-01-2018	004810050165	1.485,90	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-1.486
06-01-2018	004810058263	1.505,64	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-1.506
06-01-2018	004810058264	1.694,11	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-1.694
06-01-2018	004810058266	101,13	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-101
06-01-2018	004810058267	2.690,14	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-2.690
06-01-2018	004810058268	85,76	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-86
06-01-2018	004810058269	141,56	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-142

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
06-01-2018	004810058273	154,11	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000640	0	0
06-01-2018	004810058278	52,97	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-53
06-01-2018	004810058280	1.371,01	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000640	0	0
16-01-2018	004810145462	85,76	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-86
16-01-2018	004810145470	1.279,42	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-1.279
16-01-2018	004810145466	1.334,48	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	-1.334
16-01-2018	004810145463	-1.334,48	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	1.334
16-01-2018	004810145458	-85,76	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000640	-1	86
17-01-2018	004810147030	141,56	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	-283
17-01-2018	004810147031	-101,13	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	202
17-01-2018	004810147610	71,93	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	-144
17-01-2018	004810147611	1.485,90	17521 - ENEL ENERGIA S.p.A.	29-01-2018	17-02-2018	15-02-2018	20180000640	-2	-2.972
17-01-2018	004810147023	-141,56	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	283
17-01-2018	004810147612	101,13	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	-202
17-01-2018	004810146982	-154,11	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	308
17-01-2018	004810146955	-1.485,90	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	2.972
17-01-2018	004810146936	-71,93	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	144
17-01-2018	004810146985	154,11	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	15-02-2018	20180000640	-2	-308
18-01-2018	004810148446	-1.694,11	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	5.082
18-01-2018	004810148458	-147,73	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	443
18-01-2018	004810148463	147,73	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-443
18-01-2018	004810148467	2.164,36	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-6.493
18-01-2018	004810148475	-200,78	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	602
18-01-2018	004810148478	200,78	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-602
18-01-2018	004810149006	1.694,11	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-5.082
18-01-2018	004810148205	-2.690,14	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	8.070
18-01-2018	004810148276	2.663,66	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-7.991
18-01-2018	004810148277	-52,97	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	159
18-01-2018	004810148325	52,97	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-159
18-01-2018	004810148418	-1.505,64	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	4.517
18-01-2018	004810148424	1.505,64	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-4.517
18-01-2018	004810148438	-1.371,01	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	4.113
18-01-2018	004810148442	1.371,01	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000640	-3	-4.113
23-01-2018	004810156994	1.340,16	17521 - ENEL ENERGIA S.p.A.	29-01-2018	23-02-2018	15-02-2018	20180000640	-8	-10.721
06-01-2018	004810050155	149,07	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000641	0	0
06-01-2018	004810058275	893,19	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000641	-1	-893
06-01-2018	004810058271	8,20	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000641	0	0
06-01-2018	004810050166	249,76	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000641	0	0
06-01-2018	004810050164	574,59	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000641	-1	-575
12-01-2018	004810107659	1.737,30	17521 - ENEL ENERGIA S.p.A.	30-01-2018	13-02-2018	15-02-2018	20180000641	2	3.475
18-01-2018	004810148497	1.682,14	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-5.046
18-01-2018	004810149005	1.647,99	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-4.944
18-01-2018	004810148579	574,59	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-1.724

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
18-01-2018	004810148566	-574,59	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	1.724
18-01-2018	004810148565	9,02	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-27
18-01-2018	004810148555	-8,20	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	25
18-01-2018	004810148553	249,76	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-749
18-01-2018	004810148546	-249,76	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	749
18-01-2018	004810148528	1.737,30	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-5.212
18-01-2018	004810148524	-1.737,30	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	5.212
18-01-2018	004810148518	893,19	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-2.680
18-01-2018	004810148515	-893,19	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	2.680
18-01-2018	004810148512	149,07	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	-447
18-01-2018	004810148507	-149,07	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000641	-3	447
06-01-2018	004810058277	49,80	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-50
06-01-2018	004810058265	190,26	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-190
06-01-2018	004810058270	31,42	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-31
06-01-2018	004810050161	1.142,24	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-1.142
06-01-2018	004810058272	1.405,54	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-1.406
06-01-2018	004810050154	1.038,74	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-1.039
06-01-2018	004810050158	134,40	17521 - ENEL ENERGIA S.p.A.	30-01-2018	15-02-2018	15-02-2018	20180000642	0	0
06-01-2018	004810058279	862,63	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-863
06-01-2018	004810050163	208,68	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-209
06-01-2018	004810058276	10,43	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-10
06-01-2018	004810050160	40,93	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-41
06-01-2018	004810058274	4.629,77	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	15-02-2018	20180000642	-1	-4.630
18-01-2018	004810148622	862,63	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000642	-3	-2.588
18-01-2018	004810148596	-862,63	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000642	-3	2.588
18-01-2018	004810148584	208,68	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000642	-3	-626
18-01-2018	004810148581	-208,68	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	15-02-2018	20180000642	-3	626
20-01-2018	004810150806	1,98	17521 - ENEL ENERGIA S.p.A.	29-01-2018	20-02-2018	15-02-2018	20180000642	-5	-10
27-12-2017	0000717	289.715,75	20957 - S.A.P.NA. SpA	29-01-2018	27-01-2018	16-02-2018	20180000829	20	5.794.315
28-12-2017	1	6.562,76	18916 - STUDIO PAD di DI VAIO MARIANNA	08-01-2018	28-01-2018	16-02-2018	20180000832	19	124.692
08-02-2018	2-A	372,00	70262 - PEDATA VINCENZO	15-02-2018	10-03-2018	16-02-2018	20180000833	-22	-8.184
06-02-2018	2018-1-FE	754,00	817324 - CERINO CIRO	08-02-2018	08-03-2018	16-02-2018	20180000837	-20	-15.080
23-01-2017	004800145310	176,77	17521 - ENEL ENERGIA S.p.A.	12-12-2017	11-01-2018	16-02-2018	20180000838	36	6.364
10-09-2017	3/PA/2017	758,00	52032 - PIROZZI NICOLA	01-02-2018	03-03-2018	16-02-2018	20180000839	-15	-11.370
08-02-2018	21/PA	175,00	969356 - LA ELETTROMECCANICA SAS	12-02-2018	10-03-2018	16-02-2018	20180000841	-22	-3.850
05-12-2017	004801723186	1.481,64	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	60.747
05-12-2017	004801723185	1.267,88	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	51.983
05-12-2017	004801723182	107,18	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	4.394
05-12-2017	004801723178	39,07	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	1.602
05-12-2017	004801723175	1.334,28	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	54.705
05-12-2017	004801723174	220,07	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	9.023
05-12-2017	004801711860	52,97	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	2.172
05-12-2017	004801711856	1.965,21	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	80.574

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-12-2017	004801711854	187,61	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	7.692
05-12-2017	004801711850	1.694,78	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	69.486
05-12-2017	004801711852	1.576,59	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	64.640
05-12-2017	004801711853	115,76	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000843	41	4.746
06-12-2017	004801781859	159,80	17521 - ENEL ENERGIA S.p.A.	11-12-2017	07-01-2018	16-02-2018	20180000843	40	6.392
06-12-2017	004801781861	194,13	17521 - ENEL ENERGIA S.p.A.	11-12-2017	07-01-2018	16-02-2018	20180000843	40	7.765
16-01-2018	004810145459	-159,80	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	16-02-2018	20180000843	0	0
16-01-2018	004810145461	159,85	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	16-02-2018	20180000843	0	0
16-01-2018	004810145465	1.419,31	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	16-02-2018	20180000843	0	0
16-01-2018	004810145467	-1.267,88	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	16-02-2018	20180000843	0	0
16-01-2018	004810145469	1.267,88	17521 - ENEL ENERGIA S.p.A.	30-01-2018	16-02-2018	16-02-2018	20180000843	0	0
17-01-2018	004810147057	115,78	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	16-02-2018	20180000843	-1	-116
17-01-2018	004810146937	-107,18	17521 - ENEL ENERGIA S.p.A.	29-01-2018	17-02-2018	16-02-2018	20180000843	-1	107
17-01-2018	004810146946	107,21	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	16-02-2018	20180000843	-1	-107
17-01-2018	004810146968	-1.481,64	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	16-02-2018	20180000843	-1	1.482
17-01-2018	004810146969	1.482,09	17521 - ENEL ENERGIA S.p.A.	29-01-2018	17-02-2018	16-02-2018	20180000843	-1	-1.482
17-01-2018	004810146983	-194,13	17521 - ENEL ENERGIA S.p.A.	29-01-2018	17-02-2018	16-02-2018	20180000843	-1	194
17-01-2018	004810146984	194,18	17521 - ENEL ENERGIA S.p.A.	29-01-2018	17-02-2018	16-02-2018	20180000843	-1	-194
17-01-2018	004810147024	-187,61	17521 - ENEL ENERGIA S.p.A.	29-01-2018	17-02-2018	16-02-2018	20180000843	-1	188
17-01-2018	004810147029	187,66	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	16-02-2018	20180000843	-1	-188
17-01-2018	004810147032	-115,76	17521 - ENEL ENERGIA S.p.A.	30-01-2018	17-02-2018	16-02-2018	20180000843	-1	116
18-01-2018	004810148275	2.614,20	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-5.228
18-01-2018	004810148484	1.334,68	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-2.669
18-01-2018	004810148279	52,97	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-106
18-01-2018	004810148419	-1.694,78	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	3.390
18-01-2018	004810148420	1.695,31	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-3.391
18-01-2018	004810148440	1.209,91	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-2.420
18-01-2018	004810148447	-1.576,59	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	3.153
18-01-2018	004810148457	1.577,07	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-3.154
18-01-2018	004810148459	-39,07	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	78
18-01-2018	004810148462	39,07	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-78
18-01-2018	004810148464	-1.965,21	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	3.930
18-01-2018	004810148466	1.965,21	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-3.930
18-01-2018	004810148476	-220,07	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	440
18-01-2018	004810148477	220,13	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	-440
18-01-2018	004810148481	-1.334,28	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	2.669
18-01-2018	004810148278	-52,97	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000843	-2	106
20-11-2017	004801649606	-1,49	17521 - ENEL ENERGIA S.p.A.	24-11-2017	23-12-2017	16-02-2018	20180000844	55	-82
22-11-2017	004801654176	1,49	17521 - ENEL ENERGIA S.p.A.	24-11-2017	23-12-2017	16-02-2018	20180000844	55	82
05-12-2017	004801723177	1.684,32	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000844	41	69.057
05-12-2017	004801723184	474,04	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000844	41	19.436
05-12-2017	004801723187	253,90	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000844	41	10.410
05-12-2017	004801711851	1.368,95	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000844	41	56.127

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-12-2017	004801711859	879,44	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000844	41	36.057
05-12-2017	004801723176	1.467,80	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000844	41	60.180
06-12-2017	004801781860	5,73	17521 - ENEL ENERGIA S.p.A.	11-12-2017	07-01-2018	16-02-2018	20180000844	40	229
06-12-2017	004801783436	210,92	17521 - ENEL ENERGIA S.p.A.	11-12-2017	07-01-2018	16-02-2018	20180000844	40	8.437
18-01-2018	004810148506	1.368,95	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-2.738
18-01-2018	004810148508	-210,92	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	422
18-01-2018	004810148511	210,99	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-422
18-01-2018	004810148513	-1.467,80	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	2.936
18-01-2018	004810148514	1.467,80	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-2.936
18-01-2018	004810148516	-879,44	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	1.759
18-01-2018	004810148517	879,71	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-1.759
18-01-2018	004810148527	1.619,56	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-3.239
18-01-2018	004810148547	-253,90	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	508
18-01-2018	004810148551	253,97	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-508
18-01-2018	004810148556	-5,73	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	11
18-01-2018	004810148564	5,73	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-11
18-01-2018	004810148567	-474,04	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	948
18-01-2018	004810148573	474,18	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-948
18-01-2018	004810148485	-1.684,32	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	3.369
18-01-2018	004810148496	1.684,32	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	-3.369
18-01-2018	004810148498	-1.368,95	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000844	-2	2.738
25-01-2018	260/23	3.641,11	13770 - REPAS LUNCH COUPSRL	26-01-2018	24-02-2018	16-02-2018	20180000845	-8	-29.129
03-12-2017	008403110779	-25,00	17521 - ENEL ENERGIA S.p.A.	04-12-2017	03-01-2018	16-02-2018	20180000846	44	-1.100
05-12-2017	004801711857	1.310,10	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	53.714
05-12-2017	004801723173	950,03	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	38.951
05-12-2017	004801723179	154,60	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	6.339
05-12-2017	004801723180	40,43	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	1.658
05-12-2017	004801723181	1.526,45	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	62.584
05-12-2017	004801723183	172,62	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	7.077
05-12-2017	004801711858	4.581,48	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	187.841
05-12-2017	004801711861	603,55	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	24.746
05-12-2017	004801711855	32,70	17521 - ENEL ENERGIA S.p.A.	07-12-2017	06-01-2018	16-02-2018	20180000846	41	1.341
06-12-2017	004801781858	169,05	17521 - ENEL ENERGIA S.p.A.	11-12-2017	07-01-2018	16-02-2018	20180000846	40	6.762
12-12-2017	004801848738	9,33	17521 - ENEL ENERGIA S.p.A.	13-12-2017	12-01-2018	16-02-2018	20180000846	35	327
22-12-2017	004801865635	62,89	17521 - ENEL ENERGIA S.p.A.	29-12-2017	22-01-2018	16-02-2018	20180000846	25	1.572
22-12-2017	004801871131	126,01	17521 - ENEL ENERGIA S.p.A.	03-01-2018	22-01-2018	16-02-2018	20180000846	25	3.150
22-12-2017	004801866209	225,89	17521 - ENEL ENERGIA S.p.A.	03-01-2018	22-01-2018	16-02-2018	20180000846	25	5.647
27-12-2017	004801874536	207,35	17521 - ENEL ENERGIA S.p.A.	03-01-2018	27-01-2018	16-02-2018	20180000846	20	4.147
27-12-2017	004801877272	2,11	17521 - ENEL ENERGIA S.p.A.	03-01-2018	27-01-2018	16-02-2018	20180000846	20	42
29-12-2017	004801891286	-10,00	17521 - ENEL ENERGIA S.p.A.	02-01-2018	29-01-2018	16-02-2018	20180000846	18	-180
03-01-2018	004810000274	214,61	17521 - ENEL ENERGIA S.p.A.	04-01-2018	03-02-2018	16-02-2018	20180000846	13	2.790
18-01-2018	004810148615	603,73	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000846	-2	-1.207
18-01-2018	004810148598	-603,55	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000846	-2	1.207

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
18-01-2018	004810148583	172,66	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000846	-2	-345
18-01-2018	004810148582	-172,62	17521 - ENEL ENERGIA S.p.A.	29-01-2018	18-02-2018	16-02-2018	20180000846	-2	345
02-02-2018	2	635,00	993342 - STUDIO ASSOCIATO MATTERA PODESTA	15-02-2018	04-03-2018	19-02-2018	20180000849	-13	-8.255
31-01-2018	4	192,00	962622 - GRAFICA FONSOR S.R.L.	07-02-2018	08-03-2018	19-02-2018	20180000850	-17	-3.264
19-12-2017	FEL17-00305	13.066,06	972189 - AGENZIA DELLE ENTRATE - RISCOSSIONE	02-01-2018	20-01-2018	19-02-2018	20180000851	30	391.982
19-02-2018	21	780,00	18496 - STUDIO LEGALE ASSOCIATO GIASI &RUSSO	19-02-2018	21-03-2018	20-02-2018	20180000855	-29	-22.620
20-11-2017	135	1.450,00	19478 - KARTA di RUSSO GIOVANNI & C. S.A.S,	21-11-2017	19-01-2018	20-02-2018	20180000857	32	46.400
29-12-2017	FATTPA 43_17	8.150,00	991603 - EFFICIE RAFFAELE AUTOTRASPORTI SAS	31-12-2017	28-01-2018	20-02-2018	20180000858	23	187.450
10-11-2017	390/PA	1.204,20	990383 - BUYONLINE S.R.L. UNIPERSONALE	16-11-2017	31-01-2018	20-02-2018	20180000859	20	24.084
31-12-2017	l8017134	951,52	24011 - TotalErg S.p.A	05-02-2018	25-02-2018	20-02-2018	20180000860	-5	-4.758
09-02-2018	FATTPA 1_18	145.379,51	984092 - SEBA S.R.L.	14-02-2018	11-03-2018	20-02-2018	20180000861	-19	-2.762.211
07-02-2018	FATTPA 2_18	29.111,39	20280 - SEPEM SRL	14-02-2018	09-03-2018	20-02-2018	20180000862	-17	-494.894
30-11-2017	71/5	305,00	978863 - MIROGAS S.R.L.	18-12-2017	31-12-2017	20-02-2018	20180000863	51	15.555
31-12-2017	74/5	366,00	978863 - MIROGAS S.R.L.	08-01-2018	05-02-2018	20-02-2018	20180000863	15	5.490
31-01-2018	01E	12.985,00	990853 - S.M. RENT A CAR SAS DI SCARPARO MARIANO	01-02-2018	02-03-2018	20-02-2018	20180000864	-10	-129.850
04-04-2017	10E	18.000,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	26-01-2018	04-05-2017	21-02-2018	20180000865	293	5.274.000
04-07-2017	16E	18.200,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	26-01-2018	03-08-2017	21-02-2018	20180000865	202	3.676.400
06-10-2017	23E	18.400,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	26-01-2018	07-11-2017	21-02-2018	20180000865	106	1.950.400
26-04-2017	11E	10.350,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	26-01-2018	26-05-2017	21-02-2018	20180000866	271	2.804.850
17-07-2017	19E	10.465,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	26-01-2018	16-08-2017	21-02-2018	20180000866	189	1.977.885
20-10-2017	26E	10.580,00	973988 - CONGREGAZIONE RELIGIOSA DISCEPOLE DI S.TERESA DEL BAMBIN GESU'	26-01-2018	19-11-2017	21-02-2018	20180000866	94	994.520
23-10-2017	1-A	39.750,00	993120 - ANSER SRL	08-02-2018	22-11-2017	21-02-2018	20180000867	91	3.617.250
30-11-2017	46	2.965,80	979414 - ALICE SOCIETA' COOPERATIVA SOCIALE ONLUS	19-02-2018	14-01-2018	21-02-2018	20180000868	38	112.700
31-12-2017	50	3.064,66	979414 - ALICE SOCIETA' COOPERATIVA SOCIALE ONLUS	19-02-2018	11-02-2018	21-02-2018	20180000868	10	30.647
23-01-2018	1/PA18	1.436,00	993437 - SCHIAVONE ERMINIO	19-02-2018	18-03-2018	21-02-2018	20180000871	-25	-35.900
06-02-2018	DD140	1.600,00	981742 - TONNO TERESA	21-02-2018	23-03-2018	21-02-2018	20180000872	-30	-48.000
12-02-2018	05E	98.549,25	16492 - MI.LU.SA. S.R.L.	15-02-2018	14-03-2018	21-02-2018	20180000873	-21	-2.069.534
07-02-2018	FATTPA 1_18	301.702,65	20280 - SEPEM SRL	14-02-2018	09-03-2018	22-02-2018	20180000879	-15	-4.525.540
21-12-2017	2017007388	8.196,72	11375 - SIRAM-S.P.A.	08-01-2018	21-03-2018	22-02-2018	20180000881	-27	-221.311
21-12-2017	2017007388	5.830,08	11375 - SIRAM-S.P.A.	08-01-2018	21-03-2018	22-02-2018	20180000882	-27	-157.412
21-12-2017	2017007388	18.032,79	11375 - SIRAM-S.P.A.	08-01-2018	21-03-2018	22-02-2018	20180000883	-27	-486.885
21-12-2017	2017007388	14.963,58	11375 - SIRAM-S.P.A.	08-01-2018	21-03-2018	22-02-2018	20180000884	-27	-404.017
08-04-2017	4/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	08-05-2017	23-02-2018	20180000885	291	1.710.981
08-04-2017	5/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	08-05-2017	23-02-2018	20180000885	291	1.710.981
08-04-2017	3/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	08-05-2017	23-02-2018	20180000885	291	1.710.981
08-04-2017	2/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	08-05-2017	23-02-2018	20180000885	291	1.710.981

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
08-04-2017	1/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	08-05-2017	23-02-2018	20180000885	291	1.710.981
22-05-2017	6/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	21-06-2017	23-02-2018	20180000885	247	1.452.276
20-06-2017	7/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	20-07-2017	23-02-2018	20180000885	218	1.281.766
28-07-2017	8/CAVG	729,93	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	27-08-2017	23-02-2018	20180000885	180	131.387
28-07-2017	8/CAVG	5.149,73	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	27-08-2017	23-02-2018	20180000886	180	926.951
02-10-2017	9/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	03-11-2017	23-02-2018	20180000886	112	658.522
17-10-2017	11/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	16-11-2017	23-02-2018	20180000886	99	582.086
02-10-2017	10/CAVG	5.879,66	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	03-11-2017	23-02-2018	20180000887	112	658.522
28-11-2017	14/CAVG	14.111,17	990901 - FIUMADEA SRL IMPRESA SOCIALE	04-12-2017	28-12-2017	23-02-2018	20180000888	57	804.337
31-01-2018	5	6.030,46	979414 - ALICE SOCIETA' COOPERATIVA SOCIALE ONLUS	23-02-2018	25-03-2018	23-02-2018	20180000889	-30	-180.914
23-01-2018	2-FE/2018	178,92	962315 - PALMA RAFFAELE	22-02-2018	22-02-2018	26-02-2018	20180000890	4	716
15-01-2018	FATTPA 1_18	4.133,83	886871 - SAMPAGNARO MARCO	22-02-2018	14-02-2018	26-02-2018	20180000891	12	49.606
09-01-2018	1PA	7.987,56	23755 - CARTOLIBRERIA GIORGIO LIETO DI LIETO GIANFRANCO	22-02-2018	08-02-2018	26-02-2018	20180000892	18	143.776
09-11-2017	214	9.367,54	14207 - PROMOZIONI EDITORIALI MATACENA CORRADO	22-02-2018	09-12-2017	26-02-2018	20180000893	79	740.036
12-12-2017	337	17.693,27	13373 - ANNA COZZOLINO SRL	22-02-2018	09-02-2018	26-02-2018	20180000898	17	300.786
16-01-2018	1	22.176,35	15144 - DIDATTICA CAMPANA DIROSIELLO VINCENZO	22-02-2018	15-02-2018	26-02-2018	20180000899	11	243.940
02-01-2018	1	31.837,00	962312 - CARTOLIBRERIA DE ROSA S.A.S. di MANCINO CARMELA & C.	22-02-2018	01-02-2018	26-02-2018	20180000900	25	795.925
19-01-2018	16	18.380,42	962312 - CARTOLIBRERIA DE ROSA S.A.S. di MANCINO CARMELA & C.	22-02-2018	18-02-2018	26-02-2018	20180000900	8	147.043
25-01-2018	01PA/2018	33.704,54	20297 - Cartoleria LA PALMA di GAGLIARDI MATTIA FRANCESCO	22-02-2018	28-02-2018	26-02-2018	20180000901	-2	-67.409
29-12-2017	209P	20.530,83	52481 - VERDE GENNARO	22-02-2018	28-01-2018	26-02-2018	20180000902	29	595.394
16-02-2018	1/PA	2.693,77	17637 - STUDIO LEGALE ASSOCIATO MARRONE & MAISTO	19-02-2018	18-03-2018	27-02-2018	20180000905	-19	-51.182
18-12-2017	FATTPA 9_17	494,68	21882 - SMARRAZZO GIULIA	23-02-2018	23-03-2018	27-02-2018	20180000907	-24	-11.872
22-12-2017	411710137348	25,76	984350 - HERA COMM S.R.L.	29-12-2017	31-01-2018	27-02-2018	20180000912	27	696
04-01-2018	FATTPA 1_18	7.571,20	72195 - GAETA TOBIA	08-01-2018	03-02-2018	28-02-2018	20180000913	25	189.280
25-01-2018	6820180114003509	7.787,41	13515 - TELECOM ITALIA S.P.A.-	29-01-2018	12-03-2018	28-02-2018	20180000915	-12	-93.449
08-01-2018	004810084158	160,64	17521 - ENEL ENERGIA S.p.A.	14-02-2018	09-02-2018	01-03-2018	20180000918	20	3.213
08-01-2018	004810083151	1.253,37	17521 - ENEL ENERGIA S.p.A.	14-02-2018	09-02-2018	01-03-2018	20180000918	20	25.067
12-01-2018	004810105299	3.121,66	17521 - ENEL ENERGIA S.p.A.	01-03-2018	13-02-2018	01-03-2018	20180000918	16	49.947
12-01-2018	004810109261	222,46	17521 - ENEL ENERGIA S.p.A.	14-02-2018	13-02-2018	01-03-2018	20180000918	16	3.559
04-01-2018	73	1.334,10	977579 - BRONCHI COMBUSTIBILI SRL	01-02-2018	28-02-2018	01-03-2018	20180000919	1	1.334
04-01-2018	72	1.334,10	977579 - BRONCHI COMBUSTIBILI SRL	01-02-2018	28-02-2018	01-03-2018	20180000919	1	1.334
04-01-2018	74	889,70	977579 - BRONCHI COMBUSTIBILI SRL	01-02-2018	28-02-2018	01-03-2018	20180000919	1	890
26-02-2018	1-A	767,60	22295 - STUDIO LEGALE ASSOCIATO ARENA-VASCA	01-03-2018	28-03-2018	01-03-2018	20180000920	-27	-20.725
13-02-2018	192/PA	1.308.478,09	20737 - TEKNOSERVICE SRL	23-02-2018	15-03-2018	06-03-2018	20180000926	-9	-11.776.303
13-02-2018	192/PA	3.922,05	20737 - TEKNOSERVICE SRL	23-02-2018	15-03-2018	06-03-2018	20180000927	-9	-35.298
13-02-2018	192/PA	33.960,09	20737 - TEKNOSERVICE SRL	23-02-2018	15-03-2018	06-03-2018	20180000928	-9	-305.641
11-12-2017	4576	1.739,25	977579 - BRONCHI COMBUSTIBILI SRL	08-01-2018	31-01-2018	06-03-2018	20180000929	34	59.135
11-12-2017	4577	1.739,25	977579 - BRONCHI COMBUSTIBILI SRL	08-01-2018	31-01-2018	06-03-2018	20180000929	34	59.135

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
11-12-2017	4578	1.007,87	977579 - BRONCHI COMBUSTIBILI SRL	08-01-2018	31-01-2018	06-03-2018	20180000929	34	34.268
11-12-2017	4578	1.167,27	977579 - BRONCHI COMBUSTIBILI SRL	08-01-2018	31-01-2018	06-03-2018	20180000930	34	39.687
11-12-2017	4579	3.045,20	977579 - BRONCHI COMBUSTIBILI SRL	08-01-2018	31-01-2018	06-03-2018	20180000930	34	103.537
11-12-2017	4580	1.739,25	977579 - BRONCHI COMBUSTIBILI SRL	08-01-2018	31-01-2018	06-03-2018	20180000930	34	59.135
19-01-2018	614	2.246,28	977579 - BRONCHI COMBUSTIBILI SRL	12-02-2018	02-03-2018	06-03-2018	20180000931	4	8.985
19-01-2018	615	1.862,67	977579 - BRONCHI COMBUSTIBILI SRL	12-02-2018	02-03-2018	06-03-2018	20180000931	4	7.451
19-01-2018	615	383,61	977579 - BRONCHI COMBUSTIBILI SRL	12-02-2018	02-03-2018	06-03-2018	20180000932	4	1.534
19-01-2018	616	1.797,38	977579 - BRONCHI COMBUSTIBILI SRL	12-02-2018	02-03-2018	06-03-2018	20180000932	4	7.190
19-01-2018	617	1.797,38	977579 - BRONCHI COMBUSTIBILI SRL	12-02-2018	02-03-2018	06-03-2018	20180000932	4	7.190
19-01-2018	618	120,00	977579 - BRONCHI COMBUSTIBILI SRL	12-02-2018	02-03-2018	06-03-2018	20180000932	4	480
19-01-2018	618	1.679,38	977579 - BRONCHI COMBUSTIBILI SRL	12-02-2018	02-03-2018	06-03-2018	20180000933	4	6.718
29-01-2018	866	2.211,32	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	06-03-2018	20180000933	-3	-6.634
29-01-2018	868	45,52	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	06-03-2018	20180000933	-3	-137
29-01-2018	867	2.211,32	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	06-03-2018	20180000933	-3	-6.634
29-01-2018	869	2.211,32	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	06-03-2018	20180000934	-3	-6.634
29-01-2018	868	2.165,80	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	06-03-2018	20180000934	-3	-6.497
29-01-2018	870	1.771,41	977579 - BRONCHI COMBUSTIBILI SRL	27-02-2018	09-03-2018	06-03-2018	20180000934	-3	-5.314
11-01-2018	411800419143	53,26	984350 - HERA COMM S.R.L.	13-02-2018	28-02-2018	08-03-2018	20180001038	8	426
11-01-2018	411800419145	29,77	984350 - HERA COMM S.R.L.	13-02-2018	28-02-2018	08-03-2018	20180001038	8	238
08-02-2018	1	368.852,46	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	26-02-2018	11-03-2018	08-03-2018	20180001039	-3	-1.106.557
15-02-2018	2	33.461,20	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	26-02-2018	17-03-2018	08-03-2018	20180001040	-9	-301.151
08-02-2018	1	50.037,44	19721 - DITTA AN. FO. COSTRUZIONI S.R.L.	26-02-2018	11-03-2018	08-03-2018	20180001041	-3	-150.112
09-02-2018	FATTPA 1_18	16.640,00	96911 - RUSSO GIOVANNI	19-02-2018	11-03-2018	09-03-2018	20180001043	-2	-33.280
05-02-2018	4/PA	26.421,92	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	08-02-2018	07-03-2018	09-03-2018	20180001045	2	52.844
08-02-2018	6/PA	25.569,60	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	09-03-2018	10-03-2018	09-03-2018	20180001045	-1	-25.570
09-01-2018	2/PA	26.421,92	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	08-02-2018	08-02-2018	09-03-2018	20180001046	29	766.236
28-02-2018	08 E	89.979,75	16492 - MI.LU.SA. S.R.L.	02-03-2018	30-03-2018	09-03-2018	20180001047	-21	-1.889.575
02-03-2018	NC10	-1.182,00	16492 - MI.LU.SA. S.R.L.	06-03-2018	01-04-2018	09-03-2018	20180001047	-23	27.186
22-01-2018	1410000040	145,00	962579 - IL SOLE 24 ORE SPA	26-01-2018	31-03-2018	12-03-2018	20180001048	-19	-2.755
22-01-2018	1410000041	1.135,00	962579 - IL SOLE 24 ORE SPA	26-01-2018	30-04-2018	12-03-2018	20180001049	-49	-55.615
21-02-2018	000001-2018-E	2.095,00	993554 - MARZANO PIETRO	23-02-2018	23-03-2018	12-03-2018	20180001052	-11	-23.045
19-12-2017	FEL17-00306	7.143,21	972189 - AGENZIA DELLE ENTRATE - RISCOSSIONE	02-01-2018	20-01-2018	12-03-2018	20180001054	51	364.304
19-12-2017	FEL17-00306	1.358,24	972189 - AGENZIA DELLE ENTRATE - RISCOSSIONE	02-01-2018	20-01-2018	12-03-2018	20180001055	51	69.270
19-12-2017	FEL17-00307	9.011,50	972189 - AGENZIA DELLE ENTRATE - RISCOSSIONE	02-01-2018	20-01-2018	12-03-2018	20180001055	51	459.587
09-02-2018	1/PA	4.079,55	66676 - FELLICO MARIANO	23-02-2018	11-03-2018	13-03-2018	20180001069	2	8.159
15-03-2017	dd 344	2.827,06	993627 - NUMIS ALESSANDRO	12-03-2018	14-04-2017	13-03-2018	20180001071	333	941.411
26-02-2018	2-A	1.415,60	65675 - CICCARELLI LUISA	01-03-2018	28-03-2018	13-03-2018	20180001072	-15	-21.234
30-12-2017	188	2.773,00	19458 - COOP. SOC. LA RINASCITA	23-02-2018	16-02-2018	13-03-2018	20180001073	25	69.325
30-12-2017	187	2.773,00	19458 - COOP. SOC. LA RINASCITA	23-02-2018	16-02-2018	13-03-2018	20180001073	25	69.325
31-08-2017	FatPAM 36	4.680,00	20907 - ASSOCIAZIONE SHALOM	09-03-2018	08-10-2017	13-03-2018	20180001074	156	730.080
02-10-2017	FatPAM 41	1.800,00	20907 - ASSOCIAZIONE SHALOM	09-03-2018	08-11-2017	13-03-2018	20180001074	125	225.000
28-02-2018	FATTPA 2_18	1.735,30	21882 - SMARRAZZO GIULIA	09-03-2018	30-03-2018	13-03-2018	20180001076	-17	-29.500
05-02-2018	3/PA	856,25	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	23-02-2018	07-03-2018	13-03-2018	20180001077	6	5.138

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-02-2018	3/PA	3.763,25	974169 - GLOBAL WELFARE SERVICES COOP.SOC.	23-02-2018	07-03-2018	13-03-2018	20180001078	6	22.580
26-02-2018	3-A	2.354,00	65675 - CICCARELLI LUISA	01-03-2018	28-03-2018	13-03-2018	20180001079	-15	-35.310
12-09-2017	V17116676	745,58	980767 - SEBACH SRL UNIPERSONALE	23-02-2018	31-10-2017	13-03-2018	20180001081	133	99.162
10-10-2017	V17131009	745,58	980767 - SEBACH SRL UNIPERSONALE	23-02-2018	30-11-2017	13-03-2018	20180001081	103	76.795
16-11-2017	V17148933	745,58	980767 - SEBACH SRL UNIPERSONALE	23-02-2018	31-12-2017	13-03-2018	20180001081	72	53.682
13-12-2017	V17161932	745,58	980767 - SEBACH SRL UNIPERSONALE	23-02-2018	31-01-2018	13-03-2018	20180001081	41	30.569
09-01-2018	V18000816	745,58	980767 - SEBACH SRL UNIPERSONALE	23-02-2018	28-02-2018	13-03-2018	20180001081	13	9.693
01-01-2018	6/PA	7.549,12	988542 - SOC.COOP.SOC.SINFONIA ONLUS	09-03-2018	01-04-2018	14-03-2018	20180001085	-18	-135.884
02-01-2018	7/PA	19.359,84	988542 - SOC.COOP.SOC.SINFONIA ONLUS	09-03-2018	01-04-2018	14-03-2018	20180001085	-18	-348.477
21-02-2018	FATTPA 4_18	29.224,79	20280 - SEPEM SRL	27-02-2018	23-03-2018	14-03-2018	20180001087	-9	-263.023
20-02-2018	FATTPA 3_18	11.392,37	20280 - SEPEM SRL	27-02-2018	22-03-2018	14-03-2018	20180001088	-8	-91.139
28-02-2018	FATTPA 2_18	2.858,33	979220 - MACO --management consulting - di RAFFAELE RUSSO	05-03-2018	01-04-2018	15-03-2018	20180001089	-17	-48.592
02-02-2018	11E	180,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	06-02-2018	04-03-2018	15-03-2018	20180001090	11	1.980
02-02-2018	10E	747,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	06-02-2018	04-03-2018	15-03-2018	20180001090	11	8.217
02-02-2018	8E	113,96	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	16-02-2018	18-03-2018	15-03-2018	20180001090	-3	-342
02-02-2018	9E	425,00	22175 - DI.NA. CAR. SNC. DID.DI NARDO & C.	06-02-2018	04-03-2018	15-03-2018	20180001090	11	4.675
11-01-2018	FC0001426594	3.468,97	16215 - ARVAL SERVICE LEASEITALIA SPA	05-02-2018	01-03-2018	15-03-2018	20180001095	14	48.566
20-02-2018	6/E	7.701,95	24237 - BONIFICO GROUP SRL	27-02-2018	22-03-2018	15-03-2018	20180001096	-7	-53.914
20-02-2018	7/E	95.340,00	24237 - BONIFICO GROUP SRL	27-02-2018	22-03-2018	15-03-2018	20180001096	-7	-667.380
21-12-2017	110/PA	3.000,00	17561 - TECH-TRON SRL	19-01-2018	31-01-2018	16-03-2018	20180001270	44	132.000
06-02-2018	DD138	1.520,00	46025 - MAURIELLO GIANLUCA	19-03-2018	18-04-2018	19-03-2018	20180001274	-30	-45.600
01-03-2018	3/PA	1.196,00	86237 - GAGLIOTTA ALDO	02-03-2018	31-03-2018	19-03-2018	20180001275	-12	-14.352
12-02-2018	DD175	900,00	981742 - TONNO TERESA	19-03-2018	18-04-2018	19-03-2018	20180001276	-30	-27.000
01-03-2018	FATTPA 1_18	4.294,16	966338 - INOVA INGEGNERIA SRL	01-03-2018	31-03-2018	19-03-2018	20180001278	-12	-51.530
01-03-2018	FATTPA 2_18	4.294,16	966338 - INOVA INGEGNERIA SRL	01-03-2018	31-03-2018	19-03-2018	20180001279	-12	-51.530
19-02-2018	0000003060	1.597,84	966495 - OLIVETTI S.P.A.	28-02-2018	20-04-2018	19-03-2018	20180001280	-32	-51.131
28-02-2018	6/EL	408,17	52067 - PIROZZI GENNARO	07-03-2018	05-04-2018	19-03-2018	20180001281	-17	-6.939
28-02-2018	5/EL	418,01	52067 - PIROZZI GENNARO	07-03-2018	05-04-2018	19-03-2018	20180001281	-17	-7.106
28-02-2018	4/EL	598,34	52067 - PIROZZI GENNARO	07-03-2018	05-04-2018	19-03-2018	20180001281	-17	-10.172
28-02-2018	3/EL	442,60	52067 - PIROZZI GENNARO	07-03-2018	05-04-2018	19-03-2018	20180001281	-17	-7.524
28-02-2018	2/EL	106,55	52067 - PIROZZI GENNARO	07-03-2018	05-04-2018	19-03-2018	20180001281	-17	-1.811
28-02-2018	7/EL	416,56	52067 - PIROZZI GENNARO	07-03-2018	05-04-2018	19-03-2018	20180001281	-17	-7.082
28-02-2018	1/EL/2018	231,95	52067 - PIROZZI GENNARO	19-03-2018	05-04-2018	19-03-2018	20180001281	-17	-3.943
02-02-2018	FATTPA 1_18	413,70	993921 - IASEVOLI DOMINGA	08-03-2018	06-04-2018	20-03-2018	20180001283	-17	-7.033
26-02-2018	18	520,00	22142 - RICCARDO MARONE & ASSOCIATI	01-03-2018	28-03-2018	20-03-2018	20180001285	-8	-4.160
06-03-2018	1E	1.035,20	20671 - GUARINO ALESSANDRO	08-03-2018	05-04-2018	20-03-2018	20180001286	-16	-16.563
08-02-2018	2/2018PA	4.117,98	22301 - STUDIO ASSOCIATO ENVISYS INGEGNERIA AMBIENTALE DI PAOLO BIDELLO & ASSOCIATI	22-02-2018	14-03-2018	20-03-2018	20180001289	6	24.708
07-02-2018	0000039	258.945,58	20957 - S.A.P.NA. SpA	22-02-2018	11-03-2018	20-03-2018	20180001290	9	2.330.510
26-02-2018	7 PA	2.009,07	67586 - GAUTIERI TOMMASO	27-02-2018	28-03-2018	21-03-2018	20180001291	-7	-14.063
23-02-2018	FATTPA 13_18	2.897,69	23464 - MORETTI PIETRO	27-02-2018	25-03-2018	21-03-2018	20180001292	-4	-11.591
02-01-2018	645	3.306,28	21914 - LA VOLPE SECURITY S.R.L.	29-01-2018	02-02-2018	21-03-2018	20180001294	47	155.395

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
26-02-2018	5 PA	4.538,88	67586 - GAUTIERI TOMMASO	27-02-2018	28-03-2018	21-03-2018	20180001296	-7	-31.772
23-02-2018	FATTPA 11_18	6.679,61	23464 - MORETTI PIETRO	27-02-2018	25-03-2018	21-03-2018	20180001297	-4	-26.718
23-02-2018	FATTPA 15_18	7.280,00	23464 - MORETTI PIETRO	27-02-2018	25-03-2018	21-03-2018	20180001298	-4	-29.120
26-02-2018	5 PA	92,84	67586 - GAUTIERI TOMMASO	27-02-2018	28-03-2018	21-03-2018	20180001299	-7	-650
07-11-2016	284/2016	57.351,69	15511 - COOP. NOVELLA AURORA	19-03-2018	11-12-2016	21-03-2018	20180001304	465	26.668.536
14-12-2016	337/2016	5.489,56	15511 - COOP. NOVELLA AURORA	19-03-2018	14-02-2017	21-03-2018	20180001304	400	2.195.824
23-02-2018	50/2018	107,04	15511 - COOP. NOVELLA AURORA	16-03-2018	25-03-2018	21-03-2018	20180001304	-4	-428
09-03-2018	02/2018	-6.361,98	15511 - COOP. NOVELLA AURORA	16-03-2018	08-04-2018	21-03-2018	20180001304	-18	114.516
27-07-2017	0003863	2.561,98	24011 - TotalErg S.p.A	17-08-2017	10-09-2017	22-03-2018	20180001306	193	494.462
08-03-2018	1VA	1.540,00	12146 - CACCIAPUOTI GIULIO	09-03-2018	07-04-2018	22-03-2018	20180001308	-16	-24.640
06-12-2017	4222418800000569	3.289,04	13515 - TELECOM ITALIA S.P.A.-	06-02-2018	02-03-2018	22-03-2018	20180001309	20	65.781
08-03-2018	2/E	454,68	20822 - D'ORLANDO ANGELO	09-03-2018	07-04-2018	22-03-2018	20180001310	-16	-7.275
23-02-2018	799/23	4.097,82	13770 - REPAS LUNCH COUPSRL	08-03-2018	25-03-2018	22-03-2018	20180001312	-3	-12.293
13-03-2018	2018-1-FE	1.591,18	20674 - GUADAGNO ROBERTO	14-03-2018	12-04-2018	22-03-2018	20180001313	-21	-33.415
02-03-2018	1PA	875,00	994067 - MONTELEONE CESARE	14-03-2018	11-04-2018	22-03-2018	20180001315	-20	-17.500
31-01-2018	18060622	1.367,09	797 - ITALIANA PETROLI SpA	11-02-2018	25-03-2018	26-03-2018	20180001352	1	1.367
01-03-2018	07E	12.985,00	990853 - S.M. RENT A CAR SAS DI SCARPARO MARIANO	06-03-2018	31-03-2018	26-03-2018	20180001353	-5	-64.925
01-02-2018	2018-4-FE	15.105,00	977683 - COOPERATIVA SOCIALE FLEMING SRL	09-03-2018	03-03-2018	26-03-2018	20180001355	23	347.415
04-03-2018	2018-7-FE	15.105,00	977683 - COOPERATIVA SOCIALE FLEMING SRL	09-03-2018	03-04-2018	26-03-2018	20180001355	-8	-120.840
02-02-2018	9	18.081,89	19458 - COOP. SOC. LA RINASCITA	23-02-2018	14-03-2018	26-03-2018	20180001356	12	216.983
02-01-2018	1	58.273,25	988574 - GEPa TOUR SRL	10-01-2018	08-02-2018	26-03-2018	20180001359	46	2.680.570
28-02-2018	14	550,00	962622 - GRAFICA FONSOR S.R.L.	06-03-2018	04-04-2018	26-03-2018	20180001360	-9	-4.950
08-03-2018	1	35.350,00	985511 - VE.GA.L COSTRUZIONI S.R.L.	16-03-2018	07-04-2018	26-03-2018	20180001361	-12	-424.200
31-10-2017	95	296,80	19516 - PELLICANO COOPERATIVA SOCIALE	16-03-2018	13-12-2017	26-03-2018	20180001362	103	30.570
30-11-2017	104	296,80	19516 - PELLICANO COOPERATIVA SOCIALE	16-03-2018	11-01-2018	26-03-2018	20180001362	74	21.963
31-12-2017	112	259,70	19516 - PELLICANO COOPERATIVA SOCIALE	16-03-2018	10-02-2018	26-03-2018	20180001362	44	11.427
16-03-2018	FATTPA 5_18	516,00	21882 - SMARRAZZO GIULIA	19-03-2018	15-04-2018	26-03-2018	20180001363	-20	-10.320
21-02-2018	FATTPA 5_18	25.203,82	994027 - D.R.GROUP SRL	13-03-2018	23-03-2018	27-03-2018	20180001368	4	100.815
16-03-2018	FATTPA 6_18	785,97	21882 - SMARRAZZO GIULIA	19-03-2018	15-04-2018	27-03-2018	20180001369	-19	-14.933
12-03-2018	1/PA	2.952,80	18509 - COPPOLA TIZIANA	19-03-2018	14-04-2018	27-03-2018	20180001375	-18	-53.150
16-03-2018	FATTPA 7_18	1.036,00	21882 - SMARRAZZO GIULIA	19-03-2018	15-04-2018	27-03-2018	20180001377	-19	-19.684
26-02-2018	6 PA	521,06	67586 - GAUTIERI TOMMASO	27-02-2018	28-03-2018	28-03-2018	20180001378	0	0
26-02-2018	5-PA	465,23	64765 - D'ALTERIO RENATO	27-02-2018	28-03-2018	28-03-2018	20180001379	0	0
23-02-2018	FATTPA 12_18	1.252,91	23464 - MORETTI PIETRO	27-02-2018	25-03-2018	28-03-2018	20180001380	3	3.759
27-02-2018	05 PA	465,23	22959 - GUARINO LEOPOLDO	28-02-2018	29-03-2018	28-03-2018	20180001381	-1	-465
26-01-2018	01_EL	12.480,00	91998 - CAMPOPIANO MAURIZIO	14-02-2018	28-02-2018	28-03-2018	20180001382	28	349.440
22-02-2018	FATTPA 4_18	1.040,00	974319 - PACIOLLA SALVATORE AUGUSTO	27-02-2018	24-03-2018	28-03-2018	20180001383	4	4.160
23-02-2018	FATTPA 5_18	6.240,00	993326 - ROBERTO TERRACCIANO	27-02-2018	25-03-2018	28-03-2018	20180001384	3	18.720
07-03-2018	ppa05	1.020,00	19668 - PACIOLLA DONATO	08-03-2018	06-04-2018	28-03-2018	20180001385	-9	-9.180
13-12-2017	FATTPA 113_17	6.145,53	13503 - CONSORZIO UNICOCAMPANIA	02-01-2018	12-01-2018	29-03-2018	20180001387	76	467.060
11-01-2018	FATTPA 1_18	4.017,82	13503 - CONSORZIO UNICOCAMPANIA	22-02-2018	14-02-2018	29-03-2018	20180001388	43	172.766
28-02-2018	FATTPA 25_18	8.069,24	13503 - CONSORZIO UNICOCAMPANIA	22-03-2018	14-04-2018	29-03-2018	20180001389	-16	-129.108
06-03-2018	359/PA	1.309.560,11	20737 - TEKNOSERVICE SRL	12-03-2018	08-04-2018	29-03-2018	20180001390	-10	-13.095.601

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
09-03-2018	364/PA	26.000,00	20737 - TEKNOSERVICE SRL	12-03-2018	08-04-2018	29-03-2018	20180001391	-10	-260.000
09-03-2018	364/PA	31.032,54	20737 - TEKNOSERVICE SRL	12-03-2018	08-04-2018	29-03-2018	20180001392	-10	-310.325

TOTALI GENERALI :**11.846.191,78 (1)****(2) 187.777.568,67****Indicatore di tempestività dei pagamenti (2) / (1) : 15,85**