

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

Per Note Pagate dal 01-10-2019 al 30-12-2019 - 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)
29-08-2019	BB-610000253	1.500,00	19554 - BANCO BPM SPA	30-08-2019	28-09-2019	04-10-2019	20190000546	6	9.000
27-09-2019	185	1.573,33	19694 - LTA S.R.L.	30-09-2019	31-10-2019	09-10-2019	20190000550	-22	-34.613
18-09-2019	349433127	260,00	19837 - SCHINDLER S.p.A.	25-09-2019	24-10-2019	09-10-2019	20190000551	-15	-3.900
18-09-2019	349433128	260,00	19837 - SCHINDLER S.p.A.	25-09-2019	24-10-2019	09-10-2019	20190000551	-15	-3.900
18-09-2019	349433130	445,00	19837 - SCHINDLER S.p.A.	25-09-2019	24-10-2019	09-10-2019	20190000551	-15	-6.675
18-09-2019	349433125	445,00	19837 - SCHINDLER S.p.A.	25-09-2019	24-10-2019	09-10-2019	20190000551	-15	-6.675
18-09-2019	349433126	445,00	19837 - SCHINDLER S.p.A.	25-09-2019	24-10-2019	09-10-2019	20190000551	-15	-6.675
18-09-2019	349433129	445,00	19837 - SCHINDLER S.p.A.	25-09-2019	24-10-2019	09-10-2019	20190000551	-15	-6.675
30-09-2019	424/2019/FE	150,00	16515 - PUBLIDUE s.a.s. di Pietro Bonicelli & c.	02-10-2019	31-10-2019	09-10-2019	20190000552	-22	-3.300
01-10-2019	508	91,95	13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.	03-10-2019	30-11-2019	09-10-2019	20190000553	-52	-4.781
30-09-2019	15597	121,33	13240 - LEGGERE S.R.L.	02-10-2019	06-11-2019	09-10-2019	20190000554	-28	-3.397
30-09-2019	222	224,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	03-10-2019	02-11-2019	09-10-2019	20190000555	-24	-5.376
30-09-2019	1930044049	1.079,06	13079 - ENEL SOLE S.r.l.	03-10-2019	14-11-2019	09-10-2019	20190000556	-36	-38.846
30-09-2019	PJ01699247	121,32	19208 - KUWAIT PETROLEUM ITALIA SPA	03-10-2019	14-11-2019	09-10-2019	20190000557	-36	-4.368
30-09-2019	17031/S	70,00	18779 - GRAFICHE GASPARI S.R.L.	09-10-2019	04-11-2019	09-10-2019	20190000558	-26	-1.820
30-09-2019	16961/S	124,00	18779 - GRAFICHE GASPARI S.R.L.	09-10-2019	04-11-2019	09-10-2019	20190000558	-26	-3.224
30-09-2019	16976/S	57,00	18779 - GRAFICHE GASPARI S.R.L.	09-10-2019	04-11-2019	09-10-2019	20190000558	-26	-1.482
25-09-2019	242	305,33	20017 - CATTANEO - POVOLEDO SNC	09-10-2019	04-11-2019	09-10-2019	20190000559	-26	-7.939
10-04-2019	165830183001016	50,64	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	23-09-2019	19-10-2019	09-10-2019	20190000560	-10	-506
24-09-2019	165839900301026	1.215,24	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	25-09-2019	24-10-2019	09-10-2019	20190000560	-15	-18.229
04-10-2019	165839900501011	35,12	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	09-10-2019	04-11-2019	09-10-2019	20190000560	-26	-913
19-09-2019	116/2019	3.806,40	13257 - VIVIANI MARIO	23-09-2019	19-10-2019	09-10-2019	20190000561	-10	-38.064
01-10-2019	32203341	44,00	17644 - E.ON ENERGIA S.p.A.	04-10-2019	11-11-2019	09-10-2019	20190000562	-33	-1.452
23-10-2019	2019 872	200,00	13745 - STARCH s.r.l.	24-10-2019	23-11-2019	28-10-2019	20190000589	-26	-5.200
23-10-2019	2019 873	398,00	13745 - STARCH s.r.l.	24-10-2019	23-11-2019	28-10-2019	20190000590	-26	-10.348
16-10-2019	3133/PA	376,99	19515 - SAN MARCO S.P.A.	21-10-2019	25-11-2019	28-10-2019	20190000591	-28	-10.556
30-09-2019	2019 300/e	35,00	19825 - TIRO A SEGNO NAZIONE SEZ. DI BG ASD	16-10-2019	10-11-2019	28-10-2019	20190000592	-13	-455
09-10-2019	2932/PA	381,00	19515 - SAN MARCO S.P.A.	16-10-2019	18-11-2019	28-10-2019	20190000593	-21	-8.001
10-10-2019	165839901001016	20,09	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	18-10-2019	10-11-2019	28-10-2019	20190000594	-13	-261
10-10-2019	165830183001019	45,64	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	18-10-2019	10-11-2019	28-10-2019	20190000594	-13	-593
10-10-2019	165830133001012	9,67	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	18-10-2019	13-11-2019	28-10-2019	20190000594	-16	-155
10-10-2019	165830021001018	72,07	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	18-10-2019	10-11-2019	28-10-2019	20190000594	-13	-937
10-10-2019	165830153003014	312,54	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	18-10-2019	10-11-2019	28-10-2019	20190000594	-13	-4.063
06-10-2019	003062789577	14,77	17434 - ENEL ENERGIA S.P.A.	17-10-2019	11-11-2019	28-10-2019	20190000595	-14	-207
06-10-2019	003062789579	1,00	17434 - ENEL ENERGIA S.P.A.	17-10-2019	11-11-2019	28-10-2019	20190000595	-14	-14
06-10-2019	003062789576	30,96	17434 - ENEL ENERGIA S.P.A.	17-10-2019	11-11-2019	28-10-2019	20190000596	-14	-433

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06-10-2019	003062789578	119,77	17434 - ENEL ENERGIA S.P.A.	17-10-2019	11-11-2019	28-10-2019	20190000597	-14	-1.677
09-10-2019	PA13	4.567,68	16006 - MASSA MAURO	16-10-2019	10-11-2019	07-11-2019	20190000599	-3	-13.703
31-10-2019	17459	293,59	13240 - LEGGERE S.R.L.	04-11-2019	06-12-2019	13-11-2019	20190000600	-23	-6.753
31-10-2019	250	232,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	11-11-2019	09-12-2019	13-11-2019	20190000601	-26	-6.032
31-10-2019	1930049398	1.079,06	13079 - ENEL SOLE S.r.l.	04-11-2019	15-12-2019	13-11-2019	20190000602	-32	-34.530
31-10-2019	PJ01820641	40,17	19208 - KUWAIT PETROLEUM ITALIA SPA	07-11-2019	15-12-2019	13-11-2019	20190000603	-32	-1.285
30-10-2019	3016002377	3.150,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	04-11-2019	30-11-2019	13-11-2019	20190000604	-17	-53.550
30-10-2019	3017000266	550,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	04-11-2019	30-11-2019	13-11-2019	20190000604	-17	-9.350
25-10-2019	3016002342	550,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	07-11-2019	07-12-2019	13-11-2019	20190000605	-24	-13.200
28-10-2019	429	200,00	13575 - ZANELLA LUCA	07-11-2019	31-12-2019	13-11-2019	20190000606	-48	-9.600
08-11-2019	3402/PA	85,15	19515 - SAN MARCO S.P.A.	12-11-2019	18-12-2019	13-11-2019	20190000607	-35	-2.980
31-10-2019	19192/S	188,00	18779 - GRAFICHE GASPARI S.R.L.	07-11-2019	07-12-2019	13-11-2019	20190000608	-24	-4.512
04-11-2019	32402813	44,00	17644 - E.ON ENERGIA S.p.A.	07-11-2019	16-12-2019	13-11-2019	20190000609	-33	-1.452
24-10-2019	000259	5.573,00	18455 - RP INFORMATICA S.R.L.	07-11-2019	07-12-2019	13-11-2019	20190000610	-24	-133.752
24-10-2019	000259	3.150,00	18455 - RP INFORMATICA S.R.L.	07-11-2019	07-12-2019	13-11-2019	20190000611	-24	-75.600
12-11-2019	548	137,50	19361 - UFFICIO IN	13-11-2019	12-12-2019	14-11-2019	20190000637	-28	-3.850
15-11-2019	462	32.786,89	18482 - SIAS S.p.A.	18-11-2019	15-12-2019	20-11-2019	20190000640	-25	-819.672
15-11-2019	462	827,11	18482 - SIAS S.p.A.	18-11-2019	15-12-2019	20-11-2019	20190000641	-25	-20.678
18-11-2019	20	37.108,18	13223 - EDIL DI & PI SRL	18-11-2019	18-12-2019	20-11-2019	20190000642	-28	-1.039.029
11-11-2019	8B00987709	205,06	13196 - TIM S.P.A.	18-11-2019	17-12-2019	27-11-2019	20190000649	-20	-4.101
11-11-2019	8B00986851	231,71	13196 - TIM S.P.A.	18-11-2019	17-12-2019	27-11-2019	20190000649	-20	-4.634
19-11-2019	927	162,50	17229 - TOSOLINI ORA INFORMATICA S.R.L.	20-11-2019	31-12-2019	27-11-2019	20190000650	-34	-5.525
20-11-2019	3016002531	60,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	25-11-2019	21-12-2019	27-11-2019	20190000651	-24	-1.440
07-11-2019	003069892638	146,90	17434 - ENEL ENERGIA S.P.A.	18-11-2019	18-12-2019	27-11-2019	20190000652	-21	-3.085
07-11-2019	003069892639	1,15	17434 - ENEL ENERGIA S.P.A.	18-11-2019	18-12-2019	27-11-2019	20190000652	-21	-24
07-11-2019	003069892637	14,38	17434 - ENEL ENERGIA S.P.A.	18-11-2019	18-12-2019	27-11-2019	20190000652	-21	-302
07-11-2019	003069892636	32,55	17434 - ENEL ENERGIA S.P.A.	18-11-2019	18-12-2019	27-11-2019	20190000653	-21	-684
15-11-2019	E0039/2019	228,17	16103 - IDEA VERDE	20-11-2019	19-12-2019	27-11-2019	20190000656	-22	-5.020
15-11-2019	E0039/2019	3.082,32	16103 - IDEA VERDE	20-11-2019	19-12-2019	27-11-2019	20190000657	-22	-67.811
15-11-2019	E0039/2019	409,84	16103 - IDEA VERDE	20-11-2019	19-12-2019	27-11-2019	20190000658	-22	-9.016
15-11-2019	E0039/2019	819,67	16103 - IDEA VERDE	20-11-2019	19-12-2019	27-11-2019	20190000659	-22	-18.033
25-11-2019	FPA 5/19	150,00	20057 - FRANCESCA GALBUSERA	25-11-2019	31-12-2019	27-11-2019	20190000660	-34	-5.100
26-11-2019	17-PA	520,00	7751 - SELOGNI GIUSEPPINA PAOLA	26-11-2019	26-12-2019	05-12-2019	20190000668	-21	-10.920
27-11-2019	1930053869	80,08	13079 - ENEL SOLE S.r.l.	28-11-2019	11-01-2020	05-12-2019	20190000669	-37	-2.963
30-11-2019	1930056232	1.079,06	13079 - ENEL SOLE S.r.l.	03-12-2019	14-01-2020	05-12-2019	20190000669	-40	-43.162
20-11-2019	201920013661	4,41	17037 - UNIACQUE S.p.A.	29-11-2019	28-12-2019	05-12-2019	20190000670	-23	-101
20-11-2019	201920013663	63,19	17037 - UNIACQUE S.p.A.	29-11-2019	28-12-2019	05-12-2019	20190000670	-23	-1.453
20-11-2019	201920013662	4,07	17037 - UNIACQUE S.p.A.	29-11-2019	28-12-2019	05-12-2019	20190000670	-23	-94
20-11-2019	201920013666	17,89	17037 - UNIACQUE S.p.A.	29-11-2019	28-12-2019	05-12-2019	20190000670	-23	-411
20-11-2019	201920013665	21,47	17037 - UNIACQUE S.p.A.	29-11-2019	28-12-2019	05-12-2019	20190000670	-23	-494
20-11-2019	201920013664	12,36	17037 - UNIACQUE S.p.A.	29-11-2019	28-12-2019	05-12-2019	20190000670	-23	-284
29-11-2019	19874	105,93	13240 - LEGGERE S.R.L.	02-12-2019	05-01-2020	05-12-2019	20190000671	-31	-3.284
30-11-2019	275	228,80	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	03-12-2019	02-01-2020	05-12-2019	20190000672	-28	-6.406

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04-12-2019	165839900501012	36,03	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	05-12-2019	04-01-2020	05-12-2019	20190000673	-30	-1.081
27-11-2019	73/2019	2.630,00	19982 - IDROTHERM S.N.C. DI SARMENTI	28-11-2019	27-12-2019	05-12-2019	20190000674	-22	-57.860
01-08-2019	31791494	-68,00	17644 - E.ON ENERGIA S.p.A.	07-08-2019	01-09-2019	05-12-2019	20190000675	95	-6.460
02-09-2019	31995416	0,00	17644 - E.ON ENERGIA S.p.A.	04-09-2019	14-10-2019	05-12-2019	20190000675	52	0
01-10-2019	32197648	31,00	17644 - E.ON ENERGIA S.p.A.	04-10-2019	11-11-2019	05-12-2019	20190000675	24	744
04-11-2019	32413502	0,00	17644 - E.ON ENERGIA S.p.A.	07-11-2019	16-12-2019	05-12-2019	20190000675	-11	0
02-12-2019	32769479	78,00	17644 - E.ON ENERGIA S.p.A.	04-12-2019	13-01-2020	05-12-2019	20190000675	-39	-3.042
01-08-2019	31791488	-135,00	17644 - E.ON ENERGIA S.p.A.	07-08-2019	01-09-2019	05-12-2019	20190000676	95	-12.825
01-08-2019	31791526	0,00	17644 - E.ON ENERGIA S.p.A.	07-08-2019	10-09-2019	05-12-2019	20190000676	86	0
02-09-2019	31995410	0,00	17644 - E.ON ENERGIA S.p.A.	05-09-2019	14-10-2019	05-12-2019	20190000676	52	0
02-09-2019	31995448	30,00	17644 - E.ON ENERGIA S.p.A.	04-09-2019	14-10-2019	05-12-2019	20190000676	52	1.560
01-10-2019	32197680	0,00	17644 - E.ON ENERGIA S.p.A.	04-10-2019	11-11-2019	05-12-2019	20190000676	24	0
01-10-2019	32197642	30,00	17644 - E.ON ENERGIA S.p.A.	04-10-2019	11-11-2019	05-12-2019	20190000676	24	720
04-11-2019	32413533	30,00	17644 - E.ON ENERGIA S.p.A.	07-11-2019	16-12-2019	05-12-2019	20190000676	-11	-330
04-11-2019	32413497	0,00	17644 - E.ON ENERGIA S.p.A.	07-11-2019	16-12-2019	05-12-2019	20190000676	-11	0
02-12-2019	32776880	157,00	17644 - E.ON ENERGIA S.p.A.	04-12-2019	13-01-2020	05-12-2019	20190000676	-39	-6.123
02-12-2019	32769474	69,00	17644 - E.ON ENERGIA S.p.A.	04-12-2019	13-01-2020	05-12-2019	20190000676	-39	-2.691
02-12-2019	32769509	0,00	17644 - E.ON ENERGIA S.p.A.	04-12-2019	13-01-2020	05-12-2019	20190000676	-39	0
04-12-2019	1599/69	98,36	19582 - ELETTROCASA S.R.L.	05-12-2019	04-01-2020	05-12-2019	20190000677	-30	-2.951
01-12-2019	2019 388/e	35,00	19825 - TIRO A SEGNO NAZIONE SEZ. DI BG ASD	06-12-2019	05-01-2020	12-12-2019	20190000710	-24	-840
30-11-2019	2886/A	188,00	13905 - S.A.V.E. S.R.L.	09-12-2019	05-01-2020	12-12-2019	20190000711	-24	-4.512
06-12-2019	334	110,42	20017 - CATTANEO - POVOLEDO SNC	10-12-2019	09-01-2020	12-12-2019	20190000712	-28	-3.092
09-12-2019	84	740,16	17150 - FELINI PIERGIOORGIO	10-12-2019	09-01-2020	12-12-2019	20190000713	-28	-20.724
05-12-2019	318	730,00	18197 - POINTCOMMUNICATION di Rolandi A. & Moioli V. snc	10-12-2019	31-01-2020	12-12-2019	20190000714	-50	-36.500
09-12-2019	165830153003015	496,37	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-12-2019	10-01-2020	12-12-2019	20190000715	-29	-14.395
09-12-2019	165839901001017	26,22	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-12-2019	09-01-2020	12-12-2019	20190000715	-28	-734
09-12-2019	165830183001011	81,35	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-12-2019	10-01-2020	12-12-2019	20190000715	-29	-2.359
09-12-2019	165830133001013	12,46	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-12-2019	10-01-2020	12-12-2019	20190000715	-29	-361
09-12-2019	165830021001019	117,14	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-12-2019	10-01-2020	12-12-2019	20190000715	-29	-3.397
10-12-2019	301 PA	270,00	19120 - ELLEPI SERVICE S.R.L.	11-12-2019	08-02-2020	12-12-2019	20190000716	-58	-15.660
10-12-2019	8	990,00	19498 - MAURO CINACCHIO	11-12-2019	10-01-2020	12-12-2019	20190000717	-29	-28.710
10-12-2019	8	166,80	19498 - MAURO CINACCHIO	11-12-2019	10-01-2020	12-12-2019	20190000718	-29	-4.837
10-12-2019	47	4.574,49	19597 - STUDIO TOMMASINI E ASSOCIATI	11-12-2019	10-01-2020	12-12-2019	20190000719	-29	-132.660
11-12-2019	4/PA	100,00	17533 - BERGAMO GIOCHI S.R.L. Unipersonale	12-12-2019	11-01-2020	16-12-2019	20190000724	-26	-2.600
11-12-2019	003082766668	40,47	17434 - ENEL ENERGIA S.P.A.	12-12-2019	15-01-2020	16-12-2019	20190000725	-30	-1.214
12-12-2019	FATTPA 85_19	75,00	17135 - CSC Società Cooperativa Sociale	13-12-2019	31-01-2020	16-12-2019	20190000726	-46	-3.450
12-12-2019	230	400,00	19694 - LTA S.R.L.	13-12-2019	11-01-2020	16-12-2019	20190000727	-26	-10.400

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12-12-2019	FATTPA 86_19	1.360,00	17135 - CSC Società Cooperativa Sociale	13-12-2019	31-01-2020	16-12-2019	20190000728	-46	-62.560
11-12-2019	003083274344	14,50	17434 - ENEL ENERGIA S.P.A.	16-12-2019	15-01-2020	16-12-2019	20190000729	-30	-435
11-12-2019	003082766670	1,12	17434 - ENEL ENERGIA S.P.A.	12-12-2019	15-01-2020	16-12-2019	20190000729	-30	-34
11-12-2019	003082766669	137,66	17434 - ENEL ENERGIA S.P.A.	12-12-2019	15-01-2020	16-12-2019	20190000729	-30	-4.130
12-12-2019	202	159,84	20105 - T. & F. s.r.l.	16-12-2019	12-01-2020	16-12-2019	20190000730	-27	-4.316
13-12-2019	1606	96,44	18087 - MAT.EN s.r.l.	16-12-2019	31-01-2020	16-12-2019	20190000731	-46	-4.436
12-12-2019	2019_423/e	35,00	19825 - TIRO A SEGNO NAZIONE SEZ. DI BG ASD	16-12-2019	12-01-2020	16-12-2019	20190000732	-27	-945
10-12-2019	E0056/2019	3.641,70	16103 - IDEA VERDE	12-12-2019	11-01-2020	16-12-2019	20190000733	-26	-94.684
13-12-2019	2019-FTCP-0000121	344,10	18953 - ALCESTE CASTELLI E FIGLI S.R.L.	16-12-2019	15-01-2020	23-12-2019	20190000750	-23	-7.914
17-12-2019	PAA/806	200,00	19557 - CASA DELLA GOMMA S.R.L.	18-12-2019	31-01-2020	23-12-2019	20190000751	-39	-7.800
19-12-2019	634	392,61	13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.	20-12-2019	31-01-2020	23-12-2019	20190000752	-39	-15.312
19-12-2019	634	29,45	13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.	20-12-2019	31-01-2020	23-12-2019	20190000753	-39	-1.149
19-12-2019	SP0000053	150,00	19461 - CARROZZERIA FRASSI S.R.L.	23-12-2019	20-01-2020	23-12-2019	20190000755	-28	-4.200
17-12-2019	FPA 8/19	180,00	20057 - FRANCESCA GALBUSERA	23-12-2019	22-01-2020	23-12-2019	20190000756	-30	-5.400

TOTALI GENERALI :

132.012,75 (1)

(2)

-3.270.685,99

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

-24,78