

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

Per Note Pagate dal 01-10-2017 al 31-12-2017 - 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)
19-09-2017	E015/2017	381,60	18040 - NUOVA ELETTRICA S.R.L.	20-09-2017	19-10-2017	06-10-2017	20170000493	-13	-4.961
20-09-2017	192	3.072,40	19525 - AUTOFFICINA CARRARA SNC DI MONBRINI & C.	22-09-2017	20-10-2017	06-10-2017	20170000494	-14	-43.014
25-09-2017	2/PA	147,50	18839 - AGRISERVICE di Carrara Aristine & C. snc	28-09-2017	25-10-2017	06-10-2017	20170000495	-19	-2.803
27-09-2017	27	2.750,00	16355 - STUDIO MASSIMI di Massimi Giancarlo & C. s.a.s.	28-09-2017	27-10-2017	06-10-2017	20170000496	-21	-57.750
29-09-2017	12476	188,00	18779 - GRAFICHE GASPARI S.R.L.	02-10-2017	29-10-2017	06-10-2017	20170000498	-23	-4.324
29-09-2017	12501	9,20	18779 - GRAFICHE GASPARI S.R.L.	02-10-2017	29-10-2017	06-10-2017	20170000498	-23	-212
29-09-2017	12468	168,00	18779 - GRAFICHE GASPARI S.R.L.	02-10-2017	29-10-2017	06-10-2017	20170000498	-23	-3.864
29-09-2017	13742	292,32	13240 - LEGGERE S.R.L.	02-10-2017	06-11-2017	06-10-2017	20170000499	-31	-9.062
03-10-2017	15007	64,40	13240 - LEGGERE S.R.L.	05-10-2017	10-11-2017	06-10-2017	20170000499	-35	-2.254
04-10-2017	165839900501017	26,84	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	05-10-2017	03-11-2017	06-10-2017	20170000500	-28	-752
02-10-2017	40008692	34,00	17644 - E.ON ENERGIA S.p.A.	04-10-2017	13-11-2017	06-10-2017	20170000501	-38	-1.292
30-09-2017	1730046730	1.067,62	13079 - ENEL SOLE S.r.l.	03-10-2017	14-11-2017	06-10-2017	20170000502	-39	-41.637
30-09-2017	PJ00096028	79,30	19208 - KUWAIT PETROLEUM ITALIA SPA	03-10-2017	14-11-2017	06-10-2017	20170000503	-39	-3.093
30-09-2017	PJ00096028	17,21	19208 - KUWAIT PETROLEUM ITALIA SPA	03-10-2017	14-11-2017	06-10-2017	20170000504	-39	-671
10-10-2017	165839901101011	40,32	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-968
10-10-2017	165830183001016	41,67	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-1.000
10-10-2017	165830153003011	352,70	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-8.465
10-10-2017	165830133001018	9,95	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-239
10-10-2017	165830100391418	37,53	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-901
10-10-2017	165830027201023	178,63	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-4.287
10-10-2017	165830022001013	447,88	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-10.749
10-10-2017	165830021001015	72,55	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	13-10-2017	11-11-2017	18-10-2017	20170000529	-24	-1.741
10-10-2017	165830010501013	39,42	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-946
10-10-2017	165839901001013	16,21	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-10-2017	11-11-2017	18-10-2017	20170000529	-24	-389
11-10-2017	2017 509/E	215,00	13745 - STARCH s.r.l.	12-10-2017	11-11-2017	18-10-2017	20170000530	-24	-5.160
30-09-2017	3/PA	130,00	16353 - GUIZZETTI di Guizzetti Franco & c. s.n.c.	09-10-2017	05-11-2017	18-10-2017	20170000531	-18	-2.340
29-09-2017	1/PA	200,00	17533 - BERGAMO GIOCHI S.R.L. Unipersonale	09-10-2017	29-11-2017	18-10-2017	20170000532	-42	-8.400
03-10-2017	02/PA	239,20	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	09-10-2017	05-11-2017	18-10-2017	20170000533	-18	-4.306
17-10-2017	PA830	1.350,00	19479 - PROGEL SRL	18-10-2017	16-11-2017	18-10-2017	20170000534	-29	-39.150
06-10-2017	6100000165	1.500,00	19554 - BANCO BPM SPA	09-10-2017	05-11-2017	18-10-2017	20170000535	-18	-27.000
23-10-2017	201720008229	22,12	17037 - UNIACQUE S.p.A.	27-10-2017	26-11-2017	02-11-2017	20170000545	-24	-531
23-10-2017	201720008230	-39,24	17037 - UNIACQUE S.p.A.	27-10-2017	26-11-2017	02-11-2017	20170000545	-24	942
23-10-2017	201720008231	19,45	17037 - UNIACQUE S.p.A.	27-10-2017	26-11-2017	02-11-2017	20170000545	-24	-467
23-10-2017	201720008232	22,16	17037 - UNIACQUE S.p.A.	27-10-2017	26-11-2017	02-11-2017	20170000545	-24	-532
23-10-2017	201720008233	35,19	17037 - UNIACQUE S.p.A.	27-10-2017	26-11-2017	02-11-2017	20170000545	-24	-845
23-10-2017	201720008228	24,53	17037 - UNIACQUE S.p.A.	27-10-2017	26-11-2017	02-11-2017	20170000545	-24	-589
12-09-2017	E176030256	4.580,07	19520 - ENI GAS E LUCE SPA	20-10-2017	18-11-2017	02-11-2017	20170000546	-16	-73.281
26-10-2017	61/PA	120,80	17440 - CARRARA COLORI di Carrara Valter Giuseppe	27-10-2017	26-11-2017	02-11-2017	20170000547	-24	-2.899
31-03-2017	3016000352	525,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	30-10-2017	26-11-2017	02-11-2017	20170000548	-24	-12.600
31-10-2017	1730053091	1.067,62	13079 - ENEL SOLE S.r.l.	02-11-2017	15-12-2017	02-11-2017	20170000549	-43	-45.908
24-10-2017	24	3.120,00	16006 - MASSA MAURO	24-10-2017	23-11-2017	02-11-2017	20170000550	-21	-65.520
03-11-2017	165839900301022	2.576,31	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	03-11-2017	03-12-2017	21-11-2017	20170000579	-12	-30.916
31-10-2017	PJ00100073	50,09	19208 - KUWAIT PETROLEUM ITALIA SPA	03-11-2017	15-12-2017	21-11-2017	20170000580	-24	-1.202

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

Per Note Pagate dal 01-10-2017 al 31-12-2017 - Data Pagamento = data mandato

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31-10-2017	2451	55,20	19557 - CASA DELLA GOMMA S.R.L.	03-11-2017	03-12-2017	21-11-2017	20170000581	-12	-662
31-10-2017	05/PA	290,03	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	06-11-2017	03-12-2017	21-11-2017	20170000582	-12	-3.480
31-10-2017	3016001511	1.560,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	13-11-2017	09-12-2017	21-11-2017	20170000583	-18	-28.080
08-11-2017	00001/01	881,82	19143 - F.LLI TOSI E C. SNC	13-11-2017	08-12-2017	21-11-2017	20170000584	-17	-14.991
31-10-2017	14532	18,00	18779 - GRAFICHE GASPARI S.R.L.	08-11-2017	07-12-2017	21-11-2017	20170000585	-16	-288
09-11-2017	8B01161627	210,74	13196 - TELECOM ITALIA SPA	17-11-2017	17-12-2017	21-11-2017	20170000586	-26	-5.479
09-11-2017	8B01163041	212,31	13196 - TELECOM ITALIA SPA	17-11-2017	17-12-2017	21-11-2017	20170000586	-26	-5.520
16-11-2017	17/52/00012	450,20	19572 - EGIS GOMME S.R.L. DI EGIS MARIOLINI E FIGLI	17-11-2017	31-12-2017	21-11-2017	20170000587	-40	-18.008
09-11-2017	165830027201024	169,20	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	20-11-2017	18-12-2017	21-11-2017	20170000588	-27	-4.568
09-11-2017	165830100203122	153,43	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	20-11-2017	18-12-2017	21-11-2017	20170000589	-27	-4.143
09-11-2017	165830020207122	291,17	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	20-11-2017	18-12-2017	21-11-2017	20170000590	-27	-7.862
09-11-2017	165830020832022	66,33	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	20-11-2017	18-12-2017	21-11-2017	20170000591	-27	-1.791
09-11-2017	165830100391419	36,30	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	20-11-2017	18-12-2017	21-11-2017	20170000591	-27	-980
09-11-2017	165830120202522	86,05	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	20-11-2017	18-12-2017	21-11-2017	20170000591	-27	-2.323
31-10-2017	14PA	394,58	15755 - BERTONI ANTINFORTUNISTICA s.n.c.	27-11-2017	24-12-2017	01-12-2017	20170000638	-23	-9.075
20-11-2017	E016/2017	890,86	18040 - NUOVA ELETTRICA S.R.L.	21-11-2017	21-12-2017	01-12-2017	20170000639	-20	-17.817
22-11-2017	17E	839,12	19582 - ELETTRCASA S.R.L.	24-11-2017	23-12-2017	01-12-2017	20170000640	-22	-18.461
31-10-2017	16921	-8,75	13240 - LEGGERE S.R.L.	28-11-2017	28-12-2017	01-12-2017	20170000641	-27	236
31-10-2017	16920	222,04	13240 - LEGGERE S.R.L.	28-11-2017	28-12-2017	01-12-2017	20170000641	-27	-5.995
08-11-2017	1261 PA	282,45	19515 - SAN MARCO S.P.A.	08-11-2017	18-12-2017	01-12-2017	20170000642	-17	-4.802
02-11-2017	40009479	35,00	17644 - E.ON ENERGIA S.p.A.	06-11-2017	12-12-2017	01-12-2017	20170000643	-11	-385
02-11-2017	40009315	8,00	17644 - E.ON ENERGIA S.p.A.	06-11-2017	12-12-2017	01-12-2017	20170000644	-11	-88
30-11-2017	1730062612	0,02	13079 - ENEL SOLE S.r.l.	01-12-2017	29-01-2018	01-12-2017	20170000645	-59	-1
30-11-2017	1730058750	1.067,62	13079 - ENEL SOLE S.r.l.	01-12-2017	14-01-2018	01-12-2017	20170000645	-44	-46.975
30-11-2017	1730062612	308,66	13079 - ENEL SOLE S.r.l.	01-12-2017	29-01-2018	01-12-2017	20170000646	-59	-18.211
30-11-2017	1730062613	357,68	13079 - ENEL SOLE S.r.l.	01-12-2017	29-01-2018	01-12-2017	20170000646	-59	-21.103
03-12-2017	165839900301023	1.285,37	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	04-12-2017	03-01-2018	05-12-2017	20170000649	-29	-37.276
04-12-2017	66/PA	141,80	17440 - CARRARA COLORI di Carrara Valter Giuseppe	05-12-2017	03-01-2018	05-12-2017	20170000650	-29	-4.112
30-11-2017	PJ00104144	70,30	19208 - KUWAIT PETROLEUM ITALIA SPA	04-12-2017	14-01-2018	05-12-2017	20170000651	-40	-2.812
30-11-2017	PJ00104144	38,53	19208 - KUWAIT PETROLEUM ITALIA SPA	04-12-2017	14-01-2018	05-12-2017	20170000652	-40	-1.541
30-11-2017	1899_2017	560,00	18734 - GESINT S.R.L.	04-12-2017	03-01-2018	05-12-2017	20170000653	-29	-16.240
30-11-2017	19367	104,62	13240 - LEGGERE S.R.L.	04-12-2017	06-01-2018	05-12-2017	20170000654	-32	-3.348
04-12-2017	165839900501018	34,65	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	05-12-2017	04-01-2018	05-12-2017	20170000655	-30	-1.040
30-11-2017	07/PA	224,25	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	05-12-2017	03-01-2018	05-12-2017	20170000656	-29	-6.503
01-12-2017	40010256	253,00	17644 - E.ON ENERGIA S.p.A.	05-12-2017	10-01-2018	05-12-2017	20170000657	-36	-9.108
01-12-2017	40010098	11,00	17644 - E.ON ENERGIA S.p.A.	05-12-2017	03-01-2018	05-12-2017	20170000658	-29	-319
02-11-2017	40009322	8,00	17644 - E.ON ENERGIA S.p.A.	06-11-2017	06-12-2017	05-12-2017	20170000659	-1	-8
02-11-2017	40009314	8,00	17644 - E.ON ENERGIA S.p.A.	06-11-2017	06-12-2017	05-12-2017	20170000659	-1	-8
01-12-2017	40010105	11,00	17644 - E.ON ENERGIA S.p.A.	05-12-2017	10-01-2018	05-12-2017	20170000659	-36	-396
01-12-2017	40010097	11,00	17644 - E.ON ENERGIA S.p.A.	05-12-2017	03-01-2018	05-12-2017	20170000659	-29	-319
30-11-2017	P265	245,90	18444 - APAVE ITALIA CPM SRL	05-12-2017	10-01-2018	05-12-2017	20170000660	-36	-8.852
30-11-2017	P265	151,00	18444 - APAVE ITALIA CPM SRL	05-12-2017	10-01-2018	05-12-2017	20170000661	-36	-5.436
30-11-2017	0000354	150,00	19581 - PUBLI IN SRL	07-12-2017	05-01-2018	12-12-2017	20170000684	-24	-3.600

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

Per Note Pagate dal 01-10-2017 al 31-12-2017 - 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)
09-12-2017	165839901101012	50,52	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-1.415
09-12-2017	165839901001014	28,31	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-793
09-12-2017	165830010501014	44,62	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-1.249
09-12-2017	165830021001016	89,44	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-2.504
09-12-2017	165830022001014	533,54	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-14.939
09-12-2017	165830133001019	12,17	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-341
09-12-2017	165830153003012	475,72	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-13.320
09-12-2017	165830183001017	52,80	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000685	-28	-1.478
09-12-2017	165830100391411	41,53	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	12-12-2017	20170000686	-28	-1.163
11-12-2017	128	478,04	18953 - ALCESTE CASTELLI E FIGLI S.R.L.	12-12-2017	10-01-2018	12-12-2017	20170000687	-29	-13.863
11-12-2017	PA1067	1.800,00	19479 - PROGEL SRL	12-12-2017	10-01-2018	12-12-2017	20170000688	-29	-52.200
07-12-2017	2	1.000,00	19498 - MAURO CINACCHIO	12-12-2017	10-01-2018	12-12-2017	20170000689	-29	-29.000
05-12-2017	6/P.A.	312,00	18169 - STUDIO TECNICO DI INGEGNERIA - ING. LUISA ROCCHINI	07-12-2017	06-01-2018	12-12-2017	20170000690	-25	-7.800
12-12-2017	70408	19.921,50	19163 - F.G.S. s.r.l.	12-12-2017	12-01-2018	12-12-2017	20170000692	-31	-617.567
11-12-2017	25	3.120,00	16006 - MASSA MAURO	12-12-2017	10-01-2018	12-12-2017	20170000693	-29	-90.480
09-12-2017	165830027201025	222,52	13078 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2017	09-01-2018	14-12-2017	20170000699	-26	-5.786
12-12-2017	15 PA	35.633,57	19573 - EDILSCAVI SERIOLI S.R.L.	13-12-2017	11-01-2018	14-12-2017	20170000700	-28	-997.740
12-12-2017	164	6.140,00	17400 - KAPPAEMME S.R.L.	12-12-2017	31-03-2018	15-12-2017	20170000701	-106	-650.840
30-11-2017	84P	188,00	13905 - S.A.V.E. S.R.L.	13-12-2017	11-01-2018	15-12-2017	20170000702	-27	-5.076
13-12-2017	24FE	317,00	19170 - COMBOOK SAS EREDI DI SPADA SILVANA DI OPRANDI RICCARDO & C.	13-12-2017	12-01-2018	15-12-2017	20170000703	-28	-8.876
13-12-2017	FATTPA 69_17	1.560,00	17135 - CSC Società Cooperativa Sociale	14-12-2017	12-01-2018	15-12-2017	20170000704	-28	-43.680
13-12-2017	30	6.759,20	19587 - FASANINI S.R.L.	13-12-2017	12-01-2018	15-12-2017	20170000705	-28	-189.258
14-12-2017	374	2.868,85	19586 - CRES LT SRL	14-12-2017	13-01-2018	15-12-2017	20170000706	-29	-83.197
05-12-2017	elet580	278,00	19563 - ONLINE SERVICE SOC. COOP	14-12-2017	13-01-2018	15-12-2017	20170000707	-29	-8.062
11-12-2017	05-PA	520,00	7751 - SELOGNI GIUSEPPINA PAOLA	15-12-2017	13-01-2018	15-12-2017	20170000708	-29	-15.080
14-12-2017	E0050/2017	3.000,00	16103 - SOCIETA' AGRICOLA IDEA VERDE S.S.	14-12-2017	13-01-2018	15-12-2017	20170000709	-29	-87.000
14-12-2017	0040/2017	454,55	16103 - SOCIETA' AGRICOLA IDEA VERDE S.S.	15-12-2017	14-01-2018	15-12-2017	20170000710	-30	-13.637
14-12-2017	0040/2017	500,00	16103 - SOCIETA' AGRICOLA IDEA VERDE S.S.	15-12-2017	14-01-2018	15-12-2017	20170000711	-30	-15.000
14-12-2017	0040/2017	405,45	16103 - SOCIETA' AGRICOLA IDEA VERDE S.S.	15-12-2017	14-01-2018	15-12-2017	20170000712	-30	-12.164
14-12-2017	1/PA	258,25	18017 - VALFLUID S.R.L.	15-12-2017	14-01-2018	15-12-2017	20170000715	-30	-7.748
12-12-2017	FatPAM 6/e	3.614,26	19597 - STUDIO TOMMASINI E ASSOCIATI	15-12-2017	14-01-2018	15-12-2017	20170000716	-30	-108.428
14-12-2017	9/PA	170,00	17533 - BERGAMO GIOCHI S.R.L. Unipersonale	18-12-2017	14-02-2018	18-12-2017	20170000718	-58	-9.860
15-12-2017	20045	11,85	13240 - LEGGERE S.R.L.	18-12-2017	21-01-2018	19-12-2017	20170000719	-33	-391
18-12-2017	14	225,90	19461 - CARROZZERIA FRASSI S.R.L.	18-12-2017	31-01-2018	19-12-2017	20170000720	-43	-9.714

TOTALI GENERALI :

128.567,62 (1)

(2)

-3.987.491,05

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

-31,01