

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
07-01-2020	PA04	1.061,99	16006 - MASSA MAURO	07-01-2020	06-02-2020	10-01-2020	20200000001	-27	-28.674
07-01-2020	PA03	3.151,70	16006 - MASSA MAURO	07-01-2020	06-02-2020	10-01-2020	20200000001	-27	-85.096
07-01-2020	PA02	3.990,38	16006 - MASSA MAURO	07-01-2020	06-02-2020	10-01-2020	20200000001	-27	-107.740
07-01-2020	PA01	3.848,27	16006 - MASSA MAURO	07-01-2020	06-02-2020	10-01-2020	20200000001	-27	-103.903
31-12-2019	21922	27,59	13240 - LEGGERE S.R.L.	02-01-2020	06-02-2020	03-02-2020	20200000054	-3	-83
31-12-2019	1930060965	1.079,06	13079 - ENEL SOLE S.r.l.	03-01-2020	14-02-2020	03-02-2020	20200000055	-11	-11.870
03-01-2020	3	208,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	07-01-2020	03-02-2020	03-02-2020	20200000056	0	0
31-12-2019	1804a_2019	290,00	18734 - GESINT S.R.L.	09-01-2020	07-02-2020	03-02-2020	20200000057	-4	-1.160
03-01-2020	30009806	162,00	17644 - E.ON ENERGIA S.p.A.	07-01-2020	12-02-2020	03-02-2020	20200000058	-9	-1.458
03-01-2020	30009836	31,00	17644 - E.ON ENERGIA S.p.A.	07-01-2020	12-02-2020	03-02-2020	20200000059	-9	-279
03-01-2020	30009801	130,00	17644 - E.ON ENERGIA S.p.A.	07-01-2020	12-02-2020	03-02-2020	20200000059	-9	-1.170
03-01-2020	30011762	652,00	17644 - E.ON ENERGIA S.p.A.	07-01-2020	12-02-2020	03-02-2020	20200000060	-9	-5.868
31-12-2019	PJ02061845	111,34	19208 - KUWAIT PETROLEUM ITALIA SPA	07-01-2020	14-02-2020	03-02-2020	20200000061	-11	-1.225
31-12-2019	PJ02061845	7,57	19208 - KUWAIT PETROLEUM ITALIA SPA	07-01-2020	14-02-2020	03-02-2020	20200000062	-11	-83
31-12-2019	FPA 3/19	550,00	19834 - FORCHINI S.R.L.	09-01-2020	31-03-2020	03-02-2020	20200000063	-57	-31.350
30-12-2019	222	40,00	13295 - VEZZOLI DI VEZZOLI RAG. FEDERICO	03-01-2020	02-02-2020	03-02-2020	20200000064	1	40
21-01-2020	SP0000001	1.087,00	19461 - CARROZZERIA FRASSI S.R.L.	27-01-2020	24-02-2020	03-02-2020	20200000065	-21	-22.827
08-01-2020	004000053863	36,97	17434 - ENEL ENERGIA S.P.A.	17-01-2020	14-02-2020	03-02-2020	20200000067	-11	-407
14-01-2020	004006181186	12,11	17434 - ENEL ENERGIA S.P.A.	17-01-2020	18-02-2020	03-02-2020	20200000068	-15	-182
14-01-2020	004006181185	14,43	17434 - ENEL ENERGIA S.P.A.	17-01-2020	18-02-2020	03-02-2020	20200000068	-15	-216
15-01-2020	469/PA	680,10	19515 - SAN MARCO S.P.A.	21-01-2020	24-02-2020	03-02-2020	20200000069	-21	-14.282
27-01-2020	552/PA	22,60	19515 - SAN MARCO S.P.A.	29-01-2020	07-03-2020	03-02-2020	20200000069	-33	-746
20-01-2020	25/02	240,00	19210 - PEDROCCHI ALESSANDRO	21-01-2020	29-02-2020	03-02-2020	20200000070	-26	-6.240
10-01-2020	8B00044415	240,17	13196 - TIM S.P.A.	21-01-2020	17-02-2020	03-02-2020	20200000071	-14	-3.362
10-01-2020	8B00043744	209,55	13196 - TIM S.P.A.	21-01-2020	17-02-2020	03-02-2020	20200000071	-14	-2.934
08-01-2020	004000053864	135,13	17434 - ENEL ENERGIA S.P.A.	17-01-2020	14-02-2020	03-02-2020	20200000075	-11	-1.486
31-12-2019	2019013671	202,08	20122 - LIBRERIE GIUNTI SRL	09-01-2020	29-02-2020	03-02-2020	20200000076	-26	-5.254
09-01-2020	4137	1.550,00	13531 - RAINERI SERVICE S.A.S.	21-01-2020	16-02-2020	04-02-2020	20200000077	-12	-18.600
23-01-2020	4156	1.050,00	13531 - RAINERI SERVICE S.A.S.	28-01-2020	26-02-2020	04-02-2020	20200000077	-22	-23.100
05-02-2020	8/PA	39.504,78	20079 - IMPRESA MIGLIORATI S.R.L.	11-02-2020	11-03-2020	11-02-2020	20200000084	-29	-1.145.639
31-01-2020	2030000804	1.079,06	13079 - ENEL SOLE S.r.l.	03-02-2020	16-03-2020	11-02-2020	20200000085	-34	-36.688
30-01-2020	577/PA	183,05	19515 - SAN MARCO S.P.A.	04-02-2020	10-03-2020	11-02-2020	20200000086	-28	-5.125
03-02-2020	2E	3.666,66	16355 - STUDIO MASSIMI di Massimi Giancarlo & C. s.a.s.	04-02-2020	05-03-2020	11-02-2020	20200000087	-23	-84.333
03-02-2020	PA05	3.836,85	16006 - MASSA MAURO	03-02-2020	04-03-2020	11-02-2020	20200000088	-22	-84.411
06-02-2020	004007579998	13,07	17434 - ENEL ENERGIA S.P.A.	07-02-2020	12-03-2020	11-02-2020	20200000089	-30	-392
06-02-2020	004007580000	3,08	17434 - ENEL ENERGIA S.P.A.	07-02-2020	12-03-2020	11-02-2020	20200000089	-30	-92
06-02-2020	004007579997	31,28	17434 - ENEL ENERGIA S.P.A.	11-02-2020	12-03-2020	11-02-2020	20200000090	-30	-938
04-02-2020	165839900501013	35,05	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	06-02-2020	06-03-2020	11-02-2020	20200000091	-24	-841
10-02-2020	165830183001012	83,75	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-02-2020	11-03-2020	11-02-2020	20200000091	-29	-2.429
10-02-2020	165839901001018	27,75	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-02-2020	12-03-2020	11-02-2020	20200000091	-30	-833

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
10-02-2020	165830153003016	516,85	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-02-2020	12-03-2020	11-02-2020	20200000091	-30	-15.506
10-02-2020	165830133001014	12,87	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-02-2020	12-03-2020	11-02-2020	20200000091	-30	-386
10-02-2020	165830021001011	122,43	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	11-02-2020	11-03-2020	11-02-2020	20200000091	-29	-3.550
06-02-2020	004007579999	131,84	17434 - ENEL ENERGIA S.P.A.	11-02-2020	12-03-2020	11-02-2020	20200000092	-30	-3.955
03-02-2020	30219514	231,00	17644 - E.ON ENERGIA S.p.A.	06-02-2020	16-03-2020	11-02-2020	20200000093	-34	-7.854
03-02-2020	30217888	916,00	17644 - E.ON ENERGIA S.p.A.	06-02-2020	16-03-2020	11-02-2020	20200000094	-34	-31.144
03-02-2020	30219509	182,00	17644 - E.ON ENERGIA S.p.A.	06-02-2020	16-03-2020	11-02-2020	20200000094	-34	-6.188
03-02-2020	30219544	0,00	17644 - E.ON ENERGIA S.p.A.	06-02-2020	16-03-2020	11-02-2020	20200000094	-34	0
31-01-2020	PJ02180697	104,91	19208 - KUWAIT PETROLEUM ITALIA SPA	07-02-2020	16-03-2020	11-02-2020	20200000095	-34	-3.567
31-01-2020	PJ02180697	49,20	19208 - KUWAIT PETROLEUM ITALIA SPA	07-02-2020	16-03-2020	11-02-2020	20200000096	-34	-1.673
31-01-2020	32	208,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	06-02-2020	06-03-2020	11-02-2020	20200000097	-24	-4.992
03-02-2020	2020 342	433,34	13745 - STARCH s.r.l.	04-02-2020	05-03-2020	11-02-2020	20200000098	-23	-9.967
03-02-2020	2020 342	78,66	13745 - STARCH s.r.l.	04-02-2020	05-03-2020	11-02-2020	20200000099	-23	-1.809
22-01-2020	12TXLP00000927	5,02	19972 - TECMARKET SERVIZI S.P.A	23-01-2020	29-02-2020	02-03-2020	20200000137	2	10
22-01-2020	12TXLP00000927	0,00	19972 - TECMARKET SERVIZI S.P.A	23-01-2020	29-02-2020	02-03-2020	20200000138	2	0
12-02-2020	28/E20	336,00	17150 - FELINI PIERGIORGIO	13-02-2020	14-03-2020	02-03-2020	20200000139	-12	-4.032
18-02-2020	773/PA	100,45	19515 - SAN MARCO S.P.A.	20-02-2020	29-03-2020	02-03-2020	20200000140	-27	-2.712
20-02-2020	580/20	520,00	20150 - BROGNOLI & C. S.N.C.	24-02-2020	21-03-2020	02-03-2020	20200000141	-19	-9.880
27-02-2020	36	6.500,00	18814 - DUE F. ELETTRICA S.R.L.	27-02-2020	28-03-2020	02-03-2020	20200000142	-26	-169.000
28-02-2020	3081	445,76	13240 - LEGGERE S.R.L.	02-03-2020	05-04-2020	02-03-2020	20200000143	-34	-15.156
25-02-2020	1/PA	12.000,00	7977 - BAIGUINI GIUSEPPE TOMAS	26-02-2020	27-03-2020	02-03-2020	20200000144	-25	-300.000
02-03-2020	PA06	3.939,62	16006 - MASSA MAURO	02-03-2020	01-04-2020	02-03-2020	20200000148	-30	-118.189
29-02-2020	2030005547	1.079,06	13079 - ENEL SOLE S.r.l.	03-03-2020	14-04-2020	09-03-2020	20200000149	-36	-38.846
29-02-2020	PJ02300896	83,47	19208 - KUWAIT PETROLEUM ITALIA SPA	03-03-2020	14-04-2020	09-03-2020	20200000150	-36	-3.005
29-02-2020	PJ02300896	29,65	19208 - KUWAIT PETROLEUM ITALIA SPA	03-03-2020	14-04-2020	09-03-2020	20200000151	-36	-1.067
04-03-2020	1PA	6.000,00	20118 - CO,IMP. DI MACRI LORENZO	05-03-2020	04-04-2020	09-03-2020	20200000152	-26	-156.000
05-03-2020	640/20	1.240,00	20150 - BROGNOLI & C. S.N.C.	06-03-2020	04-04-2020	09-03-2020	20200000153	-26	-32.240
28-02-2020	62	206,25	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	06-03-2020	04-04-2020	09-03-2020	20200000154	-26	-5.363
29-02-2020	212a_2020	245,90	18734 - GESINT S.R.L.	05-03-2020	04-04-2020	09-03-2020	20200000155	-26	-6.393
29-02-2020	212a_2020	284,10	18734 - GESINT S.R.L.	05-03-2020	04-04-2020	09-03-2020	20200000156	-26	-7.387
02-03-2020	30410306	254,00	17644 - E.ON ENERGIA S.p.A.	05-03-2020	14-04-2020	09-03-2020	20200000157	-36	-9.144
02-03-2020	30410334	33,00	17644 - E.ON ENERGIA S.p.A.	05-03-2020	14-04-2020	09-03-2020	20200000157	-36	-1.188
02-03-2020	30408675	917,00	17644 - E.ON ENERGIA S.p.A.	05-03-2020	14-04-2020	09-03-2020	20200000158	-36	-33.012
02-03-2020	30410301	195,00	17644 - E.ON ENERGIA S.p.A.	05-03-2020	14-04-2020	09-03-2020	20200000159	-36	-7.020
29-02-2020	03236/S	185,00	18779 - GRAFICHE GASPARI S.R.L.	09-03-2020	05-04-2020	09-03-2020	20200000160	-27	-4.995
29-02-2020	03256/S	196,00	18779 - GRAFICHE GASPARI S.R.L.	09-03-2020	05-04-2020	09-03-2020	20200000160	-27	-5.292
29-02-2020	03237/S	28,60	18779 - GRAFICHE GASPARI S.R.L.	09-03-2020	05-04-2020	09-03-2020	20200000160	-27	-772
06-03-2020	004014679761	120,19	17434 - ENEL ENERGIA S.P.A.	09-03-2020	10-04-2020	09-03-2020	20200000161	-32	-3.846
06-03-2020	004014679759	30,97	17434 - ENEL ENERGIA S.P.A.	09-03-2020	10-04-2020	09-03-2020	20200000162	-32	-991
06-03-2020	004014679760	12,88	17434 - ENEL ENERGIA S.P.A.	09-03-2020	10-04-2020	09-03-2020	20200000163	-32	-412

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06-03-2020	004014679762	18,62	17434 - ENEL ENERGIA S.P.A.	09-03-2020	10-04-2020	09-03-2020	20200000163	-32	-596
02-03-2020	82	120,00	13295 - VEZZOLI DI VEZZOLI RAG. FEDERICO	11-03-2020	30-04-2020	26-03-2020	20200000199	-35	-4.200
09-03-2020	202020002848	7,48	17037 - UNIACQUE S.p.A.	17-03-2020	12-04-2020	26-03-2020	20200000200	-17	-127
09-03-2020	202020002850	18,47	17037 - UNIACQUE S.p.A.	17-03-2020	12-04-2020	26-03-2020	20200000200	-17	-314
09-03-2020	202020002849	20,79	17037 - UNIACQUE S.p.A.	17-03-2020	12-04-2020	26-03-2020	20200000200	-17	-353
09-03-2020	202020002845	3,90	17037 - UNIACQUE S.p.A.	13-03-2020	12-04-2020	26-03-2020	20200000200	-17	-66
09-03-2020	202020002846	3,90	17037 - UNIACQUE S.p.A.	17-03-2020	12-04-2020	26-03-2020	20200000200	-17	-66
09-03-2020	202020002847	159,79	17037 - UNIACQUE S.p.A.	13-03-2020	12-04-2020	26-03-2020	20200000200	-17	-2.716
09-03-2020	8B00202786	231,43	13196 - TIM S.P.A.	17-03-2020	15-04-2020	26-03-2020	20200000201	-20	-4.629
09-03-2020	8B00206579	196,57	13196 - TIM S.P.A.	17-03-2020	15-04-2020	26-03-2020	20200000201	-20	-3.931
10-03-2020	59	140,84	20017 - CATTANEO - POVOLEDO SNC	17-03-2020	13-04-2020	26-03-2020	20200000202	-18	-2.535

**TOTALI GENERALI :**

**108.182,23 (1)**

**(2)**

**-2.887.333,76**

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

**-26,69**