

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

Per Note Pagate dal 01-01-2021 al 31-03-2021 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
28-12-2020	FATTIPA 112_20	1.360,00	17135 - CSC Società Cooperativa Sociale	29-12-2020	31-01-2021	01-02-2021	20210000061	1	1.360
28-12-2020	FATTIPA 126_20	150,00	17135 - CSC Società Cooperativa Sociale	29-12-2020	27-01-2021	01-02-2021	20210000062	5	750
28-12-2020	20016/S	27,00	18779 - GRAFICHE GASPARI S.R.L.	30-12-2020	28-01-2021	01-02-2021	20210000063	4	108
31-12-2020	20/PA	1.600,00	18498 - OMNIASALE DI COCCO ANDREA GIOVANNI	04-01-2021	30-01-2021	01-02-2021	20210000064	2	3.200
31-12-2020	398	144,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	05-01-2021	04-02-2021	01-02-2021	20210000065	-3	-432
31-12-2020	PJ03407341	83,61	19208 - KUWAIT PETROLEUM ITALIA SPA	05-01-2021	14-02-2021	01-02-2021	20210000066	-13	-1.087
31-12-2020	18682	947,06	13240 - LEGGERE S.R.L.	04-01-2021	06-02-2021	01-02-2021	20210000067	-5	-4.735
31-12-2020	78PA	30,75	13162 - C.B.L. s.r.l.	31-12-2020	31-01-2021	01-02-2021	20210000068	1	31
30-12-2020	3016002863	130,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	04-01-2021	31-01-2021	01-02-2021	20210000069	1	130
31-12-2020	513/FT	1.188,00	15965 - SIBESTAR s.r.l.	11-01-2021	14-02-2021	01-02-2021	20210000070	-13	-15.444
23-12-2020	004085927485	26,93	17434 - ENEL ENERGIA S.P.A.	28-12-2020	26-03-2021	01-02-2021	20210000071	-53	-1.427
24-12-2020	004085957348	26,13	17434 - ENEL ENERGIA S.P.A.	28-12-2020	28-01-2021	01-02-2021	20210000071	4	105
24-12-2020	004085957349	16,65	17434 - ENEL ENERGIA S.P.A.	28-12-2020	28-01-2021	01-02-2021	20210000072	4	67
24-12-2020	004085957350	258,60	17434 - ENEL ENERGIA S.P.A.	28-12-2020	28-01-2021	01-02-2021	20210000072	4	1.034
08-01-2021	004100384506	47,01	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000073	-11	-517
08-01-2021	004100384504	107,90	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000073	-11	-1.187
08-01-2021	004100384498	14,34	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000073	-11	-158
08-01-2021	004100384505	142,12	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000074	-11	-1.563
11-01-2021	004103149081	-1,08	17434 - ENEL ENERGIA S.P.A.	14-01-2021	15-02-2021	01-02-2021	20210000074	-14	15
15-01-2021	004107044089	313,51	17434 - ENEL ENERGIA S.P.A.	19-01-2021	19-02-2021	01-02-2021	20210000074	-18	-5.643
15-01-2021	004107044084	128,21	17434 - ENEL ENERGIA S.P.A.	19-01-2021	19-02-2021	01-02-2021	20210000075	-18	-2.308
08-01-2021	004100384497	146,26	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000076	-11	-1.609
11-01-2021	004103149077	-0,10	17434 - ENEL ENERGIA S.P.A.	14-01-2021	15-02-2021	01-02-2021	20210000076	-14	1
11-01-2021	004103149076	-0,33	17434 - ENEL ENERGIA S.P.A.	14-01-2021	15-02-2021	01-02-2021	20210000076	-14	5
08-01-2021	004100384495	86,43	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-951
08-01-2021	004100384507	23,55	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-259
08-01-2021	004100384508	237,16	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-2.609
08-01-2021	004100384503	14,97	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-165
08-01-2021	004100384502	269,51	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-2.965
08-01-2021	004100384501	153,74	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-1.691
08-01-2021	004100384500	6,40	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-70
08-01-2021	004100384496	13,25	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-146
08-01-2021	004100384499	26,74	17434 - ENEL ENERGIA S.P.A.	11-01-2021	12-02-2021	01-02-2021	20210000077	-11	-294
11-01-2021	004103149079	-0,12	17434 - ENEL ENERGIA S.P.A.	14-01-2021	15-02-2021	01-02-2021	20210000077	-14	2
11-01-2021	004103149080	-0,05	17434 - ENEL ENERGIA S.P.A.	14-01-2021	15-02-2021	01-02-2021	20210000077	-14	1
11-01-2021	004103149078	-2,14	17434 - ENEL ENERGIA S.P.A.	14-01-2021	15-02-2021	01-02-2021	20210000077	-14	30
20-01-2021	6/PA	239,00	13321 - GAMMA DARFO S.R.L.	21-01-2021	28-02-2021	01-02-2021	20210000078	-27	-6.453
15-01-2021	004107044087	35,61	17434 - ENEL ENERGIA S.P.A.	19-01-2021	19-02-2021	01-02-2021	20210000079	-18	-641
15-01-2021	004107044086	637,98	17434 - ENEL ENERGIA S.P.A.	19-01-2021	19-02-2021	01-02-2021	20210000079	-18	-11.484
15-01-2021	004107044085	40,44	17434 - ENEL ENERGIA S.P.A.	19-01-2021	19-02-2021	01-02-2021	20210000079	-18	-728
15-01-2021	004107044083	16,74	17434 - ENEL ENERGIA S.P.A.	19-01-2021	19-02-2021	01-02-2021	20210000079	-18	-301
15-01-2021	004107044088	26,21	17434 - ENEL ENERGIA S.P.A.	19-01-2021	19-02-2021	01-02-2021	20210000079	-18	-472
25-01-2021	50/001	625,00	20599 - S.INT. S.R.L.	26-01-2021	28-02-2021	01-02-2021	20210000080	-27	-16.875

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

Per Note Pagate dal 01-01-2021 al 31-03-2021 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
22-01-2021	211019234	39,71	20619 - SINERGAS SPA	26-01-2021	24-02-2021	01-02-2021	20210000082	-23	-913
22-01-2021	211019231	2,88	20619 - SINERGAS SPA	26-01-2021	24-02-2021	01-02-2021	20210000082	-23	-66
22-01-2021	211019232	89,50	20619 - SINERGAS SPA	26-01-2021	24-02-2021	01-02-2021	20210000083	-23	-2.059
22-01-2021	211019233	729,29	20619 - SINERGAS SPA	26-01-2021	24-02-2021	01-02-2021	20210000084	-23	-16.774
22-01-2021	PA02	3.389,53	16006 - MASSA MAURO	25-01-2021	21-02-2021	02-02-2021	20210000086	-19	-64.401
22-01-2021	PA01	3.481,76	16006 - MASSA MAURO	25-01-2021	21-02-2021	02-02-2021	20210000086	-19	-66.153
12-01-2021	8B00027555	228,84	13196 - TIM S.P.A.	20-01-2021	15-02-2021	02-02-2021	20210000087	-13	-2.975
12-01-2021	8B00028907	198,58	13196 - TIM S.P.A.	20-01-2021	14-02-2021	02-02-2021	20210000087	-12	-2.383
18-01-2021	2IPA	58.880,76	20079 - IMPRESA MIGLIORATI S.R.L.	20-01-2021	18-02-2021	02-02-2021	20210000088	-16	-942.092
04-02-2021	004107592352	157,21	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000096	-28	-4.402
04-02-2021	004107592359	152,33	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000097	-28	-4.265
28-01-2021	29/02	240,00	19210 - PEDROCCHI ALESSANDRO	29-01-2021	28-02-2021	11-02-2021	20210000098	-17	-4.080
28-01-2021	31	410,00	17229 - TOSOLINI ORA INFORMATICA S.R.L.	29-01-2021	28-02-2021	11-02-2021	20210000099	-17	-6.970
27-01-2021	2021_308	155,00	13745 - STARCH s.r.l.	29-01-2021	27-02-2021	11-02-2021	20210000100	-16	-2.480
31-01-2021	PJ03520496	144,03	19208 - KUWAIT PETROLEUM ITALIA SPA	05-02-2021	17-03-2021	11-02-2021	20210000101	-34	-4.897
29-01-2021	00919/S	50,00	18779 - GRAFICHE GASPARI S.R.L.	05-02-2021	06-03-2021	11-02-2021	20210000102	-23	-1.150
29-01-2021	00957/S	179,00	18779 - GRAFICHE GASPARI S.R.L.	05-02-2021	06-03-2021	11-02-2021	20210000103	-23	-4.117
30-01-2021	571/PA	206,06	19515 - SAN MARCO S.P.A.	01-02-2021	10-03-2021	11-02-2021	20210000104	-27	-5.564
09-02-2021	34	208,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	10-02-2021	11-03-2021	11-02-2021	20210000105	-28	-5.824
04-02-2021	1IPA	10.000,00	7977 - BAIGUINI GIUSEPPE TOMAS	10-02-2021	11-03-2021	11-02-2021	20210000106	-28	-280.000
04-02-2021	004107592360	39,10	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000107	-28	-1.095
04-02-2021	004107592353	14,25	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000107	-28	-399
04-02-2021	004107592358	16,07	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-450
04-02-2021	004107592351	88,03	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-2.465
04-02-2021	004107592362	132,12	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-3.699
04-02-2021	004107592361	29,55	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-827
04-02-2021	004107592356	97,65	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-2.734
04-02-2021	004107592355	6,27	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-176
04-02-2021	004107592354	15,89	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-445
04-02-2021	004107592357	237,60	17434 - ENEL ENERGIA S.P.A.	08-02-2021	11-03-2021	11-02-2021	20210000108	-28	-6.653
10-02-2021	PA03	3.060,31	16006 - MASSA MAURO	11-02-2021	12-03-2021	11-02-2021	20210000109	-29	-88.749
08-02-2021	004111203029	13,34	17434 - ENEL ENERGIA S.P.A.	11-02-2021	15-03-2021	22-02-2021	20210000145	-21	-280
11-02-2021	004114015437	17,88	17434 - ENEL ENERGIA S.P.A.	15-02-2021	18-03-2021	22-02-2021	20210000145	-24	-429
12-02-2021	211034662	822,77	20619 - SINERGAS SPA	17-02-2021	19-03-2021	22-02-2021	20210000146	-25	-20.569
12-02-2021	211034661	78,59	20619 - SINERGAS SPA	17-02-2021	19-03-2021	22-02-2021	20210000147	-25	-1.965
12-02-2021	211034660	2,81	20619 - SINERGAS SPA	17-02-2021	19-03-2021	22-02-2021	20210000148	-25	-70
12-02-2021	211034663	57,10	20619 - SINERGAS SPA	17-02-2021	19-03-2021	22-02-2021	20210000148	-25	-1.428
12-02-2021	40/02	360,00	19210 - PEDROCCHI ALESSANDRO	15-02-2021	31-03-2021	22-02-2021	20210000149	-37	-13.320
15-02-2021	30	2.889,15	20670 - NERI S.P.A.	15-02-2021	30-04-2021	22-02-2021	20210000150	-67	-193.573
15-02-2021	4IPA	2.459,02	20675 - VITALI DENIS - IMPIANTI ELETTRICI	17-02-2021	18-03-2021	22-02-2021	20210000151	-24	-59.016
18-02-2021	12	242,65	19170 - COMBOOK SAS EREDI DI SPADA SILVANA DI OPRANDI RICCARDO & C.	19-02-2021	20-03-2021	22-02-2021	20210000152	-26	-6.309
08-02-2021	004111203030	83,41	17434 - ENEL ENERGIA S.P.A.	11-02-2021	15-03-2021	22-02-2021	20210000153	-21	-1.752

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

Per Note Pagate dal 01-01-2021 al 31-03-2021 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (b)	Data	Registraz.ne	Scadenza (b)	Data	Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)		Ritardo Ponderato (a) x (d)
11-02-2021	PA04	3.043,66	16006 - MASSA MAURO	11-02-2021	13-03-2021	22-02-2021	20210000157	-19					-19		-57.830
17-02-2021	01PA	4.200,00	19429 - PERNICI FABIO	18-02-2021	19-03-2021	01-03-2021	20210000159	-18					-18		-75.600
17-02-2021	41	2.994,37	13257 - VIVIANI MARIO	18-02-2021	19-03-2021	01-03-2021	20210000160	-18					-18		-53.899
15-01-2021	12TXLP00000884	0,70	19972 - TECMARKET SERVIZI S.P.A	20-01-2021	18-02-2021	01-03-2021	20210000161	11					11		8
15-01-2021	12TXLP00000884	0,00	19972 - TECMARKET SERVIZI S.P.A	20-01-2021	18-02-2021	01-03-2021	20210000162	11					11		0
18-02-2021	32	149,02	20017 - CATTANEO - POVOLEDO SNC	26-02-2021	27-03-2021	08-03-2021	20210000176	-19					-19		-2.831
20-02-2021	10/2021	370,00	19982 - IDROTHERM S.N.C. DI SARMENTI	01-03-2021	28-03-2021	08-03-2021	20210000177	-20					-20		-7.400
22-02-2021	6E	3.500,00	16355 - STUDIO MASSIMI di Massimi Giancarlo & C. s.a.s.	23-02-2021	24-03-2021	08-03-2021	20210000178	-16					-16		-56.000
27-02-2021	64	208,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	02-03-2021	01-04-2021	08-03-2021	20210000179	-24					-24		-4.992
28-02-2021	PJ03636611	208,62	19208 - KUWAIT PETROLEUM ITALIA SPA	02-03-2021	14-04-2021	08-03-2021	20210000180	-37					-37		-7.719
28-02-2021	128	1.150,00	20601 - TELEDAT S.A.S.	02-03-2021	01-04-2021	08-03-2021	20210000181	-24					-24		-27.600
05-03-2021	004114644263	107,56	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-3.442
05-03-2021	004114644262	29,15	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-933
05-03-2021	004114644258	14,66	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-469
05-03-2021	004114644257	188,94	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-6.046
05-03-2021	004114644256	79,60	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-2.547
05-03-2021	004114644255	5,11	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-164
05-03-2021	004114644254	9,72	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-311
05-03-2021	004114644250	69,63	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-2.228
05-03-2021	004114644251	14,46	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000182	-32					-32		-463
05-03-2021	004114644253	13,85	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000183	-32					-32		-443
05-03-2021	004114644261	27,27	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000183	-32					-32		-873
05-03-2021	004114644259	55,31	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000183	-32					-32		-1.770
05-03-2021	004114644252	138,82	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000183	-32					-32		-4.442
05-03-2021	004114644260	116,59	17434 - ENEL ENERGIA S.P.A.	08-03-2021	09-04-2021	08-03-2021	20210000184	-32					-32		-3.731
23-02-2021	202120002515	174,76	17037 - UNIACQUE S.p.A.	01-03-2021	28-03-2021	08-03-2021	20210000185	-20					-20		-3.495
23-02-2021	202120002515	900,23	17037 - UNIACQUE S.p.A.	01-03-2021	28-03-2021	08-03-2021	20210000186	-20					-20		-18.005
23-02-2021	202120002516	15,65	17037 - UNIACQUE S.p.A.	01-03-2021	28-03-2021	08-03-2021	20210000187	-20					-20		-313
23-02-2021	202120002513	167,05	17037 - UNIACQUE S.p.A.	01-03-2021	28-03-2021	08-03-2021	20210000187	-20					-20		-3.341
23-02-2021	202120002511	6,24	17037 - UNIACQUE S.p.A.	01-03-2021	28-03-2021	08-03-2021	20210000187	-20					-20		-125
23-02-2021	202120002512	5,55	17037 - UNIACQUE S.p.A.	01-03-2021	28-03-2021	08-03-2021	20210000187	-20					-20		-111
23-02-2021	202120002514	62,57	17037 - UNIACQUE S.p.A.	01-03-2021	28-03-2021	08-03-2021	20210000187	-20					-20		-1.251
31-01-2021	3016000171	260,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	08-02-2021	07-03-2021	08-03-2021	20210000188	1					1		260
01-03-2021	PA05	3.216,59	16006 - MASSA MAURO	01-03-2021	31-03-2021	08-03-2021	20210000189	-23					-23		-73.982
28-02-2021	209a 2021	900,00	18734 - GESINT S.R.L.	10-03-2021	09-04-2021	18-03-2021	20210000242	-22					-22		-19.800
11-03-2021	8B00163651	223,02	13196 - TIM S.P.A.	15-03-2021	13-04-2021	18-03-2021	20210000243	-26					-26		-5.799
11-03-2021	8B00162815	238,26	13196 - TIM S.P.A.	15-03-2021	13-04-2021	18-03-2021	20210000243	-26					-26		-6.195
11-03-2021	123	264,87	13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.	12-03-2021	30-04-2021	18-03-2021	20210000244	-43					-43		-11.389
10-03-2021	679/PA	346,47	19515 - SAN MARCO S.P.A.	12-03-2021	19-04-2021	18-03-2021	20210000245	-32					-32		-11.087
17-03-2021	00-792	110,00	20150 - BROGNOLI & C. S.N.C.	18-03-2021	17-04-2021	18-03-2021	20210000246	-30					-30		-3.300
17-03-2021	00-791	240,00	20150 - BROGNOLI & C. S.N.C.	18-03-2021	17-04-2021	18-03-2021	20210000246	-30					-30		-7.200
17-03-2021	00-790	250,00	20150 - BROGNOLI & C. S.N.C.	18-03-2021	17-04-2021	18-03-2021	20210000246	-30					-30		-7.500
17-03-2021	00-788	365,00	20150 - BROGNOLI & C. S.N.C.	18-03-2021	17-04-2021	18-03-2021	20210000246	-30					-30		-10.950

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

Per Note Pagate dal 01-01-2021 al 31-03-2021 - 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)
17-03-2021	00-789	275,00	20150 - BROGNOLI & C. S.N.C.	18-03-2021	17-04-2021	18-03-2021	20210000246	-30	-8.250
05-04-2020	004021814040	18,36	17434 - ENEL ENERGIA S.P.A.	10-03-2021	09-04-2021	18-03-2021	20210000247	-22	-404
08-03-2021	004117455368	15,34	17434 - ENEL ENERGIA S.P.A.	10-03-2021	09-04-2021	18-03-2021	20210000247	-22	-337
08-03-2021	004117455369	6,00	17434 - ENEL ENERGIA S.P.A.	11-03-2021	10-04-2021	18-03-2021	20210000247	-23	-138
08-03-2021	004117455370	320,53	17434 - ENEL ENERGIA S.P.A.	10-03-2021	09-04-2021	18-03-2021	20210000247	-22	-7.052
09-03-2021	004118951737	36,05	17434 - ENEL ENERGIA S.P.A.	11-03-2021	10-04-2021	18-03-2021	20210000247	-23	-829
09-03-2021	004118951736	25,00	17434 - ENEL ENERGIA S.P.A.	10-03-2021	09-04-2021	18-03-2021	20210000247	-22	-550
09-03-2021	004118951738	13,08	17434 - ENEL ENERGIA S.P.A.	11-03-2021	10-04-2021	18-03-2021	20210000247	-23	-575
11-03-2021	004120881983	14,42	17434 - ENEL ENERGIA S.P.A.	10-03-2021	09-04-2021	18-03-2021	20210000247	-22	-288
12-03-2021	211085811	27,67	20619 - SINERGAS SPA	15-03-2021	15-04-2021	18-03-2021	20210000247	-28	-404
12-03-2021	211085808	2,55	20619 - SINERGAS SPA	16-03-2021	15-04-2021	18-03-2021	20210000248	-28	-775
12-03-2021	211085810	615,28	20619 - SINERGAS SPA	16-03-2021	15-04-2021	18-03-2021	20210000248	-28	-71
12-03-2021	211085809	58,44	20619 - SINERGAS SPA	16-03-2021	15-04-2021	18-03-2021	20210000249	-28	-17.228
16-03-2021	W/3023	1.229,51	20713 - SIM INFORMATICA SRL - A SOCIO UNICO	16-03-2021	15-04-2021	18-03-2021	20210000250	-28	-1.636
17-03-2021	102/FE/2021	83.303,74	20738 - FRANCESETTI SRL	18-03-2021	30-04-2021	18-03-2021	20210000251	-43	-52.869
				18-03-2021	30-04-2021	18-03-2021	20210000255	-43	-3.582.061

TOTALI GENERALI : 209.470,30 (1)

(2) -6.082.116,84
Indicatore di tempestività dei pagamenti (2) / (1) : -29,04