

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

Per Note Pagate dal 01-04-2021 al 30-06-2021 - 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)
16-03-2021	0012001703	290,00	20605 - IRIDEOS S.p.A.	25-03-2021	30-04-2021	02-04-2021	20210000261	-28	-8.120
30-03-2021	1	1.000,00	19498 - MAURO CINACCHIO	01-04-2021	01-05-2021	02-04-2021	20210000262	-29	-29.000
25-03-2021	P0014119	139,88	20772 - MONDOFFICE S.R.L.	29-03-2021	31-05-2021	02-04-2021	20210000265	-59	-8.253
24-03-2021	38	390,00	20771 - ROBERTO CATANIA S.R.L.	29-03-2021	25-04-2021	02-04-2021	20210000266	-23	-8.970
29-03-2021	00088	894,00	18455 - RP INFORMATICA S.R.L.	29-03-2021	28-04-2021	02-04-2021	20210000267	-26	-23.244
31-03-2021	318	640,00	20765 - SYPLUS s.r.l.	31-03-2021	30-04-2021	02-04-2021	20210000268	-28	-17.920
01-04-2021	96	216,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	02-04-2021	02-05-2021	02-04-2021	20210000269	-30	-6.480
01-04-2021	PA06	3.908,33	16006 - MASSA MAURO	01-04-2021	01-05-2021	02-04-2021	20210000270	-29	-113.342
08-04-2021	004122792336	10,00	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-220
08-04-2021	004122792339	192,78	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-4.241
08-04-2021	004122792340	17,60	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-387
08-04-2021	004122792337	5,16	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-114
08-04-2021	004122792338	83,32	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-1.833
08-04-2021	004122792332	70,52	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-1.551
08-04-2021	004122792333	29,65	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-652
08-04-2021	004122792345	110,58	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-2.433
08-04-2021	004122792344	33,29	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000306	-22	-732
09-04-2021	004123877124	12,00	17434 - ENEL ENERGIA S.P.A.	12-04-2021	11-05-2021	21-04-2021	20210000306	-20	-240
09-04-2021	004123877122	12,00	17434 - ENEL ENERGIA S.P.A.	12-04-2021	10-05-2021	21-04-2021	20210000306	-19	-228
09-04-2021	004123877125	303,63	17434 - ENEL ENERGIA S.P.A.	12-04-2021	10-05-2021	21-04-2021	20210000306	-19	-5.769
09-04-2021	004123877123	29,44	17434 - ENEL ENERGIA S.P.A.	12-04-2021	10-05-2021	21-04-2021	20210000306	-19	-559
12-04-2021	004127323079	33,32	17434 - ENEL ENERGIA S.P.A.	20-04-2021	13-05-2021	21-04-2021	20210000306	-22	-733
13-04-2021	004128076799	706,59	17434 - ENEL ENERGIA S.P.A.	20-04-2021	15-05-2021	21-04-2021	20210000306	-24	-16.958
14-04-2021	004128777269	70,15	17434 - ENEL ENERGIA S.P.A.	20-04-2021	16-05-2021	21-04-2021	20210000306	-25	-1.754
15-04-2021	004129202610	54,04	17434 - ENEL ENERGIA S.P.A.	20-04-2021	16-05-2021	21-04-2021	20210000306	-25	-1.351
15-04-2021	004129202608	17,43	17434 - ENEL ENERGIA S.P.A.	20-04-2021	20-05-2021	21-04-2021	20210000306	-29	-505
15-04-2021	004129202609	54,04	17434 - ENEL ENERGIA S.P.A.	20-04-2021	16-05-2021	21-04-2021	20210000306	-25	-1.351
08-04-2021	004122792341	66,02	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000307	-22	-1.452
08-04-2021	004122792343	29,03	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000307	-22	-639
08-04-2021	004122792335	17,69	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000307	-22	-389
08-04-2021	004122792342	120,14	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000308	-22	-2.643
08-04-2021	004122792334	146,30	17434 - ENEL ENERGIA S.P.A.	12-04-2021	13-05-2021	21-04-2021	20210000309	-22	-3.219
13-04-2021	211106308	29,15	20619 - SINERGAS SPA	20-04-2021	17-05-2021	21-04-2021	20210000310	-26	-758
13-04-2021	211106307	2,81	20619 - SINERGAS SPA	20-04-2021	17-05-2021	21-04-2021	20210000310	-26	-73
13-04-2021	211106306	523,70	20619 - SINERGAS SPA	20-04-2021	17-05-2021	21-04-2021	20210000311	-26	-13.616
13-04-2021	211106305	12,53	20619 - SINERGAS SPA	20-04-2021	17-05-2021	21-04-2021	20210000312	-26	-326
31-03-2021	101/2021	12,54	20788 - FRATELLI CANTAMESSA S.P.A.	12-04-2021	07-05-2021	21-04-2021	20210000313	-16	-201
31-03-2021	42/02	132,00	20787 - INFOCOPIA SRL	12-04-2021	03-05-2021	21-04-2021	20210000314	-12	-1.584
31-03-2021	2128000037	402,50	17037 - INFIACQUE S.p.A.	12-04-2021	03-05-2021	21-04-2021	20210000315	-12	-4.830
31-03-2021	03354/S	76,00	18779 - GRAFICHE GASPARI S.R.L.	12-04-2021	06-05-2021	21-04-2021	20210000316	-15	-1.140
13-04-2021	1473/PA	206,13	19515 - SAN MARCO S.P.A.	20-04-2021	23-05-2021	21-04-2021	20210000317	-32	-6.596
13-04-2021	1473/PA	313,58	19515 - SAN MARCO S.P.A.	20-04-2021	23-05-2021	21-04-2021	20210000318	-32	-10.035
07-04-2021	250/001	625,00	20599 - S.INT. S.R.L.	12-04-2021	31-05-2021	21-04-2021	20210000319	-40	-25.000

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21-04-2021	94 PA	260,00	19120 - ELLEPI SERVICE S.R.L.	22-04-2021	20-06-2021	27-04-2021	20210000323	-54	-14.040
08-04-2021	84 PA	322,40	19120 - ELLEPI SERVICE S.R.L.	12-04-2021	07-06-2021	27-04-2021	20210000324	-41	-13.218
21-04-2021	95 PA	520,00	19120 - ELLEPI SERVICE S.R.L.	22-04-2021	20-06-2021	27-04-2021	20210000324	-54	-28.080
20-04-2021	96E	3.500,00	16355 - STUDIO MASSIMI di Massimi Giancarlo & C. s.a.s.	21-04-2021	21-05-2021	27-04-2021	20210000325	-24	-84.000
22-04-2021	21	80,00	13396 - IDRAULICA SIGORINI S.A.S. DI SIGORINI STEFANO & C.	23-04-2021	23-05-2021	27-04-2021	20210000326	-26	-2.080
22-04-2021	134/2021	210,66	20278 - FULVIO ADRIANO SERTORI	22-04-2021	31-05-2021	27-04-2021	20210000327	-34	-7.162
23-04-2021	FPA 4/21	1.950,00	19834 - FORCHINI S.R.L.	24-04-2021	31-05-2021	27-04-2021	20210000328	-34	-66.300
23-04-2021	198	182,11	13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.	24-04-2021	31-05-2021	27-04-2021	20210000329	-34	-6.192
23-04-2021	02PA	2.625,00	19429 - PERNICI FABIO	24-04-2021	23-05-2021	27-04-2021	20210000330	-26	-68.250
26-04-2021	33/PA	6.734,02	20079 - IMPRESA MIGLIORATI S.R.L.	26-04-2021	26-05-2021	27-04-2021	20210000331	-29	-195.287
22-04-2021	2/PA	5.567,20	7977 - BAIGUINI GIUSEPPE TOMAS	23-04-2021	23-05-2021	27-04-2021	20210000332	-26	-144.747
22-04-2021	2/PA	7.382,80	7977 - BAIGUINI GIUSEPPE TOMAS	23-04-2021	23-05-2021	27-04-2021	20210000333	-26	-191.953
23-04-2021	32/PA	32.523,70	20079 - IMPRESA MIGLIORATI S.R.L.	26-04-2021	26-05-2021	27-04-2021	20210000334	-29	-943.187
26-04-2021	33/PA	6.465,98	20079 - IMPRESA MIGLIORATI S.R.L.	26-04-2021	26-05-2021	27-04-2021	20210000335	-29	-187.513
18-03-2021	5	5.600,00	13508 - F.LLI LUMINA SNC	19-03-2021	17-04-2021	30-04-2021	20210000346	13	72.800
03-05-2021	PA07	3.216,59	16006 - MASSA MAURO	13-05-2021	02-06-2021	01-06-2021	20210000376	-1	-3.217
01-06-2021	PA08	3.389,53	16006 - MASSA MAURO	01-06-2021	01-07-2021	01-06-2021	20210000377	-30	-101.686
07-05-2021	004130631089	19,62	17434 - ENEL ENERGIA S.P.A.	18-05-2021	07-06-2021	02-06-2021	20210000379	-5	-98
07-05-2021	004130631088	61,89	17434 - ENEL ENERGIA S.P.A.	18-05-2021	07-06-2021	02-06-2021	20210000379	-5	-309
07-05-2021	004130631087	30,07	17434 - ENEL ENERGIA S.P.A.	18-05-2021	07-06-2021	02-06-2021	20210000379	-5	-150
08-05-2021	004131417533	12,00	17434 - ENEL ENERGIA S.P.A.	18-05-2021	08-06-2021	02-06-2021	20210000379	-6	-72
08-05-2021	004131417532	27,10	17434 - ENEL ENERGIA S.P.A.	18-05-2021	08-06-2021	02-06-2021	20210000379	-6	-163
30-04-2021	122	224,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	11-05-2021	31-05-2021	08-06-2021	20210000380	8	1.792
30-04-2021	04593/S	19,00	18779 - GRAFICHE GASPARI S.R.L.	17-05-2021	05-06-2021	08-06-2021	20210000381	3	57
19-04-2021	0012002558	140,00	20605 - IRIDEOS S.p.A.	28-04-2021	31-05-2021	08-06-2021	20210000382	8	1.120
29-04-2021	3016000906	665,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	11-05-2021	31-05-2021	08-06-2021	20210000383	8	5.320
30-04-2021	3016001097	250,00	19422 - DEDAGROUP PUBLIC SERVICES S.R.L.	17-05-2021	06-06-2021	08-06-2021	20210000384	2	500
30-04-2021	6824	99,35	13240 - LEGGERE S.R.L.	11-05-2021	06-06-2021	15-06-2021	20210000385	9	894
06-05-2021	004129925493	24,08	17434 - ENEL ENERGIA S.P.A.	17-05-2021	10-06-2021	15-06-2021	20210000387	5	120
06-05-2021	004129925498	101,87	17434 - ENEL ENERGIA S.P.A.	17-05-2021	10-06-2021	15-06-2021	20210000387	5	509
06-05-2021	004129925497	33,89	17434 - ENEL ENERGIA S.P.A.	17-05-2021	10-06-2021	15-06-2021	20210000387	5	169
06-05-2021	004129925495	106,05	17434 - ENEL ENERGIA S.P.A.	17-05-2021	10-06-2021	15-06-2021	20210000387	5	530
06-05-2021	004129925492	62,23	17434 - ENEL ENERGIA S.P.A.	17-05-2021	10-06-2021	15-06-2021	20210000387	5	311
10-05-2021	004133871067	12,00	17434 - ENEL ENERGIA S.P.A.	22-05-2021	11-06-2021	15-06-2021	20210000387	4	48
10-05-2021	004133871066	54,91	17434 - ENEL ENERGIA S.P.A.	18-05-2021	14-06-2021	15-06-2021	20210000387	1	55
11-05-2021	004135237126	69,07	17434 - ENEL ENERGIA S.P.A.	22-05-2021	15-06-2021	15-06-2021	20210000387	0	0
11-05-2021	004135237125	4,72	17434 - ENEL ENERGIA S.P.A.	18-05-2021	15-06-2021	15-06-2021	20210000387	0	0
11-05-2021	004135237128	12,89	17434 - ENEL ENERGIA S.P.A.	22-05-2021	15-06-2021	15-06-2021	20210000387	0	0
11-05-2021	004135237124	8,16	17434 - ENEL ENERGIA S.P.A.	18-05-2021	15-06-2021	15-06-2021	20210000387	0	0
12-05-2021	004136336051	48,21	17434 - ENEL ENERGIA S.P.A.	25-05-2021	13-06-2021	15-06-2021	20210000387	2	96
13-05-2021	004136579928	19,42	17434 - ENEL ENERGIA S.P.A.	25-05-2021	17-06-2021	15-06-2021	20210000387	-2	-39
13-05-2021	004136579930	48,21	17434 - ENEL ENERGIA S.P.A.	25-05-2021	14-06-2021	15-06-2021	20210000387	1	48

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12-05-2021	211157234	458,86	20619 - SINERGAS SPA	25-05-2021	16-06-2021	15-06-2021	20210000388	-1	-459
12-05-2021	211157232	2,72	20619 - SINERGAS SPA	25-05-2021	16-06-2021	15-06-2021	20210000388	-1	-3
12-05-2021	211157235	6,77	20619 - SINERGAS SPA	25-05-2021	16-06-2021	15-06-2021	20210000389	-1	-7
12-05-2021	211157233	3,33	20619 - SINERGAS SPA	25-05-2021	16-06-2021	15-06-2021	20210000390	-1	-3
06-05-2021	004129925496	22,55	17434 - ENEL ENERGIA S.P.A.	17-05-2021	10-06-2021	15-06-2021	20210000391	5	113
06-05-2021	004129925494	23,53	17434 - ENEL ENERGIA S.P.A.	17-05-2021	10-06-2021	15-06-2021	20210000391	5	118
11-05-2021	004135237127	163,29	17434 - ENEL ENERGIA S.P.A.	23-05-2021	15-06-2021	15-06-2021	20210000392	0	0
09-05-2021	004132480691	140,22	17434 - ENEL ENERGIA S.P.A.	18-05-2021	14-06-2021	15-06-2021	20210000393	1	140
22-04-2021	10/PA	4.000,00	20421 - SR PROFESSIONAL SERVICE SRL	26-04-2021	23-05-2021	29-06-2021	20210000424	37	148.000
06-05-2021	202120007168	9,50	17037 - UNIACQUE S.p.A.	18-05-2021	09-06-2021	29-06-2021	20210000425	20	190
06-05-2021	202120007169	24,36	17037 - UNIACQUE S.p.A.	18-05-2021	09-06-2021	29-06-2021	20210000425	20	487
06-05-2021	202120007167	101,41	17037 - UNIACQUE S.p.A.	18-05-2021	09-06-2021	29-06-2021	20210000425	20	2.028
06-05-2021	202120007165	3,75	17037 - UNIACQUE S.p.A.	18-05-2021	09-06-2021	29-06-2021	20210000425	20	75
06-05-2021	202120007166	3,79	17037 - UNIACQUE S.p.A.	18-05-2021	09-06-2021	29-06-2021	20210000425	20	76
22-04-2021	SP00000016	261,80	19461 - CARROZZERIA FRASSI S.R.L.	11-05-2021	31-05-2021	29-06-2021	20210000426	29	7.592
18-05-2021	2021 736	4.200,00	13745 - STARCH s.r.l.	29-05-2021	18-06-2021	29-06-2021	20210000427	11	46.200
18-05-2021	004136770161	59,88	17434 - ENEL ENERGIA S.P.A.	29-05-2021	22-06-2021	29-06-2021	20210000428	7	419
28-05-2021	2466/PA	532,49	19515 - SAN MARCO S.P.A.	07-06-2021	07-07-2021	29-06-2021	20210000429	-8	-4.260
30-04-2021	PJ03866861	77,88	19208 - KUWAIT PETROLEUM ITALIA SPA	14-05-2021	14-06-2021	29-06-2021	20210000430	15	1.168
31-05-2021	PJ03985630	65,60	19208 - KUWAIT PETROLEUM ITALIA SPA	13-06-2021	15-07-2021	29-06-2021	20210000430	-16	-1.050
30-04-2021	PJ03866861	58,20	19208 - KUWAIT PETROLEUM ITALIA SPA	14-05-2021	14-06-2021	29-06-2021	20210000431	15	873
31-05-2021	PJ03985630	83,99	19208 - KUWAIT PETROLEUM ITALIA SPA	13-06-2021	15-07-2021	29-06-2021	20210000431	-16	-1.344

TOTALI GENERALI : **105.026,52 (1)** **(2)** **-2.102.459,38**
Indicatore di tempestività dei pagamenti (2) / (1) : **-20,02**