

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

Per Note Pagate dal 01-04-2020 al 30-06-2020 - 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)
31-03-2020	2030013236	1.079,06	13079 - ENEL SOLE S.r.l.	02-04-2020	15-05-2020	10-04-2020	20200000230	-35	-37.767
31-03-2020	PJ02412144	39,34	19208 - KUWAIT PETROLEUM ITALIA SPA	02-04-2020	15-05-2020	10-04-2020	20200000231	-35	-1.377
31-03-2020	11PA	289,49	13162 - C.B.L. s.r.l.	06-04-2020	03-05-2020	10-04-2020	20200000232	-23	-6.658
31-03-2020	83	173,25	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	06-04-2020	03-05-2020	10-04-2020	20200000233	-23	-3.985
05-04-2020	004021814039	110,78	17434 - ENEL ENERGIA S.P.A.	06-04-2020	11-05-2020	10-04-2020	20200000234	-31	-3.434
05-04-2020	004021814037	31,40	17434 - ENEL ENERGIA S.P.A.	06-04-2020	11-05-2020	10-04-2020	20200000235	-31	-973
05-04-2020	004021814038	13,18	17434 - ENEL ENERGIA S.P.A.	06-04-2020	11-05-2020	10-04-2020	20200000236	-31	-409
02-04-2020	PA07	2.774,87	16006 - MASSA MAURO	02-04-2020	02-05-2020	10-04-2020	20200000237	-22	-61.047
06-04-2020	1165/PA	173,28	19515 - SAN MARCO S.P.A.	07-04-2020	16-05-2020	10-04-2020	20200000238	-36	-6.238
03-04-2020	165839900501014	31,91	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	06-04-2020	04-05-2020	10-04-2020	20200000239	-24	-766
09-04-2020	165830021001012	110,88	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	10-04-2020	09-05-2020	10-04-2020	20200000239	-29	-3.216
09-04-2020	165839901001019	19,79	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	10-04-2020	10-05-2020	10-04-2020	20200000239	-30	-594
09-04-2020	165830183001013	66,60	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	10-04-2020	09-05-2020	10-04-2020	20200000239	-29	-1.931
09-04-2020	165830153003017	403,96	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	10-04-2020	10-05-2020	10-04-2020	20200000239	-30	-12.119
09-04-2020	165830133001015	10,28	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	10-04-2020	09-05-2020	10-04-2020	20200000239	-29	-298
10-04-2020	2020 533	473,00	13745 - STARCH s.r.l.	14-04-2020	11-05-2020	27-04-2020	20200000243	-14	-6.622
10-04-2019	165830027201023	258,10	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	16-04-2020	15-05-2020	27-04-2020	20200000244	-18	-4.646
16-04-2020	120/02	360,00	19210 - PEDROCCHI ALESSANDRO	17-04-2020	31-05-2020	27-04-2020	20200000245	-34	-12.240
17-04-2020	30972925	167,27	17644 - E.ON ENERGIA S.p.A.	21-04-2020	27-05-2020	27-04-2020	20200000246	-30	-5.018
17-04-2020	30972963	27,90	17644 - E.ON ENERGIA S.p.A.	21-04-2020	27-05-2020	27-04-2020	20200000247	-30	-837
17-04-2020	30973176	1.405,22	17644 - E.ON ENERGIA S.p.A.	21-04-2020	27-05-2020	27-04-2020	20200000248	-30	-42.157
17-04-2020	30972916	-262,11	17644 - E.ON ENERGIA S.p.A.	21-04-2020	21-05-2020	27-04-2020	20200000248	-24	6.291
30-04-2020	2030016287	1.079,06	13079 - ENEL SOLE S.r.l.	04-05-2020	14-06-2020	12-05-2020	20200000285	-33	-35.609
30-04-2020	116	192,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	04-05-2020	03-06-2020	12-05-2020	20200000286	-22	-4.224
30-04-2020	147 PA	32,49	19120 - ELLEPI SERVICE S.R.L.	04-05-2020	31-05-2020	12-05-2020	20200000287	-19	-6.126
04-05-2020	167	284,34	13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.	06-05-2020	30-06-2020	12-05-2020	20200000288	-49	-13.933
04-05-2020	PJ02489635	182,82	19208 - KUWAIT PETROLEUM ITALIA SPA	06-05-2020	14-06-2020	12-05-2020	20200000289	-33	-6.033
05-05-2020	287	181,10	19760 - SAVIORI PORTE SEZIONALI SRL	06-05-2020	04-06-2020	12-05-2020	20200000290	-49	-4.165
06-05-2020	21PA	32,49	13162 - C.B.L. s.r.l.	07-05-2020	30-06-2020	12-05-2020	20200000291	-49	-1.592
06-05-2020	22PA	69,47	13162 - C.B.L. s.r.l.	07-05-2020	30-06-2020	12-05-2020	20200000291	-49	-3.404
07-05-2020	004028928847	93,64	17434 - ENEL ENERGIA S.P.A.	11-05-2020	11-06-2020	12-05-2020	20200000292	-30	-2.809
07-05-2020	004028928845	29,89	17434 - ENEL ENERGIA S.P.A.	11-05-2020	11-06-2020	12-05-2020	20200000293	-30	-897
04-05-2020	PA08	2.706,35	16006 - MASSA MAURO	04-05-2020	03-06-2020	12-05-2020	20200000294	-22	-59.540
07-05-2020	004028928848	14,79	17434 - ENEL ENERGIA S.P.A.	11-05-2020	11-06-2020	14-05-2020	20200000296	-28	-414
07-05-2020	004028928846	12,89	17434 - ENEL ENERGIA S.P.A.	09-05-2020	11-06-2020	14-05-2020	20200000296	-28	-361
05-05-2020	165830021001013	35,32	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	07-05-2020	05-06-2020	14-05-2020	20200000297	-22	-777

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05-05-2020	165830133001016	3,13	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	07-05-2020	05-06-2020	14-05-2020	20200000297	-22	-69
05-05-2020	165830183001014	21,40	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	07-05-2020	05-06-2020	14-05-2020	20200000297	-22	-471
05-05-2020	165830153003018	125,48	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	07-05-2020	05-06-2020	14-05-2020	20200000297	-22	-2.761
05-05-2020	165839901001011	7,37	13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA	07-05-2020	05-06-2020	14-05-2020	20200000297	-22	-162
15-05-2020	1	305,82	18418 - BIANCHI ASTRID	15-05-2020	14-06-2020	15-05-2020	20200000298	-30	-9.175
15-05-2020	1	94,68	18418 - BIANCHI ASTRID	15-05-2020	14-06-2020	15-05-2020	20200000299	-30	-2.840
13-05-2020	201147790	29,59	20190 - SOENERGY S.R.L.	15-05-2020	15-06-2020	25-05-2020	20200000302	-21	-621
13-05-2020	201147791	296,45	20190 - SOENERGY S.R.L.	15-05-2020	15-06-2020	25-05-2020	20200000303	-21	-6.225
13-05-2020	201147792	14,17	20190 - SOENERGY S.R.L.	15-05-2020	15-06-2020	25-05-2020	20200000304	-21	-298
13-05-2020	201147789	2,28	20190 - SOENERGY S.R.L.	15-05-2020	15-06-2020	25-05-2020	20200000304	-21	-48
11-05-2020	202020006300	8,98	17037 - UNIACQUE S.p.A.	15-05-2020	13-06-2020	25-05-2020	20200000305	-19	-171
11-05-2020	202020006299	48,67	17037 - UNIACQUE S.p.A.	15-05-2020	13-06-2020	25-05-2020	20200000305	-19	-925
11-05-2020	202020006302	13,59	17037 - UNIACQUE S.p.A.	15-05-2020	13-06-2020	25-05-2020	20200000305	-19	-258
11-05-2020	202020006297	3,50	17037 - UNIACQUE S.p.A.	15-05-2020	13-06-2020	25-05-2020	20200000305	-19	-67
11-05-2020	202020006298	3,16	17037 - UNIACQUE S.p.A.	15-05-2020	13-06-2020	25-05-2020	20200000305	-19	-60
11-05-2020	202020006301	16,83	17037 - UNIACQUE S.p.A.	15-05-2020	13-06-2020	25-05-2020	20200000305	-19	-320
18-05-2020	104	786,66	19694 - LTA S.R.L.	19-05-2020	17-06-2020	25-05-2020	20200000306	-23	-18.093
19-05-2020	133/02	360,00	19210 - PEDROCCHI ALESSANDRO	20-05-2020	30-06-2020	25-05-2020	20200000307	-36	-12.960
11-05-2020	8800383275	233,11	13196 - TIM S.P.A.	21-05-2020	20-06-2020	25-05-2020	20200000308	-26	-6.061
11-05-2020	8800380890	198,12	13196 - TIM S.P.A.	21-05-2020	20-06-2020	25-05-2020	20200000308	-26	-5.151
20-05-2020	3	8.945,00	13508 - F.LLI LUMINA SNC	21-05-2020	19-06-2020	25-05-2020	20200000309	-25	-223.625
15-05-2020	BB-6100000099	1.500,00	20239 - BANCO BPM SPA	18-05-2020	14-06-2020	25-05-2020	20200000310	-20	-30.000
24-04-2020	12TXLP00001893	0,72	19972 - TECMARKET SERVIZI S.P.A	27-04-2020	31-05-2020	03-06-2020	20200000313	3	2
24-04-2020	12TXLP00001893	0,00	19972 - TECMARKET SERVIZI S.P.A	27-04-2020	31-05-2020	03-06-2020	20200000314	3	0
20-05-2020	2020/FESP-8	17,50	19897 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI BERGAMO	21-05-2020	20-06-2020	03-06-2020	20200000315	-17	-298
20-05-2020	2020/FESP-8	0,00	19897 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI BERGAMO	21-05-2020	20-06-2020	03-06-2020	20200000316	-17	0
27-05-2020	PA082/20	36.602,92	20263 - IMEB S.R.L.	01-06-2020	27-06-2020	04-06-2020	20200000318	-23	-841.867
27-05-2020	PA082/20	3.224,28	20263 - IMEB S.R.L.	01-06-2020	27-06-2020	04-06-2020	20200000319	-23	-74.158
31-05-2020	2030023964	1.079,06	13079 - ENEL SOLE S.r.l.	03-06-2020	15-07-2020	11-06-2020	20200000351	-34	-36.688
31-05-2020	PJ02593019	77,88	19208 - KUWAIT PETROLEUM ITALIA SPA	03-06-2020	15-07-2020	11-06-2020	20200000352	-34	-2.648
30-05-2020	149	168,00	19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA	04-06-2020	03-07-2020	11-06-2020	20200000353	-22	-3.696
29-05-2020	06497/5	72,00	18779 - GRAFICHE GASPARI S.R.L.	04-06-2020	04-07-2020	11-06-2020	20200000354	-23	-1.656
06-06-2020	004036323671	119,13	17434 - ENEL ENERGIA S.P.A.	08-06-2020	13-07-2020	11-06-2020	20200000355	-32	-3.812
06-06-2020	004036323673	6,54	17434 - ENEL ENERGIA S.P.A.	08-06-2020	13-07-2020	11-06-2020	20200000355	-32	-209
06-06-2020	004036323672	291,96	17434 - ENEL ENERGIA S.P.A.	08-06-2020	13-07-2020	11-06-2020	20200000355	-32	-9.343
06-06-2020	004036323670	30,58	17434 - ENEL ENERGIA S.P.A.	08-06-2020	13-07-2020	11-06-2020	20200000355	-32	-979
06-06-2020	004036323669	8,57	17434 - ENEL ENERGIA S.P.A.	08-06-2020	13-07-2020	11-06-2020	20200000355	-32	-274
09-06-2020	1826/PA	1.024,81	19515 - SAN MARCO S.P.A.	10-06-2020	19-07-2020	11-06-2020	20200000356	-38	-38.943

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27-05-2020	5295	153,75	13240 - LEGGERE S.R.L.	29-05-2020	02-07-2020	11-06-2020	20200000357	-21	-3.229
01-06-2020	PA09	3.151,70	16006 - MASSA MAURO	03-06-2020	03-07-2020	11-06-2020	20200000358	-22	-69.337
29-05-2020	442	81,97	20270 - TARGET S.A.S. DI SCARPELLINI DARIO & C	12-06-2020	11-07-2020	24-06-2020	20200000362	-17	-1.393
29-05-2020	442	52,87	20270 - TARGET S.A.S. DI SCARPELLINI DARIO & C	12-06-2020	11-07-2020	24-06-2020	20200000363	-17	-899
12-06-2020	004042723469	90,97	17434 - ENEL ENERGIA S.P.A.	15-06-2020	17-07-2020	24-06-2020	20200000364	-23	-2.092
12-06-2020	004042723468	32,24	17434 - ENEL ENERGIA S.P.A.	15-06-2020	17-07-2020	24-06-2020	20200000365	-23	-742
10-06-2020	004041059702	3,19	17434 - ENEL ENERGIA S.P.A.	15-06-2020	15-07-2020	24-06-2020	20200000366	-21	-67
10-06-2020	004041059701	20,29	17434 - ENEL ENERGIA S.P.A.	15-06-2020	15-07-2020	24-06-2020	20200000366	-21	-426
16-06-2020	004043011994	203,71	17434 - ENEL ENERGIA S.P.A.	17-06-2020	21-07-2020	24-06-2020	20200000366	-27	-5.500
15-06-2020	201166184	53,52	20190 - SOENERGY S.R.L.	16-06-2020	16-07-2020	24-06-2020	20200000367	-22	-1.177
15-06-2020	201166185	10,70	20190 - SOENERGY S.R.L.	16-06-2020	16-07-2020	24-06-2020	20200000368	-22	-235
15-06-2020	201166182	2,43	20190 - SOENERGY S.R.L.	15-06-2020	16-07-2020	24-06-2020	20200000368	-22	-53
15-06-2020	28PA	2.048,50	15755 - BERTONI ANTINFORTUNISTICA IND.LE SNC di Bertoni Carlo & C.	16-06-2020	15-07-2020	24-06-2020	20200000369	-21	-43.019
15-06-2020	201166183	18,52	20190 - SOENERGY S.R.L.	15-06-2020	16-07-2020	24-06-2020	20200000370	-22	-407
18-06-2020	0002101709	240,00	18951 - SOLUZIONE S.R.L.	19-06-2020	18-07-2020	24-06-2020	20200000371	-24	-5.760
15-06-2020	464E	100,00	17429 - A.N.U.T.E.L.	15-06-2020	15-07-2020	24-06-2020	20200000372	-21	-2.100
22-06-2020	211/2020	1.109,00	20278 - FULVIO ADRIANO SERTORI	23-06-2020	31-07-2020	25-06-2020	20200000373	-36	-39.924
24-06-2020	248	232,06	13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.	25-06-2020	31-07-2020	25-06-2020	20200000374	-36	-8.354

TOTALI GENERALI :

76.341,37 (1)

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

-1.865.568,19
-24,44