

TEMPESTIVITA' MEDIA DI PAGAMENTO D.P.C.M. ART. 9 DEL 22/09/2014
per note di pagamento dal 01/04/2020 al 30/06/2020

ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b))	ritardo ponderato (a) x (d)	note
06/03/2020	15148 - A2A ENERGIA	38.497,30	10/03/2020	06/04/2020	01/04/2020	20200001072	-5	192.486,50	
10/03/2020	15148 - A2A ENERGIA	30,99	19/03/2020	17/04/2020	01/04/2020	20200001072	-16	495,84	
19/02/2020	48783 - CAVALLUCCI SILVIO	3.875,51	24/03/2020	09/04/2020	01/04/2020	20200001074	-8	31.004,08	
10/03/2020	1567 - FINORI LUCIO	650,00	11/03/2020	09/04/2020	02/04/2020	20200001076	-7	4.550,00	
10/03/2020	6748 - MARCHETTI S.N.C. DI MARCHETTI PASQUALE e C.	883,72	11/03/2020	10/04/2020	02/04/2020	20200001077	-8	7.069,76	
10/03/2020	6748 - MARCHETTI S.N.C. DI MARCHETTI PASQUALE e C.	1.211,90	11/03/2020	09/04/2020	02/04/2020	20200001077	-7	8.483,30	
10/03/2020	6748 - MARCHETTI S.N.C. DI MARCHETTI PASQUALE e C.	24,00	11/03/2020	10/04/2020	02/04/2020	20200001077	-8	192,00	
02/03/2020	45484 - C.S. e A. CONSULTING SAS	1.040,00	03/03/2020	01/04/2020	02/04/2020	20200001078	1	1.040,00	
04/03/2020	49526 - SOFIA FABIO	156,25	05/03/2020	04/04/2020	02/04/2020	20200001079	-2	312,50	
28/02/2020	47866 - GOLMAR ADRIATICA S.R.L.	795,00	10/03/2020	06/04/2020	02/04/2020	20200001080	-4	3.180,00	
28/02/2020	48352 - RAPINO STRADE E AMBIENTE DI ABRUZZO STRADE S.R.L. eC. S.A.S.	52.103,34	17/03/2020	01/04/2020	02/04/2020	20200001081	1	52.103,34	
10/01/2020	10511 - SOC.COOP."VALLON GRAN" ARL	691,77	13/01/2020	09/02/2020	03/04/2020	20200001084	54	37.355,58	
16/03/2020	10511 - SOC.COOP."VALLON GRAN" ARL	691,77	31/03/2020	25/04/2020	03/04/2020	20200001084	-22	15.218,94	
12/03/2020	49531 - F.LLI DE LEONIBUS S.R.L.	250,00	13/03/2020	31/05/2020	06/04/2020	20200001091	-55	13.750,00	
12/02/2020	579 - TELECOM ITALIA S.p.a.	578,20	17/02/2020	12/04/2020	06/04/2020	20200001093	-6	3.469,20	
06/03/2020	48411 - MASTER S.N.C. DI PIERMATTEI e LEONE	700,00	10/03/2020	05/04/2020	06/04/2020	20200001094	1	700,00	
17/03/2020	49348 - BLEKA SRL	522,90	19/03/2020	16/04/2020	07/04/2020	20200001095	-9	4.706,10	
16/03/2020	45763 - DI PRIMIO NOLEGGI SAS	22.935,01	26/03/2020	30/04/2020	07/04/2020	20200001096	-23	527.505,23	
20/03/2020	528 - LUCIANI COSTRUZIONI SRL	222.799,59	25/03/2020	19/04/2020	07/04/2020	20200001097	-12	2.673.595,08	
10/03/2020	49533 - S.C.L. SERVICE S.r.l.	1.809,90	14/03/2020	13/04/2020	09/04/2020	20200001100	-4	7.239,60	
31/03/2020	11493 - RENZETTI SNC IVECO	346,23	07/04/2020	07/05/2020	10/04/2020	20200001105	-27	9.348,21	
31/03/2020	11493 - RENZETTI SNC IVECO	1.042,60	07/04/2020	07/05/2020	10/04/2020	20200001106	-27	28.150,20	
31/03/2020	11493 - RENZETTI SNC IVECO	1.293,09	07/04/2020	07/05/2020	10/04/2020	20200001107	-27	34.913,43	
06/04/2020	4805 - GRELAUTO SNC	639,19	07/04/2020	07/05/2020	10/04/2020	20200001108	-27	17.258,13	
30/03/2020	6413 - CARAFA e MARRA SNC	3.000,00	07/04/2020	07/05/2020	10/04/2020	20200001109	-27	81.000,00	
04/03/2020	7819 - TENAGLIA S.R.L. - IMPRESA COSTRUZIONE OO.PP.	65.839,95	19/03/2020	03/04/2020	10/04/2020	20200001112	7	460.879,65	
04/03/2020	7819 - TENAGLIA S.R.L. - IMPRESA COSTRUZIONE OO.PP.	48.709,57	19/03/2020	03/04/2020	10/04/2020	20200001113	7	340.966,99	
19/02/2020	45874 - PILI GIULIO	300,00	20/02/2020	20/03/2020	14/04/2020	20200001114	25	7.500,00	
10/03/2020	16957 - D.P. GEA SRL	23.608,30	16/03/2020	10/04/2020	14/04/2020	20200001116	4	94.433,20	
29/02/2020	8477 - SPURGO SERVIZI AMBIENTE SRL	249,62	17/03/2020	01/04/2020	14/04/2020	20200001120	13	3.245,06	
03/02/2020	48074 - LIFE SRL	173.600,00	17/02/2020	15/04/2020	14/04/2020	20200001121	-1	173.600,00	
25/02/2020	47328 - D'IPPOLITO IMPIANTI S.R.L.S.	280,00	10/03/2020	05/04/2020	14/04/2020	20200001122	9	2.520,00	
19/02/2020	48683 - COGI SRL	129.100,00	13/03/2020	15/04/2020	14/04/2020	20200001123	-1	129.100,00	
25/02/2020	47328 - D'IPPOLITO IMPIANTI S.R.L.S.	480,00	10/03/2020	05/04/2020	14/04/2020	20200001124	9	4.320,00	
25/03/2020	45227 - SECURITY 360 DI DI LUZIO SANDRO	440,00	01/04/2020	24/04/2020	14/04/2020	20200001125	-10	4.400,00	
06/03/2020	47142 - MARINO PAOLO	5.200,00	19/03/2020	05/04/2020	15/04/2020	20200001127	10	52.000,00	
27/02/2020	47140 - NEW RESTART SRL	13.947,22	12/03/2020	28/03/2020	15/04/2020	20200001129	18	251.049,96	
10/03/2020	48795 - CONSOLIDAMENTI e DISSESTI SRL	6.308,06	24/03/2020	09/04/2020	15/04/2020	20200001130	6	37.848,36	
30/10/2017	1352 - O.P.S. S.P.A. ORGANIZZAZIONE PROGETTI E SERVIZI	156.985,45	01/02/2018	03/04/2020	15/04/2020	20200001131	12	1.883.825,40	COLLEGATA A NOTA CREDITO
03/03/2020	1352 - O.P.S. S.P.A. ORGANIZZAZIONE PROGETTI E SERVIZI	- 14.168,79	04/03/2020	03/04/2020	15/04/2020	20200001132			
30/10/2017	1352 - O.P.S. S.P.A. ORGANIZZAZIONE PROGETTI E SERVIZI	60.765,09	01/02/2018	26/03/2020	15/04/2020	20200001132	20	1.215.301,80	COLLEGATA A NOTA CREDITO
25/02/2020	1352 - O.P.S. S.P.A. ORGANIZZAZIONE PROGETTI E SERVIZI	- 17.377,05	26/02/2020	26/03/2020	15/04/2020	20200001132			

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28/02/2020	11180 - LA NUOVA O.C.M. SNC di VITELLI VINCENZO	2.450,00	17/03/2020	02/04/2020	15/04/2020	20200001133	13	31.850,00	
23/01/2020	11180 - LA NUOVA O.C.M. SNC di VITELLI VINCENZO	1.235,00	11/02/2020	27/02/2020	15/04/2020	20200001134	48	59.280,00	
31/03/2020	48621 - GIANCATERINO COSTRUZIONI SAS	292.591,00	14/04/2020	30/04/2020	15/04/2020	20200001135	-15	4.388.865,00	
11/03/2020	48621 - GIANCATERINO COSTRUZIONI SAS	65.505,00	24/03/2020	10/04/2020	15/04/2020	20200001136	5	327.525,00	
26/02/2020	6526 - DI LUZIO DARIO	2.710,88	19/03/2020	04/04/2020	16/04/2020	20200001139			NOTA CREDITO
02/04/2020	6526 - DI LUZIO DARIO	2.710,88	15/04/2020	03/05/2020	16/04/2020	20200001139			
02/04/2020	6526 - DI LUZIO DARIO	2.710,88	15/04/2020	03/05/2020	16/04/2020	20200001139	-17	46.084,96	
30/03/2020	5790 - ASFALTI TRIGNO S.R.L.	56.865,28	10/04/2020	29/04/2020	16/04/2020	20200001140	-13	739.248,64	
31/03/2020	47206 - BOMBA INFISSI S.N.C.	700,00	02/04/2020	30/04/2020	16/04/2020	20200001141	-14	9.800,00	
31/03/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	422,50	06/04/2020	03/05/2020	16/04/2020	20200001142	-17	7.182,50	
31/03/2020	7100 - DIME S.R.L.	457,76	06/04/2020	31/05/2020	16/04/2020	20200001143	-45	20.599,20	
31/03/2020	7100 - DIME S.R.L.	181,59	06/04/2020	31/05/2020	16/04/2020	20200001143	-45	8.171,55	
15/04/2020	20046 - EUROGARDEN S.N.C.	3.203,52	16/04/2020	15/05/2020	16/04/2020	20200001144	-29	92.902,08	
24/03/2020	49733 - CACCAVALE S.R.L.	432,11	06/04/2020	03/05/2020	16/04/2020	20200001145	-17	7.345,87	
10/03/2020	13216 - CARROZZERIA GUARDIESE S.R.L.	2.008,20	16/04/2020	11/04/2020	17/04/2020	20200001311	6	12.049,20	
05/03/2020	49733 - CACCAVALE S.R.L.	331,16	13/03/2020	09/04/2020	17/04/2020	20200001312	8	2.649,28	
05/03/2020	49733 - CACCAVALE S.R.L.	264,79	13/03/2020	09/04/2020	17/04/2020	20200001312	8	2.118,32	
30/03/2020	1149 - FERRAMENTA SALVATORE S.R.L.	227,00	01/04/2020	19/09/2020	17/04/2020	20200001313	-155	35.185,00	
29/02/2020	19517 - S2 SOCIETA' DI SERVIZI PER L'EDILIZIA S.R.L.	795,00	10/03/2020	30/04/2020	17/04/2020	20200001314	-13	10.335,00	
29/02/2020	19517 - S2 SOCIETA' DI SERVIZI PER L'EDILIZIA S.R.L.	200,47	10/03/2020	30/04/2020	17/04/2020	20200001314	-13	2.606,11	
29/02/2020	19517 - S2 SOCIETA' DI SERVIZI PER L'EDILIZIA S.R.L.	104,53	10/03/2020	30/04/2020	17/04/2020	20200001315	-13	1.358,89	
06/02/2020	20049 - TIM SPA	103,32	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.033,20	
06/02/2020	20049 - TIM SPA	44,07	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	440,70	
06/02/2020	20049 - TIM SPA	289,32	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	2.893,20	
06/02/2020	20049 - TIM SPA	90,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	900,00	
06/02/2020	20049 - TIM SPA	48,52	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	485,20	
06/02/2020	20049 - TIM SPA	29,34	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	293,40	
06/02/2020	20049 - TIM SPA	62,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	620,00	
06/02/2020	20049 - TIM SPA	105,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.050,00	
06/02/2020	20049 - TIM SPA	112,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.120,00	
06/02/2020	20049 - TIM SPA	47,28	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	472,80	
06/02/2020	20049 - TIM SPA	107,59	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.075,90	
06/02/2020	20049 - TIM SPA	25,94	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	259,40	
06/02/2020	20049 - TIM SPA	81,20	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	812,00	
06/02/2020	20049 - TIM SPA	94,62	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	946,20	
06/02/2020	20049 - TIM SPA	59,71	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	597,10	
06/02/2020	20049 - TIM SPA	92,12	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	921,20	
06/02/2020	20049 - TIM SPA	112,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.120,00	
06/02/2020	20049 - TIM SPA	78,50	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	785,00	
06/02/2020	20049 - TIM SPA	20,18	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	201,80	
06/02/2020	20049 - TIM SPA	161,32	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.613,20	
06/02/2020	20049 - TIM SPA	62,46	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	624,60	

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06/02/2020	20049 - TIM SPA	92,04	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	920,40	
06/02/2020	20049 - TIM SPA	31,12	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	311,20	
06/02/2020	20049 - TIM SPA	58,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	580,00	
06/02/2020	20049 - TIM SPA	222,50	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	2.225,00	
06/02/2020	20049 - TIM SPA	861,90	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	8.619,00	
06/02/2020	20049 - TIM SPA	4.311,33	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	43.113,30	
06/02/2020	20049 - TIM SPA	140,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.400,00	
06/02/2020	20049 - TIM SPA	150,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.500,00	
06/02/2020	20049 - TIM SPA	114,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.140,00	
06/02/2020	20049 - TIM SPA	46,84	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	468,40	
06/02/2020	20049 - TIM SPA	186,00	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.860,00	
06/02/2020	20049 - TIM SPA	56,63	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	566,30	
06/02/2020	20049 - TIM SPA	160,43	20/02/2020	30/04/2020	20/04/2020	20200001316	-10	1.604,30	
06/02/2020	20049 - TIM SPA	1.460,29	20/02/2020	30/04/2020	20/04/2020	20200001317	-10	14.602,90	
06/02/2020	20049 - TIM SPA	603,32	20/02/2020	30/04/2020	20/04/2020	20200001318	-10	6.033,20	
06/02/2020	20049 - TIM SPA	317,16	20/02/2020	30/04/2020	20/04/2020	20200001318	-10	3.171,60	
14/02/2020	20049 - TIM SPA	599,16	21/02/2020	27/04/2020	20/04/2020	20200001319	-7	4.194,12	
14/02/2020	20049 - TIM SPA	4,66	21/02/2020	27/04/2020	20/04/2020	20200001319	-7	32,62	
05/03/2020	20049 - TIM SPA	599,15	10/03/2020	08/04/2020	20/04/2020	20200001319			NOTA CREDITO
26/03/2020	22459 - ESTRA ENERGIE SRL	2.106,92	31/03/2020	27/04/2020	20/04/2020	20200001320	-7	14.748,44	
26/03/2020	22459 - ESTRA ENERGIE SRL	108.042,81	07/04/2020	07/05/2020	20/04/2020	20200001320	-17	1.836.727,77	
27/03/2020	15148 - A2A ENERGIA	17.408,31	31/03/2020	29/04/2020	20/04/2020	20200001321	-9	156.674,79	
27/03/2020	15148 - A2A ENERGIA	992,50	31/03/2020	27/04/2020	20/04/2020	20200001321	-7	6.947,50	
06/04/2020	15148 - A2A ENERGIA	387,22	07/04/2020	07/05/2020	20/04/2020	20200001322	-17	6.582,74	
31/03/2020	49421 - META ENERGIE SRL	618,32	07/04/2020	07/05/2020	20/04/2020	20200001323	-17	10.511,44	
31/03/2020	49421 - META ENERGIE SRL	99,27	07/04/2020	07/05/2020	20/04/2020	20200001323	-17	1.687,59	
31/03/2020	49421 - META ENERGIE SRL	94,06	07/04/2020	07/05/2020	20/04/2020	20200001323	-17	1.599,02	
31/03/2020	49421 - META ENERGIE SRL	2.115,29	07/04/2020	07/05/2020	20/04/2020	20200001323	-17	35.959,93	
31/03/2020	49421 - META ENERGIE SRL	644,29	07/04/2020	07/05/2020	20/04/2020	20200001323	-17	10.952,93	
31/03/2020	49421 - META ENERGIE SRL	98,49	07/04/2020	07/05/2020	20/04/2020	20200001323	-17	1.674,33	
31/03/2020	49421 - META ENERGIE SRL	5.064,66	07/04/2020	07/05/2020	20/04/2020	20200001323	-17	86.099,22	
23/02/2020	17502 - AUTOSTRADE PER L'ITALIA S.P.A.	475,90	24/02/2020	23/04/2020	21/04/2020	20200001325	-2	951,80	
23/02/2020	752 - TELEPASS S.P.A.	86,78	24/02/2020	23/04/2020	21/04/2020	20200001326	-2	173,56	
02/04/2020	22942 - DI GIACOMO ANTONIO MICHELE	3.445,48	07/04/2020	03/05/2020	21/04/2020	20200001327	-12	41.345,76	
05/03/2020	49733 - CACCAVALE S.R.L.	212,61	14/04/2020	07/05/2020	21/04/2020	20200001328	-16	3.401,76	
08/04/2020	18964 - EUROCOLOR S.R.L.	7,79	14/04/2020	08/05/2020	21/04/2020	20200001329	-17	132,43	
31/03/2020	49508 - SISTEMA E S.R.L.	29,75	14/04/2020	07/05/2020	21/04/2020	20200001330	-16	476,00	
31/03/2020	49508 - SISTEMA E S.R.L.	273,59	14/04/2020	07/05/2020	21/04/2020	20200001330	-16	4.377,44	
31/03/2020	49508 - SISTEMA E S.R.L.	168,53	14/04/2020	07/05/2020	21/04/2020	20200001330	-16	2.696,48	
31/03/2020	49508 - SISTEMA E S.R.L.	4,80	14/04/2020	07/05/2020	21/04/2020	20200001330	-16	76,80	
24/03/2020	49733 - CACCAVALE S.R.L.	548,64	06/04/2020	03/05/2020	21/04/2020	20200001331	-12	6.583,68	
24/03/2020	49733 - CACCAVALE S.R.L.	130,00	06/04/2020	03/05/2020	21/04/2020	20200001331	-12	1.560,00	

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24/03/2020	49733 - CACCAVALE S.R.L.	82,97	06/04/2020	03/05/2020	21/04/2020	20200001331	-12 -	995,64	
24/03/2020	49733 - CACCAVALE S.R.L.	418,94	06/04/2020	03/05/2020	21/04/2020	20200001331	-12 -	5.027,28	
31/03/2020	47130 - DUEC IMPIANTI TECNOLOGICI SRL	1.800,00	14/04/2020	08/05/2020	21/04/2020	20200001332	-17 -	30.600,00	
27/03/2020	45872 - OCM COMPUTER E SERVIZI SOC. COOP.	806,00	08/04/2020	07/05/2020	21/04/2020	20200001333	-16 -	12.896,00	
30/03/2020	45872 - OCM COMPUTER E SERVIZI SOC. COOP.	157,00	08/04/2020	07/05/2020	21/04/2020	20200001333	-16 -	2.512,00	
01/04/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	189,00	14/04/2020	07/05/2020	21/04/2020	20200001334	-16 -	3.024,00	
03/04/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	300,00	14/04/2020	07/05/2020	21/04/2020	20200001334	-16 -	4.800,00	
27/03/2020	49348 - BLEKA SRL	1.950,00	31/03/2020	26/04/2020	21/04/2020	20200001335	-5 -	9.750,00	
17/03/2020	10550 - GLOBIT SRL	419,09	20/03/2020	30/04/2020	21/04/2020	20200001336	-9 -	3.771,81	
17/03/2020	10550 - GLOBIT SRL	4.698,66	20/03/2020	30/04/2020	21/04/2020	20200001336	-9 -	42.287,94	
09/03/2020	13968 - DE DEO ANDREA	25.471,68	24/03/2020	09/04/2020	22/04/2020	20200001337	13	331.131,84	
09/04/2020	16863 - AVENTINO SNC STAZIONE IP	116,49	09/04/2020	09/05/2020	22/04/2020	20200001338	-17 -	1.980,33	
31/03/2020	9780 - BERARDI DANIELE - STAZIONE IP	102,46	20/04/2020	17/05/2020	22/04/2020	20200001339	-25 -	2.561,50	
09/04/2020	47664 - CeC EVENTI DI LEGNINI LIBERATA e C. S.A.S	249,93	10/04/2020	09/05/2020	22/04/2020	20200001340	-17 -	4.248,81	
31/03/2020	48517 - CIMINI SRL	145,91	14/04/2020	10/05/2020	22/04/2020	20200001341	-18 -	2.626,38	
31/03/2020	19944 - DI SARIO S.R.L.	48,24	09/04/2020	08/05/2020	22/04/2020	20200001342	-16 -	771,84	
31/03/2020	9279 - FELICE CORRADO - DISTRIBUTORE CARBURANTI	431,08	07/04/2020	07/05/2020	22/04/2020	20200001343	-15 -	6.466,20	
31/03/2020	9611 - F.LLI BOSCHETTI ENERGIE S.R.L.	475,25	08/04/2020	07/05/2020	22/04/2020	20200001344	-15 -	7.128,75	
31/03/2020	596 - GIACOMUCCI SNC DI GIACOMUCCI GIOVANNI e C	382,20	03/04/2020	31/05/2020	22/04/2020	20200001345	-39 -	14.905,80	
31/03/2020	17966 - LA VILLA S.R.L.	215,59	07/04/2020	07/05/2020	22/04/2020	20200001346	-15 -	3.233,85	
31/03/2020	10842 - LIBERATOSCIOLI e C. SNC	415,60	01/04/2020	30/04/2020	22/04/2020	20200001347	-8 -	3.324,80	
31/03/2020	22162 - MAGNACCA EMILIO DISTRIBUTORE IP	515,57	07/04/2020	07/05/2020	22/04/2020	20200001348	-15 -	7.733,55	
31/03/2020	13684 - MARRONCELLI e C. S.A.S. SELF AREA AGIP	312,13	07/04/2020	07/05/2020	22/04/2020	20200001349	-15 -	4.681,95	
31/03/2020	23488 - PETROL SERVICE SRL	334,32	09/04/2020	09/05/2020	22/04/2020	20200001350	-17 -	5.683,44	
31/03/2020	7385 - RANELLONE GIUSEPPE - STAZIONE AGIP N.26609	546,34	07/04/2020	07/05/2020	22/04/2020	20200001351	-15 -	8.195,10	
31/03/2020	19764 - TRADE INVEST SRL	1.547,07	01/04/2020	01/05/2020	22/04/2020	20200001352	-9 -	13.923,63	
02/04/2020	6699 - TUCCI ADELE - DISTRIBUTORE IP	302,46	07/04/2020	07/05/2020	22/04/2020	20200001353	-15 -	4.536,90	
31/03/2020	47681 - ITALIANA PETROLI SPA	3.310,78	07/04/2020	07/05/2020	22/04/2020	20200001354	-15 -	49.661,70	
31/03/2020	47130 - DUEC IMPIANTI TECNOLOGICI SRL	7.875,00	14/04/2020	08/05/2020	23/04/2020	20200001359	-15 -	118.125,00	
31/03/2020	47130 - DUEC IMPIANTI TECNOLOGICI SRL	5.600,00	14/04/2020	08/05/2020	23/04/2020	20200001360	-15 -	84.000,00	
02/04/2020	8380 - TULIPANI PAOLA	4.918,50	09/04/2020	03/05/2020	24/04/2020	20200001361	-9 -	44.266,50	
02/04/2020	689 - PENNETTA PIERLUIGI	4.918,50	09/04/2020	07/05/2020	24/04/2020	20200001362	-13 -	63.940,50	
16/03/2020	46359 - LEASE PLAN ITALIA S.P.A.	2.484,96	25/03/2020	30/04/2020	27/04/2020	20200001364	-3 -	7.454,88	
16/03/2020	46359 - LEASE PLAN ITALIA S.P.A.	756,00	26/03/2020	30/04/2020	27/04/2020	20200001365	-3 -	2.268,00	
13/02/2020	46901 - ENGIM SISTEMI e SVILUPPO S.R.L.	3.276,00	17/02/2020	30/04/2020	27/04/2020	20200001366	-3 -	9.828,00	
13/02/2020	46901 - ENGIM SISTEMI e SVILUPPO S.R.L.	15.120,00	17/02/2020	30/04/2020	27/04/2020	20200001367	-3 -	45.360,00	
13/02/2020	46901 - ENGIM SISTEMI e SVILUPPO S.R.L.	1.680,00	17/02/2020	30/04/2020	27/04/2020	20200001368	-3 -	5.040,00	
31/03/2020	47866 - GOLMAR ADRIATICA S.R.L.	1.606,80	09/04/2020	08/05/2020	27/04/2020	20200001369	-11 -	17.674,80	
10/04/2020	49533 - S.C.L. SERVICE S.r.l.	1.053,00	14/04/2020	14/05/2020	27/04/2020	20200001370	-17 -	17.901,00	
01/04/2020	48123 - MATTUCCI GIOVANNI	5.075,20	07/04/2020	01/05/2020	27/04/2020	20200001371	-4 -	20.300,80	
01/04/2020	48122 - PICCIONI GRAZIANO	5.075,20	07/04/2020	07/05/2020	27/04/2020	20200001372	-10 -	50.752,00	
29/02/2020	12482 - F.LLI ORLANDO di ORLANDO ALFONSO e C	605,30	19/03/2020	05/04/2020	27/04/2020	20200001373	22	13.316,60	

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ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazion e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b))	ritardo ponderato (a) x (d)	note
31/01/2020	11879 - FIORE L. E FIGLI SNC	262,70	21/02/2020	08/03/2020	27/04/2020	20200001374	50	13.135,00	
29/02/2020	11879 - FIORE L. E FIGLI SNC	174,20	19/03/2020	03/04/2020	27/04/2020	20200001374	24	4.180,80	
25/02/2020	12443 - VETRERIA ADRIATICA di FIORETTI CELESTE	153,60	17/03/2020	02/04/2020	27/04/2020	20200001375	25	3.840,00	
26/02/2020	8558 - LA FERRAMENTA di PIERANGELO DI BATTISTA	262,47	11/03/2020	31/03/2020	27/04/2020	20200001376	27	7.086,69	
01/04/2020	23752 - FUSELLA GOMME SAS	963,05	15/04/2020	31/05/2020	29/04/2020	20200001377	-32	30.817,60	
11/02/2020	15148 - A2A ENERGIA	14.125,16	21/02/2020	13/03/2020	29/04/2020	20200001378	47	663.882,52	
02/04/2020	48257 - D'AMARIO GIULIO	1.560,00	15/04/2020	03/05/2020	29/04/2020	20200001379	-4	6.240,00	
17/04/2020	48070 - MDM ASCENSORI SRL	2.151,76	20/04/2020	31/05/2020	29/04/2020	20200001380	-32	68.856,32	
04/03/2020	9938 - G.C.G. SRL	50.586,00	19/03/2020	03/04/2020	29/04/2020	20200001381	26	1.315.236,00	
30/03/2020	49277 - VS COSTRUZIONI SRL	207.783,00	10/04/2020	29/04/2020	29/04/2020	20200001382	0	-	
29/02/2020	22083 - DE CINQUE LINEAR HOUSE SNC	175,18	17/03/2020	29/04/2020	29/04/2020	20200001383	0	-	
24/03/2020	1318 - C.E.MO.TER SNC	6.220,00	02/04/2020	31/05/2020	30/04/2020	20200001384	-31	192.820,00	
31/01/2020	3213 - LUX S.R.L.	3.137,40	17/02/2020	30/04/2020	30/04/2020	20200001386	0	-	
29/02/2020	3213 - LUX S.R.L.	3.137,40	14/03/2020	30/04/2020	30/04/2020	20200001386	0	-	
31/03/2020	3213 - LUX S.R.L.	3.137,40	14/04/2020	10/05/2020	30/04/2020	20200001386	-10	31.374,00	
01/04/2020	47380 - AMBI Q SRL DI GIORDANO VINCENZO	1.691,79	22/04/2020	16/05/2020	30/04/2020	20200001387	-16	27.068,64	
17/04/2020	48070 - MDM ASCENSORI SRL	2.568,04	30/04/2020	31/05/2020	30/04/2020	20200001388	-31	79.609,24	
30/11/2019	3213 - LUX S.R.L.	3.827,63	20/12/2019	30/04/2020	30/04/2020	20200001389	0	-	
23/03/2020	7819 - TENAGLIA S.R.L. - IMPRESA COSTRUZIONE OO.PP.	15.547,81	07/04/2020	23/04/2020	30/04/2020	20200001390	7	108.834,67	
20/04/2020	19429 - FAIR SRL	52.584,84	28/04/2020	20/05/2020	30/04/2020	20200001391	-20	1.051.696,80	
20/04/2020	19429 - FAIR SRL	22.487,05	28/04/2020	20/05/2020	30/04/2020	20200001392	-20	449.741,00	
31/12/2019	9372 - TOMMASO DELLE VIGNE S.R.L.	64,32	06/02/2020	29/02/2020	30/04/2020	20200001393	61	3.923,52	
04/02/2020	1149 - FERRAMENTA SALVATORE S.R.L.	387,42	17/02/2020	24/07/2020	30/04/2020	20200001394	-85	32.930,70	
04/02/2020	1149 - FERRAMENTA SALVATORE S.R.L.	729,47	17/02/2020	24/07/2020	30/04/2020	20200001394	-85	62.004,95	
17/02/2020	1149 - FERRAMENTA SALVATORE S.R.L.	97,40	03/03/2020	06/08/2020	30/04/2020	20200001394	-98	9.545,20	
19/02/2020	1149 - FERRAMENTA SALVATORE S.R.L.	146,77	24/02/2020	08/08/2020	30/04/2020	20200001394	-100	14.677,00	
05/03/2020	1149 - FERRAMENTA SALVATORE S.R.L.	462,05	10/03/2020	25/08/2020	30/04/2020	20200001394	-117	54.059,85	
24/02/2020	49733 - CACCAVALE S.R.L.	135,76	28/02/2020	27/03/2020	30/04/2020	20200001395	34	4.615,84	
24/02/2020	49733 - CACCAVALE S.R.L.	92,21	28/02/2020	27/03/2020	30/04/2020	20200001395	34	3.135,14	
24/02/2020	49733 - CACCAVALE S.R.L.	58,24	28/02/2020	27/03/2020	30/04/2020	20200001395	34	1.980,16	
29/02/2020	7100 - DIME S.R.L.	162,73	05/03/2020	30/04/2020	30/04/2020	20200001396	0	-	
29/02/2020	7100 - DIME S.R.L.	287,50	04/03/2020	30/04/2020	30/04/2020	20200001396	0	-	
29/02/2020	7100 - DIME S.R.L.	67,07	04/03/2020	30/04/2020	30/04/2020	20200001396	0	-	
31/01/2020	9372 - TOMMASO DELLE VIGNE S.R.L.	51,40	13/03/2020	10/04/2020	30/04/2020	20200001397	20	1.028,00	
31/03/2020	9372 - TOMMASO DELLE VIGNE S.R.L.	85,43	20/04/2020	31/05/2020	30/04/2020	20200001397	-31	2.648,33	
31/03/2020	9372 - TOMMASO DELLE VIGNE S.R.L.	38,95	20/04/2020	31/05/2020	30/04/2020	20200001397	-31	1.207,45	
25/03/2020	4223 - DI BIASE D. e C. S.N.C.	107,96	30/03/2020	31/05/2020	30/04/2020	20200001398	-31	3.346,76	
22/04/2020	49551 - DARCO' S.R.L.	4.656,43	24/04/2020	23/05/2020	30/04/2020	20200001399	-23	107.097,89	
22/04/2020	49551 - DARCO' S.R.L.	5.783,61	24/04/2020	23/05/2020	30/04/2020	20200001400	-23	133.023,03	
31/03/2020	23699 - ECO. LAN SPA	7.090,91	27/04/2020	31/05/2020	30/04/2020	20200001401			NOTA CREDITO
27/04/2020	23699 - ECO. LAN SPA	7.090,91	27/04/2020	27/05/2020	30/04/2020	20200001401			
27/04/2020	23699 - ECO. LAN SPA	7.090,91	27/04/2020	30/06/2020	30/04/2020	20200001401	-61	432.545,51	

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ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b))	ritardo ponderato (a) x (d)	note
23/03/2020	48781 - COSCO PASQUALE	4.861,90	07/04/2020	23/04/2020	04/05/2020	20200001402	11	53.480,90	
07/04/2020	15148 - A2A ENERGIA	24.085,89	07/04/2020	07/05/2020	04/05/2020	20200001403	-3	72.257,67	
14/04/2020	12238 - D'ANDREA FRANCO CAMILLO	972,13	22/04/2020	14/05/2020	05/05/2020	20200001404	-9	8.749,17	
15/04/2020	1599 - D'AMICO ANTONIO	1.247,04	28/04/2020	15/05/2020	05/05/2020	20200001405	-10	12.470,40	
15/04/2020	7103 - EDILAGRI DI DI LULLO ANTONIO e C. SNC	2.000,00	16/04/2020	15/05/2020	05/05/2020	20200001406	-10	20.000,00	
09/04/2020	1597 - F.LLI LUCCI DI LUCCI ANTONIOeFRANCESCO S.N.C	2.000,00	14/04/2020	09/05/2020	05/05/2020	20200001407	-4	8.000,00	
09/04/2020	1597 - F.LLI LUCCI DI LUCCI ANTONIOeFRANCESCO S.N.C	2.000,00	14/04/2020	09/05/2020	05/05/2020	20200001408	-4	8.000,00	
15/04/2020	47357 - DE LOLLIS LUIGINO	994,26	22/04/2020	15/05/2020	05/05/2020	20200001409	-10	9.942,60	
07/04/2020	1956 - D'AMICO CIRO - INDUSTRIA BOSCHIVA E MOVIMENTO TERRA	2.000,00	14/04/2020	08/05/2020	05/05/2020	20200001410	-3	6.000,00	
14/04/2020	18080 - AZIENDA ZOOTECNICA COLAIZZO TULLIO	2.000,00	22/04/2020	14/05/2020	05/05/2020	20200001411	-9	18.000,00	
11/04/2020	10287 - D'AMICO MARIO - MOVIMENTO TERRA -	2.000,00	14/04/2020	10/06/2020	05/05/2020	20200001412	-36	72.000,00	
16/04/2020	15862 - D'ANBRA di ANTONIO CASCIATO	2.000,00	22/04/2020	16/05/2020	05/05/2020	20200001413	-11	22.000,00	
14/04/2020	22149 - ROSSI CARMINE	1.133,65	22/04/2020	16/05/2020	05/05/2020	20200001414	-11	12.470,15	
08/04/2020	10801 - CONICELLA MARCELLO	2.000,00	17/04/2020	16/05/2020	05/05/2020	20200001415	-11	22.000,00	
05/05/2020	8 - ECONOMO PROVINCIALE - DOTT. FABIO DI CRESCENZO	25.000,00	05/05/2020	04/06/2020	05/05/2020	20200001416	-30	750.000,00	
28/02/2020	48825 - COPROJECT SRL	213,00	03/03/2020	29/03/2020	06/05/2020	20200001424	38	8.094,00	
06/04/2020	20049 - TIM SPA	200,00	20/04/2020	19/05/2020	07/05/2020	20200001425	-12	2.400,00	
06/04/2020	20049 - TIM SPA	97,80	20/04/2020	19/05/2020	07/05/2020	20200001425	-12	1.173,60	
06/04/2020	20049 - TIM SPA	579,22	20/04/2020	19/05/2020	07/05/2020	20200001425	-12	6.950,64	
06/04/2020	20049 - TIM SPA	516,80	20/04/2020	19/05/2020	07/05/2020	20200001425	-12	6.201,60	
06/04/2020	20049 - TIM SPA	97,80	20/04/2020	19/05/2020	07/05/2020	20200001425	-12	1.173,60	
06/04/2020	20049 - TIM SPA	200,00	20/04/2020	19/05/2020	07/05/2020	20200001425	-12	2.400,00	
20/04/2020	20049 - TIM SPA	99,44	23/04/2020	22/05/2020	07/05/2020	20200001425	-15	1.491,60	
20/03/2020	579 - TELECOM ITALIA S.p.a.	578,20	23/03/2020	19/05/2020	07/05/2020	20200001426	-12	6.938,40	
22/04/2020	47056 - VODAFONE ITALIA S.P.A.	572,70	23/04/2020	23/05/2020	07/05/2020	20200001429	-16	9.163,20	
31/03/2020	22251 - A.C.A. SPA	10.145,59	07/04/2020	15/05/2020	07/05/2020	20200001430	-8	81.164,72	
15/04/2020	15148 - A2A ENERGIA	24,07	16/04/2020	15/05/2020	07/05/2020	20200001435	-8	192,56	
27/04/2020	15148 - A2A ENERGIA	20.284,88	27/04/2020	27/05/2020	07/05/2020	20200001435	-20	405.697,60	
27/04/2020	15148 - A2A ENERGIA	487,90	27/04/2020	27/05/2020	07/05/2020	20200001435	-20	9.758,00	
29/04/2020	15148 - A2A ENERGIA	10,83	02/05/2020	30/05/2020	07/05/2020	20200001435	-23	249,09	
29/04/2020	15148 - A2A ENERGIA	10,97	02/05/2020	30/05/2020	07/05/2020	20200001435	-23	252,31	
29/04/2020	15148 - A2A ENERGIA	150,16	02/05/2020	30/05/2020	07/05/2020	20200001435	-23	3.453,68	
29/04/2020	15148 - A2A ENERGIA	2.250,30	02/05/2020	30/05/2020	07/05/2020	20200001435	-23	51.756,90	
11/02/2020	15148 - A2A ENERGIA	169,91	21/02/2020	13/03/2020	07/05/2020	20200001438	55	9.345,05	
28/02/2020	7117 - SANSIVIERO VALENTINO	12.802,52	13/03/2020	29/03/2020	07/05/2020	20200001439	39	499.298,28	
28/04/2020	1149 - FERRAMENTA SALVATORE S.R.L.	64,61	06/05/2020	18/10/2020	08/05/2020	20200001440	-163	10.531,43	
28/04/2020	49573 - ORTOPIEDIA SANITARIA MACRI' DI ANTONIO MACRI'	120,00	06/05/2020	29/05/2020	08/05/2020	20200001441	-21	2.520,00	
23/04/2020	3167 - EDILROCCA SOC. COOP. a r.l.	75.142,44	06/05/2020	28/05/2020	08/05/2020	20200001442	-20	1.502.848,80	
23/04/2020	3167 - EDILROCCA SOC. COOP. a r.l.	126.899,56	06/05/2020	28/05/2020	08/05/2020	20200001443	-20	2.537.991,20	
08/05/2020	8 - ECONOMO PROVINCIALE - DOTT. FABIO DI CRESCENZO	25.000,00	08/05/2020	07/06/2020	08/05/2020	20200001453	-30	750.000,00	
17/04/2020	48050 - LABORTTEST SRL	10.019,93	22/04/2020	17/05/2020	12/05/2020	20200001447			NOTA CREDITO
21/04/2020	48050 - LABORTTEST SRL	10.019,93	05/05/2020	21/05/2020	12/05/2020	20200001447			

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Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b))	ritardo ponderato (a) x (d)	note
21/04/2020	48050 - LABORTEST SRL	10.410,51	28/04/2020	21/05/2020	12/05/2020	20200001447	-9	93.694,59	
27/04/2020	2118 - S.A.CE.B. S.R.L.	67.000,00	06/05/2020	27/05/2020	12/05/2020	20200001448	-15	1.005.000,00	
24/04/2020	49547 - DI STEFANO FABRIZIO	855,00	27/04/2020	24/05/2020	12/05/2020	20200001449	-12	10.260,00	
07/04/2020	48183 - IEZZI ELBA	1.850,00	22/04/2020	08/05/2020	12/05/2020	20200001451	4	7.400,00	
10/03/2020	17560 - TECNOBITUMI SRL	3.036,51	19/03/2020	10/04/2020	12/05/2020	20200001452	32	97.168,32	
14/04/2020	11257 - MOLINO SRL IMPRESA	12.753,00	28/04/2020	14/05/2020	13/05/2020	20200001454	-1	12.753,00	
21/04/2020	23752 - FUSELLA GOMME SAS	573,77	22/04/2020	31/05/2020	14/05/2020	20200001457	-17	9.754,09	
21/04/2020	17946 - B.T.S. SRL BUS e TRUCK SERVICES	88,36	23/04/2020	22/05/2020	14/05/2020	20200001458	-8	706,88	
21/04/2020	17946 - B.T.S. SRL BUS e TRUCK SERVICES	104,06	23/04/2020	22/05/2020	14/05/2020	20200001458	-8	832,48	
24/04/2020	13216 - CARROZZERIA GUARDIESE S.R.L.	644,39	27/04/2020	24/05/2020	14/05/2020	20200001459	-10	6.443,90	
29/04/2020	13216 - CARROZZERIA GUARDIESE S.R.L.	307,75	30/04/2020	29/05/2020	14/05/2020	20200001459	-15	4.616,25	
30/04/2020	6748 - MARCHETTI S.N.C. DI MARCHETTI PASQUALE e C.	655,50	02/05/2020	30/05/2020	14/05/2020	20200001460	-16	10.488,00	
30/04/2020	6748 - MARCHETTI S.N.C. DI MARCHETTI PASQUALE e C.	760,24	02/05/2020	30/05/2020	14/05/2020	20200001460	-16	12.163,84	
04/05/2020	6748 - MARCHETTI S.N.C. DI MARCHETTI PASQUALE e C.	56,66	05/05/2020	03/06/2020	14/05/2020	20200001460	-20	1.133,20	
11/05/2020	6748 - MARCHETTI S.N.C. DI MARCHETTI PASQUALE e C.	203,60	12/05/2020	10/06/2020	14/05/2020	20200001460	-27	5.497,20	
30/04/2020	774 - ULISSE NATALINO GIUSEPPE - OFFICINA MECCANICA-	2.369,44	05/05/2020	03/06/2020	14/05/2020	20200001461	-20	47.388,80	
11/05/2020	2627 - DSC SERVICE di CINALLI SERGIO-OFFICINA SOCCORSO STRADALE	993,00	12/05/2020	10/06/2020	14/05/2020	20200001462	-27	26.811,00	
30/04/2020	49579 - OFFICINA MECCANICA RENZETTI SNC	222,65	08/05/2020	07/06/2020	14/05/2020	20200001463	-24	5.343,60	
08/05/2020	770 - ROSSETTI ANTONIO e ENRICO S.N.C.	709,08	08/05/2020	31/07/2020	14/05/2020	20200001464	-78	55.308,24	
30/04/2020	49562 - ICOVER SPA	180,00	04/05/2020	30/05/2020	14/05/2020	20200001465	-16	2.880,00	
04/05/2020	49569 - FINSERVICE COSTRUZIONI SAS	36.095,07	07/05/2020	03/06/2020	14/05/2020	20200001466	-20	721.901,40	
17/04/2020	45123 - RITENUTI ANDREA	719,60	23/04/2020	17/05/2020	14/05/2020	20200001467	-3	2.158,80	
03/04/2020	21787 - PICCIONI MAURO	780,00	07/04/2020	03/06/2020	14/05/2020	20200001468	-20	15.600,00	
16/01/2020	47468 - DI PAOLO NICOLANTONIO	6.318,62	22/01/2020	16/02/2020	14/05/2020	20200001470	88	556.038,56	
21/04/2020	19190 - HERA COMM S.P.A.	70.149,38	24/04/2020	24/05/2020	15/05/2020	20200001471	-9	631.344,42	
07/05/2020	47245 - 3T DI TATONI VALERIO	6.879,99	12/05/2020	30/06/2020	15/05/2020	20200001473	-46	316.479,54	
08/05/2020	48573 - MINERVA 4.0 SRL	705,33	12/05/2020	30/06/2020	15/05/2020	20200001474	-46	32.445,18	
08/05/2020	48573 - MINERVA 4.0 SRL	819,67	12/05/2020	30/06/2020	15/05/2020	20200001475	-46	37.704,82	
07/05/2020	49585 - INFO SRL	866,00	13/05/2020	07/06/2020	15/05/2020	20200001476	-23	19.918,00	
07/05/2020	49585 - INFO SRL	866,00	13/05/2020	07/06/2020	15/05/2020	20200001477	-23	19.918,00	
30/04/2020	22723 - ROYAL LUBE LUBRIFICANTI di Marco Grella	1.314,54	02/05/2020	30/06/2020	15/05/2020	20200001478	-46	60.468,84	
29/04/2020	46728 - LEXMEDIA S.R.L.	772,95	30/04/2020	29/05/2020	15/05/2020	20200001479	-14	10.821,30	
30/04/2020	45484 - C.S. e A. CONSULTING SAS	640,00	05/05/2020	03/06/2020	15/05/2020	20200001480	-19	12.160,00	
30/04/2020	47866 - GOLMAR ADRIATICA S.R.L.	800,00	08/05/2020	06/06/2020	15/05/2020	20200001481	-22	17.600,00	
30/04/2020	3213 - LUX S.R.L.	3.137,40	13/05/2020	11/06/2020	15/05/2020	20200001482	-27	84.709,80	
07/05/2020	49585 - INFO SRL	850,00	13/05/2020	07/06/2020	15/05/2020	20200001483	-23	19.550,00	
24/04/2020	49547 - DI STEFANO FABRIZIO	560,00	27/04/2020	24/05/2020	18/05/2020	20200001484	-6	3.360,00	
06/05/2020	48070 - MDM ASCENSORI SRL	270,00	08/05/2020	30/06/2020	18/05/2020	20200001487	-43	11.610,00	
06/05/2020	48070 - MDM ASCENSORI SRL	270,00	08/05/2020	30/06/2020	18/05/2020	20200001488	-43	11.610,00	
15/04/2020	48775 - MASSANOVA ANTONELLO	3.889,25	29/04/2020	15/05/2020	18/05/2020	20200001489	3	11.667,75	
15/04/2020	20049 - TIM SPA	18,00	22/04/2020	22/05/2020	19/05/2020	20200001655	-3	54,00	
23/03/2020	17502 - AUTOSTRADE PER L'ITALIA S.P.A.	360,33	24/03/2020	22/05/2020	19/05/2020	20200001656	-3	1.080,99	

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ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazion e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b)	ritardo ponderato (a) x (d)	note
23/03/2020	752 - TELEPASS S.P.A.	18,59	24/03/2020	22/05/2020	19/05/2020	20200001657	-3	55,77	
28/02/2020	48786 - SCUTTI MICHELE	8.733,28	19/03/2020	03/04/2020	21/05/2020	20200001658	48	419.197,44	
30/04/2020	9780 - BERARDI DANIELE - STAZIONE IP	56,58	07/05/2020	05/06/2020	21/05/2020	20200001659	-15	848,70	
30/04/2020	47664 - CeC EVENTI DI LEGNINI LIBERATA e C. S.A.S	302,14	06/05/2020	05/06/2020	21/05/2020	20200001660	-15	4.532,10	
01/05/2020	48517 - CIMINI SRL	129,39	13/05/2020	11/06/2020	21/05/2020	20200001661	-21	2.717,19	
30/04/2020	19944 - DI SARIO S.R.L.	30,84	12/05/2020	08/06/2020	21/05/2020	20200001662	-18	555,12	
30/04/2020	19379 - STAZIONE ERG - DOGLIOLA CARBURANTI SRL	319,67	15/05/2020	13/06/2020	21/05/2020	20200001663	-23	7.352,41	
30/04/2020	19379 - STAZIONE ERG - DOGLIOLA CARBURANTI SRL	319,67	15/05/2020	13/06/2020	21/05/2020	20200001663			NOTA CREDITO
30/04/2020	19379 - STAZIONE ERG - DOGLIOLA CARBURANTI SRL	319,67	15/05/2020	13/06/2020	21/05/2020	20200001663			
30/04/2020	9611 - F.LLI BOSCHETTI ENERGIE S.R.L.	396,10	07/05/2020	06/06/2020	21/05/2020	20200001664	-16	6.337,60	
30/04/2020	596 - GIACOMUCCI SNC DI GIACOMUCCI GIOVANNI e C	135,04	08/05/2020	30/06/2020	21/05/2020	20200001665	-40	5.401,60	
30/04/2020	17966 - LA VILLA S.R.L.	394,64	04/05/2020	01/06/2020	21/05/2020	20200001666	-11	4.341,04	
30/04/2020	10842 - LIBERATOSCIOLI e C. SNC	283,61	02/05/2020	30/05/2020	21/05/2020	20200001667	-9	2.552,49	
30/04/2020	13684 - MARRONCELLI e C. S.A.S. SELF AREA AGIP	532,78	05/05/2020	03/06/2020	21/05/2020	20200001668	-13	6.926,14	
30/04/2020	23488 - PETROL SERVICE SRL	230,21	13/05/2020	11/06/2020	21/05/2020	20200001669	-21	4.834,41	
30/04/2020	7385 - RANELONE GIUSEPPE - STAZIONE AGIP N.26609	723,75	06/05/2020	04/06/2020	21/05/2020	20200001670	-14	10.132,50	
30/04/2020	19764 - TRADE INVEST SRL	1.075,74	02/05/2020	31/05/2020	21/05/2020	20200001671	-10	10.757,40	
30/04/2020	6699 - TUCCI ADELE - DISTRIBUTORE IP	159,84	07/05/2020	05/06/2020	21/05/2020	20200001672	-15	2.397,60	
30/04/2020	47681 - ITALIANA PETROLI SPA	3.151,51	04/05/2020	02/06/2020	21/05/2020	20200001673	-12	37.818,12	
10/01/2020	17881 - ENEL ENERGIA SPA	285,20	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	7.130,00	
06/02/2020	17881 - ENEL ENERGIA SPA	173,21	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	4.330,25	
11/02/2020	17881 - ENEL ENERGIA SPA	424,39	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	10.609,75	
11/02/2020	17881 - ENEL ENERGIA SPA	827,57	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	20.689,25	
11/02/2020	17881 - ENEL ENERGIA SPA	39,20	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	980,00	
12/02/2020	17881 - ENEL ENERGIA SPA	583,41	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	14.585,25	
12/02/2020	17881 - ENEL ENERGIA SPA	298,13	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	7.453,25	
12/02/2020	17881 - ENEL ENERGIA SPA	9,80	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	245,00	
16/02/2020	17881 - ENEL ENERGIA SPA	1,13	18/02/2020	23/03/2020	21/05/2020	20200001674	59	66,67	
09/03/2020	17881 - ENEL ENERGIA SPA	145,09	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	3.627,25	
09/03/2020	17881 - ENEL ENERGIA SPA	9,80	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	245,00	
10/03/2020	17881 - ENEL ENERGIA SPA	520,80	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	13.020,00	
10/03/2020	17881 - ENEL ENERGIA SPA	287,54	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	7.188,50	
07/04/2020	17881 - ENEL ENERGIA SPA	9,80	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	245,00	
07/04/2020	17881 - ENEL ENERGIA SPA	103,62	21/05/2020	15/06/2020	21/05/2020	20200001674	-25	2.590,50	
26/03/2020	49729 - ASFALTI TOTARO S.R.L.	351,15	07/04/2020	25/04/2020	22/05/2020	20200001675	27	9.481,05	
17/04/2020	17560 - TECNOBITUMI SRL	8.785,00	29/04/2020	17/05/2020	22/05/2020	20200001676	5	43.925,00	
10/02/2020	2822 - TRAVAGLINI DOMENICO - IMPIANTI ELETTRICI	3.263,41	24/02/2020	10/05/2020	22/05/2020	20200001678	12	39.160,92	
08/04/2020	9938 - G.C.G. SRL	633,81	22/04/2020	08/05/2020	22/05/2020	20200001679	14	8.873,34	
30/04/2020	1413 - CICCHITTI ERALDO - COSTRUZIONI	50.100,00	06/05/2020	30/05/2020	22/05/2020	20200001680	-8	400.800,00	
29/04/2020	49572 - DI.DM. GROUP SRL	73.477,69	06/05/2020	29/09/2020	22/05/2020	20200001682	-130	9.552.099,70	
07/05/2020	48573 - MINERVA 4.0 SRL	10.102,00	08/05/2020	30/06/2020	22/05/2020	20200001683	-39	393.978,00	
17/04/2020	46359 - LEASE PLAN ITALIA S.P.A.	15,00	24/04/2020	31/05/2020	22/05/2020	20200001684	-9	135,00	

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Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b))	ritardo ponderato (a) x (d)	note
20/04/2020	46359 - LEASE PLAN ITALIA S.P.A.	2.484,96	24/04/2020	31/05/2020	22/05/2020	20200001684	-9	22.364,64	
20/04/2020	46359 - LEASE PLAN ITALIA S.P.A.	756,00	24/04/2020	31/05/2020	22/05/2020	20200001685	-9	6.804,00	
18/02/2020	48332 - CENTOFANTI NICOLA	8.881,60	03/03/2020	19/03/2020	22/05/2020	20200001688			NOTA CREDITO
19/02/2020	48332 - CENTOFANTI NICOLA	8.881,60	06/03/2020	03/04/2020	22/05/2020	20200001688			
20/05/2020	48332 - CENTOFANTI NICOLA	8.881,60	21/05/2020	19/06/2020	22/05/2020	20200001688	-28	248.684,80	
18/02/2020	48332 - CENTOFANTI NICOLA	24.741,60	03/03/2020	19/03/2020	22/05/2020	20200001689			NOTA CREDITO
19/02/2020	48332 - CENTOFANTI NICOLA	24.741,60	06/03/2020	03/04/2020	22/05/2020	20200001689			
20/05/2020	48332 - CENTOFANTI NICOLA	24.741,60	21/05/2020	19/06/2020	22/05/2020	20200001689	-28	692.764,80	
25/02/2020	1752 - PELLICCIOTTA DOMENICO	3.184,20	11/03/2020	24/04/2020	25/05/2020	20200001691	31	98.710,20	
13/05/2020	49592 - VIVENDA SRL	613,51	14/05/2020	30/06/2020	25/05/2020	20200001692	-36	22.086,36	
12/05/2020	49573 - ORTOPEDIA SANITARIA MACRI' DI ANTONIO MACRI'	163,94	15/05/2020	12/06/2020	25/05/2020	20200001693	-18	2.950,92	
06/05/2020	47382 - SIEM DI SIGISMONDI FABRIZIO	3.800,00	08/05/2020	05/06/2020	25/05/2020	20200001694	-11	41.800,00	
14/04/2020	45706 - EDILIZIA CANDELORO SRL	21.990,89	28/04/2020	14/05/2020	25/05/2020	20200001695	11	241.899,79	
14/04/2020	45706 - EDILIZIA CANDELORO SRL	109.204,66	28/04/2020	14/05/2020	25/05/2020	20200001696	11	1.201.251,26	
16/01/2020	1149 - FERRAMENTA SALVATORE S.R.L.	18,50	30/01/2020	06/07/2020	25/05/2020	20200001697	-42	777,00	
28/01/2020	1149 - FERRAMENTA SALVATORE S.R.L.	56,91	11/02/2020	18/07/2020	25/05/2020	20200001697	-54	3.073,14	
17/02/2020	6806 - DI.V.A. S.R.L.	248,84	11/03/2020	27/03/2020	25/05/2020	20200001698	59	14.681,56	
12/05/2020	23623 - AUTOFFICINA NEW SERVICE S.R.L.	87,71	15/05/2020	14/06/2020	25/05/2020	20200001699	-20	1.754,20	
12/05/2020	23623 - AUTOFFICINA NEW SERVICE S.R.L.	76,24	15/05/2020	14/06/2020	25/05/2020	20200001699	-20	1.524,80	
13/05/2020	45920 - D e D CAR SRL	2.402,60	14/05/2020	12/06/2020	25/05/2020	20200001700	-18	43.246,80	
13/05/2020	45920 - D e D CAR SRL	1.783,30	14/05/2020	12/06/2020	25/05/2020	20200001701	-18	32.099,40	
29/04/2020	22459 - ESTRA ENERGIE SRL	125,30	30/04/2020	29/05/2020	25/05/2020	20200001702	-4	501,20	
08/04/2020	49569 - FINSERVICE COSTRUZIONI SAS	3.465,82	06/05/2020	22/05/2020	25/05/2020	20200001703	3	10.397,46	
04/05/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	500,00	06/05/2020	03/06/2020	26/05/2020	20200001704	-8	4.000,00	
04/05/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	500,00	06/05/2020	03/06/2020	26/05/2020	20200001704			NOTA CREDITO
06/05/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	500,00	08/05/2020	05/06/2020	26/05/2020	20200001704			
06/05/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	250,00	08/05/2020	05/06/2020	26/05/2020	20200001704	-10	2.500,00	
14/05/2020	23752 - FUSELLA GOMME SAS	610,79	20/05/2020	30/06/2020	26/05/2020	20200001705	-35	21.377,65	
18/05/2020	48006 - FRANCO LEMME GOMME SRL	270,00	26/05/2020	30/06/2020	26/05/2020	20200001706	-35	9.450,00	
04/05/2020	47744 - SYSTEM AUTOMATION di Alfonsina Luciani	3.300,00	05/05/2020	04/06/2020	26/05/2020	20200001707	-9	29.700,00	
15/05/2020	47866 - GOLMAR ADRIATICA S.R.L.	2.369,80	18/05/2020	14/06/2020	26/05/2020	20200001708	-19	45.026,20	
17/04/2020	7819 - TENAGLIA S.R.L. - IMPRESA COSTRUZIONE OO.PP.	202.300,00	29/04/2020	17/06/2020	27/05/2020	20200001710	-21	4.248.300,00	
23/04/2020	22251 - A.C.A. SPA	99,91	29/04/2020	08/06/2020	28/05/2020	20200001712	-11	1.099,01	
23/04/2020	22251 - A.C.A. SPA	382,81	27/04/2020	08/06/2020	28/05/2020	20200001712	-11	4.210,91	
30/04/2020	49421 - META ENERGIE SRL	9,31	13/05/2020	11/06/2020	28/05/2020	20200001713	-14	130,34	
30/04/2020	49421 - META ENERGIE SRL	83,77	13/05/2020	11/06/2020	28/05/2020	20200001713	-14	1.172,78	
30/04/2020	49421 - META ENERGIE SRL	37,96	13/05/2020	12/06/2020	28/05/2020	20200001713	-15	569,40	
30/04/2020	49421 - META ENERGIE SRL	3.877,79	13/05/2020	11/06/2020	28/05/2020	20200001713	-14	54.289,06	
30/04/2020	49421 - META ENERGIE SRL	50,01	13/05/2020	12/06/2020	28/05/2020	20200001713	-15	750,15	
30/04/2020	49421 - META ENERGIE SRL	37,96	13/05/2020	12/06/2020	28/05/2020	20200001713	-15	569,40	
30/04/2020	49421 - META ENERGIE SRL	9,84	13/05/2020	12/06/2020	28/05/2020	20200001713	-15	147,60	
20/05/2020	1149 - FERRAMENTA SALVATORE S.R.L.	446,69	22/05/2020	09/11/2020	28/05/2020	20200001715	-165	73.703,85	

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Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b)	ritardo ponderato (a) x (d)	note
18/05/2020	49636 - ORSINI ALFONSO	3.152,00	26/05/2020	19/06/2020	28/05/2020	20200001716	-22 -	69.344,00	
07/05/2020	49733 - CACCAVALE S.R.L.	330,00	13/05/2020	10/06/2020	28/05/2020	20200001717	-13 -	4.290,00	
07/05/2020	49733 - CACCAVALE S.R.L.	664,27	13/05/2020	10/06/2020	28/05/2020	20200001717	-13 -	8.635,51	
07/05/2020	49733 - CACCAVALE S.R.L.	106,09	13/05/2020	10/06/2020	28/05/2020	20200001717	-13 -	1.379,17	
07/05/2020	49733 - CACCAVALE S.R.L.	314,48	13/05/2020	10/06/2020	28/05/2020	20200001717	-13 -	4.088,24	
07/05/2020	49733 - CACCAVALE S.R.L.	43,41	13/05/2020	10/06/2020	28/05/2020	20200001717	-13 -	564,33	
07/05/2020	1149 - FERRAMENTA SALVATORE S.R.L.	19,50	13/05/2020	27/10/2020	28/05/2020	20200001718	-152 -	2.964,00	
13/05/2020	49585 - INFO SRL	441,00	14/05/2020	13/06/2020	28/05/2020	20200001719	-16 -	7.056,00	
22/04/2020	48330 - SILVERI NICOLAS	518,05	29/04/2020	22/05/2020	29/05/2020	20200001720	7	3.626,35	
16/04/2020	48049 - SUD EST SRLS	778,76	21/04/2020	17/05/2020	29/05/2020	20200001721	12	9.345,12	
16/04/2020	12869 - RUSSO DORIANO	1.500,00	21/04/2020	19/05/2020	29/05/2020	20200001722	10	15.000,00	
21/04/2020	20704 - SERAFINI MANUELA	1.391,51	29/04/2020	21/05/2020	29/05/2020	20200001723	8	11.132,08	
16/04/2020	48049 - SUD EST SRLS	2.000,00	21/04/2020	17/05/2020	29/05/2020	20200001724	12	24.000,00	
16/04/2020	12869 - RUSSO DORIANO	2.000,00	29/04/2020	20/05/2020	29/05/2020	20200001725	9	18.000,00	
20/04/2020	7103 - EDILAGRI DI DI LULLO ANTONIO e C. SNC	2.000,00	29/04/2020	20/05/2020	01/06/2020	20200001726	12	24.000,00	
20/04/2020	4755 - CAMPITELLI FERNANDO	1.372,30	29/04/2020	23/05/2020	01/06/2020	20200001727	9	12.350,70	
12/05/2020	1118 - PALMIERI FELICE	2.000,00	21/05/2020	11/06/2020	01/06/2020	20200001728	-10 -	20.000,00	
29/04/2020	8195 - MARRA ANNUNZIATO	341,40	13/05/2020	29/05/2020	01/06/2020	20200001729	3	1.024,20	
30/04/2020	49628 - EDIL TER S.N.C. DI VALENTINI R.e M.	611,01	21/05/2020	30/06/2020	01/06/2020	20200001730	-29 -	17.719,29	
30/04/2020	49628 - EDIL TER S.N.C. DI VALENTINI R.e M.	732,33	21/05/2020	30/06/2020	01/06/2020	20200001731	-29 -	21.237,57	
21/04/2020	12869 - RUSSO DORIANO	964,00	29/04/2020	21/05/2020	01/06/2020	20200001732	11	10.604,00	
21/04/2020	12869 - RUSSO DORIANO	572,73	29/04/2020	21/05/2020	01/06/2020	20200001733	11	6.300,03	
24/04/2020	8191 - CARUSI PIERO	1.932,99	29/04/2020	24/05/2020	01/06/2020	20200001734	8	15.463,92	
24/04/2020	18440 - MEO VITO	2.000,00	29/04/2020	24/05/2020	01/06/2020	20200001735	8	16.000,00	
24/04/2020	45682 - AGRIBIO IL PRATAUN SOC. AGRICOLA SNC DI DI CARLO PIERO e C.	2.000,00	29/04/2020	24/05/2020	01/06/2020	20200001736	8	16.000,00	
24/04/2020	18440 - MEO VITO	2.000,00	29/04/2020	24/05/2020	01/06/2020	20200001737	8	16.000,00	
27/04/2020	18440 - MEO VITO	2.000,00	29/04/2020	27/05/2020	01/06/2020	20200001738	5	10.000,00	
11/05/2020	45763 - DI PRIMIO NOLEGGI SAS	3.290,00	18/05/2020	30/06/2020	01/06/2020	20200001739	-29 -	95.410,00	
17/04/2020	14131 - TETI GIUSEPPE	354,62	20/05/2020	05/06/2020	01/06/2020	20200001740	-4 -	1.418,48	
18/04/2020	47419 - DI LULLO WALTER	710,87	29/04/2020	19/05/2020	01/06/2020	20200001741	13	9.241,31	
21/04/2020	49567 - DAMIANO GIOVANNA	1.702,85	05/05/2020	21/05/2020	01/06/2020	20200001742	11	18.731,35	
16/04/2020	47939 - SOCIETA' AGRICOLA FONTEVECCHIA	2.000,00	29/04/2020	16/05/2020	01/06/2020	20200001743	16	32.000,00	
14/04/2020	22259 - D'ANGELO ALESSANDRO	2.000,00	22/04/2020	13/06/2020	01/06/2020	20200001744	-12 -	24.000,00	
24/04/2020	21384 - ZAPPACOSTA AMERIGO	2.000,00	14/05/2020	30/05/2020	01/06/2020	20200001745	2	4.000,00	
09/04/2020	48674 - AGRIEDIL DI TORTO DANIELA	1.409,52	22/04/2020	09/05/2020	01/06/2020	20200001746	23	32.418,96	
15/04/2020	747 - F.LLI GIURASTANTE S.N.C.	2.000,00	22/04/2020	15/05/2020	01/06/2020	20200001747	17	34.000,00	
15/04/2020	747 - F.LLI GIURASTANTE S.N.C.	2.000,00	22/04/2020	15/05/2020	01/06/2020	20200001748	17	34.000,00	
24/04/2020	18599 - MOVIMENTO TERRA DI GIUSEPPE GALLUCCI	2.000,00	08/05/2020	24/05/2020	01/06/2020	20200001749	8	16.000,00	
15/04/2020	15862 - D'ANBRA di ANTONIO CASCIATO	2.000,00	22/04/2020	15/05/2020	01/06/2020	20200001750	17	34.000,00	
20/04/2020	49556 - MULTISERVIZI MILANESE DI TANO AMALIA	151,80	29/04/2020	20/05/2020	04/06/2020	20200001751	15	2.277,00	
16/04/2020	1352 - O.P.S. S.P.A. ORGANIZZAZIONE PROGETTI E SERVIZI	153.925,00	20/04/2020	16/05/2020	04/06/2020	20200001752	19	2.924.575,00	
10/04/2020	49309 - MASTROMONACO LUIGI	136.700,00	24/04/2020	11/05/2020	04/06/2020	20200001754	24	3.280.800,00	

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ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazion e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b)	ritardo ponderato (a) x (d)	note
23/04/2020	45679 - VIVAIO ALTEA SRL	2.000,00	07/05/2020	22/06/2020	04/06/2020	20200001755	-18 -	36.000,00	
23/04/2020	45679 - VIVAIO ALTEA SRL	1.302,36	07/05/2020	22/06/2020	04/06/2020	20200001756	-18 -	23.442,48	
16/04/2020	1352 - O.P.S. S.P.A. ORGANIZZAZIONE PROGETTI E SERVIZI	155.750,00	20/04/2020	16/06/2020	05/06/2020	20200001758	-11 -	1.713.250,00	
06/05/2020	22251 - A.C.A. SPA	56,74	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	680,88	
06/05/2020	22251 - A.C.A. SPA	152,33	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	1.827,96	
06/05/2020	22251 - A.C.A. SPA	25,19	20/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	302,28	
06/05/2020	22251 - A.C.A. SPA	606,35	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	7.276,20	
06/05/2020	22251 - A.C.A. SPA	1.605,09	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	19.261,08	
06/05/2020	22251 - A.C.A. SPA	22,92	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	275,04	
06/05/2020	22251 - A.C.A. SPA	1.752,64	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	21.031,68	
06/05/2020	22251 - A.C.A. SPA	1.902,46	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	22.829,52	
06/05/2020	22251 - A.C.A. SPA	45,62	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	547,44	
06/05/2020	22251 - A.C.A. SPA	51,90	21/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	622,80	
06/05/2020	22251 - A.C.A. SPA	2.826,33	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	33.915,96	
06/05/2020	22251 - A.C.A. SPA	16,12	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	193,44	
06/05/2020	22251 - A.C.A. SPA	265,81	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	3.189,72	
06/05/2020	22251 - A.C.A. SPA	392,93	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	4.715,16	
06/05/2020	22251 - A.C.A. SPA	978,58	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	11.742,96	
06/05/2020	22251 - A.C.A. SPA	930,92	19/05/2020	20/06/2020	08/06/2020	20200001759	-12 -	11.171,04	
21/04/2020	579 - TELECOM ITALIA S.p.a.	578,20	22/04/2020	20/06/2020	08/06/2020	20200001760	-12 -	6.938,40	
26/05/2020	17881 - ENEL ENERGIA SPA	2,54	28/05/2020	26/06/2020	08/06/2020	20200001761	-18 -	45,72	
26/05/2020	17881 - ENEL ENERGIA SPA	3,80	28/05/2020	26/06/2020	08/06/2020	20200001761	-18 -	68,40	
24/02/2020	49729 - ASFALTI TOTARO S.R.L.	524,37	09/03/2020	25/03/2020	08/06/2020	20200001762	75	39.327,75	
09/03/2020	751 - PRILI IVANO - IMPIANTI IDRO TERMO GAS	250,00	10/03/2020	08/04/2020	08/06/2020	20200001763	61	15.250,00	
09/03/2020	751 - PRILI IVANO - IMPIANTI IDRO TERMO GAS	1.400,00	10/03/2020	08/04/2020	08/06/2020	20200001764	61	85.400,00	
11/03/2020	47328 - D'IPPOLITO IMPIANTI S.R.L.S.	450,00	27/03/2020	15/04/2020	08/06/2020	20200001765	54	24.300,00	
30/04/2020	49589 - CE.MO.TER. DI DI CECCO NAZARIO E DANTE S.N.C.	2.000,00	14/05/2020	30/06/2020	09/06/2020	20200001768	-21 -	42.000,00	
30/04/2020	49589 - CE.MO.TER. DI DI CECCO NAZARIO E DANTE S.N.C.	1.734,24	14/05/2020	30/06/2020	09/06/2020	20200001769	-21 -	36.419,04	
10/04/2020	2064 - DI IORIO COSTRUZIONI S.R.L.	1.999,96	22/04/2020	31/05/2020	09/06/2020	20200001770	9	17.999,64	
10/04/2020	22607 - DE LUCA SERVIZI di De Luca Claudio	2.000,00	22/04/2020	10/05/2020	09/06/2020	20200001771	30	60.000,00	
17/04/2020	49563 - EUROTER SRLS	933,30	04/05/2020	20/05/2020	09/06/2020	20200001772	20	18.666,00	
20/04/2020	48084 - MENNA SRL	327,03	04/05/2020	31/05/2020	09/06/2020	20200001773	9	2.943,27	
20/04/2020	48739 - AGRO SERVIZI 2000	1.755,27	29/04/2020	20/05/2020	09/06/2020	20200001774	20	35.105,40	
16/04/2020	22148 - MDA SERVIZI SRL	933,62	29/04/2020	16/05/2020	09/06/2020	20200001775	24	22.406,88	
21/04/2020	8676 - DI FRANCESCO SRL	2.000,00	29/04/2020	21/05/2020	09/06/2020	20200001776	19	38.000,00	
19/05/2020	49579 - OFFICINA MECCANICA RENZETTI SNC	2.328,59	30/05/2020	28/06/2020	10/06/2020	20200001778	-18 -	41.914,62	
19/05/2020	49579 - OFFICINA MECCANICA RENZETTI SNC	394,46	30/05/2020	28/06/2020	10/06/2020	20200001779	-18 -	7.100,28	
19/05/2020	49579 - OFFICINA MECCANICA RENZETTI SNC	211,80	30/05/2020	28/06/2020	10/06/2020	20200001780	-18 -	3.812,40	
12/05/2020	1149 - FERRAMENTA SALVATORE S.R.L.	63,05	15/05/2020	01/11/2020	10/06/2020	20200001781	-144 -	9.079,20	
30/04/2020	9372 - TOMMASO DELLE VIGNE S.R.L.	90,57	15/05/2020	30/06/2020	10/06/2020	20200001782	-20 -	1.811,40	
31/10/2013	49657 - STRABAG SPA	17.995,19	10/06/2020	10/07/2020	10/06/2020	20200001783	-30 -	539.855,70	
24/02/2020	48206 - INTEGRA INGEGNERIA TERRITORIO GRANDI INFRASTRUTTURE SRL	13.000,00	09/03/2020	25/03/2020	10/06/2020	20200001784			NOTA CREDITO

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ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b))	ritardo ponderato (a) x (d)	note
19/05/2020	48206 - INTEGRA INGEGNERIA TERRITORIO GRANDI INFRASTRUTTURE SRL	- 13.000,00	26/05/2020	18/06/2020	10/06/2020	20200001784			
19/05/2020	48206 - INTEGRA INGEGNERIA TERRITORIO GRANDI INFRASTRUTTURE SRL	13.000,00	26/05/2020	18/06/2020	10/06/2020	20200001784	-8	104.000,00	
25/05/2020	49730 - CACCAVALE GIANCARLO E FIGLIO SRL	224,00	03/06/2020	24/06/2020	10/06/2020	20200001785	-14	3.136,00	
18/05/2020	46263 - GIANNA PASQUALE	729,34	21/05/2020	17/06/2020	10/06/2020	20200001787	-7	5.105,38	
20/04/2020	19977 - DI.DM GROUP S.R.L.	2.000,00	29/04/2020	20/08/2020	10/06/2020	20200001788	-71	142.000,00	
20/04/2020	22148 - MDA SERVIZI SRL	540,97	29/04/2020	20/05/2020	10/06/2020	20200001789	21	11.360,37	
20/04/2020	22148 - MDA SERVIZI SRL	410,10	29/04/2020	20/05/2020	10/06/2020	20200001790	21	8.612,10	
20/04/2020	22148 - MDA SERVIZI SRL	1.066,16	29/04/2020	20/05/2020	10/06/2020	20200001791	21	22.389,36	
20/04/2020	46257 - QUADRINI IMPIANTI SRL	1.025,36	29/04/2020	20/05/2020	11/06/2020	20200001792	22	22.557,92	
21/04/2020	8192 - SIMONETTI MICHELE	109,88	29/04/2020	21/05/2020	11/06/2020	20200001793	21	2.307,48	
07/05/2020	49591 - STANTE COSTRUZIONI SRL	850,00	14/05/2020	06/06/2020	11/06/2020	20200001797	5	4.250,00	
20/03/2020	45990 - FRA.MIC. SRL	13.244,45	02/04/2020	30/04/2020	11/06/2020	20200001798	42	556.266,90	
31/05/2020	49642 - D.I.M.E. S.R.L. - NON USARE	94,29	03/06/2020	31/07/2020	11/06/2020	20200001800	-50	4.714,50	
31/05/2020	49642 - D.I.M.E. S.R.L. - NON USARE	83,50	03/06/2020	31/07/2020	11/06/2020	20200001800	-50	4.175,00	
21/04/2020	20799 - F.LLI RANALLI SNC	159,40	29/04/2020	22/05/2020	11/06/2020	20200001801	20	3.188,00	
21/04/2020	20799 - F.LLI RANALLI SNC	159,40	29/04/2020	22/05/2020	11/06/2020	20200001802	20	3.188,00	
07/04/2020	49054 - AREA PROGETTO ASSOCIATI - DOTT.ING.MARCO BALDUCCI DOTT.ING.ROBERTO F	5.712,70	21/04/2020	15/05/2020	11/06/2020	20200001805	27	154.242,90	
09/03/2020	19083 - UTET-WKI GIURIDICA SRL	1.849,68	12/03/2020	09/06/2020	11/06/2020	20200001806	2	3.699,36	
29/05/2020	20527 - MEDICA SUD SRL	7.350,00	03/06/2020	02/07/2020	11/06/2020	20200001808	-21	154.350,00	
29/05/2020	20527 - MEDICA SUD SRL	5.880,00	03/06/2020	02/07/2020	11/06/2020	20200001808	-21	123.480,00	
15/05/2020	49634 - VALLON GRAN SOCIETA' COOPERATIVA	691,77	26/05/2020	24/06/2020	15/06/2020	20200001819	-9	6.225,93	
22/05/2020	10101 - ZAPPETTIFICIO FACCHINI SRL	717,00	25/05/2020	22/07/2020	16/06/2020	20200001829	-36	25.812,00	
22/05/2020	23623 - AUTOFFICINA NEW SERVICE S.R.L.	226,95	28/05/2020	26/06/2020	16/06/2020	20200001830	-10	2.269,50	
27/05/2020	45920 - D e D CAR SRL	1.233,31	28/05/2020	26/06/2020	16/06/2020	20200001831	-10	12.333,10	
23/05/2020	2627 - DSC SERVICE di CINALLI SERGIO-OFFICINA SOCCORSO STRADALE	981,00	28/05/2020	27/06/2020	16/06/2020	20200001832	-11	10.791,00	
26/05/2020	2627 - DSC SERVICE di CINALLI SERGIO-OFFICINA SOCCORSO STRADALE	716,00	28/05/2020	27/06/2020	16/06/2020	20200001832	-11	7.876,00	
28/05/2020	2627 - DSC SERVICE di CINALLI SERGIO-OFFICINA SOCCORSO STRADALE	1.034,00	28/05/2020	27/06/2020	16/06/2020	20200001832	-11	11.374,00	
28/05/2020	4805 - GRELAUTO SNC	590,19	29/05/2020	28/06/2020	16/06/2020	20200001833	-12	7.082,28	
28/05/2020	4805 - GRELAUTO SNC	432,97	29/05/2020	28/06/2020	16/06/2020	20200001833	-12	5.195,64	
29/05/2020	4805 - GRELAUTO SNC	1.100,08	29/05/2020	29/06/2020	16/06/2020	20200001834	-13	14.301,04	
29/05/2020	4805 - GRELAUTO SNC	151,38	29/05/2020	29/06/2020	16/06/2020	20200001834	-13	1.967,94	
29/05/2020	4805 - GRELAUTO SNC	33,12	29/05/2020	29/06/2020	16/06/2020	20200001834	-13	430,56	
29/05/2020	4805 - GRELAUTO SNC	898,68	29/05/2020	29/06/2020	16/06/2020	20200001834	-13	11.682,84	
23/04/2020	17502 - AUTOSTRADE PER L'ITALIA S.P.A.	99,18	23/04/2020	22/06/2020	16/06/2020	20200001835	-6	595,08	
23/04/2020	752 - TELEPASS S.P.A.	18,59	23/04/2020	22/06/2020	16/06/2020	20200001836	-6	111,54	
09/09/2019	13492 - MULTISERVIZI DI LIBERATI MARCELLO	12.980,56	17/09/2019	09/10/2019	16/06/2020	20200001837			NOTA CREDITO
16/06/2020	13492 - MULTISERVIZI DI LIBERATI MARCELLO	- 12.980,56	16/06/2020	16/07/2020	16/06/2020	20200001837			
16/06/2020	13492 - MULTISERVIZI DI LIBERATI MARCELLO	10.639,80	16/06/2020	16/07/2020	16/06/2020	20200001837	-30	319.194,00	
31/03/2020	13735 - SERAFINI MARIO SRL	60,29	16/04/2020	31/05/2020	16/06/2020	20200001838	16	964,64	
31/03/2020	22653 - AGRI-ABRUZZO SAS DI DALMAZI ALFREDO e C.	517,62	22/04/2020	08/05/2020	16/06/2020	20200001839	39	20.187,18	
30/04/2020	22653 - AGRI-ABRUZZO SAS DI DALMAZI ALFREDO e C.	114,61	22/05/2020	08/06/2020	16/06/2020	20200001839	8	916,88	
30/04/2020	13735 - SERAFINI MARIO SRL	31,64	14/05/2020	30/06/2020	16/06/2020	20200001840	-14	442,96	

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Data Fattura	Creditore	Importo pagamento (a)	Data Registrazion e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b)	ritardo ponderato (a) x (d)	note
30/04/2020	13735 - SERAFINI MARIO SRL	137,20	14/05/2020	30/06/2020	16/06/2020	20200001840	-14 -	1.920,80	
26/05/2020	6221 - CO.GE.PRI S.R.L.	60.498,72	28/05/2020	25/06/2020	16/06/2020	20200001841	-9 -	544.488,48	
27/05/2020	14511 - STRADE E AMBIENTE S.R.L.	49.606,87	28/05/2020	27/06/2020	16/06/2020	20200001844	-11 -	545.675,57	
27/05/2020	14511 - STRADE E AMBIENTE S.R.L.	8.487,86	28/05/2020	27/06/2020	16/06/2020	20200001845	-11 -	93.366,46	
26/05/2020	7819 - TENAGLIA S.R.L. - IMPRESA COSTRUZIONE OO.PP.	357.479,80	28/05/2020	30/06/2020	16/06/2020	20200001846	-14 -	5.004.717,20	
27/05/2020	1682 - DI PERSIO COSTRUZIONI SRL	304.089,91	28/05/2020	26/06/2020	16/06/2020	20200001847	-10 -	3.040.899,10	
15/04/2020	20049 - TIM SPA	4,62	22/04/2020	24/06/2020	17/06/2020	20200001848	-7 -	32,34	
15/04/2020	20049 - TIM SPA	575,79	22/04/2020	24/06/2020	17/06/2020	20200001848	-7 -	4.030,53	
25/05/2020	19190 - HERA COMM S.P.A.	13.698,06	27/05/2020	25/06/2020	17/06/2020	20200001849	-8 -	109.584,48	
25/05/2020	19190 - HERA COMM S.P.A.	9.676,60	27/05/2020	25/06/2020	17/06/2020	20200001849	-8 -	77.412,80	
25/05/2020	19190 - HERA COMM S.P.A.	2.903,80	27/05/2020	25/06/2020	17/06/2020	20200001849	-8 -	23.230,40	
08/06/2020	19190 - HERA COMM S.P.A.	414,89	10/06/2020	09/07/2020	17/06/2020	20200001849	-22 -	9.127,58	
05/06/2020	49547 - DI STEFANO FABRIZIO	1.125,00	12/06/2020	05/07/2020	18/06/2020	20200001850	-17 -	19.125,00	
26/05/2020	13735 - SERAFINI MARIO SRL	38,85	12/06/2020	31/07/2020	18/06/2020	20200001851	-43 -	1.670,55	
30/05/2020	13735 - SERAFINI MARIO SRL	5,91	08/06/2020	31/07/2020	18/06/2020	20200001851	-43 -	254,13	
30/05/2020	9780 - BERARDI DANIELE - STAZIONE IP	60,66	11/06/2020	10/07/2020	18/06/2020	20200001852	-22 -	1.334,52	
31/05/2020	47664 - CeC EVENTI DI LEGNINI LIBERATA e C. S.A.S	321,89	12/06/2020	11/07/2020	18/06/2020	20200001853	-23 -	7.403,47	
31/05/2020	48517 - CIMINI SRL	86,52	11/06/2020	11/07/2020	18/06/2020	20200001854	-23 -	1.989,96	
31/05/2020	49582 - DI SARIO SRL	118,03	11/06/2020	10/07/2020	18/06/2020	20200001855	-22 -	2.596,66	
31/05/2020	19379 - STAZIONE ERG - DOGLIOLA CARBURANTI SRL	213,93	11/06/2020	11/07/2020	18/06/2020	20200001856	-23 -	4.920,39	
30/05/2020	9279 - FELICE CORRADO - DISTRIBUTORE CARBURANTI	545,94	04/06/2020	03/07/2020	18/06/2020	20200001857	-15 -	8.189,10	
31/05/2020	9611 - F.LLI BOSCHETTI ENERGIE S.R.L.	107,05	09/06/2020	08/07/2020	18/06/2020	20200001858	-20 -	2.141,00	
30/05/2020	596 - GIACOMUCCI SNC DI GIACOMUCCI GIOVANNI e C	629,42	07/06/2020	05/07/2020	18/06/2020	20200001859	-17 -	10.700,14	
31/05/2020	17966 - LA VILLA S.R.L.	345,98	03/06/2020	03/07/2020	18/06/2020	20200001860	-15 -	5.189,70	
31/05/2020	10842 - LIBERATOSCIOLI e C. SNC	552,47	03/06/2020	02/07/2020	18/06/2020	20200001861	-14 -	7.734,58	
31/05/2020	22162 - MAGNACCA EMILIO DISTRIBUTORE IP	194,26	04/06/2020	04/07/2020	18/06/2020	20200001862	-16 -	3.108,16	
30/05/2020	13684 - MARRONCELLI e C. S.A.S. SELF AREA AGIP	311,07	03/06/2020	02/07/2020	18/06/2020	20200001863	-14 -	4.354,98	
30/05/2020	23488 - PETROL SERVICE SRL	400,74	11/06/2020	10/07/2020	18/06/2020	20200001864	-22 -	8.816,28	
31/05/2020	7385 - RANELONE GIUSEPPE - STAZIONE AGIP N.26609	681,99	09/06/2020	08/07/2020	18/06/2020	20200001865	-20 -	13.639,80	
30/05/2020	19764 - TRADE INVEST SRL	644,28	03/06/2020	02/07/2020	18/06/2020	20200001866	-14 -	9.019,92	
31/05/2020	6699 - TUCCI ADELE - DISTRIBUTORE IP	73,77	05/06/2020	04/07/2020	18/06/2020	20200001867	-16 -	1.180,32	
31/05/2020	47681 - ITALIANA PETROLI SPA	3.679,79	04/06/2020	04/07/2020	18/06/2020	20200001868	-16 -	58.876,64	
06/04/2020	20049 - TIM SPA	1.460,29	20/04/2020	29/06/2020	22/06/2020	20200002026	-7 -	10.222,03	
06/04/2020	20049 - TIM SPA	603,32	20/04/2020	29/06/2020	22/06/2020	20200002027	-7 -	4.223,24	
06/04/2020	20049 - TIM SPA	317,16	20/04/2020	29/06/2020	22/06/2020	20200002027	-7 -	2.220,12	
06/04/2020	20049 - TIM SPA	150,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7 -	1.050,00	
06/04/2020	20049 - TIM SPA	195,92	20/04/2020	29/06/2020	22/06/2020	20200002028	-7 -	1.371,44	
06/04/2020	20049 - TIM SPA	107,47	20/04/2020	29/06/2020	22/06/2020	20200002028	-7 -	752,29	
06/04/2020	20049 - TIM SPA	78,50	20/04/2020	29/06/2020	22/06/2020	20200002028	-7 -	549,50	
06/04/2020	20049 - TIM SPA	105,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7 -	735,00	
06/04/2020	20049 - TIM SPA	59,77	20/04/2020	29/06/2020	22/06/2020	20200002028	-7 -	418,39	
06/04/2020	20049 - TIM SPA	90,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7 -	630,00	

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ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione e Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b)	ritardo ponderato (a) x (d)	note
06/04/2020	20049 - TIM SPA	63,92	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	447,44	
06/04/2020	20049 - TIM SPA	20,18	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	141,26	
06/04/2020	20049 - TIM SPA	46,84	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	327,88	
06/04/2020	20049 - TIM SPA	24,34	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	170,38	
06/04/2020	20049 - TIM SPA	103,36	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	723,52	
06/04/2020	20049 - TIM SPA	186,01	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	1.302,07	
06/04/2020	20049 - TIM SPA	29,47	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	206,29	
06/04/2020	20049 - TIM SPA	58,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	406,00	
06/04/2020	20049 - TIM SPA	161,38	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	1.129,66	
06/04/2020	20049 - TIM SPA	222,50	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	1.557,50	
06/04/2020	20049 - TIM SPA	0,05	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	0,35	
06/04/2020	20049 - TIM SPA	114,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	798,00	
06/04/2020	20049 - TIM SPA	32,13	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	224,91	
06/04/2020	20049 - TIM SPA	90,13	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	630,91	
06/04/2020	20049 - TIM SPA	140,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	980,00	
06/04/2020	20049 - TIM SPA	62,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	434,00	
06/04/2020	20049 - TIM SPA	46,64	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	326,48	
06/04/2020	20049 - TIM SPA	41,51	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	290,57	
06/04/2020	20049 - TIM SPA	112,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	784,00	
06/04/2020	20049 - TIM SPA	112,00	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	784,00	
06/04/2020	20049 - TIM SPA	82,19	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	575,33	
06/04/2020	20049 - TIM SPA	156,03	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	1.092,21	
06/04/2020	20049 - TIM SPA	44,83	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	313,81	
06/04/2020	20049 - TIM SPA	289,32	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	2.025,24	
06/04/2020	20049 - TIM SPA	48,78	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	341,46	
06/04/2020	20049 - TIM SPA	91,89	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	643,23	
06/04/2020	20049 - TIM SPA	3.498,86	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	24.492,02	
06/04/2020	20049 - TIM SPA	884,06	20/04/2020	29/06/2020	22/06/2020	20200002028	-7	6.188,42	
28/04/2020	23360 - POSTE ITALIANE S.P.A.	3.014,65	29/05/2020	28/05/2020	22/06/2020	20200002029	25	75.366,25	
29/05/2020	49584 - IFICONSULTING	290,00	30/05/2020	30/06/2020	23/06/2020	20200002053	-7	2.030,00	
18/05/2020	46359 - LEASE PLAN ITALIA S.P.A.	2.484,96	22/05/2020	30/06/2020	23/06/2020	20200002054	-7	17.394,72	
25/05/2020	46359 - LEASE PLAN ITALIA S.P.A.	7,50	29/05/2020	30/06/2020	23/06/2020	20200002054	-7	52,50	
18/05/2020	46359 - LEASE PLAN ITALIA S.P.A.	756,00	22/05/2020	30/06/2020	23/06/2020	20200002055	-7	5.292,00	
26/05/2020	49652 - F.LLI LUCCI DI LUCCI F.E.A. SNC	11.416,34	08/06/2020	25/06/2020	23/06/2020	20200002059	-2	22.832,68	
30/05/2020	22723 - ROYAL LUBE LUBRIFICANTI di Marco Grella	882,25	03/06/2020	31/07/2020	23/06/2020	20200002061	-38	33.525,50	
03/06/2020	761 - GIANANTE AUTO S.R.L.	915,90	04/06/2020	04/07/2020	23/06/2020	20200002062	-11	10.074,90	
08/06/2020	770 - ROSSETTI ANTONIO e ENRICO S.N.C.	212,24	09/06/2020	31/08/2020	23/06/2020	20200002063	-69	14.644,56	
08/06/2020	770 - ROSSETTI ANTONIO e ENRICO S.N.C.	735,90	09/06/2020	31/08/2020	23/06/2020	20200002063	-69	50.777,10	
08/06/2020	770 - ROSSETTI ANTONIO e ENRICO S.N.C.	1.016,85	09/06/2020	31/08/2020	23/06/2020	20200002063	-69	70.162,65	
08/06/2020	770 - ROSSETTI ANTONIO e ENRICO S.N.C.	28,00	09/06/2020	31/08/2020	23/06/2020	20200002063	-69	1.932,00	
09/06/2020	22744 - Sulpizio Narcisio	391,50	09/06/2020	09/07/2020	23/06/2020	20200002064	-16	6.264,00	
01/06/2020	22744 - Sulpizio Narcisio	333,50	09/06/2020	09/07/2020	23/06/2020	20200002065	-16	5.336,00	

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ritardo = (f)/(e) - 9,14 giorni

Data Fattura	Creditore	Importo pagamento (a)	Data Registrazione Fattura	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Giorni Differenza Pagamento (d= (c) - (b)	ritardo ponderato (a) x (d)	note
21/04/2020	1379 - SCIASCIO CONSIGLIO DOMENICO-IMPRESA EDILE	373,36	05/05/2020	21/05/2020	23/06/2020	20200002067	33	12.320,88	
20/04/2020	18967 - GIULIANO DOMENICO	2.000,00	04/05/2020	31/05/2020	23/06/2020	20200002068	23	46.000,00	
20/04/2020	18967 - GIULIANO DOMENICO	2.000,00	04/05/2020	31/05/2020	23/06/2020	20200002069	23	46.000,00	
17/04/2020	1904 - STUDIO THERM-GROUP ANTIFIRE ESTINTORI di IANIERI MARIELLA	7.848,16	20/04/2020	17/05/2020	23/06/2020	20200002070	37	290.381,92	
04/02/2020	23360 - POSTE ITALIANE S.P.A.	1.049,06	10/03/2020	05/03/2020	24/06/2020	20200002071	111	116.445,66	
21/02/2020	23360 - POSTE ITALIANE S.P.A.	321,67	16/04/2020	22/03/2020	24/06/2020	20200002071	94	30.236,98	
26/02/2020	23360 - POSTE ITALIANE S.P.A.	503,16	16/04/2020	27/03/2020	24/06/2020	20200002071	89	44.781,24	
11/06/2020	49421 - META ENERGIE SRL	39,23	17/06/2020	16/07/2020	24/06/2020	20200002072	-22	- 863,06	
11/06/2020	49421 - META ENERGIE SRL	9,62	17/06/2020	16/07/2020	24/06/2020	20200002072	-22	- 211,64	
11/06/2020	49421 - META ENERGIE SRL	39,23	17/06/2020	16/07/2020	24/06/2020	20200002072	-22	- 863,06	
11/06/2020	49421 - META ENERGIE SRL	1.315,70	17/06/2020	16/07/2020	24/06/2020	20200002072	-22	- 28.945,40	
11/06/2020	49421 - META ENERGIE SRL	9,62	17/06/2020	16/07/2020	24/06/2020	20200002072	-22	- 211,64	
11/06/2020	49421 - META ENERGIE SRL	42,39	17/06/2020	16/07/2020	24/06/2020	20200002072	-22	- 932,58	
11/06/2020	49421 - META ENERGIE SRL	86,44	17/06/2020	16/07/2020	24/06/2020	20200002072	-22	- 1.901,68	
11/06/2020	49672 - NUOVA EDILMONTE S.R.L.	196.900,00	17/06/2020	11/08/2020	24/06/2020	20200002073	-48	- 9.451.200,00	
31/05/2020	3213 - LUX S.R.L.	2.039,31	19/06/2020	13/07/2020	24/06/2020	20200002074	-19	- 38.746,89	
10/06/2020	49665 - O.M. COSTRUZIONI MECCANICHE SNC	280,00	11/06/2020	10/07/2020	24/06/2020	20200002075	-16	- 4.480,00	
10/06/2020	17946 - B.T.S. SRL BUS e TRUCK SERVICES	428,13	16/06/2020	16/07/2020	24/06/2020	20200002076	-22	- 9.418,86	
10/06/2020	17946 - B.T.S. SRL BUS e TRUCK SERVICES	119,22	16/06/2020	15/07/2020	24/06/2020	20200002076	-21	- 2.503,62	
10/06/2020	17946 - B.T.S. SRL BUS e TRUCK SERVICES	87,41	16/06/2020	16/07/2020	24/06/2020	20200002076	-22	- 1.923,02	
20/06/2020	23488 - PETROL SERVICE SRL	241,50	22/06/2020	31/07/2020	25/06/2020	20200002077	-36	- 8.694,00	
22/06/2020	49640 - GRELAUTO DI DE LUCA MARIO e C. SNC	397,47	23/06/2020	22/07/2020	25/06/2020	20200002078	-27	- 10.731,69	
04/06/2020	47014 - VENOSINI ANDREA	5.118,22	08/06/2020	04/07/2020	25/06/2020	20200002079	-9	- 46.063,98	
15/06/2020	49547 - DI STEFANO FABRIZIO	247,50	17/06/2020	15/07/2020	26/06/2020	20200002179	-19	- 4.702,50	
	sommano	4.970.856,12	(e)				(f)	- 45.416.569,33	
							ritardo = (f)/(e)	- 9,14	