

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
15-10-2016	20/01	210,00	137947 - TE.A.M. TERRACINA ASCENSORIE MONTACARICHI di E.TITTOCCHIA & R. GROSSI SNC	19-10-2016	16-11-2016	13-01-2017	20170000024	58	12.180
15-10-2016	21/01	345,00	137947 - TE.A.M. TERRACINA ASCENSORIE MONTACARICHI di E.TITTOCCHIA & R. GROSSI SNC	19-10-2016	16-11-2016	13-01-2017	20170000024	58	20.010
15-10-2016	22/01	240,00	137947 - TE.A.M. TERRACINA ASCENSORIE MONTACARICHI di E.TITTOCCHIA & R. GROSSI SNC	19-10-2016	16-11-2016	13-01-2017	20170000024	58	13.920
22-11-2016	1/PA	250,00	FATTORI GIUSEPPE	05-12-2016	22-12-2016	13-01-2017	20170000025	22	5.500
01-12-2016	64/16	23.234,73	175121 - VERDIDEA SRL	01-12-2016	31-12-2016	13-01-2017	20170000026	13	302.051
30-11-2016	51/16	4.504,79	246724 - APPALTI E SERVIZI SRL	02-12-2016	01-01-2017	13-01-2017	20170000027	12	54.057
28-11-2016	93/1	5.887,10	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	06-12-2016	04-01-2017	13-01-2017	20170000028	9	52.984
05-12-2016	FVELE16_0045/VEN-FE	3.910,40	238876 - LAZIO INNOVA SPA	13-12-2016	05-01-2017	13-01-2017	20170000029	8	31.283
06-12-2016	FATTPA 21_16	3.278,69	155630 - IMPRESA INSIEME S.R.L.	15-12-2016	06-01-2017	13-01-2017	20170000031	7	22.951
02-12-2016	16-211352	3.866,50	217828 - QUI GROUP S.P.A.	28-12-2016	06-01-2017	13-01-2017	20170000033	7	27.066
06-12-2016	16-211352	6.892,50	217828 - QUI GROUP S.P.A.	28-12-2016	06-01-2017	13-01-2017	20170000034	7	48.248
06-12-2016	FATTPA 20_16	3.278,69	155630 - IMPRESA INSIEME S.R.L.	09-12-2016	06-01-2017	13-01-2017	20170000035	7	22.951
30-11-2016	FaPAM 52	1.133,21	228485 - GALILEO GALILEI SRL	12-12-2016	09-01-2017	19-01-2017	20170000036	10	11.332
30-11-2016	FaPAM 52	3.639,52	228485 - GALILEO GALILEI SRL	12-12-2016	09-01-2017	19-01-2017	20170000037	10	36.395
30-11-2016	139058	3.143,09	242825 - NEXIVE S.P.A.	28-12-2016	09-01-2017	19-01-2017	20170000038	10	31.431
12-12-2016	158/09	608,10	221682 - MEDICA SUD SRL	28-12-2016	11-01-2017	19-01-2017	20170000039	8	4.865
12-12-2016	FATTPA 3_16	1.170,15	87376 - ROSATO ANDREA	28-12-2016	11-01-2017	19-01-2017	20170000040	8	9.361
14-12-2016	FATTPA 2_16	200,00	242902 - CARROZZERIA LISI SNC	19-12-2016	14-01-2017	19-01-2017	20170000041	5	1.000
15-12-2016	00009/E	1.650,00	216477 - MORO ECOLOGIA S.R.L.	19-12-2016	14-01-2017	19-01-2017	20170000042	5	8.250
30-11-2016	V3-31804	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	19-12-2016	15-01-2017	19-01-2017	20170000043	4	2.590.333
30-11-2016	V3-31805	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	19-12-2016	15-01-2017	19-01-2017	20170000044	4	33.333
15-12-2016	FATTPA 17_16	2.493,74	135280 - NASA SUD SAS di P.P. SANTUCCI	19-12-2016	15-01-2017	19-01-2017	20170000045	4	9.975
17-12-2016	33	2.200,00	246936 - SPORTUNO SRL	20-12-2016	16-01-2017	19-01-2017	20170000046	3	6.600
19-12-2016	06E/2016	1.208,43	232163 - COPY CENTER di CAIANI ALFREDA	20-12-2016	18-01-2017	19-01-2017	20170000047	1	1.208
30-11-2016	16426341	1.507,11	245021 - TOTALERG S.P.A.	06-12-2016	19-01-2017	19-01-2017	20170000048	0	0
30-11-2016	16435994	502,61	245021 - TOTALERG S.P.A.	14-12-2016	19-01-2017	19-01-2017	20170000049	0	0
30-11-2016	16435994	207,41	245021 - TOTALERG S.P.A.	14-12-2016	19-01-2017	19-01-2017	20170000050	0	0
20-12-2016	00024	324,50	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	20-12-2016	19-01-2017	19-01-2017	20170000051	0	0
19-12-2016	13	600,00	156106 - BERNARDINI NATALINO ASS. TECNICA AUTORIZZATA	20-12-2016	19-01-2017	19-01-2017	20170000052	0	0
20-12-2016	00025	218,20	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	21-12-2016	19-01-2017	19-01-2017	20170000054	0	0
21-12-2016	FATTPA 5_16	7.000,00	233198 - PROMETEO SRL	23-12-2016	20-01-2017	19-01-2017	20170000055	-1	-7.000
21-12-2016	PA/18	2.435,41	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	29-12-2016	22-01-2017	19-01-2017	20170000056	-3	-7.306
23-12-2016	189/PA	5.400,00	245489 - INFORMAZIONE E PROFESSIONE SRL	10-01-2017	23-01-2017	19-01-2017	20170000057	-4	-21.600
16-12-2016	3410003628	0,00	226270 - IL SOLE 24 ORE SPA	23-12-2016	14-02-2017	19-01-2017	20170000058	-26	0
21-12-2016	2343	163,56	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	20-12-2016	20-01-2017	19-01-2017	20170000059	-1	-164
21-12-2016	FATTPA 8_16	122,95	133223 - EDILBI SRL	22-12-2016	20-01-2017	19-01-2017	20170000070	-1	-123
30-11-2016	FaPAM 39	3.794,20	228485 - GALILEO GALILEI SRL	06-12-2016	04-01-2017	23-01-2017	20170000084	19	72.090

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registraz.ne	Scadenza (b)	Registraz.ne	Scadenza (b)				
30-11-2016	FaPAM 40	4.940,16	228485 - GALILEO GALILEI SRL	06-12-2016	04-01-2017	23-01-2017	20170000084	19	93.863	
30-11-2016	FaPAM 41	5.504,21	228485 - GALILEO GALILEI SRL	06-12-2016	04-01-2017	23-01-2017	20170000084	19	104.580	
28-11-2016	0000024171	3.321,90	157164 - OLIVETTI S.P.A.	12-12-2016	27-01-2017	23-01-2017	20170000085	-4	-13.288	
28-11-2016	0000024170	3.321,90	157164 - OLIVETTI S.P.A.	12-12-2016	27-01-2017	23-01-2017	20170000085	-4	-13.288	
30-11-2016	3316002348	2.000,00	172429 - DEDAGROUP SPA	13-12-2016	29-01-2017	23-01-2017	20170000086	-6	-12.000	
30-11-2016	0002143911	920,00	156222 - MAGGIOLI S.P.A.	12-12-2016	30-01-2017	23-01-2017	20170000087	-7	-6.440	
12-12-2016	M/1817	285,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-12-2016	31-01-2017	23-01-2017	20170000088	-8	-2.280	
30-11-2016	16-00529	20.542,28	225596 - GEMMO S.P.A.	01-12-2016	31-01-2017	23-01-2017	20170000089	-8	-164.338	
22-12-2016	647	300,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	23-12-2016	31-01-2017	23-01-2017	20170000090	-8	-2.400	
29-12-2016	F1601823	495,00	177056 - PARKEON SPA	30-12-2016	31-01-2017	23-01-2017	20170000091	-8	-3.960	
01-12-2016	510	2.167,83	219053 - V.A.L. S.R.L.	02-12-2016	31-01-2017	23-01-2017	20170000092	-8	-17.343	
01-12-2016	511	2.094,40	219053 - V.A.L. S.R.L.	02-12-2016	31-01-2017	23-01-2017	20170000092	-8	-16.755	
01-12-2016	512	2.059,44	219053 - V.A.L. S.R.L.	02-12-2016	31-01-2017	23-01-2017	20170000093	-8	-16.476	
01-12-2016	513	1.993,01	219053 - V.A.L. S.R.L.	02-12-2016	31-01-2017	23-01-2017	20170000094	-8	-15.944	
30-11-2016	165S	1.570,30	134717 - P.C.C. IMPIANTI SRL	21-12-2016	19-01-2017	26-01-2017	20170000100	7	10.992	
19-01-2017	RIMBORSO	420,00	245581 - FIUMARA CARMEN	19-01-2017	18-02-2017	27-01-2017	20170000101	-22	-9.240	
19-01-2017	COMPENSO	220,00	245582 - ABATERUSSO ANTONIO	19-01-2017	18-02-2017	27-01-2017	20170000102	-22	-4.840	
25-07-2016	17/16	1.639,34	166260 - DI FABIO RENATO E FIGLI SNC COSTRUZIONI EDILI	03-08-2016	31-08-2016	27-01-2017	20170000103	149	244.262	
18-11-2016	8716323523	3.339,58	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-01-2017	18-12-2016	27-01-2017	20170000104	40	133.583	
06-12-2016	8016171552	70,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-01-2017	05-01-2017	27-01-2017	20170000105	22	1.540	
20-12-2016	8716359740	1.757,16	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-01-2017	19-01-2017	27-01-2017	20170000107	8	14.057	
30-11-2016	1	121,77	46404 - GERMANI INGRID	21-12-2016	18-01-2017	27-01-2017	20170000108	9	1.096	
21-12-2016	3	55,35	46404 - GERMANI INGRID	27-12-2016	20-01-2017	27-01-2017	20170000108	7	387	
21-12-2016	2	22,14	46404 - GERMANI INGRID	27-12-2016	20-01-2017	27-01-2017	20170000108	7	155	
29-12-2016	FATTPA 18_16	366,40	135280 - NASA SUD SAS di P.P. SANTUCCI	03-01-2017	28-01-2017	27-01-2017	20170000109	-1	-366	
21-12-2016	PA/17	1.985,95	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	10-01-2017	28-01-2017	27-01-2017	20170000110	-1	-1.986	
30-11-2016	16-00528	49.580,49	225596 - GEMMO S.P.A.	01-12-2016	31-01-2017	27-01-2017	20170000114	-4	-198.322	
30-11-2016	16-00528	15.463,10	225596 - GEMMO S.P.A.	01-12-2016	31-01-2017	27-01-2017	20170000115	-4	-61.852	
30-11-2016	16-00528	10.734,40	225596 - GEMMO S.P.A.	01-12-2016	31-01-2017	27-01-2017	20170000116	-4	-42.938	
15-12-2016	3316002471	39.943,97	172429 - DEDAGROUP SPA	19-12-2016	13-02-2017	27-01-2017	20170000117	-17	-679.047	
10-01-2017	0000000205	3.321,90	157164 - OLIVETTI S.P.A.	19-01-2017	11-03-2017	27-01-2017	20170000118	-43	-142.842	
10-01-2017	0000000204	3.321,90	157164 - OLIVETTI S.P.A.	19-01-2017	11-03-2017	27-01-2017	20170000118	-43	-142.842	
16-01-2017	FATTPA 2_17	1.335,83	243392 - CARDARELLI DONATELLO	23-01-2017	15-02-2017	27-01-2017	20170000119	-19	-25.381	
16-01-2017	FATTPA 2_17	3.739,37	243392 - CARDARELLI DONATELLO	23-01-2017	15-02-2017	27-01-2017	20170000120	-19	-71.048	
30-12-2016	0093511522	488,40	140442 - KONE S.P.A.	10-01-2017	28-02-2017	27-01-2017	20170000121	-32	-15.629	
31-12-2016	149810	2.156,08	242825 - NEXIVE S.P.A.	20-01-2017	09-02-2017	27-01-2017	20170000122	-13	-28.029	
23-01-2017	FATTPA 9_17	2.000,00	217455 - PROXIME S.R.L.	24-01-2017	22-02-2017	27-01-2017	20170000123	-26	-52.000	
31-12-2016	198/S	14.132,70	134717 - P.C.C. IMPIANTI SRL	23-01-2017	19-02-2017	27-01-2017	20170000124	-23	-325.052	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
31-12-2016	2832/FE	1.269,90	240198 - DPS INFORMATICA SNC DI PRESELLO GIANNI & C.	24-01-2017	28-02-2017	27-01-2017	20170000125	-32	-40.637
09-01-2017	FATTPA 3_17	2.281,42	239055 - 17VENTIDUE S.R.L.	24-01-2017	08-02-2017	27-01-2017	20170000126	-12	-27.377
31-12-2016	0002152474	2.482,50	156222 - MAGGIOLI S.P.A.	12-01-2017	28-02-2017	27-01-2017	20170000127	-32	-79.440
19-01-2017	FATTPA 8_17	390,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	23-01-2017	18-02-2017	27-01-2017	20170000128	-22	-8.580
31-12-2016	17022971	1.097,29	245021 - TOTALERG S.P.A.	23-01-2017	25-02-2017	27-01-2017	20170000129	-29	-31.821
31-12-2016	17022971	245,03	245021 - TOTALERG S.P.A.	23-01-2017	25-02-2017	27-01-2017	20170000130	-29	-7.106
16-01-2017	M/114	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	23-01-2017	28-02-2017	27-01-2017	20170000131	-32	-7.488
19-01-2017	FATTPA 1_17	840,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	23-01-2017	18-02-2017	27-01-2017	20170000132	-22	-18.480
19-01-2017	FATTPA 3_17	319,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	23-01-2017	18-02-2017	27-01-2017	20170000133	-22	-7.018
31-12-2016	26	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	25-01-2017	23-02-2017	27-01-2017	20170000134	-27	-5.400
31-12-2016	V3-32008	71.277,63	238594 - DE VIZIA TRASFER S.P.A.	11-01-2017	28-02-2017	27-01-2017	20170000135	-32	-2.280.884
09-01-2017	FATTPA 1_17	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	10-01-2017	08-02-2017	27-01-2017	20170000136	-12	-144.982
31-12-2016	V3-31996	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	11-01-2017	09-02-2017	27-01-2017	20170000137	-13	-8.418.583
31-12-2016	V3-31997	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	11-01-2017	09-02-2017	27-01-2017	20170000138	-13	-108.333
27-12-2016	2619/FE	4.548,00	240198 - DPS INFORMATICA SNC DI PRESELLO GIANNI & C.	05-01-2017	28-02-2017	27-01-2017	20170000141	-32	-145.536
29-12-2016	16-00554	409,63	225596 - GEMMO S.P.A.	03-01-2017	28-02-2017	27-01-2017	20170000142	-32	-13.108
31-12-2016	1529/PA	670,96	237363 - LEXMEDIA SRL	10-01-2017	08-02-2017	27-01-2017	20170000143	-12	-8.052
09-01-2017	02	3.172,00	10194 - BASSI MASSIMO	10-01-2017	08-02-2017	27-01-2017	20170000144	-12	-38.004
31-12-2016	PA895	14.705,00	244386 - CR APPALTI SRL	11-01-2017	09-02-2017	27-01-2017	20170000145	-13	-191.165
31-12-2016	110/1	6.424,52	13722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	18-01-2017	11-02-2017	27-01-2017	20170000146	-15	-96.368
05-01-2017	10	2.059,44	219053 - V.A.L. S.R.L.	12-01-2017	28-02-2017	27-01-2017	20170000147	-32	-65.902
04-01-2017	1/PA	120,00	245965 - EDIZIONI WEB SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	17-01-2017	15-02-2017	27-01-2017	20170000148	-19	-2.280
25-11-2016	16-211148	15.192,30	217828 - QUI GROUP S.P.A.	02-12-2016	31-12-2016	27-01-2017	20170000149	27	410.192
18-01-2017	A71020171000000090	349,11	239547 - TI TRUST TECHNOL. S.R.L.	24-01-2017	19-02-2017	30-01-2017	20170000386	-20	-6.982
26-01-2017	006	144.084,98	248231 - SELCOM SRL	30-01-2017	25-02-2017	30-01-2017	20170000390	-26	-3.746.209
26-01-2017	006	1.985,99	248231 - SELCOM SRL	30-01-2017	25-02-2017	30-01-2017	20170000391	-26	-51.636
26-01-2017	F1700099	495,00	177056 - PARKEON SPA	27-01-2017	28-02-2017	30-01-2017	20170000393	-29	-14.355
25-01-2017	1/A	2.618,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	27-01-2017	25-02-2017	30-01-2017	20170000394	-26	-68.068
31-12-2016	123	862,80	238553 - COMPARK SRL	30-01-2017	26-02-2017	30-01-2017	20170000395	-27	-23.296
30-11-2016	339 PA	31.414,60	239691 - CKC GROUP SRL	12-01-2017	31-01-2017	30-01-2017	20170000396	-1	-31.415
31-12-2016	188/S	690,00	134717 - P.C.C. IMPIANTI SRL	23-01-2017	19-02-2017	30-01-2017	20170000397	-20	-13.800
20-01-2017	1	5.075,20	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	23-01-2017	19-02-2017	30-01-2017	20170000398	-20	-101.504
22-12-2016	FATTPA 11_16	13.228,32	215262 - C.S.C. SRL	27-12-2016	21-01-2017	30-01-2017	20170000399	9	119.055
12-01-2017	8820170120001241	755,40	136164 - TIM - TELECOM ITALIA SPA	24-01-2017	03-03-2017	30-01-2017	20170000400	-32	-24.173
09-01-2017	5	942,62	248055 - AMUSEMENT PARK SOLUTIONS SAS DI BARBIERI G. E. C.	16-01-2017	11-02-2017	08-02-2017	20170000469	-3	-2.828
22-12-2016	FATTPA 9_16	59.756,68	170960 - SYREMONT SPA	24-01-2017	12-02-2017	08-02-2017	20170000471	-4	-239.027

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
30-09-2016	22	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	31-01-2017	06-11-2016	08-02-2017	20170000472	94	141.000
29-09-2016	12/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	17-10-2016	02-11-2016	08-02-2017	20170000473	98	11.304.438
27-10-2016	2/2016	-4.216,92	177113 - AZIENDA SPECIALE TERRACINA	02-11-2016	26-11-2016	08-02-2017	20170000473	74	-312.052
27-10-2016	3/2016	-3.162,69	177113 - AZIENDA SPECIALE TERRACINA	02-11-2016	26-11-2016	08-02-2017	20170000473	74	-234.039
27-10-2016	13/2016	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	02-11-2016	26-11-2016	08-02-2017	20170000473	74	8.510.000
02-12-2016	14/2016	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	13-12-2016	01-01-2017	08-02-2017	20170000473	38	4.370.000
23-12-2016	18/2016	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	29-12-2016	26-01-2017	08-02-2017	20170000473	13	1.495.000
31-10-2016	VB16001333	53.312,16	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	04-11-2016	13-02-2017	08-02-2017	20170000474	-5	-266.561
30-11-2016	V116001495	-70,24	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	13-12-2016	15-03-2017	08-02-2017	20170000474	-35	2.458
31-10-2015	1092/PA	36.375,53	229613 - SOCIETA' AMBIENTE FROSINONE SPA	16-12-2015	31-12-2015	09-02-2017	20170000477	406	14.768.465
27-01-2017	V3-30001	70.094,88	238594 - DE VIZIA TRASFER S.P.A.	01-02-2017	31-03-2017	09-02-2017	20170000478	-50	-3.504.744
27-01-2017	V3-30001	8.216,86	238594 - DE VIZIA TRASFER S.P.A.	01-02-2017	31-03-2017	09-02-2017	20170000479	-50	-410.843
31-12-2016	FE0001978	18.642,00	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	12-01-2017	10-02-2017	09-02-2017	20170000480	-1	-18.642
14-12-2016	000009-2016-1	22.838,40	246395 - NARDONE GIOVANNA	16-01-2017	11-02-2017	10-02-2017	20170000481	-1	-22.838
28-12-2016	PA891	950,00	244386 - CR APPALTI SRL	29-12-2016	27-01-2017	10-02-2017	20170000482	14	13.300
20-01-2017	004800138383	81,48	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-570
20-01-2017	004800141059	14,10	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-99
20-01-2017	004800141058	16,90	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-118
20-01-2017	004800138393	-196,31	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	1.374
20-01-2017	004800136782	8,67	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-61
20-01-2017	004800137816	8,67	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-61
20-01-2017	004800137817	32,82	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-230
20-01-2017	004800137818	32,82	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-230
20-01-2017	004800137819	32,82	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-230
20-01-2017	004800137820	36,10	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-253
20-01-2017	004800137821	8,64	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-60
20-01-2017	004800137822	46,59	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-326
20-01-2017	004800137823	20,31	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-142
20-01-2017	004800141060	97,62	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-683
20-01-2017	004800138384	19,87	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-139
20-01-2017	004800138385	35,39	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-248
20-01-2017	004800138386	8,67	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-61
20-01-2017	004800138387	30,31	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-212
20-01-2017	004800138388	31,17	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-218
20-01-2017	004800138389	263,20	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-1.842
20-01-2017	004800138390	16,95	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-119
20-01-2017	004800138391	-17,88	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	125
20-01-2017	004800138392	38,20	170569 - ENEL ENERGIA SPA	24-01-2017	20-02-2017	13-02-2017	20170000483	-7	-267
19-01-2017	1.17/PA	56.149,39	240643 - CGA APPALTI SRL	23-01-2017	19-02-2017	13-02-2017	20170000484	-6	-336.896
19-01-2017	FATTPA 9_17	125,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	24-01-2017	18-02-2017	13-02-2017	20170000485	-5	-625

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
19-01-2017	FATTIPA 6_17	1.290,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	06-02-2017	18-02-2017	13-02-2017	20170000489	-5	-6.450
19-01-2017	FATTIPA 7_17	595,24	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	06-02-2017	18-02-2017	13-02-2017	20170000490	-5	-2.976
09-01-2017	FATTIPA 1_17	7.180,00	232637 - LG SERVIZI SAS	11-01-2017	08-02-2017	17-02-2017	20170000498	9	64.620
31-12-2016	7023115	612,26	245021 - TOTALERG S.P.A.	31-01-2017	25-02-2017	17-02-2017	20170000499	-8	-4.898
31-12-2016	7023115	90,27	245021 - TOTALERG S.P.A.	31-01-2017	25-02-2017	17-02-2017	20170000500	-8	-722
12-01-2017	172	853,88	248014 - BRONCHI COMBUSTIBILI SRL	27-01-2017	28-02-2017	17-02-2017	20170000501	-11	-9.393
12-01-2017	171	427,79	248014 - BRONCHI COMBUSTIBILI SRL	27-01-2017	28-02-2017	17-02-2017	20170000502	-11	-4.706
30-12-2016	16-00564	49.580,49	225596 - GEMMO S.P.A.	03-01-2017	28-02-2017	17-02-2017	20170000503	-11	-545.385
30-12-2016	16-00564	10.734,40	225596 - GEMMO S.P.A.	03-01-2017	28-02-2017	17-02-2017	20170000504	-11	-118.078
30-12-2016	16-00565	15.462,98	225596 - GEMMO S.P.A.	03-01-2017	28-02-2017	17-02-2017	20170000505	-11	-170.093
27-01-2017	2 E	2.030,08	144353 - TROCCOLI DAVID	13-02-2017	26-02-2017	20-02-2017	20170000508	-6	-12.180
09-02-2017	11	7.422,48	10194 - BASSI MASSIMO	15-02-2017	11-03-2017	20-02-2017	20170000509	-19	-141.027
20-12-2016	16	1.688,50	248013 - BARBIERI GIULIO SRL	29-12-2016	31-01-2017	21-02-2017	20170000510	21	35.459
07-11-2016	FATTIPA 10_16	200,00	219994 - VALENTI MASSIMILIANO	07-02-2017	23-02-2017	21-02-2017	20170000511	-2	-400
07-11-2016	FATTIPA 10_16	800,00	219994 - VALENTI MASSIMILIANO	07-02-2017	23-02-2017	21-02-2017	20170000512	-2	-1.600
31-12-2016	3316002834	120,00	172429 - DEDAGROUP SPA	17-01-2017	01-03-2017	21-02-2017	20170000513	-8	-960
31-12-2016	3317000226	1.002,00	172429 - DEDAGROUP SPA	27-01-2017	01-03-2017	21-02-2017	20170000514	-8	-8.016
31-12-2016	3316002836	1.049,20	172429 - DEDAGROUP SPA	27-01-2017	01-03-2017	21-02-2017	20170000515	-8	-8.394
30-01-2017	6/PA	19.619,44	248483 - CAPORINI COSTRUZIONI S.R.L.	17-01-2017	01-03-2017	21-02-2017	20170000516	-8	-156.956
31-01-2017	6/01	14.705,00	244386 - CR APPALTI SRL	08-02-2017	02-03-2017	21-02-2017	20170000517	-9	-132.345
01-02-2017	FATTIPA 2_17	3.013,00	135280 - NASA SUD SAS di P.P. SANTUCCI	10-02-2017	03-03-2017	21-02-2017	20170000518	-10	-30.130
01-02-2017	FATTIPA 1_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	10-02-2017	03-03-2017	21-02-2017	20170000519	-10	-16.625
03-02-2017	FATTIPA 1_17	46.842,00	215262 - C.S.C. SRL	06-02-2017	05-03-2017	21-02-2017	20170000520	-12	-562.104
02-02-2017	3	3.806,40	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zornparelli	03-02-2017	05-03-2017	21-02-2017	20170000522	-12	-45.677
12-01-2017	24	2.003,33	133056 - BIBLION SRL	13-02-2017	25-02-2017	21-02-2017	20170000523	-4	-8.013
19-12-2016	9	8.589,11	239311 - E.CO APPALTI S.R.L.	29-12-2016	18-01-2017	24-02-2017	20170000783	37	317.797
02-01-2017	01/17	23.210,14	175121 - VERDIDEA SRL	11-01-2017	08-02-2017	24-02-2017	20170000784	16	371.362
02-01-2017	01/17	24,59	175121 - VERDIDEA SRL	11-01-2017	08-02-2017	24-02-2017	20170000785	16	393
24-01-2017	FATTIPA 11_17	250,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	01-02-2017	23-02-2017	24-02-2017	20170000786	1	250
06-12-2016	8N00389382	68,34	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-342
06-12-2016	8N00390077	82,73	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-414
06-12-2016	8N00391079	38,26	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-191
06-12-2016	8N00388992	78,13	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-391
06-12-2016	8N00388737	94,98	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-475
06-12-2016	4220717800045741	964,47	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-4.822
06-12-2016	4220717800045653	727,59	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-3.638
06-12-2016	8N00388986	70,35	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000787	-5	-352
28-01-2017	30/E	2.000,00	163182 - DE LEONI INFORMATICA S.R.L.	31-01-2017	27-02-2017	24-02-2017	20170000788	-3	-6.000
06-12-2016	4220717800045745	570,46	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	24-02-2017	20170000789	-5	-2.852
06-12-2016	4220717800045677	65,69	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-131
06-12-2016	8N00391851	58,86	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-118
06-12-2016	8N00391824	364,88	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-730

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
06-12-2016	8N00391759	235,62	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-471
06-12-2016	8N00391560	30,12	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-60
06-12-2016	8N00391369	29,04	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-58
06-12-2016	8N00391283	3.636,96	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-7.274
06-12-2016	4220717800045773	58,00	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-116
06-12-2016	4220717800045955	749,70	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-1.499
06-12-2016	8N00388675	30,19	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-60
06-12-2016	8N00388927	566,18	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-1.132
06-12-2016	8N00388964	72,78	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-146
06-12-2016	8N00388995	0,83	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-2
06-12-2016	8N00389001	133,70	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-267
06-12-2016	8N00389705	29,00	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-58
06-12-2016	8N00389758	413,35	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-827
06-12-2016	8N00390305	35,00	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-70
06-12-2016	8N00390760	59,04	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-118
06-12-2016	8N00390978	42,13	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-84
06-12-2016	8N00390988	29,00	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-58
06-12-2016	8N00391207	1.265,94	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-2.532
06-12-2016	8N00391231	69,17	136164 - TIM - TELECOM ITALIA SPA	09-01-2017	01-03-2017	27-02-2017	20170000790	-2	-138
30-01-2017	FPA-2017-11	4.520,00	171907 - LIVINGSTON VIAGGIARE DI ELIGIO CIPRIANI	01-02-2017	02-03-2017	27-02-2017	20170000791	-3	-13.560
21-02-2017	01E/2017	498,00	232163 - COPY CENTER DI CAIANI ALFREDA	24-02-2017	23-03-2017	27-02-2017	20170000792	-24	-11.952
31-12-2016	1630068350	122,50	169042 - ENEL SOLE SRL	08-02-2017	05-03-2017	27-02-2017	20170000794	-6	-735
31-12-2016	1630064330	175,44	169042 - ENEL SOLE SRL	08-02-2017	03-03-2017	27-02-2017	20170000794	-4	-702
31-01-2017	1730002722	122,50	169042 - ENEL SOLE SRL	08-02-2017	05-03-2017	27-02-2017	20170000794	-6	-735
30-01-2017	90000561	4.221,95	248816 - BANCA FARMAFACTORING S.P.A.	08-02-2017	02-03-2017	27-02-2017	20170000795	-3	-12.666
01-02-2017	90000806	2.807,64	248816 - BANCA FARMAFACTORING S.P.A.	08-02-2017	04-03-2017	27-02-2017	20170000795	-5	-14.038
13-02-2017	LIQUIDAZIONE	2.500,00	133620 - GROSSIVENCESLAO	13-02-2017	13-02-2017	28-02-2017	20170000798	15	37.500
13-02-2017	LIQUIDAZIONE	800,00	96568 - TALAMO MARIO	13-02-2017	13-02-2017	28-02-2017	20170000799	15	12.000
01-07-2016	06	280,00	22844 - CHIOCCA PASQUALE	20-09-2016	19-10-2016	28-02-2017	20170000800	132	36.960
30-12-2016	209	30.000,00	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	31-01-2017	24-02-2017	01-03-2017	20170000843	5	150.000
30-12-2016	211	11.045,45	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	31-01-2017	25-02-2017	01-03-2017	20170000844	4	44.182
26-01-2017	004800154012	422,01	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	1.688
26-01-2017	004800154011	272,42	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	1.090
26-01-2017	004800154707	79,49	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	318
26-01-2017	004800154706	29,37	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	117
26-01-2017	004800154705	1.528,11	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	6.112
26-01-2017	004800154540	484,82	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	1.939
26-01-2017	004800154539	177,63	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	711
26-01-2017	004800154538	699,83	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	2.799
26-01-2017	004800154537	132,91	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	532
26-01-2017	004800154536	870,57	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	3.482
26-01-2017	004800154535	1.167,85	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	4.671

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
26-01-2017	004800154534	925,19	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	3.701
26-01-2017	004800154533	847,11	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	3.388
26-01-2017	004800154015	330,13	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	1.321
26-01-2017	004800154014	145,29	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	581
26-01-2017	004800154010	111,12	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	444
26-01-2017	004800154009	32,30	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	129
26-01-2017	004800154008	263,68	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	1.055
26-01-2017	004800154007	127,99	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	512
26-01-2017	004800154006	59,16	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	237
26-01-2017	004800154005	68,25	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	273
26-01-2017	004800152613	9,17	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	37
26-01-2017	004800154013	470,88	170569 - ENEL ENERGIA SPA	31-01-2017	26-02-2017	02-03-2017	20170000847	4	1.884
27-01-2017	004800157039	69,31	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	208
27-01-2017	004800157040	744,78	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	2.234
27-01-2017	004800159188	9,17	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	28
27-01-2017	004800159189	194,40	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	583
27-01-2017	004800159190	120,27	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	361
27-01-2017	004800159192	866,35	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	2.599
27-01-2017	004800156694	36,02	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	108
27-01-2017	004800156696	427,76	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	1.283
27-01-2017	004800156699	451,07	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	1.353
27-01-2017	004800156700	586,82	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	1.760
27-01-2017	004800157036	1.490,72	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	02-03-2017	20170000847	3	4.472
27-01-2017	004800157037	286,92	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	861
27-01-2017	004800157038	1.575,12	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	4.725
27-01-2017	004800156695	233,27	170569 - ENEL ENERGIA SPA	08-02-2017	27-02-2017	02-03-2017	20170000847	3	700
05-02-2017	004800172391	9,46	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-66
05-02-2017	004800171008	1.530,24	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-10.712
05-02-2017	004800171007	353,77	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-2.476
05-02-2017	004800171006	2.997,85	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-20.985
05-02-2017	004800171005	318,83	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-2.232
05-02-2017	004800171004	1.787,79	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-12.515
05-02-2017	004800171003	2.330,04	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-16.310
05-02-2017	004800171002	1.928,83	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-13.502
05-02-2017	004800171001	2.135,84	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-14.951
05-02-2017	004800174077	2.083,04	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-14.581
05-02-2017	004800173585	9,46	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-66
05-02-2017	004800173377	904,15	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-6.329
05-02-2017	004800173376	371,97	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-2.604
05-02-2017	004800173375	619,48	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-4.336
05-02-2017	004800173374	819,70	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-5.738
05-02-2017	004800173373	580,18	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-4.061
05-02-2017	004800173372	257,94	170569 - ENEL ENERGIA SPA	08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-1.806

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore				Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-02-2017	004800173371	27,37	170569 - ENEL ENERGIA SPA				08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-192
05-02-2017	004800173370	754,19	170569 - ENEL ENERGIA SPA				08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-5.279
05-02-2017	004800173369	304,19	170569 - ENEL ENERGIA SPA				08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-2.129
05-02-2017	004800172392	65,15	170569 - ENEL ENERGIA SPA				08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-456
05-02-2017	004800173367	261,79	170569 - ENEL ENERGIA SPA				08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-1.833
05-02-2017	004800173368	104,55	170569 - ENEL ENERGIA SPA				08-02-2017	09-03-2017	02-03-2017	20170000847	-7	-732
11-01-2017	411700363485	15,92	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	32
11-01-2017	411700363486	789,83	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.580
11-01-2017	411700363487	30,29	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	61
11-01-2017	411700241162	761,38	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.523
11-01-2017	411700241163	378,87	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	758
11-01-2017	411700241164	1.088,60	218142 - HERA COMM S.R.L.				23-01-2017	16-02-2017	02-03-2017	20170000848	14	15.240
11-01-2017	411700241165	894,98	218142 - HERA COMM S.R.L.				23-01-2017	16-02-2017	02-03-2017	20170000848	14	12.530
11-01-2017	411700241166	63,92	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	128
11-01-2017	411700241167	206,67	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	413
11-01-2017	411700241168	399,51	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	799
11-01-2017	411700241169	22,47	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	45
11-01-2017	411700241170	22,47	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	45
11-01-2017	411700241171	55,91	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	368
11-01-2017	411700241172	184,18	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	350
11-01-2017	411700241173	174,75	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.016
11-01-2017	411700241174	508,04	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	15
11-01-2017	411700241158	7,68	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	62
11-01-2017	411700241159	31,21	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	63
11-01-2017	411700241160	31,44	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	463
11-01-2017	411700241161	231,35	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	22
11-01-2017	411700241127	10,94	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	47
11-01-2017	411700241128	23,40	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	12
11-01-2017	411700241130	6,07	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	144
11-01-2017	411700241131	71,86	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	277
11-01-2017	411700241132	138,26	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	192
11-01-2017	411700241134	95,93	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	84
11-01-2017	411700241136	41,83	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	45
11-01-2017	411700241137	22,47	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.357
11-01-2017	411700241138	678,28	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.428
11-01-2017	411700241139	713,80	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	84
11-01-2017	411700241140	41,83	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.374
11-01-2017	411700241141	686,90	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	794
11-01-2017	411700241142	396,91	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	322
11-01-2017	411700241143	161,07	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	614
11-01-2017	411700241144	306,79	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	93
11-01-2017	411700241145	46,31	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	196
11-01-2017	411700241146	98,20	218142 - HERA COMM S.R.L.				23-01-2017	28-02-2017	02-03-2017	20170000848	2	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
11-01-2017	411700241147	219,48	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	439
11-01-2017	411700241148	22,47	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	45
11-01-2017	411700241149	32,32	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	65
11-01-2017	411700241150	263,38	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	527
11-01-2017	411700241151	443,19	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	886
11-01-2017	411700241152	385,50	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	771
11-01-2017	411700241153	26,15	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	52
11-01-2017	411700241154	1.124,39	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	2.249
11-01-2017	411700241155	406,66	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	813
11-01-2017	411700241156	41,83	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	84
11-01-2017	411700241157	31,21	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	62
11-01-2017	411700241175	597,49	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.195
11-01-2017	411700241176	8,86	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	18
11-01-2017	411700241177	395,37	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	791
11-01-2017	411700241178	183,12	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	366
11-01-2017	411700241179	69,59	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	139
11-01-2017	411700241180	128,94	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	258
11-01-2017	411700241181	56,36	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	113
11-01-2017	411700241182	107,05	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	214
11-01-2017	411700241183	176,90	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	354
11-01-2017	411700241184	41,83	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	84
11-01-2017	411700241185	6,06	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	12
11-01-2017	411700241186	31,21	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	62
11-01-2017	411700241187	151,58	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	303
11-01-2017	411700241188	9,68	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	19
11-01-2017	411700241189	493,70	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	987
11-01-2017	411700241190	31,21	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	62
11-01-2017	411700241191	151,64	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	303
11-01-2017	411700241192	169,66	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	339
11-01-2017	411700241193	287,86	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	576
11-01-2017	411700241194	749,11	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.498
11-01-2017	411700241195	364,05	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	728
11-01-2017	411700241196	232,46	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	465
11-01-2017	411700241197	31,21	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	62
11-01-2017	411700241198	211,25	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	423
11-01-2017	411700241199	257,86	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	516
11-01-2017	411700241200	71,07	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	142
11-01-2017	411700241201	3,38	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	7
11-01-2017	411700241202	39,68	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	79
11-01-2017	411700241203	41,83	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	84
11-01-2017	411700241204	893,95	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.788
11-01-2017	411700241205	41,83	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	84
11-01-2017	411700241206	22,47	218142 - HERA COMM S.R.L.			23-01-2017	28-02-2017	02-03-2017	20170000848	2	45

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Importo Pagamento (a)	Creditore	Registraz.ne	Scadenza (b)				
11-01-2017	411700241207	940,50	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.881	
11-01-2017	411700241208	9,93	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	20	
11-01-2017	411700241209	194,90	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	390	
11-01-2017	411700241210	55,07	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	110	
11-01-2017	411700241211	907,80	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.816	
11-01-2017	411700241212	83,03	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	166	
11-01-2017	411700241213	317,23	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	634	
11-01-2017	411700241214	31,21	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	62	
11-01-2017	411700241215	41,83	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	84	
11-01-2017	411700241216	31,21	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	62	
11-01-2017	411700241217	97,28	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	195	
11-01-2017	411700241218	41,83	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	84	
11-01-2017	411700241219	600,44	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.201	
11-01-2017	411700241220	161,17	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	322	
11-01-2017	411700241221	322,47	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	645	
11-01-2017	411700241222	15,36	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	31	
11-01-2017	411700241223	140,31	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	281	
11-01-2017	411700241224	170,67	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	341	
11-01-2017	411700241225	577,76	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.156	
11-01-2017	411700241226	305,81	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	612	
11-01-2017	411700241227	40,91	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	82	
11-01-2017	411700241228	91,53	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	183	
11-01-2017	411700241229	14,37	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	29	
11-01-2017	411700363481	1.092,48	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	2.185	
11-01-2017	411700363482	1.731,30	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	3.463	
11-01-2017	411700363483	969,41	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	1.939	
11-01-2017	411700363484	3.112,51	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	6.225	
25-01-2017	421700002753	42,46	218142 - HERA COMM S.R.L.	23-01-2017	28-02-2017	02-03-2017	20170000848	2	170	
26-01-2017	411700705773	6.413,58	218142 - HERA COMM S.R.L.	01-02-2017	26-02-2017	02-03-2017	20170000849	4	170	
26-01-2017	411700705777	270,11	218142 - HERA COMM S.R.L.	06-02-2017	01-03-2017	02-03-2017	20170000849	1	6.414	
26-01-2017	411700705775	-327,33	218142 - HERA COMM S.R.L.	01-02-2017	01-03-2017	02-03-2017	20170000849	1	270	
26-01-2017	411700705776	236,46	218142 - HERA COMM S.R.L.	01-02-2017	01-03-2017	02-03-2017	20170000849	1	-327	
26-01-2017	411700705772	17,69	218142 - HERA COMM S.R.L.	01-02-2017	01-03-2017	02-03-2017	20170000849	1	236	
26-01-2017	411700705774	161,21	218142 - HERA COMM S.R.L.	01-02-2017	01-03-2017	02-03-2017	20170000849	1	18	
30-12-2016	213	3.467,68	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	14-02-2017	04-03-2017	03-03-2017	20170000850	-1	-3.468	
30-12-2016	213	1.428,30	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	14-02-2017	04-03-2017	03-03-2017	20170000851	-1	-1.428	
30-12-2016	214	358,70	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	14-02-2017	04-03-2017	03-03-2017	20170000852	-1	-359	
30-12-2016	214	147,74	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	14-02-2017	04-03-2017	03-03-2017	20170000853	-1	-148	
30-12-2016	215	78.676,87	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	14-02-2017	05-03-2017	03-03-2017	20170000854	-2	-157.354	
30-12-2016	216	76.711,30	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	14-02-2017	05-03-2017	03-03-2017	20170000855	-2	-153.423	
31-12-2016	3316002872	764,00	172429 - DEDAGROUP SPA	17-01-2017	01-03-2017	03-03-2017	20170000856	2	1.528	
04-01-2017	1E	3.832,86	231397 - PESCI GIULIO	17-01-2017	13-02-2017	06-03-2017	20170000857	21	80.490	
09-01-2017	000001-2017-acclat	5.216,45	231396 - CIANFROCCA ALBERTO	10-01-2017	08-02-2017	06-03-2017	20170000858	26	135.628	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG		Ritardo
				Registraz.ne	Scadenza (b)			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
31-01-2015	13/15	558,00	227573 - ALLEVAMENTO DEI LEPINI SRL UNIPERSONALE	06-03-2017	22-03-2015	06-03-2017	20170000859	715		398.970
01-02-2017	10/17	23.234,73	175121 - VERDIDEA SRL	03-02-2017	03-03-2017	07-03-2017	20170000860	4		92.939
23-01-2017	VP0000019	1.400,42	245422 - TIRRENIA srl	07-02-2017	08-03-2017	08-03-2017	20170000863	0		0
10-02-2017	7/01	850,00	244386 - CR APPALTI SRL	14-02-2017	12-03-2017	08-03-2017	20170000864	-4		-3.400
10-02-2017	79/01	850,00	244386 - CR APPALTI SRL	14-02-2017	12-03-2017	08-03-2017	20170000864	-4		-3.400
10-02-2017	78/01	600,00	244386 - CR APPALTI SRL	14-02-2017	12-03-2017	08-03-2017	20170000865	-4		-2.400
07-02-2017	FATPA 1_17	12.783,03	231410 - ALEXIA di PINTO STEFANIA	14-02-2017	09-03-2017	08-03-2017	20170000866	-1		-12.783
23-02-2017	FATPA 5_17	-31,96	231410 - ALEXIA di PINTO STEFANIA	24-02-2017	25-03-2017	08-03-2017	20170000866	-17		543
08-02-2017	FATPA 15_17	150,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	14-02-2017	10-03-2017	08-03-2017	20170000867	-2		-300
06-02-2017	FVELE17_0005VENFE	3.066,86	238876 - LAZIO INNOVA SPA	09-02-2017	09-03-2017	08-03-2017	20170000868	-1		-3.067
15-12-2016	169	209,68	221151 - WINTRONIC Srl	08-03-2017	09-02-2017	08-03-2017	20170000869	27		5.661
31-01-2017	V3-30023	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	13-02-2017	05-03-2017	09-03-2017	20170000870	4		2.590.333
31-01-2017	V3-30022	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	13-02-2017	05-03-2017	09-03-2017	20170000870	4		33.333
30-12-2016	212	45.454,55	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	31-01-2017	25-02-2017	14-03-2017	20170000892	17		772.727
14-02-2017	EL1	861,21	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	23-02-2017	17-03-2017	14-03-2017	20170000893	-3		-2.584
31-01-2017	2	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	21-02-2017	15-03-2017	14-03-2017	20170000894	-1		-1.500
30-11-2016	VB16001614	63.027,23	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	16-12-2016	15-03-2017	14-03-2017	20170000895	-1		-63.027
19-12-2016	8	30.778,65	239311 - E.CO APPALTI S.R.L.	29-12-2016	18-01-2017	14-03-2017	20170000896	55		1.692.826
14-02-2017	FATPA 6_17	39.900,00	242014 - GRUPPO SAPA S.R.L.	21-02-2017	16-03-2017	15-03-2017	20170000897	-1		-39.900
14-02-2017	00001E	1.650,00	216477 - MORO ECOLOGIA S.R.L.	14-02-2017	16-03-2017	15-03-2017	20170000898	-1		-1.650
31-01-2017	421700006899	41,09	218142 - HERA COMM S.R.L.	08-02-2017	09-03-2017	15-03-2017	20170000899	6		247
19-10-2016	24	-60,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	25-10-2016	20-11-2016	16-03-2017	20170000900	116		-6.960
12-12-2016	M/1818	3.150,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-12-2016	31-01-2017	16-03-2017	20170000900	44		138.600
03-02-2017	2	-2.100,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	06-02-2017	05-03-2017	16-03-2017	20170000900	11		-23.100
24-01-2017	1112	1.199,00	132899 - ANCITEL SPA	14-02-2017	09-03-2017	16-03-2017	20170000901	7		8.393
13-02-2017	FATPA 1_17	4.770,90	237186 - FINAMBIENTE GROUP SPA	21-02-2017	17-03-2017	16-03-2017	20170000902	-1		-4.771
15-02-2017	FATPA 2_17	2.650,50	237186 - FINAMBIENTE GROUP SPA	21-02-2017	17-03-2017	16-03-2017	20170000902	-1		-2.651
25-01-2017	02/2017	5.075,20	134425 - PERCOCO DARIO	21-02-2017	17-03-2017	16-03-2017	20170000903	-1		-5.075
16-02-2017	1E	2.040,00	172416 - CHIZZONI MARIO	21-02-2017	18-03-2017	16-03-2017	20170000904	-2		-4.080
14-02-2017	02/2017	9.896,64	246394 - CARLOMUSTO MANRICO	21-02-2017	18-03-2017	16-03-2017	20170000906	-2		-19.793
31-01-2017	3	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	20-02-2017	19-03-2017	16-03-2017	20170000907	-3		-600
27-01-2017	09/2017	6.000,00	245294 - LAB4 SRL	16-03-2017	27-02-2017	16-03-2017	20170000908	17		102.000
13-12-2016	612	158,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	02-01-2017	31-01-2017	17-03-2017	20170000912	45		7.110
19-01-2017	FATPA 2_17	240,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	11-03-2017	18-02-2017	17-03-2017	20170000913	27		6.480
15-12-2016	170	410,80	221151 - WINTRONIC SRL	11-03-2017	09-02-2017	17-03-2017	20170000914	36		14.789
15-02-2017	FATPA 3_17	14.193,21	232637 - LG SERVIZI SAS	21-02-2017	17-03-2017	17-03-2017	20170000915	0		0
24-01-2017	FATPA 12_17	420,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	03-02-2017	23-02-2017	17-03-2017	20170000917	22		9.240
31-01-2017	1/PA	100,02	214840 - AZIENDA AGRICOLA BARTOLI WALTER	03-02-2017	02-03-2017	17-03-2017	20170000918	15		1.500
29-11-2016	3PA/2016	2.041,61	246313 - IL NEGOZIETTO SRLS	13-12-2016	06-01-2017	20-03-2017	20170000926	73		149.038

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)	
09-02-2017	004800200964	81,74	170569	- ENEL ENERGIA SPA	22-02-2017	13-03-2017	20-03-2017	20170000927	7		572	
13-02-2017	004800260368	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		1.311	
13-02-2017	004800255894	738,02	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		2.952	
13-02-2017	004800260396	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		296	
13-02-2017	004800260410	139,77	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		559	
13-02-2017	004800254394	505,41	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		2.022	
13-02-2017	004800254391	139,55	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		558	
13-02-2017	004800254373	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		1.311	
13-02-2017	004800254382	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		893	
13-02-2017	004800254387	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	20-03-2017	20170000927	4		893	
17-02-2017	004800286441	994,22	170569	- ENEL ENERGIA SPA	22-02-2017	20-03-2017	20-03-2017	20170000927	0		0	
17-02-2017	004800286440	198,92	170569	- ENEL ENERGIA SPA	22-02-2017	20-03-2017	20-03-2017	20170000927	0		0	
17-02-2017	004800285165	662,61	170569	- ENEL ENERGIA SPA	22-02-2017	20-03-2017	20-03-2017	20170000927	0		0	
17-02-2017	004800286443	397,55	170569	- ENEL ENERGIA SPA	22-02-2017	20-03-2017	20-03-2017	20170000927	0		0	
23-02-2017	004800301878	501,27	170569	- ENEL ENERGIA SPA	28-02-2017	26-03-2017	20-03-2017	20170000928	0		0	
23-02-2017	004800302891	565,64	170569	- ENEL ENERGIA SPA	28-02-2017	26-03-2017	20-03-2017	20170000927	-6		-3.008	
31-01-2017	17054326	1.199,07	245021	- TOTALERG S.P.A.	28-02-2017	26-03-2017	20-03-2017	20170000927	-6		-3.394	
20-02-2017	FATTPA_1_17	2.459,02	248991	- STUDIO ROSATO S.R.L.	28-02-2017	22-03-2017	21-03-2017	20170000929	-1		-2.459	
20-02-2017	FATTPA_1_17	540,98	248991	- STUDIO ROSATO S.R.L.	28-02-2017	22-03-2017	21-03-2017	20170000930	-1		-541	
30-12-2016	210	911,94	216370	- CONSORZIO TRASPORTI ITALIANI CO.TR.I.	27-02-2017	24-03-2017	21-03-2017	20170000931	-3		-2.736	
12-02-2017	004800236583	1.306,99	170569	- ENEL ENERGIA SPA	22-02-2017	17-03-2017	21-03-2017	20170000932	4		5.228	
13-02-2017	004800260401	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370	
13-02-2017	004800260402	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639	
13-02-2017	004800260403	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639	
13-02-2017	004800260404	139,55	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		698	
13-02-2017	004800260405	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639	
13-02-2017	004800260406	818,22	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		4.091	
13-02-2017	004800260407	139,55	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		698	
13-02-2017	004800260408	243,92	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.220	
13-02-2017	004800260409	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639	
13-02-2017	004800260411	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639	
13-02-2017	004800260412	29,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		146	
13-02-2017	004800260413	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116	
13-02-2017	004800260414	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116	
13-02-2017	004800260415	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370	
13-02-2017	004800260380	780,62	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		3.903	
13-02-2017	004800260381	407,81	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		2.039	
13-02-2017	004800260382	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639	
13-02-2017	004800260383	139,55	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		698	
13-02-2017	004800260384	202,09	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.010	
13-02-2017	004800260385	428,13	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		2.141	
13-02-2017	004800260386	428,13	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		2.141	
13-02-2017	004800260387	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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		Ritardo
											tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
13-02-2017	004800260388	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370		
13-02-2017	004800260389	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800260390	30,21	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		151		
13-02-2017	004800260391	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800260393	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		
13-02-2017	004800260394	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800260395	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370		
13-02-2017	004800260398	30,21	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		151		
13-02-2017	004800260399	1.208,09	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		6.040		
13-02-2017	004800260400	139,55	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		698		
13-02-2017	004800254407	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		
13-02-2017	004800254408	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800254409	788,14	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		3.941		
13-02-2017	004800255889	95,09	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		475		
13-02-2017	004800255890	1.131,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		5.659		
13-02-2017	004800255891	1.091,77	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		5.459		
13-02-2017	004800255892	428,13	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		2.141		
13-02-2017	004800255893	882,27	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		4.411		
13-02-2017	004800255896	995,68	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		4.978		
13-02-2017	004800255897	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800255898	428,13	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		2.141		
13-02-2017	004800255899	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370		
13-02-2017	004800255900	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800255901	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370		
13-02-2017	004800260363	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		
13-02-2017	004800260364	30,21	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		151		
13-02-2017	004800260365	30,21	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		151		
13-02-2017	004800260366	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800260367	139,55	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		760		
13-02-2017	004800260369	152,00	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		
13-02-2017	004800260370	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		
13-02-2017	004800260371	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370		
13-02-2017	004800260372	223,17	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.116		
13-02-2017	004800260373	139,55	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		698		
13-02-2017	004800260374	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		
13-02-2017	004800260375	202,09	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.010		
13-02-2017	004800260376	74,05	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		370		
13-02-2017	004800260377	2.207,96	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		11.040		
13-02-2017	004800260378	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		
13-02-2017	004800260379	243,92	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.220		
13-02-2017	004800254374	243,92	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.220		
13-02-2017	004800254375	251,86	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.259		
13-02-2017	004800254376	327,75	170569	- ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5		1.639		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
13-02-2017	004800254377	243,92	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	1.220
13-02-2017	004800254378	139,55	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	698
13-02-2017	004800254379	140,96	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	705
13-02-2017	004800254380	1.103,15	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	5.516
13-02-2017	004800254381	550,05	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	2.750
13-02-2017	004800254383	53,86	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	269
13-02-2017	004800254384	4.488,34	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	22.442
13-02-2017	004800254385	327,75	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	1.639
13-02-2017	004800254386	223,17	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	1.116
13-02-2017	004800254388	30,21	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	151
13-02-2017	004800254389	735,51	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	3.678
13-02-2017	004800254390	2,11	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	11
13-02-2017	004800254392	80,74	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	404
13-02-2017	004800254393	30,21	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	151
13-02-2017	004800254395	139,55	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	698
13-02-2017	004800254396	139,55	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	698
13-02-2017	004800254397	223,17	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	1.116
13-02-2017	004800254398	223,17	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	1.116
13-02-2017	004800254400	53,86	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	269
13-02-2017	004800254401	810,70	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	4.054
13-02-2017	004800254402	139,55	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	698
13-02-2017	004800254403	223,17	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	1.116
13-02-2017	004800254404	139,55	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	698
13-02-2017	004800254405	139,55	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	698
13-02-2017	004800254406	1.162,98	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	21-03-2017	20170000932	5	5.815
31-01-2017	17052879	572,22	245021 - TOTALERG S.P.A.	22-02-2017	20-03-2017	21-03-2017	20170000933	1	572
16-02-2017	1/1	6.008,72	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	10-03-2017	18-03-2017	21-03-2017	20170000936	3	18.026
27-01-2017	004800157033	1.370,46	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	30.150
27-01-2017	004800157034	1.434,02	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	31.548
27-01-2017	004800159191	631,19	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	13.886
27-01-2017	004800158715	2.200,81	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	48.418
27-01-2017	004800158717	-195,66	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	-4.305
27-01-2017	004800156698	724,66	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	15.943
27-01-2017	004800156697	888,00	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	19.536
27-01-2017	004800157035	1.935,27	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	21-03-2017	20170000937	22	42.576
29-08-2016	411606409430	6.117,40	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	1.058.310
29-08-2016	411606409429	102,13	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	17.668
29-08-2016	411606409432	119,96	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	20.753
29-08-2016	411606409433	148,49	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	25.689
29-08-2016	411606409434	22,47	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	3.887
29-08-2016	411606409435	97,21	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	16.817
29-08-2016	411606409436	57,28	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	9.909
29-08-2016	411606409437	251,50	218142 - HERA COMM S.R.L.	01-09-2016	30-09-2016	22-03-2017	20170000939	173	43.510

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG		Ritardo
										tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
29-08-2016	411606409438	31,21	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	5.399	
29-08-2016	411606409439	122,45	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	21.184	
29-08-2016	411606409440	195,17	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	33.764	
29-08-2016	411606409441	41,83	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	7.237	
29-08-2016	411606409442	21,96	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	3.799	
29-08-2016	411606409443	32,26	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	5.581	
29-08-2016	411606409444	31,65	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	5.475	
29-08-2016	411606409445	34,60	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	5.986	
29-08-2016	411606409446	389,50	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	67.384	
29-08-2016	411606409424	244,72	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	42.337	
29-08-2016	411606409425	0,85	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	147	
29-08-2016	411606409426	138,39	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	23.941	
29-08-2016	411606409427	94,85	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	16.409	
29-08-2016	411606409428	196,89	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	34.062	
29-08-2016	411606409431	31,21	218142 - HERA COMM S.R.L.			01-09-2016	30-09-2016	22-03-2017	20170000939	173	5.399	
11-08-2016	411605988100	181,19	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	31.346	
11-08-2016	411605988101	91,07	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	15.755	
11-08-2016	411605988102	42,07	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.278	
11-08-2016	411605988103	121,53	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	21.025	
11-08-2016	411605988104	381,17	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	65.942	
11-08-2016	411605988105	6,06	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	1.048	
11-08-2016	411605988106	31,21	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.399	
11-08-2016	411605988107	140,35	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	24.281	
11-08-2016	411605988108	8,31	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	1.438	
11-08-2016	411605988109	203,13	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	35.141	
11-08-2016	411605988110	31,21	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.399	
11-08-2016	411605988111	43,70	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.560	
11-08-2016	411605988112	144,53	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	25.004	
11-08-2016	411605988115	143,66	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	24.853	
11-08-2016	411605988116	31,85	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.510	
11-08-2016	411605988117	64,84	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	11.217	
11-08-2016	411605988118	103,17	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	17.848	
11-08-2016	411605988119	72,05	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	12.465	
11-08-2016	411605988120	15,78	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	2.730	
11-08-2016	411605988121	18,43	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	3.188	
11-08-2016	411605988122	41,83	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.237	
11-08-2016	411605988123	430,97	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	74.558	
11-08-2016	411605988124	22,47	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	3.887	
11-08-2016	411605988125	470,85	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	81.457	
11-08-2016	411605988126	61,32	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	10.608	
11-08-2016	411605988127	55,07	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	9.527	
11-08-2016	411605988128	214,34	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	37.081	
11-08-2016	411605988129	81,58	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	14.113	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
11-08-2016	411605988130	140,29	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	24.270
11-08-2016	411605988131	31,21	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.399
11-08-2016	411605988132	41,83	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.237
11-08-2016	411605988133	31,21	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.399
11-08-2016	411605988134	60,86	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	10.529
11-08-2016	411605988135	41,83	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.237
11-08-2016	411605988136	704,34	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	121.851
11-08-2016	411605988137	70,18	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	12.141
11-08-2016	411605988138	266,63	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	46.127
11-08-2016	411605988139	15,36	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	2.657
11-08-2016	411605988140	86,54	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	14.971
11-08-2016	411605988141	101,41	218142 - HERA COMM S.R.L.			17-08-2016	12-09-2016	22-03-2017	20170000940	191	19.369
11-08-2016	411605988142	43,85	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.586
11-08-2016	411605988143	542,80	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	93.904
11-08-2016	411605988144	258,18	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	44.665
11-08-2016	411605988145	41,37	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.157
11-08-2016	411606038841	67,08	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	11.605
11-08-2016	411606038842	749,98	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	129.747
11-08-2016	411606038843	1.727,54	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	298.864
11-08-2016	411606038844	396,45	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	68.586
11-08-2016	411606038845	2.729,78	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	472.252
11-08-2016	411606038846	15,92	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	2.754
11-08-2016	411606038847	17,49	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	3.026
11-08-2016	411605988082	26,46	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	4.578
11-08-2016	411605988083	77,85	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	13.468
11-08-2016	411605988084	156,19	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	157.589
11-08-2016	411605988085	910,92	218142 - HERA COMM S.R.L.			17-08-2016	12-09-2016	22-03-2017	20170000940	191	27.021
11-08-2016	411605988086	945,25	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	180.543
11-08-2016	411605988087	764,92	218142 - HERA COMM S.R.L.			17-08-2016	12-09-2016	22-03-2017	20170000940	191	146.100
11-08-2016	411605988088	63,65	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	11.011
11-08-2016	411605988089	75,80	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	13.113
11-08-2016	411605988090	544,99	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	94.283
11-08-2016	411605988091	22,47	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	3.887
11-08-2016	411605988092	36,65	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	6.340
11-08-2016	411605988093	137,30	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	23.753
11-08-2016	411605988094	116,11	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	20.087
11-08-2016	411605988095	516,96	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	89.434
11-08-2016	411605988096	671,79	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	116.220
11-08-2016	411605988097	7,57	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	1.310
11-08-2016	411605988098	318,76	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	55.145
11-08-2016	411605988099	175,26	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	30.320
11-08-2016	411605988100	83,38	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	14.425
11-08-2016	411605988050	5,75	218142 - HERA COMM S.R.L.			17-08-2016	30-09-2016	22-03-2017	20170000940	173	995

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
			Importo Pagamento (a)	Creditore	Data						
11-08-2016	411605988051	22,59	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	3.908		
11-08-2016	411605988052	14,92	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	2.581		
11-08-2016	411605988053	84,41	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	14.603		
11-08-2016	411605988055	97,46	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	16.861		
11-08-2016	411605988057	41,83	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.237		
11-08-2016	411605988058	22,47	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	3.887		
11-08-2016	411605988059	462,72	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	80.051		
11-08-2016	411605988060	169,00	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	29.237		
11-08-2016	411605988061	41,83	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	7.237		
11-08-2016	411605988062	757,22	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	130.999		
11-08-2016	411605988063	173,36	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	29.991		
11-08-2016	411605988064	66,95	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	11.582		
11-08-2016	411605988065	30,95	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.354		
11-08-2016	411605988066	94,60	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	16.366		
11-08-2016	411605988067	247,41	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	42.802		
11-08-2016	411605988068	145,73	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	25.211		
11-08-2016	411605988069	26,65	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	4.610		
11-08-2016	411605988070	36,23	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	6.268		
11-08-2016	411605988071	125,03	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	21.630		
11-08-2016	411605988072	347,30	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	60.083		
11-08-2016	411605988073	164,10	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	28.389		
11-08-2016	411605988074	25,92	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	4.484		
11-08-2016	411605988075	709,20	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	122.692		
11-08-2016	411605988076	55,07	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	9.527		
11-08-2016	411605988077	77,48	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	13.404		
11-08-2016	411605988078	31,21	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.399		
11-08-2016	411605988079	6,81	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	1.178		
11-08-2016	411605988080	31,21	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	5.399		
11-08-2016	411605988081	205,91	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000940	173	35.622		
11-08-2016	411605988113	207,21	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000941	173	35.847		
11-08-2016	411605988114	44,48	218142 - HERA COMM S.R.L.	17-08-2016	30-09-2016	22-03-2017	20170000941	173	7.695		
31-08-2016	421600035671	41,09	218142 - HERA COMM S.R.L.	12-09-2016	02-10-2016	22-03-2017	20170000942	171	7.026		
09-09-2016	411606671230	288,70	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	38.155		
09-09-2016	411606671231	25,92	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	3.681		
09-09-2016	411606671233	55,07	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	7.820		
09-09-2016	411606671234	45,46	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	6.455		
09-09-2016	411606671235	31,21	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	4.432		
09-09-2016	411606671236	6,79	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	964		
09-09-2016	411606671237	31,21	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.432		
09-09-2016	411606671238	32,26	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.581		
09-09-2016	411606671239	193,35	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	27.456		
09-09-2016	411606671240	76,47	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	10.859		
09-09-2016	411606671241	702,30	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	99.727		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
09-09-2016	411606671242	138,97	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	19.734
09-09-2016	411606671243	994,38	218142 - HERA COMM S.R.L.	14-09-2016	13-10-2016	22-03-2017	20170000943	160	159.101
09-09-2016	411606671244	725,02	218142 - HERA COMM S.R.L.	14-09-2016	13-10-2016	22-03-2017	20170000943	160	116.003
09-09-2016	411606671245	60,18	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	8.546
09-09-2016	411606671246	68,47	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	9.723
09-09-2016	411606671247	315,79	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	44.842
09-09-2016	411606671248	22,47	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	3.191
09-09-2016	411606671249	22,47	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	3.191
09-09-2016	411606671250	38,07	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	5.406
09-09-2016	411606671251	42,83	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	6.082
09-09-2016	411606671252	15,36	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	2.181
09-09-2016	411606671253	47,69	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	6.772
09-09-2016	411606671254	95,35	218142 - HERA COMM S.R.L.	14-09-2016	13-10-2016	22-03-2017	20170000943	160	15.256
09-09-2016	411606671255	88,37	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	12.549
09-09-2016	411606671256	499,93	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	70.990
09-09-2016	411606671257	269,46	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	38.263
09-09-2016	411606671258	50,04	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	7.106
09-09-2016	411606804805	895,11	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	127.106
09-09-2016	411606804806	1.778,65	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	252.568
09-09-2016	411606804807	383,98	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	54.525
09-09-2016	411606804808	2.830,58	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	401.942
09-09-2016	411606804809	15,92	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	2.261
09-09-2016	411606804810	158,55	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	22.514
09-09-2016	411606804811	29,89	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.244
09-09-2016	411606671252	145,22	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	20.621
09-09-2016	411606671253	462,55	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	65.682
09-09-2016	411606671255	31,46	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.467
09-09-2016	411606671256	7,72	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	1.096
09-09-2016	411606671258	154,35	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	21.918
09-09-2016	411606671259	71,99	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	10.223
09-09-2016	411606671260	138,03	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	19.600
09-09-2016	411606671261	44,49	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	6.318
09-09-2016	411606671262	40,71	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	5.781
09-09-2016	411606671263	100,04	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	14.206
09-09-2016	411606671264	351,19	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	49.869
09-09-2016	411606671265	6,06	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	861
09-09-2016	411606671266	31,21	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.432
09-09-2016	411606671268	8,10	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	1.150
09-09-2016	411606671269	153,16	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	21.749
09-09-2016	411606671270	31,21	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.432
09-09-2016	411606671271	161,25	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	22.898
09-09-2016	411606671272	211,29	218142 - HERA COMM S.R.L.	13-09-2016	31-10-2016	22-03-2017	20170000943	142	30.003
09-09-2016	411606671274	44,48	218142 - HERA COMM S.R.L.	14-09-2016	31-10-2016	22-03-2017	20170000943	142	6.316

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
09-09-2016	411606671275	132,63	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	18.833
09-09-2016	411606671276	34,87	218142 - HERA COMM S.R.L.			13-09-2016	31-10-2016	22-03-2017	20170000943	142	4.952
09-09-2016	411606671277	97,27	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	13.812
09-09-2016	411606671278	82,47	218142 - HERA COMM S.R.L.			13-09-2016	31-10-2016	22-03-2017	20170000943	142	11.711
09-09-2016	411606671279	72,28	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	10.264
09-09-2016	411606671280	16,06	218142 - HERA COMM S.R.L.			13-09-2016	31-10-2016	22-03-2017	20170000943	142	2.281
09-09-2016	411606671281	17,92	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	2.545
09-09-2016	411606671282	41,83	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	5.940
09-09-2016	411606671283	320,75	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	45.547
09-09-2016	411606671284	41,85	218142 - HERA COMM S.R.L.			13-09-2016	31-10-2016	22-03-2017	20170000943	142	5.943
09-09-2016	411606671285	22,47	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	3.191
09-09-2016	411606671286	428,71	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	60.877
09-09-2016	411606671287	24,50	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	3.479
09-09-2016	411606671288	83,47	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	11.853
09-09-2016	411606671289	56,11	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	7.968
09-09-2016	411606671290	174,34	218142 - HERA COMM S.R.L.			13-09-2016	31-10-2016	22-03-2017	20170000943	142	24.756
09-09-2016	411606671291	80,23	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	11.393
09-09-2016	411606671292	142,03	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	20.168
09-09-2016	411606671293	31,21	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.432
09-09-2016	411606671294	41,83	218142 - HERA COMM S.R.L.			13-09-2016	31-10-2016	22-03-2017	20170000943	142	5.940
09-09-2016	411606671295	31,21	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.432
09-09-2016	411606671296	54,39	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	7.723
09-09-2016	411606671297	41,83	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	5.940
09-09-2016	411606671298	697,13	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	98.992
09-09-2016	411606671205	7,11	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	1.010
09-09-2016	411606671206	23,75	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	3.373
09-09-2016	411606671207	1,69	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	240
09-09-2016	411606671208	24,79	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	3.520
09-09-2016	411606671209	80,02	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	11.363
09-09-2016	411606671210	131,59	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	18.686
09-09-2016	411606671214	41,83	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	5.940
09-09-2016	411606671215	22,47	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	3.191
09-09-2016	411606671216	403,66	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	57.320
09-09-2016	411606671217	218,93	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	31.088
09-09-2016	411606671218	41,83	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	5.940
09-09-2016	411606671220	160,23	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	22.753
09-09-2016	411606671221	66,54	218142 - HERA COMM S.R.L.			13-09-2016	31-10-2016	22-03-2017	20170000943	142	9.449
09-09-2016	411606671222	325,44	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	46.212
09-09-2016	411606671223	31,78	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.513
09-09-2016	411606671224	91,84	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	13.041
09-09-2016	411606671226	39,78	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	5.649
09-09-2016	411606671227	35,02	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	4.973
09-09-2016	411606671228	276,06	218142 - HERA COMM S.R.L.			14-09-2016	31-10-2016	22-03-2017	20170000943	142	39.201

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore				Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
09-09-2016	411606671229	322,09	218142 - HERA COMM S.R.L.				14-09-2016	22-03-2017	20170000943	142	45.737	
09-09-2016	411606671219	88,91	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000944	143	12.714	
09-09-2016	411606671219	407,74	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000945	143	58.307	
09-09-2016	411606671219	368,85	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000946	143	52.746	
09-09-2016	411606671212	99,81	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000947	143	14.273	
09-09-2016	411606671251	128,28	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	18.344	
09-09-2016	411606671254	453,00	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	64.779	
09-09-2016	411606671257	325,90	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	46.604	
09-09-2016	411606671300	494,67	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	70.738	
09-09-2016	411606671273	198,38	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	28.368	
09-09-2016	411606671225	142,98	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	20.446	
09-09-2016	411606671232	639,45	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	91.441	
09-09-2016	411606671267	136,66	218142 - HERA COMM S.R.L.				14-09-2016	23-03-2017	20170000948	143	19.542	
21-02-2017	02E/2017	790,96	232163 - COPY CENTER di CAIANI ALFREDA				23-02-2017	23-03-2017	20170000949	0	0	
27-10-2015	C5-2015-0000000063	209,14	156196 - ACQUALATINA SPA				03-11-2015	03-12-2015	20170000950	476	99.551	
27-10-2015	C5-2015-0000000059	828,97	156196 - ACQUALATINA SPA				03-11-2015	03-12-2015	20170000950	476	394.590	
27-10-2015	C5-2015-0000000054	-424,07	156196 - ACQUALATINA SPA				03-11-2015	03-12-2015	20170000950	476	-201.857	
27-10-2015	C5-2015-0000000053	3.077,67	156196 - ACQUALATINA SPA				03-11-2015	03-12-2015	20170000950	476	1.464.971	
27-10-2015	C5-2015-0000000040	-265,31	156196 - ACQUALATINA SPA				03-11-2015	03-12-2015	20170000950	476	-126.288	
27-10-2015	C5-2015-0000000076	-862,84	156196 - ACQUALATINA SPA				03-11-2015	03-12-2015	20170000950	476	-410.712	
27-10-2015	C5-2015-00000000137	-201,80	156196 - ACQUALATINA SPA				03-11-2015	03-12-2015	20170000950	476	-96.057	
03-11-2015	C5-2015-00000000135	4.512,56	156196 - ACQUALATINA SPA				12-11-2015	11-12-2015	20170000950	468	2.111.878	
03-11-2015	C5-2015-00000000131	97,60	156196 - ACQUALATINA SPA				12-11-2015	11-12-2015	20170000950	468	45.677	
03-11-2015	C5-2015-00000000129	677,63	156196 - ACQUALATINA SPA				12-11-2015	11-12-2015	20170000950	468	317.131	
03-11-2015	C5-2015-00000000127	1.937,25	156196 - ACQUALATINA SPA				12-11-2015	11-12-2015	20170000950	468	906.633	
03-11-2015	C5-2015-00000000153	3.175,99	156196 - ACQUALATINA SPA				12-11-2015	11-12-2015	20170000950	468	1.486.363	
03-11-2015	C5-2015-00000000157	3.138,99	156196 - ACQUALATINA SPA				12-11-2015	11-12-2015	20170000950	468	1.469.047	
10-11-2015	C5-2015-00000000261	207,07	156196 - ACQUALATINA SPA				19-11-2015	18-12-2015	20170000950	461	96.909	
10-11-2015	C5-2015-00000000325	578,93	156196 - ACQUALATINA SPA				19-11-2015	18-12-2015	20170000950	461	266.887	
17-11-2015	C5-2015-00000000389	16.499,65	156196 - ACQUALATINA SPA				19-11-2015	18-12-2015	20170000950	461	7.606.339	
17-11-2015	C5-2015-00000000396	7.603,82	156196 - ACQUALATINA SPA				23-11-2015	23-12-2015	20170000950	456	3.467.342	
17-11-2015	C5-2015-00000000476	164,96	156196 - ACQUALATINA SPA				23-11-2015	23-12-2015	20170000950	456	75.222	
26-11-2015	C5-2015-00000000545	1.905,19	156196 - ACQUALATINA SPA				24-11-2015	24-12-2015	20170000950	455	866.861	
10-12-2015	C5-2015-00000000768	3.205,52	156196 - ACQUALATINA SPA				30-11-2015	27-12-2015	20170000950	452	1.448.895	
10-12-2015	C5-2015-00000000769	2.249,08	156196 - ACQUALATINA SPA				21-12-2015	16-01-2016	20170000950	432	971.603	
22-12-2015	C5-2015-0000001012	4.781,89	156196 - ACQUALATINA SPA				21-12-2015	16-01-2016	20170000950	432	2.065.776	
22-12-2015	C5-2015-0000001065	4.810,56	156196 - ACQUALATINA SPA				12-01-2016	30-01-2016	20170000950	418	2.010.814	
22-12-2015	C5-2015-0000001066	69,00	156196 - ACQUALATINA SPA				12-01-2016	30-01-2016	20170000950	418	28.842	
22-12-2015	C5-2015-0000001067	482,48	156196 - ACQUALATINA SPA				12-01-2016	30-01-2016	20170000950	418	201.677	
22-12-2015	C5-2015-0000001068	4.806,25	156196 - ACQUALATINA SPA				12-01-2016	30-01-2016	20170000950	418	2.009.013	
22-12-2015	C5-2015-0000001008	4.023,85	156196 - ACQUALATINA SPA				12-01-2016	30-01-2016	20170000951	418	1.681.969	
22-12-2015	C5-2015-0000001033	3.310,94	156196 - ACQUALATINA SPA				12-01-2016	30-01-2016	20170000951	418	1.383.973	
22-12-2015	C5-2015-0000001064	699,37	156196 - ACQUALATINA SPA				12-01-2016	30-01-2016	20170000951	418	292.337	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
29-12-2015	C5-2015-0000001164	4.335,14	156196 - ACQUALATINA SPA			12-01-2016	06-02-2016	23-03-2017	20170000951	411	1.781.743
14-11-2016	0160020160000175000	667,00	156196 - ACQUALATINA SPA			07-12-2016	13-02-2017	23-03-2017	20170000952	38	25.346
12-01-2016	C5-2016-0000000150	4.511,57	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	1.804.628
12-01-2016	C5-2016-0000000100	3.897,68	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	1.559.072
12-01-2016	C5-2016-0000000117	2.488,46	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	995.384
12-01-2016	C5-2016-0000000129	3.123,95	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	1.249.580
12-01-2016	C5-2016-0000000149	936,77	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	374.708
12-01-2016	C5-2016-0000000133	547,49	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	218.996
12-01-2016	C5-2016-0000000146	370,08	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	148.032
12-01-2016	C5-2016-0000000147	569,97	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	227.988
12-01-2016	C5-2016-0000000148	3.768,09	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	1.507.236
12-01-2016	C5-2016-0000000132	156,46	156196 - ACQUALATINA SPA			21-01-2016	17-02-2016	23-03-2017	20170000953	400	62.584
20-01-2016	C5-2016-0000000202	162,53	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	59.974
20-01-2016	C5-2016-0000000233	2.698,81	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	995.861
20-01-2016	C5-2016-0000000267	1.018,04	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	375.657
20-01-2016	C5-2016-0000000266	3.493,44	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	1.289.079
20-01-2016	C5-2016-0000000264	471,84	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	174.109
20-01-2016	C5-2016-0000000262	450,45	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	166.216
20-01-2016	C5-2016-0000000250	326,81	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	120.593
20-01-2016	C5-2016-0000000244	131,98	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	48.701
20-01-2016	C5-2016-0000000243	88,58	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	32.686
20-01-2016	C5-2016-0000000242	170,69	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	62.985
20-01-2016	C5-2016-0000000241	117,42	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	43.328
20-01-2016	C5-2016-0000000240	155,15	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	57.250
26-01-2016	C5-2016-0000000357	894,90	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	330.218
26-01-2016	C5-2016-0000000364	764,05	156196 - ACQUALATINA SPA			19-02-2016	19-03-2016	23-03-2017	20170000954	369	281.934
02-02-2016	C5-2016-0000000443	1.154,56	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	369	435.269
02-02-2016	C5-2016-0000000433	582,18	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	219.482
02-02-2016	C5-2016-0000000435	406,73	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	153.337
02-02-2016	C5-2016-0000000461	133,82	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	50.450
02-02-2016	C5-2016-0000000457	770,47	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	290.467
02-02-2016	C5-2016-0000000441	117,78	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	44.403
02-02-2016	C5-2016-0000000437	300,68	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	113.356
08-02-2016	C5-2016-0000000504	-583,00	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	-219.791
08-02-2016	C5-2016-0000000505	-1.598,92	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	-602.793
08-02-2016	C5-2016-0000000501	-104,09	156196 - ACQUALATINA SPA			12-02-2016	11-03-2016	23-03-2017	20170000954	377	-39.242
10-02-2016	C5-2016-0000000560	331,15	156196 - ACQUALATINA SPA			18-02-2016	17-03-2016	23-03-2017	20170000954	371	122.857
17-02-2016	C5-2016-0000000689	19.867,92	156196 - ACQUALATINA SPA			15-03-2016	09-04-2016	23-03-2017	20170000955	348	6.914.036
17-02-2016	C5-2016-0000000764	258,09	156196 - ACQUALATINA SPA			14-03-2016	09-04-2016	23-03-2017	20170000955	348	89.815
17-02-2016	C5-2016-0000000896	104,09	156196 - ACQUALATINA SPA			14-03-2016	09-04-2016	23-03-2017	20170000955	348	36.223
23-02-2016	C5-2016-0000000816	2.760,63	156196 - ACQUALATINA SPA			15-03-2016	13-04-2016	23-03-2017	20170000956	344	949.657
23-02-2016	C5-2016-0000000817	2.760,63	156196 - ACQUALATINA SPA			15-03-2016	13-04-2016	23-03-2017	20170000956	344	949.657
23-02-2016	C5-2016-0000000818	2.760,63	156196 - ACQUALATINA SPA			15-03-2016	13-04-2016	23-03-2017	20170000956	344	949.657

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
23-02-2016	C5-2016-0000000846	4.667,16	156196 - ACQUALATINA SPA	15-03-2016	13-04-2016	23-03-2017	20170000956	344	1.605.503		
23-02-2016	C5-2016-0000000844	4.667,16	156196 - ACQUALATINA SPA	15-03-2016	13-04-2016	23-03-2017	20170000956	344	1.605.503		
23-02-2016	C5-2016-0000000845	449,86	156196 - ACQUALATINA SPA	15-03-2016	13-04-2016	23-03-2017	20170000956	344	154.752		
23-02-2016	C5-2016-0000000843	4.036,84	156196 - ACQUALATINA SPA	15-03-2016	13-04-2016	23-03-2017	20170000956	344	1.388.673		
08-03-2016	C5-2016-0000001099	-4.413,48	156196 - ACQUALATINA SPA	06-04-2016	22-04-2016	23-03-2017	20170000957	335	-1.478.516		
08-03-2016	C5-2016-0000001098	-471,05	156196 - ACQUALATINA SPA	06-04-2016	22-04-2016	23-03-2017	20170000957	335	-157.802		
24-03-2016	C5-2016-0000001341	134,66	156196 - ACQUALATINA SPA	06-04-2016	04-05-2016	23-03-2017	20170000957	323	43.495		
24-03-2016	C5-2016-0000001337	26.529,11	156196 - ACQUALATINA SPA	06-04-2016	04-05-2016	23-03-2017	20170000957	323	8.568.903		
24-03-2016	C5-2016-0000001361	134,66	156196 - ACQUALATINA SPA	06-04-2016	04-05-2016	23-03-2017	20170000957	323	43.495		
24-03-2016	C5-2016-0000001393	69,06	156196 - ACQUALATINA SPA	06-04-2016	04-05-2016	23-03-2017	20170000957	323	22.306		
24-03-2016	C5-2016-0000001394	58,09	156196 - ACQUALATINA SPA	06-04-2016	04-05-2016	23-03-2017	20170000957	323	18.763		
24-03-2016	C5-2016-0000001394	-7.097,92	156196 - ACQUALATINA SPA	06-04-2016	04-05-2016	23-03-2017	20170000957	323	-2.292.628		
29-03-2016	C5-2016-0000001495	1.909,06	156196 - ACQUALATINA SPA	06-04-2016	04-05-2016	23-03-2017	20170000957	323	616.626		
05-04-2016	C5-2016-0000001609	1.106,50	156196 - ACQUALATINA SPA	11-04-2016	08-05-2016	23-03-2017	20170000958	319	352.974		
12-04-2016	C5-2016-0000001648	-3.051,68	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	-942.969		
12-04-2016	C5-2016-0000001662	1.708,83	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	528.028		
12-04-2016	C5-2016-0000001674	-1.245,90	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	-384.983		
12-04-2016	C5-2016-0000001677	48,37	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	14.946		
12-04-2016	C5-2016-0000001694	6.994,80	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	2.161.393		
12-04-2016	C5-2016-0000001690	11,10	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	3.430		
12-04-2016	C5-2016-0000001691	654,36	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	202.197		
12-04-2016	C5-2016-0000001692	820,69	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	253.593		
12-04-2016	C5-2016-0000001693	672,73	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	207.874		
12-04-2016	C5-2016-0000001678	57,88	156196 - ACQUALATINA SPA	19-04-2016	18-05-2016	23-03-2017	20170000959	309	17.885		
19-04-2016	C5-2016-0000001819	-193,48	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	-59.011		
19-04-2016	C5-2016-0000001821	-366,66	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	-111.831		
19-04-2016	C5-2016-0000001823	1.503,79	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	458.656		
19-04-2016	C5-2016-0000001759	89,38	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	27.261		
19-04-2016	C5-2016-0000001790	2.959,57	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	902.669		
19-04-2016	C5-2016-0000001807	192,74	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	58.786		
19-04-2016	C5-2016-0000001798	1,95	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	595		
19-04-2016	C5-2016-0000001799	3,05	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	930		
19-04-2016	C5-2016-0000001800	632,27	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	192.842		
19-04-2016	C5-2016-0000001801	2,93	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	894		
19-04-2016	C5-2016-0000001797	1,95	156196 - ACQUALATINA SPA	26-04-2016	22-05-2016	23-03-2017	20170000960	305	595		
26-04-2016	C5-2016-0000001879	689,95	156196 - ACQUALATINA SPA	05-05-2016	04-06-2016	23-03-2017	20170000961	292	201.465		
26-04-2016	C5-2016-0000001914	33,39	156196 - ACQUALATINA SPA	05-05-2016	04-06-2016	23-03-2017	20170000961	292	9.750		
26-04-2016	C5-2016-0000001906	3.845,01	156196 - ACQUALATINA SPA	05-05-2016	04-06-2016	23-03-2017	20170000962	291	1.122.743		
03-05-2016	C5-2016-0000002031	-237,93	156196 - ACQUALATINA SPA	09-05-2016	05-06-2016	23-03-2017	20170000962	291	-69.238		
03-05-2016	C5-2016-0000002034	1.375,62	156196 - ACQUALATINA SPA	09-05-2016	05-06-2016	23-03-2017	20170000962	291	400.305		
03-05-2016	C5-2016-0000002036	174,32	156196 - ACQUALATINA SPA	09-05-2016	05-06-2016	23-03-2017	20170000962	291	50.727		
03-05-2016	C5-2016-0000002041	-74,31	156196 - ACQUALATINA SPA	09-05-2016	05-06-2016	23-03-2017	20170000962	291	-21.624		
03-05-2016	C5-2016-0000002043	2.519,28	156196 - ACQUALATINA SPA	09-05-2016	05-06-2016	23-03-2017	20170000962	291	733.110		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
03-05-2016	C5-2016-0000002063	-71,91	156196 - ACQUALATINA SPA	09-05-2016	05-06-2016	23-03-2017	20170000962	291	-20.926
03-05-2016	C5-2016-0000002058	997,95	156196 - ACQUALATINA SPA	09-05-2016	05-06-2016	23-03-2017	20170000962	291	290.403
04-05-2016	C5-2016-0000002126	1.545,95	156196 - ACQUALATINA SPA	09-05-2016	08-06-2016	23-03-2017	20170000962	288	445.234
04-05-2016	C5-2016-0000002112	1.545,71	156196 - ACQUALATINA SPA	09-05-2016	08-06-2016	23-03-2017	20170000962	288	445.164
04-05-2016	C5-2016-0000002161	-351,68	156196 - ACQUALATINA SPA	09-05-2016	08-06-2016	23-03-2017	20170000962	288	-101.284
09-05-2016	C5-2016-0000002380	-2.257,76	156196 - ACQUALATINA SPA	12-05-2016	11-06-2016	23-03-2017	20170000963	285	-643.462
09-05-2016	C5-2016-0000002294	87,97	156196 - ACQUALATINA SPA	12-05-2016	17-06-2016	23-03-2017	20170000963	279	24.544
09-05-2016	C5-2016-0000002287	570,01	156196 - ACQUALATINA SPA	12-05-2016	17-06-2016	23-03-2017	20170000963	279	159.033
10-05-2016	C5-2016-0000002594	778,41	156196 - ACQUALATINA SPA	16-05-2016	24-06-2016	23-03-2017	20170000963	272	211.728
10-05-2016	C5-2016-0000002595	778,41	156196 - ACQUALATINA SPA	16-05-2016	24-06-2016	23-03-2017	20170000963	272	211.728
10-05-2016	C5-2016-0000002596	845,78	156196 - ACQUALATINA SPA	16-05-2016	24-06-2016	23-03-2017	20170000963	272	230.052
10-05-2016	C5-2016-0000002570	410,19	156196 - ACQUALATINA SPA	16-05-2016	24-06-2016	23-03-2017	20170000963	272	111.572
10-05-2016	C5-2016-0000002597	778,41	156196 - ACQUALATINA SPA	16-05-2016	24-06-2016	23-03-2017	20170000963	272	211.728
10-05-2016	C5-2016-0000002568	414,50	156196 - ACQUALATINA SPA	16-05-2016	24-06-2016	23-03-2017	20170000963	272	112.744
10-05-2016	C5-2016-0000002569	414,50	156196 - ACQUALATINA SPA	16-05-2016	24-06-2016	23-03-2017	20170000963	272	112.744
09-09-2016	0150020160000294000	57,91	156196 - ACQUALATINA SPA	20-09-2016	19-10-2016	23-03-2017	20170000964	155	8.976
09-09-2016	0150020160000294100	0,00	156196 - ACQUALATINA SPA	20-09-2016	19-10-2016	23-03-2017	20170000964	155	0
12-09-2016	0150020160000305300	2.818,35	156196 - ACQUALATINA SPA	20-09-2016	19-10-2016	23-03-2017	20170000964	155	436.844
12-09-2016	0150020160000305200	2.348,67	156196 - ACQUALATINA SPA	20-09-2016	19-10-2016	23-03-2017	20170000964	155	364.044
12-09-2016	0150020160000305400	8.598,21	156196 - ACQUALATINA SPA	20-09-2016	19-10-2016	23-03-2017	20170000964	155	1.332.723
12-09-2016	0150020160000305100	3.406,54	156196 - ACQUALATINA SPA	20-09-2016	19-10-2016	23-03-2017	20170000964	155	528.014
26-08-2016	0150020160000271400	1.236,02	156196 - ACQUALATINA SPA	12-09-2016	06-10-2016	23-03-2017	20170000965	168	207.651
26-08-2016	0150020160000272000	333,50	156196 - ACQUALATINA SPA	12-09-2016	06-10-2016	23-03-2017	20170000965	168	56.028
26-08-2016	0150020160000272000	149,56	156196 - ACQUALATINA SPA	12-09-2016	06-10-2016	23-03-2017	20170000966	168	25.126
26-08-2016	0150020160000271500	98,78	156196 - ACQUALATINA SPA	12-09-2016	06-10-2016	23-03-2017	20170000966	168	16.595
31-01-2017	206849	1.516,78	242825 - NEXIVE S.P.A.	14-02-2017	10-03-2017	24-03-2017	20170000967	14	21.235
07-02-2017	8017024488	105,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	14-02-2017	09-03-2017	24-03-2017	20170000968	15	1.575
09-02-2017	8717032948	3.672,49	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	14-02-2017	11-03-2017	24-03-2017	20170000969	13	47.742
13-02-2017	004800260392	202,09	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	27-03-2017	20170000972	11	2.223
13-02-2017	004800254399	223,17	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	27-03-2017	20170000972	11	2.455
13-02-2017	004800260397	139,55	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	27-03-2017	20170000972	11	1.535
13-02-2017	004800255895	223,17	170569 - ENEL ENERGIA SPA	22-02-2017	16-03-2017	27-03-2017	20170000972	11	2.455
17-02-2017	004800286442	198,92	170569 - ENEL ENERGIA SPA	22-02-2017	20-03-2017	27-03-2017	20170000972	7	1.392
17-02-2017	004800286439	198,92	170569 - ENEL ENERGIA SPA	22-02-2017	20-03-2017	27-03-2017	20170000972	7	1.392
27-02-2017	FATPA 3_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	02-03-2017	29-03-2017	28-03-2017	20170000973	-1	-1.663
24-02-2017	3000003387	230,00	156222 - MAGGIOLI S.P.A.	02-03-2017	29-03-2017	28-03-2017	20170000974	-1	-230
24-02-2017	3000003388	230,00	156222 - MAGGIOLI S.P.A.	02-03-2017	29-03-2017	28-03-2017	20170000974	-1	-230
19-01-2017	FATPA 4_17	220,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	11-03-2017	18-02-2017	28-03-2017	20170000975	38	8.360
19-01-2017	FATPA 5_17	570,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	11-03-2017	18-02-2017	28-03-2017	20170000976	38	21.660
26-11-2016	270	106,56	216549 - SAVERIO MECCANICA SRL	05-12-2016	01-01-2017	03-04-2017	20170000977	92	9.804
21-01-2017	13	163,93	216549 - SAVERIO MECCANICA SRL	02-02-2017	02-03-2017	03-04-2017	20170000978	32	5.246

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
20-02-2017	2017 V VS2 938 0	297,87	215468 - EGAF EDIZIONI SRL	02-03-2017	31-03-2017	03-04-2017	20170000979	3	894
28-02-2017	V3-30213	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	06-03-2017	31-03-2017	03-04-2017	20170000980	3	1.942.750
28-02-2017	V3-30212	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	06-03-2017	31-03-2017	03-04-2017	20170000980	3	25.000
06-02-2017	M/165	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	23-02-2017	31-03-2017	03-04-2017	20170000981	3	5.580
03-02-2017	M/155	3.150,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	06-02-2017	31-03-2017	03-04-2017	20170000982	3	9.450
23-02-2017	252/PA	601,64	237363 - LEXMEDIA SRL	08-03-2017	31-03-2017	03-04-2017	20170000983	3	1.805
21-02-2017	V3-30183	5.339,40	238594 - DE VIZIA TRASFER S.P.A.	27-02-2017	31-03-2017	03-04-2017	20170000985	3	16.018
18-02-2017	1800	674,31	248014 - BRONCHI COMBUSTIBILI SRL	27-02-2017	31-03-2017	03-04-2017	20170000986	3	2.023
16-02-2017	F1700287	422,08	248014 - BRONCHI COMBUSTIBILI SRL	27-02-2017	31-03-2017	03-04-2017	20170000987	3	1.266
18-02-2017	1799	495,00	177056 - PARKEON SPA	20-02-2017	31-03-2017	03-04-2017	20170000988	3	1.485
31-01-2017	01/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	07-02-2017	05-03-2017	03-04-2017	20170000989	29	3.335.000
28-02-2017	04/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	02-03-2017	31-03-2017	03-04-2017	20170000989	3	345.000
27-02-2017	PA/01	1.075,24	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	02-03-2017	30-03-2017	03-04-2017	20170000990	4	4.301
23-02-2017	411701490846	1.611,94	218142 - HERA COMM S.R.L.	02-03-2017	31-03-2017	03-04-2017	20170000991	3	4.836
23-02-2017	411701490845	1.978,65	218142 - HERA COMM S.R.L.	02-03-2017	31-03-2017	03-04-2017	20170000991	3	5.936
23-02-2017	411701490842	370,41	218142 - HERA COMM S.R.L.	02-03-2017	31-03-2017	03-04-2017	20170000991	3	1.111
23-02-2017	411701490843	-910,13	218142 - HERA COMM S.R.L.	02-03-2017	31-03-2017	03-04-2017	20170000991	3	-2.730
28-02-2017	1730006748	122,50	169042 - ENEL SOLE SRL	03-03-2017	31-03-2017	03-04-2017	20170000992	3	368
07-03-2017	004800315214	4.093,22	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-20.466
07-03-2017	004800326537	9,46	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-47
07-03-2017	004800322875	1.141,61	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-5.708
07-03-2017	004800322874	334,89	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-1.674
07-03-2017	004800322873	1.138,94	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-5.695
07-03-2017	004800322872	958,33	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-4.792
07-03-2017	004800322871	661,87	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-3.309
07-03-2017	004800322870	246,54	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-1.233
07-03-2017	004800322869	25,91	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-130
07-03-2017	004800322868	819,46	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-4.097
07-03-2017	004800322867	270,19	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-1.351
07-03-2017	004800322866	126,62	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-633
07-03-2017	004800319456	9,46	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-47
07-03-2017	004800319457	92,05	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-460
07-03-2017	004800322178	2.617,11	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-13.086
07-03-2017	004800322179	2.641,03	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-13.205
07-03-2017	004800322180	3.436,07	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-17.180
07-03-2017	004800322181	2.723,35	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-13.617
07-03-2017	004800322182	294,11	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-1.471
07-03-2017	004800322183	1.696,99	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-8.485
07-03-2017	004800322184	318,88	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-1.594
07-03-2017	004800322185	2.032,14	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-10.161
07-03-2017	004800322865	576,85	170569 - ENEL ENERGIA SPA	15-03-2017	08-04-2017	03-04-2017	20170000993	-5	-2.884
08-03-2017	004800338027	91,84	170569 - ENEL ENERGIA SPA	15-03-2017	11-04-2017	03-04-2017	20170000993	-8	-735

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG		Ritardo
				Registraz.ne	Scadenza (b)			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
10-03-2017	004800346381	6.218,09	170569 - ENEL ENERGIA SPA	15-03-2017	11-04-2017	03-04-2017	20170000993	-8		-49.745
28-02-2017	17097509	1.145,86	245021 - TOTALERG S.P.A.	07-03-2017	20-04-2017	03-04-2017	20170000994	-17		-19.480
07-02-2017	411700925472	790,41	218142 - HERA COMM S.R.L.	13-02-2017	31-03-2017	03-04-2017	20170000995	3		2.371
08-02-2017	411701035440	670,32	218142 - HERA COMM S.R.L.	13-02-2017	31-03-2017	03-04-2017	20170000995	3		2.011
08-02-2017	411701035436	5,35	218142 - HERA COMM S.R.L.	13-02-2017	31-03-2017	03-04-2017	20170000995	3		16
08-02-2017	411701035437	620,98	218142 - HERA COMM S.R.L.	13-02-2017	31-03-2017	03-04-2017	20170000995	3		1.863
08-02-2017	411701035438	310,75	218142 - HERA COMM S.R.L.	13-02-2017	31-03-2017	03-04-2017	20170000995	3		932
08-02-2017	411701035439	58,42	218142 - HERA COMM S.R.L.	13-02-2017	31-03-2017	03-04-2017	20170000995	3		175
28-02-2017	FATTURA 12_17	17.191,12	239473 - ELSIS SRL	03-03-2017	31-03-2017	03-04-2017	20170000996	3		51.573
28-02-2017	103/01	14.705,00	244386 - CR APPALTI SRL	14-03-2017	31-03-2017	05-04-2017	20170000999	5		73.525
27-02-2017	120	2.059,44	219053 - V.A.L. S.R.L.	10-03-2017	31-03-2017	05-04-2017	20170001000	5		10.297
10-12-2016	411609069142	7,51	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		488
10-12-2016	411609069143	31,21	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		2.029
10-12-2016	411609069144	43,50	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		2.828
10-12-2016	411609069145	265,72	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		17.272
10-12-2016	411609069146	106,83	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		6.944
10-12-2016	411609069147	746,49	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		48.522
10-12-2016	411609069148	137,16	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		8.915
10-12-2016	411609069149	988,51	218142 - HERA COMM S.R.L.	19-12-2016	13-01-2017	06-04-2017	20170001001	83		82.046
10-12-2016	411609069150	782,29	218142 - HERA COMM S.R.L.	19-12-2016	13-01-2017	06-04-2017	20170001001	83		64.930
10-12-2016	411609069151	83,17	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		7.788
10-12-2016	411609069152	119,81	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		25.968
10-12-2016	411609069153	399,50	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		1.461
10-12-2016	411609069154	22,47	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		1.461
10-12-2016	411609069155	22,47	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		2.278
10-12-2016	411609069156	35,05	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		9.432
10-12-2016	411609069157	145,10	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		28.978
10-12-2016	411609069158	445,81	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		34.855
10-12-2016	411609069159	536,23	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		590
10-12-2016	411609069160	9,08	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		24.443
10-12-2016	411609069161	376,04	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		11.001
10-12-2016	411609069162	169,24	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		3.318
10-12-2016	411609069163	51,04	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		3.895
10-12-2016	411609069164	59,92	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		4.453
10-12-2016	411609069165	68,51	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		8.980
10-12-2016	411609069166	138,15	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		12.304
10-12-2016	411609069167	189,29	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		2.719
10-12-2016	411609069168	41,83	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		394
10-12-2016	411609069169	6,06	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		8.435
10-12-2016	411609069170	129,77	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		645
10-12-2016	411609069171	9,92	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		24.074
10-12-2016	411609069172	370,37	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		2.029
10-12-2016	411609069173	31,21	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
10-12-2016	411609069174	185,25	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	12.041
10-12-2016	411609069175	119,05	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	7.738
10-12-2016	411609069176	271,66	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	17.658
10-12-2016	411609069177	808,96	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	52.582
10-12-2016	411609069178	44,48	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.891
10-12-2016	411609069179	186,36	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	12.113
10-12-2016	411609069180	31,21	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.029
10-12-2016	411609069181	282,80	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	18.335
10-12-2016	411609069182	163,80	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	10.647
10-12-2016	411609069183	78,45	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	5.099
10-12-2016	411609069184	0,47	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	31
10-12-2016	411609069122	677,81	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	44.058
10-12-2016	411609069123	828,36	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	53.843
10-12-2016	411609069124	41,83	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.719
10-12-2016	411609069125	567,78	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	36.906
10-12-2016	411609069126	491,81	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	31.968
10-12-2016	411609069127	212,49	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	13.812
10-12-2016	411609069128	198,47	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	12.901
10-12-2016	411609069129	43,51	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.828
10-12-2016	411609069130	96,76	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	6.289
10-12-2016	411609069131	160,46	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	10.430
10-12-2016	411609069132	37,48	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.436
10-12-2016	411609069133	32,33	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.101
10-12-2016	411609069134	276,16	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	17.950
10-12-2016	411609069135	359,21	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	23.349
10-12-2016	411609069136	398,56	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	25.906
10-12-2016	411609069137	27,55	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	1.791
10-12-2016	411609069138	683,59	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	44.433
10-12-2016	411609069139	55,07	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	3.580
10-12-2016	411609069140	41,83	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.719
10-12-2016	411609069141	31,21	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.029
10-12-2016	411609069145	25,49	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	1.657
10-12-2016	411609069186	41,83	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.719
10-12-2016	411609069188	41,83	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.719
10-12-2016	411609069189	22,47	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	1.461
10-12-2016	411609069193	55,07	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	3.580
10-12-2016	411609069194	411,96	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	26.777
10-12-2016	411609069197	31,21	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.029
10-12-2016	411609069199	31,21	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.029
10-12-2016	411609069201	41,83	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.719
10-12-2016	411609069204	205,90	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	13.384
10-12-2016	411609069205	15,36	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	998
10-12-2016	411609069209	523,17	218142 - HERA COMM S.R.L.	19-12-2016	31-01-2017	06-04-2017	20170001001	65	34.006

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
10-12-2016	411609069210	302,50	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	19.663
10-12-2016	411609069211	28,41	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	1.847
10-12-2016	411609069212	91,43	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	5.943
10-12-2016	411609157514	1.311,15	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	85.225
10-12-2016	411609157517	15,92	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	1.035
10-12-2016	411609157518	758,07	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	49.275
10-12-2016	411609157519	33,39	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.170
10-12-2016	411609069111	10,07	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	655
10-12-2016	411609069115	70,51	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	4.583
10-12-2016	411609069116	144,63	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	9.401
10-12-2016	411609069118	88,27	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	5.738
10-12-2016	411609069120	41,83	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	2.719
10-12-2016	411609069121	22,47	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001001	65	1.461
23-02-2017	411701490844	53,50	218142 - HERA COMM S.R.L.			02-03-2017	31-03-2017	06-04-2017	20170001002	6	321
10-12-2016	411609069200	64,83	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	4.214
10-12-2016	411609069112	23,84	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	1.550
10-12-2016	411609157516	1.819,20	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	118.248
10-12-2016	411609157515	1.130,68	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	73.484
10-12-2016	411609157513	921,23	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	59.890
10-12-2016	411609069208	14,37	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	934
10-12-2016	411609069207	301,34	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	83	25.011
10-12-2016	411609069206	21,82	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	1.418
10-12-2016	411609069203	143,89	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	9.353
10-12-2016	411609069202	669,15	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	43.495
10-12-2016	411609069114	4,71	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	306
10-12-2016	411609069198	41,83	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	2.719
10-12-2016	411609069196	238,99	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	15.534
10-12-2016	411609069195	81,48	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	5.296
10-12-2016	411609069192	287,56	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	18.691
10-12-2016	411609069191	15,89	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	1.033
10-12-2016	411609069190	961,63	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	62.506
10-12-2016	411609069187	804,16	218142 - HERA COMM S.R.L.			19-12-2016	31-01-2017	06-04-2017	20170001228	65	52.270
15-12-2016	421600052922	82,18	218142 - HERA COMM S.R.L.			19-12-2016	15-01-2017	06-04-2017	20170001228	81	6.657
27-12-2016	411609530837	111,85	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	7.270
27-12-2016	411609530836	116,48	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	7.571
27-12-2016	411609530835	91,08	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	5.920
27-12-2016	411609530834	182,39	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	11.855
27-12-2016	411609530833	6.222,22	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	404.444
27-12-2016	411609530832	340,77	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	22.150
27-12-2016	411609530831	71,68	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	4.659
27-12-2016	411609530830	414,62	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	26.950
27-12-2016	411609530828	280,82	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	18.253
27-12-2016	411609530845	33,50	218142 - HERA COMM S.R.L.			03-01-2017	31-01-2017	06-04-2017	20170001228	65	2.178

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
27-12-2016	411609530844	31,44	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	2.044
27-12-2016	411609530843	31,21	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	2.029
27-12-2016	411609530842	57,11	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	3.712
27-12-2016	411609530841	31,21	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	2.029
27-12-2016	411609530840	146,89	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	9.548
27-12-2016	411609530839	46,00	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	2.990
27-12-2016	411609530830	-160,30	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	-10.420
27-12-2016	411609530847	14,37	218142 - HERA COMM S.R.L.	03-01-2017	31-01-2017	06-04-2017	20170001228	65	934
20-01-2016	FATPA 1_16	1.000,00	QUELLI DELLA PASTA DI MIGLIORI MICHELA	02-02-2016	28-02-2016	10-04-2017	20170001230	407	407.000
31-12-2016	FY0003966	3.468,52	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	09-02-2017	02-03-2017	10-04-2017	20170001231	39	135.272
31-12-2016	FY0003967	11.142,35	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	09-02-2017	02-03-2017	10-04-2017	20170001232	39	434.552
20-02-2017	8017032951	91,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	28-02-2017	22-03-2017	12-04-2017	20170001233	21	1.911
02-01-2017	01	2.537,60	70428 - MOSA GIUSEPPE	14-02-2017	12-03-2017	12-04-2017	20170001235	31	78.666
31-12-2016	FY0003965	335,65	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	09-02-2017	02-03-2017	12-04-2017	20170001236	41	13.762
23-01-2017	VVA/17001978	1.110,00	167415 - INFOCAMERE	27-01-2017	24-03-2017	12-04-2017	20170001237	19	21.090
31-12-2016	FY0003965	3.814,01	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	09-02-2017	02-03-2017	12-04-2017	20170001238	41	156.374
31-12-2016	FY0003964	232,26	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	09-02-2017	02-03-2017	12-04-2017	20170001239	41	9.523
31-12-2016	FY0003964	1.806,53	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	09-02-2017	02-03-2017	12-04-2017	20170001240	41	74.068
31-12-2016	FY0003516	98,83	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	12-01-2017	10-02-2017	12-04-2017	20170001241	61	6.029
31-01-2017	17-00088	60.314,89	225596 - GEMMO S.P.A.	07-02-2017	31-03-2017	13-04-2017	20170001245	13	784.094
31-01-2017	17-00089	15.463,10	225596 - GEMMO S.P.A.	07-02-2017	31-03-2017	13-04-2017	20170001246	13	201.020
25-01-2017	FATPA 1_17	200,00	92798 - SCORPIO MARIA GABRIELLA	26-01-2017	24-02-2017	20-04-2017	20170001260	55	11.000
25-01-2017	FATPA 1_17	30,30	92798 - SCORPIO MARIA GABRIELLA	26-01-2017	24-02-2017	20-04-2017	20170001261	55	1.667
28-02-2017	0002107618	453,00	156222 - MAGGIOLI S.P.A.	14-03-2017	30-04-2017	21-04-2017	20170001264	-9	-4.077
28-02-2017	0002107621	95,00	156222 - MAGGIOLI S.P.A.	14-03-2017	01-04-2017	21-04-2017	20170001264	20	1.900
28-02-2017	0002107620	111,00	156222 - MAGGIOLI S.P.A.	14-03-2017	01-04-2017	21-04-2017	20170001264	20	2.220
28-02-2017	0002107619	111,00	156222 - MAGGIOLI S.P.A.	14-03-2017	01-04-2017	21-04-2017	20170001264	20	2.220
01-03-2017	15/17	23.234,73	175121 - VERDIDEA SRL	03-03-2017	01-04-2017	21-04-2017	20170001265	20	464.695
31-12-2016	171	4.767,04	221151 - WINTRONIC SRL	13-03-2017	01-04-2017	21-04-2017	20170001266	20	95.341
04-03-2017	FATPA 3_17	1.000,00	245209 - S.D.D.A. SRL	10-03-2017	03-04-2017	21-04-2017	20170001267	18	18.000
31-12-2016	FatPAM 70	3.961,54	228485 - GALILEO GALILEI SRL	08-03-2017	05-04-2017	21-04-2017	20170001269	16	63.385
01-03-2017	285PA	636,30	237363 - LEXMEDIA SRL	08-03-2017	05-04-2017	21-04-2017	20170001270	16	10.181
03-02-2017	E1	700,00	21544 - CERILLI TIZIANO	07-02-2017	05-03-2017	21-04-2017	20170001271	47	32.900
06-02-2017	N.C. 01	-700,00	21544 - CERILLI TIZIANO	20-03-2017	05-04-2017	21-04-2017	20170001271	16	-11.200
06-03-2017	E2	700,00	21544 - CERILLI TIZIANO	20-03-2017	05-04-2017	21-04-2017	20170001271	16	11.200
16-12-2016	2	1.192,67	49910 - GIANNETTI FRANCESCO	22-12-2016	18-01-2017	21-04-2017	20170001275	93	110.918
28-12-2016	3	152,26	49910 - GIANNETTI FRANCESCO	29-12-2016	27-01-2017	21-04-2017	20170001275	84	12.790
12-12-2016	10	1.192,67	29942 - DE ANGELIS PIER FRANCESCO ANTONIO	22-12-2016	18-01-2017	21-04-2017	20170001276	93	110.918
21-12-2016	11	152,26	29942 - DE ANGELIS PIER FRANCESCO ANTONIO	23-12-2016	21-01-2017	21-04-2017	20170001276	90	13.703
06-02-2017	1	1.344,93	94816 - GIOVANNINI GIORGIO	09-02-2017	09-03-2017	21-04-2017	20170001277	43	57.832
12-12-2016	5	1.192,67	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	19-12-2016	11-01-2017	21-04-2017	20170001278	100	119.267

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	Ritardo
02-02-2017	2	152,26	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	03-02-2017	05-03-2017	21-04-2017	20170001278	47	7.156	
12-12-2016	91	1.192,67	10194 - BASSI MASSIMO	19-12-2016	11-01-2017	21-04-2017	20170001279	100	119.267	
21-12-2016	92	152,26	10194 - BASSI MASSIMO	22-12-2016	20-01-2017	21-04-2017	20170001279	91	13.856	
08-02-2017	A07/2017	2.000,00	224575 - CENTRO SERVIZI STENOIPIA ROMA SNC	09-02-2017	08-04-2017	26-04-2017	20170001285	18	36.000	
02-03-2017	205	4.006,67	133056 - BIBLION SRL	20-03-2017	07-04-2017	26-04-2017	20170001286	19	76.127	
07-03-2017	4.17/PA	107.708,45	240643 - CGA APPALTI SRL	04-04-2017	06-04-2017	26-04-2017	20170001287	20	2.154.169	
07-03-2017	4.17/PA	8.777,94	240643 - CGA APPALTI SRL	04-04-2017	06-04-2017	26-04-2017	20170001288	20	175.559	
28-02-2017	217385	2.048,00	242825 - NEXIVE S.P.A.	22-03-2017	07-04-2017	26-04-2017	20170001289	19	38.912	
06-12-2016	240	12.149,98	133773 - LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	15-03-2017	12-04-2017	03-05-2017	20170001528	21	255.150	
06-12-2016	240	21.694,77	133773 - LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	15-03-2017	12-04-2017	03-05-2017	20170001529	21	455.590	
13-03-2017	8017051303	75,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	16-03-2017	12-04-2017	03-05-2017	20170001530	21	1.575	
28-02-2017	4	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	15-03-2017	13-04-2017	03-05-2017	20170001531	20	4.000	
14-03-2017	82	221,31	137986 - PNEUSTIL di TIBERI ROSARIO	15-03-2017	13-04-2017	04-05-2017	20170001535	21	4.648	
14-03-2017	83	114,75	137986 - PNEUSTIL di TIBERI ROSARIO	15-03-2017	13-04-2017	04-05-2017	20170001536	21	2.410	
28-02-2017	33S	1.190,00	134717 - P.C.C. IMPIANTI SRL	21-03-2017	14-04-2017	04-05-2017	20170001537	20	23.800	
15-03-2017	1	3.996,72	231400 - FRANZESE LUIGI	17-03-2017	15-04-2017	04-05-2017	20170001538	19	75.938	
31-12-2016	VB16001781	8.775,61	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	17-01-2017	15-04-2017	09-05-2017	20170001544	24	210.615	
16-01-2017	V117000003	-13,17	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	01-02-2017	01-05-2017	09-05-2017	20170001544	8	-105	
31-12-2016	VB16001782	39.207,09	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	17-01-2017	15-04-2017	09-05-2017	20170001545	24	940.970	
12-03-2017	004800354782	-162,56	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	-3.901	
12-03-2017	004800354783	-994,22	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	-23.861	
12-03-2017	004800354784	1.233,33	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	29.600	
12-03-2017	004800354785	-198,92	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	-4.774	
12-03-2017	004800354786	-389,20	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	-9.341	
12-03-2017	004800355222	4.659,09	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	111.818	
12-03-2017	004800355221	-662,61	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	-15.903	
12-03-2017	004800354781	-180,85	170569 - ENEL ENERGIA SPA	16-03-2017	15-04-2017	09-05-2017	20170001546	24	-4.340	
13-03-2017	004800419154	910,24	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	23.666	
13-03-2017	004800419155	139,51	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	3.627	
13-03-2017	004800419156	-157,80	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-4.103	
13-03-2017	004800419157	3,06	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	80	
13-03-2017	004800419158	120,08	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	3.122	
13-03-2017	004800419159	-53,72	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-1.397	
13-03-2017	004800419160	204,42	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	5.315	
13-03-2017	004800409951	603,11	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	15.681	
13-03-2017	004800409952	-18,47	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-480	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registrazione	Scadenza (b)				
13-03-2017	004800409953	-10,33	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-269
13-03-2017	004800409954	241,04	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	6.267
13-03-2017	004800409955	150,31	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	3.908
13-03-2017	004800409956	94,11	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	2.447
13-03-2017	004800409957	-89,10	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.317
13-03-2017	004800409958	-81,97	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.131
13-03-2017	004800409959	117,50	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	3.055
13-03-2017	004800409960	303,30	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	7.886
13-03-2017	004800409961	-79,91	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.078
13-03-2017	004800409962	-64,14	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-1.668
13-03-2017	004800409963	469,54	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	12.208
13-03-2017	004800409964	-31,61	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-822
13-03-2017	004800409965	1.360,07	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	35.362
13-03-2017	004800409966	181,66	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	4.723
13-03-2017	004800409967	1.180,34	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	30.689
13-03-2017	004800409968	858,23	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	22.314
13-03-2017	004800409969	203,18	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	5.283
13-03-2017	004800409970	498,47	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	12.960
13-03-2017	004800409971	-77,02	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.003
13-03-2017	004800409972	-117,12	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-3.045
13-03-2017	004800409973	-370,36	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-9.629
13-03-2017	004800409974	-440,95	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-11.465
13-03-2017	004800409975	-406,17	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-10.560
13-03-2017	004800409976	38,09	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	990
13-03-2017	004800409977	-31,83	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-828
13-03-2017	004800409978	59,12	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	1.537
13-03-2017	004800409979	-16,12	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	-419
13-03-2017	004800409980	-142,33	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-3.701
13-03-2017	004800409981	157,57	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	4.097
13-03-2017	004800409982	746,46	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	19.408
13-03-2017	004800409983	-142,33	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-3.701
13-03-2017	004800409985	27,48	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	714
13-03-2017	004800409986	-27,18	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-707
13-03-2017	004800409987	-13,52	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-352
13-03-2017	004800409988	798,84	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	20.770
13-03-2017	004800409989	-79,91	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.078
13-03-2017	004800409990	139,51	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	3.627
13-03-2017	004800409991	330,98	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	8.605
13-03-2017	004800409992	258,63	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	6.724
13-03-2017	004800409993	240,83	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	6.262
13-03-2017	004800409994	487,69	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	12.680
13-03-2017	004800409995	-77,92	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.026
13-03-2017	004800409996	310,66	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	8.077

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
13-03-2017	004800409997	1.299,99	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	33.800
13-03-2017	004800409998	-79,91	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	-2.078
13-03-2017	004800409999	598,60	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	15.564
13-03-2017	004800410000	704,54	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	18.318
13-03-2017	004800410001	183,95	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	4.783
13-03-2017	004800410002	165,78	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	4.310
13-03-2017	004800410003	26,58	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	691
13-03-2017	004800410005	-69,03	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-1.795
13-03-2017	004800410006	-31,83	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	-828
13-03-2017	004800419149	67,96	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	1.767
13-03-2017	004800419150	-157,80	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	-4.103
13-03-2017	004800419151	195,75	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	5.090
13-03-2017	004800419152	223,09	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	5.800
13-03-2017	004800419153	74,03	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	1.925
13-03-2017	004800419200	74,03	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	1.925
13-03-2017	004800419201	0,20	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	5
13-03-2017	004800419202	61,33	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	1.595
13-03-2017	004800423577	119,48	170569 - ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	3.106
13-03-2017	004800423578	279,26	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	7.261
13-03-2017	004800423579	189,70	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	4.932
13-03-2017	004800423580	64,34	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	1.673
13-03-2017	004800423581	119,48	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	3.106
13-03-2017	004800423582	119,48	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	3.106
13-03-2017	004800423583	64,34	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	1.673
13-03-2017	004800419161	-10,37	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-270
13-03-2017	004800419162	2.766,14	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	71.920
13-03-2017	004800419163	6,93	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	180
13-03-2017	004800419164	11,71	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	304
13-03-2017	004800419165	-64,44	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-1.675
13-03-2017	004800419166	-13,13	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-341
13-03-2017	004800419167	139,51	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	3.627
13-03-2017	004800419168	2,11	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	55
13-03-2017	004800419169	-79,91	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.078
13-03-2017	004800419170	-35,34	170569 - ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-919
13-03-2017	004800419171	47,68	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	1.240
13-03-2017	004800419172	-215,65	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-5.607
13-03-2017	004800419173	218,21	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	5.673
13-03-2017	004800419174	-79,69	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	-2.072
13-03-2017	004800419175	-142,33	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-3.701
13-03-2017	004800419176	154,71	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	4.022
13-03-2017	004800419177	-142,33	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-3.701
13-03-2017	004800419178	104,84	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	2.726
13-03-2017	004800419179	1.129,23	170569 - ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	29.360

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
13-03-2017	004800419180	36,33	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	945	
13-03-2017	004800419181	1.171,25	170569	ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	30.453	
13-03-2017	004800419182	-79,91	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.078	
13-03-2017	004800419183	-79,91	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-2.078	
13-03-2017	004800419184	-798,45	170569	ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-20.760	
13-03-2017	004800419185	-220,53	170569	ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	-5.734	
13-03-2017	004800419186	-50,51	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-1.313	
13-03-2017	004800419187	1.252,56	170569	ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	32.567	
13-03-2017	004800419188	412,47	170569	ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	10.724	
13-03-2017	004800419189	-46,01	170569	ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	-1.196	
13-03-2017	004800419190	996,45	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	25.908	
13-03-2017	004800419191	-549,23	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-14.280	
13-03-2017	004800419192	-370,36	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-9.629	
13-03-2017	004800419193	523,14	170569	ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	13.602	
13-03-2017	004800419194	-463,58	170569	ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	-12.053	
13-03-2017	004800419195	580,93	170569	ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	15.104	
13-03-2017	004800419196	-62,21	170569	ENEL ENERGIA SPA	17-03-2017	13-04-2017	09-05-2017	20170001546	26	-1.617	
13-03-2017	004800419197	-142,33	170569	ENEL ENERGIA SPA	20-03-2017	13-04-2017	09-05-2017	20170001546	26	-3.701	
13-03-2017	004800419198	-370,36	170569	ENEL ENERGIA SPA	07-04-2017	13-04-2017	09-05-2017	20170001546	26	-9.629	
13-03-2017	004800419199	577,22	170569	ENEL ENERGIA SPA	16-03-2017	13-04-2017	09-05-2017	20170001546	26	15.008	
15-03-2017	004800430000	358,44	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	8.603	
15-03-2017	004800430001	358,44	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	8.603	
15-03-2017	004800430002	476,07	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	11.426	
15-03-2017	004800430003	358,44	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	8.603	
15-03-2017	004800430121	446,68	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	10.720	
15-03-2017	004800430094	355,26	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	8.526	
15-03-2017	004800430119	539,43	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	12.946	
15-03-2017	004800430120	446,68	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	10.720	
15-03-2017	004800430093	468,87	170569	ENEL ENERGIA SPA	17-03-2017	15-04-2017	09-05-2017	20170001546	24	11.253	
15-02-2017	6820170220003236	68,00	136164	TIM - TELECOM ITALIA SPA	24-02-2017	16-04-2017	10-05-2017	20170001547	24	1.632	
15-02-2017	6820170220003237	727,69	136164	TIM - TELECOM ITALIA SPA	24-02-2017	16-04-2017	10-05-2017	20170001547	24	17.465	
15-02-2017	6820170220003235	1.259,66	136164	TIM - TELECOM ITALIA SPA	24-02-2017	16-04-2017	10-05-2017	20170001547	24	30.232	
20-02-2017	0002105914	1.407,50	156222	MAGGIOLI S.P.A.	22-02-2017	20-04-2017	10-05-2017	20170001548	20	28.150	
23-03-2017	PA/5/2017	4.098,35	218472	E.CO.STRADE SRL	28-03-2017	22-04-2017	10-05-2017	20170001549	18	73.770	
17-03-2017	FATTPA_1_17	819,00	133223	EDILBI SRL	21-03-2017	16-04-2017	10-05-2017	20170001551	24	19.656	
21-03-2017	4	360,64	231404	P. C. 2000 SAS di MARZELLA ISABELLA	31-03-2017	21-04-2017	10-05-2017	20170001555	19	6.852	
16-03-2017	6	1.485,53	214637	MASTRACCI ANNA	20-03-2017	16-04-2017	10-05-2017	20170001556	24	35.653	
05-12-2016	5/PA	345,00	214840	AZIENDA AGRICOLA BARTOLI WALTER	08-05-2017	30-01-2017	11-05-2017	20170001561	101	34.845	
14-02-2017	7X00251315	123,90	136164	TIM - TELECOM ITALIA SPA	08-03-2017	24-04-2017	11-05-2017	20170001562	17	2.106	
22-03-2017	1A	385,24	119017	MARIGLIANI ROSARIO	29-03-2017	26-04-2017	11-05-2017	20170001563	15	5.779	
01-03-2017	49	40,98	216549	SAVERIO MECCANICA SRL	29-03-2017	26-04-2017	11-05-2017	20170001564	15	615	
09-03-2017	59	221,31	216549	SAVERIO MECCANICA SRL	29-03-2017	26-04-2017	11-05-2017	20170001565	15	3.320	
09-03-2017	60	200,82	216549	SAVERIO MECCANICA SRL	29-03-2017	26-04-2017	11-05-2017	20170001566	15	3.012	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registrazione	Scadenza (b)	Registrazione	Scadenza (b)				
10-03-2017	61	49,18	216549 - SAVERIO MECCANICA SRL	29-03-2017	26-04-2017	11-05-2017	20170001567	15	738	
23-03-2017	174	100,00	176291 - A.N.U.T.E.L.	29-03-2017	23-04-2017	11-05-2017	20170001568	18	1.800	
14-03-2017	FATTPA 1_17	206,56	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	29-03-2017	26-04-2017	11-05-2017	20170001569	15	3.098	
21-02-2017	6820170220004383	1.259,66	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	23.934	
21-02-2017	6820170220004382	3.740,87	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	71.077	
21-02-2017	6820170220004381	577,36	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	10.970	
21-02-2017	6820170220004379	770,00	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	14.630	
21-02-2017	6820170220004387	68,44	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	1.300	
21-02-2017	6820170220004344	623,55	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	11.847	
21-02-2017	6820170220004345	381,27	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	7.244	
21-02-2017	6820170220004349	770,05	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	14.631	
21-02-2017	6820170220004364	235,62	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	4.477	
21-02-2017	6820170220004377	360,54	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	6.850	
21-02-2017	6820170220004366	60,02	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	1.140	
21-02-2017	6820170220004386	1.260,15	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	23.943	
21-02-2017	6820170220004343	68,00	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001570	19	1.292	
21-02-2017	6820170220004365	34,93	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001571	19	664	
21-02-2017	6820170220004378	94,98	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001571	19	1.805	
21-02-2017	6820170220004380	81,96	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001571	19	1.557	
21-02-2017	6820170220004384	597,76	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	22-04-2017	11-05-2017	20170001572	19	11.357	
28-03-2017	FATTPA 1_17	300,00	156248 - PONTINA INFISSI S.N.C. di Palombi Angelo	03-04-2017	27-04-2017	11-05-2017	20170001573	14	4.200	
27-03-2017	8717089549	1.784,11	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	10-04-2017	29-04-2017	15-05-2017	20170001576	16	28.546	
28-02-2017	3016000129	4.533,55	249166 - DEDAGROUP PUBLIC SERVICES SRL	13-03-2017	29-04-2017	15-05-2017	20170001577	16	72.537	
23-03-2017	0002110054	2.795,86	156222 - MAGGIOLI S.P.A.	30-03-2017	30-04-2017	15-05-2017	20170001578	15	41.938	
31-01-2017	23 PA	598,24	239691 - CKC GROUP SRL	29-03-2017	30-04-2017	15-05-2017	20170001579	15	8.974	
28-02-2017	37 PA	258,32	239691 - CKC GROUP SRL	29-03-2017	30-04-2017	15-05-2017	20170001579	15	3.875	
24-03-2017	0093582727	180,00	140442 - KONE S.P.A.	29-03-2017	23-04-2017	15-05-2017	20170001580	22	3.960	
30-03-2017	FATTPA 5_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	03-04-2017	01-05-2017	15-05-2017	20170001581	14	23.275	
01-04-2017	2417	23.234,73	175121 - VERDIDEA SRL	05-04-2017	01-05-2017	15-05-2017	20170001582	14	325.286	
01-04-2017	FATTPA 2_17	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	05-04-2017	01-05-2017	15-05-2017	20170001583	14	169.146	
31-03-2017	4	30.778,64	239311 - E.CO APPALTI S.R.L.	03-04-2017	30-04-2017	17-05-2017	20170001590	17	523.237	
16-03-2017	9/1	5.415,74	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	20-04-2017	16-04-2017	17-05-2017	20170001591	31	167.888	
03-03-2017	133	1.860,14	219053 - V.A.L. S.R.L.	17-03-2017	30-04-2017	17-05-2017	20170001592	17	31.622	
17-05-2017	LIQUIDAZIONE	1.198,53	249511 - CORSI ALESSANDRO	17-05-2017	17-05-2017	17-05-2017	20170001595	0	0	
11-02-2017	61 / 2017	52,00	95649 - STEFANELLI GIOVANNI	15-02-2017	16-03-2017	17-05-2017	20170001596	62	3.224	
02-05-2017	0000105/2017	2.030,00	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	16-05-2017	03-06-2017	23-05-2017	20170001600	-11	-22.330	
28-02-2017	17-00100	15.463,10	225596 - GEMMO S.P.A.	02-03-2017	30-04-2017	29-05-2017	20170001828	29	448.430	
28-02-2017	17-00099	60.314,89	225596 - GEMMO S.P.A.	02-03-2017	30-04-2017	29-05-2017	20170001829	29	1.749.132	
31-03-2017	1730014612	122,50	169042 - ENEL SOLE SRL	04-04-2017	02-05-2017	29-05-2017	20170001830	27	3.308	
06-02-2017	8N00047245	278,24	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001831	27	7.512	
06-02-2017	4220717800005625	69,65	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	1.881	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registrazione	Scadenza (b)				
06-02-2017	4220717800005634	58,00	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	1.566
06-02-2017	8N00049916	76,57	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	2.067
06-02-2017	8N00049813	3.546,15	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	95.746
06-02-2017	8N00049641	235,62	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	6.362
06-02-2017	8N00049346	561,19	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	15.152
06-02-2017	8N00048870	131,84	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	3.560
06-02-2017	8N00048336	29,43	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	795
06-02-2017	8N00047943	58,86	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	1.589
06-02-2017	8N00047772	69,01	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	1.863
06-02-2017	8N00047570	29,00	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	783
06-02-2017	8N00047562	376,41	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	10.163
06-02-2017	8N00047537	29,00	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	783
06-02-2017	8N00047506	359,62	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	9.710
06-02-2017	8N00047470	1.259,66	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	34.011
06-02-2017	8N00047456	0,83	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	22
06-02-2017	8N00047426	29,69	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	802
06-02-2017	8N00047379	68,83	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	1.858
06-02-2017	8N00047230	47,05	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	1.270
06-02-2017	8N00046548	59,04	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	1.594
06-02-2017	8N00046500	34,62	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	870
06-02-2017	8N00046360	32,22	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	3
06-02-2017	8A00132983	0,11	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	19.410
06-02-2017	4220717800005830	718,90	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	15.731
06-02-2017	4220717800005879	582,62	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	26.902
06-02-2017	4220717800005803	996,36	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	2.341
06-02-2017	8N00049897	86,71	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	4.268
06-02-2017	8N00049370	158,06	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	16.977
06-02-2017	4220717800005701	628,78	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	2.565
06-02-2017	8N00049745	94,99	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	2.273
06-02-2017	8N00046659	84,18	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	980
06-02-2017	8N00046428	36,30	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	4.953
06-02-2017	8N00047417	183,43	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	7.238
06-02-2017	8N00049840	268,08	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	7.238
06-02-2017	8N00048727	268,08	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	7.238
06-02-2017	8N00049138	268,08	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	7.238
06-02-2017	8N00049122	268,08	136164 - TIM - TELECOM ITALIA SPA	08-03-2017	02-05-2017	29-05-2017	20170001832	27	7.238
03-04-2017	8717093965	1.104,60	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	10-04-2017	04-05-2017	29-05-2017	20170001836	25	27.615
31-03-2017	0005815325	262,20	156222 - MAGGIOLI S.P.A.	05-04-2017	04-05-2017	29-05-2017	20170001837	25	6.555
29-03-2017	17-204715	28.450,00	217828 - QUI GROUP S.P.A.	02-05-2017	05-05-2017	29-05-2017	20170001838	24	682.800
31-03-2017	576_2017	350,00	226623 - GESINT SRL	07-04-2017	05-05-2017	29-05-2017	20170001839	24	8.400
31-03-2017	577_2017	390,00	226623 - GESINT SRL	07-04-2017	05-05-2017	29-05-2017	20170001840	24	9.360

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
31-03-2017	5	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	07-04-2017	06-05-2017	29-05-2017	20170001841	23	4.600
31-03-2017	6	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	11-04-2017	06-05-2017	29-05-2017	20170001842	23	34.500
06-04-2017	0070/PA	2.800,00	245489 - INFORMAZIONE E PROFESSIONE SRL	19-04-2017	06-05-2017	29-05-2017	20170001843	23	64.400
07-04-2017	1/PA	625,00	214351 - GUIDO COSTRUZIONI S.R.L.	11-04-2017	07-05-2017	29-05-2017	20170001844	22	13.750
10-03-2017	0000004600	3.158,39	157164 - OLIVETTI S.P.A.	24-03-2017	09-05-2017	29-05-2017	20170001845	20	63.168
10-03-2017	0000004601	3.158,39	157164 - OLIVETTI S.P.A.	24-03-2017	09-05-2017	29-05-2017	20170001845	20	63.168
10-04-2017	00002E	1.650,00	216477 - MORO ECOLOGIA S.R.L.	11-04-2017	10-05-2017	29-05-2017	20170001846	19	31.350
11-04-2017	100/PA	75,00	243522 - OMNIAVIS SRL	18-04-2017	11-05-2017	29-05-2017	20170001847	18	1.350
31-03-2017	228185	2.961,00	242825 - NEXIVE S.P.A.	11-04-2017	10-05-2017	29-05-2017	20170001848	19	56.259
10-04-2017	FATTA3_17	491,40	133223 - EDILBI SRL	03-05-2017	10-05-2017	29-05-2017	20170001849	19	9.337
07-04-2017	1/2017	720,00	249612 - ECORINNOVA SRLS	03-05-2017	11-05-2017	29-05-2017	20170001850	18	12.960
24-03-2017	61	2.458,85	248055 - AMUSEMENT PARK SOLUTIONS SAS DI BARBIERI G. E. C.	02-05-2017	12-05-2017	29-05-2017	20170001853	17	41.800
14-04-2017	9/A	490,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	20-04-2017	14-05-2017	29-05-2017	20170001854	15	7.350
14-04-2017	FATTA2_17	2.909,04	170960 - SYREMONT SPA	05-05-2017	14-05-2017	29-05-2017	20170001855	15	43.636
13-04-2017	FATTA4_17	149,70	133223 - EDILBI SRL	02-05-2017	13-05-2017	29-05-2017	20170001856	16	2.395
13-04-2017	17/1	5.096,06	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	20-04-2017	14-05-2017	29-05-2017	20170001857	15	76.441
07-04-2017	08-PA/2017	75.440,31	244381 - LA TERRA SRL	20-04-2017	12-05-2017	30-05-2017	20170001858	18	1.357.926
07-04-2017	09-PA/2017	83.200,00	244381 - LA TERRA SRL	20-04-2017	12-05-2017	30-05-2017	20170001859	18	1.497.600
17-03-2017	FE0000335	40,59	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	03-04-2017	17-05-2017	30-05-2017	20170001860	13	528
31-01-2017	VB17000077	56.626,61	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	14-02-2017	16-05-2017	30-05-2017	20170001861	14	792.773
06-02-2017	V117000180	-26,34	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	02-03-2017	22-05-2017	30-05-2017	20170001861	8	-211
08-03-2017	FATTA3_17	40,00	249123 - ADR INTESA S.R.L.	09-03-2017	07-04-2017	30-05-2017	20170001862	53	2.120
21-03-2017	FATTA3_17	1.050,00	244395 - NUOVA INFORMATION SYSTEM SNC	29-03-2017	20-05-2017	31-05-2017	20170001866	11	11.550
18-04-2017	03939	200,00	136739 - GRAFICHE E. GASPARI SRL	24-04-2017	20-05-2017	31-05-2017	20170001867	11	2.200
18-04-2017	03938	1.350,00	136739 - GRAFICHE E. GASPARI SRL	24-04-2017	20-05-2017	31-05-2017	20170001867	11	14.850
01-02-2017	17-0117477	377,80	236977 - LINKEM S.P.A.	02-05-2017	20-05-2017	31-05-2017	20170001868	11	4.156
01-04-2017	17-0376875	377,80	236977 - LINKEM S.P.A.	02-05-2017	20-05-2017	31-05-2017	20170001868	11	4.156
20-04-2017	8017072564	84,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	02-05-2017	20-05-2017	31-05-2017	20170001869	11	924
19-04-2017	000002-2017-02	2.620,00	249402 - UPPERCOM SRL	10-05-2017	19-05-2017	31-05-2017	20170001870	12	31.440
18-04-2017	FVELE17_0012VEN-FE	3.492,23	238876 - LAZIO INNOVA SPA	04-05-2017	18-05-2017	31-05-2017	20170001871	13	45.399
31-03-2017	I7123853	1.103,86	245021 - TOTALERG S.P.A.	05-04-2017	19-05-2017	31-05-2017	20170001873	12	13.246
19-04-2017	0048000570973	2.032,10	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	22.353
19-04-2017	0048000570974	373,60	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	4.110
19-04-2017	0048000571233	976,54	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	10.742
19-04-2017	0048000571232	308,69	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	3.396
19-04-2017	0048000570989	298,17	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	3.280
19-04-2017	0048000570990	172,83	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	1.901

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo	
			Registrazione	Scadenza (b)	Data	Ponderato (a) x (d)	Ponderato (a) x (d)					
19-04-2017	004800570991	154,96	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	1.705			
19-04-2017	004800570992	187,37	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	2.061			
19-04-2017	004800570993	-10,43	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	-115			
19-04-2017	004800570994	460,44	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	5.065			
19-04-2017	004800570995	709,71	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	7.807			
19-04-2017	004800570996	748,16	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	8.230			
19-04-2017	004800570997	31,17	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	343			
19-04-2017	004800570998	176,52	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	1.942			
19-04-2017	004800571079	9,46	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	104			
19-04-2017	004800571227	2.743,63	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	30.180			
19-04-2017	004800571228	1.398,19	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	15.380			
19-04-2017	004800571229	2.110,92	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	23.220			
19-04-2017	004800571230	1.921,09	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	21.132			
19-04-2017	004800571231	81,08	170569 - ENEL ENERGIA SPA	02-05-2017	20-05-2017	31-05-2017	20170001875	11	892			
24-04-2017	004800574387	9,51	170569 - ENEL ENERGIA SPA	02-05-2017	25-05-2017	31-05-2017	20170001875	6	57			
26-04-2017	004800576755	1.972,17	170569 - ENEL ENERGIA SPA	02-05-2017	27-05-2017	31-05-2017	20170001875	4	7.889			
27-01-2017	004800158716	10,10	170569 - ENEL ENERGIA SPA	31-01-2017	27-02-2017	31-05-2017	20170001876	93	939			
31-03-2017	V3-30383	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	05-04-2017	30-04-2017	01-06-2017	20170001880	32	20.722.667			
31-03-2017	V3-30384	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	05-04-2017	30-04-2017	01-06-2017	20170001880	32	266.667			
24-03-2017	0093582726	699,96	140442 - KONE S.P.A.	29-03-2017	23-05-2017	01-06-2017	20170001881	9	6.300			
24-03-2017	0093582724	724,98	140442 - KONE S.P.A.	29-03-2017	23-05-2017	01-06-2017	20170001881	9	6.525			
24-03-2017	0093582725	1.365,96	140442 - KONE S.P.A.	29-03-2017	23-05-2017	01-06-2017	20170001881	9	12.294			
24-03-2017	0093582728	369,96	140442 - KONE S.P.A.	29-03-2017	23-05-2017	01-06-2017	20170001881	9	3.330			
28-04-2017	FATTA 7_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	02-05-2017	28-05-2017	01-06-2017	20170001882	4	6.650			
17-03-2017	F1700468	495,00	177056 - PARKEON SPA	28-04-2017	27-05-2017	01-06-2017	20170001883	5	2.475			
24-04-2017	FATTA 6_17	2.829,00	135280 - NASA SUD SAS di P.P. SANTUCCI	27-04-2017	24-05-2017	01-06-2017	20170001884	8	22.632			
28-04-2017	3000003687	254,00	156222 - MAGGIOLI S.P.A.	04-05-2017	28-05-2017	01-06-2017	20170001885	4	1.016			
28-04-2017	3000003688	297,00	156222 - MAGGIOLI S.P.A.	04-05-2017	28-05-2017	01-06-2017	20170001885	4	1.188			
27-04-2017	122179077	3.750,00	237914 - TUV ITALIA SRL	10-05-2017	28-05-2017	01-06-2017	20170001886	4	15.000			
31-03-2017	3016000366	3.910,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	19-04-2017	30-05-2017	01-06-2017	20170001887	2	7.820			
12-04-2017	M/549	3.150,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-04-2017	31-05-2017	01-06-2017	20170001888	1	3.150			
12-04-2017	M/550	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-04-2017	31-05-2017	01-06-2017	20170001889	1	234			
12-04-2017	M/551	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-04-2017	31-05-2017	01-06-2017	20170001889	1	587			
31-03-2017	F1700722	712,43	239691 - CKC GROUP SRL	26-04-2017	31-05-2017	01-06-2017	20170001891	1	712			
26-04-2017	PA/7/2017	495,00	177056 - PARKEON SPA	27-04-2017	31-05-2017	01-06-2017	20170001892	1	495			
28-04-2017	207	1.639,34	218472 - E.CO STRADE SRL	04-05-2017	28-05-2017	01-06-2017	20170001893	4	6.557			
12-04-2017	M/552	2.034,96	219053 - V.A.L. S.R.L.	20-04-2017	31-05-2017	01-06-2017	20170001894	1	2.035			
12-04-2017	M/552	724,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	26-04-2017	31-05-2017	01-06-2017	20170001895	1	724			
31-03-2017	17-00162	60.314,89	225596 - GEMMO S.P.A.	03-04-2017	31-05-2017	01-06-2017	20170001896	1	60.315			
15-02-2017	FATTA 3_17	48,33	249051 - FABIO GABRIELE	02-03-2017	01-04-2017	01-06-2017	20170001897	61	2.948			
31-03-2017	17-00163	15.463,10	225596 - GEMMO S.P.A.	03-04-2017	31-05-2017	01-06-2017	20170001898	1	15.463			
05-04-2017	000009-2017-acelet	5.252,30	231396 - CIANFROCCA ALBERTO	07-04-2017	05-05-2017	01-06-2017	20170001899	27	141.812			
05-04-2017	11E	3.816,99	231397 - PESCI GIULIO	07-04-2017	06-05-2017	01-06-2017	20170001900	26	99.242			

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-04-2017	2	3.996,72	231400 - FRANZESE LUIGI	07-04-2017	05-05-2017	01-06-2017	20170001901	27	107.911
03-05-2017	00003E	1.640,00	216477 - MORO ECOLOGIA S.R.L.	09-05-2017	02-06-2017	05-06-2017	20170001931	3	4.920
03-05-2017	FATPA 20_17	125,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	15-05-2017	02-06-2017	05-06-2017	20170001932	3	375
05-05-2017	13	115.713,59	220889 - GIF COSTRUZIONI S.R.L.	10-05-2017	05-06-2017	05-06-2017	20170001933	0	0
30-05-2017	FATPA 18_17	993,00	249861 - CENTROITALIASTAMPA SRL	01-06-2017	30-06-2017	05-06-2017	20170001934	-25	-24.825
02-05-2017	44/17	23.234,73	175121 - VERDIDEA SRL	03-05-2017	01-06-2017	07-06-2017	20170001940	6	139.408
24-05-2017	PA/06	2.828,68	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	29-05-2017	23-06-2017	07-06-2017	20170001941	-16	-45.259
24-05-2017	PA/07	885,90	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	29-05-2017	23-06-2017	07-06-2017	20170001942	-16	-14.174
30-04-2017	1730017559	122,50	169042 - ENEL SOLE SRL	04-05-2017	01-06-2017	07-06-2017	20170001943	6	735
05-05-2017	17/PA	58.701,89	248483 - CAPORINI COSTRUZIONI S.R.L.	10-05-2017	04-06-2017	07-06-2017	20170001944	3	176.106
30-04-2017	V3-30560	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	10-05-2017	08-06-2017	12-06-2017	20170001964	4	2.590.333
30-04-2017	V3-30561	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	10-05-2017	08-06-2017	12-06-2017	20170001964	4	33.333
30-04-2017	238969	1.799,30	242825 - NEXIVE S.P.A.	23-05-2017	08-06-2017	12-06-2017	20170001965	4	7.197
01-06-2017	00001706/2017	2.030,00	247694 - DE.M.A.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	08-06-2017	15-06-2017	12-06-2017	20170001966	-3	-6.090
28-02-2017	VB17000223	64.028,15	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	15-03-2017	13-06-2017	12-06-2017	20170001968	-1	-64.028
13-03-2017	004800409984	-31,83	170569 - ENEL ENERGIA SPA	07-04-2017	13-04-2017	15-06-2017	20170001990	63	-2.005
07-04-2017	004800459998	-522,85	170569 - ENEL ENERGIA SPA	02-05-2017	14-05-2017	15-06-2017	20170001990	32	-16.731
07-04-2017	004800463832	369,88	170569 - ENEL ENERGIA SPA	02-05-2017	14-05-2017	15-06-2017	20170001990	32	11.836
07-04-2017	004800463833	369,91	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	11.467
07-04-2017	004800463834	370,64	170569 - ENEL ENERGIA SPA	02-05-2017	14-05-2017	15-06-2017	20170001990	32	11.860
07-04-2017	004800459997	-651,72	170569 - ENEL ENERGIA SPA	02-05-2017	14-05-2017	15-06-2017	20170001990	32	-20.855
07-04-2017	004800473441	110,61	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	3.429
12-04-2017	004800497380	31,83	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	987
12-04-2017	004800524828	7,24	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	224
12-04-2017	004800524829	14,82	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	459
12-04-2017	004800524831	1.325,63	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	41.095
12-04-2017	004800524833	3,81	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	118
13-04-2017	004800526494	5.264,30	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	163.193
13-04-2017	004800536373	-74,05	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	-2.296
13-04-2017	004800547726	183,00	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	5.673
13-04-2017	004800547727	43,06	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.335
13-04-2017	004800547728	180,27	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	5.588
13-04-2017	004800547729	186,46	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	5.780
13-04-2017	004800547730	63,14	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.957
13-04-2017	004800547731	472,62	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	14.651
13-04-2017	004800547732	117,35	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	3.638
13-04-2017	004800547733	43,06	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.335
13-04-2017	004800547734	41,64	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.291
13-04-2017	004800547735	118,01	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	3.658
13-04-2017	004800547736	416,03	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	12.897

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG		Ritardo Ponderato (a) x (d)
			Importo Pagamento (a)	Creditore	Data Scadenza (b)					Data Pagamento (c)	tra pagamento e scadenza (d = c-b)	
13-04-2017	004800547737	11,49	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	356			
13-04-2017	004800547738	144,03	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	4.465			
13-04-2017	004800547739	21,53	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	667			
13-04-2017	004800547740	2.302,97	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	71.392			
13-04-2017	004800547741	53,61	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.662			
13-04-2017	004800547742	216,44	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	6.710			
13-04-2017	004800547743	44,25	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.372			
13-04-2017	004800547744	7,69	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	238			
13-04-2017	004800547745	2,11	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	65			
13-04-2017	004800547746	117,35	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	3.638			
13-04-2017	004800547747	2,11	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	65			
13-04-2017	004800547748	29,82	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	924			
13-04-2017	004800547749	22,70	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	704			
13-04-2017	004800547750	31,58	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	979			
13-04-2017	004800547751	90,59	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	2.808			
13-04-2017	004800547752	153,89	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	4.771			
13-04-2017	004800547753	30,80	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	955			
13-04-2017	004800547754	40,42	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.253			
13-04-2017	004800547755	118,39	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	3.670			
13-04-2017	004800547756	40,42	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.253			
13-04-2017	004800547757	48,48	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.503			
13-04-2017	004800547758	625,07	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	19.377			
13-04-2017	004800547759	46,05	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.428			
13-04-2017	004800547760	610,46	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	18.924			
13-04-2017	004800547761	29,82	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	924			
13-04-2017	004800547762	29,82	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	924			
13-04-2017	004800547763	169,35	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	5.250			
13-04-2017	004800547764	53,61	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.662			
13-04-2017	004800547765	82,74	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	2.565			
13-04-2017	004800547766	780,39	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	24.192			
13-04-2017	004800547767	24,54	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	761			
13-04-2017	004800547768	958,79	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	29.722			
13-04-2017	004800547769	145,13	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	4.499			
13-04-2017	004800547770	2,11	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	65			
13-04-2017	004800547771	509,52	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	15.795			
13-04-2017	004800547772	106,33	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	3.296			
13-04-2017	004800547773	189,05	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	5.861			
13-04-2017	004800547774	469,61	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	14.558			
13-04-2017	004800547775	40,42	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.253			
13-04-2017	004800547776	2,11	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	65			
13-04-2017	004800547777	185,57	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	5.753			
13-04-2017	004800547778	63,14	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.957			
13-04-2017	004800547779	58,41	170569 - ENEL ENERGIA SPA	170569 - ENEL ENERGIA SPA	15-05-2017	15-06-2017	20170001990	31	1.811			

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registraz.ne	Scadenza (b)	Registraz.ne	Scadenza (b)				
13-04-2017	004800547780	66,80	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	2.071	
13-04-2017	004800549980	454,06	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	14.076	
13-04-2017	004800549988	87,94	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	2.726	
13-04-2017	004800549989	233,39	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	7.235	
13-04-2017	004800549990	29,82	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	924	
13-04-2017	004800549991	104,76	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	3.248	
13-04-2017	004800549992	262,93	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	8.151	
13-04-2017	004800549993	30,45	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	944	
13-04-2017	004800549994	1.180,91	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	36.608	
13-04-2017	004800549995	223,93	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	6.942	
13-04-2017	004800549996	600,65	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	18.620	
13-04-2017	004800549997	760,54	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	23.577	
13-04-2017	004800549998	147,91	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	4.585	
13-04-2017	004800549999	295,22	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	9.152	
13-04-2017	004800550000	34,46	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.068	
13-04-2017	004800550001	39,40	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.221	
13-04-2017	004800550002	2,11	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	65	
13-04-2017	004800550003	60,04	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.861	
13-04-2017	004800550004	2,11	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	65	
13-04-2017	004800550005	151,55	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	4.698	
13-04-2017	004800550006	21,12	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	655	
13-04-2017	004800550007	116,47	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	3.611	
13-04-2017	004800550008	7,14	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	221	
13-04-2017	004800550009	40,42	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.253	
13-04-2017	004800550010	1.974,23	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	61.201	
13-04-2017	004800550011	334,32	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	10.364	
13-04-2017	004800550012	40,42	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.253	
13-04-2017	004800550013	21,11	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	654	
13-04-2017	004800550014	61,24	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.898	
13-04-2017	004800550015	33,77	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	1.047	
13-04-2017	004800550016	8,01	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	248	
13-04-2017	004800550017	628,57	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	19.486	
13-04-2017	004800550018	29,82	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	924	
13-04-2017	004800550019	117,35	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	3.638	
13-04-2017	004800550020	273,79	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	8.487	
13-04-2017	004800550021	107,11	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	3.320	
13-04-2017	004800550022	201,30	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	6.240	
13-04-2017	004800550023	267,46	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	8.291	
13-04-2017	004800550024	30,73	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	953	
13-04-2017	004800550025	299,38	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	9.281	
13-04-2017	004800550026	623,95	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	19.342	
13-04-2017	004800550027	29,82	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	924	
13-04-2017	004800550028	313,13	170569 - ENEL ENERGIA SPA	02-05-2017	15-05-2017	15-06-2017	20170001990	31	9.707	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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		Ritardo
										tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
13-04-2017	004800550029	354,03	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	10,975	
13-04-2017	004800550030	178,77	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	5,542	
13-04-2017	004800550031	231,17	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	7,166	
13-04-2017	004800550032	31,39	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	973	
13-04-2017	004800550033	139,61	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	4,328	
13-04-2017	004800550034	66,31	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	2,056	
13-04-2017	004800549981	5,87	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	182	
13-04-2017	004800549982	9,80	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	304	
13-04-2017	004800549983	180,65	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	5,600	
13-04-2017	004800549984	109,33	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	3,389	
13-04-2017	004800549985	187,88	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	5,824	
13-04-2017	004800549986	31,45	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	975	
13-04-2017	004800549987	111,68	170569	- ENEL ENERGIA SPA		02-05-2017	15-05-2017	15-06-2017	20170001990	31	3,462	
25-04-2017	004800574933	-82,74	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1,655	
25-04-2017	004800574934	-780,39	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-15,608	
25-04-2017	004800574935	-24,54	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-491	
25-04-2017	004800574936	-958,79	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-19,176	
25-04-2017	004800574937	-145,13	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2,903	
25-04-2017	004800574938	-2,11	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-42	
25-04-2017	004800574939	-509,52	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-10,190	
25-04-2017	004800574940	-106,33	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2,127	
25-04-2017	004800574941	-189,05	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3,781	
25-04-2017	004800574942	-469,61	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-9,392	
25-04-2017	004800574943	-40,42	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-808	
25-04-2017	004800574944	-2,11	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-42	
25-04-2017	004800574945	-185,57	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3,711	
25-04-2017	004800574946	-63,14	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1,263	
25-04-2017	004800574947	-58,41	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1,168	
25-04-2017	004800574948	-66,80	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1,336	
25-04-2017	004800575076	-183,00	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3,660	
25-04-2017	004800575077	-43,06	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-861	
25-04-2017	004800575078	-180,27	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3,605	
25-04-2017	004800575079	-186,46	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3,729	
25-04-2017	004800575080	-63,14	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1,263	
25-04-2017	004800575081	-472,62	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-9,452	
25-04-2017	004800575082	-117,35	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2,347	
25-04-2017	004800575083	-43,06	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-861	
25-04-2017	004800575084	-41,64	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-833	
25-04-2017	004800575085	-118,01	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2,360	
25-04-2017	004800575086	-416,03	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-8,321	
25-04-2017	004800575087	-11,49	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-230	
25-04-2017	004800575088	-144,03	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2,881	
25-04-2017	004800575089	-21,53	170569	- ENEL ENERGIA SPA		02-05-2017	26-05-2017	15-06-2017	20170001990	20	-431	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore				Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
25-04-2017	004800575090	-2.302,97	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-46.059
25-04-2017	004800575091	-53,61	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1.072
25-04-2017	004800575092	-216,44	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-4.329
25-04-2017	004800575093	-44,25	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-885
25-04-2017	004800575094	-7,69	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-154
25-04-2017	004800575095	-2,11	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-42
25-04-2017	004800575096	-117,35	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.347
25-04-2017	004800575097	-2,11	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-42
25-04-2017	004800575098	-29,82	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-596
25-04-2017	004800575099	-22,70	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-454
25-04-2017	004800575100	-31,58	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-632
25-04-2017	004800575101	-90,59	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1.812
25-04-2017	004800575102	-153,89	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3.078
25-04-2017	004800575103	-30,80	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-616
25-04-2017	004800575104	-5.264,30	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-105.286
25-04-2017	004800575105	-40,42	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-808
25-04-2017	004800575106	-118,39	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.368
25-04-2017	004800575107	-40,42	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-808
25-04-2017	004800575108	-48,48	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-970
25-04-2017	004800575109	-625,07	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-12.501
25-04-2017	004800575534	-29,82	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-596
25-04-2017	004800575535	-313,13	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-6.263
25-04-2017	004800575536	-354,03	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3.575
25-04-2017	004800575537	-178,77	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-4.623
25-04-2017	004800575538	-231,17	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-628
25-04-2017	004800575539	-31,39	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.792
25-04-2017	004800575540	-139,61	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1.326
25-04-2017	004800575541	-66,31	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-76
25-04-2017	004800575542	-3,81	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	10.710
25-04-2017	004800575110	535,52	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-921
25-04-2017	004800575111	-46,05	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-12.209
25-04-2017	004800575112	-610,46	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-596
25-04-2017	004800575495	-29,82	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-23.618
25-04-2017	004800575496	-1.180,91	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-4.479
25-04-2017	004800575497	-223,93	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-12.013
25-04-2017	004800575498	-600,65	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-15.211
25-04-2017	004800575499	-760,54	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.958
25-04-2017	004800575500	-147,91	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-5.904
25-04-2017	004800575501	-295,22	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-689
25-04-2017	004800575502	-34,46	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-788
25-04-2017	004800575503	-39,40	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-42
25-04-2017	004800575504	-2,11	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1.201
25-04-2017	004800575504	-60,04	170569 - ENEL ENERGIA SPA				02-05-2017	26-05-2017	15-06-2017	20170001990	20	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
25-04-2017	0048000575505	-2,11	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-42	
25-04-2017	0048000575509	-151,55	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3.031	
25-04-2017	0048000575510	-21,12	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-422	
25-04-2017	0048000575511	-116,47	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.329	
25-04-2017	0048000575512	-7,14	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-143	
25-04-2017	0048000575514	-1.325,63	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-26.513	
25-04-2017	0048000575515	-40,42	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-808	
25-04-2017	0048000575516	-1.974,23	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-39.485	
25-04-2017	0048000575517	-334,32	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-6.686	
25-04-2017	0048000575518	-40,42	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-808	
25-04-2017	0048000575519	-21,11	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-422	
25-04-2017	0048000575520	-61,24	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1.225	
25-04-2017	0048000575521	-33,77	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-675	
25-04-2017	0048000575522	-8,01	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-160	
25-04-2017	0048000575523	-628,57	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-12.571	
25-04-2017	0048000575524	-29,82	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-596	
25-04-2017	0048000575525	-117,35	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.347	
25-04-2017	0048000575526	-273,79	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-5.476	
25-04-2017	0048000575527	-107,11	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.142	
25-04-2017	0048000575529	-201,30	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-4.026	
25-04-2017	0048000575530	-267,46	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-5.349	
25-04-2017	0048000575531	-30,73	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-615	
25-04-2017	0048000575532	-299,38	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-5.988	
25-04-2017	0048000575533	-623,95	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-12.479	
25-04-2017	0048000574905	-454,06	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-9.081	
25-04-2017	0048000574906	-5,87	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-117	
25-04-2017	0048000574907	-9,80	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-196	
25-04-2017	0048000574908	-180,65	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3.613	
25-04-2017	0048000574909	-7,24	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-145	
25-04-2017	0048000574912	-187,88	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-3.758	
25-04-2017	0048000574913	-31,45	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-629	
25-04-2017	0048000574914	-14,82	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-296	
25-04-2017	0048000574915	-111,68	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.234	
25-04-2017	0048000574916	-87,94	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1.759	
25-04-2017	0048000574917	-233,39	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-4.668	
25-04-2017	0048000574917	-29,82	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-596	
25-04-2017	0048000574918	-104,76	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-2.095	
25-04-2017	0048000574919	-262,93	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-5.259	
25-04-2017	0048000574921	-30,45	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-609	
25-04-2017	0048000574931	-29,82	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-596	
25-04-2017	0048000574932	-53,61	170569	- ENEL ENERGIA SPA	02-05-2017	26-05-2017	15-06-2017	20170001990	20	-1.072	
26-04-2017	004800577037	7,24	170569	- ENEL ENERGIA SPA	02-05-2017	27-05-2017	15-06-2017	20170001990	19	138	
26-04-2017	0048000577038	14,82	170569	- ENEL ENERGIA SPA	02-05-2017	27-05-2017	15-06-2017	20170001990	19	282	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
26-04-2017	0048000577043	5.472,59	170569 - ENEL ENERGIA SPA	02-05-2017	27-05-2017	15-06-2017	20170001990	19	103.979
26-04-2017	0048000577042	3,81	170569 - ENEL ENERGIA SPA	02-05-2017	27-05-2017	15-06-2017	20170001990	19	72
26-04-2017	0048000577040	1.325,63	170569 - ENEL ENERGIA SPA	02-05-2017	27-05-2017	15-06-2017	20170001990	19	25.187
28-04-2017	0048000579385	66,80	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.136
28-04-2017	0048000579321	30,73	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	522
28-04-2017	0048000579322	299,38	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	5.089
28-04-2017	0048000579323	623,95	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	10.607
28-04-2017	0048000579324	29,82	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	507
28-04-2017	0048000579325	313,13	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	5.323
28-04-2017	0048000579326	354,03	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	6.019
28-04-2017	0048000579327	178,77	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	3.039
28-04-2017	0048000579328	231,17	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	3.930
28-04-2017	0048000579329	31,39	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	534
28-04-2017	0048000579330	139,61	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	2.373
28-04-2017	0048000579331	66,31	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.127
28-04-2017	0048000579332	183,00	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	3.111
28-04-2017	0048000579333	43,06	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	732
28-04-2017	0048000579334	180,27	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	3.065
28-04-2017	0048000579335	185,88	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	3.160
28-04-2017	0048000579336	62,91	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.069
28-04-2017	0048000579337	472,62	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	8.035
28-04-2017	0048000579338	116,91	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.987
28-04-2017	0048000579339	43,06	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	732
28-04-2017	0048000579340	41,64	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	708
28-04-2017	0048000579341	117,25	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.993
28-04-2017	0048000579342	416,03	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	7.073
28-04-2017	0048000579343	11,49	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	195
28-04-2017	0048000579344	144,03	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	2.449
28-04-2017	0048000579345	21,53	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	366
28-04-2017	0048000579346	2.302,97	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	39.150
28-04-2017	0048000579347	53,61	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	911
28-04-2017	0048000579348	216,44	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	3.679
28-04-2017	0048000579349	44,25	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	752
28-04-2017	0048000579350	7,69	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	131
28-04-2017	0048000579351	2,11	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	36
28-04-2017	0048000579352	116,91	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.987
28-04-2017	0048000579353	2,11	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	36
28-04-2017	0048000579354	29,82	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	507
28-04-2017	0048000579355	22,70	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	386
28-04-2017	0048000579356	31,58	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	537
28-04-2017	0048000579357	90,59	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.540
28-04-2017	0048000579358	153,89	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	2.616
28-04-2017	0048000579359	30,80	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	524

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
28-04-2017	004800579288	104,76	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.781
28-04-2017	004800579289	262,93	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	4.470
28-04-2017	004800579290	30,45	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	518
28-04-2017	004800579291	1.180,91	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	20.075
28-04-2017	004800579292	223,93	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	3.807
28-04-2017	004800579293	600,65	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	10.211
28-04-2017	004800579294	760,54	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	12.929
28-04-2017	004800579295	147,91	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	2.514
28-04-2017	004800579296	295,22	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	5.019
28-04-2017	004800579297	34,46	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	586
28-04-2017	004800579298	39,40	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	670
28-04-2017	004800579299	2,11	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	36
28-04-2017	004800579300	60,04	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.021
28-04-2017	004800579301	2,11	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	36
28-04-2017	004800579302	151,55	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	2.576
28-04-2017	004800579303	21,12	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	359
28-04-2017	004800579304	116,47	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.980
28-04-2017	004800579305	7,14	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	121
28-04-2017	004800579306	40,42	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	687
28-04-2017	004800579307	1.974,23	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	33.562
28-04-2017	004800579308	334,32	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	5.683
28-04-2017	004800579309	40,42	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	687
28-04-2017	004800579310	21,11	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	359
28-04-2017	004800579311	61,24	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	1.041
28-04-2017	004800579312	33,77	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	574
28-04-2017	004800579313	8,01	170569 - ENEL ENERGIA SPA	04-05-2017	29-05-2017	15-06-2017	20170001990	17	136
28-02-2017	3	6.452,48	228561 - T.J.F APPALTI SRL	11-04-2017	30-03-2017	28-06-2017	20170002235	90	580.723
03-04-2017	16	2.537,60	70428 - MOSA GIUSEPPE	06-04-2017	06-05-2017	28-06-2017	20170002236	53	134.493
31-03-2017	57/S	14.132,70	134717 - P.C.C. IMPIANTI SRL	02-05-2017	12-05-2017	28-06-2017	20170002237	47	664.237
30-04-2017	8	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	22-05-2017	18-06-2017	28-06-2017	20170002238	10	2.000
09-05-2017	729/PA	670,96	237363 - LEXMEDIA SRL	11-05-2017	13-06-2017	28-06-2017	20170002239	15	10.064
30-04-2017	69/S	800,00	134717 - P.C.C. IMPIANTI SRL	24-05-2017	18-06-2017	28-06-2017	20170002240	10	8.000
16-05-2017	FATPA 22_17	190,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	24-05-2017	18-06-2017	28-06-2017	20170002241	10	1.900
16-05-2017	FATPA 23_17	250,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	02-06-2017	18-06-2017	28-06-2017	20170002242	10	2.500
16-05-2017	FATPA 25_17	57,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	22-05-2017	18-06-2017	28-06-2017	20170002243	10	570
16-05-2017	FATPA 24_17	3,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	22-05-2017	18-06-2017	28-06-2017	20170002243	10	30
18-05-2017	FATPA 8_17	380,00	249577 - ETTI SICUREZZA SRL	22-05-2017	18-06-2017	28-06-2017	20170002244	10	3.800
28-02-2017	33	1.298,11	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	05-06-2017	18-06-2017	28-06-2017	20170002245	10	12.981
28-02-2017	33	3.151,61	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	05-06-2017	18-06-2017	28-06-2017	20170002246	10	31.516
28-02-2017	34	82.435,41	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	05-06-2017	18-06-2017	28-06-2017	20170002247	10	824.354
25-05-2017	66	92.739,84	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	05-06-2017	25-06-2017	28-06-2017	20170002247	3	278.220
12-05-2017	FATPA 4_17	7.281,47	170960 - SYREMONT SPA	23-05-2017	21-06-2017	29-06-2017	20170002248	8	58.252

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
08-05-2017	10/A/2017	1.108,34	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	30-05-2017	21-06-2017	29-06-2017	20170002249	8	8.867
30-04-2017	17153642	952,10	245021 - TOTALERG S.P.A.	09-05-2017	17-06-2017	29-06-2017	20170002250	12	11.425
09-05-2017	004800628689	36,60	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	293
09-05-2017	004800628690	54,85	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	439
09-05-2017	004800628691	28,61	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	229
09-05-2017	004800628117	362,23	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	2.898
09-05-2017	004800625388	37,66	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	301
09-05-2017	004800625387	58,73	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	470
09-05-2017	004800629549	32,33	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	259
09-05-2017	004800630403	481,28	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	3.850
09-05-2017	004800629551	38,26	170569 - ENEL ENERGIA SPA	26-05-2017	18-06-2017	29-06-2017	20170002251	11	421
09-05-2017	004800629550	38,86	170569 - ENEL ENERGIA SPA	26-05-2017	21-06-2017	29-06-2017	20170002251	8	311
12-05-2017	004800656666	34,84	170569 - ENEL ENERGIA SPA	26-05-2017	18-06-2017	29-06-2017	20170002251	11	383
13-05-2017	004800682311	141,55	170569 - ENEL ENERGIA SPA	26-05-2017	18-06-2017	29-06-2017	20170002251	11	1.557
15-05-2017	004800698984	-876,20	170569 - ENEL ENERGIA SPA	26-05-2017	18-06-2017	29-06-2017	20170002251	11	-9.638
19-05-2017	004800708256	440,81	170569 - ENEL ENERGIA SPA	30-05-2017	19-06-2017	29-06-2017	20170002251	10	4.408
22-05-2017	004800714459	332,19	170569 - ENEL ENERGIA SPA	30-05-2017	22-06-2017	29-06-2017	20170002251	7	2.325
23-05-2017	004800717078	304,55	170569 - ENEL ENERGIA SPA	30-05-2017	23-06-2017	29-06-2017	20170002251	6	1.827
24-05-2017	004800719816	253,42	170569 - ENEL ENERGIA SPA	30-05-2017	24-06-2017	29-06-2017	20170002251	5	1.267
29-05-2017	004800726976	327,64	170569 - ENEL ENERGIA SPA	30-05-2017	29-06-2017	29-06-2017	20170002251	0	0
29-05-2017	004800727877	115,22	170569 - ENEL ENERGIA SPA	30-05-2017	29-06-2017	29-06-2017	20170002251	0	0
29-05-2017	004800727215	-53,55	170569 - ENEL ENERGIA SPA	30-05-2017	29-06-2017	29-06-2017	20170002251	0	0
29-05-2017	004800726977	564,35	170569 - ENEL ENERGIA SPA	30-05-2017	29-06-2017	29-06-2017	20170002251	0	0
23-05-2017	8017099728	73,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	13-06-2017	22-06-2017	29-06-2017	20170002252	7	515
24-05-2017	FatPAM 3	1.590,30	237186 - FINAMBIENTE GROUP SPA	05-06-2017	23-06-2017	29-06-2017	20170002253	6	9.542
24-05-2017	13-PA	4.200,00	174460 - OUNET SISTEMI S.R.L.	06-06-2017	24-06-2017	29-06-2017	20170002254	5	21.000
15-05-2017	8717129383	1.629,16	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	13-06-2017	25-06-2017	29-06-2017	20170002255	4	6.517
14-04-2017	7X01211846	122,97	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	26-06-2017	29-06-2017	20170002256	3	369
23-05-2017	A71020171000000483	348,12	239547 - TI TRUST TECHNOL. S.R.L.	05-06-2017	23-06-2017	29-06-2017	20170002257	6	2.089
26-04-2017	0000008337	3.158,39	157164 - OLIVETTI S.P.A.	09-05-2017	25-06-2017	29-06-2017	20170002258	4	12.634
30-05-2017	FATIPA 8_17	1.662,50	135280 - NAVA SUD SAS di P.P. SANTUCCI	06-06-2017	29-06-2017	29-06-2017	20170002259	0	0
25-05-2017	67	1.333,34	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	05-06-2017	29-06-2017	29-06-2017	20170002260	0	0
25-05-2017	67	3.237,14	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	05-06-2017	29-06-2017	29-06-2017	20170002261	0	0
30-05-2017	275	352,46	137986 - PNEUSTIL di TIBERI ROSARIO	01-06-2017	29-06-2017	29-06-2017	20170002262	0	0
30-05-2017	03E/2017	1.472,20	232163 - COPY CENTER di CAIANI ALFREDA	07-06-2017	29-06-2017	29-06-2017	20170002264	0	0
30-04-2017	0005955882	81,20	156222 - MAGGIOLI S.P.A.	11-05-2017	30-06-2017	29-06-2017	20170002265	-1	-81
09-05-2017	M/692	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	11-05-2017	30-06-2017	29-06-2017	20170002266	-1	-1.860
25-05-2017	F1700972	495,00	177056 - PARKEON SPA	30-05-2017	30-06-2017	29-06-2017	20170002267	-1	-495
06-04-2017	4220717800013099	915,69	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002268	-1	-916
06-04-2017	4220717800013163	636,96	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002268	-1	-637

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
			Importo	Impegno	Impegno						
06-04-2017	8N00116837	78,36	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002268	-1	-78		
06-04-2017	8N00115374	36,73	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002268	-1	-37		
06-04-2017	8N00115848	94,98	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002268	-1	-95		
06-04-2017	8N00115073	85,83	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002268	-1	-86		
06-04-2017	4220717800012976	63,34	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-63		
06-04-2017	4220717800013180	640,49	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-640		
06-04-2017	8N00118011	406,44	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-406		
06-04-2017	4220717800013234	58,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-58		
06-04-2017	8N00114927	239,22	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-239		
06-04-2017	8N00115027	3.557,97	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-3.558		
06-04-2017	8N00115034	130,76	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-131		
06-04-2017	8N00115163	546,36	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-546		
06-04-2017	8N00115269	68,45	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-68		
06-04-2017	8N00115318	75,59	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-76		
06-04-2017	8N00115476	29,24	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-29		
06-04-2017	8N00115589	32,63	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-33		
06-04-2017	8N00115712	0,08	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	0		
06-04-2017	8N00115722	59,04	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-59		
06-04-2017	8N00116087	43,90	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-44		
06-04-2017	8N00116094	0,83	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-1		
06-04-2017	8N00116422	58,42	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-58		
06-04-2017	8N00116449	351,86	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-352		
06-04-2017	8N00116657	29,19	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-29		
06-04-2017	8N00116686	29,16	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-29		
06-04-2017	8N00116737	68,37	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-68		
06-04-2017	8N00117078	1.259,66	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-1.260		
06-04-2017	8N00117297	90,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-90		
06-04-2017	8N00117383	29,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-29		
06-04-2017	8N00117573	32,30	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002273	-1	-32		
09-05-2017	8N00153492	8,30	136164 - TIM - TELECOM ITALIA SPA	24-05-2017	01-08-2017	29-06-2017	20170002273	-33	-274		
09-05-2017	8N00155148	8,30	136164 - TIM - TELECOM ITALIA SPA	24-05-2017	01-08-2017	29-06-2017	20170002273	-33	-274		
06-04-2017	8N00115093	90,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-90		
06-04-2017	8N00115359	349,21	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-349		
06-04-2017	8N00115470	349,21	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-349		
06-04-2017	8N00115471	349,21	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-349		
06-04-2017	8N00116246	90,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-90		
06-04-2017	8N00117977	236,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-236		
06-04-2017	8N00117037	90,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-90		
06-04-2017	8N00117049	90,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-90		
06-04-2017	8N00117152	90,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-90		
06-04-2017	8N00117381	349,21	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-349		
06-04-2017	8N00117476	90,00	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-90		
06-04-2017	8N00116353	349,21	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002282	-1	-349		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG		Ritardo
			Registrazione	Scadenza (b)	tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)					
06-04-2017	4220717800012914	560,46	136164 - TIM - TELECOM ITALIA SPA	02-05-2017	30-06-2017	29-06-2017	20170002283	-1	-560		
19-04-2017	PA0001/17	7.324,58	213545 - DI TUTTO UN PO' SNC di DIMAURO A. e LUFFARELLI L.	27-04-2017	19-05-2017	29-06-2017	20170002284	41	300.308		
28-10-2016	FATTPA_3_16	716,50	155382 - PC-SCUOL@ di DOSIO Alessia	02-11-2016	27-11-2016	29-06-2017	20170002285	214	153.331		
19-05-2017	84	27.514,92	248231 - SELCOM SRL	01-06-2017	21-06-2017	29-06-2017	20170002286	8	220.119		
14-02-2017	13	8.184,88	10194 - BASSI MASSIMO	22-02-2017	16-03-2017	29-06-2017	20170002287	105	859.412		
15-05-2017	65	800,00	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	20-06-2017	08-07-2017	29-06-2017	20170002288	-9	-7.200		
31-05-2017	V3-30718	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	05-06-2017	30-06-2017	30-06-2017	20170002300	0	0		
31-05-2017	V3-30717	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	05-06-2017	30-06-2017	30-06-2017	20170002301	0	0		
08-05-2017	8820170520001142	755,40	136164 - TIM - TELECOM ITALIA SPA	22-05-2017	01-07-2017	30-06-2017	20170002302	-1	-755		
31-05-2017	7IPA	115,50	250018 - COSMOPOL LATINA SRL	12-06-2017	05-07-2017	30-06-2017	20170002302	-5	-578		
05-06-2017	2IPA	1.336,06	238491 - F.D.G. SRL UNIPERSONALE	08-06-2017	05-07-2017	30-06-2017	20170002303	-5	-6.680		
31-05-2017	9	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	12-06-2017	08-07-2017	30-06-2017	20170002304	-8	-1.600		
09-06-2017	FATTPA_7_17	71.000,00	242014 - GRUPPO SAPA S.R.L.	13-06-2017	09-07-2017	30-06-2017	20170002305	-9	-639.000		
08-05-2017	E000110542	15.688,16	229947 - GALA SPA	12-05-2017	09-06-2017	30-06-2017	20170002306	21	329.451		
08-05-2017	E000110355	1.531,36	229947 - GALA SPA	12-05-2017	09-06-2017	30-06-2017	20170002307	21	32.159		
08-05-2017	E000110278	161,44	229947 - GALA SPA	12-05-2017	09-06-2017	30-06-2017	20170002307	21	3.390		
08-05-2017	E000109098	5.362,23	229947 - GALA SPA	12-05-2017	09-06-2017	30-06-2017	20170002307	21	112.607		
08-05-2017	E000112583	4.107,36	229947 - GALA SPA	12-05-2017	09-06-2017	30-06-2017	20170002307	21	86.255		
31-03-2017	241101	17.940,10	244386 - CR APPALTI SRL	03-04-2017	30-04-2017	30-06-2017	20170002310	61	1.094.346		
30-04-2017	319101	17.940,10	244386 - CR APPALTI SRL	08-06-2017	03-06-2017	04-07-2017	20170002355	31	556.143		
31-05-2017	87/S	1.360,00	134717 - P.C.C. IMPIANTI SRL	20-06-2017	16-07-2017	10-07-2017	20170002460	-6	-8.160		
31-05-2017	86/S	13.530,00	134717 - P.C.C. IMPIANTI SRL	20-06-2017	16-07-2017	10-07-2017	20170002461	-6	-81.180		
31-05-2017	249286	2.308,78	242825 - NEXIVE S.P.A.	13-06-2017	10-07-2017	10-07-2017	20170002462	0	0		
28-03-2017	1	500,00	57645 - LILLIU PAOLO	03-04-2017	27-04-2017	10-07-2017	20170002463	74	37.000		
01-07-2017	00001/07/2017	2.030,00	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	07-07-2017	15-07-2017	10-07-2017	20170002464	-5	-10.150		
31-03-2017	VB17000435	77.496,67	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	27-04-2017	14-07-2017	10-07-2017	20170002467	-4	-309.987		
28-04-2017	3016000408	6.540,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	04-05-2017	27-06-2017	10-07-2017	20170002472	13	85.020		
11-06-2017	004800794376	385,33	170569 - ENEL ENERGIA SPA	19-06-2017	12-07-2017	10-07-2017	20170002473	-2	-771		
11-06-2017	004800794377	-99,58	170569 - ENEL ENERGIA SPA	19-06-2017	12-07-2017	10-07-2017	20170002473	-2	199		
11-06-2017	004800796771	179,41	170569 - ENEL ENERGIA SPA	19-06-2017	12-07-2017	10-07-2017	20170002473	-2	-359		
13-06-2017	004800851390	-0,01	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	10-07-2017	20170002473	-4	0		
04-06-2017	E000124398	4.032,04	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	20.160		
04-06-2017	E000124318	166,10	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	831		
04-06-2017	E000124286	5.233,93	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	26.170		
04-06-2017	E000124068	12.108,55	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	60.543		
04-06-2017	E000124319	2.180,96	229947 - GALA SPA	06-06-2017	05-07-2017	10-07-2017	20170002476	5	10.905		
27-09-2016	0150020160000329600	0,00	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002477	243	0		
27-09-2016	0150020160000329700	388,87	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002477	243	94.495		
27-09-2016	0150020160000329900	1.392,75	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002477	243	338.438		
27-09-2016	0150020160000321200	367,95	156196 - ACQUALATINA SPA	18-10-2016	11-11-2016	12-07-2017	20170002478	243	89.412		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG		Ritardo
				Registraz.ne	Scadenza (b)			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
27-09-2016	0150020160000329900	543,69	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002478		243	132.117
27-09-2016	0150020160000329500	99,92	156196 - ACQUALATINA SPA	12-10-2016	11-11-2016	12-07-2017	20170002478		243	24.281
07-10-2016	0150020160000342000	2.431,40	156196 - ACQUALATINA SPA	18-10-2016	16-11-2016	12-07-2017	20170002479		238	578.673
13-10-2016	0150020160000350500	889,29	156196 - ACQUALATINA SPA	24-10-2016	20-11-2016	12-07-2017	20170002480		234	208.094
20-10-2016	0150020160000360300	737,08	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481		227	167.317
20-10-2016	0150020160000360400	463,40	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481		227	105.192
20-10-2016	0150020160000360700	729,63	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481		227	165.626
20-10-2016	0150020160000360600	655,64	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481		227	148.830
20-10-2016	0150020160000360500	474,12	156196 - ACQUALATINA SPA	31-10-2016	27-11-2016	12-07-2017	20170002481		227	107.625
27-10-2016	0150020160000369900	1.118,37	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	239.331
27-10-2016	0150020160000370000	131,96	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	28.239
27-10-2016	0150020160000370200	888,67	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	190.175
27-10-2016	0150020160000370300	0,00	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	0
27-10-2016	0150020160000371200	672,83	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	143.986
27-10-2016	0150020160000370800	671,76	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	143.757
27-10-2016	0150020160000370900	671,76	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	143.757
27-10-2016	0150020160000371000	725,12	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	155.176
27-10-2016	0150020160000370400	1.948,66	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002482		214	417.013
27-10-2016	0150020160000371100	39,29	156196 - ACQUALATINA SPA	14-11-2016	10-12-2016	12-07-2017	20170002483		214	8.408
19-10-2016	0160020160000174900	357,98	156196 - ACQUALATINA SPA	08-11-2016	07-12-2016	12-07-2017	20170002484		217	77.682
24-10-2016	0160020160000175100	67,14	156196 - ACQUALATINA SPA	08-11-2016	07-12-2016	12-07-2017	20170002484		217	14.569
04-11-2016	0150020160000382400	850,04	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485		210	178.508
04-11-2016	0150020160000382500	408,81	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485		210	85.850
04-11-2016	0150020160000382600	0,00	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485		210	0
04-11-2016	0150020160000383000	60,75	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485		210	12.758
04-11-2016	0150020160000382800	777,93	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485		210	163.365
04-11-2016	0150020160000382900	0,00	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485		210	0
04-11-2016	0150020160000382700	0,00	156196 - ACQUALATINA SPA	16-11-2016	14-12-2016	12-07-2017	20170002485		210	0
09-11-2016	0150020160000393700	547,60	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486		207	113.353
09-11-2016	0150020160000393800	0,00	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486		207	0
10-11-2016	0150020160000401100	2.164,26	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486		207	448.002
10-11-2016	0150020160000401200	0,00	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486		207	0
10-11-2016	0150020160000401300	492,77	156196 - ACQUALATINA SPA	18-11-2016	17-12-2016	12-07-2017	20170002486		207	102.003
10-11-2016	0150020160000400900	1.981,23	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486		207	410.115
10-11-2016	0150020160000401000	948,67	156196 - ACQUALATINA SPA	22-11-2016	17-12-2016	12-07-2017	20170002486		207	196.375
25-11-2016	0150020160000426300	532,27	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	72.389
25-11-2016	0150020160000426200	62,22	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	8.462
01-12-2016	0150020160000444300	130,59	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	17.760
01-12-2016	0150020160000443700	86,49	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	11.763
01-12-2016	0150020160000443600	1.079,41	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	146.800
01-12-2016	0150020160000443400	1.248,30	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	169.769
01-12-2016	0150020160000443300	291,52	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	39.647
01-12-2016	0150020160000443200	0,00	156196 - ACQUALATINA SPA	31-01-2017	26-02-2017	12-07-2017	20170002487		136	0

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
20-01-2017	0150020170000007000	501,02	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	68.139
20-01-2017	0150020170000007100	760,32	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	103.404
20-01-2017	0150020170000006900	240,24	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	32.673
20-01-2017	0150020170000006800	800,73	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	108.899
20-01-2017	0150020170000006700	214,70	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	29.199
20-01-2017	0150020170000006600	3.146,74	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	427.957
20-01-2017	0150020170000006500	2.200,58	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	299.279
20-01-2017	0150020170000006400	3.246,84	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	441.570
20-01-2017	0150020170000007200	1.319,24	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	179.417
20-01-2017	0150020170000006200	45,60	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	6.202
20-01-2017	0150020170000006300	92,02	156196 - ACQUALATINA SPA		31-01-2017	26-02-2017	12-07-2017	20170002487	136	12.515
27-01-2017	0150020170000017500	315,54	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	39.443
27-01-2017	0150020170000017600	62,65	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	7.831
27-01-2017	0150020170000019000	102,36	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	12.795
27-01-2017	0150020170000018900	56,69	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	7.086
27-01-2017	0150020170000018800	195,37	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	24.421
27-01-2017	0150020170000018600	150,68	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	18.835
27-01-2017	0150020170000018200	1.027,67	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	128.459
27-01-2017	0150020170000018100	75,58	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	9.448
27-01-2017	0150020170000018000	86,50	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	10.813
27-01-2017	0150020170000017900	122,01	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002488	125	15.251
30-01-2017	0150020170000057300	0,00	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	0
30-01-2017	0150020170000057500	327,07	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	40.884
30-01-2017	0150020170000057400	0,00	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	0
30-01-2017	0150020170000057300	2.000,95	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	250.119
30-01-2017	0150020170000057700	1.394,56	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	174.320
30-01-2017	0150020170000057100	213,05	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	26.631
30-01-2017	0150020170000057000	0,00	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	0
30-01-2017	0150020170000056900	62,92	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	7.865
30-01-2017	0150020170000057200	269,80	156196 - ACQUALATINA SPA		07-02-2017	09-03-2017	12-07-2017	20170002488	125	33.725
27-01-2017	0150020170000018700	67,28	156196 - ACQUALATINA SPA		08-02-2017	09-03-2017	12-07-2017	20170002489	125	8.410
03-02-2017	0150020170000095600	2.298,98	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	280.476
03-02-2017	0150020170000095700	200,06	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	24.407
03-02-2017	0150020170000095800	1.417,23	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	172.902
03-02-2017	0150020170000095900	821,99	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	100.283
03-02-2017	0150020170000096000	645,32	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	78.729
03-02-2017	0150020170000096100	198,48	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	24.215
03-02-2017	0150020170000096200	797,77	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	97.328
03-02-2017	0150020170000096300	0,00	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	0
03-02-2017	0150020170000096400	583,83	156196 - ACQUALATINA SPA		13-02-2017	12-03-2017	12-07-2017	20170002490	122	71.227
20-01-2017	0150020170000005900	1.398,34	156196 - ACQUALATINA SPA		22-02-2017	17-03-2017	12-07-2017	20170002491	117	163.606
27-01-2017	0150020170000017800	1.487,79	156196 - ACQUALATINA SPA		22-02-2017	17-03-2017	12-07-2017	20170002491	117	174.071
18-11-2016	0150020160000412800	1.052,85	156196 - ACQUALATINA SPA		10-03-2017	06-04-2017	13-07-2017	20170002492	98	103.179

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Importo Pagamento (a)	Creditore	Data Scadenza (b)						
18-11-2016	0150020160000412600	26.262,13	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	2.573.689		
18-11-2016	0150020160000412900	1.052,85	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	103.179		
10-02-2017	0150020170000105900	246,55	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	24.162		
10-02-2017	0150020170000105700	3.290,04	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	322.424		
10-02-2017	0150020170000105300	441,71	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	43.288		
10-02-2017	0150020170000105500	1.268,51	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	124.314		
10-02-2017	0150020170000105400	853,48	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	83.641		
10-02-2017	0150020170000106000	89,41	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	8.762		
10-02-2017	0150020170000106100	783,88	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	76.820		
10-02-2017	0150020170000106200	1.007,93	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	98.777		
10-02-2017	0150020170000105600	0,00	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	0		
17-02-2017	0150020170000117600	532,27	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	52.162		
17-02-2017	0150020170000117700	532,27	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	52.162		
17-02-2017	0150020170000117500	655,71	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002492	98	64.260		
10-02-2017	0150020170000105800	1.054,26	156196 - ACQUALATINA SPA	10-03-2017	06-04-2017	13-07-2017	20170002493	98	103.317		
28-02-2017	0150020170000135100	4.941,08	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	479.285		
03-03-2017	0150020170000148600	0,00	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	0		
03-03-2017	0150020170000149400	137,49	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	13.337		
03-03-2017	0150020170000148800	91,12	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	8.839		
03-03-2017	0150020170000148300	0,00	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	0		
03-03-2017	0150020170000148500	4.593,92	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	445.610		
03-03-2017	0150020170000148400	316,68	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	30.718		
03-03-2017	0150020170000148700	1.145,24	156196 - ACQUALATINA SPA	10-03-2017	07-04-2017	13-07-2017	20170002494	97	111.088		
08-03-2017	0150020170000159000	14,68	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	1.409		
08-03-2017	0150020170000158900	0,00	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	0		
08-03-2017	0150020170000158700	4.155,09	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	398.889		
08-03-2017	0150020170000158300	171,25	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	16.440		
08-03-2017	0150020170000158100	69,03	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	6.627		
08-03-2017	0150020170000157900	29,56	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	2.838		
08-03-2017	0150020170000157700	2.212,44	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	212.394		
08-03-2017	0150020170000157800	1.210,92	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	116.248		
08-03-2017	0150020170000157500	3.724,55	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	357.557		
08-03-2017	0150020170000157300	1.261,51	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	121.105		
08-03-2017	0150020170000157200	633,46	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	60.812		
08-03-2017	0150020170000157100	2.795,32	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	268.351		
08-03-2017	0150020170000156800	914,37	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	87.780		
08-03-2017	0150020170000156600	4.528,31	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	434.718		
08-03-2017	0150020170000155800	819,43	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	78.665		
08-03-2017	0150020170000156300	1.049,83	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	100.784		
08-03-2017	0150020170000156400	1.028,67	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	98.752		
08-03-2017	0150020170000156600	353,25	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002494	96	33.912		
08-03-2017	0150020170000155700	0,00	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002495	96	0		
08-03-2017	0150020170000156900	1.549,85	156196 - ACQUALATINA SPA	10-03-2017	08-04-2017	13-07-2017	20170002496	96	148.786		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
08-03-2017	0150020170000157600	38.434,51	156196 - ACQUALATINA SPA			10-03-2017	08-04-2017	13-07-2017	20170002496	96	3.689.713
08-03-2017	0150020170000156100	10.826,32	156196 - ACQUALATINA SPA			10-03-2017	08-04-2017	13-07-2017	20170002497	96	1.039.327
08-03-2017	0150020170000156500	1.695,07	156196 - ACQUALATINA SPA			10-03-2017	08-04-2017	13-07-2017	20170002497	96	162.727
08-03-2017	0150020170000158200	1.357,08	156196 - ACQUALATINA SPA			10-03-2017	08-04-2017	13-07-2017	20170002497	96	130.280
09-03-2017	0150020170000159100	305,04	156196 - ACQUALATINA SPA			23-03-2017	19-04-2017	13-07-2017	20170002498	85	25.928
09-03-2017	0150020170000159300	0,00	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	0
09-03-2017	0150020170000159400	4.031,72	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	354.791
09-03-2017	0150020170000159500	3.664,44	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	322.471
09-03-2017	0150020170000159600	976,13	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	85.899
09-03-2017	0150020170000159700	6.397,26	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	562.959
09-03-2017	0150020170000159800	64,66	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	5.690
09-03-2017	0150020170000159900	20,85	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	1.835
09-03-2017	0150020170000160000	4.440,53	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	390.767
09-03-2017	0150020170000160100	491,07	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	43.214
09-03-2017	0150020170000160300	0,00	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	0
09-03-2017	0150020170000160400	818,01	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	71.985
09-03-2017	0150020170000160500	1.695,52	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	149.206
09-03-2017	0150020170000160600	9.228,64	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	812.120
09-03-2017	0150020170000160700	30.482,25	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	2.682.438
09-03-2017	0150020170000161100	1.763,82	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	155.216
09-03-2017	0150020170000161400	1.424,77	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	125.380
09-03-2017	0150020170000161700	1.068,07	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	93.990
09-03-2017	0150020170000162100	37,38	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	3.289
09-03-2017	0150020170000162200	230,12	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	20.251
09-03-2017	0150020170000162400	24.543,63	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	2.159.839
09-03-2017	0150020170000162500	1.802,21	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	158.594
09-03-2017	0150020170000162600	934,84	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	82.266
09-03-2017	0150020170000162700	1.197,78	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	105.405
09-03-2017	0150020170000162800	1.173,70	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	103.286
09-03-2017	0150020170000163200	1.314,23	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	115.652
10-03-2017	0150020170000163400	6.547,04	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	576.140
10-03-2017	0150020170000163500	988,29	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	86.970
10-03-2017	0150020170000172600	530,07	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	46.646
10-03-2017	0150020170000172500	0,00	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	0
10-03-2017	0150020170000165100	2.626,46	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	231.128
10-03-2017	0150020170000165000	78,11	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	6.874
10-03-2017	0150020170000164900	1.061,09	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	93.376
10-03-2017	0150020170000164800	860,24	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	75.701
10-03-2017	0150020170000164400	5.794,73	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	509.936
10-03-2017	0150020170000164300	1.482,48	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	130.458
10-03-2017	0150020170000164300	716,48	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	63.050
10-03-2017	0150020170000164100	965,49	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	84.963
10-03-2017	0150020170000163800	935,78	156196 - ACQUALATINA SPA			23-03-2017	16-04-2017	13-07-2017	20170002498	88	82.349

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
10-03-2017	0150020170000163700	4.789,06	156196 - ACQUALATINA SPA	23-03-2017	16-04-2017	13-07-2017	20170002498	88	421.437
16-03-2017	0150020170000191100	1.605,40	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	125.221
16-03-2017	0150020170000191200	812,20	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	63.352
17-03-2017	0150020170000196200	104,04	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	8.115
17-03-2017	0150020170000191400	546,74	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	42.646
17-03-2017	0150020170000191500	1.142,01	156196 - ACQUALATINA SPA	28-03-2017	26-04-2017	13-07-2017	20170002498	78	89.077
17-03-2017	0150020170000196300	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
31-03-2017	0150020170000239900	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
31-03-2017	0150020170000224000	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
31-03-2017	0150020170000239800	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	1.221
31-03-2017	0150020170000236600	18,23	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
31-03-2017	015002017000023700	0,00	156196 - ACQUALATINA SPA	11-04-2017	07-05-2017	13-07-2017	20170002498	67	0
07-04-2017	0150020170000235100	1.678,38	156196 - ACQUALATINA SPA	02-05-2017	14-05-2017	13-07-2017	20170002498	60	100.703
16-06-2017	8717182538	286,92	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	11-07-2017	16-07-2017	14-07-2017	20170002500	-2	-574
14-06-2017	8017114043	21,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	11-07-2017	14-07-2017	14-07-2017	20170002501	0	0
30-04-2017	17153402	601,59	245021 - TOTALERG S.P.A.	15-05-2017	17-06-2017	17-07-2017	20170002503	30	18.048
28-02-2017	17082062	748,53	245021 - TOTALERG S.P.A.	16-03-2017	20-04-2017	17-07-2017	20170002504	88	65.871
31-03-2017	17129528	779,38	245021 - TOTALERG S.P.A.	05-04-2017	19-05-2017	17-07-2017	20170002505	59	45.983
23-03-2017	0002110055	509,50	156222 - MAGGIOLI S.P.A.	05-04-2017	23-05-2017	18-07-2017	20170002506	56	28.532
19-05-2017	A38/2017	327,87	224575 - CENTRO SERVIZI STENOPIA ROMA SNC	19-05-2017	19-07-2017	18-07-2017	20170002563	-1	-328
19-05-2017	A38/2017	1.672,13	224575 - CENTRO SERVIZI STENOPIA ROMA SNC	19-05-2017	19-07-2017	18-07-2017	20170002564	-1	-1.672
01-06-2017	17-0647627	340,10	236977 - LINKEM S.P.A.	30-06-2017	20-07-2017	18-07-2017	20170002565	-2	-680
20-06-2017	1/PA	3.367,00	249922 - SEVEN GROUP SRL	04-07-2017	20-07-2017	18-07-2017	20170002566	-2	-6.734
20-06-2017	00028	184,43	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	12-07-2017	21-07-2017	18-07-2017	20170002567	-3	-553
29-05-2017	171901043703	3.189,75	249930 - ESTRA ENERGIE SRL	01-06-2017	29-06-2017	18-07-2017	20170002568	19	60.605
16-06-2017	PA08	1.311,48	136301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-06-2017	20-07-2017	18-07-2017	20170002569	-2	-2.623
16-06-2017	PA09	498,08	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-06-2017	20-07-2017	18-07-2017	20170002570	-2	-996
08-06-2017	004800778314	38,27	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	191
08-06-2017	004800778313	39,03	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	195
08-06-2017	004800778315	40,02	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	200
08-06-2017	004800787279	105,56	170569 - ENEL ENERGIA SPA	19-06-2017	14-07-2017	19-07-2017	20170002581	5	528
13-06-2017	004800855069	229,50	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	918
13-06-2017	004800830598	153,43	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	614
13-06-2017	004800855070	1.624,22	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	6.497
13-06-2017	004800859824	544,41	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	4.178
13-06-2017	004800855071	445,70	170569 - ENEL ENERGIA SPA	19-06-2017	15-07-2017	19-07-2017	20170002581	4	1.783
28-06-2017	004800887348	918,60	170569 - ENEL ENERGIA SPA	03-07-2017	29-07-2017	19-07-2017	20170002581	-10	-9.186
28-06-2017	004800887423	287,56	170569 - ENEL ENERGIA SPA	03-07-2017	29-07-2017	19-07-2017	20170002581	-10	-2.876
28-06-2017	004800987349	425,92	170569 - ENEL ENERGIA SPA	03-07-2017	29-07-2017	19-07-2017	20170002581	-10	-4.259

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
06-07-2017	004800095603	-1.421,40	170569 - ENEL ENERGIA SPA	14-07-2017	09-08-2017	19-07-2017	20170002581	-21	29.849
08-07-2017	0048000932497	60,66	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-1.335
08-07-2017	0048000942485	31,46	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-692
08-07-2017	0048000942365	38,38	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-844
08-07-2017	0048000935681	175,69	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-3.865
08-07-2017	0048000937329	31,46	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-692
08-07-2017	0048000937330	51,11	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-1.124
08-07-2017	0048000937331	41,18	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-906
08-07-2017	0048000938239	40,75	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-897
08-07-2017	0048000938240	39,19	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-862
08-07-2017	0048000938241	108,64	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-2.390
08-07-2017	0048000938242	31,46	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-692
08-07-2017	0048000942364	102,36	170569 - ENEL ENERGIA SPA	14-07-2017	10-08-2017	19-07-2017	20170002581	-22	-2.252
03-05-2017	16B	346,26	221151 - WINTRONIC Srl	03-07-2017	23-07-2017	19-07-2017	20170002585	-4	-1.385
08-03-2017	0000003IEA	38.811,00	248223 - ANC COSTRUZIONI SRL	09-03-2017	07-04-2017	19-07-2017	20170002596	103	3.997.533
22-06-2017	0000003IEA	0,00	248223 - ANC COSTRUZIONI SRL	09-03-2017	07-04-2017	19-07-2017	20170002597	103	0
22-06-2017	1485	1.783,83	248022 - EXITON SPA	10-07-2017	23-07-2017	20-07-2017	20170002605	-3	-5.351
22-06-2017	1487	3.002,01	248022 - EXITON SPA	10-07-2017	23-07-2017	20-07-2017	20170002606	-3	-9.006
26-05-2017	FE0000962	9,21	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	05-06-2017	26-07-2017	24-07-2017	20170002612	-2	-18
29-05-2017	0000010249	3.158,39	157164 - OLIVETTI S.P.A.	08-06-2017	30-07-2017	24-07-2017	20170002613	-4	-12.634
30-06-2017	1	380,64	139865 - BUONERBA CARLO	04-07-2017	28-07-2017	24-07-2017	20170002614	-6	-2.284
30-06-2017	FATPA 9.17	496,00	135280 - NASA SUD SAS di P.P. SANTUCCI	04-07-2017	30-07-2017	24-07-2017	20170002615	-6	-2.976
30-06-2017	FATPA 9.17	1.166,50	135280 - NASA SUD SAS di P.P. SANTUCCI	04-07-2017	30-07-2017	24-07-2017	20170002616	-6	-6.999
22-06-2017	171901216834	9.620,93	249930 - ESTRA ENERGIE SRL	28-06-2017	24-07-2017	24-07-2017	20170002617	0	0
07-10-2016	16-00469	135.772,86	225596 - GEMMO S.P.A.	11-10-2016	31-12-2016	24-07-2017	20170002618	205	27.833.436
07-10-2016	16-00470	129.730,41	225596 - GEMMO S.P.A.	11-10-2016	31-12-2016	24-07-2017	20170002619	205	26.594.734
29-06-2017	FATPA 6.17	410,05	133223 - EDILBI SRL	29-06-2017	29-07-2017	25-07-2017	20170002620	-4	-1.640
22-06-2017	1483	596,76	248022 - EXITON SPA	10-07-2017	23-07-2017	25-07-2017	20170002621	2	1.194
01-06-2017	5417	23.234,73	175121 - VERDIDEA SRL	08-06-2017	05-07-2017	26-07-2017	20170002622	21	487.929
28-04-2017	115 PA	289,90	239691 - CKC GROUP SRL	05-06-2017	30-06-2017	26-07-2017	20170002623	26	7.537
30-04-2017	925.2017	350,00	226623 - GESINT SRL	09-05-2017	03-06-2017	26-07-2017	20170002626	53	18.550
20-06-2017	0005824422	122,90	156222 - MAGGIOLI S.P.A.	23-06-2017	31-07-2017	27-07-2017	20170002627	-4	-492
08-06-2017	89/FE	927,50	177148 - TAILORSAN S.r.l.	21-06-2017	31-07-2017	27-07-2017	20170002628	-4	-3.710
23-06-2017	F1701190	495,00	177056 - PARKEON SPA	04-07-2017	31-07-2017	27-07-2017	20170002629	-4	-1.980
01-07-2017	3/PA	690,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	10-07-2017	31-07-2017	27-07-2017	20170002630	-4	-2.760
09-06-2017	M/842	1.860,19	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	04-07-2017	31-07-2017	27-07-2017	20170002631	-4	-7.441
30-06-2017	V3-30913	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	04-07-2017	31-07-2017	27-07-2017	20170002632	-4	-2.590.333
30-06-2017	V3-30914	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	04-07-2017	31-07-2017	27-07-2017	20170002632	-4	-33.333
28-06-2017	V3-30897	8.027,68	238594 - DE VIZIA TRASFER S.P.A.	06-07-2017	31-07-2017	27-07-2017	20170002633	-4	-32.111
01-07-2017	FATPA 3.17	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	04-07-2017	31-07-2017	27-07-2017	20170002634	-4	-48.327
19-05-2017	0002118643	360,00	158222 - MAGGIOLI S.P.A.	30-06-2017	31-07-2017	27-07-2017	20170002635	-4	-1.440
05-05-2017	17-00278	57.384,68	225596 - GEMMO S.P.A.	12-05-2017	31-07-2017	27-07-2017	20170002665	-4	-229.539
20-06-2017	5/PA	2.500,00	245355 - MICROSERVICE SRL	04-07-2017	20-07-2017	28-07-2017	20170002667	8	20.000

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
13-06-2017	1730028542	122,50	169042 - ENEL SOLE SRL	20-06-2017	13-07-2017	28-07-2017	20170002868	15	1.838
25-05-2017	3016000591	3.340,04	249166 - DEDAGROUP PUBLIC SERVICES SRL	19-06-2017	24-07-2017	31-07-2017	20170002872	7	23.380
25-05-2017	3016000590	382,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	19-06-2017	24-07-2017	31-07-2017	20170002873	7	2.674
19-07-2017	1/2017	35.480,03	214167 - AUTOTRASPORTI E COSTRUZIONI GENERALI di MIRABELLA MICHELE & C. S.A.S.	28-07-2017	26-08-2017	02-08-2017	20170002874	-24	-851.521
30-03-2017	08/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	31-03-2017	29-04-2017	02-08-2017	20170002875	95	10.925.000
28-04-2017	09/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	04-05-2017	28-05-2017	02-08-2017	20170002875	66	7.590.000
31-05-2017	10/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	06-06-2017	30-06-2017	02-08-2017	20170002875	33	3.795.000
30-06-2017	11/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	06-07-2017	30-07-2017	02-08-2017	20170002875	3	345.000
13-06-2017	FATTPA 72_17	1.040,98	238683 - FEE ITALIA	19-06-2017	13-07-2017	02-08-2017	20170002876	20	20.820
30-06-2017	1710134	17.531,12	249984 - MERCURIO SERVICE SRL	04-07-2017	02-08-2017	02-08-2017	20170002877	0	0
05-07-2017	FATTPA 5_17	4.623,60	240406 - CRISMATICA CENTRO SERVIZI S.R.L.	21-07-2017	04-08-2017	02-08-2017	20170002878	-2	-9.247
30-06-2017	10	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	11-07-2017	04-08-2017	02-08-2017	20170002879	-2	-400
30-06-2017	9/PA	645,00	250018 - COSMOPOL LATINA SRL	04-07-2017	03-08-2017	02-08-2017	20170002880	-1	-645
30-06-2017	1730032574	122,50	169042 - ENEL SOLE SRL	04-07-2017	02-08-2017	02-08-2017	20170002881	0	0
30-06-2017	259694	1.694,94	242825 - NEXIVE S.P.A.	13-07-2017	09-08-2017	04-08-2017	20170002882	-5	-8.475
01-07-2017	327/A	5.697,40	171178 - NASTRI LUCIO	17-07-2017	10-08-2017	04-08-2017	20170002883	-6	-34.184
30-06-2017	FATTPA 24_17	806,90	249861 - CENTROITALIASTAMPA SRL	24-07-2017	12-08-2017	04-08-2017	20170002884	-8	-6.455
01-07-2017	65/17	23.234,73	175121 - VENTIDEA SRL	24-07-2017	19-08-2017	04-08-2017	20170002885	-15	-348.521
13-07-2017	44/PA	1.400,00	171429 - FONDAZIONE LOGOS P.A.	27-07-2017	12-08-2017	04-08-2017	20170002886	-8	-11.200
03-08-2017	1° SEM. 2017	552,12	245581 - FIUMARA CARMEN	03-08-2017	03-08-2017	04-08-2017	20170002888	1	552
03-08-2017	1° SEM. 2017	400,20	245582 - ABATERUSSO ANTONIO	03-08-2017	03-08-2017	04-08-2017	20170002889	1	400
31-05-2017	17212854	517,14	245021 - TOTALERG S.P.A.	04-07-2017	03-08-2017	04-08-2017	20170002890	1	517
31-05-2017	17212854	775,99	245021 - TOTALERG S.P.A.	04-07-2017	03-08-2017	04-08-2017	20170002891	1	776
09-06-2017	47	21.000,00	221573 - CLARIN ITALIA TRIBUNE S.R.L.	21-06-2017	13-07-2017	04-08-2017	20170002892	22	462.000
01-08-2017	00001/08/2017	676,70	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	04-08-2017	15-08-2017	04-08-2017	20170002893	-11	-7.444
21-05-2017	02-2017	2.500,00	250058 - SGOBBA FRANCESCO	13-06-2017	20-06-2017	10-08-2017	20170002903	51	127.500
30-06-2017	11	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	17-07-2017	04-08-2017	10-08-2017	20170002904	6	9.000
18-07-2017	FATTPA 1_17	453,28	214547 - CONSORZIO CENTRO REVISIONI TERRACINA	18-07-2017	17-08-2017	10-08-2017	20170002905	-7	-3.173
28-07-2017	FATTPA 4_17	27.988,00	215262 - C.S.C. SRL	04-08-2017	27-08-2017	22-08-2017	20170002914	-5	-139.940
29-06-2017	0093623606	369,96	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-2.220
29-06-2017	0093623605	180,00	140442 - KONE S.P.A.	04-07-2017	29-07-2017	22-08-2017	20170002915	24	4.320
29-06-2017	0093623603	724,98	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-4.350
29-06-2017	0093623602	488,40	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-2.930
29-06-2017	0093623604	699,96	140442 - KONE S.P.A.	04-07-2017	28-08-2017	22-08-2017	20170002915	-6	-4.200
26-07-2017	63/2017	10.000,00	245294 - LAB4 SRL	31-07-2017	27-08-2017	22-08-2017	20170002916	-5	-50.000
27-07-2017	1	152,32	46404 - GERMANI INGRID	01-08-2017	26-08-2017	22-08-2017	20170002917	-4	-609
31-05-2017	17-00326	57.384,68	225596 - GEMMO S.P.A.	27-06-2017	31-07-2017	22-08-2017	20170002919	22	1.262.463
31-05-2017	17-00327	15.463,10	225596 - GEMMO S.P.A.	27-06-2017	31-07-2017	22-08-2017	20170002920	22	340.188
15-06-2017	16/A/2017	105,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	03-07-2017	21-07-2017	22-08-2017	20170002922	32	3.360

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
31-05-2017	17196962	722,13	245021 - TOTALERG S.P.A.	11-07-2017	03-08-2017	22-08-2017	20170002925	19	13.720
09-11-2016	0150020160000393900	1.343,70	156196 - ACQUALATINA SPA	20-06-2017	09-07-2017	23-08-2017	20170002926	45	60.467
09-11-2016	0150020160000393800	0,00	156196 - ACQUALATINA SPA	20-06-2017	09-07-2017	23-08-2017	20170002926	45	0
19-12-2016	0160020160000176000	154,94	156196 - ACQUALATINA SPA	11-04-2017	10-05-2017	23-08-2017	20170002926	105	16.269
28-02-2017	0150020170000131900	195,49	156196 - ACQUALATINA SPA	20-06-2017	09-07-2017	23-08-2017	20170002926	45	8.797
28-02-2017	0150020170000131800	263,21	156196 - ACQUALATINA SPA	20-06-2017	09-07-2017	23-08-2017	20170002926	45	11.844
28-07-2017	1A	8.985,00	250270 - STELLA BLU SRL	22-08-2017	27-08-2017	24-08-2017	20170002927	-3	-26.955
07-07-2017	M/1086	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	13-07-2017	31-08-2017	28-08-2017	20170003153	-3	-702
07-07-2017	M/1085	3.150,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	13-07-2017	31-08-2017	28-08-2017	20170003154	-3	-9.450
26-06-2017	V3-30896	3.675,91	238594 - DE VIZIA TRASFER S.P.A.	04-07-2017	31-08-2017	28-08-2017	20170003155	-3	-11.028
30-06-2017	V3-31055	1.639,35	238594 - DE VIZIA TRASFER S.P.A.	19-07-2017	31-08-2017	28-08-2017	20170003156	-3	-4.918
30-06-2017	0005958538	151,20	156222 - MAGGIOLI S.P.A.	18-07-2017	30-08-2017	28-08-2017	20170003157	-2	-302
07-06-2017	8N00185712	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00185880	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00185920	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00186032	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00186191	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00186267	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00185215	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184652	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184600	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184581	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00183724	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00184251	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003158	-2	-180
07-06-2017	8N00185500	90,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003159	-2	-180
31-07-2017	13	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-08-2017	08-09-2017	28-08-2017	20170003160	-11	-2.200
27-07-2017	F1701482	495,00	177056 - PARKEON SPA	07-08-2017	31-08-2017	28-08-2017	20170003161	-3	-1.485
31-07-2017	FATTPA 11_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	07-08-2017	30-08-2017	28-08-2017	20170003162	-2	-3.325
01-08-2017	76/17	23.234,73	175121 - VERDIDEA SRL	14-08-2017	31-08-2017	28-08-2017	20170003163	-3	-69.704
11-08-2017	00002/08/2017	2.753,40	247694 - DE.MA RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	25-08-2017	11-08-2017	28-08-2017	20170003164	17	46.808
02-05-2017	574	4.006,67	133056 - BIBLION SRL	10-05-2017	05-06-2017	28-08-2017	20170003165	84	336.560
20-07-2017	00001E	2.250,00	231803 - TIPOGRAFIA V G di EMILIO VERA	02-08-2017	19-08-2017	28-08-2017	20170003166	9	20.250
01-08-2017	00002E	1.600,00	231803 - TIPOGRAFIA V G di EMILIO VERA	16-08-2017	31-08-2017	28-08-2017	20170003167	-3	-4.800
28-07-2017	PA/14/2017	1.639,34	218472 - E.CO STRADE SRL	07-08-2017	30-08-2017	28-08-2017	20170003168	-2	-3.279
07-06-2017	4220717800021795	580,57	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003169	-2	-1.161
15-06-2017	7X02198034	125,24	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	24-08-2017	28-08-2017	20170003170	4	501
07-06-2017	8N00183348	29,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-58
07-06-2017	8N00183546	68,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-136
07-06-2017	8N00183642	405,75	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-812
07-06-2017	8N00184070	1.259,66	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2.519
07-06-2017	8N00184071	349,05	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-698

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG		Ritardo
				Registraz.ne	Scadenza (b)			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
07-06-2017	8N00184072	32,47	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-65
07-06-2017	8N00184132	3.572,97	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-7.146
07-06-2017	8N00184249	41,82	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-84
07-06-2017	8N00184380	241,11	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-482
07-06-2017	8N00184456	59,04	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-118
07-06-2017	8N00184501	62,90	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-126
07-06-2017	8N00184544	0,83	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-2
07-06-2017	8N00184608	58,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-116
07-06-2017	8N00185330	68,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-136
07-06-2017	8N00185374	29,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-58
07-06-2017	8N00185397	522,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-1.044
07-06-2017	8N00185664	131,29	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-263
07-06-2017	8N00185768	29,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-58
07-06-2017	8N00185895	29,13	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-58
07-06-2017	8N00186159	30,34	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-61
07-06-2017	4220717800021785	58,00	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-116
07-06-2017	4220717800021817	62,46	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-125
07-06-2017	4220717800021823	676,89	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	28-08-2017	20170003171	-2	-2	-1.354
10-07-2017	8N00217283	49,80	136164 - TIM - TELECOM ITALIA SPA	07-07-2017	30-09-2017	28-08-2017	20170003171	-33	-33	-1.643
30-06-2017	17-00352	57.384,68	225596 - GEMMO S.P.A.	04-07-2017	31-08-2017	28-08-2017	20170003172	-3	-3	-172.154
30-06-2017	17-00353	15.463,10	225596 - GEMMO S.P.A.	04-07-2017	31-08-2017	28-08-2017	20170003173	-3	-3	-46.389
01-08-2017	17/2017	4.918,03	166260 - DI FABIO RENATO E FIGLI SNC COSTRUZIONI EDILI	07-08-2017	01-09-2017	31-08-2017	20170003174	-1	-1	-4.918
01-08-2017	27	2.080,00	70428 - MOSA GIUSEPPE	11-08-2017	07-09-2017	31-08-2017	20170003175	-7	-7	-14.560
31-07-2017	10/PA	673,88	290018 - COSMOPOL LATINA SRL	08-08-2017	03-09-2017	31-08-2017	20170003176	-3	-3	-2.022
30-06-2017	112	16.162,10	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	02-08-2017	24-08-2017	31-08-2017	20170003181	7	7	113.135
30-06-2017	112	50,00	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	02-08-2017	24-08-2017	31-08-2017	20170003182	7	7	350
30-06-2017	112	45.614,46	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	02-08-2017	24-08-2017	31-08-2017	20170003183	7	7	319.301
07-06-2017	8N00185531	74,33	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	04-09-2017	20170003185	5	5	372
07-06-2017	8N00185071	83,62	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	04-09-2017	20170003185	5	5	418
07-06-2017	8N00184509	151,07	136164 - TIM - TELECOM ITALIA SPA	05-07-2017	30-08-2017	04-09-2017	20170003185	5	5	755
30-06-2017	1725228	1.214,46	245021 - TOTALERG S.P.A.	11-07-2017	21-08-2017	04-09-2017	20170003187	14	14	17.002
31-07-2017	17306564	1.023,00	245021 - TOTALERG S.P.A.	07-08-2017	18-09-2017	04-09-2017	20170003187	-14	-14	-14.322
01-08-2017	4	826,23	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	07-08-2017	31-08-2017	04-09-2017	20170003188	4	4	3.305
31-07-2017	V3-31108	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	14-08-2017	31-08-2017	05-09-2017	20170003190	5	5	3.237.917
31-07-2017	V3-31109	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	14-08-2017	31-08-2017	05-09-2017	20170003190	5	5	41.667
26-07-2017	FVELE17_0026MENFE	1.628,77	238876 - LAZIO INNOVA SPA	01-08-2017	26-08-2017	06-09-2017	20170003191	11	11	17.916
27-07-2017	FATTPA 2_17	3.278,69	238577 - LOGOS ADV SRL	31-07-2017	26-08-2017	06-09-2017	20170003192	11	11	36.066
17-08-2017	366	135,26	137986 - PNEUSTIL di TIBERI ROSARIO	18-08-2017	17-09-2017	06-09-2017	20170003194	-11	-11	-1.488
31-08-2017	10	2.000,00	249269 - VICARO DIEGO	06-09-2017	06-10-2017	06-09-2017	20170003198	-30	-30	-60.000
31-07-2017	1730038994	122,50	169042 - ENEL SOLE SRL	14-08-2017	30-08-2017	07-09-2017	20170003200	8	8	980
04-07-2017	E000144601	4.006,10	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	32	128.195

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registraz.ne	Scadenza (b)	Registraz.ne	Scadenza (b)				
04-07-2017	E000144203	128,43	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	4.110	
04-07-2017	E000144193	992,68	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	31.766	
04-07-2017	E000144023	5.059,90	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	161.917	
04-07-2017	E000145350	10.389,45	229947 - GALA SPA	14-07-2017	06-08-2017	07-09-2017	20170003201	32	332.462	
25-07-2017	0000000833	-760,84	229947 - GALA SPA	28-07-2017	26-08-2017	07-09-2017	20170003201	12	-9.130	
04-07-2017	926/PA	13.034,08	249441 - E.N.P.A. ENTE NAZIONALE PROTEZIONE ANIMALI	07-09-2017	04-08-2017	07-09-2017	20170003202	34	443.159	
07-09-2017	GETTONI	156,00	54323 - INNICO PIER CARLO	07-09-2017	07-09-2017	07-09-2017	20170003205	0	0	
28-07-2017	004801040041	471,12	170569 - ENEL ENERGIA SPA	02-08-2017	28-08-2017	07-09-2017	20170003211	10	4.711	
28-07-2017	004801040699	400,52	170569 - ENEL ENERGIA SPA	02-08-2017	28-08-2017	07-09-2017	20170003211	10	4.005	
28-07-2017	004801038581	833,67	170569 - ENEL ENERGIA SPA	02-08-2017	28-08-2017	07-09-2017	20170003211	10	8.337	
31-07-2017	004801043099	352,85	170569 - ENEL ENERGIA SPA	14-08-2017	31-08-2017	07-09-2017	20170003211	7	2.470	
31-07-2017	004801043411	370,14	170569 - ENEL ENERGIA SPA	14-08-2017	31-08-2017	07-09-2017	20170003211	7	2.591	
07-08-2017	004801048275	2,49	170569 - ENEL ENERGIA SPA	16-08-2017	08-09-2017	07-09-2017	20170003211	-1	-2	
07-08-2017	004801076086	0,11	170569 - ENEL ENERGIA SPA	16-08-2017	08-09-2017	07-09-2017	20170003211	-1	0	
08-08-2017	004801083193	-43,68	170569 - ENEL ENERGIA SPA	16-08-2017	11-09-2017	07-09-2017	20170003211	-4	175	
09-08-2017	004801111861	40,02	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-120	
09-08-2017	004801111862	34,60	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-104	
09-08-2017	004801111863	41,73	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-125	
09-08-2017	004801077884	380,64	170569 - ENEL ENERGIA SPA	16-08-2017	10-09-2017	07-09-2017	20170003211	-3	-142	
14-08-2017	004801142847	0,20	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1	
14-08-2017	004801142850	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1	
14-08-2017	004801142851	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142852	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142854	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142855	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142856	0,10	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142858	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142861	0,11	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142862	-0,26	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1	
14-08-2017	004801142863	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	2	
14-08-2017	004801142864	0,30	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1	
14-08-2017	004801142865	0,36	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-2	
14-08-2017	004801142866	0,07	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-3	
14-08-2017	004801142867	0,12	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801142868	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801143655	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801143656	0,07	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801143658	-0,10	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801143659	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	0	
14-08-2017	004801143660	0,09	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1	
14-08-2017	004801143661	0,23	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-2	
14-08-2017	004801143664	0,11	170569 - ENEL ENERGIA SPA	17-08-2017	14-09-2017	07-09-2017	20170003211	-7	-1	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
14-08-2017	004801143665	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	14-08-2017	07-09-2017	20170003211	-7	0		
14-08-2017	004801143666	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801143667	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801149524	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801149526	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1		
14-08-2017	004801149527	0,07	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1		
14-08-2017	004801149528	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801149529	0,22	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2		
14-08-2017	004801149530	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150221	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150222	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150223	0,20	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2		
14-08-2017	004801150225	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150227	-0,56	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	4		
14-08-2017	004801150228	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150229	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1		
14-08-2017	004801150230	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150233	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150237	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150238	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150239	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150242	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150244	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150245	0,31	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2		
14-08-2017	004801150246	0,02	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150247	0,30	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2		
14-08-2017	004801150250	102,73	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-822		
14-08-2017	004801150252	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801150253	0,39	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3		
14-08-2017	004801152165	226,41	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1.811		
14-08-2017	004801155116	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801155118	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801155119	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-2		
14-08-2017	004801155121	0,30	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1		
14-08-2017	004801155122	0,16	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801155125	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801155126	0,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3		
14-08-2017	004801155128	0,35	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801155130	0,04	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3		
14-08-2017	004801155131	0,10	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801155132	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1		
14-08-2017	004801155133	0,08	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0		
14-08-2017	004801155134	0,13	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
14-08-2017	004801155136	0,12	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155137	0,32	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3
14-08-2017	004801155139	0,14	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155140	0,17	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-1
14-08-2017	004801155141	0,06	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155142	0,09	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155144	0,05	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155145	0,03	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	0
14-08-2017	004801155146	21,11	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-169
14-08-2017	004801165187	23,01	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-184
14-08-2017	004801166047	662,35	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-5,299
15-08-2017	004801175285	496,90	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	07-09-2017	20170003211	-8	-3,975
16-08-2017	004801177142	456,38	170569 - ENEL ENERGIA SPA	17-08-2017	16-09-2017	07-09-2017	20170003211	-9	-4,107
17-08-2017	004801178026	379,71	170569 - ENEL ENERGIA SPA	18-08-2017	17-09-2017	07-09-2017	20170003211	-10	-3,797
19-07-2017	FATPA 28_17	3.330,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	31-07-2017	18-08-2017	08-09-2017	20170003212	21	69,930
04-08-2017	FATPA 8_17	537,52	133223 - EDILBI SRL	07-08-2017	03-09-2017	11-09-2017	20170003213	8	4,300
31-07-2017	269966	2.012,10	242825 - NEXIVE S.P.A.	07-09-2017	07-09-2017	12-09-2017	20170003215	5	10,061
09-08-2017	8717225222	1.162,93	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	15-09-2017	20170003216	7	8,141
09-08-2017	8717225301	1.215,12	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	15-09-2017	20170003217	7	8,506
24-07-2017	0000013105	2.939,22	157164 - OLIVETTI S.P.A.	01-08-2017	22-09-2017	15-09-2017	20170003218	-7	-20,575
24-07-2017	0000013104	3.158,39	157164 - OLIVETTI S.P.A.	01-08-2017	22-09-2017	15-09-2017	20170003218	-7	-22,109
25-07-2017	FE0001493	894,26	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-08-2017	25-09-2017	18-09-2017	20170003225	-7	-6,260
30-06-2017	111	3.900,80	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	06-09-2017	27-09-2017	18-09-2017	20170003226	-9	-35,107
30-06-2017	111	1.606,69	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	06-09-2017	27-09-2017	18-09-2017	20170003227	-9	-14,460
04-08-2017	27	398,06	221151 - WINTRONIC SRL	23-08-2017	10-09-2017	22-09-2017	20170003236	12	4,777
31-07-2017	298 PA	1.500,00	239691 - CKC GROUP SRL	17-08-2017	30-09-2017	25-09-2017	20170003237	-5	-7,500
28-07-2017	PA000009117	835,00	250775 - SELESTA INGEGNERIA SPA	23-08-2017	30-09-2017	25-09-2017	20170003238	-5	-4,175
25-08-2017	F1701715	495,00	177056 - PARKEON SPA	28-08-2017	30-09-2017	25-09-2017	20170003239	-5	-2,475
31-07-2017	V3-31113	13.553,80	238594 - DE VIZIA TRASFER S.P.A.	14-08-2017	30-09-2017	25-09-2017	20170003240	-5	-67,769
22-08-2017	M1211	1.240,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	28-08-2017	30-09-2017	25-09-2017	20170003241	-5	-6,200
12-07-2017	004800995238	132,25	170569 - ENEL ENERGIA SPA	17-08-2017	15-09-2017	25-09-2017	20170003245	41	5,422
18-08-2017	004801179171	335,93	170569 - ENEL ENERGIA SPA	21-08-2017	18-09-2017	25-09-2017	20170003245	7	2,352
20-08-2017	004801180136	301,91	170569 - ENEL ENERGIA SPA	21-08-2017	20-09-2017	25-09-2017	20170003245	5	1,510
20-08-2017	004801180052	-30,73	170569 - ENEL ENERGIA SPA	21-08-2017	20-09-2017	25-09-2017	20170003245	5	-1,54
21-08-2017	004801181067	325,29	170569 - ENEL ENERGIA SPA	22-08-2017	21-09-2017	25-09-2017	20170003245	4	1,301
29-08-2017	004801185352	-0,53	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-2
29-08-2017	004801185355	-33,70	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-135
29-08-2017	004801187627	21,11	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-84
29-08-2017	004801189312	5,43	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-22
29-08-2017	004801185354	-81,27	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-325
29-08-2017	004801185351	-29,62	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4	-118

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo	
				Registraz.ne	Scadenza (b)				Ponderato (a) x (d)	
29-08-2017	004801185353	21,11	170569 - ENEL ENERGIA SPA	31-08-2017	29-09-2017	25-09-2017	20170003245	-4		-84
07-09-2017	004801192781	-23,01	170569 - ENEL ENERGIA SPA	11-09-2017	09-10-2017	25-09-2017	20170003245	-14		322
08-09-2017	004801254046	42,34	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-677
08-09-2017	004801254045	42,02	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-672
08-09-2017	004801252774	38,60	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-618
08-09-2017	004801238797	453,74	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-7.260
08-09-2017	004801243458	41,88	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-670
08-09-2017	004801243459	40,50	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-648
08-09-2017	004801243460	107,03	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-1.712
08-09-2017	004801243461	31,46	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-503
08-09-2017	004801243853	31,46	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-503
08-09-2017	004801248260	113,06	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-1.809
08-09-2017	004801252773	108,88	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-1.742
08-09-2017	004801254044	31,46	170569 - ENEL ENERGIA SPA	11-09-2017	11-10-2017	25-09-2017	20170003245	-16		-503
28-08-2017	PA/10	1.681,52	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	04-09-2017	29-09-2017	25-09-2017	20170003246	-4		-6.726
31-08-2017	1730044819	122,50	169042 - ENEL SOLE SRL	04-09-2017	30-09-2017	25-09-2017	20170003247	-5		-613
31-08-2017	V3-31264	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	06-09-2017	30-09-2017	25-09-2017	20170003253	-5		-41.667
10-07-2017	FY0001871	18,84	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	21-07-2017	09-08-2017	25-09-2017	20170003254	47		885
31-08-2017	V3-31263	374.856,07	238594 - DE VIZIA TRASFER S.P.A.	06-09-2017	30-09-2017	26-09-2017	20170003255	-4		-1.499.424
20-06-2017	010	6.557,38	156308 - STUDIO AF SRL	11-07-2017	20-07-2017	26-09-2017	20170003256	68		445.902
20-06-2017	010	728,52	156308 - STUDIO AF SRL	11-07-2017	20-07-2017	26-09-2017	20170003257	68		49.539
03-08-2017	17-00493	57.384,68	225596 - GEMMO S.P.A.	14-08-2017	31-10-2017	26-09-2017	20170003476	-35		-2.008.464
01-09-2017	17-00513	-5.860,42	225596 - GEMMO S.P.A.	06-09-2017	30-11-2017	26-09-2017	20170003476	-65		380.927
03-08-2017	17-00494	15.463,10	225596 - GEMMO S.P.A.	14-08-2017	31-10-2017	26-09-2017	20170003477	-35		-541.209
10-07-2017	FY0001868	100,53	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	21-07-2017	09-08-2017	26-09-2017	20170003478	48		4.825
20-07-2017	FY0002342	18.142,57	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-08-2017	25-08-2017	26-09-2017	20170003479	32		580.562
02-08-2017	FY0002403	201,06	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	04-08-2017	02-09-2017	26-09-2017	20170003482	24		4.825
20-07-2017	FY0002341	8.684,84	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-08-2017	25-08-2017	26-09-2017	20170003483	32		277.915
05-09-2017	FY0002661	7,25	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	06-09-2017	06-10-2017	26-09-2017	20170003484	-10		-73
05-09-2017	FY0002702	24,86	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	06-09-2017	06-10-2017	26-09-2017	20170003485	-10		-249
02-08-2017	FY0002404	36,50	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	04-08-2017	01-09-2017	26-09-2017	20170003486	25		913
06-07-2017	FATTPA 7_17	1.500,00	245209 - S.D.D.A. SRL	08-08-2017	06-08-2017	28-09-2017	20170003489	53		79.500
31-08-2017	12/PA	777,00	250018 - COSMOPOL LATINA SRL	05-09-2017	04-10-2017	02-10-2017	20170003490	-2		-1.554
31-08-2017	FATTPA 6_17	721,92	240406 - CRISMATICA CENTRO SERVIZI S.R.L.	20-09-2017	06-10-2017	02-10-2017	20170003491	-4		-2.888
01-08-2017	17-0917898	340,10	236977 - LINKEM S.P.A.	20-09-2017	06-10-2017	02-10-2017	20170003492	-4		-1.360
08-09-2017	FATTPA 8_17	140.700,00	242014 - GRUPPO SAPA S.R.L.	13-09-2017	08-10-2017	02-10-2017	20170003493	-6		-844.200
11-09-2017	1/PA	17.506,35	224771 - OCCHIO DEL RICICLONE ITALIA ASSOCIAZIONE ONLUS	20-09-2017	11-10-2017	02-10-2017	20170003494	-9		-157.557
31-08-2017	14	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	19-09-2017	12-10-2017	02-10-2017	20170003495	-10		-2.000
31-05-2017	385/01	14.705,00	244386 - CR APPALTI SRL	05-07-2017	30-06-2017	02-10-2017	20170003496	94		1.382.270
30-06-2017	481/01	14.705,00	244386 - CR APPALTI SRL	04-07-2017	31-07-2017	02-10-2017	20170003496	63		926.415

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
31-07-2017	541/01	14.705,00	244386 - CR APPALTI SRL	20-09-2017	31-08-2017	02-10-2017	20170003496	32	470.560
31-08-2017	626/01	14.705,00	244386 - CR APPALTI SRL	20-09-2017	30-09-2017	02-10-2017	20170003496	2	29.410
31-08-2017	004801191091	6.691,38	1705669 - ENEL ENERGIA SPA	04-09-2017	01-10-2017	02-10-2017	20170003497	1	6.691
04-09-2017	FATTPA 9_17	334,72	133223 - EDILBI SRL	07-09-2017	04-10-2017	02-10-2017	20170003498	-2	-669
19-07-2017	FATTPA 27_17	210,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	18-09-2017	18-08-2017	02-10-2017	20170003499	45	9.450
01-06-2017	12/A/2017	3.034,95	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	08-06-2017	01-07-2017	04-10-2017	20170003500	95	288.320
12-07-2017	A46/2017	2.000,00	224575 - CENTRO SERVIZI STENOPIA ROMA SNC	14-07-2017	12-09-2017	04-10-2017	20170003501	22	44.000
03-08-2017	1° SEM. 2017	552,12	245581 - FIUMARA CARMEN	03-08-2017	03-08-2017	04-10-2017	20170003502	62	34.231
03-08-2017	1° SEM. 2017	400,20	245582 - ABATERUSSO ANTONIO	03-08-2017	03-08-2017	04-10-2017	20170003503	62	24.812
19-07-2017	26/17	9.585,45	246724 - APPALTI E SERVIZI SRL	26-07-2017	19-08-2017	04-10-2017	20170003504	46	440.931
25-07-2017	FATTPA 32_17	16.393,44	249399 - KOMPAN ITALIA SRL	02-08-2017	24-08-2017	04-10-2017	20170003505	41	672.131
26-07-2017	FVELE17_0026/MEN-FE	2.468,99	238876 - LAZIO INNOVA SPA	01-08-2017	26-08-2017	04-10-2017	20170003506	39	96.291
06-09-2017	23/A/2017	610,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	19-09-2017	13-10-2017	04-10-2017	20170003508	-9	-5.490
06-09-2017	21/A/2017	515,74	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	19-09-2017	13-10-2017	04-10-2017	20170003509	-9	-4.642
22-04-2017	90	491,80	216549 - SAVERIO MECCANICA SRL	29-08-2017	27-09-2017	04-10-2017	20170003510	7	3.443
03-05-2017	92	98,36	216549 - SAVERIO MECCANICA SRL	29-08-2017	27-09-2017	04-10-2017	20170003510	7	689
08-05-2017	M/691	868,32	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	03-10-2017	30-06-2017	04-10-2017	20170003531	96	83.359
22-08-2017	M/1210	1.240,12	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	28-08-2017	30-09-2017	04-10-2017	20170003531	4	4.960
12-12-2016	0074002200	232,94	229638 - ANAS SPA UFFICIO DI COMPETENZA COMPARTIMENTO VIAB.LAZIO	31-01-2017	19-01-2017	05-10-2017	20170003538	259	60.331
11-05-2016	FATTPA 5_16	10.572,66	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	12-06-2016	05-10-2017	20170003539	480	5.074.877
11-05-2016	FATTPA 5_16	6.481,72	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	12-06-2016	05-10-2017	20170003540	480	3.111.226
11-05-2016	FATTPA 5_16	9.544,66	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	12-06-2016	05-10-2017	20170003541	480	4.581.437
30-08-2017	FATTPA 13_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	31-08-2017	29-09-2017	05-10-2017	20170003545	6	9.975
02-10-2017	00001/10/2017	4.130,00	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	06-10-2017	15-10-2017	06-10-2017	20170003547	-9	-37.170
07-08-2017	8N00246122	91,55	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003548	-21	-1.923
07-08-2017	8N00248317	90,00	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.890
07-08-2017	8N00245910	91,49	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.921
07-08-2017	8N00248843	90,00	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.890
07-08-2017	8N00248683	91,49	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.921
07-08-2017	8N00248541	91,49	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.921
07-08-2017	8N00246339	90,00	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.890
07-08-2017	8N00246209	90,00	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.890
07-08-2017	8N00246141	91,49	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.921
07-08-2017	8N00246124	90,88	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.908
07-08-2017	8N00248255	90,00	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.890
07-08-2017	8N00247818	90,00	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.890
07-08-2017	8N00246109	91,02	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003549	-21	-1.911
31-08-2017	3016001141	3.712,50	249166 - DEDAGROUP PUBLIC SERVICES SRL	14-09-2017	30-10-2017	10-10-2017	20170003550	-20	-74.250
07-08-2017	8N00246089	130,96	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-2.750

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
07-08-2017	8N00246015	0,83	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-17
07-08-2017	8N00246838	462,10	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-9.704
07-08-2017	4220717800029168	614,85	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-12.912
07-08-2017	4220717800029031	63,45	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-1.332
07-08-2017	4220717800028906	58,00	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-1.218
07-08-2017	8N00246687	68,38	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-1.436
07-08-2017	8N00248403	31,53	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-662
07-08-2017	8N00248142	3.539,71	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-74.334
07-08-2017	8N00248118	44,94	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-944
07-08-2017	8N00247883	68,38	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-1.436
07-08-2017	8N00247865	349,22	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-7.334
07-08-2017	8N00247801	73,75	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-1.549
07-08-2017	8N00247634	29,16	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-612
07-08-2017	8N00247310	29,16	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-612
07-08-2017	8N00247256	30,79	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-647
07-08-2017	8N00247248	241,95	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-5.081
07-08-2017	8N00246887	58,32	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-1.225
07-08-2017	8N00246780	29,01	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-609
07-08-2017	8N00246510	29,01	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-609
07-08-2017	8N00246494	59,06	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-1.240
07-08-2017	8N00246379	392,13	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003551	-21	-8.235
14-09-2017	F1701900	495,00	177056 - PARKEON SPA	19-09-2017	31-10-2017	10-10-2017	20170003552	-21	-10.395
31-08-2017	3017000136	1.485,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	14-09-2017	30-10-2017	10-10-2017	20170003553	-20	-29.700
14-08-2017	7X03140613	127,11	136164 - TIM - TELECOM ITALIA SPA	04-09-2017	25-10-2017	10-10-2017	20170003554	-15	-1.907
07-08-2017	8N00246350	79,94	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003555	-21	-1.679
07-08-2017	8N00246893	36,06	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003555	-21	-757
07-08-2017	8N00246969	68,16	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003555	-21	-1.431
07-08-2017	4220717800028843	623,96	136164 - TIM - TELECOM ITALIA SPA	29-08-2017	31-10-2017	10-10-2017	20170003556	-21	-13.103
31-08-2017	FATPA 33_17	796,80	2498671 - CENTROITALIASTAMPA SRL	21-09-2017	17-10-2017	10-10-2017	20170003557	-7	-5.578
24-08-2017	3016001022	2.475,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	30-08-2017	23-10-2017	10-10-2017	20170003558	-13	-32.175
14-09-2017	17-212451	28.450,00	217828 - QUI GROUP S.P.A.	20-09-2017	19-10-2017	10-10-2017	20170003559	-9	-256.050
05-09-2017	1/E	73,77	232381 - OVIDIO MANGONI MOTO	21-09-2017	31-10-2017	10-10-2017	20170003560	-21	-1.549
31-09-2017	FATPA 15_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	02-10-2017	29-10-2017	10-10-2017	20170003561	-19	-31.588
31-09-2017	F7331995	936,30	245021 - TOTALERG S.P.A.	05-09-2017	19-10-2017	10-10-2017	20170003562	-9	-8.427
14-09-2017	004801305055	0,48	170569 - ENEL ENERGIA SPA	20-09-2017	16-10-2017	10-10-2017	20170003563	-6	-3
14-09-2017	004801305056	-15,79	170569 - ENEL ENERGIA SPA	20-09-2017	16-10-2017	10-10-2017	20170003563	-6	95
14-09-2017	004801291894	263,21	170569 - ENEL ENERGIA SPA	20-09-2017	16-10-2017	10-10-2017	20170003563	-6	-1.579
14-09-2017	004801305529	389,59	170569 - ENEL ENERGIA SPA	20-09-2017	16-10-2017	10-10-2017	20170003563	-6	-2.338
01-09-2017	6820170920000819	755,40	136164 - TIM - TELECOM ITALIA SPA	20-09-2017	31-10-2017	10-10-2017	20170003564	-21	-15.863
01-09-2017	84/17	23.234,73	175121 - VERDIDEA SRL	12-09-2017	07-10-2017	10-10-2017	20170003565	3	69.704
02-10-2017	90/17	23.234,73	175121 - VERDIDEA SRL	05-10-2017	01-11-2017	10-10-2017	20170003565	-22	-511.164
27-09-2017	FATPA 14_17	3.013,00	135280 - NASA SUD SAS di P.P. SANTUCCI	29-09-2017	27-10-2017	10-10-2017	20170003566	-17	-51.221
31-08-2017	V3-31263	272.727,27	238594 - DE VIZIA TRASFER S.P.A.	06-09-2017	30-09-2017	10-10-2017	20170003567	10	2.727.273

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
30-04-2017	VB17000509	44.360,95	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	09-05-2017	13-08-2017	10-10-2017	20170003568	58	2.572.935
31-05-2017	V117000783	-254,62	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	20-06-2017	13-09-2017	10-10-2017	20170003568	27	-6.875
31-05-2017	VB17000784	71.434,08	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	20-06-2017	13-09-2017	10-10-2017	20170003568	27	1.928.720
21-09-2017	FATTPA 6_17	819,67	92798 - SCORPIO MARIA GABRIELLA	09-10-2017	22-10-2017	10-10-2017	20170003570	-12	-9.836
29-03-2017	3	96.995,87	239311 - E.CO APPALTI S.R.L.	03-04-2017	28-04-2017	11-10-2017	20170003571	166	16.101.314
29-03-2017	3	23.443,20	239311 - E.CO APPALTI S.R.L.	03-04-2017	28-04-2017	11-10-2017	20170003572	166	3.891.571
01-09-2017	1614	4.006,67	133056 - BIBLION SRL	27-09-2017	06-10-2017	11-10-2017	20170003575	5	20.033
24-05-2017	11	2.927,68	231396 - CIANFROCCA ALBERTO	08-06-2017	23-06-2017	11-10-2017	20170003576	110	322.045
24-05-2017	23E	2.079,89	231397 - PESCI GIULIO	08-06-2017	05-07-2017	11-10-2017	20170003577	98	203.829
29-05-2017	4	1.998,36	231400 - FRANZESE LUIGI	08-06-2017	28-06-2017	11-10-2017	20170003578	105	209.828
20-09-2017	1	-318,13	231400 - FRANZESE LUIGI	04-10-2017	20-10-2017	11-10-2017	20170003578	-9	2.863
10-11-2015	FATTPA 11_15	126.818,97	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	10-12-2015	12-10-2017	20170003583	672	85.222.348
10-11-2015	FATTPA 11_15	0,00	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	10-12-2015	12-10-2017	20170003584	672	0
11-05-2016	FATTPA 5_16	961,15	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	12-06-2016	12-10-2017	20170003585	487	468.080
11-05-2016	FATTPA 5_16	589,25	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	12-06-2016	12-10-2017	20170003586	487	286.965
11-05-2016	FATTPA 5_16	867,70	137416 - SIADEF GENERAL ELECTRIC	22-09-2017	12-06-2016	12-10-2017	20170003587	487	422.570
22-09-2017	2A	1.558,03	250270 - STELLA BLU SRL	05-10-2017	27-10-2017	12-10-2017	20170003588	-15	-23.370
22-09-2017	2A	8.941,97	250270 - STELLA BLU SRL	05-10-2017	27-10-2017	12-10-2017	20170003589	-15	-134.130
07-03-2017	1	49,18	251584 - QUATTROCIOCCI PELLI S.R.L.	21-09-2017	06-04-2017	13-10-2017	20170003594	190	9.344
28-09-2017	04E/2017	1.706,96	232163 - COPY CENTER di CAIANI ALFREDA	02-10-2017	29-10-2017	13-10-2017	20170003595	-16	-27.311
28-09-2017	05E/2017	0,41	232163 - COPY CENTER di CAIANI ALFREDA	02-10-2017	29-10-2017	13-10-2017	20170003595	-16	-7
28-09-2017	05E/2017	1.703,15	232163 - COPY CENTER di CAIANI ALFREDA	02-10-2017	29-10-2017	13-10-2017	20170003596	-16	-27.250
21-09-2017	A71020171000000855	348,12	239547 - TI TRUST TECHNOL. S.R.L.	13-10-2017	22-10-2017	16-10-2017	20170003604	-6	-2.089
26-09-2017	6820170920004281	28.505,34	136164 - TIM - TELECOM ITALIA SPA	12-10-2017	31-10-2017	16-10-2017	20170003605	-15	-427.580
26-09-2017	6820170920004281	1.188,00	136164 - TIM - TELECOM ITALIA SPA	12-10-2017	31-10-2017	16-10-2017	20170003606	-15	-17.820
31-05-2017	0005957136	201,20	156222 - MAGGIOLI S.P.A.	19-06-2017	31-07-2017	18-10-2017	20170003612	79	15.895
30-06-2017	62/17	12.121,78	175121 - VERDIDEA SRL	02-08-2017	19-08-2017	18-10-2017	20170003613	60	727.307
31-07-2017	12/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	09-08-2017	02-09-2017	18-10-2017	20170003614	46	5.290.000
31-08-2017	13/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	12-09-2017	08-10-2017	18-10-2017	20170003614	10	1.150.000
29-09-2017	14/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	03-10-2017	29-10-2017	18-10-2017	20170003614	-11	-1.265.000
15-12-2016	67/16	6.183,25	175121 - VERDIDEA SRL	10-01-2017	16-01-2017	19-10-2017	20170003622	276	1.706.577
12-10-2017	02/17 NC	-24,60	175121 - VERDIDEA SRL	18-10-2017	11-11-2017	19-10-2017	20170003622	-23	566
07-08-2017	136/2017	3.575,00	250819 - SICURAN SRL	06-09-2017	07-10-2017	19-10-2017	20170003623	12	42.900
02-10-2017	FATTPA 4_17	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	03-10-2017	01-11-2017	23-10-2017	20170003625	-9	-108.737
30-09-2017	V3-31434	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	03-10-2017	01-11-2017	24-10-2017	20170003626	-8	-5.180.667
30-09-2017	V3-31435	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	03-10-2017	01-11-2017	24-10-2017	20170003626	-8	-66.667
31-08-2017	1454	50,14	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	13-09-2017	06-10-2017	24-10-2017	20170003629	18	903
06-10-2017	FATTPA 10_17	174,89	133223 - EDILBI SRL	09-10-2017	05-11-2017	24-10-2017	20170003630	-12	-2.099
23-09-2017	3/PA	260,00	238491 - F.D.G. SRL UNIPERSONALE	29-09-2017	23-10-2017	24-10-2017	20170003631	1	260
31-08-2017	124	6.804,14	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	20-09-2017	13-10-2017	26-10-2017	20170003854	13	88.454

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registrazione	Scadenza (b)				
31-08-2017	124	4.269,30	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	20-09-2017	13-10-2017	26-10-2017	20170003855	13	55.501
06-07-2017	FATPA 10_17	270,00	135280 - NASA SUD SAS di P.P. SANTUCCI	17-07-2017	05-08-2017	27-10-2017	20170003859	83	22.410
22-08-2017	FATPA 12_17	210,00	135280 - NASA SUD SAS di P.P. SANTUCCI	24-08-2017	21-09-2017	27-10-2017	20170003860	36	7.560
30-06-2017	17242875	341,37	245021 - TOTALERG S.P.A.	11-07-2017	21-08-2017	30-10-2017	20170003861	70	23.896
31-07-2017	17293359	923,63	245021 - TOTALERG S.P.A.	18-09-2017	18-09-2017	30-10-2017	20170003861	42	38.792
31-08-2017	17334628	1.350,36	245021 - TOTALERG S.P.A.	18-09-2017	19-10-2017	30-10-2017	20170003861	11	14.854
30-06-2017	17242875	427,06	245021 - TOTALERG S.P.A.	11-07-2017	21-08-2017	30-10-2017	20170003862	70	29.894
04-09-2017	1189/PA	13.146,57	249441 - E.N.P.A. ENTE NAZIONALE PROTEZIONE ANIMALI	18-09-2017	05-10-2017	31-10-2017	20170003864	26	341.811
04-09-2017	1223/PA	12.846,54	249441 - E.N.P.A. ENTE NAZIONALE PROTEZIONE ANIMALI	18-09-2017	05-10-2017	31-10-2017	20170003864	26	334.010
31-12-2016	FATPA 13_16	2.465,00	237478 - TIRO A SEGNO NAZIONALE PONTECORVO	02-03-2017	30-03-2017	31-10-2017	20170003865	215	529.975
29-09-2017	1/PA	3.120,00	7864 - ANTONETTI ALDO	16-10-2017	29-10-2017	31-10-2017	20170003866	2	6.240
05-10-2017	1	187,50	252087 - POLITO LUIGI	31-10-2017	30-11-2017	31-10-2017	20170003867	-30	-5.625
05-10-2017	1	312,50	28614 - D'AMICO SILVINO	31-10-2017	30-11-2017	31-10-2017	20170003868	-30	-9.375
02-10-2017	00003/E	200,00	231803 - TIPOGRAFIA V G di EMILIO VERA	03-10-2017	01-11-2017	02-11-2017	20170003869	1	200
30-09-2017	17	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	04-10-2017	02-11-2017	02-11-2017	20170003870	0	0
30-09-2017	16	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	04-10-2017	02-11-2017	02-11-2017	20170003871	0	0
17-06-2017	129	155,74	216549 - SAVERIO MECCANICA SRL	05-10-2017	03-11-2017	02-11-2017	20170003872	-1	-156
20-06-2017	132	114,75	216549 - SAVERIO MECCANICA SRL	05-10-2017	03-11-2017	02-11-2017	20170003872	-1	-115
03-10-2017	214	301,64	216549 - SAVERIO MECCANICA SRL	09-10-2017	04-11-2017	02-11-2017	20170003873	-2	-603
06-10-2017	FATPA 16_17	680,00	135280 - NASA SUD SAS di P.P. SANTUCCI	09-10-2017	05-11-2017	02-11-2017	20170003874	-3	-2.040
29-09-2017	0288-2017	24.790,31	251855 - FEDA S.R.L.	09-10-2017	05-11-2017	02-11-2017	20170003875	-3	-74.371
30-09-2017	13/PA	376,88	250018 - COSMOPOL LATINA SRL	09-10-2017	05-11-2017	02-11-2017	20170003876	-3	-1.131
04-10-2017	33	307,01	221151 - WINTRONIC Srl	09-10-2017	05-11-2017	02-11-2017	20170003877	-3	-921
02-10-2017	35	2.080,00	70428 - MOSA GIUSEPPE	10-10-2017	08-11-2017	02-11-2017	20170003878	-6	-12.480
01-10-2017	P/34	430,00	238553 - COMPARK SRL	11-10-2017	09-11-2017	02-11-2017	20170003879	-7	-3.010
05-10-2017	FATPA 4_17	1.060,20	237186 - FINAMBIENTE GROUP SPA	12-10-2017	10-11-2017	02-11-2017	20170003880	-8	-8.482
09-10-2017	73/PA	1.400,00	171429 - FONDAZIONE LOGOS P.A.	18-10-2017	10-11-2017	02-11-2017	20170003881	-8	-11.200
09-10-2017	1498/PA	12.329,70	249441 - E.N.P.A. ENTE NAZIONALE PROTEZIONE ANIMALI	30-10-2017	10-11-2017	02-11-2017	20170003882	-8	-98.638
10-10-2017	1617032275	215,82	247993 - S.I.A.E.	13-10-2017	11-11-2017	02-11-2017	20170003883	-9	-1.942
30-09-2017	1655	422,21	133094 - C.E.D.I. SAS di CECI RENATO e BIANCHI M.B.	19-10-2017	10-11-2017	02-11-2017	20170003884	-8	-3.378
31-10-2017	FATPA 48_17	1.147,00	249861 - CENTROITALIASTAMPA SRL	02-11-2017	30-11-2017	02-11-2017	20170003885	-28	-32.116
30-09-2017	1730049013	122,50	169042 - ENEL SOLE SRL	11-10-2017	01-11-2017	02-11-2017	20170003890	1	123
10-10-2017	FATPA 29_17	40,98	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	11-10-2017	09-11-2017	03-11-2017	20170003891	-6	-246
20-10-2017	FY0003536	8.555,86	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	31-10-2017	29-11-2017	03-11-2017	20170003892	-26	-222.452
20-10-2017	FY0003537	12.342,64	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	31-10-2017	29-11-2017	03-11-2017	20170003893	-26	-320.909
27-09-2017	FATPA 11_17	80,00	249123 - ADR INTESA S.R.L.	31-10-2017	29-11-2017	03-11-2017	20170003894	7	560
24-07-2017	FATPA 10_17	40,00	249123 - ADR INTESA S.R.L.	12-10-2017	27-10-2017	03-11-2017	20170003894	7	2.840
19-10-2017	03	350,00	219488 - RS AUDIO LAB DI SCERPA ROBERTO	21-09-2017	24-08-2017	03-11-2017	20170003895	71	2.840
19-10-2017	03	350,00	219488 - RS AUDIO LAB DI SCERPA ROBERTO	23-10-2017	18-11-2017	07-11-2017	20170003896	-11	-3.850

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
19-10-2017	FAPA000001	29,51	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	23-10-2017	18-11-2017	07-11-2017	20170003897	-11	-325
28-04-2017	0150020170000280700	1.761,79	156196 - ACQUALATINA SPA	15-05-2017	09-06-2017	07-11-2017	20170003898	151	266.030
28-04-2017	0150020170000280600	307,07	156196 - ACQUALATINA SPA	15-05-2017	09-06-2017	07-11-2017	20170003898	151	46.368
28-04-2017	0150020170000281400	1.655,36	156196 - ACQUALATINA SPA	15-05-2017	09-06-2017	07-11-2017	20170003898	151	249.959
28-04-2017	0150020170000280500	19,12	156196 - ACQUALATINA SPA	15-05-2017	09-06-2017	07-11-2017	20170003898	151	2.887
02-11-2017	000001/11/2017	3.717,09	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	08-11-2017	15-11-2017	08-11-2017	20170003899	-7	-26.020
30-09-2017	V3-31477	20.330,70	238594 - DE.VIZIA TRASFER S.P.A.	30-10-2017	11-11-2017	08-11-2017	20170003900	-3	-60.992
13-09-2017	8017171641	35,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	13-10-2017	09-11-2017	20170003901	27	945
13-09-2017	8017171640	14,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	13-10-2017	09-11-2017	20170003902	27	378
09-08-2017	8017151611	31,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	09-11-2017	20170003903	62	1.953
09-08-2017	8017151595	63,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	09-11-2017	20170003905	62	3.906
09-08-2017	8017151593	38,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	09-11-2017	20170003907	62	2.387
09-08-2017	8017151591	3,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	07-09-2017	08-09-2017	09-11-2017	20170003908	62	217
12-10-2017	8017193469	14,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	11-11-2017	09-11-2017	20170003910	-2	-28
12-10-2017	8017193479	42,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	11-11-2017	09-11-2017	20170003911	-2	-84
19-09-2017	8717273995	1.016,76	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	19-10-2017	09-11-2017	20170003912	21	21.352
25-09-2017	8717286891	3.722,53	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	25-10-2017	09-11-2017	20170003913	15	55.838
13-10-2017	8717312297	3.674,74	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	12-11-2017	09-11-2017	20170003914	-3	-11.024
13-10-2017	8717312303	53,26	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	12-11-2017	09-11-2017	20170003915	-3	-160
30-09-2017	288849	1.456,33	242825 - NEXIVE S.P.A.	20-10-2017	07-11-2017	09-11-2017	20170003916	2	2.913
31-08-2017	279576	1.550,49	242825 - NEXIVE S.P.A.	20-10-2017	09-10-2017	09-11-2017	20170003917	31	48.065
12-09-2017	8717262585	1.535,38	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	20-10-2017	12-10-2017	09-11-2017	20170003918	28	42.991
06-09-2017	22/A	1.195,20	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	20-10-2017	06-10-2017	10-11-2017	20170003921	35	41.832
23-10-2017	FATTPA 54_17	400,00	249399 - KOMPAN ITALIA SRL	30-10-2017	22-11-2017	10-11-2017	20170003922	-12	-4.800
21-10-2017	000006-2017-FE	73,92	252025 - CARTOLIBRERIA LO SCARABOCCHIO DI SILVESTRI MARIA ASSUNTA	23-10-2017	20-11-2017	15-11-2017	20170003944	-5	-370
12-05-2017	25/1	5.944,81	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	10-06-2017	18-06-2017	15-11-2017	20170003948	150	891.722
19-06-2017	33/1	6.696,33	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	18-09-2017	21-07-2017	15-11-2017	20170003948	117	783.471

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registraz.ne	Scadenza (b)	Registraz.ne	Scadenza (b)				
26-07-2017	40/1	7.536,21	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	18-09-2017	25-08-2017	15-11-2017	20170003948	82	617.969	
05-09-2017	53/1	8.015,45	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	15-11-2017	15-10-2017	15-11-2017	20170003948	31	248.479	
05-09-2017	49/1	7.899,60	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	15-11-2017	15-10-2017	15-11-2017	20170003948	31	244.888	
06-08-2015	8N00277074	98,44	136164 - TIM - TELECOM ITALIA SPA	16-11-2017	17-09-2015	16-11-2017	20170003949	791	77.866	
10-01-2017	8N00016481	155,35	136164 - TIM - TELECOM ITALIA SPA	24-01-2017	01-04-2017	16-11-2017	20170003950	229	35.575	
10-01-2017	8N00016053	159,17	136164 - TIM - TELECOM ITALIA SPA	24-01-2017	01-04-2017	16-11-2017	20170003950	229	36.450	
19-04-2017	08	8.000,00	227470 - STUDIO ITALIA SRL	21-04-2017	19-05-2017	16-11-2017	20170003951	181	1.448.000	
31-08-2017	V17113870	700,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	13-09-2017	07-10-2017	17-11-2017	20170003968	41	28.700	
09-10-2017	11/2017	612,00	251585 - SICILIANO VALERIA	12-10-2017	08-11-2017	17-11-2017	20170003972	9	5.508	
26-10-2017	4/PA	100,00	238491 - F.D.G. SRL UNIPERSONALE	07-11-2017	26-11-2017	20-11-2017	20170003978	-6	-600	
29-09-2017	3017000147	1.001,68	249166 - DEDAGROUP PUBLIC SERVICES SRL	16-10-2017	28-11-2017	20-11-2017	20170003979	-8	-8.013	
29-09-2017	3017000147	0,32	249166 - DEDAGROUP PUBLIC SERVICES SRL	16-10-2017	28-11-2017	20-11-2017	20170003980	-8	-3	
29-09-2017	3016001281	1.002,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	16-10-2017	28-11-2017	20-11-2017	20170003981	-8	-8.016	
29-09-2017	3017000148	1.662,50	249166 - DEDAGROUP PUBLIC SERVICES SRL	16-10-2017	28-11-2017	20-11-2017	20170003981	-8	-7.920	
30-10-2017	FATTPA 17_17	163,00	135280 - NASA SUD SAS di P.P. SANTUCCI	07-11-2017	29-11-2017	20-11-2017	20170003982	-9	-14.963	
31-10-2017	F1702318	2.032,00	177056 - PARKEON SPA	02-11-2017	30-11-2017	20-11-2017	20170003983	-10	-1.630	
30-10-2017	0002137695	495,00	177056 - PARKEON SPA	07-11-2017	30-11-2017	20-11-2017	20170003984	-10	-20.320	
24-10-2017	F1702213	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	27-10-2017	30-11-2017	20-11-2017	20170003985	-10	-4.950	
10-10-2017	M/1562	1.022,59	245021 - TOTALERG S.P.A.	13-10-2017	30-11-2017	20-11-2017	20170003986	-10	-2.340	
30-09-2017	17370416	122,50	169042 - ENEL SOLE SRL	17-10-2017	26-11-2017	20-11-2017	20170003987	-6	-6.136	
31-10-2017	1730052947	1.218,84	245021 - TOTALERG S.P.A.	03-11-2017	30-11-2017	20-11-2017	20170003988	-10	-1.225	
30-09-2017	17368956	57.384,68	225596 - GEMMO S.P.A.	30-10-2017	26-11-2017	20-11-2017	20170003989	-6	-7.313	
01-09-2017	17-00505	-6.742,08	225596 - GEMMO S.P.A.	08-09-2017	30-11-2017	20-11-2017	20170003990	-10	-573.847	
05-09-2017	17-00516	15.463,10	225596 - GEMMO S.P.A.	08-09-2017	30-11-2017	20-11-2017	20170003990	-10	67.421	
01-09-2017	17-00506	183,04	156196 - ACQUALATINA SPA	08-06-2017	06-07-2017	23-11-2017	20170004021	140	-154.631	
26-05-2017	0150020170000346300	82,03	156196 - ACQUALATINA SPA	08-06-2017	06-07-2017	23-11-2017	20170004021	140	25.626	
26-05-2017	0150020170000346200	682,60	156196 - ACQUALATINA SPA	08-06-2017	06-07-2017	23-11-2017	20170004021	140	11.484	
26-05-2017	0150020170000349600	145,41	156196 - ACQUALATINA SPA	29-06-2017	23-07-2017	23-11-2017	20170004021	123	95.564	
16-06-2017	0150020170000393300	1.815,76	156196 - ACQUALATINA SPA	14-07-2017	11-08-2017	23-11-2017	20170004021	104	17.885	
07-07-2017	0150020170000433700	243,41	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	188.839	
14-07-2017	0150020170000455100	52,29	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	22.394	
14-07-2017	0150020170000455200	59,04	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	4.811	
14-07-2017	0150020170000455000	440,40	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	5.432	
14-07-2017	0150020170000454800	547,40	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	40.517	
14-07-2017	0150020170000454200	440,40	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	50.361	
14-07-2017	0150020170000455300	75,29	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	6.927	
14-07-2017	015002017000045800	602,69	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	55.447	
14-07-2017	015002017000045900	489,87	156196 - ACQUALATINA SPA	26-07-2017	23-08-2017	23-11-2017	20170004021	92	45.068	
21-07-2017	0150020170000472600	318,00	156196 - ACQUALATINA SPA	14-08-2017	30-08-2017	23-11-2017	20170004021	85	27.030	
21-07-2017	0150020170000472800	37,94	156196 - ACQUALATINA SPA	14-08-2017	30-08-2017	23-11-2017	20170004021	85	3.225	
21-07-2017	0150020170000473000	69,83	156196 - ACQUALATINA SPA	14-08-2017	30-08-2017	23-11-2017	20170004021	85	5.936	
21-07-2017	0150020170000473100	95,85	156196 - ACQUALATINA SPA	14-08-2017	30-08-2017	23-11-2017	20170004021	85	8.147	
21-07-2017	0150020170000473200	66,03	156196 - ACQUALATINA SPA	14-08-2017	30-08-2017	23-11-2017	20170004021	85	5.613	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
21-07-2017	0150020170000473300	280,61	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	23.852
21-07-2017	0150020170000473400	811,03	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	68.938
21-07-2017	0150020170000473500	50,00	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	4.250
21-07-2017	0150020170000473600	91,63	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	7.789
21-07-2017	0150020170000473700	33,87	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	2.879
21-07-2017	0150020170000473800	205,27	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	17.448
21-07-2017	0150020170000473900	48,30	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	2.574
21-07-2017	0150020170000474000	51,95	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	4.106
21-07-2017	0150020170000474200	105,16	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	4.416
21-07-2017	0150020170000474300	2.629,59	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	8.939
21-07-2017	0150020170000474400	44,32	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	223.515
21-07-2017	0150020170000474500	23,90	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	3.767
21-07-2017	0150020170000474600	140,42	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	2.032
21-07-2017	0150020170000474700	5,43	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	11.936
21-07-2017	0150020170000471200	70,90	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	462
21-07-2017	0150020170000471300	158,31	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	6.027
21-07-2017	0150020170000471400	507,04	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	13.456
21-07-2017	0150020170000471700	117,82	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	43.098
21-07-2017	0150020170000471800	66,25	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	10.015
21-07-2017	0150020170000472100	827,44	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	5.631
21-07-2017	0150020170000472200	100,02	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	70.332
21-07-2017	0150020170000472400	557,96	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	8.502
21-07-2017	0150020170000497500	254,37	156196 - ACQUALATINA SPA			14-08-2017	30-08-2017	23-11-2017	20170004021	85	47.427
28-07-2017	0150020170000497400	19,77	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	21.621
28-07-2017	0150020170000497500	77,54	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	1.542
28-07-2017	0150020170000493200	170,69	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	6.048
28-07-2017	0150020170000493300	64,17	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	13.314
28-07-2017	0150020170000493600	189,71	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	5.005
28-07-2017	0150020170000493700	115,63	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	14.797
28-07-2017	0150020170000493800	59,16	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	9.019
28-07-2017	0150020170000493900	47,97	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	4.614
28-07-2017	0150020170000494000	54,51	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	3.742
28-07-2017	0150020170000494100	142,71	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	4.252
28-07-2017	0150020170000494200	195,86	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	11.131
28-07-2017	0150020170000494300	115,24	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	15.277
28-07-2017	0150020170000494400	349,13	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	8.989
28-07-2017	0150020170000494500	3.537,57	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	22.344
28-07-2017	0150020170000494600	31,30	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	275.930
28-07-2017	0150020170000494700	21,04	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	2.441
28-07-2017	0150020170000494800	69,60	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	1.641
28-07-2017	0150020170000494900	75,02	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	5.429
28-07-2017	0150020170000494900	75,02	156196 - ACQUALATINA SPA			14-08-2017	06-09-2017	23-11-2017	20170004021	78	5.852

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
28-07-2017	0150020170000495000	818,53	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	63.845		
28-07-2017	0150020170000495100	58,34	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	4.551		
28-07-2017	0150020170000495200	1.751,43	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	136.612		
28-07-2017	0150020170000495300	349,40	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	27.253		
28-07-2017	0150020170000495400	566,92	156196 - ACQUALATINA SPA	22-08-2017	20-09-2017	23-11-2017	20170004021	64	36.283		
28-07-2017	0150020170000495500	889,38	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	69.372		
28-07-2017	0150020170000495600	0,00	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	0		
28-07-2017	0150020170000495700	118,62	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	9.252		
28-07-2017	0150020170000495800	61,29	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	4.781		
28-07-2017	0150020170000496000	50,46	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	3.936		
28-07-2017	0150020170000496100	147,94	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	11.539		
28-07-2017	0150020170000496200	49,40	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	3.853		
28-07-2017	0150020170000496300	35,36	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	2.758		
28-07-2017	0150020170000496400	23,94	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	1.867		
28-07-2017	0150020170000496500	0,00	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	0		
28-07-2017	0150020170000497000	21,05	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	1.642		
28-07-2017	0150020170000497100	11,69	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	912		
28-07-2017	0150020170000497200	73,39	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	5.724		
28-07-2017	0150020170000497300	32,58	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	2.541		
28-07-2017	0150020170000490400	85,85	156196 - ACQUALATINA SPA	14-08-2017	06-09-2017	23-11-2017	20170004021	78	6.696		
04-08-2017	0150020170000512800	192,67	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	14.258		
04-08-2017	0150020170000512700	218,61	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	16.177		
04-08-2017	0150020170000512600	126,89	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	9.390		
04-08-2017	0150020170000512900	1.459,17	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	107.979		
04-08-2017	0150020170000513400	670,16	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	49.592		
04-08-2017	0150020170000513100	64,17	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	4.749		
04-08-2017	0150020170000513200	906,40	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	67.074		
04-08-2017	0150020170000513300	4.395,37	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	325.257		
04-08-2017	0150020170000513000	304,85	156196 - ACQUALATINA SPA	14-08-2017	10-09-2017	23-11-2017	20170004021	74	22.559		
11-08-2017	0150020170000526700	1.025,18	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	62	63.561		
11-08-2017	0150020170000526600	32,99	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	62	2.045		
11-08-2017	0150020170000526500	406,67	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	62	25.214		
11-08-2017	0150020170000526800	735,77	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	62	45.618		
11-08-2017	0150020170000527400	766,66	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	62	47.533		
11-08-2017	0150020170000527300	150,88	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	62	9.355		
11-08-2017	0150020170000527200	0,00	156196 - ACQUALATINA SPA	31-08-2017	22-09-2017	23-11-2017	20170004021	62	0		
11-08-2017	0150020170000527100	1.611,84	156196 - ACQUALATINA SPA	31-08-2017	22-09-2017	23-11-2017	20170004021	62	99.934		
11-08-2017	0150020170000527000	76,97	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	62	4.772		
11-08-2017	0150020170000526900	528,17	156196 - ACQUALATINA SPA	24-08-2017	22-09-2017	23-11-2017	20170004021	60	32.747		
18-08-2017	0150020170000540000	0,00	156196 - ACQUALATINA SPA	31-08-2017	24-09-2017	23-11-2017	20170004021	60	0		
18-08-2017	0150020170000539900	0,00	156196 - ACQUALATINA SPA	31-08-2017	24-09-2017	23-11-2017	20170004021	60	0		
18-08-2017	0150020170000539800	167,08	156196 - ACQUALATINA SPA	31-08-2017	24-09-2017	23-11-2017	20170004021	60	10.025		
25-08-2017	0150020170000555500	69,60	156196 - ACQUALATINA SPA	08-09-2017	06-10-2017	23-11-2017	20170004021	48	3.341		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
25-08-2017	0150020170000555600	191,21	156196 - ACQUALATINA SPA	08-09-2017	06-10-2017	23-11-2017	20170004021	48	9.178		
25-08-2017	0150020170000558900	545,63	156196 - ACQUALATINA SPA	08-09-2017	06-10-2017	23-11-2017	20170004021	48	26.190		
01-09-2017	0150020170000573100	0,00	156196 - ACQUALATINA SPA	20-09-2017	18-10-2017	23-11-2017	20170004021	36	0		
01-09-2017	0150020170000573200	734,26	156196 - ACQUALATINA SPA	12-10-2017	09-11-2017	23-11-2017	20170004021	14	10.280		
01-09-2017	0150020170000573300	4.942,54	156196 - ACQUALATINA SPA	12-10-2017	09-11-2017	23-11-2017	20170004021	14	69.196		
01-09-2017	0150020170000573400	211,47	156196 - ACQUALATINA SPA	20-09-2017	18-10-2017	23-11-2017	20170004021	36	7.613		
01-09-2017	0150020170000573500	327,92	156196 - ACQUALATINA SPA	20-09-2017	18-10-2017	23-11-2017	20170004021	36	11.805		
01-09-2017	0150020170000573600	209,36	156196 - ACQUALATINA SPA	20-09-2017	18-10-2017	23-11-2017	20170004021	36	7.537		
01-09-2017	0150020170000574200	319,19	156196 - ACQUALATINA SPA	20-09-2017	18-10-2017	23-11-2017	20170004021	36	11.491		
15-09-2017	0150020170000602900	345,46	156196 - ACQUALATINA SPA	30-10-2017	26-11-2017	23-11-2017	20170004021	-3	-1.036		
15-09-2017	0150020170000603000	166,82	156196 - ACQUALATINA SPA	28-09-2017	26-10-2017	23-11-2017	20170004021	28	4.671		
19-09-2017	0150020170000618800	1.329,58	156196 - ACQUALATINA SPA	27-10-2017	24-11-2017	23-11-2017	20170004021	-1	-1.330		
19-09-2017	0150020170000618900	1.013,69	156196 - ACQUALATINA SPA	27-10-2017	24-11-2017	23-11-2017	20170004021	-1	-1.014		
29-09-2017	0150020170000643400	151,44	156196 - ACQUALATINA SPA	27-10-2017	24-11-2017	23-11-2017	20170004021	11	-151		
29-09-2017	0150020170000643500	112,12	156196 - ACQUALATINA SPA	17-10-2017	12-11-2017	23-11-2017	20170004021	-1	-1.233		
29-09-2017	0150020170000643600	2.130,10	156196 - ACQUALATINA SPA	27-10-2017	24-11-2017	23-11-2017	20170004021	-1	-2.130		
05-10-2017	0150020170000651600	0,00	156196 - ACQUALATINA SPA	27-10-2017	24-11-2017	23-11-2017	20170004021	11	0		
06-10-2017	0150020170000657600	2.310,68	156196 - ACQUALATINA SPA	27-10-2017	24-11-2017	23-11-2017	20170004021	-1	-2.311		
13-10-2017	0150020170000667700	33,93	156196 - ACQUALATINA SPA	27-10-2017	23-11-2017	23-11-2017	20170004021	0	0		
13-10-2017	0150020170000667800	222,49	156196 - ACQUALATINA SPA	27-10-2017	23-11-2017	23-11-2017	20170004021	0	0		
13-10-2017	0150020170000668000	69,12	156196 - ACQUALATINA SPA	27-10-2017	23-11-2017	23-11-2017	20170004021	0	0		
13-10-2017	0150020170000668100	21,80	156196 - ACQUALATINA SPA	27-10-2017	23-11-2017	23-11-2017	20170004021	0	0		
13-10-2017	0150020170000668200	1.434,54	156196 - ACQUALATINA SPA	27-10-2017	23-11-2017	23-11-2017	20170004021	0	0		
13-10-2017	0150020170000667600	129,48	156196 - ACQUALATINA SPA	27-10-2017	23-11-2017	23-11-2017	20170004021	0	0		
20-10-2017	0150020170000685100	39,26	156196 - ACQUALATINA SPA	27-10-2017	23-11-2017	23-11-2017	20170004021	0	0		
20-10-2017	0150020170000685200	1.434,54	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-8.607		
20-10-2017	0150020170000685300	254,32	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-777		
20-10-2017	0150020170000685400	69,90	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-419		
20-10-2017	0150020170000685500	129,48	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-777		
20-10-2017	0150020170000685600	856,92	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-5.142		
20-10-2017	0150020170000685700	32,24	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-193		
20-10-2017	0150020170000685800	96,67	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-580		
20-10-2017	0150020170000685900	627,36	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-3.764		
20-10-2017	0150020170000686000	355,82	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-2.135		
20-10-2017	0150020170000686100	0,00	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	0		
20-10-2017	0150020170000686300	31,60	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-190		
20-10-2017	0150020170000686400	466,40	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-2.798		
20-10-2017	0150020170000686500	77,80	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-467		
20-10-2017	0150020170000686600	75,57	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-453		
20-10-2017	0150020170000686700	306,96	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-1.842		
20-10-2017	0150020170000686800	2.781,75	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-16.691		
20-10-2017	0150020170000687000	40,88	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-245		

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registraz.ne	Scadenza (b)	Registraz.ne	Scadenza (b)				
20-10-2017	0150020170000687100	25,22	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-151	
20-10-2017	0150020170000687200	148,61	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-892	
20-10-2017	0150020170000687300	56,06	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-336	
20-10-2017	01500201700006883500	75,02	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-450	
20-10-2017	01500201700006883600	77,80	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-467	
20-10-2017	01500201700006883700	261,86	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-1.571	
20-10-2017	01500201700006884000	45,31	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-470	
20-10-2017	01500201700006884100	492,36	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-272	
20-10-2017	01500201700006884400	99,11	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-2.954	
20-10-2017	01500201700006884500	225,89	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-595	
20-10-2017	01500201700006884600	894,49	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-1.355	
20-10-2017	01500201700006884700	47,66	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-5.367	
20-10-2017	01500201700006884800	334,37	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-286	
20-10-2017	01500201700006884900	427,72	156196 - ACQUALATINA SPA	31-10-2017	29-11-2017	23-11-2017	20170004021	-6	-2.006	
20-10-2017	01500201700006885000	300,83	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	19-10-2017	15-11-2017	28-11-2017	20170004261	13	3.911	
29-08-2017	FATTPA 4_17	180,00	156248 - PONTINA INFISSI S.N.C. di Palombi Angelo	03-10-2017	22-10-2017	28-11-2017	20170004262	37	6.660	
25-10-2017	1/PA	1.000,00	245639 - GIONA ROBERTO	31-10-2017	24-11-2017	29-11-2017	20170004278	5	5.000	
25-10-2017	3151	2.199,94	248022 - EXITON SPA	07-11-2017	25-11-2017	30-11-2017	20170004280	5	11.100	
30-09-2017	701/01	14.705,00	244386 - CR APPALTI SRL	04-10-2017	01-11-2017	30-11-2017	20170004281	29	426.445	
31-10-2017	1017/01	14.705,00	244386 - CR APPALTI SRL	14-11-2017	30-11-2017	30-11-2017	20170004282	0	0	
24-10-2017	000002-2017-A	7.300,00	248990 - ANXUR ASSISTENZA	03-11-2017	23-11-2017	30-11-2017	20170004283	7	51.100	
24-10-2017	000001-2017-A	950,00	248990 - ANXUR ASSISTENZA	03-11-2017	24-11-2017	30-11-2017	20170004284	6	5.700	
17-11-2017	21	4.000,00	227470 - STUDIO ITALIA SRL	07-11-2017	17-12-2017	30-11-2017	20170004288	-17	-68.000	
25-10-2017	V3-31547	1.450,00	238594 - DE VIZIA TRASFER S.P.A.	07-11-2017	06-12-2017	01-12-2017	20170004289	-5	-7.250	
31-10-2017	V3-31591	-1.450,00	238594 - DE VIZIA TRASFER S.P.A.	07-11-2017	06-12-2017	01-12-2017	20170004289	-5	7.250	
31-10-2017	V3-31558	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	07-11-2017	02-12-2017	01-12-2017	20170004289	-1	-8.333	
31-10-2017	V3-31557	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	07-11-2017	02-12-2017	01-12-2017	20170004289	-1	-647.583	
31-10-2017	V3-31559	6.776,90	238594 - DE VIZIA TRASFER S.P.A.	07-11-2017	02-12-2017	01-12-2017	20170004290	-1	-6.777	
07-11-2017	68201711200006835	26.695,52	136164 - TIM - TELECOM ITALIA SPA	23-11-2017	02-01-2018	01-12-2017	20170004291	-32	-854.257	
31-10-2017	2 A	310,00	119017 - MARGILIANI ROSARIO	08-11-2017	03-12-2017	01-12-2017	20170004292	-2	-620	
02-11-2017	103/17	23.234,73	175121 - VERDIDEA SRL	07-11-2017	03-12-2017	01-12-2017	20170004293	-2	-46.469	
01-10-2017	17-1179727	340,10	236977 - LINKEM S.P.A.	15-11-2017	03-12-2017	01-12-2017	20170004294	-2	-680	
03-11-2017	2130	4.006,67	133056 - BIBLION SRL	13-11-2017	04-12-2017	01-12-2017	20170004295	-3	-12.020	
06-11-2017	1606/PA	12.412,92	249441 - E.N.P.A. ENTE NAZIONALE PROTEZIONE ANIMALI	28-11-2017	06-12-2017	01-12-2017	20170004296	-5	-62.065	
03-11-2017	2261	4.006,67	133056 - BIBLION SRL	13-11-2017	08-12-2017	01-12-2017	20170004297	-7	-28.047	
08-11-2017	255	116,80	216549 - SAVERIO MECCANICA SRL	10-11-2017	09-12-2017	01-12-2017	20170004298	-8	-934	
09-11-2017	FATTPA 18_17	2.886,50	135280 - NASA SUD SAS di P.P. SANTUCCI	13-11-2017	09-12-2017	01-12-2017	20170004299	-8	-23.092	
31-10-2017	15/PA	290,25	250018 - COSMOPOL LATINA SRL	13-11-2017	10-12-2017	01-12-2017	20170004300	-9	-2.612	
13-11-2017	28/A/2017	1.057,50	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	15-11-2017	14-12-2017	01-12-2017	20170004301	-13	-13.748	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
16-10-2017	3016001353	450,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	26-10-2017	15-12-2017	01-12-2017	20170004302	-14	-6.300
18-10-2017	3016001357	2.205,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	24-10-2017	17-12-2017	01-12-2017	20170004303	-16	-35.280
20-11-2017	FATTPA 3_17	36.400,00	252357 - ZANNELLA PIETRO	21-11-2017	20-12-2017	01-12-2017	20170004304	-19	-691.600
21-11-2017	FATTPA 11_17	70.000,00	242014 - GRUPPO SAPA S.R.L.	21-11-2017	21-12-2017	01-12-2017	20170004305	-20	-1.400.000
24-10-2017	3016001385	19.750,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	07-11-2017	23-12-2017	01-12-2017	20170004306	-22	-434.500
10-11-2017	FVELE17_0035VENFE	4.370,61	238876 - LAZIO INNOVA SPA	21-11-2017	10-12-2017	01-12-2017	20170004307	-9	-39.335
02-11-2017	FATTPA 13_17	286,88	92798 - SCORPIO MARIA GABRIELLA	13-11-2017	02-12-2017	01-12-2017	20170004309	-1	-287
13-11-2017	FATTPA 15_17	1.065,57	92798 - SCORPIO MARIA GABRIELLA	14-11-2017	13-12-2017	01-12-2017	20170004310	-12	-12.787
31-10-2017	1802	216,89	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	21-11-2017	18-12-2017	01-12-2017	20170004311	-17	-3.687
26-10-2017	0000019571	2.939,22	157164 - OLIVETTI S.P.A.	07-11-2017	25-12-2017	01-12-2017	20170004314	-24	-70.541
26-10-2017	0000019570	2.939,22	157164 - OLIVETTI S.P.A.	07-11-2017	25-12-2017	01-12-2017	20170004314	-24	-70.541
26-10-2017	0000019569	2.939,22	157164 - OLIVETTI S.P.A.	07-11-2017	25-12-2017	01-12-2017	20170004314	-24	-70.541
16-11-2017	004801632674	520,38	170569 - ENEL ENERGIA SPA	20-11-2017	17-12-2017	04-12-2017	20170004323	-13	-6.765
17-11-2017	004801635026	519,03	170569 - ENEL ENERGIA SPA	20-11-2017	19-12-2017	04-12-2017	20170004323	-15	-7.785
17-11-2017	004801635047	519,02	170569 - ENEL ENERGIA SPA	20-11-2017	19-12-2017	04-12-2017	20170004323	-15	-7.785
17-11-2017	004801635024	496,52	170569 - ENEL ENERGIA SPA	20-11-2017	19-12-2017	04-12-2017	20170004323	-15	-7.448
31-10-2017	298573	1.534,08	242825 - NEXIVE S.P.A.	02-12-2017	08-12-2017	05-12-2017	20170004324	-3	-4.602
17-11-2017	3017226895	66,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	02-12-2017	17-12-2017	05-12-2017	20170004325	-12	-798
17-11-2017	3017226894	28,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	02-12-2017	17-12-2017	05-12-2017	20170004326	-12	-336
31-10-2017	1936/E	294,00	244934 - PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	02-12-2017	10-12-2017	05-12-2017	20170004327	-5	-1.470
24-11-2017	8717358890	8.602,93	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	02-12-2017	24-12-2017	05-12-2017	20170004328	-19	-163.456
24-11-2017	8717358891	120,83	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	02-12-2017	24-12-2017	05-12-2017	20170004329	-19	-2.296
12-10-2017	1A	327,87	251997 - SI.RI. S.R.L.S.U.	19-10-2017	30-11-2017	05-12-2017	20170004338	5	1.639
03-08-2017	E000165356	3.845,75	229947 - GALA SPA	16-08-2017	08-09-2017	05-12-2017	20170004339	88	338.426
03-08-2017	E000165174	146,43	229947 - GALA SPA	16-08-2017	08-09-2017	05-12-2017	20170004339	88	12.886
03-08-2017	E000165074	12.015,14	229947 - GALA SPA	16-08-2017	08-09-2017	05-12-2017	20170004339	88	1.057.332
03-08-2017	E000163307	962,41	229947 - GALA SPA	16-08-2017	07-09-2017	05-12-2017	20170004339	89	85.654
03-08-2017	E000163544	4.447,23	229947 - GALA SPA	16-08-2017	07-09-2017	05-12-2017	20170004339	89	395.803
16-10-2017	E000184230	-73,40	229947 - GALA SPA	19-10-2017	17-11-2017	05-12-2017	20170004339	18	-1.321
16-10-2017	E000183091	-5.847,69	229947 - GALA SPA	19-10-2017	17-11-2017	05-12-2017	20170004339	18	-105.258
16-10-2017	E000182975	-860,40	229947 - GALA SPA	23-10-2017	17-11-2017	05-12-2017	20170004339	18	-15.487
16-10-2017	E000182932	-2.784,77	229947 - GALA SPA	19-10-2017	17-11-2017	05-12-2017	20170004339	18	-50.126
16-10-2017	E000184549	-1.709,58	229947 - GALA SPA	19-10-2017	17-11-2017	05-12-2017	20170004339	18	-30.772
22-03-2017	08	16.379,15	220889 - GIF COSTRUZIONI S.R.L.	10-05-2017	24-04-2017	05-12-2017	20170004340	225	3.685.309
12-07-2017	004800982877	208,59	170569 - ENEL ENERGIA SPA	17-07-2017	15-08-2017	05-12-2017	20170004343	112	23.362
15-10-2017	004801431745	282,87	170569 - ENEL ENERGIA SPA	17-10-2017	15-11-2017	05-12-2017	20170004343	20	5.657
14-11-2017	004801602599	334,23	170569 - ENEL ENERGIA SPA	22-11-2017	19-12-2017	05-12-2017	20170004343	-14	-4.679
24-11-2017	FATTPA 25_17	2.050,00	156084 - CANDILENO PASQUALE	30-11-2017	24-12-2017	06-12-2017	20170004344	-18	-36.900
24-11-2017	FATTPA 25_17	205,00	156084 - CANDILENO PASQUALE	30-11-2017	24-12-2017	06-12-2017	20170004345	-18	-3.690

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
24-11-2017	FATTPA 26_17	1.640,00	156084 - CANDILENO PASQUALE	30-11-2017	24-12-2017	06-12-2017	20170004346	-18	-29.520
24-11-2017	FATTPA 26_17	164,00	156084 - CANDILENO PASQUALE	30-11-2017	24-12-2017	06-12-2017	20170004347	-18	-2.952
30-09-2017	FATTPA 41_17	756,29	249861 - CENTROITALIASTAMPA SRL	10-10-2017	09-11-2017	06-12-2017	20170004348	27	20.420
30-09-2017	FATTPA 42_17	806,89	249861 - CENTROITALIASTAMPA SRL	10-10-2017	09-11-2017	06-12-2017	20170004349	27	21.786
10-10-2017	M/1561	3.150,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	13-10-2017	30-11-2017	06-12-2017	20170004350	6	18.900
12-10-2017	M/1564	3.705,74	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	13-10-2017	30-11-2017	06-12-2017	20170004351	6	22.234
12-10-2017	M/1564	243,66	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	13-10-2017	30-11-2017	06-12-2017	20170004352	6	1.462
14-11-2017	F1702408	495,00	177056 - PARKEON SPA	14-11-2017	31-12-2017	06-12-2017	20170004353	-25	-12.375
31-10-2017	19	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-11-2017	13-12-2017	06-12-2017	20170004354	-7	-1.400
27-10-2017	0150020170000702000	75,02	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000701900	69,60	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702200	14,32	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702300	1.751,43	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702400	349,40	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702500	566,92	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702600	889,38	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702800	66,87	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702900	24,02	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000703000	0,00	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000703100	30,84	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000703200	123,75	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000703300	69,97	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000703400	13,04	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000703500	24,87	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000703600	0,00	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000704200	26,83	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000704300	37,47	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000704400	28,11	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000704500	26,83	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000704600	28,11	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000704700	28,11	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000697800	61,93	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000700300	424,22	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000700400	64,17	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000700600	206,52	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000700700	189,71	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000700800	115,63	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000700900	34,00	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000701000	732,53	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000701200	142,71	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000701300	2.873,14	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000701500	349,13	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
27-10-2017	0150020170000701600	575,67	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000701700	28,11	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000702100	818,53	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
27-10-2017	0150020170000701800	26,83	156196 - ACQUALATINA SPA	08-11-2017	06-12-2017	06-12-2017	20170004356	0	0
05-12-2017	000011/12/2017	691,34	247694 - DE.MA.RENT SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	06-12-2017	15-12-2017	06-12-2017	20170004386	-9	-6.222
09-08-2017	13	47,31	77418 - PARISELLA PAOLA	11-08-2017	09-09-2017	06-12-2017	20170004387	88	4.163
31-07-2017	0002129623	109,30	156222 - MAGGIOLI S.P.A.	07-09-2017	30-09-2017	06-12-2017	20170004396	67	7.323
04-10-2017	30	31.113,65	220889 - GIF COSTRUZIONI S.R.L.	11-10-2017	06-11-2017	07-12-2017	20170004400	31	964.523
09-02-2017	8/PA	444,93	248483 - CAPORINI COSTRUZIONI S.R.L.	13-02-2017	11-03-2017	07-12-2017	20170004401	271	120.576
09-02-2017	9/PA	18.798,93	248483 - CAPORINI COSTRUZIONI S.R.L.	13-02-2017	11-03-2017	07-12-2017	20170004402	271	5.094.510
05-10-2017	34	3.914,23	221151 - WINTRONIC SRL	29-11-2017	22-12-2017	07-12-2017	20170004403	-15	-58.713
12-10-2017	1/PA	4.000,00	140486 - POLIDORI SRL	13-10-2017	11-11-2017	07-12-2017	20170004404	26	104.000
31-10-2017	27	7.600,00	166260 - DI FABIO RENATO E FIGLI SNC COSTRUZIONI EDILI	03-11-2017	30-11-2017	07-12-2017	20170004405	7	53.200
05-11-2017	FATTPA 20_17	173,63	245939 - COOPERATIVA ARL NOTIFICO	13-11-2017	05-12-2017	11-12-2017	20170004407	6	1.042
16-10-2017	FATTPA 17_17	38,48	245939 - COOPERATIVA ARL NOTIFICO	20-10-2017	15-11-2017	11-12-2017	20170004408	26	1.000
13-11-2017	000006-2017-1	26.000,00	244959 - DE BELLIS ORESTE	22-11-2017	13-12-2017	11-12-2017	20170004409	-2	-52.000
30-11-2017	FATTPA 10_17	1.947,75	15898 - CAMPAGNA ROMOLO	11-12-2017	30-12-2017	12-12-2017	20170004410	-18	-35.060
01-12-2017	119/17	23.234,73	175121 - VERDIDEA SRL	11-12-2017	31-12-2017	12-12-2017	20170004411	-19	-441.460
30-11-2017	V3-31698	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	05-12-2017	31-12-2017	12-12-2017	20170004412	-19	-158.333
30-11-2017	V3-31697	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	05-12-2017	31-12-2017	12-12-2017	20170004412	-19	-12.304.093
29-11-2017	FATTPA 19_17	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	30-11-2017	29-12-2017	12-12-2017	20170004413	-17	-28.263
20-11-2017	17416019	547,97	167749 - LEASE PLAN ITALIA SPA	30-11-2017	28-12-2017	12-12-2017	20170004414	-16	-8.768
20-11-2017	17416018	18,58	167749 - LEASE PLAN ITALIA SPA	30-11-2017	28-12-2017	12-12-2017	20170004414	-16	-297
27-11-2017	E3	1.406,50	21544 - CERILLI TIZIANO	29-11-2017	27-12-2017	12-12-2017	20170004415	-15	-21.098
05-09-2017	17-00517	-1.769,06	225596 - GEMMO S.P.A.	08-09-2017	30-11-2017	12-12-2017	20170004416	12	-21.229
02-10-2017	17-00546	57.384,68	225596 - GEMMO S.P.A.	10-10-2017	31-12-2017	12-12-2017	20170004416	-19	-1.090.309
02-10-2017	17-00547	15.463,10	225596 - GEMMO S.P.A.	10-10-2017	31-12-2017	12-12-2017	20170004417	-19	-293.799
31-10-2017	17-00695	57.384,68	225596 - GEMMO S.P.A.	08-11-2017	31-12-2017	12-12-2017	20170004418	-19	-1.090.309
31-10-2017	17-00696	15.463,10	225596 - GEMMO S.P.A.	08-11-2017	31-12-2017	12-12-2017	20170004419	-19	-293.799
31-10-2017	3016001475	2.300,00	249166 - DEDAGROUP PUBLIC SERVICES SRL	22-11-2017	30-12-2017	12-12-2017	20170004420	-18	-41.400
13-10-2017	7X04098762	118,12	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	27-12-2017	12-12-2017	20170004421	-15	-1.772
31-10-2017	17418034	1.076,42	245021 - TOTALERG S.P.A.	28-11-2017	28-12-2017	12-12-2017	20170004423	-16	-17.223
31-10-2017	17428673	1.259,67	245021 - TOTALERG S.P.A.	15-11-2017	28-12-2017	12-12-2017	20170004424	-16	-20.155
30-11-2017	1730058884	122,50	169042 - ENEL SOLE SRL	05-12-2017	30-12-2017	12-12-2017	20170004425	-18	-2.205
29-11-2017	00032E	327,88	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	30-11-2017	29-12-2017	12-12-2017	20170004426	-17	-5.574
30-11-2017	549/A	15.588,00	171178 - NASTRI LUCIO	07-12-2017	30-12-2017	12-12-2017	20170004427	-18	-280.584
20-11-2017	01-PA	1.560,00	248555 - PENSIERO FILIPPO	29-11-2017	21-12-2017	12-12-2017	20170004428	-9	-14.040
07-12-2017	FATTPA 7_17	1.054,62	54323 - INNICO PIER CARLO	11-12-2017	06-01-2018	12-12-2017	20170004429	-25	-26.366
29-11-2017	FATTPA 5_17	1.010,53	54323 - INNICO PIER CARLO	07-12-2017	29-12-2017	12-12-2017	20170004430	-17	-17.179
06-12-2017	06/01	4.773,21	252585 - RUGGIERI ANTONIO	07-12-2017	06-01-2018	12-12-2017	20170004435	-25	-119.330

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
06-12-2017	06/01	3.497,66	252585 - RUGGIERI ANTONIO	07-12-2017	06-01-2018	12-12-2017	20170004436	-25	-87.442
05-10-2017	8N00312316	331,71	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004670	-20	-6.634
05-10-2017	8N00312728	80,18	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004671	-20	-1.604
05-10-2017	4220717800040288	119,36	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004671	-20	-2.387
05-10-2017	4220717800039685	406,59	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004671	-20	-8.132
05-10-2017	8N00310168	34,58	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004671	-20	-692
05-10-2017	8N00310133	68,42	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004671	-20	-1.368
05-10-2017	4220717800040162	991,82	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004672	-20	-19.836
05-10-2017	8N00312808	91,04	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004673	-20	-1.821
05-10-2017	4222417800000217	1.000,10	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004673	-20	-20.002
05-10-2017	8N00310953	90,40	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004674	-20	-1.808
05-10-2017	8N00311740	30,41	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-608
05-10-2017	8N00310826	62,47	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-1.249
05-10-2017	8N00312345	68,30	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-1.366
05-10-2017	8N00310461	39,05	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-781
05-10-2017	8N00313428	29,00	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-580
05-10-2017	4220717800040275	58,02	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-1.160
05-10-2017	4220717800040905	66,78	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-1.336
05-10-2017	8N00310436	68,24	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-1.365
05-10-2017	8N00310067	42,20	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004675	-20	-844
05-10-2017	4220717800040566	610,18	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-12.204
05-10-2017	8N00312947	438,90	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-8.778
05-10-2017	8N00312650	130,77	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-2.615
05-10-2017	8N00312618	29,00	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-580
05-10-2017	8N00312327	68,30	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-1.366
05-10-2017	8N00311954	236,30	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-4.726
05-10-2017	8N00311885	0,83	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-17
05-10-2017	8N00311229	58,26	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-1.165
05-10-2017	8N00311116	29,13	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-583
05-10-2017	8N00310951	1.277,29	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-25.546
05-10-2017	8N00310404	5,56	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-111
05-10-2017	8N00313317	59,04	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-1.181
05-10-2017	8N00310359	396,61	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-7.932
05-10-2017	8N00310263	29,19	136164 - TIM - TELECOM ITALIA SPA	07-11-2017	02-01-2018	13-12-2017	20170004676	-20	-584
24-11-2017	5.17/PA	1.462,70	240643 - CGA APPALTI SRL	01-12-2017	24-12-2017	13-12-2017	20170004682	-11	-16.090
07-12-2017	1	313,00	252068 - ASSOCIAZIONE A.L.A. SOCIALE	13-12-2017	12-01-2018	13-12-2017	20170004694	-30	-9.390
31-10-2017	15/2017	115.000,00	177113 - AZIENDA SPECIALE TERRACINA	14-11-2017	07-12-2017	13-12-2017	20170004695	6	690.000
03-11-2017	4/PA	115,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	02-12-2017	11-12-2017	13-12-2017	20170004701	2	230
03-11-2017	4/PA	345,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	02-12-2017	11-12-2017	13-12-2017	20170004702	2	690
03-11-2017	4/PA	230,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	02-12-2017	11-12-2017	13-12-2017	20170004703	2	460
28-09-2017	004801325808	400,52	170569 - ENEL ENERGIA SPA	02-10-2017	29-10-2017	15-12-2017	20170004706	47	18.824
09-10-2017	004801397627	38,30	170569 - ENEL ENERGIA SPA	12-10-2017	10-11-2017	15-12-2017	20170004706	35	1.341
09-10-2017	004801397628	38,63	170569 - ENEL ENERGIA SPA	13-10-2017	11-11-2017	15-12-2017	20170004706	34	1.313

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - 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)
09-10-2017	004801397629	41,65	170569 - ENEL ENERGIA SPA			12-10-2017	10-11-2017	15-12-2017	20170004706	35	1.458
15-10-2017	004801440284	430,49	170569 - ENEL ENERGIA SPA			17-10-2017	15-11-2017	15-12-2017	20170004706	30	12.915
24-10-2017	004801458452	347,61	170569 - ENEL ENERGIA SPA			27-10-2017	24-11-2017	15-12-2017	20170004706	21	7.300
27-10-2017	004801463950	89,86	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617
27-10-2017	004801463951	98,35	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.770
27-10-2017	004801463952	131,75	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463953	131,75	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617
27-10-2017	004801463954	89,86	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.303
27-10-2017	004801463955	294,60	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014
27-10-2017	004801463956	56,36	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.303
27-10-2017	004801463957	294,60	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463958	131,75	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463959	12,23	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166
27-10-2017	004801463960	131,75	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	11.231
27-10-2017	004801463961	56,36	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064
27-10-2017	004801466043	192,08	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	471
27-10-2017	004801466044	623,97	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457
27-10-2017	004801466045	120,31	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	11.231
27-10-2017	004801466046	623,97	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166
27-10-2017	004801466047	281,32	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	11.231
27-10-2017	004801466048	26,17	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064
27-10-2017	004801466049	281,32	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064
27-10-2017	004801466050	120,31	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457
27-10-2017	004801466051	281,32	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166
27-10-2017	004801466052	192,08	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064
27-10-2017	004801466053	120,31	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166
27-10-2017	004801466054	120,31	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166
27-10-2017	004801466055	929,81	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	16.737
27-10-2017	004801466056	174,08	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	3.133
27-10-2017	004801463936	56,36	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014
27-10-2017	004801463937	131,75	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463938	89,86	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617
27-10-2017	004801463939	89,86	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617
27-10-2017	004801463940	89,86	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617
27-10-2017	004801463941	294,60	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.303
27-10-2017	004801463942	131,75	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463943	131,75	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463944	38,43	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	692
27-10-2017	004801463945	56,36	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014
27-10-2017	004801463946	294,60	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.303
27-10-2017	004801463947	12,23	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463948	131,75	170569 - ENEL ENERGIA SPA			31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372
27-10-2017	004801463949	477,82	170569 - ENEL ENERGIA SPA			30-10-2017	27-11-2017	15-12-2017	20170004706	18	8.601

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registraz.ne	Scadenza (b)	Data	Data					
27-10-2017	004801463962	131,75	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372	
27-10-2017	004801463963	89,86	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617	
27-10-2017	004801463964	56,36	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014	
27-10-2017	004801463965	56,36	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014	
27-10-2017	004801463966	439,17	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	7.905	
27-10-2017	004801463967	81,54	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	1.468	
27-10-2017	004801464041	56,36	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014	
27-10-2017	004801464785	81,54	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	1.468	
27-10-2017	004801464786	12,23	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	220	
27-10-2017	004801464787	12,23	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	220	
27-10-2017	004801464788	56,36	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014	
27-10-2017	004801464789	56,36	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014	
27-10-2017	004801464925	131,75	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014	
27-10-2017	004801464926	89,86	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.372	
27-10-2017	004801464927	89,86	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617	
27-10-2017	004801464928	89,86	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.617	
27-10-2017	004801464929	56,36	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.014	
27-10-2017	004801464930	246,45	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	4.436	
27-10-2017	004801465647	120,31	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166	
27-10-2017	004801465717	174,08	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166	
27-10-2017	004801465718	26,17	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	471	
27-10-2017	004801465719	26,17	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	471	
27-10-2017	004801465720	120,31	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166	
27-10-2017	004801465721	120,31	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166	
27-10-2017	004801465795	281,32	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064	
27-10-2017	004801465796	192,08	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801465797	192,08	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801465798	192,08	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801465799	120,31	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801466300	522,17	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166	
27-10-2017	004801466025	120,31	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	9.399	
27-10-2017	004801466026	281,32	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166	
27-10-2017	004801466027	192,08	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064	
27-10-2017	004801466028	192,08	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801466029	192,08	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801466030	623,97	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	11.231	
27-10-2017	004801466031	281,32	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801466032	281,32	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	3.457	
27-10-2017	004801466033	82,66	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064	
27-10-2017	004801466034	120,31	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	1.488	
27-10-2017	004801466035	623,97	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	2.166	
27-10-2017	004801466036	26,17	170569	- ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	11.231	
27-10-2017	004801466037	281,32	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	471	
27-10-2017	004801466038	281,32	170569	- ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	5.064	

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
27-10-2017	004801466038	1.011,36	170569 - ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	18,204
27-10-2017	004801466039	192,08	170569 - ENEL ENERGIA SPA	30-10-2017	27-11-2017	15-12-2017	20170004706	18	3,457
27-10-2017	004801466040	209,59	170569 - ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	3,773
27-10-2017	004801466041	281,32	170569 - ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	5,064
27-10-2017	004801466042	281,32	170569 - ENEL ENERGIA SPA	31-10-2017	27-11-2017	15-12-2017	20170004706	18	5,064
30-10-2017	004801475282	11,05	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	166
30-10-2017	004801475283	43,30	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	650
30-10-2017	004801475284	13,18	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	198
30-10-2017	004801475767	459,93	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	6,899
30-10-2017	004801475768	656,41	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	9,846
30-10-2017	004801475769	20,47	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	307
30-10-2017	004801475770	61,99	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	930
30-10-2017	004801475771	23,23	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	348
30-10-2017	004801475772	282,65	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	4,240
30-10-2017	004801475773	856,39	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	12,846
30-10-2017	004801475774	23,00	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	345
30-10-2017	004801475775	5,58	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	84
30-10-2017	004801475776	64,43	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	966
30-10-2017	004801475777	7,44	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	112
30-10-2017	004801475778	66,66	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.000
30-10-2017	004801475779	39,78	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	597
30-10-2017	004801475780	20,47	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	307
30-10-2017	004801475781	58,54	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	878
30-10-2017	004801475782	130,13	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.952
30-10-2017	004801475783	5,87	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	88
30-10-2017	004801475784	143,43	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	2.151
30-10-2017	004801475785	39,78	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	597
30-10-2017	004801475786	420,23	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	6.303
30-10-2017	004801475787	210,04	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	3.151
30-10-2017	004801475788	359,00	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	5.385
30-10-2017	004801475789	81,87	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.228
30-10-2017	004801476148	29,18	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	438
30-10-2017	004801476774	139,66	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	2.095
30-10-2017	004801476775	86,24	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.294
30-10-2017	004801476776	56,88	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	853
30-10-2017	004801476777	42,43	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	636
30-10-2017	004801476778	46,47	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	697
30-10-2017	004801476779	414,22	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	6.213
30-10-2017	004801476780	349,98	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	5.250
30-10-2017	004801476781	20,65	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	310
30-10-2017	004801476782	60,65	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	910
30-10-2017	004801476783	23,80	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	357
30-10-2017	004801476784	242,97	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	3.645

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
30-10-2017	004801476785	506,47	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	7.597
30-10-2017	004801476786	73,33	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.100
30-10-2017	004801476787	10,18	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	153
30-10-2017	004801475256	76,27	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.144
30-10-2017	004801475257	31,86	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	478
30-10-2017	004801475258	29,94	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	449
30-10-2017	004801475259	17,97	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	270
30-10-2017	004801475260	17,04	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	256
30-10-2017	004801475261	209,08	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	3.136
30-10-2017	004801475262	278,64	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	4.180
30-10-2017	004801475263	9,25	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	139
30-10-2017	004801475264	27,28	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	409
30-10-2017	004801475265	9,25	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	139
30-10-2017	004801475266	132,29	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.984
30-10-2017	004801475267	709,17	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	10.638
30-10-2017	004801475268	27,23	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	408
30-10-2017	004801475269	17,90	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	269
30-10-2017	004801475270	29,94	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	449
30-10-2017	004801475271	3,29	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	49
30-10-2017	004801475272	25,07	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	376
30-10-2017	004801475273	17,97	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	270
30-10-2017	004801475274	9,25	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	139
30-10-2017	004801475275	26,07	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	391
30-10-2017	004801475276	48,72	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	731
30-10-2017	004801475277	2,65	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	40
30-10-2017	004801475278	68,77	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.032
30-10-2017	004801475279	17,97	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	270
30-10-2017	004801475280	198,60	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	2.979
30-10-2017	004801475281	77,41	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.161
30-10-2017	004801476788	56,88	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	853
30-10-2017	004801476789	7,87	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	118
30-10-2017	004801476790	2,11	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	32
30-10-2017	004801476791	39,78	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	597
30-10-2017	004801476792	20,84	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	313
30-10-2017	004801476793	53,26	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	799
30-10-2017	004801476794	112,97	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.695
30-10-2017	004801476795	6,02	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	90
30-10-2017	004801476796	192,47	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	2.887
30-10-2017	004801476797	40,15	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	602
30-10-2017	004801476798	350,63	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	5.259
30-10-2017	004801476799	239,77	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	3.597
30-10-2017	004801476800	299,97	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	4.500
30-10-2017	004801476801	84,21	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15	1.263

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo	
				Registraz.ne	Scadenza (b)				Ponderato (a) x (d)	(a) x (d)
30-10-2017	004801476802	29,18	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15		438
30-10-2017	004801475762	176,12	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15		2.642
30-10-2017	004801475763	64,89	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15		973
30-10-2017	004801475764	64,43	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15		966
30-10-2017	004801475765	40,35	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15		605
30-10-2017	004801475766	38,37	170569 - ENEL ENERGIA SPA	02-11-2017	30-11-2017	15-12-2017	20170004706	15		576
31-10-2017	004801478416	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478459	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469
31-10-2017	004801478417	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478418	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478419	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478420	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469
31-10-2017	004801478421	435,11	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		6.092
31-10-2017	004801478422	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469
31-10-2017	004801478423	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478424	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478425	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478426	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478427	519,75	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		7.277
31-10-2017	004801478428	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478429	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478430	72,58	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.016
31-10-2017	004801478431	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469
31-10-2017	004801478432	519,75	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		7.277
31-10-2017	004801478433	22,53	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		315
31-10-2017	004801478434	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478435	841,08	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		11.775
31-10-2017	004801478436	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478437	181,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.535
31-10-2017	004801478438	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478439	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478440	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478441	519,75	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		7.277
31-10-2017	004801478442	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469
31-10-2017	004801478443	519,75	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		7.277
31-10-2017	004801478444	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478445	22,53	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		315
31-10-2017	004801478446	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478447	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469
31-10-2017	004801478448	242,07	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		3.389
31-10-2017	004801478449	165,99	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		2.324
31-10-2017	004801478450	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469
31-10-2017	004801478451	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14		1.469

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

Per Note Pagate dal 01-01-2017 al 31-12-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registrazione	Scadenza (b)				
31-10-2017	004801478452	773,35	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14	10.827
31-10-2017	004801478453	150,49	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14	2.107
31-10-2017	004801478454	150,49	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14	2.107
31-10-2017	004801478455	22,53	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14	315
31-10-2017	004801478456	22,53	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14	315
31-10-2017	004801478457	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14	1.469
31-10-2017	004801478458	104,93	170569 - ENEL ENERGIA SPA	03-11-2017	01-12-2017	15-12-2017	20170004706	14	1.469
10-11-2017	2/PA	1.008,00	7864 - ANTONETTI ALDO	14-12-2017	23-12-2017	15-12-2017	20170004707	-8	-8.004
17-11-2017	21	4.000,00	227470 - STUDIO ITALIA SRL	21-11-2017	17-12-2017	18-12-2017	20170004712	1	4.000
31-10-2017	229	800,00	248055 - AMUSEMENT PARK SOLUTIONS SAS DI BARBIERI G. E. C.	08-11-2017	03-12-2017	18-12-2017	20170004713	15	12.000
20-10-2017	149	35.949,50	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	13-11-2017	23-11-2017	18-12-2017	20170004714	25	898.738
28-11-2017	94/2017	7.000,00	245294 - LAB4 SRL	30-11-2017	28-12-2017	18-12-2017	20170004715	-10	-70.000
11-12-2017	1	7.763,39	252582 - CIANCHINI CARLO	12-12-2017	11-01-2018	18-12-2017	20170004718	-24	-186.321
12-10-2017	1/PA	950,00	140486 - POLIDORI SRL	13-10-2017	11-11-2017	18-12-2017	20170004719	37	35.150

TOTALI GENERALI :

17.591.352,43 (1)

(2)

417.904.621,53

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

23,76