

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

Per Note Pagate dal 01-01-2018 al 31-03-2018 - 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)
30-12-2017	464/2017	282,25	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	17-01-2018	14-02-2018	17-01-2018	20180000008	-28	-7.903
12-12-2017	2175/5	1.500,00	3372 - P A DIGITALE SPA	04-01-2018	02-02-2018	17-01-2018	20180000009	-16	-24.000
18-12-2017	011740214525	181,42	3480 - IREN MERCATO SPA	04-01-2018	01-02-2018	17-01-2018	20180000011	-15	-2.721
18-12-2017	011740214526	766,72	3480 - IREN MERCATO SPA	04-01-2018	01-02-2018	17-01-2018	20180000011	-15	-11.501
18-12-2017	011740214527	347,02	3480 - IREN MERCATO SPA	04-01-2018	01-02-2018	17-01-2018	20180000011	-15	-5.205
30-12-2017	10/AE	3.969,00	3033 - PELLEGATTA FIORENZO	15-01-2018	10-02-2018	17-01-2018	20180000012	-24	-95.256
18-12-2017	129/E	2.400,00	3242 - INVERNIZZI GIANPIETRO SNC	29-12-2017	21-01-2018	17-01-2018	20180000013	-4	-9.600
18-12-2017	130/E	580,00	3242 - INVERNIZZI GIANPIETRO SNC	29-12-2017	21-01-2018	17-01-2018	20180000013	-4	-2.320
18-12-2017	131/E	260,00	3242 - INVERNIZZI GIANPIETRO SNC	29-12-2017	21-01-2018	17-01-2018	20180000013	-4	-1.040
31-12-2017	10/P	100,00	3766 - GRAFO SRL	17-01-2018	14-02-2018	17-01-2018	20180000014	-28	-2.800
10-01-2018	138270570000212	29,97	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	17-01-2018	16-02-2018	17-01-2018	20180000015	-30	-899
15-12-2017	7X05504052	2,23	2413 - TELECOM ITALIA SPA - TIM	29-12-2017	26-02-2018	17-01-2018	20180000016	-40	-89
15-12-2017	7X05504067	120,65	2413 - TELECOM ITALIA SPA - TIM	29-12-2017	21-01-2018	17-01-2018	20180000016	-4	-483
30-12-2017	465/2017	338,70	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	17-01-2018	14-02-2018	17-01-2018	20180000017	-28	-9.484
30-12-2017	15PA/2017	1.050,00	3781 - CIEMME UFFICIO DI CORDIOLI MARCO	17-01-2018	07-02-2018	17-01-2018	20180000018	-21	-22.050
22-12-2017	2/PA	132,63	3434 - GARAGE OSSOLA LUIGI	29-12-2017	27-01-2018	17-01-2018	20180000019	-10	-1.326
21-12-2017	1 OCCASIONALE	248,00	3787 - ALIVERTI LUCIA	17-01-2018	14-02-2018	17-01-2018	20180000020	-28	-6.944
12-01-2018	2/PA	2.008,20	1151 - INVERNIZZI TOMASO LUCA	17-01-2018	14-02-2018	17-01-2018	20180000021	-28	-56.230
02-01-2018	1PA	4.350,00	2783 - MELESI ATTILIO	04-01-2018	02-02-2018	23-01-2018	20180000057	-10	-43.500
23-11-2017	112-2017	2.133,74	3598 - PROGETTO ITACA SOC.COOP. SOCIALE	05-12-2017	31-01-2018	26-01-2018	20180000058	-5	-10.669
31-12-2017	484	252,00	1772 - ALBA COOPERATIVA SOCIALE	17-01-2018	10-02-2018	30-01-2018	20180000061	-11	-2.772
02-02-2018	2PA	1.800,00	2783 - MELESI ATTILIO	14-02-2018	07-03-2018	15-02-2018	20180000171	-20	-36.000
19-01-2018	01	2.047,54	2062 - BORELLI GIANDOMENICO	23-01-2018	18-02-2018	15-02-2018	20180000172	-3	-6.143
31-12-2017	531/PA	402,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000173	1	403
31-12-2017	534/PA	1.900,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000174	1	1.900
31-12-2017	534/PA	1.231,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000175	1	1.231
31-12-2017	536/PA	3.235,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000176	1	3.235
31-12-2017	531/PA	8.205,90	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000177	1	8.206
31-12-2017	533/PA	1.169,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000178	1	1.170
31-12-2017	534/PA	4.104,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000179	1	4.104
31-12-2017	535/PA	728,06	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000180	1	728
31-12-2017	536/PA	1.814,01	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000181	1	1.814
31-12-2017	531/PA	15.051,52	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000182	1	15.052
31-12-2017	533/PA	3.446,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000183	1	3.447
31-12-2017	534/PA	30.870,25	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000184	1	30.870
31-12-2017	535/PA	1.491,79	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000185	1	1.492
31-12-2017	533/PA	524,79	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000186	1	525
31-12-2017	536/PA	52.789,21	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000187	1	52.789
16-02-2018	133/PA	-2.141,36	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-02-2018	18-03-2018	19-02-2018	20180000187	-27	57.817
31-12-2017	534/PA	38.430,15	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000188	1	38.430
31-12-2017	535/PA	35.651,92	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000189	1	35.652
16-02-2018	132/PA	-2.292,92	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-02-2018	18-03-2018	19-02-2018	20180000189	-27	61.909
31-12-2017	533/PA	2.674,71	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000190	1	2.675

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31-12-2017	535/PA	7.281,08	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000191	1	7.281
31-12-2017	532/PA	53.787,79	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000192	1	53.788
16-02-2018	131/PA	-32.036,21	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-02-2018	18-03-2018	19-02-2018	20180000192	-27	864.978
31-12-2017	533/PA	4.636,55	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000193	1	4.637
31-12-2017	531/PA	736,46	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000194	1	736
31-12-2017	536/PA	27.003,78	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000195	1	27.004
31-12-2017	537/PA	1.930,47	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000196	1	1.930
31-12-2017	533/PA	752,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000197	1	752
31-12-2017	533/PA	1.907,91	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000198	1	1.908
31-12-2017	532/PA	4.192,62	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000199	1	4.193
31-12-2017	533/PA	866,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000200	1	866
31-12-2017	531/PA	1.378,51	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000201	1	1.379
31-12-2017	531/PA	374,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000202	1	374
31-12-2017	531/PA	325,90	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000203	1	326
31-12-2017	531/PA	844,46	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000204	1	844
31-12-2017	534/PA	144,13	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000205	1	144
31-12-2017	535/PA	554,28	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000206	1	554
31-12-2017	533/PA	3.199,50	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000207	1	3.200
31-12-2017	536/PA	2.168,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000208	1	2.169
31-12-2017	532/PA	2.853,34	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000209	1	2.853
31-12-2017	535/PA	1.085,47	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000210	1	1.085
31-12-2017	531/PA	34.115,19	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000211	1	34.115
31-12-2017	533/PA	2.864,60	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-01-2018	18-02-2018	19-02-2018	20180000212	1	2.865
08-02-2018	122/PA	3.932,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	14-02-2018	14-03-2018	19-02-2018	20180000213	-23	-90.441
20-01-2018	2	557,85	2919 - START SRL	23-01-2018	21-02-2018	19-02-2018	20180000214	-2	-1.116
31-12-2017	11/P	2.877,00	3766 - GRAFO SRL	23-01-2018	22-02-2018	19-02-2018	20180000215	-3	-8.631
12-02-2018	02/PA	1.320,00	2729 - BERTARINI TECLA	19-02-2018	17-03-2018	19-02-2018	20180000216	-26	-34.320
06-12-2017	8B01260884	68,00	748 - TELECOM ITALIA SPA	19-02-2018	02-03-2018	19-02-2018	20180000219	-11	-748
31-01-2018	29/2018	282,25	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	15-02-2018	16-03-2018	19-02-2018	20180000220	-25	-7.056
29-01-2018	3	965,84	1201 - OMNIA LANGUAGE COOPERATIVA SOCIALE	06-02-2018	04-03-2018	19-02-2018	20180000221	-13	-12.556
29-01-2018	3	5.170,35	1201 - OMNIA LANGUAGE COOPERATIVA SOCIALE	06-02-2018	04-03-2018	19-02-2018	20180000222	-13	-67.215
29-01-2018	2	1.929,54	1201 - OMNIA LANGUAGE COOPERATIVA SOCIALE	06-02-2018	04-03-2018	19-02-2018	20180000223	-13	-25.084
29-01-2018	2	10.337,13	1201 - OMNIA LANGUAGE COOPERATIVA SOCIALE	06-02-2018	04-03-2018	19-02-2018	20180000224	-13	-134.383
01-02-2018	1837	550,53	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	14-02-2018	07-03-2018	19-02-2018	20180000226	-16	-8.808
19-01-2018	785	711,66	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	30-01-2018	25-02-2018	19-02-2018	20180000227	-6	-4.270
11-02-2018	138140800202014	42,20	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	15-02-2018	14-03-2018	19-02-2018	20180000228	-23	-971
11-02-2018	138231920205011	42,20	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	15-02-2018	14-03-2018	19-02-2018	20180000228	-23	-971
11-02-2018	138270570000213	27,72	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	15-02-2018	14-03-2018	19-02-2018	20180000228	-23	-638
06-12-2017	8B01258553	73,92	748 - TELECOM ITALIA SPA	19-02-2018	02-03-2018	19-02-2018	20180000229	-11	-813
06-12-2017	8B01258553	32,88	748 - TELECOM ITALIA SPA	19-02-2018	02-03-2018	19-02-2018	20180000230	-11	-362
13-02-2018	241	195,00	3752 - PLANETEL SRL	15-02-2018	16-03-2018	19-02-2018	20180000231	-25	-4.875
31-01-2018	30/2018	338,70	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	15-02-2018	16-03-2018	19-02-2018	20180000232	-25	-8.468
31-01-2018	FatPAM 017	4.319,60	3768 - LA MERCURIO SRL	08-02-2018	04-03-2018	19-02-2018	20180000233	-13	-56.155

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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)
11-01-2018	1/PA	1.693,71	1151 - INVERNIZZI TOMASO LUCA	23-01-2018	18-02-2018	19-02-2018	20180000234	1	1.694
18-01-2018	18-200536	79,80	2666 - QUI GROUP SPA	01-02-2018	23-02-2018	19-02-2018	20180000235	-4	-319
18-01-2018	18-200536	381,90	2666 - QUI GROUP SPA	01-02-2018	23-02-2018	19-02-2018	20180000236	-4	-1.528
18-01-2018	18-200536	79,80	2666 - QUI GROUP SPA	01-02-2018	23-02-2018	19-02-2018	20180000237	-4	-319
31-01-2018	3016000200	300,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	19-02-2018	17-03-2018	19-02-2018	20180000238	-26	-7.800
22-01-2018	4450220180000011300	269,00	3432 - LARIO RETI HOLDING SPA	08-02-2018	04-03-2018	19-02-2018	20180000239	-13	-3.497
19-01-2018	4450220180000025800	20,00	3432 - LARIO RETI HOLDING SPA	15-02-2018	17-03-2018	19-02-2018	20180000240	-26	-520
15-02-2018	PA004295/2018	241,43	3623 - SPIGAS SRL	19-02-2018	18-03-2018	19-02-2018	20180000241	-27	-6.519
15-02-2018	PA004296/2018	411,04	3623 - SPIGAS SRL	19-02-2018	18-03-2018	19-02-2018	20180000241	-27	-11.098
16-01-2018	011840004484	176,76	3480 - IREN MERCATO SPA	30-01-2018	25-02-2018	19-02-2018	20180000242	-6	-1.061
16-01-2018	011840004485	910,74	3480 - IREN MERCATO SPA	30-01-2018	24-02-2018	19-02-2018	20180000242	-5	-4.554
16-01-2018	011840004486	330,09	3480 - IREN MERCATO SPA	30-01-2018	24-02-2018	19-02-2018	20180000242	-5	-1.650
06-12-2017	8B01261797	87,19	748 - TELECOM ITALIA SPA	19-02-2018	02-03-2018	19-02-2018	20180000243	-11	-959
06-12-2017	8B01261801	34,04	748 - TELECOM ITALIA SPA	19-02-2018	02-03-2018	19-02-2018	20180000243	-11	-374
06-12-2017	8B01263019	69,56	748 - TELECOM ITALIA SPA	19-02-2018	02-03-2018	19-02-2018	20180000243	-11	-765
06-12-2017	8B01263761	316,25	748 - TELECOM ITALIA SPA	19-02-2018	02-03-2018	19-02-2018	20180000243	-11	-3.479
16-02-2018	1/2018/PA	975,00	195 - TLM SERVICE sas	19-02-2018	21-03-2018	19-02-2018	20180000244	-30	-29.250
07-02-2018	7 PA	5.745,90	3247 - STUDIO ASSOCIATO ECONOMISTI D'IMPRESA	14-02-2018	10-03-2018	19-02-2018	20180000245	-19	-109.172
07-02-2018	7 PA	285,06	3247 - STUDIO ASSOCIATO ECONOMISTI D'IMPRESA	14-02-2018	10-03-2018	19-02-2018	20180000246	-19	-5.416
20-02-2018	134/PA	18.731,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-02-2018	23-03-2018	01-03-2018	20180000298	-22	-412.092
20-02-2018	134/PA	13.619,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-02-2018	23-03-2018	01-03-2018	20180000299	-22	-299.638
10-10-2017	57	3.024,40	3614 - EUR&CA EUROPEAN CONSULTING ALLIANCE	16-10-2017	31-03-2018	07-03-2018	20180000336	-24	-72.586
29-12-2017	74	3.024,59	3614 - EUR&CA EUROPEAN CONSULTING ALLIANCE	07-03-2018	05-04-2018	07-03-2018	20180000337	-29	-87.713
07-03-2018	158/PA	77.742,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	08-03-2018	07-04-2018	08-03-2018	20180000338	-30	-2.332.260
07-03-2018	159/PA	1.426,19	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	08-03-2018	07-04-2018	08-03-2018	20180000338	-30	-42.786
07-03-2018	163/PA	6.906,78	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	08-03-2018	07-04-2018	08-03-2018	20180000339	-30	-207.203
07-03-2018	160/PA	13.000,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	08-03-2018	07-04-2018	08-03-2018	20180000340	-30	-390.000
07-03-2018	159/PA	273,81	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	08-03-2018	07-04-2018	08-03-2018	20180000341	-30	-8.214
07-03-2018	161/PA	2.329,90	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	08-03-2018	07-04-2018	08-03-2018	20180000342	-30	-69.897
07-03-2018	162/PA	11.352,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	08-03-2018	07-04-2018	08-03-2018	20180000342	-30	-340.565
13-03-2018	3PA	1.650,00	2783 - MELESI ATTILIO	19-03-2018	12-04-2018	19-03-2018	20180000383	-24	-39.600
14-03-2018	03/PA	960,00	2729 - BERTARINI TECLA	19-03-2018	14-04-2018	19-03-2018	20180000386	-26	-24.960
28-02-2018	65/2018	6,84	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	06-03-2018	05-04-2018	19-03-2018	20180000387	-17	-116
28-02-2018	65/2018	275,41	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	06-03-2018	05-04-2018	19-03-2018	20180000388	-17	-4.682
02-03-2018	772/5	3.303,17	3372 - P A DIGITALE SPA	02-03-2018	01-04-2018	19-03-2018	20180000389	-13	-42.941
06-03-2018	3/2018/PA	580,00	195 - TLM SERVICE sas	06-03-2018	05-04-2018	19-03-2018	20180000392	-17	-9.860
06-03-2018	4/2018/PA	333,00	195 - TLM SERVICE sas	06-03-2018	05-04-2018	19-03-2018	20180000393	-17	-5.661
15-02-2018	18-201766	74,10	2666 - QUI GROUP SPA	21-02-2018	23-03-2018	19-03-2018	20180000394	-4	-296
28-02-2018	18-202285	79,81	2666 - QUI GROUP SPA	07-03-2018	05-04-2018	19-03-2018	20180000394	-17	-1.357
15-02-2018	18-201766	285,00	2666 - QUI GROUP SPA	21-02-2018	23-03-2018	19-03-2018	20180000395	-4	-1.140
28-02-2018	18-202285	273,60	2666 - QUI GROUP SPA	07-03-2018	05-04-2018	19-03-2018	20180000395	-17	-4.651
15-02-2018	18-201766	96,90	2666 - QUI GROUP SPA	21-02-2018	23-03-2018	19-03-2018	20180000396	-4	-388
28-02-2018	18-202285	96,89	2666 - QUI GROUP SPA	07-03-2018	05-04-2018	19-03-2018	20180000396	-17	-1.647

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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)
31-01-2018	5/AE	216,35	2813 - CENTRO STUDI ENTI LOCALI SRL	21-02-2018	23-03-2018	19-03-2018	20180000397	-4	-865
22-02-2018	8718058438	159,45	1296 - POSTE ITALIANE SPA	28-02-2018	24-03-2018	19-03-2018	20180000398	-5	-797
20-02-2018	8718056659	202,39	1296 - POSTE ITALIANE SPA	28-02-2018	24-03-2018	19-03-2018	20180000399	-5	-1.012
22-02-2018	8718058639	55,43	1296 - POSTE ITALIANE SPA	28-02-2018	24-03-2018	19-03-2018	20180000399	-5	-277
01-03-2018	8718066394	192,11	1296 - POSTE ITALIANE SPA	07-03-2018	01-04-2018	19-03-2018	20180000399	-13	-2.497
01-03-2018	8718066395	154,45	1296 - POSTE ITALIANE SPA	07-03-2018	01-04-2018	19-03-2018	20180000399	-13	-2.008
01-03-2018	8718066396	134,38	1296 - POSTE ITALIANE SPA	07-03-2018	01-04-2018	19-03-2018	20180000399	-13	-1.747
01-03-2018	8718066397	40,48	1296 - POSTE ITALIANE SPA	07-03-2018	01-04-2018	19-03-2018	20180000399	-13	-526
08-03-2018	8718076317	136,57	1296 - POSTE ITALIANE SPA	09-03-2018	07-04-2018	19-03-2018	20180000400	-19	-2.595
08-03-2018	8718076318	130,61	1296 - POSTE ITALIANE SPA	09-03-2018	07-04-2018	19-03-2018	20180000400	-19	-2.482
28-02-2018	3017000030	450,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	19-03-2018	09-04-2018	19-03-2018	20180000401	-21	-9.450
28-02-2018	3016000469	600,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	19-03-2018	09-04-2018	19-03-2018	20180000402	-21	-12.600
28-02-2018	3016000469	300,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	19-03-2018	09-04-2018	19-03-2018	20180000403	-21	-6.300
14-02-2018	011840029528	131,74	3480 - IREN MERCATO SPA	21-02-2018	23-03-2018	19-03-2018	20180000404	-4	-527
14-02-2018	011840029529	659,44	3480 - IREN MERCATO SPA	21-02-2018	23-03-2018	19-03-2018	20180000404	-4	-2.638
14-02-2018	011840029530	297,54	3480 - IREN MERCATO SPA	21-02-2018	23-03-2018	19-03-2018	20180000404	-4	-1.190
14-03-2018	PA010784/2018	1.066,04	3623 - SPIGAS SRL	19-03-2018	14-04-2018	19-03-2018	20180000405	-26	-27.717
14-03-2018	PA010785/2018	352,79	3623 - SPIGAS SRL	19-03-2018	14-04-2018	19-03-2018	20180000405	-26	-9.173
13-03-2018	41/2018/PA	80,20	2894 - PROJECT INFORMATICSRL	19-03-2018	14-04-2018	19-03-2018	20180000406	-26	-2.085
23-02-2018	19849	250,00	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	28-02-2018	26-03-2018	19-03-2018	20180000407	-7	-1.750
23-02-2018	19850	250,00	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	28-02-2018	26-03-2018	19-03-2018	20180000407	-7	-1.750
08-03-2018	2/PA	1.609,00	3779 - MILART SERRAMENTI DI MICHELE MILANI	19-03-2018	12-04-2018	19-03-2018	20180000408	-24	-38.616
14-02-2018	2/PA	240,00	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	21-02-2018	23-03-2018	19-03-2018	20180000409	-4	-960
14-02-2018	2/PA	50,00	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	21-02-2018	23-03-2018	19-03-2018	20180000410	-4	-200
03-03-2018	138140800202015	0,41	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	07-03-2018	02-04-2018	19-03-2018	20180000411	-14	-6
03-03-2018	138231920205012	0,35	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	07-03-2018	02-04-2018	19-03-2018	20180000411	-14	-5
10-03-2018	138270570000214	27,72	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	19-03-2018	12-04-2018	19-03-2018	20180000411	-24	-665
15-03-2018	138270570000215	10,93	2259 - SERVIZIO ELETTRICO NAZIONALE SPA	19-03-2018	15-04-2018	19-03-2018	20180000411	-27	-295
16-03-2018	407	150,00	3752 - PLANETEL SRL	19-03-2018	16-04-2018	19-03-2018	20180000412	-28	-4.200
16-03-2018	407	35,14	3752 - PLANETEL SRL	19-03-2018	16-04-2018	19-03-2018	20180000413	-28	-984
28-02-2018	66/2018	338,70	3631 - MAGIKA SERVICE SOCIETA' COOPERATIVA	07-03-2018	05-04-2018	19-03-2018	20180000414	-17	-5.758
22-02-2018	FATTPA 2_18	1.009,80	1646 - RIVA MASSIMO	28-02-2018	24-03-2018	19-03-2018	20180000418	-5	-5.049
22-02-2018	FATTPA 3_18	1.021,11	1646 - RIVA MASSIMO	28-02-2018	24-03-2018	19-03-2018	20180000419	-5	-5.106
22-02-2018	FATTPA 3_18	435,59	1646 - RIVA MASSIMO	28-02-2018	24-03-2018	19-03-2018	20180000420	-5	-2.178
12-03-2018	1/PA	1.632,00	3731 - ANDREOLETTI NICOLA	19-03-2018	12-04-2018	19-03-2018	20180000421	-24	-39.168
27-02-2018	1/PA	817,43	2439 - AGOSTONI ALBERTO	28-02-2018	30-03-2018	19-03-2018	20180000422	-11	-8.992
20-02-2018	FatPAM 4	1.930,00	3786 - GEODRILL SRL	21-02-2018	23-03-2018	19-03-2018	20180000423	-4	-7.720
05-03-2018	11/03/2018	3.606,56	3829 - AF TECH SUPPORT S.A.S. DI FUMAGALLI PIERLUIGI & C.	08-03-2018	07-04-2018	19-03-2018	20180000424	-19	-68.525
10-03-2018	3_18	2.600,00	2830 - SOSTER - STUDIO SOSTENIBILITA' TERRITORIALE	19-03-2018	09-04-2018	19-03-2018	20180000425	-21	-54.600
13-03-2018	41/2018/PA	160,43	2894 - PROJECT INFORMATICSRL	19-03-2018	14-04-2018	21-03-2018	20180000426	-24	-3.850
14-03-2018	1 OCCASIONALE	6.544,79	1 - NOGARA ALBERTO	19-03-2018	13-04-2018	22-03-2018	20180000466	-22	-143.985

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28-02-2018	1 CONTRIBUTI	4.612,66	3191 - SINERESI SOCIETA' COOPERATIVA SOCIALE	27-03-2018	26-04-2018	27-03-2018	20180000522	-30	-138.380
22-03-2018	10/PA	4.098,36	3247 - STUDIO ASSOCIATO ECONOMISTI D'IMPRESA	29-03-2018	21-04-2018	30-03-2018	20180000735	-22	-90.164

TOTALI GENERALI :**587.574,37 (1)****(2)****-4.781.614,48****Indicatore di tempestività dei pagamenti (2) / (1) :****-8,14**