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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)
24-01-2018	00614	147,00	11226 - GRAFICHE E. GASPARI s.r.l.	26-01-2018	24-02-2018	09-04-2018	20180000268	44	6.468
16-02-2018	01/FE	5.023,20	310 - SABATO ANGELO ANTONIO	26-02-2018	21-03-2018	09-04-2018	20180000269	19	95.441
29-01-2018	2/FE	1.363,64	16633 - IMPIANTI ELETTRICI MERICO S.R.L.	06-02-2018	01-03-2018	09-04-2018	20180000270	39	53.182
02-02-2018	01/2018/PA	2.000,00	11666 - CO.GE.FA. - s.r.l.	06-02-2018	08-03-2018	09-04-2018	20180000271	32	64.000
02-02-2018	02/2018/PA	1.818,18	11666 - CO.GE.FA. - s.r.l.	06-02-2018	08-03-2018	09-04-2018	20180000272	32	58.182
02-02-2018	02/2018/PA	10.000,00	11666 - CO.GE.FA. - s.r.l.	06-02-2018	08-03-2018	10-04-2018	20180000273	33	330.000
28-02-2018	18088291	40,99	17270 - ITALIANA PETROLI SPA	12-03-2018	23-04-2018	10-04-2018	20180000274	-13	-533
28-02-2018	18088291	24,59	17270 - ITALIANA PETROLI SPA	12-03-2018	23-04-2018	10-04-2018	20180000275	-13	-320
09-03-2018	01PA	3.124,75	16236 - METAMOR ARCHITETTI ASSOCIATI	12-03-2018	08-04-2018	11-04-2018	20180000279	3	9.374
05-06-2017	FATTPA 5_17	9.516,00	9202 - DE CARLO LUCA	14-06-2017	06-07-2017	11-04-2018	20180000282	279	2.654.964
28-02-2018	000060	11.941,65	16124 - ERCAV SRL	12-03-2018	06-04-2018	20-04-2018	20180000333	14	167.183
31-03-2018	000085	11.941,65	16124 - ERCAV SRL	17-04-2018	30-04-2018	20-04-2018	20180000334	-10	-119.417
31-03-2018	18124455	81,97	17270 - ITALIANA PETROLI SPA	17-04-2018	27-05-2018	23-04-2018	20180000337	-34	-2.787
31-03-2018	18124455	84,45	17270 - ITALIANA PETROLI SPA	17-04-2018	27-05-2018	23-04-2018	20180000338	-34	-2.871
31-03-2018	18124455	24,59	17270 - ITALIANA PETROLI SPA	17-04-2018	27-05-2018	23-04-2018	20180000339	-34	-836
01-03-2018	2/01	1.040,00	17267 - CRUDO MAX	12-03-2018	01-04-2018	23-04-2018	20180000340	22	22.880
31-01-2018	145/01	814,37	15061 - SOL LEVANTE srl	28-02-2018	31-03-2018	23-04-2018	20180000344	23	18.731
21-01-2018	02/FE	103,00	15281 - FOTO VIDEO EMME-ELLE	26-02-2018	24-03-2018	23-04-2018	20180000345	30	3.090
28-02-2018	416132	83,00	15821 - NEXIVE S.P.A.	12-03-2018	06-04-2018	23-04-2018	20180000346	17	1.411
07-03-2018	72/PA	88,72	11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco	12-03-2018	30-04-2018	23-04-2018	20180000347	-7	-621
13-03-2018	FATTPA 23_18	670,00	16114 - P.A. INFOSERVICE SRLS	17-04-2018	12-04-2018	23-04-2018	20180000348	11	7.370
31-03-2018	22 / E 2018	240,00	13123 - 21TECK di Giuseppe Russo	20-04-2018	03-05-2018	24-04-2018	20180000335	-9	-2.160
01-12-2017	02/PA	1.792,44	16428 - INVERSI NICOLA	05-04-2018	29-04-2018	24-04-2018	20180000336	-5	-8.962
19-04-2018	1410000936	115,38	16749 - IL SOLE 24 ORE S.P.A.	02-05-2018	30-06-2018	02-05-2018	20180000349	-59	-6.807
16-04-2018	8 E	950,00	15215 - DITTA IDEA VERDE Soc. Coop. a r.l.	26-04-2018	16-05-2018	02-05-2018	20180000350	-14	-13.300
17-04-2018	1618011629	1.481,20	15241 - SIAE	19-04-2018	18-05-2018	02-05-2018	20180000351	-16	-23.699
09-04-2018	FATTPA 22_18	499,00	17241 - COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA SOCIALE	17-04-2018	09-05-2018	14-05-2018	20180000355	5	2.495
02-03-2018	FATTPA 13_18	499,00	17241 - COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA SOCIALE	09-05-2018	01-04-2018	14-05-2018	20180000356	43	21.457
30-04-2018	28 / E 2018	240,00	13123 - 21TECK di Giuseppe Russo	07-05-2018	30-05-2018	17-05-2018	20180000357	-13	-3.120
30-04-2018	000124	11.941,65	16124 - ERCAV SRL	07-05-2018	30-05-2018	17-05-2018	20180000358	-13	-155.241
08-03-2018	1000429	900,00	11776 - CLIO Srl- Internet Service Provider	12-03-2018	08-05-2018	17-05-2018	20180000359	9	8.100
28-02-2018	408	240,00	11961 - CELNETWORK srl	12-03-2018	05-04-2018	17-05-2018	20180000360	42	10.080
30-04-2018	18125440	336,00	15886 - RENTOKIL INITIAL ITALIA SPA	03-05-2018	29-06-2018	17-05-2018	20180000362	-43	-14.448
09-05-2018	FATTPA 28_18	499,00	17241 - COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA SOCIALE	11-05-2018	08-07-2018	17-05-2018	20180000363	-52	-25.948
28-02-2018	303/01	735,56	15061 - SOL LEVANTE srl	05-04-2018	30-04-2018	17-05-2018	20180000364	17	12.505
31-03-2018	463/01	814,37	15061 - SOL LEVANTE srl	17-04-2018	31-05-2018	17-05-2018	20180000364	-14	-11.401
26-04-2018	1139	249,00	11961 - CELNETWORK srl	02-05-2018	27-05-2018	17-05-2018	20180000365	-10	-2.490
30-03-2018	18PA-00619	203,25	11949 - STYLGRAFIX ITALIANA S.P.A.	05-04-2018	31-05-2018	17-05-2018	20180000366	-14	-2.846
26-02-2018	48/PA	2.675,21	13421 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L.	07-05-2018	26-04-2018	17-05-2018	20180000378	21	56.179

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26-02-2018	100/PA	3.690,08	14100 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	07-05-2018	26-04-2018	17-05-2018	20180000379	21	77.492
30-04-2018	627/01	78,81	15061 - SOL LEVANTE srl	17-05-2018	30-06-2018	21-05-2018	20180000380	-40	-3.152
06-03-2018	000183	135,50	14473 - AXA Aziende per l'Ambiente s.r.l.	15-05-2018	30-04-2018	21-05-2018	20180000381	21	2.846
28-02-2018	70 2018 0000070	321,39	14471 - CASTIGLIA S.R.L.	15-05-2018	06-04-2018	21-05-2018	20180000382	45	14.463
31-03-2018	425650	20,11	15821 - NEXIVE S.P.A.	17-04-2018	09-05-2018	22-05-2018	20180000457	13	261
30-04-2018	435012	55,50	15821 - NEXIVE S.P.A.	09-05-2018	07-06-2018	22-05-2018	20180000457	-16	-888
17-04-2018	125/PA	128,28	11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco	19-04-2018	31-05-2018	22-05-2018	20180000458	-9	-1.155
04-05-2018	137/PA	34,59	11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco	09-05-2018	30-06-2018	22-05-2018	20180000458	-39	-1.349
12-04-2018	113/PA	48,21	11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco	17-04-2018	31-05-2018	22-05-2018	20180000459	-9	-434
04-05-2018	138/PA	24,25	11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco	09-05-2018	30-06-2018	22-05-2018	20180000459	-39	-946
15-05-2018	15	1.637,32	15403 - SCALINI VINCENZO	17-05-2018	14-06-2018	22-05-2018	20180000460	-23	-37.658
25-03-2018	FATTPA 23_18	1.840,54	12072 - BANDELLO RICCARDO	17-04-2018	24-04-2018	24-05-2018	20180000470	30	55.216
04-05-2018	1000676	900,00	11776 - CLIO Srl- Internet Service Provider	07-05-2018	04-07-2018	24-05-2018	20180000471	-41	-36.900
30-04-2018	199 2018 0000199	495,48	14471 - CASTIGLIA S.R.L.	23-05-2018	18-06-2018	24-05-2018	20180000472	-25	-12.387
11-05-2018	000511	204,97	14473 - AXA Aziende per l'Ambiente s.r.l.	23-05-2018	30-06-2018	24-05-2018	20180000473	-37	-7.584
30-04-2018	8718139935	619,49	14149 - POSTE ITALIANE C C 1004989479 - TIA	02-05-2018	30-05-2018	06-06-2018	20180000475	7	4.336
17-05-2018	203496	369,00	17418 - CONVERGE SPA	21-05-2018	17-06-2018	06-06-2018	20180000476	-11	-4.059
27-04-2018	2040/180011730	208,50	17406 - MYO S.P.A.	02-05-2018	30-05-2018	06-06-2018	20180000477	7	1.460
30-04-2018	18157414	81,97	17270 - ITALIANA PETROLI SPA	06-06-2018	21-06-2018	06-06-2018	20180000478	-15	-1.230
30-04-2018	18157414	53,29	17270 - ITALIANA PETROLI SPA	06-06-2018	21-06-2018	06-06-2018	20180000479	-15	-799
07-06-2018	000003-2018-FE	6.090,91	15450 - MIGGIANO GARDEN CENTER sas di Miggiano Luigi & C.	13-06-2018	07-07-2018	20-06-2018	20180000488	-17	-103.545
07-06-2018	000003-2018-FE	909,09	15450 - MIGGIANO GARDEN CENTER sas di Miggiano Luigi & C.	13-06-2018	07-07-2018	20-06-2018	20180000489	-17	-15.455
31-05-2018	18201894	40,98	17270 - ITALIANA PETROLI SPA	13-06-2018	23-07-2018	21-06-2018	20180000491	-32	-1.311
31-05-2018	444086	25,70	15821 - NEXIVE S.P.A.	11-06-2018	08-07-2018	21-06-2018	20180000492	-17	-437
09-06-2018	3/127	198,00	13440 - MARIANO di Salvatore Mariano snc	11-06-2018	09-07-2018	21-06-2018	20180000493	-18	-3.564
09-06-2018	3/127	378,00	13440 - MARIANO di Salvatore Mariano snc	11-06-2018	09-07-2018	21-06-2018	20180000494	-18	-6.804
09-06-2018	3/127	162,00	13440 - MARIANO di Salvatore Mariano snc	11-06-2018	09-07-2018	21-06-2018	20180000495	-18	-2.916
29-05-2018	5	1.975,50	16755 - DITTA R.E.I. SRL	31-05-2018	30-06-2018	21-06-2018	20180000496	-9	-17.780
31-05-2018	000155	11.941,65	16124 - ERCAV SRL	07-06-2018	06-07-2018	21-06-2018	20180000497	-15	-179.125
06-03-2018	004810421561	395,60	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000500	76	30.066
08-04-2018	004810593803	104,11	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000500	43	4.477
08-04-2018	004810593802	334,21	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000500	43	14.371
08-05-2018	004810767022	186,32	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000500	13	2.422
08-04-2018	004810588610	167,09	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000501	43	7.185
08-04-2018	004810588612	196,60	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000502	43	8.454
08-04-2018	004810593801	597,79	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000503	43	25.705
08-04-2018	004810593800	174,72	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000504	43	7.513

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07-03-2018	004810444141	468,19	11975 - ENEL ENERGIA SPA	05-04-2018	08-04-2018	22-06-2018	20180000505	75	35.114
07-03-2018	004810443086	28,57	11975 - ENEL ENERGIA SPA	05-04-2018	08-04-2018	22-06-2018	20180000505	75	2.143
08-04-2018	004810583681	41,93	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000505	43	1.803
08-04-2018	004810587644	634,23	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000505	43	27.272
08-05-2018	004810766439	349,90	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000505	13	4.549
08-05-2018	004810759887	31,01	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000505	13	403
08-06-2018	004810974670	-33,83	11975 - ENEL ENERGIA SPA	15-06-2018	14-07-2018	22-06-2018	20180000505	-22	744
08-06-2018	004810972516	34,74	11975 - ENEL ENERGIA SPA	15-06-2018	14-07-2018	22-06-2018	20180000505	-22	-764
07-03-2018	004810441856	364,74	11975 - ENEL ENERGIA SPA	05-04-2018	08-04-2018	22-06-2018	20180000506	75	27.356
08-04-2018	004810584483	347,47	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000506	43	14.941
08-05-2018	004810763232	45,32	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000506	13	589
08-06-2018	004810975852	43,84	11975 - ENEL ENERGIA SPA	15-06-2018	14-07-2018	22-06-2018	20180000506	-22	-964
30-04-2018	100/MM/1448384	64,70	16487 - ENGIE ITALIA S.P.A.	18-06-2018	07-06-2018	22-06-2018	20180000507	15	971
06-04-2018	8S00128211	85,77	15826 - TELECOM ITALIA S.P.A.	15-06-2018	02-07-2018	22-06-2018	20180000508	-10	-858
06-04-2018	8S00111105	124,61	15826 - TELECOM ITALIA S.P.A.	15-06-2018	17-05-2018	22-06-2018	20180000509	36	4.486
06-04-2018	8S00130108	90,07	15826 - TELECOM ITALIA S.P.A.	15-06-2018	02-07-2018	22-06-2018	20180000510	-10	-901
06-04-2018	8S00127870	46,81	15826 - TELECOM ITALIA S.P.A.	15-06-2018	02-07-2018	22-06-2018	20180000511	-10	-468
06-04-2018	8S00130010	156,24	15826 - TELECOM ITALIA S.P.A.	15-06-2018	02-07-2018	22-06-2018	20180000511	-10	-1.562
06-03-2018	004810430219	410,29	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	31.182
06-03-2018	004810430218	243,29	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	18.490
06-03-2018	004810430217	329,64	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	25.053
06-03-2018	004810421560	264,23	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	20.081
06-03-2018	004810421559	16,59	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	1.261
06-03-2018	004810421558	141,74	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	10.772
06-03-2018	004810421557	161,68	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	12.288
06-03-2018	004810420472	124,71	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	9.478
06-03-2018	004810430222	0,78	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	59
06-03-2018	004810430221	510,16	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	38.772
06-03-2018	004810430220	670,03	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	50.922
06-03-2018	004810430223	741,50	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	56.354
06-03-2018	004810430228	109,15	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	8.295
06-03-2018	004810430227	269,77	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	20.503
06-03-2018	004810430226	760,24	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	57.778
06-03-2018	004810430225	363,47	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	27.624
06-03-2018	004810430224	0,40	11975 - ENEL ENERGIA SPA	05-04-2018	07-04-2018	22-06-2018	20180000517	76	30
07-03-2018	004810443096	158,32	11975 - ENEL ENERGIA SPA	05-04-2018	08-04-2018	22-06-2018	20180000517	75	11.874
13-03-2018	004810455241	5,75	11975 - ENEL ENERGIA SPA	05-04-2018	14-04-2018	22-06-2018	20180000517	69	397
08-04-2018	004810584081	262,71	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	11.297
08-04-2018	004810584080	742,20	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	31.915
08-04-2018	004810584079	359,64	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	15.465
08-04-2018	004810584078	0,19	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	8
08-04-2018	004810584077	744,32	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	32.006
08-04-2018	004810584076	1,47	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	63

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08-04-2018	004810584075	506,87	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	21.795
08-04-2018	004810584074	654,75	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	28.154
08-04-2018	004810584073	404,39	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	17.389
08-04-2018	004810584072	235,78	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	10.139
08-04-2018	004810584071	326,21	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	14.027
08-04-2018	004810581050	89,72	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	3.858
08-04-2018	004810588613	324,42	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	13.950
08-04-2018	004810588611	138,57	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	5.959
08-04-2018	004810588609	124,22	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	5.341
08-04-2018	004810586387	92,22	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	3.965
08-04-2018	004810585290	256,31	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	11.021
08-04-2018	004810585289	17,60	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	757
08-04-2018	004810584082	120,99	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	5.203
08-04-2018	004810585287	157,41	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	6.769
08-04-2018	004810585288	136,54	11975 - ENEL ENERGIA SPA	15-06-2018	10-05-2018	22-06-2018	20180000517	43	5.871
12-04-2018	004810606013	157,19	11975 - ENEL ENERGIA SPA	15-06-2018	15-05-2018	22-06-2018	20180000517	38	5.973
13-04-2018	004810627307	5,52	11975 - ENEL ENERGIA SPA	15-06-2018	15-05-2018	22-06-2018	20180000517	38	210
08-05-2018	004810757037	279,05	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	3.628
08-05-2018	004810763356	210,78	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	2.740
08-05-2018	004810763355	15,57	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	202
08-05-2018	004810763354	113,24	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	1.472
08-05-2018	004810763353	135,79	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	1.765
08-05-2018	004810762912	71,80	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	933
08-05-2018	004810757048	117,75	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	1.531
08-05-2018	004810757047	210,38	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	2.735
08-05-2018	004810757046	674,23	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	8.765
08-05-2018	004810757045	302,44	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	3.932
08-05-2018	004810757043	655,63	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	8.523
08-05-2018	004810757042	1,48	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	19
08-05-2018	004810757041	430,71	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	5.599
08-05-2018	004810757040	623,29	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	8.103
08-05-2018	004810757039	347,93	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	4.523
08-05-2018	004810757038	201,50	11975 - ENEL ENERGIA SPA	15-06-2018	09-06-2018	22-06-2018	20180000517	13	2.620
12-05-2018	004810791114	135,98	11975 - ENEL ENERGIA SPA	15-06-2018	13-06-2018	22-06-2018	20180000517	9	1.224
13-05-2018	004810800275	4,74	11975 - ENEL ENERGIA SPA	15-06-2018	15-06-2018	22-06-2018	20180000517	7	33
12-06-2018	004810994425	127,17	11975 - ENEL ENERGIA SPA	15-06-2018	14-07-2018	22-06-2018	20180000517	-22	-2.798
13-06-2018	004811000390	4,27	11975 - ENEL ENERGIA SPA	18-06-2018	15-07-2018	22-06-2018	20180000517	-23	-98
30-12-2017	1505/PA	2.406,96	14100 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L.	14-05-2018	28-02-2018	22-06-2018	20180000577	114	274.393
09-05-2018	00118001486303	31,37	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000578	13	408
09-05-2018	00118001466467	5,01	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000578	13	65
09-05-2018	00118001444040	85,53	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000579	13	1.112
09-05-2018	00118001466462	5,01	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000579	13	65

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

Per Note Pagate dal 01-04-2018 al 30-06-2018 - 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)
09-05-2018	00118001450192	8,88	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000580	13	115
09-05-2018	00118001451344	13,18	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000580	13	171
09-05-2018	00118001444083	23,69	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000581	13	308
09-05-2018	00118001453694	-18,36	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000581	13	-239
09-05-2018	00118001455203	-1,80	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000581	13	-23
09-05-2018	00118001466461	5,01	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000581	13	65
09-05-2018	00118001466463	5,01	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000581	13	65
09-05-2018	00118001451349	4,38	11427 - AQP ACQUEDOTTO PUGLIESE S.p.A.	15-06-2018	12-06-2018	25-06-2018	20180000582	13	57

TOTALI GENERALI :

140.471,25 (1)

(2)

4.121.286,93

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

29,34