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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) |
|--------------|---------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 31-03-2018 | 185/PA | 2.614,79 | 14100 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L. | 19-06-2018 | 31-05-2018 | 02-07-2018 | 20180000584 | 32 | 83.673 |
| 31-03-2018 | 310/PA | 2.770,66 | 14100 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L. | 19-06-2018 | 31-05-2018 | 02-07-2018 | 20180000584 | 32 | 88.661 |
| 31-03-2018 | 161/PA | 2.455,92 | 13421 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L. | 19-06-2018 | 31-05-2018 | 02-07-2018 | 20180000585 | 32 | 78.589 |
| 31-03-2018 | 109/PA | 2.085,23 | 13421 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L. | 18-06-2018 | 31-05-2018 | 02-07-2018 | 20180000585 | 32 | 66.727 |
| 31-12-2017 | 2999 /I | 353,59 | 15395 - C.I.S.A. SPA | 09-05-2018 | 17-03-2018 | 03-07-2018 | 20180000586 | 108 | 38.188 |
| 31-12-2017 | 3055 /I | -3.000,92 | 15395 - C.I.S.A. SPA | 07-05-2018 | 25-03-2018 | 03-07-2018 | 20180000586 | 100 | -300.092 |
| 31-01-2018 | 254 /I | 2.675,23 | 15395 - C.I.S.A. SPA | 17-05-2018 | 17-05-2018 | 03-07-2018 | 20180000586 | 47 | 125.736 |
| 31-01-2018 | 255 /I | 452,34 | 15395 - C.I.S.A. SPA | 07-05-2018 | 17-05-2018 | 03-07-2018 | 20180000586 | 47 | 21.260 |
| 31-12-2017 | 3055 /I | -1.754,18 | 15395 - C.I.S.A. SPA | 07-05-2018 | 25-03-2018 | 03-07-2018 | 20180000587 | 100 | -175.418 |
| 31-12-2017 | 2832 /I | 87,79 | 15395 - C.I.S.A. SPA | 14-05-2018 | 28-02-2018 | 03-07-2018 | 20180000587 | 125 | 10.974 |
| 28-02-2018 | 439 /I | 280,73 | 15395 - C.I.S.A. SPA | 18-06-2018 | 06-06-2018 | 03-07-2018 | 20180000587 | 27 | 7.580 |
| 28-02-2018 | 438 /I | 1.670,69 | 15395 - C.I.S.A. SPA | 18-06-2018 | 06-06-2018 | 03-07-2018 | 20180000587 | 27 | 45.109 |
| 31-03-2018 | 666 /I | 359,42 | 15395 - C.I.S.A. SPA | 19-06-2018 | 08-06-2018 | 03-07-2018 | 20180000587 | 25 | 8.986 |
| 31-03-2018 | 665 /I | 2.131,53 | 15395 - C.I.S.A. SPA | 19-06-2018 | 08-06-2018 | 03-07-2018 | 20180000587 | 25 | 53.288 |
| 26-05-2018 | 14/PA | 5.330,00 | 17397 - LGM srls | 15-06-2018 | 30-06-2018 | 03-07-2018 | 20180000588 | 3 | 15.990 |
| 11-06-2018 | FATTPA 37_18 | 499,00 | 17241 - COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA SOCIALE | 18-06-2018 | 11-07-2018 | 03-07-2018 | 20180000589 | -8 | -3.992 |
| 11-06-2018 | 172/PA | 67,34 | 11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco | 15-06-2018 | 31-07-2018 | 03-07-2018 | 20180000590 | -28 | -1.886 |
| 22-06-2018 | 1 | 1.614,60 | 16428 - INVERSI NICOLA | 27-06-2018 | 26-07-2018 | 03-07-2018 | 20180000591 | -23 | -37.136 |
| 28-05-2018 | 000001-2018-ANDRMAS | 10.000,00 | 17419 - SUD SERVIZI | 13-06-2018 | 06-07-2018 | 26-07-2018 | 20180000640 | 20 | 200.000 |
| 04-07-2018 | 1000998 | 900,00 | 11776 - CLIO Srl- Internet Service Provider | 13-07-2018 | 04-09-2018 | 26-07-2018 | 20180000641 | -40 | -36.000 |
| 30-06-2018 | 000187 | 11.941,65 | 16124 - ERCAV SRL | 19-07-2018 | 02-08-2018 | 26-07-2018 | 20180000642 | -7 | -83.592 |
| 30-07-2018 | 36 / E 2018 | 720,00 | 13123 - 21TECK di Giuseppe Russo | 13-08-2018 | 30-08-2018 | 13-08-2018 | 20180000653 | -17 | -12.240 |
| 05-07-2018 | FATTPA 4_18 | 660,00 | 15984 - INNOVAMIND SRL | 10-07-2018 | 04-08-2018 | 13-08-2018 | 20180000654 | 9 | 5.940 |
| 16-07-2018 | FATTPA 1_18 | 1.268,80 | 14588 - RICCARDO LUIGI SALVATORE | 13-08-2018 | 15-08-2018 | 13-08-2018 | 20180000655 | -2 | -2.538 |
| 31-07-2018 | 000219 | 11.941,65 | 16124 - ERCAV SRL | 14-08-2018 | 30-08-2018 | 06-09-2018 | 20180000701 | 7 | 83.592 |
| 11-07-2018 | 79E | 780,00 | 8107 - STICCHI DAMIANI ERNESTO | 24-07-2018 | 11-08-2018 | 13-09-2018 | 20180000704 | 33 | 25.740 |
| 29-06-2018 | 328/PA/2018 | 366,40 | 13713 - LAZZARI S.R.L. | 14-08-2018 | 10-08-2018 | 13-09-2018 | 20180000705 | 34 | 12.458 |
| 11-07-2018 | FATTPA 54_18 | 499,00 | 17241 - COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA SOCIALE | 13-08-2018 | 10-08-2018 | 13-09-2018 | 20180000706 | 34 | 16.966 |
| 03-08-2018 | FATTPA 59_18 | 499,00 | 17241 - COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA SOCIALE | 13-08-2018 | 02-10-2018 | 13-09-2018 | 20180000706 | -19 | -9.481 |
| 05-09-2018 | FATTPA 70_18 | 499,00 | 17241 - COOPERATIVA PROFESSIONI SOCIO SANITARIE- SOCIETA' COOPERATIVA SOCIALE | 10-09-2018 | 06-10-2018 | 13-09-2018 | 20180000706 | -23 | -11.477 |
| 06-09-2018 | FATTPA 11_18 | 2.700,00 | 17553 - RR ELETTRICA & SERVICE SNC | 10-09-2018 | 06-10-2018 | 14-09-2018 | 20180000708 | -22 | -59.400 |
| 31-07-2018 | 187/PA | 550,00 | 17520 - SIGLOB Soc. Coop. | 10-09-2018 | 06-10-2018 | 14-09-2018 | 20180000709 | -22 | -12.100 |
| 31-07-2018 | V18105962 | 400,00 | 17019 - SEBACH SRL UNIPERSONALE | 06-09-2018 | 03-09-2018 | 14-09-2018 | 20180000710 | 11 | 4.400 |
| 01-08-2018 | FATTPA 6_18 | 500,00 | 17553 - RR ELETTRICA & SERVICE SNC | 06-09-2018 | 31-08-2018 | 14-09-2018 | 20180000711 | 14 | 7.000 |
| 01-08-2018 | 1/PA | 240,00 | 17554 - FAGGIANO GIORGIO | 06-09-2018 | 01-09-2018 | 14-09-2018 | 20180000712 | 13 | 3.120 |

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|--------------|------------------|-----------------------|--|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 28-07-2018 | 10 | 400,00 | 17552 - ASSOCIAZIONE CULTURALE ONLUS "TELA" | 06-09-2018 | 12-09-2018 | 14-09-2018 | 20180000713 | 2 | 800 |
| 31-07-2018 | 18299460 | 151,64 | 17270 - ITALIANA PETROLI SPA | 24-08-2018 | 12-09-2018 | 14-09-2018 | 20180000714 | 2 | 303 |
| 31-07-2018 | 18299460 | 114,59 | 17270 - ITALIANA PETROLI SPA | 24-08-2018 | 12-09-2018 | 14-09-2018 | 20180000715 | 2 | 229 |
| 31-08-2018 | 0002134665 | 590,00 | 15734 - MAGGIOLI SPA | 10-09-2018 | 06-10-2018 | 14-09-2018 | 20180000716 | -22 | -12.980 |
| 10-07-2018 | 199/PA | 48,77 | 11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco | 24-07-2018 | 31-08-2018 | 14-09-2018 | 20180000717 | 14 | 683 |
| 06-08-2018 | 214/PA | 31,51 | 11773 - SAT ufficio snc di Pascarito Rocco e Rizzo Gianfranco | 06-09-2018 | 30-09-2018 | 14-09-2018 | 20180000717 | -16 | -504 |
| 31-07-2018 | 462493 | 84,05 | 15821 - NEXIVE S.P.A. | 06-09-2018 | 12-09-2018 | 14-09-2018 | 20180000718 | 2 | 168 |
| 31-08-2018 | 470674 | 16,50 | 15821 - NEXIVE S.P.A. | 11-09-2018 | 10-10-2018 | 14-09-2018 | 20180000718 | -26 | -429 |
| 30-06-2018 | 453619 | 9,95 | 15821 - NEXIVE S.P.A. | 24-07-2018 | 12-08-2018 | 14-09-2018 | 20180000719 | 33 | 328 |
| 18-06-2018 | 29 | 44,00 | 14668 - INFORTUNISTICA SALENTINA di Blandolino Florindo Antonio s.a.s. | 13-07-2018 | 18-07-2018 | 14-09-2018 | 20180000720 | 58 | 2.552 |
| 18-06-2018 | 29 | 82,00 | 14668 - INFORTUNISTICA SALENTINA di Blandolino Florindo Antonio s.a.s. | 13-07-2018 | 18-07-2018 | 14-09-2018 | 20180000721 | 58 | 4.756 |
| 18-06-2018 | 29 | 86,00 | 14668 - INFORTUNISTICA SALENTINA di Blandolino Florindo Antonio s.a.s. | 13-07-2018 | 18-07-2018 | 14-09-2018 | 20180000722 | 58 | 4.988 |
| 18-06-2018 | 29 | 32,00 | 14668 - INFORTUNISTICA SALENTINA di Blandolino Florindo Antonio s.a.s. | 13-07-2018 | 18-07-2018 | 14-09-2018 | 20180000723 | 58 | 1.856 |
| 30-06-2018 | 18250972 | 154,94 | 17270 - ITALIANA PETROLI SPA | 13-07-2018 | 24-08-2018 | 14-09-2018 | 20180000724 | 21 | 3.254 |
| 30-06-2018 | 18250972 | 63,94 | 17270 - ITALIANA PETROLI SPA | 13-07-2018 | 24-08-2018 | 14-09-2018 | 20180000725 | 21 | 1.343 |
| 31-05-2018 | 290 2018 0000290 | 367,28 | 14471 - CASTIGLIA S.R.L. | 29-06-2018 | 20-07-2018 | 14-09-2018 | 20180000726 | 56 | 20.568 |
| 29-07-2015 | 000843 | 166,50 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 02-07-2018 | 07-07-2018 | 14-09-2018 | 20180000727 | 69 | 11.489 |
| 27-06-2018 | 000660 | 152,44 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 24-08-2018 | 02-08-2018 | 14-09-2018 | 20180000727 | 43 | 6.555 |
| 11-09-2018 | FATTPA 21_18 | 1.890,00 | 15850 - VIAGGI CORRADO DI CORRADO DARIO | 12-09-2018 | 11-10-2018 | 18-09-2018 | 20180000745 | -23 | -43.470 |
| 08-06-2018 | 004810976472 | 345,61 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 20.737 |
| 08-06-2018 | 004810977685 | 331,33 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 19.880 |
| 08-06-2018 | 004810976470 | 262,30 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 15.738 |
| 08-06-2018 | 004810975064 | 91,44 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 5.486 |
| 08-06-2018 | 004810973510 | 91,57 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 5.494 |
| 08-06-2018 | 004810971749 | 173,87 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 10.432 |
| 08-06-2018 | 004810971748 | 7,00 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 420 |
| 08-06-2018 | 004810971747 | 104,61 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 6.277 |
| 08-06-2018 | 004810971746 | 129,12 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 7.747 |
| 08-06-2018 | 004810976473 | 604,34 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 36.260 |
| 08-06-2018 | 004810976474 | 433,11 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 25.987 |
| 08-06-2018 | 004810976475 | 1,32 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 79 |
| 08-06-2018 | 004810976476 | 625,26 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 37.516 |
| 08-06-2018 | 004810976478 | 280,33 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 16.820 |
| 08-06-2018 | 004810976479 | 752,65 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 45.159 |
| 08-06-2018 | 004810976480 | 215,60 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 12.936 |
| 08-06-2018 | 004810976481 | 124,04 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 7.442 |
| 08-06-2018 | 004810977681 | 107,13 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 6.428 |
| 08-06-2018 | 004810977683 | 101,79 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 6.107 |

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|--------------|----------------|-----------------------|--------------------------|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 08-06-2018 | 004810976471 | 196,66 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 19-09-2018 | 20180000746 | 60 | 11.800 |
| 07-07-2018 | 004811161078 | 690,59 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 29.695 |
| 07-07-2018 | 004811161077 | 260,28 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 11.192 |
| 07-07-2018 | 004811161075 | 577,28 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 24.823 |
| 07-07-2018 | 004811161074 | 4,26 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 183 |
| 07-07-2018 | 004811161073 | 388,22 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 16.693 |
| 07-07-2018 | 004811161072 | 552,74 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 23.768 |
| 07-07-2018 | 004811161071 | 315,88 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 13.583 |
| 07-07-2018 | 004811161070 | 174,53 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 7.505 |
| 07-07-2018 | 004811161069 | 233,95 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 10.060 |
| 07-07-2018 | 004811161079 | 208,41 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 8.962 |
| 07-07-2018 | 004811166900 | 193,75 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 19-09-2018 | 20180000746 | 39 | 7.556 |
| 07-07-2018 | 004811166899 | 16,20 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 19-09-2018 | 20180000746 | 39 | 632 |
| 07-07-2018 | 004811166898 | 99,15 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 19-09-2018 | 20180000746 | 39 | 3.867 |
| 07-07-2018 | 004811166897 | 116,27 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 19-09-2018 | 20180000746 | 39 | 4.535 |
| 07-07-2018 | 004811161548 | 126,02 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 19-09-2018 | 20180000746 | 39 | 4.915 |
| 07-07-2018 | 004811161080 | 119,89 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 07-08-2018 | 19-09-2018 | 20180000746 | 43 | 5.155 |
| 10-07-2018 | 004811178174 | 111,10 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-08-2018 | 19-09-2018 | 20180000746 | 38 | 4.222 |
| 12-07-2018 | 004811188115 | -47,23 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 16-08-2018 | 19-09-2018 | 20180000746 | 34 | -1.606 |
| 08-08-2018 | 004811371858 | 106,54 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 746 |
| 08-08-2018 | 004811371859 | 26,27 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 184 |
| 08-08-2018 | 004811371860 | 195,23 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 1.367 |
| 08-08-2018 | 004811377963 | 240,21 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 1.681 |
| 08-08-2018 | 004811377964 | 177,77 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 1.244 |
| 08-08-2018 | 004811377965 | 323,95 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 2.268 |
| 08-08-2018 | 004811377966 | 576,53 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 4.036 |
| 08-08-2018 | 004811371857 | 117,20 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 820 |
| 08-08-2018 | 004811367138 | 86,01 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 602 |
| 08-08-2018 | 004811377967 | 389,49 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 2.726 |
| 08-08-2018 | 004811377974 | 119,52 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 837 |
| 08-08-2018 | 004811377968 | 4,50 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 32 |
| 08-08-2018 | 004811377969 | 613,41 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 4.294 |
| 08-08-2018 | 004811377971 | 260,37 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 1.823 |
| 08-08-2018 | 004811377972 | 707,04 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 4.949 |
| 08-08-2018 | 004811377973 | 226,85 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 1.588 |
| 08-08-2018 | 004811380931 | 327,31 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 2.291 |
| 08-08-2018 | 004811380930 | 183,19 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 1.282 |
| 08-08-2018 | 004811380928 | 98,09 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 687 |
| 08-08-2018 | 004811380779 | 85,15 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 596 |
| 11-08-2018 | 004811392484 | 108,99 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 19-09-2018 | 20180000746 | 7 | 763 |
| 13-08-2018 | 004811402945 | -2,66 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 15-09-2018 | 19-09-2018 | 20180000746 | 4 | -11 |
| 07-09-2018 | 004811573796 | 217,37 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -4.565 |
| 07-09-2018 | 004811579885 | 258,05 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -5.419 |

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| 07-09-2018 | 004811579886 | 196,69 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -4.130 |
| 07-09-2018 | 004811579887 | 296,60 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -6.229 |
| 07-09-2018 | 004811579888 | 634,43 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -13.323 |
| 07-09-2018 | 004811579889 | 431,63 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -9.064 |
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| 07-09-2018 | 004811579893 | 264,38 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -5.552 |
| 07-09-2018 | 004811579894 | 776,94 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -16.316 |
| 07-09-2018 | 004811579895 | 305,27 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -6.411 |
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| 07-09-2018 | 004811573194 | 159,78 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -3.355 |
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| 07-09-2018 | 004811573794 | 119,90 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -2.518 |
| 07-09-2018 | 004811573795 | 26,08 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 19-09-2018 | 20180000746 | -21 | -548 |
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| 12-09-2018 | 004811618815 | 3,13 | 11975 - ENEL ENERGIA SPA | 18-09-2018 | 17-10-2018 | 19-09-2018 | 20180000746 | -28 | -88 |
| 08-06-2018 | 004810970223 | 74,74 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 20-09-2018 | 20180000747 | 61 | 4.559 |
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| 07-07-2018 | 004811166901 | 227,70 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 20-09-2018 | 20180000747 | 40 | 9.108 |
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| 07-09-2018 | 004811573797 | 277,25 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 20-09-2018 | 20180000747 | -20 | -5.545 |
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| 08-06-2018 | 004810977684 | 160,88 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 20-09-2018 | 20180000749 | 61 | 9.814 |
| 13-08-2018 | 004811402946 | 158,66 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 15-09-2018 | 20-09-2018 | 20180000749 | 5 | 793 |
| 08-06-2018 | 004810970220 | 203,49 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 21-07-2018 | 20-09-2018 | 20180000750 | 61 | 12.413 |
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| 07-07-2018 | 004811161944 | 5,41 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 08-08-2018 | 20-09-2018 | 20180000751 | 43 | 233 |
| 07-07-2018 | 004811159720 | 58,25 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 20-09-2018 | 20180000751 | 40 | 2.330 |
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| 08-08-2018 | 004811370360 | 27,65 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 20-09-2018 | 20180000751 | 8 | 221 |
| 07-09-2018 | 004811570233 | 35,25 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 20-09-2018 | 20180000751 | -20 | -705 |
| 07-09-2018 | 004811570453 | 35,25 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 20-09-2018 | 20180000751 | -20 | -705 |
| 07-07-2018 | 004811156664 | 233,26 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 11-08-2018 | 20-09-2018 | 20180000752 | 40 | 9.330 |
| 08-08-2018 | 004811379781 | 8,69 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 12-09-2018 | 20-09-2018 | 20180000752 | 8 | 70 |
| 07-09-2018 | 004811581586 | 8,69 | 11975 - ENEL ENERGIA SPA | 12-09-2018 | 10-10-2018 | 20-09-2018 | 20180000752 | -20 | -174 |
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| 06-08-2018 | 8S00287865 | 131,55 | 15826 - TELECOM ITALIA S.P.A. | 12-09-2018 | 31-10-2018 | 20-09-2018 | 20180000753 | -41 | -5.394 |
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| 06-08-2018 | 8S00290225 | 146,17 | 15826 - TELECOM ITALIA S.P.A. | 12-09-2018 | 31-10-2018 | 20-09-2018 | 20180000755 | -41 | -5.993 |

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Per Note Pagate dal 01-07-2018 al 30-09-2018 - 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) |
|--------------|------------------|-----------------------|---|-------------------|-------------------|--------------------|----------------|---|-----------------------------|
| 06-06-2018 | 8S00212341 | 206,11 | 15826 - TELECOM ITALIA S.P.A. | 12-09-2018 | 30-08-2018 | 20-09-2018 | 20180000756 | 21 | 4.328 |
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| 06-08-2018 | 8S00287950 | 187,58 | 15826 - TELECOM ITALIA S.P.A. | 12-09-2018 | 31-10-2018 | 20-09-2018 | 20180000756 | -41 | -7.691 |
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| 31-08-2018 | 000251 | 11.941,65 | 16124 - ERCAV SRL | 11-09-2018 | 06-10-2018 | 21-09-2018 | 20180000758 | -15 | -179.125 |
| 31-05-2018 | 464 2018 0000464 | 497,53 | 14471 - CASTIGLIA S.R.L. | 24-08-2018 | 02-08-2018 | 21-09-2018 | 20180000759 | 50 | 24.877 |
| 31-05-2018 | 337 2018 0000337 | 391,75 | 14471 - CASTIGLIA S.R.L. | 29-06-2018 | 20-07-2018 | 21-09-2018 | 20180000759 | 63 | 24.680 |
| 02-07-2018 | 594 2018 0000594 | 720,85 | 14471 - CASTIGLIA S.R.L. | 24-08-2018 | 27-08-2018 | 21-09-2018 | 20180000759 | 25 | 18.021 |
| 30-06-2018 | 000834 | 158,95 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 24-08-2018 | 16-08-2018 | 21-09-2018 | 20180000760 | 36 | 5.722 |
| 30-06-2018 | 001037 | 155,80 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 24-08-2018 | 25-08-2018 | 21-09-2018 | 20180000760 | 27 | 4.207 |
| 30-06-2018 | 001083 | 48,96 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 24-08-2018 | 25-08-2018 | 21-09-2018 | 20180000760 | 27 | 1.322 |
| 31-07-2018 | 001261 | 196,89 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 24-08-2018 | 13-09-2018 | 21-09-2018 | 20180000760 | 8 | 1.575 |
| 31-07-2018 | 001216 | 95,97 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 14-09-2018 | 13-10-2018 | 21-09-2018 | 20180000760 | -22 | -2.111 |
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| 31-07-2018 | 001422 | 115,35 | 14473 - AXA Aziende per l'Ambiente s.r.l. | 13-09-2018 | 11-10-2018 | 21-09-2018 | 20180000761 | -20 | -2.307 |
| 31-07-2018 | 641 2018 0000641 | 930,95 | 14471 - CASTIGLIA S.R.L. | 24-08-2018 | 12-09-2018 | 21-09-2018 | 20180000762 | 9 | 8.379 |
| 31-08-2018 | 42 / E 2018 | 240,00 | 13123 - 21TECK di Giuseppe Russo | 11-09-2018 | 06-10-2018 | 21-09-2018 | 20180000763 | -15 | -3.600 |
| 06-09-2018 | 1001306 | 900,00 | 11776 - CLIO Srl- Internet Service Provider | 14-09-2018 | 06-11-2018 | 24-09-2018 | 20180000764 | -43 | -38.700 |
| 26-06-2018 | 212/PA | 5.270,04 | 13421 - PROGETTO AMBIENTE BACINO LECCE DUE S.R.L. | 13-09-2018 | 26-08-2018 | 26-09-2018 | 20180000812 | 31 | 163.371 |
| 25-06-2018 | 439/PA | 5.886,95 | 14100 - PROGETTO AMBIENTE PROVINCIA DI LECCE S.R.L. | 13-09-2018 | 25-08-2018 | 26-09-2018 | 20180000813 | 32 | 188.382 |
| 31-12-2017 | 3055 /I | -34,08 | 15395 - C.I.S.A. SPA | 07-05-2018 | 25-03-2018 | 26-09-2018 | 20180000814 | 185 | -6.305 |
| 30-04-2018 | 950 /I | 70,44 | 15395 - C.I.S.A. SPA | 02-07-2018 | 08-07-2018 | 26-09-2018 | 20180000814 | 80 | 5.635 |
| 30-04-2018 | 996 /I | 1.317,72 | 15395 - C.I.S.A. SPA | 15-06-2018 | 08-07-2018 | 26-09-2018 | 20180000814 | 80 | 105.418 |
| 31-05-2018 | 1153 /I | 1.886,08 | 15395 - C.I.S.A. SPA | 13-09-2018 | 09-08-2018 | 26-09-2018 | 20180000814 | 48 | 90.532 |
| 31-05-2018 | 1199 /I | 101,35 | 15395 - C.I.S.A. SPA | 13-09-2018 | 09-08-2018 | 26-09-2018 | 20180000814 | 48 | 4.865 |
| 13-07-2018 | FATTPA 2_18 | 6.094,63 | 8113 - RIZZO OLINDO GIORGIO | 11-09-2018 | 12-08-2018 | 26-09-2018 | 20180000817 | 45 | 274.258 |
| 16-07-2018 | 09/2018/PA | 26.876,86 | 11657 - IMPRESA FACHECHI EUGENIO | 11-09-2018 | 15-08-2018 | 26-09-2018 | 20180000818 | 42 | 1.128.828 |

TOTALI GENERALI :

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(2)

2.567.622,30

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16,33