

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
21-12-2015	5080004413	257,43	333 - TELECOM ITALIA S.P.A.	23-12-2015	15-01-2016	14-01-2016	2016000004	2	515
21-12-2015	5080004499	131,14	333 - TELECOM ITALIA S.P.A.	23-12-2015	15-01-2016	14-01-2016	2016000004	2	262
15-12-2015	7X04903439	116,95	333 - TELECOM ITALIA S.P.A.	30-12-2015	27-01-2016	14-01-2016	2016000005	-10	-1.170
15-12-2015	7X05272835	3.035,94	333 - TELECOM ITALIA S.P.A.	30-12-2015	24-02-2016	14-01-2016	2016000005	-38	-115.366
30-10-2015	213	999,99	45241 - CONSORZIO TERRECABLATE	17-12-2015	02-12-2015	18-01-2016	2016000022	50	50.000
22-12-2015	1655	399,00	55146 - CELCOMMERCIALE SRL	23-12-2015	20-02-2016	18-01-2016	2016000023	-30	-11.970
16-12-2015	0048118113	122,33	981 - IPSOA	28-12-2015	22-01-2016	18-01-2016	2016000024	-1	-122
22-12-2015	151901978126	23,68	56154 - ESTRAENERGIE SRL	23-12-2015	22-01-2016	18-01-2016	2016000025	-1	-24
29-12-2015	271	500,02	45241 - CONSORZIO TERRECABLATE	30-12-2015	31-01-2016	18-01-2016	2016000026	-10	-5.000
29-12-2015	271	949,97	45241 - CONSORZIO TERRECABLATE	30-12-2015	31-01-2016	18-01-2016	2016000027	-10	-9.500
23-12-2015	900016376T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	28-12-2015	21-02-2016	18-01-2016	2016000028	-31	-64
23-12-2015	900016508D	90,66	55179 - AUTOSTRADE PER L'ITALIA SPA	28-12-2015	21-02-2016	18-01-2016	2016000028	-31	-2.810
30-09-2015	000001-2015-PA	6.901,28	57010 - UNO ROSSO DI COSTANTINI LAURENZINO	12-12-2015	21-11-2015	18-01-2016	2016000029	61	420.978
31-10-2015	29961233	34,45	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	2016000037	-10	-345
31-10-2015	29961233	227,58	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	2016000038	-10	-2.276
31-10-2015	29961233	1.424,20	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	2016000039	-10	-14.242
31-10-2015	29961233	925,54	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	2016000040	-10	-9.255
31-10-2015	29961233	109,42	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	2016000041	-10	-1.094
31-10-2015	29961233	333,65	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	2016000042	-10	-3.337
31-10-2015	29961233	854,24	48635 - ENI S.P.A.	11-11-2015	31-01-2016	18-01-2016	2016000043	-10	-8.542
30-11-2015	45888001016	130,22	42582 - LIQUIGAS SPA	30-12-2015	01-02-2016	18-01-2016	2016000044	-11	-1.432
14-10-2015	01/PA	2.242,37	45303 - LA PICCOLA OASI di Mencarelli Marco	12-12-2015	21-12-2015	18-01-2016	2016000045	31	69.513
11-11-2015	0000029634	198,93	615 - AUTOMOBIL CLUB D'ITALIA	17-11-2015	11-12-2015	18-01-2016	2016000046	41	8.156
30-09-2015	000073PA	729,07	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	27-11-2015	06-11-2015	18-01-2016	2016000047	76	55.409
31-08-2015	000062PA	117,21	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	27-11-2015	05-11-2015	18-01-2016	2016000048	77	9.025
20-10-2015	FATTPA 1_15	175,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	05-11-2015	19-11-2015	18-01-2016	2016000049	63	11.025
10-12-2015	0000031697	456,98	615 - AUTOMOBIL CLUB D'ITALIA	14-12-2015	10-02-2016	25-01-2016	20160000215	-13	-5.941
10-12-2015	411508905012	344,10	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.376
10-12-2015	411508795357	3.166,65	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-12.667
10-12-2015	411508905010	15,24	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-61
11-12-2015	411508969969	1.343,59	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-5.374
11-12-2015	411508969965	190,57	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-762
11-12-2015	411508969954	40,90	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-164
11-12-2015	411508969945	222,31	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-889
11-12-2015	411508969949	569,71	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-2.279
11-12-2015	411508969950	746,40	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-2.986
11-12-2015	411508969939	98,49	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-394
11-12-2015	411508969931	276,61	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.106
11-12-2015	411508969930	1.491,99	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-5.968
11-12-2015	411508969929	189,28	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-757
11-12-2015	411508969925	309,11	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.236

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
11-12-2015	411508969921	51,76	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-207
11-12-2015	411508969920	283,29	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-1.133
11-12-2015	411508969907	48,84	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000216	-4	-195
10-12-2015	411508905009	985,89	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000217	-4	-3.944
23-12-2015	411509243886	597,93	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000217	-4	-2.392
23-12-2015	411509243882	367,05	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000217	-4	-1.468
10-12-2015	411508905011	23,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-92
11-12-2015	411508969913	1.253,00	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-5.012
11-12-2015	411508969957	223,07	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-892
11-12-2015	411508969923	56,39	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-226
11-12-2015	411508969914	37,81	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-151
11-12-2015	411508969912	64,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-256
11-12-2015	411508969951	17,05	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-68
11-12-2015	411508969922	32,47	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000218	-4	-130
23-12-2015	411509243891	1.612,92	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000218	-4	-6.452
29-12-2015	411509336042	642,39	54557 - HERA COMM SRL	31-12-2015	01-02-2016	25-01-2016	20160000218	-4	-2.570
23-12-2015	411509243892	835,14	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-3.341
23-12-2015	411509243884	395,15	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-1.581
23-12-2015	411509243885	428,70	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-1.715
23-12-2015	411509243888	255,22	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000219	-4	-1.021
10-12-2015	411508905008	976,16	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000220	-4	-3.905
23-12-2015	411509243891	494,42	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000220	-4	-1.978
23-12-2015	411509243886	11,30	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000220	-4	-45
11-12-2015	411508969911	888,57	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000221	-4	-3.554
23-12-2015	411509243883	23,08	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-92
23-12-2015	411509243887	170,43	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-682
23-12-2015	411509243890	496,97	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-1.988
23-12-2015	411509243886	125,57	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-502
23-12-2015	411509243889	49,80	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000222	-4	-199
11-12-2015	411508969933	823,35	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000223	-4	-3.293
11-12-2015	411508969924	374,04	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-1.496
11-12-2015	411508969967	133,86	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-535
11-12-2015	411508969944	1.099,14	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-4.397
11-12-2015	411508969958	1.032,33	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-4.129
11-12-2015	411508969926	885,48	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000224	-4	-3.542
23-12-2015	411509243886	354,15	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000225	-4	-1.417
11-12-2015	411508969948	245,33	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-981
11-12-2015	411508969952	43,89	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-176
11-12-2015	411508969953	483,09	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.932
11-12-2015	411508969955	707,54	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-2.830
11-12-2015	411508969956	1.320,99	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-5.284
11-12-2015	411508969959	391,51	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.566
11-12-2015	411508969960	232,09	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-928

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
11-12-2015	411508969961	725,04	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-2.900
11-12-2015	411508969962	65,03	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-260
11-12-2015	411508969963	152,69	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-611
11-12-2015	411508969964	944,99	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-3.780
11-12-2015	411508969966	216,91	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-868
11-12-2015	411508969968	11,73	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-47
11-12-2015	411508969909	123,50	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-494
11-12-2015	411508969910	47,64	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-191
11-12-2015	411508969911	125,84	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-503
11-12-2015	411508969915	281,68	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.127
11-12-2015	411508969916	79,31	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-317
11-12-2015	411508969917	23,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-92
11-12-2015	411508969918	32,47	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-130
11-12-2015	411508969919	208,11	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-832
11-12-2015	411508969927	331,96	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.328
11-12-2015	411508969928	200,15	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-801
11-12-2015	411508969932	477,81	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.911
11-12-2015	411508969933	32,15	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-129
11-12-2015	411508969934	30,87	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-123
11-12-2015	411508969935	23,08	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-92
11-12-2015	411508969936	43,87	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-175
11-12-2015	411508969937	248,12	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-992
11-12-2015	411508969938	130,62	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-522
11-12-2015	411508969940	44,51	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-178
11-12-2015	411508969941	174,04	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-696
11-12-2015	411508969942	537,55	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-2.150
11-12-2015	411508969943	1.639,21	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-6.557
11-12-2015	411508969946	140,32	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-561
11-12-2015	411508969947	295,55	54557 - HERA COMM SRL	23-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.182
23-12-2015	411509243893	2.229,41	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000226	-4	-8.918
23-12-2015	411509243887	415,76	54557 - HERA COMM SRL	28-12-2015	01-02-2016	25-01-2016	20160000226	-4	-1.663
30-10-2015	1/PA	15.000,00	58857 - EIKOS IMMOBILIARE S.R.L.	16-11-2015	31-01-2016	02-02-2016	20160000227	5	75.000
27-11-2015	3316502393	26.770,50	58636 - DEDAGROUP SPA	12-12-2015	26-01-2016	02-02-2016	20160000228	10	267.705
31-12-2015	3317500155	3.752,00	58636 - DEDAGROUP SPA	19-01-2016	29-02-2016	02-02-2016	20160000229	-24	-90.048
21-12-2015	3317500146	3.002,00	58636 - DEDAGROUP SPA	23-12-2015	19-02-2016	02-02-2016	20160000230	-14	-42.028
31-12-2015	001400	78.532,20	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	31-12-2015	29-02-2016	02-02-2016	20160000231	-24	-1.884.773
31-12-2015	001400	22.866,46	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	31-12-2015	29-02-2016	02-02-2016	20160000232	-24	-548.795
02-12-2015	001278	29.515,00	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	12-12-2015	02-02-2016	02-02-2016	20160000233	3	88.545
30-11-2015	626	942,82	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNIA SOC. COOP.	23-01-2016	16-01-2016	03-02-2016	20160000235	21	19.799

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
31-12-2015	698	934,83	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNIA SOC. COOP.	23-01-2016	29-02-2016	03-02-2016	20160000235	-23	-21.501
31-12-2015	699	3.626,10	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNIA SOC. COOP.	22-01-2016	29-02-2016	03-02-2016	20160000236	-23	-83.400
31-12-2015	699	73,71	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNIA SOC. COOP.	22-01-2016	29-02-2016	03-02-2016	20160000237	-23	-1.695
07-12-2015	8L01105929	62,00	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.488
07-12-2015	8L01105203	51,46	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.235
07-12-2015	8L01108026	61,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.483
07-12-2015	8L01101552	235,01	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-5.640
07-12-2015	8L01105190	83,59	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-2.006
07-12-2015	8L01100693	95,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-2.301
07-12-2015	8L01109772	26,76	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-642
07-12-2015	8L01110355	244,04	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-5.857
07-12-2015	8L01110937	51,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.245
07-12-2015	8L01100018	52,38	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.257
07-12-2015	8L01106539	51,37	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-1.233
07-12-2015	8L01102188	262,92	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000238	-24	-6.310
07-12-2015	8L01100554	82,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.989
07-12-2015	8L01108087	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.195
07-12-2015	8L01101676	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.195
07-12-2015	8L01107097	82,86	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.989
07-12-2015	8L01105925	71,12	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.707
07-12-2015	8L01105042	49,92	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.198
07-12-2015	8L01100711	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000239	-24	-1.195
07-12-2015	8L01105189	57,97	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000240	-24	-1.391
07-12-2015	8L01101731	58,54	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000240	-24	-1.405
07-12-2015	8L01107541	63,29	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000240	-24	-1.519
07-12-2015	8L01102697	49,97	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-1.199
07-12-2015	8L01100639	104,27	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-2.502
07-12-2015	8L01107258	241,78	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-5.803
07-12-2015	8L01100326	115,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-2.779
07-12-2015	8L01109610	51,09	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000241	-24	-1.226
07-12-2015	8L01104198	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000242	-24	-1.195
07-12-2015	8L01112810	136,43	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000242	-24	-3.274
07-12-2015	8L01107275	90,45	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000243	-24	-2.171
07-12-2015	8L01105529	49,80	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000243	-24	-1.195
07-12-2015	8L01108850	50,00	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000243	-24	-1.200
07-12-2015	8L01102303	73,94	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000244	-24	-1.775
07-12-2015	8L01106602	149,40	333 - TELECOM ITALIA S.P.A.	23-12-2015	01-03-2016	03-02-2016	20160000245	-24	-3.586
21-10-2015	FE0000971	2.535,98	59938 - ICA SRL IMPOSTE COMUNALI AFFINI	05-11-2015	22-11-2015	03-02-2016	20160000256	76	192.734
30-11-2015	763/P	519,58	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000257	6	3.117
30-11-2015	761/P	185,25	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000258	6	1.112

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
23-12-2015	FATTPA 57_15	937,10	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	03-02-2016	20160000259	-15	-14.057
23-12-2015	FATTPA 54_15	1.240,61	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	03-02-2016	20160000260	-15	-18.609
02-10-2015	FATTPA 15_15	123,74	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	14-10-2015	01-11-2015	03-02-2016	20160000261	97	12.003
16-12-2015	4/98	1.425,75	58729 - ELETTROEMPORIO - CHIUSI SRL	22-12-2015	16-01-2016	03-02-2016	20160000262	21	29.941
30-11-2015	2009	6,58	233 - E.T.I. SRL	10-12-2015	08-01-2016	03-02-2016	20160000263	29	191
22-12-2015	FATTPA 16_15	35,09	204 - DELLA CIANA LEGNAMI SRL	30-12-2015	21-01-2016	03-02-2016	20160000264	16	561
30-11-2015	FATTPA 1_15	550,00	56069 - GUNNELLINI CLAUDIO	23-12-2015	29-01-2016	03-02-2016	20160000265	8	4.400
22-12-2015	378	607,00	41934 - M C COSTRUZIONI ELETTROMECCANICHE	30-12-2015	21-01-2016	03-02-2016	20160000266	16	9.712
09-12-2015	14.102	37,25	1059 - GEICA SRL	11-12-2015	09-01-2016	03-02-2016	20160000267	28	1.043
09-12-2015	14.103	162,20	1059 - GEICA SRL	11-12-2015	09-01-2016	03-02-2016	20160000267	28	4.542
23-12-2015	16 01	218,00	345 - MENCAGLIA MAURO DI MENCAGLIA AZELIO & C.s.n.c.	30-12-2015	22-01-2016	03-02-2016	20160000268	15	3.270
30-11-2015	762/P	191,14	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000269	6	1.147
30-11-2015	758/P	42,20	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000270	6	253
30-11-2015	756/P	206,50	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000271	6	1.239
11-11-2015	169 /A	118,35	60459 - PRINTER OFFICE SOC.COOP.	28-12-2015	11-12-2015	03-02-2016	20160000272	57	6.746
30-11-2015	10	12,30	827 - DEL VINCIO MASSIMO	22-12-2015	16-01-2016	03-02-2016	20160000273	21	258
30-11-2015	2015 24	367,60	45785 - FAGIOLARI S.R.L.	01-12-2015	30-12-2015	03-02-2016	20160000274	38	13.969
13-11-2015	3	385,20	60442 - COMPAGNIA ITALIANA NOLEGGI S.R.L.	24-11-2015	16-12-2015	03-02-2016	20160000275	52	20.030
30-10-2015	320	540,00	41934 - M C COSTRUZIONI ELETTROMECCANICHE	16-11-2015	04-12-2015	03-02-2016	20160000276	64	34.560
30-11-2015	0000088/E	14,54	40723 - MEGA SRL	11-12-2015	31-01-2016	03-02-2016	20160000277	6	87
30-11-2015	755/P	68,10	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000278	6	409
16-12-2015	4/97	60,95	58729 - ELETTROEMPORIO - CHIUSI SRL	22-12-2015	16-01-2016	03-02-2016	20160000279	21	1.280
30-11-2015	759/P	27,03	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000280	6	162
01-12-2015	1096	186,56	1913 - MENCARELLI DELFO S.N.C.	10-12-2015	31-12-2015	03-02-2016	20160000281	37	6.903
30-11-2015	757/P	143,75	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000282	6	863
30-11-2015	0000087/E	105,93	40723 - MEGA SRL	11-12-2015	31-01-2016	03-02-2016	20160000283	6	636
30-11-2015	760/P	67,10	51076 - ORSOLINI AMEDEO SPA	10-12-2015	31-01-2016	03-02-2016	20160000284	6	403
10-12-2015	FP000151	207,20	58851 - CORPO VIGILI GIURATI SPA	30-12-2015	10-01-2016	03-02-2016	20160000285	27	5.594
29-12-2015	0000103/E	60,94	40723 - MEGA SRL	30-12-2015	29-02-2016	03-02-2016	20160000286	-23	-1.402
22-04-2015	FATTPA 1_15	64.216,66	588 - S.A.M. ENGINEERING S.P.A.	21-04-2015	30-06-2015	03-02-2016	20160000287	221	14.191.882
22-04-2015	FATTPA 1_15	58.547,83	588 - S.A.M. ENGINEERING S.P.A.	21-04-2015	30-06-2015	03-02-2016	20160000288	221	12.939.070
19-09-2014	538	14.030,00	350 - GOSTI SRL	22-09-2014	20-12-2014	03-02-2016	20160000289	413	5.794.390
29-10-2014	618	39.437,38	350 - GOSTI SRL	11-11-2014	06-01-2015	03-02-2016	20160000290	396	15.617.202
20-10-2014	57	148.343,53	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	22-11-2014	20-03-2015	03-02-2016	20160000291	323	47.914.960
23-01-2016	900000009D	20,16	55179 - AUTOSTRADE PER L'ITALIA SPA	29-01-2016	23-03-2016	04-02-2016	20160000293	-45	-907
23-01-2016	900000009D	11,48	55179 - AUTOSTRADE PER L'ITALIA SPA	29-01-2016	23-03-2016	04-02-2016	20160000294	-45	-517
23-01-2016	900000012T	2,07	55179 - AUTOSTRADE PER L'ITALIA SPA	29-01-2016	23-03-2016	04-02-2016	20160000294	-45	-93
26-01-2016	161900113032	32,85	56154 - ESTRAENERGIE SRL	29-01-2016	26-02-2016	04-02-2016	20160000295	-19	-624
29-12-2015	2015 28	106,58	45785 - FAGIOLARI S.R.L.	30-12-2015	28-01-2016	04-02-2016	20160000296	10	1.066
29-12-2015	2015 26	30,36	45785 - FAGIOLARI S.R.L.	30-12-2015	28-01-2016	04-02-2016	20160000297	10	304

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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	2015_27	52,06	45785 - FAGIOLARI S.R.L.	30-12-2015	28-01-2016	04-02-2016	20160000298	10	521
29-12-2015	0000101/E	611,34	40723 - MEGA SRL	30-12-2015	29-02-2016	04-02-2016	20160000299	-22	-13.449
31-10-2015	000010-2015-PA	1.758,75	364 - COOP. TASSISTI CHIUSI	12-01-2016	10-12-2015	04-02-2016	20160000312	59	103.766
30-11-2015	000011-2015-PA	1.691,75	364 - COOP. TASSISTI CHIUSI	12-01-2016	06-01-2016	04-02-2016	20160000312	32	54.136
29-12-2015	4/111	299,00	58729 - ELETTOEMPORIO - CHIUSI SRL	30-12-2015	28-01-2016	04-02-2016	20160000313	10	2.990
29-12-2015	0000102/E	253,91	40723 - MEGA SRL	30-12-2015	29-02-2016	04-02-2016	20160000314	-22	-5.586
29-12-2015	0000100/E	88,91	40723 - MEGA SRL	30-12-2015	29-02-2016	04-02-2016	20160000315	-22	-1.956
22-12-2015	379	1.082,00	41934 - M C COSTRUZIONI ELETTRMECCANICHE	30-12-2015	21-01-2016	04-02-2016	20160000316	17	18.394
22-12-2015	380	694,00	41934 - M C COSTRUZIONI ELETTRMECCANICHE	30-12-2015	27-01-2016	04-02-2016	20160000316	11	7.634
28-12-2015	767/07	812,10	1030 - GALLERIA DELLO SPORT S.R.L.	31-12-2015	28-02-2016	04-02-2016	20160000317	-21	-17.054
30-12-2015	0005972274	137,90	45075 - MAGGIOLI SPA	31-12-2015	29-02-2016	04-02-2016	20160000318	-22	-3.034
27-10-2015	1791	490,00	1742 - TRUST SRL	14-12-2015	26-11-2015	04-02-2016	20160000319	73	35.770
14-03-2015	29	200,00	496 - METALDUE S.N.C.	23-12-2015	16-01-2016	04-02-2016	20160000320	22	4.400
17-12-2015	230913/2015	5,92	58627 - LICOSA SANSONI SPA	12-01-2016	21-01-2016	04-02-2016	20160000321	17	101
17-12-2015	230905/2015	31,08	58627 - LICOSA SANSONI SPA	12-01-2016	21-01-2016	04-02-2016	20160000321	17	528
24-12-2015	231308/2015	191,69	58627 - LICOSA SANSONI SPA	12-01-2016	28-01-2016	04-02-2016	20160000321	10	1.917
07-01-2016	200502/2016	11,05	58627 - LICOSA SANSONI SPA	19-01-2016	11-02-2016	04-02-2016	20160000321	-4	-44
03-11-2015	FATTPA 560_15	300,00	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	31-12-2015	04-02-2016	20160000322	38	11.400
03-11-2015	FATTPA 558_15	5.000,00	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	31-12-2015	04-02-2016	20160000322	38	190.000
30-12-2015	FATTPA 709_15	-150,00	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	30-01-2016	04-02-2016	20160000322	8	-1.200
31-12-2015	FATTPA 714_15	2.500,09	60466 - LE MACCHINE CELIBI SOC. COOP.	12-01-2016	06-02-2016	04-02-2016	20160000322	1	2.500
18-12-2015	334	700,00	60467 - TACROLL S.R.L. CON SOCIO UNICO	12-01-2016	17-01-2016	04-02-2016	20160000323	21	14.700
30-09-2015	000074PA	756,19	47064 - LB OFFICE SNC DI LEANDRI MARCO & BIANCONI STEFANO	17-10-2015	31-12-2015	04-02-2016	20160000324	38	28.735
05-01-2016	3	89,00	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	08-01-2016	04-02-2016	04-02-2016	20160000325	3	267
23-12-2015	FATTPA 55_15	1.489,50	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	04-02-2016	20160000326	-14	-20.853
14-05-2015	FATTPA 1_15	28.133,98	60169 - TOSCO EDIL SRL	27-05-2015	25-08-2015	08-02-2016	20160000327	170	4.782.777
14-05-2015	FATTPA 2_15	7.393,21	60169 - TOSCO EDIL SRL	27-05-2015	25-07-2015	08-02-2016	20160000328	201	1.486.035
05-01-2016	4	159,00	56014 - MARGHERITI PIANTE DI ENZO E DAVID MARGHERITI S.S.	08-01-2016	04-02-2016	08-02-2016	20160000330	7	1.113
02-01-2016	1	286,89	1913 - MENCARELLI DELFO S.N.C.	08-01-2016	03-02-2016	08-02-2016	20160000331	8	2.295
29-12-2015	2146	9,40	233 - E.T.I. SRL	31-12-2015	03-02-2016	08-02-2016	20160000332	8	75
28-12-2015	14.971	11,31	1059 - GEICA SRL	31-12-2015	29-01-2016	08-02-2016	20160000333	13	147
30-12-2015	867/P	109,90	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000334	-18	-1.978
30-12-2015	870/P	159,50	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000337	-18	-2.871
30-12-2015	4/113	258,40	58729 - ELETTOEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000338	13	3.359
30-12-2015	4/113	136,25	58729 - ELETTOEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000339	13	1.771
30-12-2015	4/113	492,95	58729 - ELETTOEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000340	13	6.408
30-12-2015	4/112	60,00	58729 - ELETTOEMPORIO - CHIUSI SRL	31-12-2015	29-01-2016	08-02-2016	20160000341	13	780
28-12-2015	14.972	18,82	1059 - GEICA SRL	31-12-2015	29-01-2016	08-02-2016	20160000342	13	245
30-12-2015	872/P	519,32	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000343	-18	-9.348
29-12-2015	2145	21,76	233 - E.T.I. SRL	31-12-2015	03-02-2016	08-02-2016	20160000344	8	174

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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	25/01	148,00	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	31-12-2015	29-01-2016	08-02-2016	20160000345	13	1.924
30-12-2015	874/P	204,35	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000346	-18	-3.678
30-12-2015	868/P	162,30	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000346	-18	-2.921
29-12-2015	2147	1,25	233 - E.T.I. SRL	31-12-2015	03-02-2016	08-02-2016	20160000347	8	10
30-12-2015	871/P	25,75	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000348	-18	-464
30-12-2015	869/P	126,50	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000349	-18	-2.277
30-12-2015	865/P	32,75	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000350	-18	-590
29-12-2015	26/01	22,00	58786 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. SAS	31-12-2015	29-01-2016	08-02-2016	20160000351	13	286
30-12-2015	873/P	125,05	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000352	-18	-2.251
30-12-2015	866/P	13,60	51076 - ORSOLINI AMEDEO SPA	31-12-2015	29-02-2016	08-02-2016	20160000352	-18	-245
12-01-2016	233	70,27	1059 - GEICA SRL	15-01-2016	11-02-2016	08-02-2016	20160000353	0	0
14-01-2016	15/P	136,46	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	08-02-2016	20160000354	-49	-6.687
14-01-2016	18/P	73,61	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	08-02-2016	20160000355	-49	-3.607
13-01-2016	2016 2	59,40	45785 - FAGIOLARI S.R.L.	15-01-2016	12-02-2016	08-02-2016	20160000356	-1	-59
11-01-2016	203/D	297,00	59930 - ZEP ITALIA SRL	15-01-2016	31-03-2016	08-02-2016	20160000357	-49	-14.553
30-12-2015	2015 30	1.703,76	45785 - FAGIOLARI S.R.L.	15-01-2016	12-02-2016	08-02-2016	20160000358	-1	-1.704
15-01-2016	1/B	1.500,00	60379 - OLIANTI S.R.L.	18-01-2016	14-02-2016	08-02-2016	20160000359	-3	-4.500
10-01-2016	030002	880,00	59160 - CEPLAST SRL	18-01-2016	31-03-2016	08-02-2016	20160000360	-49	-43.120
14-01-2016	17/P	29,45	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	08-02-2016	20160000361	-49	-1.443
13-01-2016	29	21,00	1913 - MENCARELLI DELFO S.N.C.	15-01-2016	12-02-2016	08-02-2016	20160000362	-1	-21
31-12-2015	22223	169,00	194 - GASPARI SRL	19-01-2016	10-02-2016	08-02-2016	20160000363	1	169
18-01-2016	FATTPA 34_16	4.882,30	60361 - ESTINTORI E.S.M.A.	21-01-2016	20-02-2016	08-02-2016	20160000364	-9	-43.941
18-01-2016	FATTPA 34_16	97,10	60361 - ESTINTORI E.S.M.A.	21-01-2016	20-02-2016	08-02-2016	20160000365	-9	-874
18-01-2016	FATTPA 34_16	613,60	60361 - ESTINTORI E.S.M.A.	21-01-2016	20-02-2016	08-02-2016	20160000366	-9	-5.522
18-01-2016	FC-2016-0000031-0	259,00	51567 - ALBERI ASCENSORI SRL	26-01-2016	28-02-2016	08-02-2016	20160000367	-17	-4.403
30-11-2015	25 P4	2.948,00	49871 - SIENA MOBILITA S.C.A.R.L.	12-01-2016	16-01-2016	08-02-2016	20160000368	26	76.648
06-11-2015	FATTPA 16_15	924,00	56343 - HENG SOLUTION S.R.L.	12-12-2015	06-01-2016	09-02-2016	20160000374	37	34.188
03-12-2015	FATTPA 18_15	840,00	56343 - HENG SOLUTION S.R.L.	12-12-2015	04-02-2016	09-02-2016	20160000374	8	6.720
22-12-2015	FATTPA 21_15	546,00	56343 - HENG SOLUTION S.R.L.	12-01-2016	21-01-2016	09-02-2016	20160000375	22	12.012
31-05-2014	32	6.800,00	51909 - B.F.G. COSTRUZIONI S.R.L.	06-03-2015	31-10-2015	15-02-2016	20160000379	110	748.000
31-05-2014	32	3.570,00	51909 - B.F.G. COSTRUZIONI S.R.L.	06-03-2015	31-10-2015	15-02-2016	20160000380	110	392.700
08-01-2016	411600229449	926,98	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000547	-3	-2.781
28-01-2016	411600683319	162,19	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000547	-7	-1.135
08-01-2016	411600229440	72,13	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000548	-3	-216
08-01-2016	411600229470	108,86	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000548	-3	-327
08-01-2016	411600229471	23,08	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000548	-3	-69
28-01-2016	411600683283	70,38	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-493
28-01-2016	411600683284	1.363,02	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-9.541
28-01-2016	411600683285	37,72	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-264
28-01-2016	411600683286	23,08	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-162
28-01-2016	411600683287	292,87	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-2.050

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
28-01-2016	411600683289	32,47	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-227
28-01-2016	411600683291	32,47	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-195
28-01-2016	411600683292	62,19	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-373
28-01-2016	411600683300	39,85	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-239
28-01-2016	411600683301	23,08	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-138
28-01-2016	411600683281	46,92	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-328
28-01-2016	411600683302	43,82	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-307
28-01-2016	411600683308	17,28	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000548	-7	-121
28-01-2016	411600683315	221,85	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000548	-6	-1.331
28-01-2016	411600683320	1.210,40	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000549	-6	-7.262
08-01-2016	411600229443	872,10	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000550	-3	-2.616
28-01-2016	411600683282	887,47	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000551	-7	-6.212
28-01-2016	411600683318	103,76	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000552	-6	-623
08-01-2016	411600229448	1.049,81	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000553	-3	-3.149
08-01-2016	411600229437	49,71	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000553	-3	-149
28-01-2016	411600683288	28,28	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000554	-7	-198
08-01-2016	411600229459	341,27	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.024
08-01-2016	411600229460	266,17	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-799
08-01-2016	411600229461	611,19	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.834
08-01-2016	411600229462	886,82	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-2.660
08-01-2016	411600229463	399,83	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.199
08-01-2016	411600229464	1.546,01	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-4.638
08-01-2016	411600229465	1.300,85	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.903
08-01-2016	411600229466	1.145,73	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.437
08-01-2016	411600229467	250,26	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-751
08-01-2016	411600229468	234,64	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-704
08-01-2016	411600229469	1.512,27	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-4.537
08-01-2016	411600229472	371,77	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.115
08-01-2016	411600268719	3.459,26	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-10.378
08-01-2016	411600229439	109,29	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-328
08-01-2016	411600229441	223,48	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-670
08-01-2016	411600229442	306,34	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-919
08-01-2016	411600229444	978,04	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-2.934
08-01-2016	411600229445	430,81	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.292
08-01-2016	411600229446	479,65	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.439
08-01-2016	411600229447	279,58	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-839
08-01-2016	411600229450	272,90	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-819
08-01-2016	411600229451	1.203,15	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.609
08-01-2016	411600229452	721,85	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-2.166
08-01-2016	411600229453	261,86	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-786
08-01-2016	411600229454	1.826,96	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-5.481
08-01-2016	411600229455	1.190,47	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-3.571
08-01-2016	411600229456	232,62	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-698

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
08-01-2016	411600229457	171,98	54557 - HERA COMM SRL	21-01-2016	29-02-2016	23-02-2016	20160000555	-3	-516
08-01-2016	411600229458	555,72	54557 - HERA COMM SRL	22-01-2016	29-02-2016	23-02-2016	20160000555	-3	-1.667
28-01-2016	411600683323	2,27	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-14
28-01-2016	411600683317	788,05	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-4.728
28-01-2016	411600683322	145,19	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-871
28-01-2016	411600683316	387,05	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-2.322
28-01-2016	411600683314	1.993,67	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-11.962
28-01-2016	411600683313	1.902,93	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-11.418
28-01-2016	411600683312	16,34	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-98
28-01-2016	411600683311	44,68	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-268
28-01-2016	411600683310	523,02	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-3.138
28-01-2016	411600683309	43,89	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-307
28-01-2016	411600683307	579,55	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-3.477
28-01-2016	411600683306	186,89	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.121
28-01-2016	411600683305	143,55	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-861
28-01-2016	411600683304	151,91	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-911
28-01-2016	411600683303	139,20	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-835
28-01-2016	411600683299	542,01	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-3.794
28-01-2016	411600683298	1.716,23	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-12.014
28-01-2016	411600683297	196,49	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-1.375
28-01-2016	411600683296	220,58	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.323
28-01-2016	411600683321	201,97	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.212
28-01-2016	411600683290	56,84	54557 - HERA COMM SRL	10-02-2016	04-03-2016	23-02-2016	20160000555	-7	-398
28-01-2016	411600683293	403,96	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-2.424
28-01-2016	411600683294	325,63	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-1.954
28-01-2016	411600683295	363,05	54557 - HERA COMM SRL	10-02-2016	03-03-2016	23-02-2016	20160000555	-6	-2.178
30-11-2015	30058838	137,83	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000556	-3	-413
30-11-2015	30058838	61,19	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000557	-3	-184
30-11-2015	30058838	286,41	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000558	-3	-859
30-11-2015	30058838	1.411,17	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000559	-3	-4.234
30-11-2015	30058838	852,05	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000560	-3	-2.556
30-11-2015	30058838	319,41	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000561	-3	-958
30-11-2015	30058838	819,32	48635 - ENI S.P.A.	30-12-2015	29-02-2016	23-02-2016	20160000562	-3	-2.458
14-01-2016	FATTPA 2_16	452,64	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	14-03-2016	23-02-2016	20160000564	-17	-7.695
15-01-2016	FATTPA 10_16	102,96	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-1.853
15-01-2016	FATTPA 19_16	42,67	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-768
15-01-2016	FATTPA 5_16	227,06	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-4.087
15-01-2016	FATTPA 7_16	222,26	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	20160000564	-18	-4.001

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
15-01-2016	FATTPA 4_16	177,92	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	2016000565	-18	-3.203
15-01-2016	FATTPA 17_16	53,33	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	23-02-2016	2016000565	-18	-960
31-01-2016	05_PA_2016	1.395,68	46778 - STUDIO TECNICO A.BORGOGNI E A.PISPICO	01-02-2016	01-03-2016	23-02-2016	2016000566	-4	-5.583
31-01-2016	04_PA_2016	3.933,28	46778 - STUDIO TECNICO A.BORGOGNI E A.PISPICO	01-02-2016	01-03-2016	23-02-2016	2016000567	-4	-15.733
12-12-2015	FATTPA 152_15	3.843,68	60224 - BARTOLINI ANTONIO	28-12-2015	16-01-2016	23-02-2016	2016000568	41	157.591
22-12-2015	54/PA/2015	2.377,36	60460 - MERUSI E TOSCANO	28-12-2015	21-01-2016	23-02-2016	2016000569	36	85.585
22-12-2015	54/PA/2015	2.000,00	60460 - MERUSI E TOSCANO	28-12-2015	21-01-2016	23-02-2016	2016000570	36	72.000
29-01-2016	1/PA	507,00	1826 - BIANCHI MARIO	09-02-2016	09-03-2016	23-02-2016	2016000571	-12	-6.084
15-01-2016	2/1	3.990,19	60689 - STUDIO LEGALE ASSOCIATO GENGAROLI GROTTI MUGNAI PINSUTI & NAPPINI	06-02-2016	18-02-2016	23-02-2016	2016000572	8	31.922
15-01-2016	2/1	1.000,00	60689 - STUDIO LEGALE ASSOCIATO GENGAROLI GROTTI MUGNAI PINSUTI & NAPPINI	06-02-2016	18-02-2016	23-02-2016	2016000573	8	8.000
25-01-2016	1	6.983,35	60487 - NATALI ROBERTO	29-01-2016	27-02-2016	23-02-2016	2016000574	-1	-6.983
20-11-2015	2/623	16,00	1945 - S.E.P.E.L. DI M. LOMBARDINI & C. SAS	06-02-2016	20-01-2016	23-02-2016	2016000578	37	592
28-12-2015	20289	180,00	194 - GASPARI SRL	06-02-2016	28-01-2016	23-02-2016	2016000579	29	5.220
25-01-2016	00152	234,00	194 - GASPARI SRL	06-02-2016	25-02-2016	23-02-2016	2016000579	1	234
31-12-2015	3316502825	3.300,00	58636 - DEDAGROUP SPA	12-01-2016	29-02-2016	23-02-2016	2016000580	-3	-9.900
31-12-2015	15166995	4,03	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	2016000581	12	48
31-12-2015	15166993	117,25	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	2016000581	12	1.407
31-12-2015	15166992	432,80	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	2016000582	12	5.194
31-12-2015	15166994	50,25	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	11-02-2016	23-02-2016	2016000582	15	754
31-12-2015	15166995	96,48	40382 - RENTOKIL INITIAL ITALIA SPA	19-01-2016	14-02-2016	23-02-2016	2016000582	12	1.158
31-12-2015	FP000186	207,20	58851 - CORPO VIGILI GIURATI SPA	19-01-2016	12-02-2016	23-02-2016	2016000583	14	2.901
31-12-2015	45888001095	143,43	42582 - LIQUIGAS SPA	26-01-2016	21-02-2016	23-02-2016	2016000584	5	717
24-12-2015	2104E	482,00	60461 - A.N.U.S.C.A. S.R.L.	28-12-2015	24-01-2016	23-02-2016	2016000585	33	15.906
01-12-2015	2/PA	399,99	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	28-12-2015	16-01-2016	23-02-2016	2016000586	41	16.400
31-12-2015	11	26,23	827 - DEL VINCIO MASSIMO	18-01-2016	14-02-2016	23-02-2016	2016000587	12	315
21-10-2015	000007-2015	500,00	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	28-12-2015	21-11-2015	23-02-2016	2016000588	97	48.500
31-10-2015	5200025622	10,50	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	28-01-2016	31-12-2015	23-02-2016	2016000589	57	599
30-11-2015	5200027375	14,00	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	28-01-2016	30-01-2016	23-02-2016	2016000589	27	378
21-12-2015	FPA 07/2015	251,49	563 - F.E.M.A. SRL	28-12-2015	22-01-2016	23-02-2016	2016000590	35	8.802
31-01-2015	2200006571	22,92	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	28-02-2015	27-03-2015	23-02-2016	2016000591	336	7.701
25-01-2016	0005950402	350,00	45075 - MAGGIOLI SPA	06-02-2016	25-03-2016	23-02-2016	2016000592	-28	-9.800
31-12-2015	FPA 08/2015	132,48	563 - F.E.M.A. SRL	18-02-2016	12-02-2016	23-02-2016	2016000593	14	1.855
01-12-2015	3/PA	266,75	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	28-12-2015	16-01-2016	23-02-2016	2016000594	41	10.937
01-12-2015	3/PA	133,24	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	28-12-2015	16-01-2016	23-02-2016	2016000595	41	5.463
18-11-2015	17691	121,54	194 - GASPARI SRL	09-02-2016	20-12-2015	23-02-2016	2016000596	68	8.265
14-01-2016	16/P	2,20	51076 - ORSOLINI AMEDEO SPA	18-01-2016	31-03-2016	24-02-2016	2016000597	-33	-73
31-12-2015	309/PA	389,09	59944 - LINEA UFFICIO SRL	09-02-2016	17-02-2016	24-02-2016	2016000598	10	3.891
20-10-2015	FATTPA 2_15	165,00	59896 - THE LAB DI PAOLO SCATTONI & C. SNC	05-11-2015	19-11-2015	26-02-2016	2016000609	102	16.830
22-01-2016	106/E	4.956,43	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	2016000610	-31	-153.649

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
22-01-2016	106/E	5.869,80	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000611	-31	-181.964
22-01-2016	106/E	7.081,36	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000612	-31	-219.522
22-01-2016	106/E	4.053,75	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000613	-31	-125.666
22-01-2016	106/E	1.607,41	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000614	-31	-49.830
22-01-2016	106/E	2.964,50	54327 - C.P.M. GESTIONI TERMICHE	30-01-2016	31-03-2016	26-02-2016	20160000615	-31	-91.900
12-06-2015	FATTPA 3_15	13.177,19	60169 - TOSCO EDIL SRL	16-06-2015	27-08-2015	02-03-2016	20160000616	191	2.516.843
29-07-2015	FATTPA 3_15	47.238,12	588 - S.A.M. ENGINEERING S.P.A.	29-07-2015	28-09-2015	02-03-2016	20160000617	159	7.510.861
29-07-2015	FATTPA 3_15	70.195,02	588 - S.A.M. ENGINEERING S.P.A.	29-07-2015	28-09-2015	02-03-2016	20160000618	159	11.161.008
29-07-2015	FATTPA 4_15	1.425,48	588 - S.A.M. ENGINEERING S.P.A.	29-07-2015	28-09-2015	02-03-2016	20160000619	159	226.651
16-02-2016	01223	279,10	194 - GASPARI SRL	22-02-2016	18-03-2016	02-03-2016	20160000622	-13	-3.628
23-12-2015	FATTPA 61_15	518,03	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	02-03-2016	20160000623	13	6.734
15-01-2016	FATTPA 16_16	50,33	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000623	-10	-503
15-01-2016	FATTPA 11_16	85,02	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000623	-10	-850
14-01-2016	FATTPA 3_16	271,51	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	14-03-2016	02-03-2016	20160000624	-9	-2.444
15-01-2016	FATTPA 15_16	67,45	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000624	-10	-675
15-01-2016	FATTPA 6_16	518,44	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000624	-10	-5.184
23-12-2015	FATTPA 60_15	533,34	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	02-03-2016	20160000625	13	6.933
15-01-2016	FATTPA 18_16	63,37	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000625	-10	-634
15-01-2016	FATTPA 8_16	109,58	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000626	-10	-1.096
15-01-2016	FATTPA 9_16	185,47	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	20-01-2016	15-03-2016	02-03-2016	20160000626	-10	-1.855
25-01-2016	0002100398	43,08	45075 - MAGGIOLI SPA	19-02-2016	25-03-2016	02-03-2016	20160000627	-20	-862
30-12-2015	000009-2015	500,00	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	23-02-2016	29-01-2016	02-03-2016	20160000628	36	18.000
05-02-2016	21	3.624,16	47280 - STOLZI PAOLO	23-02-2016	06-03-2016	02-03-2016	20160000629	-1	-3.624
05-02-2016	21	1.107,95	47280 - STOLZI PAOLO	23-02-2016	06-03-2016	02-03-2016	20160000630	-1	-1.108
05-02-2016	21	5.000,00	47280 - STOLZI PAOLO	23-02-2016	06-03-2016	02-03-2016	20160000631	-1	-5.000
16-02-2016	01222	437,25	194 - GASPARI SRL	22-02-2016	18-03-2016	02-03-2016	20160000632	-13	-5.684
06-02-2016	148	80,32	1742 - TRUST SRL	06-02-2016	07-03-2016	02-03-2016	20160000633	-2	-161
05-02-2016	1/PA	799,98	60400 - N.T.I. MEDIA SOCIETA' COOPERATIVA	22-02-2016	12-03-2016	02-03-2016	20160000634	-7	-5.600
11-02-2016	FATTPA 1_16	1.500,00	58656 - RECLAME DI BIAGI ANDREA	22-02-2016	12-03-2016	02-03-2016	20160000635	-7	-10.500
24-11-2015	FATTPA 4_15	1.500,00	58656 - RECLAME DI BIAGI ANDREA	22-02-2016	12-03-2016	02-03-2016	20160000636	-7	-10.500
14-09-2015	000006-2015	319,67	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	08-10-2015	15-10-2015	02-03-2016	20160000637	142	45.393

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
14-09-2015	000006-2015	180,33	46015 - TELEIDEA PRODUZIONI E TRASMISSIONI TELEVISIVE	08-10-2015	15-10-2015	02-03-2016	20160000638	142	25.607
09-02-2016	000076	50.564,54	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	18-02-2016	09-04-2016	03-03-2016	20160000641	-34	-1.719.194
09-02-2016	000076	50.564,55	59581 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	18-02-2016	09-04-2016	03-03-2016	20160000642	-34	-1.719.195
07-09-2015	2/4	2.827,00	229 - I.M.A.R.DI GIOVAGNOLA IVO & C. S.N.C.	17-09-2015	28-10-2015	03-03-2016	20160000645	130	367.510
31-12-2014	815	6.100,00	350 - GOSTI SRL	31-01-2015	23-05-2015	03-03-2016	20160000646	288	1.756.800
25-05-2015	01-PA	5.709,60	56162 - BATTISTONI STEFANO	09-06-2015	04-08-2015	03-03-2016	20160000647	215	1.227.564
03-03-2015	3092	7.641,09	47322 - POLVERINI GINO	10-03-2015	26-06-2015	03-03-2016	20160000648	254	1.940.837
04-03-2015	13	8.382,45	1268 - S.T.I.G. - STUDIO TECNICO ASSOCIATO	20-03-2015	12-05-2015	03-03-2016	20160000649	299	2.506.353
04-03-2015	14	2.670,74	1268 - S.T.I.G. - STUDIO TECNICO ASSOCIATO	20-03-2015	12-04-2015	03-03-2016	20160000650	329	878.673
19-02-2016	3E	6.512,54	32656 - FABIETTI GABRIELE	20-02-2016	20-04-2016	03-03-2016	20160000651	-45	-293.064
21-01-2016	FATTPA 35_16	10.516,18	60361 - ESTINTORI E.S.M.A.	29-01-2016	25-03-2016	03-03-2016	20160000652	-19	-199.807
21-01-2016	FATTPA 35_16	1.035,00	60361 - ESTINTORI E.S.M.A.	29-01-2016	25-03-2016	03-03-2016	20160000653	-19	-19.665
29-02-2016	CONTR	1.000,00	27025 - CIONCOLONI MONIA	29-02-2016	30-03-2016	11-03-2016	20160000675	-16	-16.000
12-02-2016	7X00268288	116,95	1240 - TIM TELECOM ITALIA SPA	26-02-2016	27-03-2016	11-03-2016	20160000678	-13	-1.520
12-02-2016	7X00758644	1,55	1240 - TIM TELECOM ITALIA SPA	26-02-2016	26-04-2016	11-03-2016	20160000678	-43	-67
12-02-2016	7X00811555	2.015,35	1240 - TIM TELECOM ITALIA SPA	26-02-2016	26-04-2016	11-03-2016	20160000678	-43	-86.660
22-02-2016	5080000582	257,27	1240 - TIM TELECOM ITALIA SPA	24-02-2016	23-03-2016	11-03-2016	20160000678	-9	-2.315
22-02-2016	5080000667	131,36	1240 - TIM TELECOM ITALIA SPA	24-02-2016	23-03-2016	11-03-2016	20160000678	-9	-1.182
15-02-2016	453/PA	995,00	57318 - VALSECCHI GIOVANNI S.R.L.	03-03-2016	15-04-2016	11-03-2016	20160000679	-32	-31.840
25-02-2016	161900392472	18,68	56154 - ESTRAENERGIE SRL	29-02-2016	29-03-2016	11-03-2016	20160000680	-15	-280
25-02-2016	19	999,99	45241 - CONSORZIO TERRECABATE	26-02-2016	31-03-2016	11-03-2016	20160000681	-17	-17.000
15-01-2016	0000000198	172,13	615 - AUTOMOBIL CLUB D'ITALIA	19-01-2016	15-03-2016	11-03-2016	20160000682	-1	-172
15-01-2016	0000000198	213,31	615 - AUTOMOBIL CLUB D'ITALIA	19-01-2016	15-03-2016	11-03-2016	20160000683	-1	-213
26-02-2016	109	980,00	984 - G.A. DI GIUSEPPE AZZARONI & C. SNC	01-03-2016	30-04-2016	11-03-2016	20160000684	-47	-46.060
23-12-2015	FATTPA 59_15	734,89	386 - AUTOFFICINA DONATI DI DONATI MAURIZIO & C. SNC	30-12-2015	21-02-2016	11-03-2016	20160000685	22	16.168
30-12-2015	370/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	12-01-2016	31-03-2016	11-03-2016	20160000686	-17	-413.769
21-12-2015	348/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	12-01-2016	31-03-2016	11-03-2016	20160000687	-17	-413.769
16-11-2015	305/01	24.339,35	41935 - PROGETTO 5 SOCIETA' COOPERATIVA SOCIALE ONLUS	12-12-2015	29-02-2016	11-03-2016	20160000688	14	340.751
31-10-2015	5200025624	11.082,96	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	820.139
31-10-2015	5200025628	4.384,81	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	324.476
31-10-2015	5200025627	1.482,13	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	109.678
31-10-2015	5200025626	2.713,57	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	200.804
31-10-2015	5200025625	7.115,96	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	31-12-2015	11-03-2016	20160000689	74	526.581
30-11-2015	5200027378	6.548,62	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	288.139
30-11-2015	5200027377	10.616,77	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	467.138
30-11-2015	5200027379	2.418,90	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	106.432
30-11-2015	5200027381	4.068,15	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	178.999

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
30-11-2015	5200027380	1.548,10	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	30-01-2016	11-03-2016	20160000689	44	68.116
31-12-2015	5200031725	2.594,82	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	36.327
31-12-2015	5200031724	1.007,14	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	14.100
31-12-2015	5200031723	1.706,42	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	23.890
31-12-2015	5200031722	4.763,03	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	66.682
31-12-2015	5200031721	6.957,63	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-01-2016	29-02-2016	11-03-2016	20160000689	14	97.407
31-12-2015	5200031944	325,41	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	19-01-2016	29-02-2016	11-03-2016	20160000690	14	4.556
31-12-2015	5200031720	1.627,03	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	19-01-2016	29-02-2016	11-03-2016	20160000690	14	22.778
31-10-2015	5200025623	2.501,79	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-12-2015	31-12-2015	11-03-2016	20160000691	74	185.132
30-11-2015	5200027376	2.281,34	40615 - CIR FOOD COOP. ITALIANA RISTORAZIONE S.C.	12-12-2015	30-01-2016	11-03-2016	20160000691	44	100.379
22-02-2016	0005951878	54,00	45075 - MAGGIOLI SPA	02-03-2016	22-04-2016	11-03-2016	20160000692	-39	-2.106
16-12-2015	54P15	2.649,85	128 - EACOS SOC.COOP.R.L.	19-12-2015	17-02-2016	11-03-2016	20160000695	26	68.896
14-07-2015	3E	7.320,07	32656 - FABIETTI GABRIELE	15-07-2015	27-08-2015	16-03-2016	20160000696	205	1.500.614
01-07-2015	2E	6.949,72	32656 - FABIETTI GABRIELE	06-07-2015	31-08-2015	16-03-2016	20160000697	201	1.396.894
30-09-2015	194/P	11.225,00	59989 - SOPRA IL MURO SOC. COOP. SOCIALE	14-10-2015	30-11-2015	16-03-2016	20160000698	110	1.234.750
31-12-2014	378/S	3.268,17	59989 - SOPRA IL MURO SOC. COOP. SOCIALE	15-01-2015	27-12-2015	16-03-2016	20160000699	83	271.258
31-10-2015	237/P	2.376,95	59989 - SOPRA IL MURO SOC. COOP. SOCIALE	16-11-2015	31-01-2016	16-03-2016	20160000700	48	114.094
14-12-2015	4/PA	4.598,42	40336 - MENCACCI STEFANIA	30-12-2015	16-01-2016	16-03-2016	20160000701	63	289.700
15-12-2015	000004-2015	4.598,42	49377 - STUDIO TECNICO ASSOCIATO GISECO	30-12-2015	31-01-2016	16-03-2016	20160000702	48	220.724
15-12-2015	000005-2015	2.640,61	49377 - STUDIO TECNICO ASSOCIATO GISECO	28-12-2015	16-02-2016	16-03-2016	20160000703	32	84.500
14-12-2015	3/PA	1.187,15	40336 - MENCACCI STEFANIA	28-12-2015	13-01-2016	16-03-2016	20160000704	66	78.352
14-12-2015	3/PA	7.726,73	40336 - MENCACCI STEFANIA	28-12-2015	13-01-2016	16-03-2016	20160000705	66	509.964
15-12-2015	000005-2015	6.273,27	49377 - STUDIO TECNICO ASSOCIATO GISECO	28-12-2015	16-02-2016	16-03-2016	20160000706	32	200.745
11-06-2015	FE.03	1.200,28	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	16-06-2015	11-08-2015	16-03-2016	20160000707	221	265.262
11-06-2015	FE.03	6.344,00	52878 - I IDEA ASSOCIAZIONE PROFESSIONALE INGEGNERIA IDRAULICA E AMBIENTALE	16-06-2015	11-08-2015	16-03-2016	20160000708	221	1.402.024
31-05-2015	10/15	2.000,00	350 - GOSTI SRL	16-06-2015	31-08-2015	16-03-2016	20160000709	201	402.000
16-02-2015	42	2.296,17	60361 - ESTINTORI E.S.M.A.	21-09-2015	12-11-2015	16-03-2016	20160000710	128	293.910
12-10-2015	1306/E	4.275,00	54327 - C.P.M. GESTIONI TERMICHE	14-10-2015	31-12-2015	16-03-2016	20160000711	79	337.725
01-03-2015	09	3.933,28	46778 - STUDIO TECNICO A.BORGOGNI E A.PISPICO	10-12-2015	31-01-2016	16-03-2016	20160000712	48	188.797
16-11-2015	901	719,00	345 - MENCAGLIA MAURO DI MENCAGLIA AZELIO & C.s.n.c.	24-11-2015	31-01-2016	16-03-2016	20160000713	48	34.512
30-11-2015	2015 23	161,28	45785 - FAGIOLARI S.R.L.	01-12-2015	30-01-2016	16-03-2016	20160000714	49	7.903
19-11-2015	246	4.319,00	60441 - TECNA S.N.C. DI MORETTI DR. GIULIANO & C.	21-11-2015	19-12-2015	16-03-2016	20160000715	91	393.029
25-02-2016	246	1.237,50	59839 - READYTEC SERVICE SRL	26-02-2016	30-04-2016	16-03-2016	20160000720	-42	-51.975
23-02-2016	900002194T	20,66	55179 - AUTOSTRADE PER L'ITALIA SPA	29-02-2016	23-04-2016	16-03-2016	20160000721	-35	-723
23-02-2016	900002302D	76,39	55179 - AUTOSTRADE PER L'ITALIA SPA	29-02-2016	23-04-2016	16-03-2016	20160000721	-35	-2.674
31-01-2016	43	934,83	52771 - COOPERATIVA MULTISERVIZI TERRA DI PORSENNIA SOC. COOP.	29-02-2016	31-03-2016	16-03-2016	20160000722	-12	-11.218
31-12-2015	30156321	65,67	48635 - ENI S.P.A.	26-01-2016	11-02-2016	16-03-2016	20160000723	37	2.430
31-12-2015	30156321	214,58	48635 - ENI S.P.A.	26-01-2016	11-02-2016	16-03-2016	20160000724	37	7.939
31-12-2015	30156321	1.011,78	48635 - ENI S.P.A.	26-01-2016	11-02-2016	16-03-2016	20160000725	37	37.436
31-12-2015	30156321	777,11	48635 - ENI S.P.A.	26-01-2016	11-02-2016	16-03-2016	20160000726	37	28.753

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
31-12-2015	30156321	340,22	48635 - ENI S.P.A.	26-01-2016	11-02-2016	16-03-2016	2016000727	37	12.588
31-12-2015	30156321	740,22	48635 - ENI S.P.A.	26-01-2016	11-02-2016	16-03-2016	2016000728	37	27.388
09-02-2016	411601086241	948,76	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000868	-11	-10.436
09-02-2016	411601086276	156,69	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000868	-11	-1.724
09-02-2016	411601086284	22,47	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-247
09-02-2016	411601086239	22,47	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000869	-11	-247
09-02-2016	411601086225	61,17	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-673
09-02-2016	411601086238	37,82	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-416
09-02-2016	411601086220	31,21	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-343
09-02-2016	411601086218	78,80	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-867
09-02-2016	411601086217	50,10	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000869	-11	-551
09-02-2016	411601086216	34,38	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000869	-11	-378
09-02-2016	411601086215	1.263,04	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-13.893
09-02-2016	411601086283	130,53	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-1.436
09-02-2016	411601086270	251,12	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-2.762
09-02-2016	411601086260	17,20	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000869	-11	-189
09-02-2016	411601086240	40,20	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-442
09-02-2016	411601086212	48,20	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-530
09-02-2016	411601086214	65,18	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000869	-11	-717
25-02-2016	411601421101	22,47	54557 - HERA COMM SRL	03-03-2016	31-03-2016	17-03-2016	2016000869	-11	-247
25-02-2016	411601421102	31,21	54557 - HERA COMM SRL	03-03-2016	31-03-2016	17-03-2016	2016000869	-11	-343
09-02-2016	411601086277	1.212,46	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000870	-11	-13.337
09-02-2016	411601086224	904,41	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000871	-11	-9.949
09-02-2016	411601086213	904,29	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000872	-11	-9.947
09-02-2016	411601086275	52,48	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000873	-11	-577
09-02-2016	411601086209	48,31	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000874	-11	-531
09-02-2016	411601086237	1.046,26	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000874	-11	-11.509
09-02-2016	411601086219	42,87	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000875	-11	-472
09-02-2016	411601086236	466,21	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-5.128
09-02-2016	411601086285	342,62	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000876	-11	-3.769
09-02-2016	411601086286	128,56	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-1.414
09-02-2016	411601126889	3.136,77	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-34.504
09-02-2016	411601086242	252,19	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000876	-11	-2.774
09-02-2016	411601086211	125,24	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000876	-11	-1.378
09-02-2016	411601086243	125,72	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-1.383
09-02-2016	411601086244	164,75	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-1.812
09-02-2016	411601086245	1.138,39	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-12.522
09-02-2016	411601086246	582,96	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000876	-11	-6.413
09-02-2016	411601086247	247,09	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000876	-11	-2.718
09-02-2016	411601086248	29,89	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	2016000876	-11	-329
09-02-2016	411601086249	173,41	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-1.908
09-02-2016	411601086250	544,35	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-5.988
09-02-2016	411601086251	1.677,28	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	2016000876	-11	-18.450

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
09-02-2016	411601086252	1.106,88	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-12.176
09-02-2016	411601086253	217,01	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.387
09-02-2016	411601086254	159,36	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.753
09-02-2016	411601086255	533,08	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.864
09-02-2016	411601086256	300,22	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-3.302
09-02-2016	411601086257	253,38	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.787
09-02-2016	411601086258	564,29	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-6.207
09-02-2016	411601086259	802,76	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-8.830
09-02-2016	411601086261	41,83	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-460
09-02-2016	411601086262	489,77	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.387
09-02-2016	411601086263	41,40	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-455
09-02-2016	411601086264	364,89	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.014
09-02-2016	411601086265	15,10	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-166
09-02-2016	411601086266	1.418,34	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-15.602
09-02-2016	411601086267	1.988,82	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-21.877
09-02-2016	411601086268	1.193,55	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-13.129
09-02-2016	411601086269	2.053,46	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-22.588
09-02-2016	411601086271	1.123,19	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-12.355
09-02-2016	411601086272	365,75	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.023
09-02-2016	411601086273	231,13	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.542
09-02-2016	411601086274	728,28	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-8.011
09-02-2016	411601086278	190,59	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.096
09-02-2016	411601086279	218,71	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.406
09-02-2016	411601086280	134,87	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-1.484
09-02-2016	411601086281	38,36	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-422
09-02-2016	411601086282	1.372,28	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-15.095
09-02-2016	411601086221	212,91	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.342
09-02-2016	411601086222	258,88	54557 - HERA COMM SRL	13-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.848
09-02-2016	411601086223	52,41	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-577
09-02-2016	411601086226	371,87	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.091
09-02-2016	411601086227	207,70	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.285
09-02-2016	411601086228	911,24	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-10.024
09-02-2016	411601086229	402,78	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-4.431
09-02-2016	411601086230	337,73	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-3.715
09-02-2016	411601086231	470,20	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-5.172
09-02-2016	411601086232	201,32	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.215
09-02-2016	411601086233	191,82	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.110
09-02-2016	411601086234	1.362,72	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-14.990
09-02-2016	411601086235	256,31	54557 - HERA COMM SRL	12-02-2016	31-03-2016	17-03-2016	20160000876	-11	-2.819
25-02-2016	411601421103	206,96	54557 - HERA COMM SRL	03-03-2016	31-03-2016	17-03-2016	20160000876	-11	-2.277
07-08-2015	53	229,51	53638 - TAGES s.c.r.l.	28-08-2015	06-10-2015	17-03-2016	20160000895	166	38.099
07-08-2015	53	6.770,49	53638 - TAGES s.c.r.l.	28-08-2015	06-10-2015	17-03-2016	20160000896	166	1.123.901
27-03-2015	15	29.926,14	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	28-01-2016	21-03-2016	22-03-2016	20160000897	4	119.705

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

Per Note Pagate dal 01-01-2016 al 31-03-2016 - 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)
27-03-2015	15	17.842,25	59891 - MM SRL IMPRESA GENERALE DI COSTRUZIONI	28-01-2016	21-03-2016	22-03-2016	20160000898	4	71.369
21-01-2016	2/PA	10.645,88	2057 - STUDIO TECNICO ASS. ROCCHINI TERZIANI	28-01-2016	29-02-2016	24-03-2016	20160000901	27	287.439
21-01-2016	2/PA	8.810,46	2057 - STUDIO TECNICO ASS. ROCCHINI TERZIANI	28-01-2016	29-02-2016	24-03-2016	20160000902	27	237.882

TOTALI GENERALI :**1.437.262,90(1)****(2)****141.968.659,72****Indicatore di tempestività dei pagamenti (2) / (1) :****98,78**

Nota : si è scelto di sommare 3 giorni alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere