

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
09-11-2016	00003	568,62	5309 - FLEGONI LUCA	11-11-2016	10-12-2016	26-01-2017	20170000007	47	26.725
09-11-2016	00003	426,12	5309 - FLEGONI LUCA	11-11-2016	10-12-2016	26-01-2017	20170000008	47	20.028
09-11-2016	00003	711,72	5309 - FLEGONI LUCA	11-11-2016	10-12-2016	26-01-2017	20170000009	47	33.451
09-11-2016	00003	819,67	5309 - FLEGONI LUCA	11-11-2016	10-12-2016	26-01-2017	20170000010	47	38.524
09-11-2016	00003	990,39	5309 - FLEGONI LUCA	11-11-2016	10-12-2016	26-01-2017	20170000011	47	46.548
30-11-2016	000009-2016-PA	1.271,65	29877 - CARE' BRUNO	06-12-2016	01-01-2017	26-01-2017	20170000012	25	31.791
30-11-2016	000009-2016-PA	185,39	29877 - CARE' BRUNO	06-12-2016	01-01-2017	26-01-2017	20170000013	25	4.635
07-11-2016	FATTPA 34_16	390,26	36111 - ENPOWER s.r.l.	11-11-2016	09-12-2016	26-01-2017	20170000014	48	18.732
07-11-2016	FATTPA 34_16	308,49	36111 - ENPOWER s.r.l.	11-11-2016	09-12-2016	26-01-2017	20170000015	48	14.808
05-10-2016	FATTPA 28_16	626,15	36111 - ENPOWER s.r.l.	14-10-2016	09-11-2016	26-01-2017	20170000017	78	48.840
05-10-2016	FATTPA 28_16	108,62	36111 - ENPOWER s.r.l.	14-10-2016	09-11-2016	26-01-2017	20170000018	78	8.472
20-09-2016	FATTPA 23_16	448,43	36111 - ENPOWER s.r.l.	12-10-2016	21-10-2016	26-01-2017	20170000019	97	43.498
20-09-2016	FATTPA 23_16	534,95	36111 - ENPOWER s.r.l.	12-10-2016	21-10-2016	26-01-2017	20170000020	97	51.890
07-11-2016	FATTPA 35_16	16,80	36111 - ENPOWER s.r.l.	11-11-2016	09-12-2016	26-01-2017	20170000021	48	806
23-11-2016	FATTPA 38_16	814,65	36111 - ENPOWER s.r.l.	29-11-2016	23-12-2016	26-01-2017	20170000022	34	27.698
23-09-2016	000001-2016-PA	1.564,02	16239 - OLIVARI GILLES	12-10-2016	26-10-2016	26-01-2017	20170000023	92	143.890
30-09-2016	19/2016/PA	261,21	7657 - ELETTRAUTO MORA DI MORA GIOVANNI & C. SNC	20-10-2016	16-11-2016	26-01-2017	20170000024	71	18.546
23-09-2016	11/PAS	455,60	1072 - RIZZI RICCARDO	17-10-2016	03-11-2016	26-01-2017	20170000025	84	38.270
31-10-2016	FATTPA 17_16	340,47	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	11-11-2016	10-12-2016	26-01-2017	20170000026	47	16.002
31-10-2016	FATTPA 17_16	2.049,18	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	11-11-2016	10-12-2016	26-01-2017	20170000027	47	96.311
31-10-2016	028-16-PA	1.086,54	37066 - FM Segnaletica s.n.c.	18-11-2016	16-12-2016	26-01-2017	20170000028	41	44.548
25-07-2016	VENPA16-0090	26.654,14	1182 - COMUNITA MONTANA DI VALLE SABBIA	30-08-2016	07-09-2016	26-01-2017	20170000029	141	3.758.234
31-10-2016	32/PA	34,26	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	29-11-2016	24-12-2016	26-01-2017	20170000030	33	1.131
31-10-2016	32/PA	151,32	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	29-11-2016	24-12-2016	26-01-2017	20170000031	33	4.994
09-11-2016	3	2.710,07	6180 - LA FALEGNAMERIA DI BADINI OSCAR	14-11-2016	14-12-2016	26-01-2017	20170000032	43	116.533
09-11-2016	3	409,92	6180 - LA FALEGNAMERIA DI BADINI OSCAR	14-11-2016	14-12-2016	26-01-2017	20170000033	43	17.627
09-11-2016	3	1.148,36	6180 - LA FALEGNAMERIA DI BADINI OSCAR	14-11-2016	14-12-2016	26-01-2017	20170000034	43	49.379
09-11-2016	3	467,21	6180 - LA FALEGNAMERIA DI BADINI OSCAR	14-11-2016	14-12-2016	26-01-2017	20170000035	43	20.090
09-11-2016	3	519,67	6180 - LA FALEGNAMERIA DI BADINI OSCAR	14-11-2016	14-12-2016	26-01-2017	20170000036	43	22.346
09-11-2016	3	1.219,61	6180 - LA FALEGNAMERIA DI BADINI OSCAR	14-11-2016	14-12-2016	26-01-2017	20170000037	43	52.443
18-10-2016	FATTPA 32_16	772,39	36111 - ENPOWER s.r.l.	20-10-2016	18-11-2016	27-01-2017	20170000042	70	54.067
11-10-2016	FATTPA 30_16	26,64	36111 - ENPOWER s.r.l.	20-10-2016	11-11-2016	27-01-2017	20170000043	77	2.051
20-12-2016	64/2016/P.A.	160,00	37402 - CINEMA SRL	27-12-2016	20-01-2017	27-01-2017	20170000044	7	1.120
15-12-2016	2016/C0105	175,31	37346 - UNIVERSAL PICTURES INTERNATIONAL ITALY SRL	23-12-2016	15-01-2017	27-01-2017	20170000045	12	2.104
15-12-2016	2016/C0104	1.016,27	37346 - UNIVERSAL PICTURES INTERNATIONAL ITALY SRL	23-12-2016	15-01-2017	27-01-2017	20170000045	12	12.195
02-12-2016	6/2016/P.A.	205,00	37399 - KOCH MEDIA SRL	27-12-2016	20-01-2017	27-01-2017	20170000046	7	1.435
03-12-2016	73/2016/P.A.	180,00	37398 - 20TH CENTURY FOX ITALY S.P.A. INC.	27-12-2016	19-01-2017	27-01-2017	20170000047	8	1.440
19-12-2016	144/2016/P.A.	200,00	37348 - BIM DISTRIBUZIONE S.R.L. - UNIPERSONALE	27-12-2016	19-01-2017	27-01-2017	20170000048	8	1.600
20-12-2016	55/2016/P.A.	160,00	37197 - GOOD FILM S.R.L.	27-12-2016	19-01-2017	27-01-2017	20170000049	8	1.280
20-12-2016	19/2016/P.A.	160,00	37401 - BOLERO FILM SRL	27-12-2016	20-01-2017	27-01-2017	20170000050	7	1.120

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
20-12-2016	20/2016/P.A.	428,10	37401 - BOLERO FILM SRL	27-12-2016	20-01-2017	27-01-2017	20170000050	7	2.997
30-11-2016	39/2016/P.A.	250,00	37400 - I WONDER PICTURES	27-12-2016	20-01-2017	27-01-2017	20170000051	7	1.750
18-11-2016	1665/2016/MI3	205,00	37386 - EAGLE PICTURES S.P.A.	14-12-2016	13-01-2017	27-01-2017	20170000052	14	2.870
30-11-2016	1728/2016/MI3	185,00	37386 - EAGLE PICTURES S.P.A.	14-12-2016	13-01-2017	27-01-2017	20170000052	14	2.590
30-11-2016	000004-2016-FattPA	390,00	37349 - TRANSFILMS DI VIOLA CESARINO & C SNC	14-12-2016	12-01-2017	27-01-2017	20170000053	15	5.850
30-11-2016	31	256,05	37249 - S.A.C. SERVIZI AUSILIARI CINEMA SRL	06-12-2016	01-01-2017	27-01-2017	20170000054	26	6.657
21-12-2016	1665/P	61,64	37205 - PIXARTPRINTING S.P.A	27-12-2016	20-01-2017	27-01-2017	20170000055	7	431
28-12-2016	1695/P	115,76	37205 - PIXARTPRINTING S.P.A	17-01-2017	27-01-2017	27-01-2017	20170000055	0	0
28-12-2016	1696/P	29,81	37205 - PIXARTPRINTING S.P.A	17-01-2017	27-01-2017	27-01-2017	20170000055	0	0
30-11-2016	000003-2016-PA	400,00	16080 - CARGNONI NICOLA	27-12-2016	19-01-2017	27-01-2017	20170000056	8	3.200
31-12-2016	000004-2016-PA	1.180,00	16080 - CARGNONI NICOLA	17-01-2017	09-02-2017	27-01-2017	20170000056	-13	-15.340
28-11-2016	4277/2016/MI4	200,00	37329 - RAI CINEMA S.P.A.	27-12-2016	20-01-2017	27-01-2017	20170000057	7	1.400
12-12-2016	4574/2016/MI4	200,00	37329 - RAI CINEMA S.P.A.	27-12-2016	20-01-2017	27-01-2017	20170000057	7	1.400
28-12-2016	5072/2016/MI4	200,00	37329 - RAI CINEMA S.P.A.	17-01-2017	29-01-2017	27-01-2017	20170000057	-2	-400
06-12-2016	1616038797	42,31	7709 - S.I.A.E.	14-12-2016	06-01-2017	27-01-2017	20170000058	21	889
06-12-2016	1616038601	26,00	7709 - S.I.A.E.	14-12-2016	06-01-2017	27-01-2017	20170000058	21	546
07-12-2016	1616039024	2,95	7709 - S.I.A.E.	17-01-2017	22-01-2017	27-01-2017	20170000058	5	15
07-12-2016	1616039014	2,98	7709 - S.I.A.E.	17-01-2017	22-01-2017	27-01-2017	20170000058	5	15
15-12-2016	1616040018	27,59	7709 - S.I.A.E.	23-12-2016	18-01-2017	27-01-2017	20170000058	9	248
15-12-2016	1616040024	4,00	7709 - S.I.A.E.	23-12-2016	18-01-2017	27-01-2017	20170000058	9	36
16-12-2016	1616040519	54,00	7709 - S.I.A.E.	17-01-2017	22-01-2017	27-01-2017	20170000058	5	270
29-12-2016	1616042168	4,00	7709 - S.I.A.E.	17-01-2017	01-02-2017	27-01-2017	20170000058	-5	-20
29-12-2016	1616042152	16,00	7709 - S.I.A.E.	17-01-2017	01-02-2017	27-01-2017	20170000058	-5	-80
30-12-2016	1616042370	4,00	7709 - S.I.A.E.	17-01-2017	01-02-2017	27-01-2017	20170000058	-5	-20
30-12-2016	1616042369	18,70	7709 - S.I.A.E.	17-01-2017	01-02-2017	27-01-2017	20170000058	-5	-94
30-12-2016	1616042371	69,03	7709 - S.I.A.E.	17-01-2017	01-02-2017	27-01-2017	20170000058	-5	-345
30-12-2016	1616042373	4,00	7709 - S.I.A.E.	17-01-2017	01-02-2017	27-01-2017	20170000058	-5	-20
30-12-2016	1616042372	4,00	7709 - S.I.A.E.	17-01-2017	01-02-2017	27-01-2017	20170000058	-5	-20
30-12-2016	98	800,00	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	19-01-2017	01-02-2017	27-01-2017	20170000059	-5	-4.000
30-12-2016	98	7.096,52	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	19-01-2017	01-02-2017	27-01-2017	20170000060	-5	-35.483
30-11-2016	20649	202,86	7607 - GRAFICHE GASPARI S.R.L.	20-12-2016	13-01-2017	27-01-2017	20170000066	14	2.840
31-10-2016	185/PA	10.475,00	34371 - HOSPES S.r.l.	10-11-2016	09-12-2016	07-02-2017	20170000111	60	628.500
30-11-2016	201/PA	10.345,00	34371 - HOSPES S.r.l.	09-12-2016	06-01-2017	07-02-2017	20170000111	32	331.040
31-12-2016	221/PA	7.480,00	34371 - HOSPES S.r.l.	02-02-2017	01-03-2017	07-02-2017	20170000111	-22	-164.560
31-12-2016	31 PA	25,70	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	20-01-2017	15-02-2017	08-02-2017	20170000116	-7	-180
31-12-2016	000008-2016-PA	531,98	1119 - PRANDINI FRANCO & C.SNC	19-01-2017	11-02-2017	08-02-2017	20170000117	-3	-1.596
22-12-2016	3316002555	300,00	36608 - DEDAGROUP	17-01-2017	20-02-2017	08-02-2017	20170000118	-12	-3.600
31-12-2016	3316002784	2.400,50	36608 - DEDAGROUP	20-01-2017	01-03-2017	08-02-2017	20170000118	-21	-50.411
31-12-2016	3316002781	390,00	36608 - DEDAGROUP	20-01-2017	01-03-2017	08-02-2017	20170000118	-21	-8.190
31-12-2016	3917 6	492,00	36999 - ALMA S.P.A.	20-01-2017	31-03-2017	08-02-2017	20170000119	-51	-25.092
31-12-2016	3918 6	10,00	36999 - ALMA S.P.A.	20-01-2017	31-03-2017	08-02-2017	20170000119	-51	-510
31-12-2016	4	1.393,62	28850 - 2 M.C.A. SNC DI MASSOLINI ANNA & C.	20-01-2017	15-02-2017	08-02-2017	20170000120	-7	-9.755

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
31-12-2016	11	812,98	5362 - HOTEL RISTORANTE CENTRALE DI BONOMINI ADRIANO E C. SNC	20-01-2017	17-02-2017	08-02-2017	20170000121	-9	-7.317
10-01-2017	000001-2017-TD	344,08	30515 - Boccondivino srl Unipersonale	17-01-2017	10-02-2017	08-02-2017	20170000122	-2	-688
31-10-2016	FATTPA 18_16	500,00	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	14-11-2016	10-12-2016	08-02-2017	20170000123	60	30.000
30-11-2016	001341600036	898,88	30022 - EBRANATI DARIO E AUGUSTO SNC	06-12-2016	31-12-2016	08-02-2017	20170000124	39	35.056
15-12-2016	35	361,50	1114 - DON MARIO Ambulante Prodotti Ittici	23-12-2016	16-01-2017	08-02-2017	20170000125	23	8.315
30-11-2016	28 PA	76,60	12139 - COMMISSIONARIA POPOLARE FAMILIARE 80 CPF 80 SOC.COOP.A R.L.	14-12-2016	11-01-2017	08-02-2017	20170000126	28	2.145
15-12-2016	PA 004299	-21,00	33816 - OPPI Industria Alimentare srl	23-12-2016	31-01-2017	08-02-2017	20170000127	8	-168
16-12-2016	PA 004304	588,22	33816 - OPPI Industria Alimentare srl	23-12-2016	31-01-2017	08-02-2017	20170000127	8	4.706
22-11-2016	1881/2016	101,20	36905 - A.R.I.S. DI TONGHINI GUIDO & C. S.N.C.	06-12-2016	30-12-2016	08-02-2017	20170000128	40	4.048
11-01-2017	53/2017	88,24	36905 - A.R.I.S. DI TONGHINI GUIDO & C. S.N.C.	20-01-2017	11-02-2017	08-02-2017	20170000128	-3	-265
14-12-2016	XML/2/2016	22,03	37385 - BERTINI ANDREA	14-12-2016	13-01-2017	08-02-2017	20170000129	26	573
30-11-2016	18_2016	1.158,76	36921 - Macelleria di Pizzoni Oscar & Figli srl	23-12-2016	15-01-2017	08-02-2017	20170000130	24	27.810
31-12-2016	FATTPA 20_16	625,15	36921 - Macelleria di Pizzoni Oscar & Figli srl	20-01-2017	01-03-2017	08-02-2017	20170000130	-21	-13.128
13-12-2016	FATTPA 17_16	1.330,50	36558 - EDIZIONI BURGO SRL	23-12-2016	11-02-2017	08-02-2017	20170000131	-3	-3.992
31-12-2016	2732041	69,07	35484 - CartaSi S.p.a.	02-02-2017	22-02-2017	09-02-2017	20170000133	-13	-898
31-12-2016	1136912438	192,00	30017 - OLIVETTI SPA	19-01-2017	28-02-2017	23-02-2017	20170000214	-5	-960
31-12-2016	1136912439	189,73	30017 - OLIVETTI SPA	19-01-2017	28-02-2017	23-02-2017	20170000215	-5	-949
31-12-2016	1136912439	21,07	30017 - OLIVETTI SPA	19-01-2017	28-02-2017	23-02-2017	20170000216	-5	-105
30-12-2016	22726	0,02	7607 - GRAFICHE GASPARI S.R.L.	25-01-2017	15-02-2017	23-02-2017	20170000217	8	0
30-12-2016	22726	103,98	7607 - GRAFICHE GASPARI S.R.L.	25-01-2017	15-02-2017	23-02-2017	20170000218	8	832
30-01-2017	V6-176	320,00	1001 - F.APOLLONIO & C. spa	03-02-2017	05-03-2017	23-02-2017	20170000219	-10	-3.200
10-01-2017	BL01700178	123,00	27879 - PITNEY BOWES ITALIA SRL	25-01-2017	15-02-2017	23-02-2017	20170000220	8	984
30-12-2016	98	0,05	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	19-01-2017	01-02-2017	23-02-2017	20170000221	22	1
01-02-2017	4	7.696,57	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	03-02-2017	03-03-2017	23-02-2017	20170000221	-8	-61.573
01-02-2017	4	200,00	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	03-02-2017	03-03-2017	23-02-2017	20170000222	-8	-1.600
24-01-2017	0052500785	1.449,84	28719 - Wolters Kluwer Italia s.r.l.	02-02-2017	03-03-2017	23-02-2017	20170000223	-8	-11.599
25-01-2017	4717000775	176,02	28075 - CWS-Boco Italia S.p.A.	03-02-2017	28-02-2017	23-02-2017	20170000224	-5	-880
31-08-2016	000344/PA	40,82	6351 - VERONESI SRL	10-11-2016	27-11-2016	23-02-2017	20170000225	88	3.592
21-11-2016	000477/PA	-40,82	6351 - VERONESI SRL	14-12-2016	11-01-2017	23-02-2017	20170000225	43	-1.755
27-12-2016	000552/PA	243,82	6351 - VERONESI SRL	19-01-2017	31-01-2017	23-02-2017	20170000225	23	5.608
31-12-2016	FATTPA 24_16	450,00	5910 - IMPRESA FIORE SNC DI GIORI FIORENZO & C.	17-01-2017	09-02-2017	03-03-2017	20170000268	22	9.900
07-12-2016	161193743	47,92	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000270	31	1.486
07-12-2016	161193749	79,14	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000271	31	2.453
07-12-2016	161193748	1.151,96	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000272	31	35.711
07-12-2016	161193748	233,39	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000273	31	7.235
07-12-2016	161193746	501,43	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000274	31	15.544
07-12-2016	161193751	545,86	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000275	31	16.922
07-12-2016	161193750	1.760,37	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000276	31	54.571
07-12-2016	161193747	281,10	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000277	31	8.714
07-12-2016	161193745	575,15	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000278	31	17.830
07-12-2016	161193753	1,71	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000279	31	53

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
07-12-2016	161193752	104,01	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000280	31	3.224
07-12-2016	161193744	55,51	37087 - SOENERGY S.R.L.	23-12-2016	31-01-2017	03-03-2017	20170000281	31	1.721
13-01-2017	171007039	-12,45	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	03-03-2017	20170000281	3	-37
30-11-2016	76874/2016	5,48	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000283	52	285
30-11-2016	76874/2016	39,70	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000284	52	2.064
30-11-2016	76874/2016	9,94	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000285	52	517
30-11-2016	76877/2016	636,19	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000286	52	33.082
30-11-2016	76877/2016	139,96	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000287	52	7.278
30-11-2016	76880/2016	146,00	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000288	52	7.592
30-11-2016	76880/2016	32,12	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000289	52	1.670
30-11-2016	76876/2016	45,02	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000290	52	2.341
30-11-2016	76876/2016	9,91	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000291	52	515
31-12-2016	83701/2016	32,72	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000292	21	687
31-12-2016	83701/2016	7,20	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000293	21	151
31-12-2016	83698/2016	16,18	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000294	21	340
31-12-2016	83698/2016	3,56	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000295	21	75
31-12-2016	83699/2016	12,64	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000296	21	265
31-12-2016	83699/2016	2,78	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000297	21	58
31-12-2016	83700/2016	38,39	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000298	21	806
31-12-2016	83700/2016	8,45	34370 - INTRED S.p.a.	17-01-2017	10-02-2017	03-03-2017	20170000299	21	177
30-11-2016	76878/2016	30,38	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000300	52	1.580
30-11-2016	76878/2016	7,16	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000301	52	372
30-11-2016	76878/2016	8,26	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000302	52	430
30-11-2016	76875/2016	6,11	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000303	52	318
30-11-2016	76875/2016	40,58	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000304	52	2.110
30-11-2016	76875/2016	10,27	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000305	52	534
30-11-2016	76879/2016	1,64	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000306	52	85
30-11-2016	76879/2016	43,36	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000307	52	2.255
30-11-2016	76879/2016	9,90	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	03-03-2017	20170000308	52	515
01-02-2017	201790700042537	0,19	34598 - A2A Ciclo Idrico spa	07-02-2017	04-03-2017	06-03-2017	20170000309	2	0
01-02-2017	201790700042534	97,12	34598 - A2A Ciclo Idrico spa	07-02-2017	04-03-2017	06-03-2017	20170000310	2	194
01-02-2017	201790700042543	1,60	34598 - A2A Ciclo Idrico spa	07-02-2017	04-03-2017	06-03-2017	20170000311	2	3
01-02-2017	201790700042540	249,41	34598 - A2A Ciclo Idrico spa	07-02-2017	04-03-2017	06-03-2017	20170000312	2	499
27-12-2016	201690700757822	3,28	34598 - A2A Ciclo Idrico spa	17-01-2017	27-01-2017	06-03-2017	20170000313	38	125
27-12-2016	201690700757825	8,92	34598 - A2A Ciclo Idrico spa	17-01-2017	27-01-2017	06-03-2017	20170000314	38	339
27-12-2016	201690700757827	653,05	34598 - A2A Ciclo Idrico spa	17-01-2017	27-01-2017	06-03-2017	20170000315	38	24.816
27-12-2016	201690700757828	0,24	34598 - A2A Ciclo Idrico spa	17-01-2017	27-01-2017	06-03-2017	20170000316	38	9
27-12-2016	201690700757833	23,41	34598 - A2A Ciclo Idrico spa	17-01-2017	27-01-2017	06-03-2017	20170000317	38	890
15-12-2016	7X04586814	243,47	28294 - TELECOM ITALIA S.p.A.	17-01-2017	27-01-2017	06-03-2017	20170000318	38	9.252
15-12-2016	7X04804901	78,15	28294 - TELECOM ITALIA S.p.A.	17-01-2017	27-01-2017	06-03-2017	20170000319	38	2.970
06-12-2016	8B01306821	69,97	28294 - TELECOM ITALIA S.p.A.	17-01-2017	01-03-2017	06-03-2017	20170000320	5	350
06-12-2016	8B01312549	5,00	28294 - TELECOM ITALIA S.p.A.	17-01-2017	01-03-2017	06-03-2017	20170000321	5	25
13-01-2017	171007038	66,03	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000322	6	396

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
13-01-2017	171007044	54,37	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000323	6	326
13-01-2017	171007043	3.135,40	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000324	6	18.812
13-01-2017	171007041	962,58	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000325	6	5.775
13-01-2017	171007046	1.479,36	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000326	6	8.876
13-01-2017	171007045	1.543,53	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000327	6	9.261
13-01-2017	171007042	869,78	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000328	6	5.219
13-01-2017	171007040	1.570,33	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000329	6	9.422
13-01-2017	171007048	1,76	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000330	6	11
13-01-2017	171007047	66,39	37087 - SOENERGY S.R.L.	20-01-2017	28-02-2017	06-03-2017	20170000331	6	398
19-01-2017	4/A	550,00	37175 - Opera San Silvestro s.r.l.u.	20-01-2017	18-02-2017	06-03-2017	20170000332	16	8.800
27-12-2016	15/PAS	45,36	1072 - RIZZI RICCARDO	20-01-2017	17-02-2017	06-03-2017	20170000333	17	771
27-12-2016	15/PAS	472,78	1072 - RIZZI RICCARDO	20-01-2017	17-02-2017	06-03-2017	20170000334	17	8.037
05-12-2016	2444	1.157,95	29658 - MOBILFERRO s.r.l.	17-01-2017	31-01-2017	06-03-2017	20170000335	34	39.370
16-12-2016	E0004F2016	350,00	37445 - C.T.A. CORBELLINI S.R.L.	17-01-2017	31-01-2017	06-03-2017	20170000336	34	11.900
02-12-2016	66/PA	240,00	7536 - DISEGNOIMMAGINE DI FERREMI STEFANO & MARCHESI FABIO SNC	17-01-2017	18-01-2017	06-03-2017	20170000337	47	11.280
19-12-2016	CE16004515	29.222,64	1063 - APRICA SPA	17-01-2017	17-02-2017	06-03-2017	20170000338	17	496.785
28-12-2016	4/PA	13.300,00	35673 - Termoidraulica Don Gianfranco srl	17-01-2017	28-01-2017	06-03-2017	20170000339	37	492.100
29-02-2016	1616006575	155,80	7709 - S.I.A.E.	09-03-2016	02-04-2016	06-03-2017	20170000340	338	52.660
24-03-2016	1616009125	253,20	7709 - S.I.A.E.	04-04-2016	28-04-2016	06-03-2017	20170000340	312	78.998
02-02-2017	1617003212	27,59	7709 - S.I.A.E.	09-02-2017	09-03-2017	06-03-2017	20170000340	-3	-83
16-02-2017	1617005012	24,59	7709 - S.I.A.E.	23-02-2017	22-03-2017	06-03-2017	20170000340	-16	-393
12-01-2017	1617000918	41,00	7709 - S.I.A.E.	07-02-2017	04-03-2017	06-03-2017	20170000341	2	82
12-01-2017	1617000970	13,52	7709 - S.I.A.E.	07-02-2017	04-03-2017	06-03-2017	20170000341	2	27
26-01-2017	1617002504	41,00	7709 - S.I.A.E.	07-02-2017	08-03-2017	06-03-2017	20170000341	-2	-82
26-01-2017	1617002533	107,44	7709 - S.I.A.E.	07-02-2017	08-03-2017	06-03-2017	20170000341	-2	-215
02-02-2017	1617003215	4,00	7709 - S.I.A.E.	09-02-2017	09-03-2017	06-03-2017	20170000341	-3	-12
16-02-2017	1617004928	22,00	7709 - S.I.A.E.	23-02-2017	22-03-2017	06-03-2017	20170000341	-16	-352
20-02-2017	1617005257	32,56	7709 - S.I.A.E.	23-02-2017	24-03-2017	06-03-2017	20170000341	-18	-586
31-12-2016	000005-2016-FattPA	450,00	37349 - TRANSFILMS DI VIOLA CESARINO & C SNC	19-01-2017	12-02-2017	07-03-2017	20170000345	23	10.350
09-01-2017	1/PA	550,00	37488 - ASSOCIAZIONE MUSICALE FRANCO MARGOLA	07-02-2017	08-03-2017	08-03-2017	20170000347	0	0
26-01-2017	3	322,50	1114 - DON MARIO Ambulante Prodotti Ittici	02-02-2017	27-02-2017	08-03-2017	20170000348	9	2.903
30-11-2016	83284/2016	129,45	34370 - INTRED S.p.a.	14-12-2016	10-01-2017	09-03-2017	20170000353	58	7.508
30-12-2016	00004	6.534,00	5309 - FLEGONI LUCA	17-01-2017	10-02-2017	10-03-2017	20170000361	28	182.952
14-12-2016	FATTPA 39_16	131,14	36111 - ENPOWER s.r.l.	17-01-2017	15-01-2017	10-03-2017	20170000362	54	7.082
16-12-2016	FATTPA 40_16	368,26	36111 - ENPOWER s.r.l.	17-01-2017	18-01-2017	10-03-2017	20170000363	51	18.781
16-12-2016	FATTPA 40_16	316,03	36111 - ENPOWER s.r.l.	17-01-2017	18-01-2017	10-03-2017	20170000364	51	16.118
22-12-2016	FATTPA 41_16	252,42	36111 - ENPOWER s.r.l.	17-01-2017	22-01-2017	10-03-2017	20170000365	47	11.864
30-12-2016	70E	696,72	7723 - ANTIS GROUP SPA	17-01-2017	28-02-2017	10-03-2017	20170000367	10	6.967
13-02-2017	1/PA	960,00	12125 - BACCHETTI ARREDAMENTI snc	24-02-2017	15-03-2017	10-03-2017	20170000368	-5	-4.800
22-12-2016	FATTPA 58_16	229,28	27878 - AUTORIPARAZIONI F.LLI ANTONINI S.N.C	17-01-2017	22-01-2017	10-03-2017	20170000369	47	10.776
22-12-2016	FATTPA 58_16	523,95	27878 - AUTORIPARAZIONI F.LLI ANTONINI S.N.C	17-01-2017	22-01-2017	10-03-2017	20170000370	47	24.626
27-12-2016	FATTPA 60_16	20,00	27878 - AUTORIPARAZIONI F.LLI ANTONINI S.N.C	17-01-2017	27-01-2017	10-03-2017	20170000371	42	840

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
18-01-2017	FATTPA 1_17	136,40	27878 - AUTORIPARAZIONI F.LLI ANTONINI S.N.C	20-01-2017	17-02-2017	10-03-2017	20170000372	21	2.864
21-12-2016	000096/PA	620,85	30766 - Rossi Antincendio S.r.l.	17-01-2017	31-01-2017	10-03-2017	20170000373	38	23.592
21-12-2016	000096/PA	546,26	30766 - Rossi Antincendio S.r.l.	17-01-2017	31-01-2017	10-03-2017	20170000374	38	20.758
31-12-2016	41/PA	108,77	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	20-01-2017	17-02-2017	10-03-2017	20170000376	21	2.284
30-11-2016	34/PA	1.767,48	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	17-01-2017	22-01-2017	10-03-2017	20170000377	47	83.072
31-12-2016	038-16-PA	1.213,33	37066 - FM Segnaletica s.n.c.	19-01-2017	10-02-2017	10-03-2017	20170000378	28	33.973
31-12-2016	263	20.370,00	5426 - IMPRESA MAZZOTTI ROMUALDO SPA	20-01-2017	16-02-2017	10-03-2017	20170000379	22	448.140
31-12-2016	000063-2016-PA	371,96	6379 - STAZIONE DI SERVIZIOESSO DI ZANETTI E C. S.N.C.	17-01-2017	10-02-2017	10-03-2017	20170000380	28	10.415
30-12-2016	3 SERIE 3	772,76	36865 - FELTER LINO E C. SNC	20-01-2017	17-02-2017	10-03-2017	20170000381	21	16.228
30-12-2016	3 SERIE 3	2.783,32	36865 - FELTER LINO E C. SNC	20-01-2017	17-02-2017	10-03-2017	20170000382	21	58.450
27-01-2017	2	1.229,51	5426 - IMPRESA MAZZOTTI ROMUALDO SPA	02-02-2017	01-03-2017	10-03-2017	20170000383	9	11.066
27-01-2017	2	446,81	5426 - IMPRESA MAZZOTTI ROMUALDO SPA	02-02-2017	01-03-2017	10-03-2017	20170000384	9	4.021
27-01-2017	2	823,68	5426 - IMPRESA MAZZOTTI ROMUALDO SPA	02-02-2017	01-03-2017	10-03-2017	20170000385	9	7.413
29-12-2016	29/2016/PA	665,61	7657 - ELETTRAUTO MORA DI MORA GIOVANNI & C. SNC	20-01-2017	19-02-2017	10-03-2017	20170000386	19	12.647
31-12-2016	22/PA	437,08	37452 - PREVOST SRL	24-02-2017	11-03-2017	10-03-2017	20170000387	-1	-437
31-12-2016	22/PA	52,12	37452 - PREVOST SRL	24-02-2017	11-03-2017	10-03-2017	20170000388	-1	-52
30-09-2016	26/PA	704,74	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	26-10-2016	19-11-2016	10-03-2017	20170000389	111	78.226
30-09-2016	26/PA	511,94	1069 - EMMEBI DI MARTINELLISERGIO & C. SNC	26-10-2016	19-11-2016	10-03-2017	20170000390	111	56.825
31-12-2016	FATTPA 42_16	870,29	36111 - ENPOWER s.r.l.	17-01-2017	09-02-2017	13-03-2017	20170000391	32	27.849
31-10-2016	2016 - SP 000074	547,20	36127 - VEZZOLA SPA	07-02-2017	08-03-2017	13-03-2017	20170000392	5	2.736
28-02-2017	02-FE	580,00	34998 - Tipolitografia GAVARDESE di Gobbi Battista & C. snc	10-03-2017	07-04-2017	16-03-2017	20170000403	-22	-12.760
13-01-2017	1/PA	81,97	37450 - LA SARRAZ PICTURES S.R.L.	19-01-2017	15-02-2017	16-03-2017	20170000404	29	2.377
30-12-2016	35/2016/P.A.	207,75	37453 - NOTORIOUS PICTURES S.P.A.	20-01-2017	17-02-2017	16-03-2017	20170000405	27	5.609
06-02-2017	2/2017/P.A.	180,00	37400 - I WONDER PICTURES	23-02-2017	12-03-2017	16-03-2017	20170000406	4	720
29-12-2016	153/2016/P.A.	200,00	37348 - BIM DISTRIBUZIONE S.R.L. - UNIPERSONALE	20-01-2017	17-02-2017	16-03-2017	20170000407	27	5.400
12-01-2017	4/2017/P.A.	180,00	37348 - BIM DISTRIBUZIONE S.R.L. - UNIPERSONALE	20-01-2017	17-02-2017	16-03-2017	20170000407	27	4.860
15-02-2017	22/2017/P.A.	39,11	37348 - BIM DISTRIBUZIONE S.R.L. - UNIPERSONALE	23-02-2017	25-03-2017	16-03-2017	20170000407	-9	-352
09-01-2017	1/2017/P.A.	180,00	37454 - TEODORA FILM DISTRIBUZIONE S.R.L.	20-01-2017	17-02-2017	16-03-2017	20170000408	27	4.860
13-01-2017	2230000001	200,00	37258 - MEDUSA FILM S.P.A.	23-02-2017	15-03-2017	16-03-2017	20170000409	1	200
23-02-2017	22300000016	353,93	37258 - MEDUSA FILM S.P.A.	09-03-2017	24-04-2017	16-03-2017	20170000409	-39	-13.803
31-12-2016	1872/2016/MI3	205,00	37386 - EAGLE PICTURES S.P.A.	19-01-2017	15-02-2017	16-03-2017	20170000410	29	5.945
24-02-2017	604/2017/MI3	72,03	37386 - EAGLE PICTURES S.P.A.	13-03-2017	09-04-2017	16-03-2017	20170000410	-24	-1.729
12-01-2017	2/2017/P.A.	150,00	37197 - GOOD FILM S.R.L.	20-01-2017	17-02-2017	16-03-2017	20170000411	27	4.050
12-01-2017	1/2017/P.A.	160,00	37197 - GOOD FILM S.R.L.	20-01-2017	17-02-2017	16-03-2017	20170000411	27	4.320
27-02-2017	15/2017/P.A.	28,66	37197 - GOOD FILM S.R.L.	09-03-2017	29-03-2017	16-03-2017	20170000411	-13	-373
07-01-2017	17/2017/P.A.	4,03	37398 - 20TH CENTURY FOX ITALY S.P.A. INC.	20-01-2017	17-02-2017	16-03-2017	20170000413	27	109
07-01-2017	1/2017/P.A.	250,00	37398 - 20TH CENTURY FOX ITALY S.P.A. INC.	20-01-2017	17-02-2017	16-03-2017	20170000413	27	6.750
28-01-2017	21/2017/P.A.	400,00	37398 - 20TH CENTURY FOX ITALY S.P.A. INC.	07-02-2017	05-03-2017	16-03-2017	20170000413	11	4.400
12-01-2017	32/P	56,90	37205 - PIXARTPRINTING S.P.A	20-01-2017	17-02-2017	16-03-2017	20170000414	27	1.536
25-01-2017	91/P	40,63	37205 - PIXARTPRINTING S.P.A	02-02-2017	24-02-2017	16-03-2017	20170000414	20	813

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
26-01-2017	105/P	25,72	37205 - PIXARTPRINTING S.P.A	02-02-2017	25-02-2017	16-03-2017	20170000414	19	489
26-01-2017	101/P	61,92	37205 - PIXARTPRINTING S.P.A	02-02-2017	25-02-2017	16-03-2017	20170000414	19	1.176
20-02-2017	241/P	106,12	37205 - PIXARTPRINTING S.P.A	23-02-2017	22-03-2017	16-03-2017	20170000414	-6	-637
23-02-2017	258/P	20,72	37205 - PIXARTPRINTING S.P.A	09-03-2017	26-03-2017	16-03-2017	20170000414	-10	-207
23-02-2017	262/P	20,72	37205 - PIXARTPRINTING S.P.A	09-03-2017	26-03-2017	16-03-2017	20170000414	-10	-207
09-01-2017	4/2017/P.A.	205,50	37081 - PGA 3 SRL	20-01-2017	17-02-2017	16-03-2017	20170000415	27	5.549
12-01-2017	19/2017/P.A.	806,51	37081 - PGA 3 SRL	20-01-2017	17-02-2017	16-03-2017	20170000415	27	21.776
12-01-2017	18/2017/P.A.	201,32	37081 - PGA 3 SRL	20-01-2017	17-02-2017	16-03-2017	20170000415	27	5.436
27-12-2016	5047/2016/MI4	200,00	37329 - RAI CINEMA S.P.A.	17-01-2017	29-01-2017	16-03-2017	20170000416	46	9.200
30-12-2016	5167/2016/MI4	29,28	37329 - RAI CINEMA S.P.A.	20-01-2017	17-02-2017	16-03-2017	20170000416	27	791
27-01-2017	338/2017/MI4	250,00	37329 - RAI CINEMA S.P.A.	02-02-2017	01-03-2017	16-03-2017	20170000416	15	3.750
16-01-2017	3	310,18	37249 - S.A.C. SERVIZI AUSILIARI CINEMA SRL	20-01-2017	17-02-2017	16-03-2017	20170000417	27	8.375
16-01-2017	2	340,10	37249 - S.A.C. SERVIZI AUSILIARI CINEMA SRL	19-01-2017	15-02-2017	16-03-2017	20170000417	29	9.863
08-02-2017	6/PA	306,76	37249 - S.A.C. SERVIZI AUSILIARI CINEMA SRL	09-02-2017	10-03-2017	16-03-2017	20170000417	6	1.841
08-03-2017	8/PA	269,99	37249 - S.A.C. SERVIZI AUSILIARI CINEMA SRL	09-03-2017	07-04-2017	16-03-2017	20170000417	-22	-5.940
16-01-2017	2017/C0006	200,00	37346 - UNIVERSAL PICTURES INTERNATIONAL ITALY SRL	20-01-2017	15-02-2017	16-03-2017	20170000418	29	5.800
17-02-2017	2017/C0010	570,41	37346 - UNIVERSAL PICTURES INTERNATIONAL ITALY SRL	23-02-2017	24-03-2017	16-03-2017	20170000418	-8	-4.563
17-02-2017	2017/C0011	192,06	37346 - UNIVERSAL PICTURES INTERNATIONAL ITALY SRL	23-02-2017	30-03-2017	16-03-2017	20170000418	-14	-2.689
31-01-2017	1/PA	8.655,00	34371 - HOSPES S.r.l.	07-02-2017	08-03-2017	16-03-2017	20170000419	8	69.240
28-02-2017	19/PA	8.545,00	34371 - HOSPES S.r.l.	09-03-2017	06-04-2017	16-03-2017	20170000420	-21	-179.445
31-01-2017	000001-2017-PA	303,60	1119 - PRANDINI FRANCO & C.SNC	09-02-2017	10-03-2017	16-03-2017	20170000421	6	1.822
06-03-2017	6	1.700,16	37516 - SOFTLINE SRL	10-03-2017	05-04-2017	16-03-2017	20170000422	-20	-34.003
31-01-2017	2487/2017	294,40	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000424	6	1.766
31-01-2017	2487/2017	64,77	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000425	6	389
31-01-2017	2482/2017	146,00	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000426	6	876
31-01-2017	2482/2017	32,12	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000427	6	193
31-01-2017	2485/2017	45,05	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000428	6	270
31-01-2017	2485/2017	9,91	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000429	6	59
31-01-2017	2481/2017	70,00	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000430	6	420
31-01-2017	2481/2017	15,40	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000431	6	92
31-01-2017	2486/2017	30,18	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000432	6	181
31-01-2017	2486/2017	6,64	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000433	6	40
31-01-2017	2488/2017	45,13	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000434	6	271
31-01-2017	2488/2017	9,93	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000435	6	60
31-01-2017	2483/2017	45,00	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000436	6	270
31-01-2017	2483/2017	9,90	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000437	6	59
31-01-2017	2484/2017	28,99	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000438	6	174
31-01-2017	2484/2017	16,02	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000439	6	96
31-01-2017	2484/2017	9,90	34370 - INTRED S.p.a.	09-02-2017	10-03-2017	16-03-2017	20170000440	6	59
04-01-2017	01/2017 PA	14.880,00	12199 - IMPRESA LOMBARDI EUGENIO SAS	14-03-2017	12-04-2017	17-03-2017	20170000446	-26	-386.880

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

Per Note Pagate dal 01-01-2017 al 31-03-2017 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
28-02-2017	FATTPA 2_17	2.039,40	34003 - S.V.I. s.r.l.	10-03-2017	30-03-2017	17-03-2017	20170000447	-13	-26.512
22-12-2016	000002-2016-PA	968,60	16239 - OLIVARI GILLES	01-02-2017	10-02-2017	17-03-2017	20170000448	35	33.901
30-11-2016	58	446,99	1074 - FERREMI ALBERTO & C. SAS	03-02-2017	01-03-2017	17-03-2017	20170000449	16	7.152
30-11-2016	59	98,40	1074 - FERREMI ALBERTO & C. SAS	03-02-2017	01-03-2017	17-03-2017	20170000450	16	1.574
30-11-2016	60	201,29	1074 - FERREMI ALBERTO & C. SAS	03-02-2017	01-03-2017	17-03-2017	20170000451	16	3.221
30-11-2016	61	1.089,88	1074 - FERREMI ALBERTO & C. SAS	03-02-2017	01-03-2017	17-03-2017	20170000452	16	17.438
30-11-2016	61	496,89	1074 - FERREMI ALBERTO & C. SAS	03-02-2017	01-03-2017	17-03-2017	20170000453	16	7.950
30-11-2016	62	519,23	1074 - FERREMI ALBERTO & C. SAS	03-02-2017	01-03-2017	17-03-2017	20170000454	16	8.308
31-01-2017	04/PA	2.136,78	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000455	14	29.915
31-01-2017	04/PA	184,60	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000456	14	2.584
31-01-2017	04/PA	659,34	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000457	14	9.231
31-01-2017	05/PA	583,70	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000458	14	8.172
31-01-2017	05/PA	819,67	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000459	14	11.475
31-01-2017	05/PA	53,73	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000460	14	752
31-01-2017	05/PA	409,84	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000461	14	5.738
31-01-2017	05/PA	349,84	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000462	14	4.898
31-01-2017	05/PA	655,22	37067 - MIGLIORATI GIANLUCA	03-02-2017	03-03-2017	17-03-2017	20170000463	14	9.173
31-12-2016	FATTPA 84_16	209,10	34870 - Clinica del Cane SAN FRANCESCO di Perron Massimo	03-02-2017	01-03-2017	17-03-2017	20170000464	16	3.346
31-01-2017	1	600,00	33749 - PE.S.I. SRL	07-02-2017	08-03-2017	17-03-2017	20170000465	9	5.400
09-01-2017	4/PA	980,00	27846 - GEOM. EGIDIO CERESA E C. SNC	07-02-2017	05-03-2017	17-03-2017	20170000466	12	11.760
12-01-2017	CE17000033	25.496,86	1063 - APRICA SPA	03-02-2017	13-03-2017	17-03-2017	20170000467	4	101.987
12-01-2017	CE17000033	3.006,45	1063 - APRICA SPA	03-02-2017	13-03-2017	17-03-2017	20170000468	4	12.026
13-10-2016	VENPA16-0123	20.453,75	1182 - COMUNITA MONTANA DI VALLE SABBIA	20-10-2016	30-11-2016	17-03-2017	20170000469	107	2.188.551
28-02-2017	000004-2017-FattPA	55,69	37349 - TRANSFILMS DI VIOLA CESARINO & C SNC	09-03-2017	31-03-2017	17-03-2017	20170000472	-14	-780
28-02-2017	000004-2017-FattPA	154,31	37349 - TRANSFILMS DI VIOLA CESARINO & C SNC	09-03-2017	31-03-2017	17-03-2017	20170000473	-14	-2.160
02-03-2017	11	7.705,66	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	13-03-2017	02-04-2017	27-03-2017	20170000537	-6	-46.234
02-03-2017	11	190,91	1067 - LAFFRANCHI OTTORINO AUTOSERVIZI	13-03-2017	02-04-2017	27-03-2017	20170000538	-6	-1.145
31-01-2017	00690	120,00	7607 - GRAFICHE GASPARI S.R.L.	01-03-2017	12-03-2017	27-03-2017	20170000539	15	1.800
09-02-2017	000001-2017-PA	950,00	16080 - CARGNONI NICOLA	23-02-2017	12-03-2017	29-03-2017	20170000574	17	16.150

TOTALI GENERALI :

339.459,69 (1)

(2)

10.302.561,85

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

30,35