

INDICE DI TEMPESTIVITA' DEI PAGAMENTI PERIODO ANNO 2016

-18,83

N.	N.ro MANDATO	FATTURE	Importo in €	DATA DI ARRIVO FATTURA E/O DECORRENZA DEI TERMINI DI PAGAMENTO	DATA SCADENZA FATTURA	DATA PAGAMENTO FATTURA	PAGAMENTO n. gg. + dopo / - prima della scadenza	IMPORTO X N. GG
1	15A1	POSTE ITALIANE	€ 171,53	04/01/16	05/02/16	05/02/16	0	€ 0,00
2	16A1	DUSSMANN	€ 4.927,42	11/01/16	10/02/16	05/02/16	-5	-€ 24.637,10
3	18A1	FASTWEB	€ 76,86	31/12/15	31/03/16	05/02/16	-55	-€ 4.227,30
4	22A1	ARGO SOFTWARE	€ 2.696,20	11/01/16	31/03/16	05/02/16	-55	-€ 148.291,00
5	33A1	EREDI DI SALIERNO	€ 1.270,01	03/02/16	03/03/16	05/02/16	-27	-€ 34.290,27
6	28A2	TIPOLITO VITETUM	€ 292,80	04/01/16	18/02/16	05/02/16	-13	-€ 3.806,40
7	30A2	LINEA UFFICIO	€ 608,78	14/01/16	15/02/16	05/02/16	-10	-€ 6.087,80
8	20A1	BIT LAB	€ 878,40	28/12/15	05/02/16	05/02/16	0	€ 0,00
9	24A1	BIT LAB	€ 109,80	14/01/16	14/02/16	05/02/16	-9	-€ 988,20
10	26A1	BIT LAB	€ 341,60	25/01/16	25/02/16	05/02/16	-20	-€ 6.832,00
11	32P35	BIT LAB	€ 100,00	02/02/16	02/03/16	05/02/16	-26	-€ 2.600,00
12	57P7	DEPALMA	€ 400,00	06/02/16	29/02/16	18/02/16	-11	-€ 4.400,00
13	59A2	SPAGGIARI	€ 99,00	01/02/16	01/04/16	18/02/16	-43	-€ 4.257,00
14	60A1	POSTE ITALIANE	€ 147,28	09/02/16	10/03/16	18/02/16	-21	-€ 3.092,88
15	61A1	ARUBA	€ 48,39	31/01/16	28/02/16	18/02/16	-10	-€ 483,90
16	72A1	DUSSMANN	€ 4.927,42	09/02/16	09/03/16	07/03/16	-2	-€ 9.854,84
17	74P35	BIT LAB	€ 400,00	23/02/16	23/03/16	07/03/16	-16	-€ 6.400,00
18	75A2	LINEA UFFICIO	€ 1.833,25	24/02/16	25/04/16	07/03/16	-49	-€ 89.829,25
19	77A1	POSTE ITALIANE	€ 70,39	26/02/16	27/03/16	07/03/16	-20	-€ 1.407,80
20	78A1	LINEA UFFICIO	€ 1.304,18	03/03/16	03/05/16	07/03/16	-57	-€ 74.338,26
21	80A1	LINEA UFFICIO	€ 652,70	02/03/16	27/05/16	07/03/16	-81	-€ 52.868,70
22	82A1	LINEA UFFICIO	€ 134,20	04/03/16	27/05/16	07/03/16	-81	-€ 10.870,20
23	89P7	GESUALDO	€ 660,00	03/03/16	31/03/16	17/03/16	-14	-€ 9.240,00
24	87A1	FASTWEB	€ 76,86	29/02/16	31/05/16	17/03/16	-75	-€ 5.764,50
25	85A1	DUSSMANN	€ 4.927,42	29/02/16	29/03/16	17/03/16	-12	-€ 59.129,04
26	93A2	DIA Vending	€ 90,77	10/03/16	10/04/16	24/03/16	-17	-€ 1.543,09
27	92P7	DIMMI QUANDO	€ 7.400,00	17/03/16	17/04/16	24/03/16	-24	-€ 177.600,00
28	91P7	DIMMI QUANDO	€ 5.600,00	17/03/16	17/04/16	24/03/16	-24	-€ 134.400,00

29	110P7	GESUALDO	€ 180,00	31/03/16	30/04/16	18/04/16	-12	-€ 2.160,00
30	104A1	LABSYSTEM	€ 305,00	01/04/16	01/05/16	18/04/16	-13	-€ 3.965,00
31	112P7	DIMMI QUANDO	€ 8.240,00	05/04/16	05/05/16	18/04/16	-17	-€ 140.080,00
32	103A1	POSTE ITALIANE	€ 20,01	06/04/16	05/05/16	18/04/16	-17	-€ 340,17
33	107A1	LINEA UFFICIO	€ 1.662,25	06/04/16	07/05/16	18/04/16	-19	-€ 31.582,75
34	126P7	PELLEGRINI	€ 400,00	18/04/16	18/05/16	05/05/16	-13	-€ 5.200,00
35	128P7	PELLEGRINI	€ 330,00	18/04/16	18/05/16	05/05/16	-13	-€ 4.290,00
36	130P7	PELLEGRINI	€ 420,00	18/04/16	18/05/16	05/05/16	-13	-€ 5.460,00
37	132A2	LINEA UFFICIO	€ 2.155,74	21/04/16	21/05/16	05/05/16	-16	-€ 34.491,84
38	134A2	TEHNOLAB BARI	€ 402,60	27/04/16	27/05/16	05/05/16	-22	-€ 8.857,20
39	136A2	JUST DIGITAL	€ 1.830,00	28/04/16	28/05/16	05/05/16	-23	-€ 42.090,00
40	138P173	LINEA UFFICIO	€ 356,50	28/04/16	28/05/16	05/05/16	-23	-€ 8.199,50
41	140A1	ARUBA	€ 18,30	29/04/16	29/05/16	05/05/16	-24	-€ 439,20
42	141A1	ARUBA	€ 18,30	29/04/16	29/05/16	05/05/16	-24	-€ 439,20
43	144A1	POSTE ITALIANE	€ 83,92	02/05/16	02/06/16	05/05/16	-28	-€ 2.349,76
44	145P7	DIMMI QUANDO	€ 6.360,00	05/04/16	05/05/16	05/05/16	0	€ 0,00
45	146A2	TIPOLITO VITETUM	€ 390,40	02/05/16	02/06/16	05/05/16	-28	-€ 10.931,20
46	149A1	DUSSMANN	€ 4.927,42	30/04/16	30/05/16	18/05/16	-12	-€ 59.129,04
47	151A1	FASTWEB	€ 76,86	30/04/16	30/05/16	18/05/16	-12	-€ 922,32
48	153P7	GESUALDO	€ 330,00	10/05/16	10/06/16	18/05/16	-23	-€ 7.590,00
49	155P7	MYR VIAGGI	€ 6.624,00	12/05/16	12/06/16	18/05/16	-25	-€ 165.600,00
50	156A2	CERIN	€ 755,70	16/05/16	16/06/16	18/05/16	-29	-€ 21.915,30
51	158A2	NOVA VETRO	€ 176,90	22/04/16	22/05/16	18/05/16	-4	-€ 707,60
52	166P7	LOSURDO VIAGGI	€ 10.788,00	23/05/16	23/06/16	07/06/16	-16	-€ 172.608,00
53	167P7	LOSURDO VIAGGI	€ 13.549,85	01/06/16	01/07/16	07/06/16	-24	-€ 325.196,40
54	168A1	POSTE ITALIANE	€ 53,70	03/06/16	03/07/16	07/06/16	-26	-€ 1.396,20
55	169A1	POSTE ITALIANE	€ 73,66	31/05/16	30/06/16	07/06/16	-23	-€ 1.694,18
56	170A2	SIRITIDE VIAGGI	€ 20.520,00	06/06/16	07/07/16	07/06/16	-30	-€ 615.600,00
57	171P7	DEPALMA	€ 183,00	31/05/16	30/06/16	07/06/16	-23	-€ 4.209,00
58	173A2	GESUALDO	€ 2.350,00	03/06/16	03/07/16	07/06/16	-26	-€ 61.100,00
59	175P7	DIMMI QUANDO	€ 4.704,75	20/05/16	20/06/16	13/06/16	-7	-€ 32.933,25
60	177A2	GESUALDO	€ 1.085,00	07/06/16	07/07/16	13/06/16	-24	-€ 26.040,00
61	179P175	LABOMBARDA	€ 720,00	08/06/16	08/07/16	13/06/16	-25	-€ 18.000,00
62	176A2	GROTTE DI CASTELLANA	€ 412,00	06/06/16	06/07/16	13/06/16	-23	-€ 9.476,00

63	203A1	LABOMBARDA	€ 1.763,13	30/06/16	30/07/16	04/07/16	-26	-€ 45.841,38
64	189A1	DUSSMANN	€ 4.927,42	01/06/16	02/07/16	02/07/16	0	€ 0,00
65	187A1	DUSSMANN	€ 33.642,50	10/03/16	28/06/16	04/07/16	6	€ 201.855,00
66	191A2	MASSERIA COPPA	€ 811,80	22/06/16	22/07/16	04/07/16	-18	-€ 14.612,40
67	193P7	LOSURDO VIAGGI	€ 16.560,00	22/06/16	22/07/16	04/07/16	-18	-€ 298.080,00
68	194A2	LINEA UFFICIO	€ 1.050,30	22/06/16	22/07/16	04/07/16	-18	-€ 18.905,40
69	196A2	PUGLIA SCUOLA	€ 278,16	23/06/16	23/07/16	04/07/16	-19	-€ 5.285,04
70	198A1	JUST BRITISH	€ 3.135,00	23/06/16	23/07/16	04/07/16	-19	-€ 59.565,00
71	199A2	FUSCO MARIATERESA	€ 200,00	27/06/16	27/07/16	04/07/16	-23	-€ 4.600,00
72	201A2	TIPOLITO VITETUM	€ 1.342,00	30/06/16	30/07/16	04/07/16	-26	-€ 34.892,00
73	372P170	SANCILIO	€ 150,00	05/07/16	05/08/16	08/07/16	-28	-€ 4.200,00
74	370P170	LINEA UFFICIO	€ 1.853,18	05/07/16	05/08/16	08/07/16	-28	-€ 51.889,04
75	360A2	ABBONDANZA	€ 488,00	02/07/16	02/08/16	08/07/16	-25	-€ 12.200,00
76	362A1	LINEA UFFICIO	€ 1.629,21	07/07/16	07/08/16	08/07/16	-30	-€ 48.876,30
77	364A1	POSTE ITALIANE	€ 46,24	01/07/16	01/08/16	08/07/16	-24	-€ 1.109,76
78	365A1	FASTWEB	€ 76,86	07/07/16	07/08/16	08/07/16	-30	-€ 2.305,80
79	367A1	DUSSMANN	€ 4.927,42	06/07/16	06/08/16	08/07/16	-29	-€ 142.895,18
80	235P170	SANCILIO	€ 450,00	23/06/16	23/07/16	08/07/16	-15	-€ 6.750,00
81	231P170	TIPOLITO VITETUM	€ 149,99	22/06/16	22/07/16	08/07/16	-14	-€ 2.099,86
82	233P170	SANCILIO	€ 3.045,12	23/06/16	23/07/16	08/07/16	-15	-€ 45.676,80
83	377A1	POSTE ITALIANE	€ 177,17	04/08/16	03/09/16	01/09/16	-2	-€ 354,34
84	378A2	EDITRICE PUGLIASCUOLA	€ 358,68	25/08/16	24/09/16	01/09/16	-23	-€ 8.249,64
85	382A1	EREDI DI SALIERNO	€ 1.271,97	01/09/16	01/10/16	09/09/16	-22	-€ 27.983,34
86	384A1	FASTWEB	€ 76,86	31/08/16	30/11/16	09/09/16	-82	-€ 6.302,52
87	387A2	LABSYSTEM	€ 412,92	14/09/16	14/10/16	20/09/16	-24	-€ 9.910,08
88	386A1	POSTE ITALIANE	€ 26,63	16/09/16	16/10/16	20/09/16	-26	-€ 692,38

89	401P173	COVIELLO LORENZA	€ 1.100,00	03/10/16	03/11/16	10/10/16	-24	-€ 26.400,00
90	403A1	LINEA UFFICIO	€ 1.629,05	06/10/16	07/11/16	10/10/16	-28	-€ 45.613,40
91	406A1	LINEA UFFICIO	€ 670,63	10/10/16	10/11/16	13/10/16	-28	-€ 18.777,64
92	408A4	LINEA UFFICIO	€ 652,70	12/10/16	12/11/16	13/10/16	-30	-€ 19.581,00
93	410A1	DUSSMANN	€ 4.927,42	30/09/16	30/10/16	20/10/16	-10	-€ 49.274,20
94	414A1	CERROTTI	€ 148,63	21/10/16	21/11/16	24/10/16	-28	-€ 4.161,64
95	420A1	FASTWEB	€ 76,86	09/11/16	09/12/16	16/11/16	-23	-€ 1.767,78
96	422A1	DUSSMANN	€ 4.927,42	09/11/16	09/12/16	16/11/16	-23	-€ 113.330,66
97	429P177	LINEA UFFICIO	€ 1.237,08	27/09/16	25/11/16	25/11/16	0	€ 0,00
98	431P177	TIPOLITO VITETUM	€ 146,40	16/11/16	16/12/16	25/11/16	-21	-€ 3.074,40
99	437A1	LINEA UFFICIO	€ 459,94	26/11/16	25/12/16	05/12/16	-20	-€ 9.198,80
100	441A2	TIPOLITO VITETUM	€ 927,20	29/11/16	29/12/16	05/12/16	-24	-€ 22.252,80
101	439A2	LINEA UFFICIO	€ 1.955,33	02/12/16	02/01/17	05/12/16	-28	-€ 54.749,24
102	445P7	GESUALDO	€ 645,00	15/11/16	15/12/16	06/12/16	-9	-€ 5.805,00
103	443A2	LINEA UFFICIO	€ 1.010,77	05/12/16	05/01/17	06/12/16	-30	-€ 30.323,10
104	436A2	DIMMI QUANDO	€ 3.706,00	11/11/16	11/12/16	06/12/16	-5	-€ 18.530,00
105	433A1	POSTE ITALIANE	€ 126,11	14/11/16	14/12/16	06/12/16	-8	-€ 1.008,88
106	435P7	DIMMI QUANDO	€ 3.915,00	01/12/16	01/01/17	06/12/16	-26	-€ 101.790,00
107	434A1	POSTE ITALIANE	€ 38,30	02/12/16	02/01/17	06/12/16	-27	-€ 1.034,10
108	449P7	GESUALDO	€ 2.635,00	09/12/16	09/01/17	09/12/16	-31	-€ 81.685,00
109	425A1	BENACQUISTA ASSICURAZIC	€ 5.395,50	16/12/16	16/01/17	16/12/16	-31	-€ 167.260,50
110	451A1	DUSSMANN	€ 4.927,42	15/12/16	15/01/17	16/12/16	-30	-€ 147.822,60
		TOTALI	€ 76.132,26					-€ 1.433.272,01