



Università degli Studi del Sannio

AREA SISTEMI

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Unità Organizzativa Contabilità e Bilancio

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INDICATORE TRIMESTRALE DI TEMPESTIVITÀ DEI PAGAMENTI DELL'UNIVERSITÀ DEGLI STUDI DEL SANNIO 3° TRIMESTRE 2020

*Indicatore trimestrale dei tempi medi di pagamento relativi agli acquisti di beni, servizi e forniture
(articolo 9, comma 2, del Decreto del Presidente del Consiglio dei Ministri del 22 settembre 2014)*

<i>Periodo di riferimento</i>	<i>dal 1° luglio 2020 al 30 settembre 2020</i>
<i>Indice di tempestività (giorni effettivi)</i>	<i>-3,68 gg</i>

SI AUTORIZZA LA PUBBLICAZIONE
NELLA SEZIONE "AMMINISTRAZIONE TRASPARENTE"

Il Direttore Generale
F.to Ingegnere Gianluca Basile

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Istituto cassiere: Banca Popolare di Bari s.c.p.a. - IBAN: IT83R054240429700000000466 - BIC (Swift): BPBAIT3B
Conto di tesoreria acceso presso la Ragioneria Territoriale dello Stato di Benevento: Tesoreria 421 - Numero 0157127

INDICATORE DI TEMPESTIVITÀ PAGAMENTI

Esercizio	UO di Contesto	Tipo stampa	Periodo
2020	170124 - Universita' degli Studi del SANNIO (BENEVENTO)	Fatture e Indicatore Globale	01/07/2020 - 30/09/2020

Estremi documento	Fornitore	Imponibile	Iva	Data scadenza (A)	Data fine sospensione (B)	Estremi ordinativo pagamento	Data trasmissione (C)	Differenza in giorni (D = C - max(A,B))	Ammontare pagato (E)	Differenza ponderata (F = D * E)
Fattura Acquisto/2020/300195/180	3215 --- M&M Biotech S.c.a.r.l.	824,85	181,47	23/07/2020		2020/170124/3253	03/07/2020	-20	824,85	-16.497,00
Fattura Acquisto/2020/300195/181	3216 --- AUROGENE SRL	2.270,65	499,54	02/04/2020		2020/170124/3254	03/07/2020	92	2.270,65	208.899,80
Fattura Acquisto/2020/300195/182	3216 --- AUROGENE SRL	409,00	89,98	27/06/2020		2020/170124/3254	03/07/2020	6	409,00	2.454,00
Fattura Acquisto/2020/300195/183	3216 --- AUROGENE SRL	372,00	81,84	30/07/2020		2020/170124/3254	03/07/2020	-27	372,00	-10.044,00
Fattura Acquisto/2020/300195/184	4303 --- SOL s.p.a.	310,40	68,29	10/07/2020		2020/170124/3255	03/07/2020	-7	310,40	-2.172,80
Fattura Acquisto/2020/300195/185	3216 --- AUROGENE SRL	470,00	103,40	19/07/2020		2020/170124/3256	03/07/2020	-16	470,00	-7.520,00
Fattura Acquisto/2020/300195/186	34807 --- TECNUFFICIO SRL	233,20	51,30	16/07/2020		2020/170124/3257	03/07/2020	-13	233,20	-3.031,60
Fattura Acquisto/2020/300195/187	8225 --- Eurofins Genomics Italy	600,00	132,00	15/07/2020		2020/170124/3258	03/07/2020	-12	600,00	-7.200,00
Fattura Acquisto/2020/000001/320	5360 --- Enel Energia SpA	1.213,08	266,88	13/07/2020		2020/170124/3259	02/07/2020	-11	1.213,08	-13.343,88
Fattura Acquisto/2020/000001/321	5360 --- Enel Energia SpA	1.145,19	251,94	13/07/2020		2020/170124/3259	02/07/2020	-11	1.145,19	-12.597,09
Fattura Acquisto/2020/000001/322	5360 --- Enel Energia SpA	1.144,65	251,82	13/07/2020		2020/170124/3259	02/07/2020	-11	1.144,65	-12.591,15
Fattura Acquisto/2020/000001/323	5360 --- Enel Energia SpA	373,72	82,22	13/07/2020		2020/170124/3259	02/07/2020	-11	373,72	-4.110,92

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Fattura Acquisto/2020/000001/324	5360 --- Enel Energia SpA	1.224,50	269,39	13/07/2020		2020/170124/3259	02/07/2020	-11	1.224,50	-13.469,50
Fattura Acquisto/2020/000001/325	5360 --- Enel Energia SpA	1.485,89	326,90	13/07/2020		2020/170124/3259	02/07/2020	-11	1.485,89	-16.344,79
Fattura Acquisto/2020/000001/326	5360 --- Enel Energia SpA	2.516,38	553,60	13/07/2020		2020/170124/3259	02/07/2020	-11	2.516,38	-27.680,18
Fattura Acquisto/2020/000001/327	5360 --- Enel Energia SpA	396,84	87,30	07/07/2020		2020/170124/3259	02/07/2020	-5	396,84	-1.984,20
Fattura Acquisto/2020/000001/328	5360 --- Enel Energia SpA	1.083,31	238,33	13/07/2020		2020/170124/3259	02/07/2020	-11	1.083,31	-11.916,41
Fattura Acquisto/2020/000001/329	5360 --- Enel Energia SpA	477,31	105,01	13/07/2020		2020/170124/3259	02/07/2020	-11	477,31	-5.250,41
Fattura Acquisto/2020/000001/330	5360 --- Enel Energia SpA	3.612,87	794,83	24/06/2020		2020/170124/3259	02/07/2020	8	3.612,87	28.902,96
Fattura Acquisto/2020/000001/331	5360 --- Enel Energia SpA	619,28	136,24	13/07/2020		2020/170124/3259	02/07/2020	-11	619,28	-6.812,08
Fattura Acquisto/2020/000001/332	5360 --- Enel Energia SpA	821,73	180,78	13/07/2020		2020/170124/3259	02/07/2020	-11	821,73	-9.039,03
Fattura Acquisto/2020/000001/333	5360 --- Enel Energia SpA	883,05	194,27	13/07/2020		2020/170124/3259	02/07/2020	-11	883,05	-9.713,55
Fattura Acquisto/2020/000001/334	5360 --- Enel Energia SpA	133,18	29,30	13/07/2020		2020/170124/3259	02/07/2020	-11	133,18	-1.464,98
Fattura Acquisto/2020/000001/335	5360 --- Enel Energia SpA	103,89	22,86	13/07/2020		2020/170124/3259	02/07/2020	-11	103,89	-1.142,79
Fattura Acquisto/2020/000001/343	4990 --- TIM SpA	109,31	24,05	19/07/2020		2020/170124/3260	02/07/2020	-17	109,31	-1.858,27
Fattura Acquisto/2020/000001/344	4848 --- Cineca Consorzio Interuniversitario	362,50	79,75	05/07/2020		2020/170124/3261	03/07/2020	-2	362,50	-725,00
Fattura Acquisto/2020/000001/345	4848 --- Cineca Consorzio Interuniversitario	2.175,00	478,50	05/07/2020		2020/170124/3262	02/07/2020	-3	2.175,00	-6.525,00
Fattura Acquisto/2020/000001/346	4972 --- Kyocera Document Solutions Italia Spa	583,44	128,36	10/07/2020		2020/170124/3263	02/07/2020	-8	583,44	-4.667,52
Fattura Acquisto/2020/000001/347	3379 --- DELL SPA	1.712,00	376,64	19/07/2020		2020/170124/3264	02/07/2020	-17	1.712,00	-29.104,00

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Fattura Acquisto/2020/000001/348	8204 --- Extra Energie Srl	44,01	9,68	24/07/2020		2020/170124/3266	02/07/2020	-22	44,01	-968,22
Fattura Acquisto/2020/000001/349	8204 --- Extra Energie Srl	44,00	9,68	24/07/2020		2020/170124/3266	02/07/2020	-22	44,00	-968,00
Fattura Acquisto/2020/000001/350	8204 --- Extra Energie Srl	1.073,65	236,20	24/07/2020		2020/170124/3266	02/07/2020	-22	1.073,65	-23.620,30
Fattura Acquisto/2020/000001/351	8204 --- Extra Energie Srl	98,70	21,71	24/07/2020		2020/170124/3266	02/07/2020	-22	98,70	-2.171,40
Fattura Acquisto/2020/000001/352	8204 --- Extra Energie Srl	62,23	13,69	24/07/2020		2020/170124/3266	02/07/2020	-22	62,23	-1.369,06
Fattura Acquisto/2020/000001/353	8204 --- Extra Energie Srl	44,01	9,68	24/07/2020		2020/170124/3266	02/07/2020	-22	44,01	-968,22
Fattura Acquisto/2020/000001/354	8204 --- Extra Energie Srl	43,99	9,68	24/07/2020		2020/170124/3266	02/07/2020	-22	43,99	-967,78
Fattura Acquisto/2020/000001/355	8204 --- Extra Energie Srl	98,70	21,71	24/07/2020		2020/170124/3266	02/07/2020	-22	98,70	-2.171,40
Compenso/2020/000001/901	17143 --- STUDIO LEGALE CONTIERI-MAJELLO	3.045,89	492,73	05/05/2020		2020/170124/3274	02/07/2020	58	3.107,91	180.258,78
Fattura Acquisto/2020/000001/356	8908 --- New Business Media s.r.l.	100,96	4,04	30/07/2020		2020/170124/3278	02/07/2020	-28	100,96	-2.826,88
Fattura Acquisto/2020/000001/357	5072 --- Maggioli SpA	250,97	10,04	31/07/2020		2020/170124/3280	02/07/2020	-29	250,97	-7.278,13
Fattura Acquisto/2020/000001/358	35966 --- Fast Print di Lengua Giuseppe Lengua Giuseppe	252,00	55,44	31/07/2020		2020/170124/3281	02/07/2020	-29	252,00	-7.308,00
Fattura Acquisto/2020/000001/360	4048 --- Repas Lunch Coupon Srl	22.377,70	895,10	04/07/2020		2020/170124/3334	03/07/2020	-1	11.188,85	-11.188,85
Fattura Acquisto/2020/000001/361	4048 --- Repas Lunch Coupon Srl	23.827,40	953,10	30/07/2020		2020/170124/3341	03/07/2020	-27	11.913,70	-321.669,90
Fattura Acquisto/2020/000001/359	20863 --- Sara 3 s.r.l.	329,30	72,45	25/06/2020		2020/170124/3346	03/07/2020	8	329,30	2.634,40
Fattura Acquisto/2020/000001/362	2081 --- Telepass Spa	2,18	0,48	30/07/2020		2020/170124/3359	03/07/2020	-27	2,18	-58,86
Fattura Acquisto/2020/000001/363	3292 --- Autostrade per l'Italia Spa	10,98	2,42	30/07/2020		2020/170124/3360	03/07/2020	-27	10,98	-296,46
Fattura Acquisto/2020/000001/364	2081 --- Telepass Spa	4,36	0,96	03/07/2020		2020/170124/3371	06/07/2020	3	4,36	13,08

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Fattura Acquisto/2020/300148/87	40606 --- GWAY	14.000,00	3.080,00	16/07/2020		2020/170124/3372	07/07/2020	-9	14.000,00	-126.000,00
Fattura Acquisto/2020/300148/88	4990 --- TIM SpA	993,31	218,53	19/07/2020		2020/170124/3373	07/07/2020	-12	993,31	-11.919,72
Fattura Acquisto/2020/300148/89	4351 --- CARLO ERBA REAGENTS SRL	3.185,92	700,90	19/07/2020		2020/170124/3374	07/07/2020	-12	3.185,92	-38.231,04
Fattura Acquisto/2020/300148/91	9306 --- ADpartners Srl	3.796,98	835,34	29/07/2020		2020/170124/3375	07/07/2020	-22	3.796,98	-83.533,56
Fattura Acquisto/2020/300148/92	10462 --- Computer Shop di Comparini Paolo & C.SNC	1.058,97	232,97	30/07/2020		2020/170124/3376	07/07/2020	-23	1.058,97	-24.356,31
Fattura Acquisto/2020/300148/93	42466 --- IFU Hamburg GmbH	273,00	60,06	31/07/2020		2020/170124/3381	07/07/2020	-24	273,00	-6.552,00
Fattura Acquisto/2020/000001/365	34786 --- Proced Srl	1.148,99	252,78	02/08/2020		2020/170124/3382	07/07/2020	-26	1.148,99	-29.873,74
Fattura Acquisto/2020/300195/188	4750 --- MICROTECH S.R.L.	1.404,50	308,99	02/08/2020		2020/170124/3383	08/07/2020	-25	1.404,50	-35.112,50
Fattura Acquisto/2020/300195/189	4986 --- ECOSUMMA S.R.L.	130,20	28,64	31/07/2020		2020/170124/3384	08/07/2020	-23	130,20	-2.994,60
Fattura Acquisto/2020/000001/366	4663 --- POLIZIOTTO NOTTURNO SRL	6.112,88	1.344,83	25/07/2020		2020/170124/3390	07/07/2020	-18	6.112,88	-110.031,84
Fattura Acquisto/2020/000001/367	11323 --- B-SIDE COMMUNICATION srl	4.900,00	1.078,00	30/07/2020		2020/170124/3391	07/07/2020	-23	4.900,00	-112.700,00
Fattura Acquisto/2020/300195/190	42486 --- Alf Computer SNC	234,00	51,48	06/08/2020		2020/170124/3402	08/07/2020	-29	234,00	-6.786,00
Fattura Acquisto/2020/300194/28	41866 --- GRUPPO GALAGANT SRL	888,64	195,50	01/08/2020		2020/170124/3436	08/07/2020	-24	888,64	-21.327,36
Fattura Acquisto/2020/300194/30	4990 --- TIM SpA	374,23	70,97	19/07/2020		2020/170124/3463	08/07/2020	-11	374,23	-4.116,53
Fattura Acquisto/2020/300195/191	3223 --- R Store Spa	6.360,00	1.399,20	07/08/2020		2020/170124/3466	08/07/2020	-30	6.360,00	-190.800,00
Compenso/2020/000001/971	16402 --- BARONE Ludovico	2.080,00	0,00	15/07/2020		2020/170124/3470	09/07/2020	-6	2.080,00	-12.480,00
Fattura Acquisto/2020/300195/192	3132 --- EXACTA+OPTECH LABCENTER Spa	583,15	128,29	02/02/2019		2020/170124/3485	10/07/2020	524	583,15	305.570,60

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Fattura Acquisto/2020/300195/193	3132 --- EXACTA+OPTECH LABCENTER Spa	119,85	26,37	21/02/2019		2020/170124/3485	10/07/2020	505	119,85	60.524,25
Fattura Acquisto/2020/300195/194	3132 --- EXACTA+OPTECH LABCENTER Spa	263,48	57,97	10/03/2019		2020/170124/3485	10/07/2020	488	263,48	128.578,24
Fattura Acquisto/2020/300195/195	4351 --- CARLO ERBA REAGENTS SRL	439,31	96,65	16/07/2020		2020/170124/3486	10/07/2020	-6	439,31	-2.635,86
Fattura Acquisto/2020/300195/196	4351 --- CARLO ERBA REAGENTS SRL	540,90	119,00	27/06/2020		2020/170124/3487	10/07/2020	13	540,90	7.031,70
Fattura Acquisto/2020/000001/368	4599 --- WOLTERS KLUWER ITALIA S.R.L.	6.409,92	256,40	05/08/2020		2020/170124/3488	09/07/2020	-27	6.409,92	-173.067,84
Fattura Acquisto/2020/000001/369	5448 --- ABISERVIZI S.p.A.	99,00	3,96	27/07/2020		2020/170124/3489	09/07/2020	-18	99,00	-1.782,00
Fattura Acquisto/2020/300195/197	3285 --- PRODOTTI GIANNI srl	865,00	190,30	12/08/2020		2020/170124/3515	14/07/2020	-29	865,00	-25.085,00
Fattura Acquisto/2020/300195/199	2637 --- Bio-Techne Srl	662,00	145,64	01/04/2020		2020/170124/3516	14/07/2020	104	662,00	68.848,00
Fattura Acquisto/2020/300195/200	36906 --- LEVANCHIMICA srl	617,01	135,74	12/07/2020		2020/170124/3517	14/07/2020	2	617,01	1.234,02
Fattura Acquisto/2020/300195/201	4303 --- SOL s.p.a.	149,40	32,87	07/08/2020		2020/170124/3518	14/07/2020	-24	149,40	-3.585,60
Fattura Acquisto/2020/000001/370	42526 --- AXIANS BRAND ID S.P.A.	5.980,00	1.315,60	20/07/2020		2020/170124/3519	14/07/2020	-6	5.980,00	-35.880,00
Fattura Acquisto/2020/000001/371	4848 --- Cineca Consorzio Interuniversitario	914,00	201,08	21/03/2020		2020/170124/3521	14/07/2020	115	914,00	105.110,00
Fattura Acquisto/2020/000001/372	4848 --- Cineca Consorzio Interuniversitario	634,38	139,56	08/08/2020		2020/170124/3522	15/07/2020	-24	634,38	-15.225,12
Fattura Acquisto/2020/000001/373	10003 --- OLIVETTI SpA	1.898,14	417,59	01/08/2020		2020/170124/3524	14/07/2020	-18	1.898,14	-34.166,52
Fattura Acquisto/2020/000001/374	7822 --- XEROX SPA	2.677,24	588,99	02/08/2020		2020/170124/3525	14/07/2020	-19	2.677,24	-50.867,56
Fattura Acquisto/2020/300195/202	42226 --- LICKSON SRL	327,65	72,08	08/08/2020		2020/170124/3527	14/07/2020	-25	327,65	-8.191,25
Compenso/2020/300148/243	38850 --- DENTE Giuseppe	336,11	20,82	03/11/2019		2020/170124/3538	17/07/2020	257	338,00	86.866,00

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Fattura Acquisto/2020/300194/31	4400 --- G.GIAPPICHELLI EDITORE S.r.l.	4.000,00	0,00	15/08/2020		2020/170124/3588	24/07/2020	-22	4.000,00	-88.000,00
Fattura Acquisto/2020/300194/32	3810 --- C2 SRL	2.535,50	557,81	15/08/2020		2020/170124/3589	24/07/2020	-22	2.535,50	-55.781,00
Fattura Acquisto/2020/300194/33	4116 --- DPS INFORMATICA S.N.C. DI PRESELLO GIANNI & C.	1.119,50	246,29	16/08/2020		2020/170124/3595	24/07/2020	-23	1.119,50	-25.748,50
Fattura Acquisto/2020/000001/379	26982 --- PULIM 2000 Societa Cooperativa	125,30	27,57	01/08/2020		2020/170124/3596	21/07/2020	-11	125,30	-1.378,30
Fattura Acquisto/2020/000001/380	26982 --- PULIM 2000 Societa Cooperativa	14.855,31	3.268,17	24/07/2020		2020/170124/3596	21/07/2020	-3	14.855,31	-44.565,93
Fattura Acquisto/2020/000001/377	28449 --- Ecoteam Srl	10.112,44	2.224,74	26/07/2020		2020/170124/3597	21/07/2020	-5	10.112,44	-50.562,20
Fattura Acquisto/2020/000001/378	28449 --- Ecoteam Srl	10.112,44	2.224,74	06/08/2020		2020/170124/3597	21/07/2020	-16	10.112,44	-161.799,04
Fattura Acquisto/2020/000001/382	4677 --- GESESA Gestione Servizi Sannio SpA	15,50	1,55	01/08/2020		2020/170124/3600	21/07/2020	-11	15,50	-170,50
Fattura Acquisto/2020/000001/381	42046 --- Nalkein Pharma SRL	1.622,50	0,00	14/08/2020		2020/170124/3601	21/07/2020	-24	1.622,50	-38.940,00
Fattura Acquisto/2020/000001/376	30306 --- FORMEL SRL	680,00	0,00	29/07/2020		2020/170124/3602	21/07/2020	-8	680,00	-5.440,00
Fattura Acquisto/2020/000001/375	2407 --- Pubbliformez s.a.s.	750,00	0,00	01/08/2020		2020/170124/3603	21/07/2020	-11	750,00	-8.250,00
Compenso/2020/000001/103 0	18502 --- FRASCADORE Antonio	765,00	0,00	06/07/2020		2020/170124/3654	23/07/2020	17	765,00	13.005,00
Compenso/2020/000001/103 1	2385 --- MELE Aniello	5.532,33	1.217,11	14/07/2020		2020/170124/3656	23/07/2020	9	5.685,53	51.169,77
Compenso/2020/300194/173	4311 --- TRAVAGLIONE Mauro	1.489,53	327,70	21/07/2020		2020/170124/3660	29/07/2020	8	1.530,78	12.246,24
Fattura Acquisto/2020/000001/400	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	6.136,14	1.349,95	02/08/2020		2020/170124/3666	24/07/2020	-9	6.136,14	-55.225,26
Fattura Acquisto/2020/000001/401	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	6.136,14	1.349,95	02/08/2020		2020/170124/3666	24/07/2020	-9	6.136,14	-55.225,26

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Fattura Acquisto/2020/000001/402	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	6.136,14	1.349,95	02/08/2020		2020/170124/3666	24/07/2020	-9	6.136,14	-55.225,26
Fattura Acquisto/2020/000001/403	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	570,97	125,61	02/08/2020		2020/170124/3666	24/07/2020	-9	570,97	-5.138,73
Fattura Acquisto/2020/000001/404	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	570,97	125,61	02/08/2020		2020/170124/3666	24/07/2020	-9	570,97	-5.138,73
Compenso/2020/300194/177	13189 --- BLASI Angelo	700,00	0,00	24/07/2020		2020/170124/3672	29/07/2020	5	700,00	3.500,00
Fattura Acquisto/2020/000001/405	4663 --- POLIZIOTTO NOTTURNO SRL	2.589,36	569,66	21/08/2020		2020/170124/3678	30/07/2020	-22	2.589,36	-56.965,92
Fattura Acquisto/2020/000001/406	42206 --- Traslochi Caturano s.r.l.	1.360,00	299,20	23/08/2020		2020/170124/3679	30/07/2020	-24	1.360,00	-32.640,00
Fattura Acquisto/2020/300194/34	13602 --- Linea data srl	1.800,00	396,00	26/08/2020		2020/170124/3680	30/07/2020	-27	1.800,00	-48.600,00
Fattura Acquisto/2020/000001/408	32426 --- FPG s.r.l.	39.000,00	8.580,00	23/08/2020		2020/170124/3682	30/07/2020	-24	39.000,00	-936.000,00
Fattura Acquisto/2020/000001/409	42566 --- CENTROSEDIA COMMUNITY SRL	6.880,00	1.513,60	23/08/2020		2020/170124/3683	30/07/2020	-24	6.880,00	-165.120,00
Fattura Acquisto/2020/000001/410	4792 --- Giuffrè Francis Lefebvre s.p.a	5.085,86	203,43	22/08/2020		2020/170124/3684	30/07/2020	-23	5.085,86	-116.974,78
Fattura Acquisto/2020/000001/411	4821 --- Fastweb Spa	505,90	111,30	08/08/2020		2020/170124/3685	30/07/2020	-9	505,90	-4.553,10
Fattura Acquisto/2020/000001/407	42206 --- Traslochi Caturano s.r.l.	2.500,00	550,00	23/08/2020		2020/170124/3686	30/07/2020	-24	2.500,00	-60.000,00
Fattura Acquisto/2020/000001/412	4848 --- Cineca Consorzio Interuniversitario	2.900,00	638,00	21/08/2020		2020/170124/3688	30/07/2020	-22	2.900,00	-63.800,00
Fattura Acquisto/2020/000001/413	4848 --- Cineca Consorzio Interuniversitario	3.000,00	660,00	06/08/2020		2020/170124/3689	30/07/2020	-7	3.000,00	-21.000,00
Fattura Acquisto/2020/300194/35	4590 --- Edizioni Scientifiche Italiane Spa	2.210,00	0,00	27/08/2020		2020/170124/3692	30/07/2020	-28	2.210,00	-61.880,00
Fattura Acquisto/2020/000001/414	5072 --- Maggioli SpA	3.150,00	693,00	09/08/2020		2020/170124/3693	30/07/2020	-10	3.150,00	-31.500,00

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Fattura Acquisto/2020/000001/384	5360 --- Enel Energia SpA	1.311,43	288,51	06/08/2020		2020/170124/3697	30/07/2020	-7	1.311,43	-9.180,01
Fattura Acquisto/2020/000001/385	5360 --- Enel Energia SpA	1.271,70	279,77	06/08/2020		2020/170124/3697	30/07/2020	-7	1.271,70	-8.901,90
Fattura Acquisto/2020/000001/386	5360 --- Enel Energia SpA	1.110,61	244,33	06/08/2020		2020/170124/3697	30/07/2020	-7	1.110,61	-7.774,27
Fattura Acquisto/2020/000001/387	5360 --- Enel Energia SpA	405,96	89,31	06/08/2020		2020/170124/3697	30/07/2020	-7	405,96	-2.841,72
Fattura Acquisto/2020/000001/388	5360 --- Enel Energia SpA	1.262,32	277,71	07/08/2020		2020/170124/3697	30/07/2020	-8	1.262,32	-10.098,56
Fattura Acquisto/2020/000001/389	5360 --- Enel Energia SpA	1.507,98	331,76	06/08/2020		2020/170124/3697	30/07/2020	-7	1.507,98	-10.555,86
Fattura Acquisto/2020/000001/390	5360 --- Enel Energia SpA	2.619,47	576,28	06/08/2020		2020/170124/3697	30/07/2020	-7	2.619,47	-18.336,29
Fattura Acquisto/2020/000001/391	5360 --- Enel Energia SpA	471,76	103,79	06/08/2020		2020/170124/3697	30/07/2020	-7	471,76	-3.302,32
Fattura Acquisto/2020/000001/392	5360 --- Enel Energia SpA	1.207,84	265,72	06/08/2020		2020/170124/3697	30/07/2020	-7	1.207,84	-8.454,88
Fattura Acquisto/2020/000001/393	5360 --- Enel Energia SpA	423,23	93,11	06/08/2020		2020/170124/3697	30/07/2020	-7	423,23	-2.962,61
Fattura Acquisto/2020/000001/394	5360 --- Enel Energia SpA	3.842,86	845,43	06/08/2020		2020/170124/3697	30/07/2020	-7	3.842,86	-26.900,02
Fattura Acquisto/2020/000001/395	5360 --- Enel Energia SpA	796,50	175,23	06/08/2020		2020/170124/3697	30/07/2020	-7	796,50	-5.575,50
Fattura Acquisto/2020/000001/396	5360 --- Enel Energia SpA	851,90	187,42	06/08/2020		2020/170124/3697	30/07/2020	-7	851,90	-5.963,30
Fattura Acquisto/2020/000001/397	5360 --- Enel Energia SpA	844,10	185,70	06/08/2020		2020/170124/3697	30/07/2020	-7	844,10	-5.908,70
Fattura Acquisto/2020/000001/398	5360 --- Enel Energia SpA	130,12	28,63	06/08/2020		2020/170124/3697	30/07/2020	-7	130,12	-910,84
Fattura Acquisto/2020/000001/399	5360 --- Enel Energia SpA	83,84	18,44	06/08/2020		2020/170124/3697	30/07/2020	-7	83,84	-586,88
Fattura Acquisto/2020/000001/415	21883 --- Graded Spa	29.354,38	6.457,96	16/05/2020		2020/170124/3698	30/07/2020	75	29.354,38	2.201.578,50
Fattura Acquisto/2020/000001/416	21883 --- Graded Spa	29.354,38	6.457,96	30/07/2020		2020/170124/3699	30/07/2020	0	29.354,38	0,00

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Fattura Acquisto/2020/300148/90	3223 --- R Store Spa	2.195,00	482,90	24/07/2020		2020/170124/3703	07/08/2020	14	2.195,00	30.730,00
Fattura Acquisto/2020/300148/94	41092 --- TEST AND MANUFACTURING ENGINEERING SRL	15.000,00	3.300,00	29/02/2020		2020/170124/3704	07/08/2020	160	15.000,00	2.400.000,00
Fattura Acquisto/2020/300148/95	4116 --- DPS INFORMATICA S.N.C. DI PRESELLO GIANNI & C.	699,17	153,82	26/06/2020		2020/170124/3705	07/08/2020	42	699,17	29.365,14
Fattura Acquisto/2020/300148/96	4116 --- DPS INFORMATICA S.N.C. DI PRESELLO GIANNI & C.	1.003,50	220,77	04/07/2020		2020/170124/3706	07/08/2020	34	1.003,50	34.119,00
Fattura Acquisto/2020/300148/97	42726 --- ELITE CONSULTING SRL	1.733,77	381,43	01/08/2020		2020/170124/3707	07/08/2020	6	1.733,77	10.402,62
Fattura Acquisto/2020/000001/426	4048 --- Repas Lunch Coupon Srl	22.759,20	910,36	22/08/2020		2020/170124/3713	03/08/2020	-19	11.379,60	-216.212,40
Fattura Acquisto/2020/000001/383	42206 --- Traslochi Caturano s.r.l.	4.160,00	915,20	19/07/2020		2020/170124/3720	03/08/2020	15	4.160,00	62.400,00
Fattura Acquisto/2020/000001/417	8204 --- Estra Energie Srl	43,27	9,52	20/08/2020		2020/170124/3721	03/08/2020	-17	43,27	-735,59
Fattura Acquisto/2020/000001/418	8204 --- Estra Energie Srl	43,28	9,52	20/08/2020		2020/170124/3721	03/08/2020	-17	43,28	-735,76
Fattura Acquisto/2020/000001/419	8204 --- Estra Energie Srl	452,52	99,55	20/08/2020		2020/170124/3721	03/08/2020	-17	452,52	-7.692,84
Fattura Acquisto/2020/000001/420	8204 --- Estra Energie Srl	96,21	21,17	20/08/2020		2020/170124/3721	03/08/2020	-17	96,21	-1.635,57
Fattura Acquisto/2020/000001/421	8204 --- Estra Energie Srl	59,96	13,19	20/08/2020		2020/170124/3721	03/08/2020	-17	59,96	-1.019,32
Fattura Acquisto/2020/000001/422	8204 --- Estra Energie Srl	43,27	9,52	20/08/2020		2020/170124/3721	03/08/2020	-17	43,27	-735,59
Fattura Acquisto/2020/000001/423	8204 --- Estra Energie Srl	43,27	9,52	20/08/2020		2020/170124/3721	03/08/2020	-17	43,27	-735,59
Fattura Acquisto/2020/000001/424	8204 --- Estra Energie Srl	96,21	21,17	20/08/2020		2020/170124/3721	03/08/2020	-17	96,21	-1.635,57
Fattura Acquisto/2020/000001/425	4982 --- TEXI S.r.l.	5.670,00	1.247,40	23/08/2020		2020/170124/3727	03/08/2020	-20	5.670,00	-113.400,00
Fattura Acquisto/2020/000001/427	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	6.136,14	1.349,95	02/08/2020		2020/170124/3763	03/08/2020	1	6.136,14	6.136,14

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Fattura Acquisto/2020/000001/428	40926 --- Almaviva - The Italian Innovation Company s.p.a.	5.950,00	1.309,00	27/08/2020		2020/170124/3764	03/08/2020	-24	5.950,00	-142.800,00
Fattura Acquisto/2020/000001/429	3292 --- Autostrade per l'Italia Spa	10,16	2,24	29/08/2020		2020/170124/3771	03/08/2020	-26	10,16	-264,16
Fattura Acquisto/2020/000001/430	2081 --- Telepass Spa	2,18	0,48	29/08/2020		2020/170124/3772	03/08/2020	-26	2,18	-56,68
Compenso/2020/300194/183	6562 --- CIVITILLO Renato	2.168,75	0,00	01/08/2020		2020/170124/3784	07/08/2020	6	2.168,75	13.012,50
Compenso/2020/300194/184	6562 --- CIVITILLO Renato	2.725,85	0,00	01/08/2020		2020/170124/3785	07/08/2020	6	2.725,85	16.355,10
Compenso/2020/300194/185	42706 --- PETRUZZO Antonio	2.100,00	0,00	01/09/2020		2020/170124/3786	07/08/2020	-25	2.100,00	-52.500,00
Compenso/2020/300194/186	30346 --- BARDARI Emanuele	700,00	0,00	04/08/2020		2020/170124/3787	07/08/2020	3	700,00	2.100,00
Fattura Acquisto/2020/000001/431	12542 --- Italiana Petroli s.p.a.	108,36	23,84	03/02/2020		2020/170124/3788	04/08/2020	183	108,36	19.829,88
Fattura Acquisto/2020/000001/432	42686 --- SOUND VIBRATION di Del Vecchio Giuseppe Mario & C. s.a.s.	3.200,00	704,00	02/09/2020		2020/170124/3789	04/08/2020	-29	3.200,00	-92.800,00
Fattura Acquisto/2020/300148/98	3476 --- D.A.C. s.c.a.r.l. Distretto Tecnologico Aerospaziale della Campania	2.352,59	517,57	24/07/2020		2020/170124/3793	07/08/2020	14	2.352,59	32.936,26
Compenso/2020/000001/1049	42671 --- SANTAMARIA FERRARO Claudio	4.000,00	880,00	28/08/2020		2020/170124/3800	05/08/2020	-23	4.080,00	-93.840,00
Fattura Acquisto/2020/000001/433	12542 --- Italiana Petroli s.p.a.	28,91	6,37	03/12/2019		2020/170124/3810	06/08/2020	247	28,91	7.140,77
Compenso/2020/300194/190	42628 --- FINADRI Marco	7.000,00	0,00	04/09/2020		2020/170124/3813	07/08/2020	-28	7.000,00	-196.000,00
Fattura Acquisto/2020/000001/434	4771 --- Consorzio Interuniversitario AlmaLaurea VIALE MASINI 36 PRIMO PIANO 40126 BO	1.704,56	375,00	29/08/2020		2020/170124/3814	06/08/2020	-23	1.704,56	-39.204,88
Compenso/2020/000001/1052	36147 --- BOZZELLA Renè	2.507,41	551,63	29/08/2020		2020/170124/3815	05/08/2020	-24	2.576,85	-61.844,40
Compenso/2020/000001/1053	36147 --- BOZZELLA Renè	10.851,20	2.387,26	29/08/2020		2020/170124/3815	05/08/2020	-24	11.151,69	-267.640,56

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Fattura Acquisto/2020/300195/203	4936 --- Vodafone Italia Spa	142,20	31,28	30/08/2020		2020/170124/3822	07/08/2020	-23	142,20	-3.270,60
Fattura Acquisto/2020/000001/435	4890 --- Societa Italiana Autori ed Editori	6.320,56	0,00	03/09/2020		2020/170124/3825	06/08/2020	-28	6.320,56	-176.975,68
Fattura Acquisto/2020/300195/204	3762 --- C & C Consulting srl	1.134,00	249,48	21/08/2020		2020/170124/3826	07/08/2020	-14	1.134,00	-15.876,00
Fattura Acquisto/2020/300148/99	42746 --- MULTITEL SRL	1.730,00	380,60	02/08/2020		2020/170124/3829	07/08/2020	5	1.730,00	8.650,00
Fattura Acquisto/2020/300148/100	2028 --- EBSCO Information Services Srl	133,67	0,00	06/08/2020		2020/170124/3836	07/08/2020	1	133,67	133,67
Fattura Acquisto/2020/300148/101	2028 --- EBSCO Information Services Srl	170,36	0,00	06/08/2020		2020/170124/3838	07/08/2020	1	170,36	170,36
Fattura Acquisto/2020/300148/102	42748 --- V-GER	7.000,00	1.540,00	06/08/2020		2020/170124/3839	07/08/2020	1	7.000,00	7.000,00
Fattura Acquisto/2020/300148/103	4277 --- REKORDATA	1.085,00	238,70	09/08/2020		2020/170124/3840	07/08/2020	-2	1.085,00	-2.170,00
Fattura Acquisto/2020/000001/445	26123 --- COGEPiR srls UNIPERSONALE	1.200,00	264,00	03/09/2020		2020/170124/3851	07/08/2020	-27	1.200,00	-32.400,00
Compenso/2020/300194/195	42707 --- MARTELLOTTA Domenico	700,00	0,00	05/09/2020		2020/170124/3852	07/08/2020	-29	700,00	-20.300,00
Fattura Acquisto/2020/300195/205	8225 --- Eurofins Genomics Italy	1.000,00	220,00	22/08/2020		2020/170124/3853	07/08/2020	-15	1.000,00	-15.000,00
Fattura Acquisto/2020/000001/446	3476 --- D.A.C. s.c.a.r.l. Distretto Tecnologico Aerospaziale della Campania	7.023,45	1.545,16	26/04/2020		2020/170124/3855	07/08/2020	103	7.023,45	723.415,35
Fattura Acquisto/2020/300148/104	5370 --- COMSOL S.r.l.	797,00	175,34	12/08/2020		2020/170124/3861	07/08/2020	-5	797,00	-3.985,00
Fattura Acquisto/2020/300148/105	38126 --- AC Computer di Alessandro Cogoni	1.160,35	255,28	16/08/2020		2020/170124/3862	07/08/2020	-9	1.160,35	-10.443,15
Fattura Acquisto/2020/300148/106	42786 --- INFOTEL S.A.S. di Dodaro Raffaello & C.	650,00	143,00	18/08/2020		2020/170124/3863	07/08/2020	-11	650,00	-7.150,00
Fattura Acquisto/2020/300148/107	4934 --- MEDIA DIRECT s.r.l.	3.347,54	736,46	30/08/2020		2020/170124/3864	07/08/2020	-23	3.347,54	-76.993,42
Fattura Acquisto/2020/300148/108	11604 --- Memograph di Panero Giovanna Panero Giovanna	2.185,98	480,92	04/09/2020		2020/170124/3865	07/08/2020	-28	2.185,98	-61.207,44

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Compenso/2020/000001/1125	16402 --- BARONE Ludovico	2.080,00	0,00	15/07/2020		2020/170124/3866	12/08/2020	28	2.080,00	58.240,00
Compenso/2020/000001/1126	2834 --- DI IORIO Marcello	3.752,00	0,00	03/08/2020		2020/170124/3867	12/08/2020	9	3.002,00	27.018,00
Compenso/2020/000001/1127	18502 --- FRASCADORE Antonio	765,00	0,00	04/08/2020		2020/170124/3869	12/08/2020	8	765,00	6.120,00
Compenso/2020/000001/1129	5007 --- MANDARINO Antonello	6.240,00	0,00	03/09/2020		2020/170124/3923	12/08/2020	-22	6.240,00	-137.280,00
Fattura Acquisto/2020/000001/436	4677 --- GESESA Gestione Servizi Sannio SpA	272,34	27,23	21/08/2020		2020/170124/3924	12/08/2020	-9	272,34	-2.451,06
Fattura Acquisto/2020/000001/437	4677 --- GESESA Gestione Servizi Sannio SpA	155,09	15,51	21/08/2020		2020/170124/3924	12/08/2020	-9	155,09	-1.395,81
Fattura Acquisto/2020/000001/438	4677 --- GESESA Gestione Servizi Sannio SpA	64,87	6,49	21/08/2020		2020/170124/3924	12/08/2020	-9	64,87	-583,83
Fattura Acquisto/2020/000001/439	4677 --- GESESA Gestione Servizi Sannio SpA	115,72	11,57	21/08/2020		2020/170124/3924	12/08/2020	-9	115,72	-1.041,48
Fattura Acquisto/2020/000001/440	4677 --- GESESA Gestione Servizi Sannio SpA	400,43	40,04	26/08/2020		2020/170124/3924	12/08/2020	-14	400,43	-5.606,02
Fattura Acquisto/2020/000001/441	4677 --- GESESA Gestione Servizi Sannio SpA	336,47	33,65	26/08/2020		2020/170124/3924	12/08/2020	-14	336,47	-4.710,58
Fattura Acquisto/2020/000001/442	4677 --- GESESA Gestione Servizi Sannio SpA	312,80	31,28	27/08/2020		2020/170124/3924	12/08/2020	-15	312,80	-4.692,00
Fattura Acquisto/2020/000001/443	4677 --- GESESA Gestione Servizi Sannio SpA	203,45	20,35	29/08/2020		2020/170124/3924	12/08/2020	-17	203,45	-3.458,65
Fattura Acquisto/2020/000001/444	4677 --- GESESA Gestione Servizi Sannio SpA	287,20	28,72	29/08/2020		2020/170124/3924	12/08/2020	-17	287,20	-4.882,40
Fattura Acquisto/2020/000001/450	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	6.136,14	1.349,95	31/08/2020		2020/170124/3925	12/08/2020	-19	6.136,14	-116.586,66
Fattura Acquisto/2020/000001/448	26982 --- PULIM 2000 Societa Cooperativa	15.651,35	3.443,30	04/09/2020		2020/170124/3926	12/08/2020	-23	15.651,35	-359.981,05

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Fattura Acquisto/2020/000001/449	26982 --- PULIM 2000 Societa Cooperativa	125,30	27,57	04/09/2020		2020/170124/3926	12/08/2020	-23	125,30	-2.881,90
Fattura Acquisto/2020/000001/447	28449 --- Ecoteam Srl	9.811,62	2.158,56	02/09/2020		2020/170124/3927	12/08/2020	-21	9.811,62	-206.044,02
Fattura Acquisto/2020/000001/467	4663 --- POLIZIOTTO NOTTURNO SRL	6.112,88	1.344,83	26/08/2020		2020/170124/3930	12/08/2020	-14	6.112,88	-85.580,32
Fattura Acquisto/2020/000001/451	5360 --- Enel Energia SpA	1.677,66	369,09	06/09/2020		2020/170124/3931	12/08/2020	-25	1.677,66	-41.941,50
Fattura Acquisto/2020/000001/452	5360 --- Enel Energia SpA	2.052,44	451,54	06/09/2020		2020/170124/3931	12/08/2020	-25	2.052,44	-51.311,00
Fattura Acquisto/2020/000001/453	5360 --- Enel Energia SpA	1.076,36	236,80	06/09/2020		2020/170124/3931	12/08/2020	-25	1.076,36	-26.909,00
Fattura Acquisto/2020/000001/454	5360 --- Enel Energia SpA	1.409,31	310,05	06/09/2020		2020/170124/3931	12/08/2020	-25	1.409,31	-35.232,75
Fattura Acquisto/2020/000001/455	5360 --- Enel Energia SpA	3.682,39	810,13	06/09/2020		2020/170124/3931	12/08/2020	-25	3.682,39	-92.059,75
Fattura Acquisto/2020/000001/456	5360 --- Enel Energia SpA	2.943,16	647,50	06/09/2020		2020/170124/3931	12/08/2020	-25	2.943,16	-73.579,00
Fattura Acquisto/2020/000001/457	5360 --- Enel Energia SpA	3.514,25	773,14	06/09/2020		2020/170124/3931	12/08/2020	-25	3.514,25	-87.856,25
Fattura Acquisto/2020/000001/458	5360 --- Enel Energia SpA	437,16	96,18	06/09/2020		2020/170124/3931	12/08/2020	-25	437,16	-10.929,00
Fattura Acquisto/2020/000001/459	5360 --- Enel Energia SpA	1.926,75	423,89	06/09/2020		2020/170124/3931	12/08/2020	-25	1.926,75	-48.168,75
Fattura Acquisto/2020/000001/460	5360 --- Enel Energia SpA	1.438,40	316,45	06/09/2020		2020/170124/3931	12/08/2020	-25	1.438,40	-35.960,00
Fattura Acquisto/2020/000001/461	5360 --- Enel Energia SpA	7.469,16	1.643,22	06/09/2020		2020/170124/3931	12/08/2020	-25	7.469,16	-186.729,00
Fattura Acquisto/2020/000001/462	5360 --- Enel Energia SpA	1.535,80	337,88	07/09/2020		2020/170124/3931	12/08/2020	-26	1.535,80	-39.930,80
Fattura Acquisto/2020/000001/463	5360 --- Enel Energia SpA	2.048,82	450,74	06/09/2020		2020/170124/3931	12/08/2020	-25	2.048,82	-51.220,50
Fattura Acquisto/2020/000001/464	5360 --- Enel Energia SpA	1.483,94	326,47	06/09/2020		2020/170124/3931	12/08/2020	-25	1.483,94	-37.098,50
Fattura Acquisto/2020/000001/465	5360 --- Enel Energia SpA	140,06	30,81	06/09/2020		2020/170124/3931	12/08/2020	-25	140,06	-3.501,50

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Fattura Acquisto/2020/000001/466	5360 --- Enel Energia SpA	77,66	17,09	06/09/2020		2020/170124/3931	12/08/2020	-25	77,66	-1.941,50
Compenso/2020/000001/1130	42671 --- SANTAMARIA FERRARO Claudio	6.000,00	600,00	28/08/2020		2020/170124/3932	12/08/2020	-16	3.343,20	-53.491,20
Fattura Acquisto/2020/000001/468	9283 --- Server Plan s.r.l.	420,00	92,40	06/09/2020		2020/170124/3958	28/08/2020	-9	420,00	-3.780,00
Fattura Acquisto/2020/000001/469	4837 --- Piemme S.p.A.	1.227,00	269,94	03/09/2020		2020/170124/3966	28/08/2020	-6	1.227,00	-7.362,00
Fattura Acquisto/2020/000001/470	3780 --- MP WEB s.r.l.	300,00	66,00	30/08/2020		2020/170124/3967	28/08/2020	-2	300,00	-600,00
Fattura Acquisto/2020/000001/471	4838 --- Piemme S.p.A. VIA MONTELLLO 10 00195	1.229,50	270,49	03/09/2020		2020/170124/3968	28/08/2020	-6	1.229,50	-7.377,00
Fattura Acquisto/2020/000001/472	4838 --- Piemme S.p.A. VIA MONTELLLO 10 00195	1.875,00	412,50	03/09/2020		2020/170124/3968	28/08/2020	-6	1.875,00	-11.250,00
Fattura Acquisto/2020/000001/473	5072 --- Maggioli SpA	3.910,00	860,20	06/09/2020		2020/170124/3973	28/08/2020	-9	3.910,00	-35.190,00
Fattura Acquisto/2020/300195/206	3216 --- AUROGENE SRL	2.075,00	456,50	28/08/2020		2020/170124/3974	04/09/2020	7	2.075,00	14.525,00
Compenso/2020/000001/1155	5214 --- CIMINO VINCENZO	3.557,38	782,62	08/08/2020		2020/170124/3975	28/08/2020	20	3.655,89	73.117,80
Fattura Acquisto/2020/000001/474	8204 --- Estra Energie Srl	44,72	9,84	24/09/2020		2020/170124/4030	31/08/2020	-24	44,72	-1.073,28
Fattura Acquisto/2020/000001/475	8204 --- Estra Energie Srl	346,37	76,20	24/09/2020		2020/170124/4030	31/08/2020	-24	346,37	-8.312,88
Fattura Acquisto/2020/000001/476	8204 --- Estra Energie Srl	99,42	21,87	24/09/2020		2020/170124/4030	31/08/2020	-24	99,42	-2.386,08
Fattura Acquisto/2020/000001/477	8204 --- Estra Energie Srl	61,57	13,55	24/09/2020		2020/170124/4030	31/08/2020	-24	61,57	-1.477,68
Fattura Acquisto/2020/000001/478	8204 --- Estra Energie Srl	44,73	9,84	24/09/2020		2020/170124/4030	31/08/2020	-24	44,73	-1.073,52
Fattura Acquisto/2020/000001/479	8204 --- Estra Energie Srl	44,73	9,84	24/09/2020		2020/170124/4030	31/08/2020	-24	44,73	-1.073,52
Fattura Acquisto/2020/000001/480	8204 --- Estra Energie Srl	99,42	21,87	24/09/2020		2020/170124/4030	31/08/2020	-24	99,42	-2.386,08
Fattura Acquisto/2020/000001/481	4990 --- TIM SpA	127,55	28,06	18/09/2020		2020/170124/4031	31/08/2020	-18	127,55	-2.295,90

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Fattura Acquisto/2020/000001/482	4972 --- Kyocera Document Solutions Italia Spa	583,44	128,36	24/09/2020		2020/170124/4032	31/08/2020	-24	583,44	-14.002,56
Fattura Acquisto/2020/300195/207	4303 --- SOL s.p.a.	149,40	32,87	06/09/2020		2020/170124/4034	04/09/2020	-2	149,40	-298,80
Fattura Acquisto/2020/300195/208	4986 --- ECOSUMMA S.R.L.	91,50	20,13	02/09/2020		2020/170124/4035	04/09/2020	2	91,50	183,00
Fattura Acquisto/2020/300195/209	3216 --- AUROGENE SRL	120,00	26,40	23/08/2020		2020/170124/4036	04/09/2020	12	120,00	1.440,00
Fattura Acquisto/2020/000001/483	34086 --- G & D GROUP S.R.L. Gedshop.it	5.748,00	1.264,56	27/09/2020		2020/170124/4065	01/09/2020	-26	5.748,00	-149.448,00
Fattura Acquisto/2020/300194/36	4990 --- TIM SpA	353,46	74,92	18/09/2020		2020/170124/4067	09/09/2020	-9	353,46	-3.181,14
Compenso/2020/000001/115 7	17143 --- STUDIO LEGALE CONTIERI-MAJELLO	12.295,08	2.704,92	03/08/2020		2020/170124/4104	04/09/2020	32	12.635,56	404.337,92
Fattura Acquisto/2020/000001/484	4048 --- Repas Lunch Coupon SrL	27.675,10	1.107,00	30/09/2020		2020/170124/4112	04/09/2020	-26	13.837,55	-359.776,30
Fattura Acquisto/2020/300194/37	4599 --- WOLTERS KLUWER ITALIA S.R.L.	2.160,00	0,00	05/10/2020		2020/170124/4166	09/09/2020	-26	2.160,00	-56.160,00
Fattura Acquisto/2020/000001/485	4663 --- POLIZIOTTO NOTTURNO SRL	301,58	66,35	02/10/2020		2020/170124/4173	08/09/2020	-24	301,58	-7.237,92
Fattura Acquisto/2020/000001/486	4663 --- POLIZIOTTO NOTTURNO SRL	6.112,88	1.344,83	13/09/2020		2020/170124/4173	08/09/2020	-5	6.112,88	-30.564,40
Fattura Acquisto/2020/000001/487	42846 --- Spesl s.r.l.	2.100,00	462,00	11/09/2020		2020/170124/4174	08/09/2020	-3	2.100,00	-6.300,00
Compenso/2020/300194/200	4242 --- Studio CUOMO - Dottori Commercialisti Associati	1.303,34	286,73	19/09/2020		2020/170124/4175	09/09/2020	-10	1.339,43	-13.394,30
Fattura Acquisto/2020/000001/491	1882 --- OTTOMEDIA S.R.L.	300,00	66,00	30/09/2020		2020/170124/4191	11/09/2020	-19	300,00	-5.700,00
Fattura Acquisto/2020/000001/492	2480 --- A. Manzoni & C. spa	650,00	143,00	03/10/2020		2020/170124/4192	11/09/2020	-22	650,00	-14.300,00
Fattura Acquisto/2020/000001/493	42666 --- TNA s.r.l.	1.000,00	220,00	28/08/2020		2020/170124/4200	11/09/2020	14	1.000,00	14.000,00
Fattura Acquisto/2020/000001/489	4677 --- GESESA Gestione Servizi Sannio SpA	396,98	39,70	26/09/2020		2020/170124/4201	11/09/2020	-15	396,98	-5.954,70

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Fattura Acquisto/2020/000001/490	4677 --- GESESA Gestione Servizi Sannio SpA	14,70	1,47	10/09/2020		2020/170124/4201	11/09/2020	1	14,70	14,70
Fattura Acquisto/2020/000001/488	4677 --- GESESA Gestione Servizi Sannio SpA	14,69	1,47	26/09/2020		2020/170124/4202	11/09/2020	-15	14,69	-220,35
Compenso/2020/000001/1240	43006 --- D'AMBROSIO Pasquale	1.144,00	251,68	02/10/2020		2020/170124/4207	11/09/2020	-21	1.175,68	-24.689,28
Compenso/2020/000001/1241	42669 --- SALIERNO Luigi	15.600,00	3.432,00	01/10/2020		2020/170124/4209	11/09/2020	-20	16.032,00	-320.640,00
Fattura Acquisto/2020/300148/109	4990 --- TIM SpA	993,31	218,53	18/09/2020		2020/170124/4215	17/09/2020	-1	993,31	-993,31
Fattura Acquisto/2020/000001/494	5360 --- Enel Energia SpA	1.633,66	359,41	08/10/2020		2020/170124/4218	11/09/2020	-27	1.633,66	-44.108,82
Fattura Acquisto/2020/000001/495	5360 --- Enel Energia SpA	1.739,61	382,71	08/10/2020		2020/170124/4218	11/09/2020	-27	1.739,61	-46.969,47
Fattura Acquisto/2020/000001/496	5360 --- Enel Energia SpA	835,51	183,81	07/10/2020		2020/170124/4218	11/09/2020	-26	835,51	-21.723,26
Fattura Acquisto/2020/000001/497	5360 --- Enel Energia SpA	1.399,98	308,00	08/10/2020		2020/170124/4218	11/09/2020	-27	1.399,98	-37.799,46
Fattura Acquisto/2020/000001/498	5360 --- Enel Energia SpA	2.750,36	605,08	08/10/2020		2020/170124/4218	11/09/2020	-27	2.750,36	-74.259,72
Fattura Acquisto/2020/000001/499	5360 --- Enel Energia SpA	3.179,51	699,49	07/10/2020		2020/170124/4218	11/09/2020	-26	3.179,51	-82.667,26
Fattura Acquisto/2020/000001/500	5360 --- Enel Energia SpA	3.253,58	715,79	07/10/2020		2020/170124/4218	11/09/2020	-26	3.253,58	-84.593,08
Fattura Acquisto/2020/000001/501	5360 --- Enel Energia SpA	1.230,48	270,71	08/10/2020		2020/170124/4218	11/09/2020	-27	1.230,48	-33.222,96
Fattura Acquisto/2020/000001/502	5360 --- Enel Energia SpA	6.240,77	1.372,97	08/10/2020		2020/170124/4218	11/09/2020	-27	6.240,77	-168.500,79
Fattura Acquisto/2020/000001/503	5360 --- Enel Energia SpA	1.723,74	379,22	08/10/2020		2020/170124/4218	11/09/2020	-27	1.723,74	-46.540,98
Fattura Acquisto/2020/000001/504	5360 --- Enel Energia SpA	1.270,34	279,47	07/10/2020		2020/170124/4218	11/09/2020	-26	1.270,34	-33.028,84
Fattura Acquisto/2020/000001/505	5360 --- Enel Energia SpA	152,80	33,62	07/10/2020		2020/170124/4218	11/09/2020	-26	152,80	-3.972,80
Fattura Acquisto/2020/000001/506	2480 --- A. Manzoni & C. spa	457,50	100,65	04/09/2020		2020/170124/4219	11/09/2020	7	457,50	3.202,50

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Fattura Acquisto/2020/300148/110	3819 --- SER DATA SRL	2.050,00	451,00	29/09/2020		2020/170124/4221	17/09/2020	-12	2.050,00	-24.600,00
Fattura Acquisto/2020/000001/507	5072 --- Maggioli SpA	2.100,00	462,00	09/10/2020		2020/170124/4241	16/09/2020	-23	2.100,00	-48.300,00
Fattura Acquisto/2020/000001/508	5072 --- Maggioli SpA	5.400,00	1.188,00	10/10/2020		2020/170124/4241	16/09/2020	-24	5.400,00	-129.600,00
Compenso/2020/000001/124 2	18502 --- FRASCADORE Antonio	765,00	0,00	01/09/2020		2020/170124/4242	16/09/2020	15	765,00	11.475,00
Fattura Acquisto/2020/000001/509	5360 --- Enel Energia SpA	478,89	105,36	10/10/2020		2020/170124/4267	16/09/2020	-24	478,89	-11.493,36
Fattura Acquisto/2020/000001/510	5360 --- Enel Energia SpA	2.020,65	444,54	10/10/2020		2020/170124/4267	16/09/2020	-24	2.020,65	-48.495,60
Fattura Acquisto/2020/000001/511	5360 --- Enel Energia SpA	982,95	216,25	13/10/2020		2020/170124/4267	16/09/2020	-27	982,95	-26.539,65
Fattura Acquisto/2020/000001/512	5360 --- Enel Energia SpA	68,73	15,12	12/10/2020		2020/170124/4267	16/09/2020	-26	68,73	-1.786,98
Compenso/2020/300148/347	43106 --- DE ANNA Pier Luigi	3.509,80	713,90	15/07/2020		2020/170124/4273	17/09/2020	64	3.574,70	228.780,80
Compenso/2020/000001/124 8	4361 --- Abbamonte Andrea	2.392,00	526,24	09/10/2020		2020/170124/4303	21/09/2020	-18	2.458,24	-44.248,32
Compenso/2020/000001/127 1	16402 --- BARONE Ludovico	2.080,00	0,00	09/09/2020		2020/170124/4336	22/09/2020	13	2.080,00	27.040,00
Fattura Acquisto/2020/000001/513	28808 --- SOCIAL SERVIZI SOCIETA COOPERATIVA SOCIALE	6.136,14	1.349,95	30/09/2020		2020/170124/4339	22/09/2020	-8	6.136,14	-49.089,12
Fattura Acquisto/2020/000001/514	26982 --- PULIM 2000 Societa Cooperativa	125,30	27,57	30/09/2020		2020/170124/4340	22/09/2020	-8	125,30	-1.002,40
Fattura Acquisto/2020/000001/515	26982 --- PULIM 2000 Societa Cooperativa	15.651,35	3.443,30	30/09/2020		2020/170124/4340	22/09/2020	-8	15.651,35	-125.210,80
Fattura Acquisto/2020/000001/516	28449 --- Ecoteam Srl	9.811,62	2.158,56	03/10/2020		2020/170124/4341	22/09/2020	-11	9.811,62	-107.927,82
Fattura Acquisto/2020/000001/517	4048 --- Repas Lunch Coupon Srl	12.535,00	501,40	18/10/2020		2020/170124/4355	23/09/2020	-25	6.267,50	-156.687,50
Compenso/2020/300194/223	8267 --- WIESENFELD Dan	2.131,15	468,85	24/09/2020		2020/170124/4381	25/09/2020	1	2.182,13	2.182,13
Fattura Acquisto/2020/300195/210	41726 --- MDL srls	116,00	25,52	15/10/2020		2020/170124/4386	28/09/2020	-17	116,00	-1.972,00

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Fattura Acquisto/2020/300195/211	2185 --- SIAL srl	365,00	80,30	10/10/2020		2020/170124/4387	28/09/2020	-12	365,00	-4.380,00
Fattura Acquisto/2020/000001/518	4848 --- Cineca Consorzio Interuniversitario	403,13	88,69	30/09/2020		2020/170124/4388	28/09/2020	-2	403,13	-806,26
Fattura Acquisto/2020/300195/212	3643 --- QIAGEN SRL	1.065,00	234,30	16/10/2020		2020/170124/4389	28/09/2020	-18	1.065,00	-19.170,00
Fattura Acquisto/2020/000001/519	21703 --- MIRIFICA	2.478,76	545,33	04/10/2020		2020/170124/4390	28/09/2020	-6	2.478,76	-14.872,56
Fattura Acquisto/2020/000001/520	4821 --- Fastweb Spa	523,18	115,10	09/10/2020		2020/170124/4391	28/09/2020	-11	523,18	-5.754,98
Fattura Acquisto/2020/000001/521	40046 --- ISCO Srl	4.993,75	1.098,63	18/10/2020		2020/170124/4392	28/09/2020	-20	4.993,75	-99.875,00
Fattura Acquisto/2020/000001/522	8204 --- Estra Energie SrL	65,15	14,33	21/10/2020		2020/170124/4395	28/09/2020	-23	65,15	-1.498,45
Fattura Acquisto/2020/000001/523	8204 --- Estra Energie SrL	65,14	14,33	21/10/2020		2020/170124/4395	28/09/2020	-23	65,14	-1.498,22
Fattura Acquisto/2020/000001/524	8204 --- Estra Energie SrL	119,84	26,36	21/10/2020		2020/170124/4395	28/09/2020	-23	119,84	-2.756,32
Fattura Acquisto/2020/000001/525	8204 --- Estra Energie SrL	81,53	17,94	21/10/2020		2020/170124/4395	28/09/2020	-23	81,53	-1.875,19
Fattura Acquisto/2020/000001/526	8204 --- Estra Energie SrL	65,15	14,33	21/10/2020		2020/170124/4395	28/09/2020	-23	65,15	-1.498,45
Fattura Acquisto/2020/000001/527	8204 --- Estra Energie SrL	65,15	14,33	21/10/2020		2020/170124/4395	28/09/2020	-23	65,15	-1.498,45
Fattura Acquisto/2020/000001/528	8204 --- Estra Energie SrL	1.917,43	421,83	21/10/2020		2020/170124/4395	28/09/2020	-23	1.917,43	-44.100,89
Fattura Acquisto/2020/000001/529	8204 --- Estra Energie SrL	119,83	26,36	21/10/2020		2020/170124/4395	28/09/2020	-23	119,83	-2.756,09
Fattura Acquisto/2020/000001/530	8204 --- Estra Energie SrL	43,27	9,52	08/10/2020		2020/170124/4395	28/09/2020	-10	43,27	-432,70
Fattura Acquisto/2020/000001/531	8722 --- LineaPA di ISAIJA PATRIZIA ISAIJA PATRIZIA	3.000,00	0,00	16/10/2020		2020/170124/4398	28/09/2020	-18	3.000,00	-54.000,00
TOTALI									752.793,20	-2.769.726,28

INDICATORE GLOBALE DI TEMPESTIVITÀ = (Totale Differenza Ponderata / Totale Ammontare Pagato)

-2.769.726,28 / 752.793,20 = -3.68 gg