

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
16-12-2019	819000191134	316,45	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000002	1	316
16-12-2019	819000191127	99,04	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	99
16-12-2019	819000191117	53,29	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	53
16-12-2019	819000191118	95,21	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	95
16-12-2019	819000191128	49,80	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	50
16-12-2019	819000191134	222,20	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	222
16-12-2019	819000191124	16,45	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	16
16-12-2019	819000191123	343,84	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	344
16-12-2019	819000191116	156,22	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	156
16-12-2019	819000191119	84,12	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000003	1	84
16-12-2019	819000191122	42,30	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000004	1	42
16-12-2019	819000191126	84,57	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000005	1	85
16-12-2019	819000191115	12,89	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000006	1	13
16-12-2019	819000191116	36,89	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000006	1	37
16-12-2019	819000191120	20,44	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000006	1	20
16-12-2019	819000191125	31,56	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000006	1	32
16-12-2019	819000190858	46,68	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000006	1	47
16-12-2019	819000190857	13,23	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000006	1	13
16-12-2019	819000190856	76,47	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000006	1	76
16-12-2019	819000191133	30,71	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000007	1	31
16-12-2019	819000191132	25,86	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000007	1	26
16-12-2019	819000191113	72,14	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	72
16-12-2019	819000191114	166,48	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	166
16-12-2019	819000191121	16,45	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	16
16-12-2019	819000191129	14,69	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	15
16-12-2019	819000191130	17,45	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	17
16-12-2019	819000191131	123,42	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	123
16-12-2019	819000189959	65,25	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	65
16-12-2019	819000189958	19,91	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	20
16-12-2019	819000189957	152,55	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	153
16-12-2019	819000189956	43,35	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	43
16-12-2019	819000189955	293,98	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	294
16-12-2019	819000189954	33,56	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	34
16-12-2019	819000189953	916,00	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	916
16-12-2019	819000189952	514,91	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	515
16-12-2019	819000189951	386,52	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	387
16-12-2019	819000189950	114,41	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	114
16-12-2019	819000189949	0,01	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	0
16-12-2019	819000189948	93,17	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	93
16-12-2019	819000189947	65,05	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	65
16-12-2019	819000189946	94,39	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	94
16-12-2019	819000189945	0,41	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	0
16-12-2019	819000189944	9,33	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	9

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
16-12-2019	819000189943	209,89	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	210
16-12-2019	819000189942	172,70	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	173
16-12-2019	819000189941	798,43	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	798
16-12-2019	819000189940	11,09	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	11
16-12-2019	819000191135	36,27	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	36
16-12-2019	819000190855	76,82	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000008	1	77
16-12-2019	819000189692	163,93	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000009	1	164
16-12-2019	819000189692	547,71	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000010	1	548
16-12-2019	819000189692	895,45	934 - A2A ENERGIA SPA	24-12-2019	15-01-2020	13-01-2020	20200000011	1	895
30-11-2019	001427	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	13-12-2019	31-01-2020	16-01-2020	20200000014	-12	-334.295
30-11-2019	21/C2	395,95	10361 - ICM SNC	15-01-2020	16-01-2020	16-01-2020	20200000015	3	1.188
17-12-2019	1369376839	586,65	11315 - ITALIANA PETROLI	15-01-2020	18-01-2020	16-01-2020	20200000016	1	587
17-12-2019	1369376839	491,80	11315 - ITALIANA PETROLI	15-01-2020	18-01-2020	16-01-2020	20200000017	1	492
17-12-2019	1369376839	21,21	11315 - ITALIANA PETROLI	15-01-2020	18-01-2020	16-01-2020	20200000018	1	21
28-12-2019	35PA	2.339,49	10094 - OFFICINA GORACCI ROBERTO	15-01-2020	27-01-2020	16-01-2020	20200000019	-8	-18.716
28-12-2019	35PA	62,52	10094 - OFFICINA GORACCI ROBERTO	15-01-2020	27-01-2020	16-01-2020	20200000020	-8	-500
18-10-2019	19AO_0213	220,00	10146 - LEGAMBIENTE FONDAZIONE	22-01-2020	26-12-2019	22-01-2020	20200000016	30	6.600
13-12-2019	FVPA201900188	467,50	10418 - SAUTER ITALIA SPA	16-01-2020	29-02-2020	22-01-2020	20200000124	-35	-16.363
03-01-2020	PAFV0000021	120,00	10444 - IL GLOBO VIGILANZA SRL	16-01-2020	03-02-2020	22-01-2020	20200000125	-9	-1.080
31-12-2019	1363	5.405,04	10782 - LA PESCHIERA SOC. COOP.	22-01-2020	08-02-2020	03-02-2020	20200000127	-2	-10.810
31-12-2019	22/C2	245,90	10361 - ICM SNC	15-01-2020	08-02-2020	03-02-2020	20200000131	-2	-492
31-12-2019	22/C2	320,78	10361 - ICM SNC	15-01-2020	08-02-2020	03-02-2020	20200000132	-2	-642
31-12-2019	1369412185	245,90	11315 - ITALIANA PETROLI	29-01-2020	02-02-2020	03-02-2020	20200000133	4	984
17-01-2020	1369452464	274,71	11315 - ITALIANA PETROLI	29-01-2020	17-02-2020	03-02-2020	20200000133	-11	-3.022
31-12-2019	1369412185	327,87	11315 - ITALIANA PETROLI	29-01-2020	02-02-2020	03-02-2020	20200000134	4	1.311
17-01-2020	1369452464	245,90	11315 - ITALIANA PETROLI	29-01-2020	17-02-2020	03-02-2020	20200000134	-11	-2.705
31-12-2019	1369412185	245,90	11315 - ITALIANA PETROLI	29-01-2020	02-02-2020	03-02-2020	20200000135	4	984
17-01-2020	1369452464	245,90	11315 - ITALIANA PETROLI	29-01-2020	17-02-2020	03-02-2020	20200000135	-11	-2.705
31-12-2019	1369412185	169,55	11315 - ITALIANA PETROLI	29-01-2020	02-02-2020	03-02-2020	20200000136	4	678
17-01-2020	1369452464	36,24	11315 - ITALIANA PETROLI	29-01-2020	17-02-2020	03-02-2020	20200000136	-11	-399
17-01-2020	1369452464	56,45	11315 - ITALIANA PETROLI	29-01-2020	17-02-2020	03-02-2020	20200000137	-11	-621
31-10-2019	45888000766	20,26	10486 - LIQUIGAS	05-11-2019	30-12-2019	03-02-2020	20200000138	38	770
30-12-2019	45888000950	125,03	10486 - LIQUIGAS	07-01-2020	29-02-2020	03-02-2020	20200000138	-23	-2.876
22-01-2020	6	4.977,60	10523 - DE MARTIN MAZZALON MARCO	29-01-2020	21-02-2020	03-02-2020	20200000139	-15	-74.664
07-01-2020	3	5.200,00	11257 - BACCELLI DAVID STUDIO	15-01-2020	12-02-2020	03-02-2020	20200000141	-6	-31.200
07-01-2020	3	254,95	11257 - BACCELLI DAVID STUDIO	15-01-2020	12-02-2020	03-02-2020	20200000142	-6	-1.530
13-12-2019	0002133/SPLIT	123,20	10251 - KIBERNETES SRL	24-12-2019	12-01-2020	03-02-2020	20200000144	25	3.080
30-01-2020	0000343/SPLIT	2.500,00	10251 - KIBERNETES SRL	31-01-2020	29-02-2020	03-02-2020	20200000145	-23	-57.500
10-01-2020	1/PA	6.604,00	10329 - MUGNAI ANTONIO	16-01-2020	09-02-2020	06-02-2020	20200000156	0	0
12-12-2019	02 -121	82,00	10913 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	05-02-2020	29-02-2020	06-02-2020	20200000157	-20	-1.640
31-12-2019	3756/00	228,83	10485 - EDILCENTRO COMMERCIALE SRL	05-02-2020	02-02-2020	06-02-2020	20200000158	7	1.602
31-12-2019	229	343,60	10154 - GIOACCHINI SANTE IMP. S.A.S	05-02-2020	15-02-2020	06-02-2020	20200000159	-6	-2.062
13-01-2020	000038/2020	278,66	10022 - F.LLI BINAGLIA S.N.C.	05-02-2020	23-02-2020	06-02-2020	20200000160	-14	-3.901

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
31-12-2019	14	110,08	10761 - VINCENZA DI TOSONI MARTINA	05-02-2020	02-02-2020	06-02-2020	20200000161	7	771
31-12-2019	1A	408,18	11195 - CECCARELLI LUCIA	05-02-2020	07-02-2020	06-02-2020	20200000162	2	816
31-12-2019	2A	259,11	11195 - CECCARELLI LUCIA	05-02-2020	07-02-2020	06-02-2020	20200000162	2	518
30-12-2019	0000086/E	14,80	10120 - MEGA s.r.l. MATERIALE ELETTRICO	05-02-2020	29-02-2020	06-02-2020	20200000163	-20	-296
16-01-2020	1/PA	4.564,35	10495 - CICCARELLI ROBERTA	29-01-2020	15-02-2020	06-02-2020	20200000164	-6	-27.386
20-01-2020	2103/5	620,80	10334 - OLIVI S.P.A	23-01-2020	20-02-2020	06-02-2020	20200000169	-11	-6.829
21-01-2020	2317/5	574,79	10334 - OLIVI S.P.A	31-01-2020	01-03-2020	06-02-2020	20200000169	-21	-12.071
21-01-2020	2344/5	13,80	10334 - OLIVI S.P.A	31-01-2020	01-03-2020	06-02-2020	20200000169	-21	-290
20-01-2020	2103/5	557,16	10334 - OLIVI S.P.A	23-01-2020	20-02-2020	06-02-2020	20200000170	-11	-6.129
05-12-2019	8L00842098	75,29	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000171	-20	-1.506
05-12-2019	8L00843326	47,20	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000171	-20	-944
05-12-2019	8L00842999	160,17	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000171	-20	-3.203
05-12-2019	8L00838925	167,14	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000171	-20	-3.343
05-12-2019	8L00838815	99,97	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000171	-20	-1.999
05-12-2019	8L00837164	47,08	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000171	-20	-942
05-12-2019	4220620800019640	129,99	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000171	-20	-2.600
05-12-2019	8L00843326	8,60	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000172	-20	-172
05-12-2019	8L00842202	57,30	10565 - TELECOM ITALIA SPA	24-12-2019	29-02-2020	06-02-2020	20200000172	-20	-1.146
13-12-2019	7X04993763	462,66	10565 - TELECOM ITALIA SPA	24-12-2019	20-01-2020	06-02-2020	20200000173	20	9.253
13-12-2019	7X04993763	0,00	10565 - TELECOM ITALIA SPA	24-12-2019	20-01-2020	06-02-2020	20200000174	20	0
10-02-2020	5	5.621,64	11412 - IDEALVIAGGI TRAVEL COMPANY SRL	17-02-2020	11-03-2020	18-02-2020	20200000266	-19	-106.811
31-12-2019	001556	23.312,40	10525 - SEI SERV.ECOLOGICI INTEGRATI	18-02-2020	29-02-2020	25-02-2020	20200000274	-1	-23.312
31-12-2019	001556	2.787,94	10525 - SEI SERV.ECOLOGICI INTEGRATI	18-02-2020	29-02-2020	25-02-2020	20200000275	-1	-2.788
31-12-2019	001556	1.757,54	10525 - SEI SERV.ECOLOGICI INTEGRATI	18-02-2020	29-02-2020	25-02-2020	20200000276	-1	-1.758
31-01-2020	112/00	161,47	10485 - EDILCENTRO COMMERCIALE SRL	19-02-2020	08-03-2020	25-02-2020	20200000277	-9	-1.453
31-01-2020	1/03	647,52	10461 - AT SRL EDILALTATUSCIA	19-02-2020	05-03-2020	25-02-2020	20200000278	-6	-3.885
07-02-2020	1/PA	319,67	10761 - VINCENZA DI TOSONI MARTINA	19-02-2020	08-03-2020	25-02-2020	20200000279	-9	-2.877
31-01-2020	2/03	458,85	10461 - AT SRL EDILALTATUSCIA	19-02-2020	05-03-2020	25-02-2020	20200000280	-6	-2.753
31-01-2020	3/03	398,53	10461 - AT SRL EDILALTATUSCIA	19-02-2020	05-03-2020	25-02-2020	20200000280	-6	-2.391
31-01-2020	4/5	155,96	10095 - ELETTEMPORIO S.R.L.	19-02-2020	01-03-2020	25-02-2020	20200000281	-2	-312
17-01-2020	000046/2020	278,66	10022 - F.LLI BINAGLIA S.N.C.	19-02-2020	23-02-2020	25-02-2020	20200000282	5	1.393
20-01-2020	000051/2020	278,66	10022 - F.LLI BINAGLIA S.N.C.	19-02-2020	23-02-2020	25-02-2020	20200000282	5	1.393
14-02-2020	35/PS	826,84	10766 - 3G ITALIA SRL	21-02-2020	30-04-2020	25-02-2020	20200000283	-62	-51.264
14-02-2020	7X00641807	454,36	10565 - TELECOM ITALIA SPA	24-02-2020	22-03-2020	25-02-2020	20200000284	-23	-10.450
30-01-2020	820000014299	1.317,67	934 - A2A ENERGIA SPA	31-01-2020	02-03-2020	25-02-2020	20200000285	-3	-3.953
06-02-2020	2340	436,15	10152 - ENI S.P.A.	12-02-2020	11-03-2020	25-02-2020	20200000286	-12	-5.234
06-02-2020	2422	298,77	10152 - ENI S.P.A.	12-02-2020	11-03-2020	25-02-2020	20200000287	-12	-3.585
06-02-2020	2423	174,39	10152 - ENI S.P.A.	12-02-2020	11-03-2020	25-02-2020	20200000287	-12	-2.093
06-02-2020	2334	503,44	10152 - ENI S.P.A.	12-02-2020	11-03-2020	25-02-2020	20200000288	-12	-6.041
05-02-2020	000002	3.552,64	10771 - MARCO MAGRINI	06-02-2020	06-03-2020	25-02-2020	20200000290	-7	-24.868
12-02-2020	1/20/W	141,80	10225 - FOTO OTTICA CM COLOR SNC	25-02-2020	31-03-2020	25-02-2020	20200000292	-32	-4.538
12-02-2020	1/20/W	0,05	10225 - FOTO OTTICA CM COLOR SNC	25-02-2020	31-03-2020	25-02-2020	20200000293	-32	-2
05-02-2020	2/FE	3.179,78	10507 - PAOLINI FRANCESCO	25-02-2020	06-03-2020	25-02-2020	20200000294	-7	-22.258

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
15-02-2020	6/01	429,51	10810 - THE-LED DI DE NIGRIS EMANUELE	26-02-2020	16-03-2020	05-03-2020	20200000298	-8	-3.436
31-01-2020	1/C2	245,90	10361 - ICM SNC	04-03-2020	09-03-2020	05-03-2020	20200000301	-1	-246
31-01-2020	1/C2	261,87	10361 - ICM SNC	04-03-2020	09-03-2020	05-03-2020	20200000302	-1	-262
31-01-2020	1369486620	327,87	11315 - ITALIANA PETROLI	04-03-2020	07-03-2020	05-03-2020	20200000303	1	328
31-01-2020	1369486620	368,85	11315 - ITALIANA PETROLI	04-03-2020	07-03-2020	05-03-2020	20200000304	1	369
31-01-2020	1369486620	286,88	11315 - ITALIANA PETROLI	04-03-2020	07-03-2020	05-03-2020	20200000305	1	287
31-01-2020	1369486620	135,20	11315 - ITALIANA PETROLI	04-03-2020	07-03-2020	05-03-2020	20200000306	1	135
13-02-2020	5	5.046,81	11362 - EDILIZIA TRK DI TIBERI MARCELL	05-03-2020	15-03-2020	05-03-2020	20200000307	-7	-35.328
15-02-2020	6/01	370,49	10810 - THE-LED DI DE NIGRIS EMANUELE	26-02-2020	16-03-2020	12-03-2020	20200000319	-1	-370
15-02-2020	5/01	25,90	10810 - THE-LED DI DE NIGRIS EMANUELE	25-02-2020	16-03-2020	12-03-2020	20200000320	-1	-26
29-02-2020	7/03	160,00	10461 - AT SRL EDILALTATUSCIA	09-03-2020	01-04-2020	12-03-2020	20200000321	-17	-2.720
21-02-2020	FATTPA 2_20	35,84	10084 - DELLA CIANA LEGNAMI S.R.L.	09-03-2020	31-03-2020	12-03-2020	20200000322	-16	-573
28-02-2020	1487	113,04	10092 - GEICA S.R.L.	10-03-2020	30-04-2020	12-03-2020	20200000323	-46	-5.200
28-02-2020	1485	141,89	10092 - GEICA S.R.L.	10-03-2020	30-04-2020	12-03-2020	20200000323	-46	-6.527
15-02-2020	5/01	245,90	10810 - THE-LED DI DE NIGRIS EMANUELE	25-02-2020	16-03-2020	12-03-2020	20200000324	-1	-246
15-02-2020	5/01	441,93	10810 - THE-LED DI DE NIGRIS EMANUELE	25-02-2020	16-03-2020	12-03-2020	20200000325	-1	-442
15-02-2020	5/01	573,77	10810 - THE-LED DI DE NIGRIS EMANUELE	25-02-2020	16-03-2020	12-03-2020	20200000326	-1	-574
15-02-2020	5/01	350,50	10810 - THE-LED DI DE NIGRIS EMANUELE	25-02-2020	16-03-2020	12-03-2020	20200000327	-1	-351
12-02-2020	FPA 1/2020	180,00	10109 - ECO SERVIZI 2000	25-02-2020	13-03-2020	12-03-2020	20200000328	2	360
28-02-2020	127/P	152,51	10364 - ORSOLINI AMEDEO SPA	09-03-2020	30-04-2020	12-03-2020	20200000329	-46	-7.015
29-02-2020	3/PA	102,22	10099 - MENCOBELLO S.N.C. DI MENCOBELLO MAURO E C	09-03-2020	02-04-2020	12-03-2020	20200000330	-18	-1.840
20-01-2020	FTE-1	2,00	10087 - CARTOCCI MAURO	21-02-2020	19-02-2020	12-03-2020	20200000331	25	50
30-12-2019	2176PA	192,50	11013 - ANTICIMEX SRL	25-02-2020	31-01-2020	12-03-2020	20200000332	44	8.470
29-02-2020	400/00	186,52	10485 - EDILCENTRO COMMERCIALE SRL	09-03-2020	04-04-2020	12-03-2020	20200000333	-20	-3.730
24-02-2020	549/2020	94,55	11445 - ADPARTNERS SRL	09-03-2020	25-03-2020	12-03-2020	20200000334	-10	-946
05-03-2020	67/20	200,00	11265 - CENTRO INFISSI NOFRONI SRL	09-03-2020	05-04-2020	12-03-2020	20200000335	-21	-4.200
25-02-2020	193	38,00	10517 - BRIGNOLI GOFFREDO C. SAS	10-03-2020	27-03-2020	12-03-2020	20200000336	-12	-456
29-02-2020	0000004/E	409,84	10120 - MEGA s.r.l. MATERIALE ELETTRICO	09-03-2020	30-04-2020	12-03-2020	20200000337	-46	-18.853
29-02-2020	0000003/E	408,94	10120 - MEGA s.r.l. MATERIALE ELETTRICO	09-03-2020	30-04-2020	12-03-2020	20200000338	-46	-18.811
29-02-2020	0000004/E	118,81	10120 - MEGA s.r.l. MATERIALE ELETTRICO	09-03-2020	30-04-2020	12-03-2020	20200000338	-46	-5.465
29-02-2020	3/PA	532,79	10099 - MENCOBELLO S.N.C. DI MENCOBELLO MAURO E C	09-03-2020	02-04-2020	12-03-2020	20200000339	-18	-9.590
28-02-2020	1487	63,03	10092 - GEICA S.R.L.	10-03-2020	30-04-2020	12-03-2020	20200000340	-46	-2.899
04-03-2020	14	6.280,36	11412 - IDEALVIAGGI TRAVEL COMPANY SRL	10-03-2020	03-04-2020	12-03-2020	20200000345	-19	-119.327
27-02-2020	11	39.500,15	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	09-03-2020	28-03-2020	12-03-2020	20200000346	-13	-513.502
18-02-2020	0000509/SPLIT	824,45	10251 - KIBERNETES SRL	20-02-2020	19-03-2020	16-03-2020	20200000425	0	0
18-02-2020	0000510/SPLIT	249,37	10251 - KIBERNETES SRL	20-02-2020	19-03-2020	16-03-2020	20200000425	0	0
17-02-2020	2020102181	140,15	11258 - POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	24-02-2020	21-03-2020	16-03-2020	20200000426	-2	-280
19-02-2020	2020103255	120,00	11258 - POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	24-02-2020	22-03-2020	16-03-2020	20200000426	-3	-360
30-01-2020	820000014299	343,02	934 - A2A ENERGIA SPA	31-01-2020	02-03-2020	16-03-2020	20200000427	17	5.831
28-02-2020	820000031703	568,14	934 - A2A ENERGIA SPA	02-03-2020	30-03-2020	16-03-2020	20200000428	-11	-6.250
28-02-2020	820000031703	948,38	934 - A2A ENERGIA SPA	02-03-2020	30-03-2020	16-03-2020	20200000429	-11	-10.432

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
27-01-2020	201900186409	2.301,26	10296 - ESTRA SRL	31-01-2020	27-02-2020	16-03-2020	20200000430	21	48.326
27-01-2020	201900186409	0,00	10296 - ESTRA SRL	31-01-2020	27-02-2020	16-03-2020	20200000431	21	0
27-01-2020	201900186410	61,48	10296 - ESTRA SRL	31-01-2020	27-02-2020	16-03-2020	20200000432	21	1.291
27-01-2020	201900186410	0,00	10296 - ESTRA SRL	31-01-2020	27-02-2020	16-03-2020	20200000433	21	0
06-02-2020	8020012000001404	10,80	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000434	14	151
06-02-2020	8020012000001404	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000435	14	0
07-02-2020	8020012000001471	19,41	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000436	11	214
07-02-2020	8020012000001471	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000437	11	0
06-02-2020	8020012000001407	30,57	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000438	14	428
06-02-2020	8020012000001407	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000439	14	0
07-02-2020	8020012000001478	8,35	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000440	10	84
07-02-2020	8020012000001478	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000441	10	0
07-02-2020	8020012000001481	5,50	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000442	10	55
07-02-2020	8020012000001481	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000443	10	0
10-02-2020	8020012000001567	8,17	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000444	9	74
10-02-2020	8020012000001567	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000445	9	0
10-02-2020	8020012000001569	5,38	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000446	9	48
10-02-2020	8020012000001569	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000447	9	0
10-02-2020	8020012000001570	0,50	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000448	9	5
10-02-2020	8020012000001570	13,39	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000449	9	121
10-02-2020	8020012000001570	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000450	9	0
07-02-2020	8020012000001477	8,35	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000451	10	84
07-02-2020	8020012000001477	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000452	10	0
10-02-2020	8020012000001566	13,89	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000453	10	139
10-02-2020	8020012000001566	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000454	10	0
10-02-2020	8020012000001568	5,38	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000455	9	48
10-02-2020	8020012000001568	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000456	9	0
12-02-2020	8020012000001737	19,30	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2020	14-03-2020	19-03-2020	20200000457	8	154
12-02-2020	8020012000001737	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2020	14-03-2020	19-03-2020	20200000458	8	0
18-02-2020	8020011000119414	17,77	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-03-2020	02-04-2020	19-03-2020	20200000459	-11	-195
06-02-2020	8020012000001406	13,65	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	06-04-2020	19-03-2020	20200000460	-15	-205
06-02-2020	8020012000001406	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	06-04-2020	19-03-2020	20200000461	-15	0
10-02-2020	8020012000001565	61,69	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000462	9	555
10-02-2020	8020012000001565	0,20	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000463	9	2
10-02-2020	8020012000001565	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000464	9	0
10-02-2020	8020012000001555	9,01	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000465	10	90
10-02-2020	8020012000001555	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000466	10	0
10-02-2020	8020012000001572	13,57	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	16-03-2020	19-03-2020	20200000467	6	81
10-02-2020	8020012000001571	30,69	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000468	9	276
10-02-2020	8020012000001571	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000469	9	0
07-02-2020	8020012000001476	11,16	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000470	11	123
07-02-2020	8020012000001476	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000471	11	0
12-02-2020	8020012000001752	92,85	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2020	14-03-2020	19-03-2020	20200000472	8	743

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
12-02-2020	8020012000001752	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2020	14-03-2020	19-03-2020	20200000473	8	0
07-02-2020	8020012000001466	11,10	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000474	11	122
07-02-2020	8020012000001466	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000475	11	0
06-02-2020	8020012000001400	862,51	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000476	14	12.075
06-02-2020	8020012000001400	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000477	14	0
06-02-2020	8020012000001401	19,79	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	09-03-2020	19-03-2020	20200000478	13	257
06-02-2020	8020012000001401	5,42	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	09-03-2020	19-03-2020	20200000479	13	70
06-02-2020	8020012000001401	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	09-03-2020	19-03-2020	20200000480	13	0
06-02-2020	8020012000001398	64,46	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	09-03-2020	19-03-2020	20200000481	13	838
06-02-2020	8020012000001398	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	09-03-2020	19-03-2020	20200000482	13	0
07-02-2020	8020012000001516	11,16	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000483	10	112
07-02-2020	8020012000001516	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000484	10	0
06-02-2020	8020012000001397	8,72	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	09-03-2020	19-03-2020	20200000485	13	113
06-02-2020	8020012000001397	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	09-03-2020	19-03-2020	20200000486	13	0
07-02-2020	8020012000001480	5,50	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000487	10	55
07-02-2020	8020012000001480	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000488	10	0
06-02-2020	8020012000001416	178,30	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000489	14	2.496
06-02-2020	8020012000001416	13,41	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000490	14	188
06-02-2020	8020012000001416	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000491	14	0
06-02-2020	8020012000001408	5,14	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000492	14	72
06-02-2020	8020012000001408	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000493	14	0
06-02-2020	8020012000001405	5,20	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000494	14	73
06-02-2020	8020012000001405	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000495	14	0
06-02-2020	8020012000001399	27,76	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000496	14	389
06-02-2020	8020012000001399	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000497	14	0
07-02-2020	8020012000001505	5,65	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000498	10	57
07-02-2020	8020012000001505	30,85	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000499	10	309
07-02-2020	8020012000001505	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000500	10	0
07-02-2020	8020012000001488	22,54	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000501	10	225
07-02-2020	8020012000001488	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000502	10	0
07-02-2020	8020012000001458	34,52	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	06-04-2020	19-03-2020	20200000503	-15	-518
07-02-2020	8020012000001458	5,76	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	06-04-2020	19-03-2020	20200000504	-15	-86
07-02-2020	8020012000001458	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	06-04-2020	19-03-2020	20200000505	-15	0
07-02-2020	8020012000001472	39,38	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000506	10	394
07-02-2020	8020012000001472	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000507	10	0
06-02-2020	8020012000001403	44,71	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000508	14	626
06-02-2020	8020012000001403	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	08-03-2020	19-03-2020	20200000509	14	0
07-02-2020	8020012000001479	5,50	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000510	11	61
07-02-2020	8020012000001479	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000511	11	0
10-02-2020	8020012000001564	121,03	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000512	9	1.089
10-02-2020	8020012000001564	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	13-03-2020	19-03-2020	20200000513	9	0
10-02-2020	8020012000001549	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000516	10	0
07-02-2020	8020012000001482	8,48	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000517	11	93

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
07-02-2020	8020012000001482	25,29	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000518	11	278
07-02-2020	8020012000001482	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	19-03-2020	20200000519	11	0
11-02-2020	8020012000001694	30,81	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2020	13-03-2020	19-03-2020	20200000520	9	277
11-02-2020	8020012000001694	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2020	13-03-2020	19-03-2020	20200000521	9	0
10-02-2020	8020012000001529	31,11	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000522	10	311
10-02-2020	8020012000001529	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	19-03-2020	20200000523	10	0
10-02-2020	8020012000001549	6,87	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	20-03-2020	20200000514	11	76
10-02-2020	8020012000001549	2,25	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	20-03-2020	20200000515	11	25
30-11-2019	921/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	02-01-2020	30-01-2020	23-03-2020	20200000524	56	26.772
31-12-2019	1031/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	07-01-2020	29-02-2020	23-03-2020	20200000524	26	12.430
30-09-2019	775/PA	89,14	10187 - ISOLA COOP. SOCIALE ARL	22-10-2019	30-11-2019	23-03-2020	20200000525	117	10.429
31-10-2019	861/PA	1.914,75	10187 - ISOLA COOP. SOCIALE ARL	25-11-2019	31-12-2019	23-03-2020	20200000525	86	164.669
30-11-2019	967/PA	1.480,85	10187 - ISOLA COOP. SOCIALE ARL	02-01-2020	30-01-2020	23-03-2020	20200000525	56	82.928
30-11-2019	967/PA	309,03	10187 - ISOLA COOP. SOCIALE ARL	02-01-2020	30-01-2020	23-03-2020	20200000526	56	17.306
31-12-2019	1064/PA	1.332,00	10187 - ISOLA COOP. SOCIALE ARL	06-02-2020	29-02-2020	23-03-2020	20200000526	26	34.632
10-11-2019	A0 FHP5P0000646	160,75	10274 - SOGEGROSS SPA	24-12-2019	15-01-2020	23-03-2020	20200000527	71	11.413
10-11-2019	A0 FHP5P0000642	130,55	10274 - SOGEGROSS SPA	02-01-2020	15-01-2020	23-03-2020	20200000527	71	9.269
30-11-2019	A0 FHP5P0000692	198,64	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000527	75	14.898
30-11-2019	A0 FHP5P0000688	275,45	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000527	75	20.659
30-11-2019	A0 FHP5P0000684	6,84	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000527	75	513
30-11-2019	A0 FHP5P0000681	256,04	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000527	75	19.203
10-11-2019	A0 FHP5P0000644	215,38	10274 - SOGEGROSS SPA	24-12-2019	15-01-2020	23-03-2020	20200000528	71	15.292
30-11-2019	A0 FHP5P0000686	36,80	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000528	75	2.760
30-11-2019	A0 FHP5P0000682	245,18	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000528	75	18.389
30-11-2019	A0 FHP5P0000693	78,65	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000528	75	5.899
10-11-2019	A0 FHP5P0000643	157,41	10274 - SOGEGROSS SPA	02-01-2020	06-01-2020	23-03-2020	20200000529	80	12.593
30-11-2019	A0 FHP5P0000687	156,73	10274 - SOGEGROSS SPA	02-01-2020	06-01-2020	23-03-2020	20200000529	80	12.538
30-11-2019	A0 FHP5P0000689	291,84	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000529	75	21.888
30-11-2019	A0 FHP5P0000680	122,26	10274 - SOGEGROSS SPA	02-01-2020	06-01-2020	23-03-2020	20200000529	80	9.781
30-11-2019	A0 FHP5P0000683	297,57	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000530	75	22.318
30-11-2019	A0 FHP5P0000693	69,85	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000531	75	5.239
18-12-2019	A0 FHP5P0000807	14,90	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000531	66	983
18-12-2019	A0 FHP5P0000798	230,10	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000531	66	15.187
18-12-2019	A0 FHP5P0000802	126,80	10274 - SOGEGROSS SPA	02-01-2020	19-01-2020	23-03-2020	20200000531	67	8.496
30-11-2019	A0 FHP5P0000694	183,22	10274 - SOGEGROSS SPA	02-01-2020	11-01-2020	23-03-2020	20200000532	75	13.742
18-12-2019	A0 FHP5P0000799	230,26	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000532	66	15.197
18-12-2019	A0 FHP5P0000804	256,83	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000532	66	16.951
20-12-2019	A0 FHP5P0000864	167,10	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000532	66	11.029
30-11-2019	A0 FHP5P0000695	162,06	10274 - SOGEGROSS SPA	02-01-2020	06-01-2020	23-03-2020	20200000533	80	12.965
18-12-2019	A0 FHP5P0000800	151,77	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000533	66	10.017
18-12-2019	A0 FHP5P0000803	111,65	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000533	66	7.369
18-12-2019	A0 FHP5P0000797	171,67	10274 - SOGEGROSS SPA	02-01-2020	20-01-2020	23-03-2020	20200000533	66	11.330
20-12-2019	A0 FHP5P0000865	165,13	10274 - SOGEGROSS SPA	02-01-2020	19-01-2020	23-03-2020	20200000533	67	11.064

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

Per Note Pagate dal 01-01-2020 al 31-03-2020 - 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)
18-12-2019	AO FHP5P0000801	245,53	10274 - SOGEGROSS SPA	02-01-2020	19-01-2020	23-03-2020	20200000534	67	16.451
18-12-2019	AO FHP5P0000806	161,27	10274 - SOGEGROSS SPA	02-01-2020	19-01-2020	23-03-2020	20200000534	67	10.805
31-01-2020	000255	2.100,40	10525 - SEI SERV.ECOLOGICI INTEGRATI	12-03-2020	31-03-2020	23-03-2020	20200000536	-5	-10.502
20-02-2020	000398	916,64	10525 - SEI SERV.ECOLOGICI INTEGRATI	12-03-2020	20-04-2020	23-03-2020	20200000536	-25	-22.916
31-01-2020	000166	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	23-03-2020	31-03-2020	23-03-2020	20200000537	-5	-139.289
29-02-2020	000488	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	23-03-2020	30-04-2020	23-03-2020	20200000537	-35	-975.026
19-12-2019	569	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	16-01-2020	31-01-2020	24-03-2020	20200000538	56	14.000
10-03-2020	54	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	23-03-2020	30-04-2020	24-03-2020	20200000539	-34	-8.500
04-03-2020	3	7.124,89	10131 - MELONI MICHELE	23-03-2020	04-04-2020	24-03-2020	20200000540	-8	-56.999
04-03-2020	3	788,63	10131 - MELONI MICHELE	23-03-2020	04-04-2020	24-03-2020	20200000541	-8	-6.309
29-02-2020	2/C2	327,87	10361 - ICM SNC	24-03-2020	05-04-2020	24-03-2020	20200000543	-9	-2.951
29-02-2020	2/C2	374,66	10361 - ICM SNC	24-03-2020	05-04-2020	24-03-2020	20200000544	-9	-3.372
18-02-2020	1369527600	368,85	11315 - ITALIANA PETROLI	24-03-2020	20-03-2020	24-03-2020	20200000545	7	2.582
29-02-2020	1369562030	286,89	11315 - ITALIANA PETROLI	24-03-2020	02-04-2020	24-03-2020	20200000545	-6	-1.721
18-02-2020	1369527600	368,85	11315 - ITALIANA PETROLI	24-03-2020	20-03-2020	24-03-2020	20200000546	7	2.582
29-02-2020	1369562030	245,90	11315 - ITALIANA PETROLI	24-03-2020	02-04-2020	24-03-2020	20200000546	-6	-1.475
18-02-2020	1369527600	286,88	11315 - ITALIANA PETROLI	24-03-2020	20-03-2020	24-03-2020	20200000547	7	2.008
29-02-2020	1369562030	237,30	11315 - ITALIANA PETROLI	24-03-2020	02-04-2020	24-03-2020	20200000547	-6	-1.424
18-02-2020	1369527600	126,14	11315 - ITALIANA PETROLI	24-03-2020	20-03-2020	24-03-2020	20200000548	7	883
07-02-2020	8020012000001484	9,22	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	24-03-2020	20200000552	16	148
07-02-2020	8020012000001484	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	11-03-2020	24-03-2020	20200000553	16	0
06-02-2020	8020012000001402	25,21	10612 - ACQUEDOTTO DEL FIORA S.P.A.	12-02-2020	12-03-2020	24-03-2020	20200000554	15	378
31-01-2020	1PA	64,35	10054 - GAROFANI MASSIMO	03-03-2020	02-03-2020	30-03-2020	20200000555	31	1.995
31-01-2020	1PA	108,84	10054 - GAROFANI MASSIMO	03-03-2020	02-03-2020	30-03-2020	20200000556	31	3.374
29-02-2020	2PA	285,97	10054 - GAROFANI MASSIMO	03-03-2020	31-03-2020	30-03-2020	20200000556	2	572
30-11-2019	129/2019	257,30	10128 - FABBRIZZI FRANCO	17-12-2019	03-01-2020	30-03-2020	20200000557	90	23.157
31-12-2019	134/2019	212,00	10128 - FABBRIZZI FRANCO	07-01-2020	02-02-2020	30-03-2020	20200000557	60	12.720
31-01-2020	5/2020	245,45	10128 - FABBRIZZI FRANCO	03-03-2020	10-03-2020	30-03-2020	20200000557	23	5.645

TOTALI GENERALI : **(2)** **-2.017.478,27**
Indicatore di tempestività dei pagamenti (2) / (1) : **-7,41**

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