

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-06-2019	A0 FHP5P0000431	847,00	10274 - SOGEGROSS SPA	09-08-2019	06-08-2019	04-10-2019	20190001737	59	49.973
30-06-2019	A0 FHP5P0000432	586,30	10274 - SOGEGROSS SPA	09-08-2019	06-08-2019	04-10-2019	20190001737	59	34.592
30-06-2019	A0 FHP5P0000433	431,61	10274 - SOGEGROSS SPA	09-08-2019	06-08-2019	04-10-2019	20190001737	59	25.465
30-06-2019	A0 FHP5P0000434	236,84	10274 - SOGEGROSS SPA	09-08-2019	06-08-2019	04-10-2019	20190001737	59	13.974
30-06-2019	A0 FHP5P0000435	8,25	10274 - SOGEGROSS SPA	09-08-2019	05-08-2019	04-10-2019	20190001737	60	495
31-07-2019	A0 FHP5P0000470	63,88	10274 - SOGEGROSS SPA	27-08-2019	01-09-2019	04-10-2019	20190001737	33	2.108
31-07-2019	A0 FHP5P0000471	180,29	10274 - SOGEGROSS SPA	27-08-2019	01-09-2019	04-10-2019	20190001737	33	5.950
31-07-2019	A0 FHP5P0000472	5,70	10274 - SOGEGROSS SPA	27-08-2019	01-09-2019	04-10-2019	20190001737	33	188
31-07-2019	A0 FHP5P0000473	283,36	10274 - SOGEGROSS SPA	27-08-2019	02-09-2019	04-10-2019	20190001737	32	9.068
31-07-2019	A0 FHP5P0000474	77,71	10274 - SOGEGROSS SPA	27-08-2019	01-09-2019	04-10-2019	20190001737	33	2.564
31-08-2019	895	4.402,04	10782 - LA PESCHIERA SOC. COOP.	24-09-2019	10-10-2019	10-10-2019	20190001740	0	0
01-08-2019	15/PA	1.133,08	10507 - PAOLINI FRANCESCO	03-10-2019	31-08-2019	10-10-2019	20190001741	40	45.323
14-09-2019	20PA	171,52	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	14-10-2019	10-10-2019	20190001742	-4	-686
14-09-2019	20PA	172,95	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	14-10-2019	10-10-2019	20190001743	-4	-692
14-09-2019	20PA	459,47	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	14-10-2019	10-10-2019	20190001744	-4	-1.838
14-09-2019	20PA	122,95	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	14-10-2019	10-10-2019	20190001745	-4	-492
14-09-2019	20PA	17,65	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	14-10-2019	10-10-2019	20190001746	-4	-71
27-09-2019	21PA	1.639,34	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	27-10-2019	10-10-2019	20190001747	-17	-27.869
27-09-2019	21PA	105,31	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	27-10-2019	10-10-2019	20190001748	-17	-1.790
27-09-2019	21PA	222,90	10094 - OFFICINA GORACCI ROBERTO	03-10-2019	27-10-2019	10-10-2019	20190001749	-17	-3.789
31-08-2019	18/C2	331,91	10361 - ICM SNC	03-10-2019	06-10-2019	10-10-2019	20190001750	4	1.328
16-08-2019	1369163664	300,00	11315 - ITALIANA PETROLI	03-10-2019	17-09-2019	10-10-2019	20190001751	23	6.900
16-08-2019	1369163664	173,86	11315 - ITALIANA PETROLI	03-10-2019	17-09-2019	10-10-2019	20190001752	23	3.999
16-08-2019	1369163664	0,00	11315 - ITALIANA PETROLI	03-10-2019	17-09-2019	10-10-2019	20190001753	23	0
31-08-2019	1369177795	650,00	11315 - ITALIANA PETROLI	03-10-2019	04-10-2019	10-10-2019	20190001754	6	3.900
31-08-2019	1369177795	48,29	11315 - ITALIANA PETROLI	03-10-2019	04-10-2019	10-10-2019	20190001755	6	290
31-08-2019	1369177795	0,00	11315 - ITALIANA PETROLI	03-10-2019	04-10-2019	10-10-2019	20190001756	6	0
27-09-2019	5/83	60,00	10842 - DATA ACCESS CONSULTING SRL	30-09-2019	31-10-2019	10-10-2019	20190001757	-21	-1.260
30-09-2019	8338	184,68	10092 - GEICA S.R.L.	08-10-2019	30-11-2019	10-10-2019	20190001758	-51	-9.419
06-08-2019	4220619800013148	246,25	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001759	-21	-5.171
06-08-2019	8L00551551	110,80	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001759	-21	-2.327
06-08-2019	8L00550111	107,02	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001759	-21	-2.247
06-08-2019	4220619800013148	65,40	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001760	-21	-1.373
06-08-2019	8L00549858	187,00	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001760	-21	-3.927
06-08-2019	8L00547507	173,47	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001760	-21	-3.643
06-08-2019	8L00550587	71,20	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001761	-21	-1.495
06-08-2019	8L00548420	60,80	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001762	-21	-1.277
06-08-2019	8L00550462	71,36	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001762	-21	-1.499
06-08-2019	8L00550367	135,54	10565 - TELECOM ITALIA SPA	26-08-2019	31-10-2019	10-10-2019	20190001762	-21	-2.846
28-08-2019	819000119036	33,89	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	10-10-2019	20190001763	13	441
28-08-2019	819000120391	18,40	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	10-10-2019	20190001763	13	239
28-08-2019	819000120404	93,46	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	10-10-2019	20190001763	13	1.215
28-08-2019	819000120394	134,84	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	10-10-2019	20190001763	13	1.753

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
28-08-2019	819000120396	3,37	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	10-10-2019	20190001763	13	44
28-08-2019	819000120392	221,86	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	10-10-2019	20190001763	13	2.884
16-09-2019	819000129642	491,98	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001764	-6	-2.952
16-09-2019	819000129630	263,32	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001765	-6	-1.580
16-09-2019	819000129629	39,23	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001766	-6	-235
16-09-2019	819000129633	72,00	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001767	-6	-432
16-09-2019	819000129644	68,33	934 - A2A ENERGIA SPA	23-09-2019	16-10-2019	10-10-2019	20190001768	-6	-410
16-09-2019	819000129645	13,88	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-83
16-09-2019	819000129646	47,09	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-283
16-09-2019	819000127852	28,14	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-169
16-09-2019	819000127851	31,21	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-187
16-09-2019	819000129634	88,76	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-533
16-09-2019	819000129622	18,40	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-110
16-09-2019	819000129623	186,19	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-1.117
16-09-2019	819000129625	136,06	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-816
16-09-2019	819000129627	21,32	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-128
16-09-2019	819000129632	33,14	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001768	-6	-199
26-09-2019	819000134024	85,98	934 - A2A ENERGIA SPA	30-09-2019	28-10-2019	10-10-2019	20190001768	-18	-1.548
16-09-2019	819000129641	53,51	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001769	-6	-321
16-09-2019	819000129640	34,43	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001769	-6	-207
16-09-2019	819000129621	14,02	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001770	-6	-84
16-09-2019	819000129624	53,26	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001770	-6	-320
16-09-2019	819000129635	49,91	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001770	-6	-299
16-09-2019	819000129630	85,29	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001770	-6	-512
16-09-2019	819000129631	7,41	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001770	-6	-44
16-09-2019	819000129626	83,40	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001770	-6	-500
16-09-2019	819000129631	8,52	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001771	-6	-51
16-09-2019	819000129643	35,30	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-212
16-09-2019	819000129628	17,86	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-107
16-09-2019	819000127853	47,31	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-284
16-09-2019	819000129620	175,94	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-1.056
16-09-2019	819000129639	96,06	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-576
16-09-2019	819000129636	15,34	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-92
16-09-2019	819000129637	17,83	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-107
16-09-2019	819000129638	15,01	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001772	-6	-90
26-09-2019	819000134025	82,41	934 - A2A ENERGIA SPA	30-09-2019	28-10-2019	10-10-2019	20190001772	-18	-1.483
16-09-2019	819000126665	7,33	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-44
16-09-2019	819000126685	52,98	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-318
16-09-2019	819000126667	115,46	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-693
16-09-2019	819000126668	143,74	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-862
16-09-2019	819000126669	6,20	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-37
16-09-2019	819000126670	1,30	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-8
16-09-2019	819000126671	74,52	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-447

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione 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)
16-09-2019	819000126672	41,97	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-252
16-09-2019	819000126673	403,64	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-2.422
16-09-2019	819000126674	61,61	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-370
16-09-2019	819000126675	8,17	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-49
16-09-2019	819000126676	409,67	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-2.458
16-09-2019	819000126677	255,86	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-1.535
16-09-2019	819000126678	354,57	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-2.127
16-09-2019	819000126679	638,16	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-3.829
16-09-2019	819000126680	22,76	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-137
16-09-2019	819000126681	215,54	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-1.293
16-09-2019	819000126682	28,52	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-171
16-09-2019	819000126683	105,78	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-635
16-09-2019	819000126684	14,05	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-84
16-09-2019	819000126666	572,95	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001773	-6	-3.438
16-09-2019	819000127547	39,29	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001774	-6	-236
16-09-2019	819000127547	644,57	934 - A2A ENERGIA SPA	24-09-2019	16-10-2019	10-10-2019	20190001775	-6	-3.867
07-08-2019	8019012000009355	25,05	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-08-2019	08-09-2019	17-10-2019	20190001776	39	977
07-08-2019	8019012000009355	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-08-2019	08-09-2019	17-10-2019	20190001777	39	0
07-08-2019	8019012000009335	22,56	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-08-2019	08-09-2019	17-10-2019	20190001778	39	880
07-08-2019	8019012000009335	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-08-2019	08-09-2019	17-10-2019	20190001779	39	0
06-08-2019	8019012000009271	8,96	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001780	40	358
06-08-2019	8019012000009271	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001781	40	0
06-08-2019	8019012000009254	22,23	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	17-10-2019	20190001782	41	911
06-08-2019	8019012000009254	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	17-10-2019	20190001783	41	0
06-08-2019	8019012000009255	22,23	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001784	40	889
06-08-2019	8019012000009255	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001785	40	0
06-08-2019	8019012000009256	651,40	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001786	40	26.056
06-08-2019	8019012000009256	381,80	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001787	40	15.272
06-08-2019	8019012000009256	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001788	40	0
08-08-2019	8019012000009419	8,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001791	39	323
08-08-2019	8019012000009419	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001792	39	0
07-08-2019	8019012000009323	16,70	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001793	39	651
07-08-2019	8019012000009323	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001794	39	0
07-08-2019	8019012000009314	11,14	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001795	40	446
07-08-2019	8019012000009314	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001796	40	0
08-08-2019	8019012000009415	9,07	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001797	39	354
08-08-2019	8019012000009415	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001798	39	0
08-08-2019	8019012000009417	10,78	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001799	39	420
08-08-2019	8019012000009417	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001800	39	0
06-08-2019	8019012000009264	30,55	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001801	40	1.222
06-08-2019	8019012000009264	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001802	40	0
07-08-2019	8019012000009316	11,08	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001803	40	443
08-08-2019	8019012000009388	30,67	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001805	39	1.196

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
08-08-2019	8019012000009388	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001806	39	0
08-08-2019	8019012000009390	41,95	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001807	39	1.636
08-08-2019	8019012000009390	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001808	39	0
07-08-2019	8019012000009325	187,72	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001809	39	7.321
07-08-2019	8019012000009325	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001810	39	0
08-08-2019	8019012000009389	106,33	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001811	39	4.147
08-08-2019	8019012000009389	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001812	39	0
07-08-2019	8019012000009315	8,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001813	40	331
07-08-2019	8019012000009315	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001814	40	0
07-08-2019	8019012000009317	5,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001815	40	219
07-08-2019	8019012000009317	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001816	40	0
08-08-2019	8019012000009420	16,70	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001817	39	651
08-08-2019	8019012000009420	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001818	39	0
07-08-2019	8019012000009329	26,86	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001819	40	1.074
07-08-2019	8019012000009329	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001820	40	0
07-08-2019	8019012000009309	13,66	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001821	39	533
07-08-2019	8019012000009309	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001822	39	0
07-08-2019	8019012000009342	47,56	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001823	40	1.902
07-08-2019	8019012000009342	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001824	40	0
08-08-2019	8019012000009398	9,27	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001825	39	362
08-08-2019	8019012000009398	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001826	39	0
08-08-2019	8019012000009421	30,55	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001827	39	1.191
08-08-2019	8019012000009421	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001828	39	0
06-08-2019	8019012000009260	8,10	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	17-10-2019	20190001829	41	332
06-08-2019	8019012000009260	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	17-10-2019	20190001830	41	0
06-08-2019	8019012000009263	24,93	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001831	40	997
06-08-2019	8019012000009263	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001832	40	0
06-08-2019	8019012000009261	16,64	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	17-10-2019	20190001833	41	682
06-08-2019	8019012000009261	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	17-10-2019	20190001834	41	0
06-08-2019	8019012000009265	5,38	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001835	40	215
06-08-2019	8019012000009265	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	17-10-2019	20190001836	40	0
07-08-2019	8019012000009326	8,16	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001837	39	318
07-08-2019	8019012000009326	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	17-10-2019	20190001838	39	0
08-08-2019	8019011000580903	17,85	10612 - ACQUEDOTTO DEL FIORA S.P.A.	15-10-2019	08-09-2019	17-10-2019	20190001839	39	696
08-08-2019	8019012000009422	13,46	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	12-09-2019	17-10-2019	20190001840	35	471
08-08-2019	8019012000009422	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	12-09-2019	17-10-2019	20190001841	35	0
12-08-2019	8019012000009478	132,03	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	12-09-2019	17-10-2019	20190001842	35	4.621
12-08-2019	8019012000009478	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	12-09-2019	17-10-2019	20190001843	35	0
12-08-2019	8019012000009527	98,12	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	12-09-2019	17-10-2019	20190001844	35	3.434
12-08-2019	8019012000009527	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	12-09-2019	17-10-2019	20190001845	35	0
07-08-2019	8019012000009313	33,58	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	21-10-2019	20190001789	43	1.444
07-08-2019	8019012000009313	3,36	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	21-10-2019	20190001790	43	144
07-08-2019	8019012000009316	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	21-10-2019	20190001804	44	0

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione 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)
07-08-2019	8019012000009318	5,41	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	21-10-2019	20190001920	43	233
07-08-2019	8019012000009318	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	21-10-2019	20190001921	43	0
08-08-2019	8019012000009418	5,41	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	21-10-2019	20190001922	43	233
08-08-2019	8019012000009418	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	21-10-2019	20190001923	43	0
06-08-2019	8019012000009257	33,52	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	21-10-2019	20190001924	44	1.475
06-08-2019	8019012000009257	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	21-10-2019	20190001925	44	0
08-10-2019	8019012000011998	300,32	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-10-2019	12-11-2019	21-10-2019	20190001926	-22	-6.607
08-10-2019	8019012000011998	73,99	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-10-2019	12-11-2019	21-10-2019	20190001927	-22	-1.628
08-08-2019	8019012000009416	16,70	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	24-10-2019	20190001928	46	768
08-08-2019	8019012000009416	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	08-09-2019	24-10-2019	20190001929	46	0
07-08-2019	8019012000009356	5,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	24-10-2019	20190001930	47	257
07-08-2019	8019012000009356	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	24-10-2019	20190001931	47	0
06-08-2019	8019012000009262	5,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	24-10-2019	20190001932	48	263
06-08-2019	8019012000009262	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	06-09-2019	24-10-2019	20190001933	48	0
07-08-2019	8019012000009348	30,67	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	24-10-2019	20190001934	47	1.441
07-08-2019	8019012000009348	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	07-09-2019	24-10-2019	20190001935	47	0
09-08-2019	8019012000009462	30,67	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	11-09-2019	24-10-2019	20190001936	43	1.319
09-08-2019	8019012000009462	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	26-08-2019	11-09-2019	24-10-2019	20190001937	43	0
03-10-2019	FATTPA 233_19	212,00	10764 - ASSOCIAZIONE NAZIONALE NOTIFICHE ATTI	09-10-2019	03-11-2019	29-10-2019	20190001941	-5	-1.060
10-09-2019	08/E/2019	23,64	11252 - PINZI ELEONORA	14-10-2019	11-10-2019	29-10-2019	20190001942	18	426
28-09-2019	1449	76,00	10517 - BRIGNOLI GOFFREDO C. SAS	14-10-2019	28-10-2019	29-10-2019	20190001943	1	76
30-09-2019	85/04	189,31	10196 - ETI EMPORIO TERMO IDRAULICO	14-10-2019	04-11-2019	29-10-2019	20190001944	-6	-1.136
04-10-2019	48/19	1.176,12	10194 - GOSTI SRL	14-10-2019	04-11-2019	29-10-2019	20190001945	-6	-7.057
04-10-2019	47/19	2.195,83	10194 - GOSTI SRL	14-10-2019	30-11-2019	29-10-2019	20190001945	-32	-70.267
08-10-2019	11	221,10	10761 - VINCENZA DI TOSONI MARTINA	14-10-2019	07-11-2019	29-10-2019	20190001946	-9	-1.990
08-10-2019	11	95,90	10761 - VINCENZA DI TOSONI MARTINA	14-10-2019	07-11-2019	29-10-2019	20190001947	-9	-863
08-10-2019	11	3,65	10761 - VINCENZA DI TOSONI MARTINA	14-10-2019	07-11-2019	29-10-2019	20190001948	-9	-33
18-09-2019	FPA 32/19	320,25	83 - OTTAVIANI ORIS	14-10-2019	10-11-2019	29-10-2019	20190001949	-12	-3.843
31-08-2019	2391/00	306,35	10485 - EDILCENTRO COMMERCIALE SRL	14-10-2019	03-10-2019	29-10-2019	20190001950	26	7.965
30-09-2019	2707/00	478,81	10485 - EDILCENTRO COMMERCIALE SRL	14-10-2019	03-11-2019	29-10-2019	20190001950	-5	-2.394
30-08-2019	524/P	430,05	10364 - ORSOLINI AMEDEO SPA	14-10-2019	31-10-2019	29-10-2019	20190001951	-2	-860
30-08-2019	525/P	403,04	10364 - ORSOLINI AMEDEO SPA	14-10-2019	31-10-2019	29-10-2019	20190001951	-2	-806
30-09-2019	FATTPA 17_19	34,74	10084 - DELLA CIANA LEGNAMI S.R.L.	14-10-2019	01-11-2019	29-10-2019	20190001952	-3	-104
03-09-2019	30	2.429,00	10052 - COOP. AGRIC. LE SORGENTI A.R.L	24-10-2019	04-10-2019	29-10-2019	20190001953	25	60.725
03-09-2019	30	571,00	10052 - COOP. AGRIC. LE SORGENTI A.R.L	24-10-2019	04-10-2019	29-10-2019	20190001954	25	14.275
24-09-2019	PARE-7	5.306,00	11194 - MARIOTTI EMANUELE	24-10-2019	25-10-2019	29-10-2019	20190001955	4	21.224
30-09-2019	964	6.008,69	10782 - LA PESCHIERA SOC. COOP.	14-10-2019	06-11-2019	29-10-2019	20190001957	-8	-48.070
30-09-2019	001163	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	24-10-2019	30-11-2019	29-10-2019	20190001958	-32	-891.452
02-10-2019	PAFV0000601	120,00	10444 - IL GLOBO VIGILANZA SRL	24-10-2019	04-11-2019	29-10-2019	20190001959	-6	-720
08-10-2019	272/PS	157,50	10766 - 3G ITALIA SRL	16-10-2019	10-01-2020	29-10-2019	20190001960	-73	-11.498
03-10-2019	-0143	1.720,57	10360 - CITES SERVICE SRL	24-10-2019	04-11-2019	29-10-2019	20190001961	-6	-10.323
10-10-2019	11/PA	4.603,00	11187 - SUPERALBERI SRL	24-10-2019	10-11-2019	29-10-2019	20190001962	-12	-55.236
30-09-2019	1637PA	1.290,00	11013 - ANTICIMEX SRL	24-10-2019	01-11-2019	29-10-2019	20190001963	-3	-3.870

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
14-10-2019	7X04224035	434,29	10565 - TELECOM ITALIA SPA	28-10-2019	25-11-2019	29-10-2019	20190001965	-27	-11.726
18-07-2019	191901621899	86,67	10296 - ESTRA SRL	22-07-2019	19-08-2019	29-10-2019	20190001966	71	6.154
18-07-2019	191901621899	0,00	10296 - ESTRA SRL	22-07-2019	19-08-2019	29-10-2019	20190001967	71	0
18-07-2019	191901621900	62,70	10296 - ESTRA SRL	22-07-2019	19-08-2019	29-10-2019	20190001968	71	4.452
18-07-2019	191901621900	0,00	10296 - ESTRA SRL	22-07-2019	19-08-2019	29-10-2019	20190001969	71	0
22-08-2019	191901849311	658,23	10296 - ESTRA SRL	26-08-2019	23-09-2019	29-10-2019	20190001970	36	23.696
22-08-2019	191901849311	0,00	10296 - ESTRA SRL	26-08-2019	23-09-2019	29-10-2019	20190001971	36	0
22-08-2019	191901849312	46,79	10296 - ESTRA SRL	26-08-2019	23-09-2019	29-10-2019	20190001972	36	1.684
22-08-2019	191901849312	0,00	10296 - ESTRA SRL	26-08-2019	23-09-2019	29-10-2019	20190001973	36	0
25-09-2019	191902149166	93,40	10296 - ESTRA SRL	30-09-2019	26-10-2019	29-10-2019	20190001974	3	280
25-09-2019	191902149166	0,00	10296 - ESTRA SRL	30-09-2019	26-10-2019	29-10-2019	20190001975	3	0
25-09-2019	191902149167	34,77	10296 - ESTRA SRL	30-09-2019	26-10-2019	29-10-2019	20190001976	3	104
25-09-2019	191902149167	0,00	10296 - ESTRA SRL	30-09-2019	26-10-2019	29-10-2019	20190001977	3	0
15-10-2019	819000147344	531,92	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001978	-14	-7.447
15-10-2019	819000147097	38,76	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001979	-14	-543
15-10-2019	819000147101	70,19	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001980	-14	-983
15-10-2019	819000147093	109,69	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-1.536
15-10-2019	819000147095	20,63	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-289
15-10-2019	819000147099	15,64	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-219
15-10-2019	819000147100	32,26	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-452
15-10-2019	819000147091	165,89	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-2.322
15-10-2019	819000151191	28,46	934 - A2A ENERGIA SPA	24-10-2019	15-11-2019	31-10-2019	20190001981	-15	-427
15-10-2019	819000147089	13,73	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-192
15-10-2019	819000147090	15,84	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-222
15-10-2019	819000151190	28,91	934 - A2A ENERGIA SPA	24-10-2019	15-11-2019	31-10-2019	20190001981	-15	-434
15-10-2019	819000147348	46,99	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-658
15-10-2019	819000147347	13,46	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-188
15-10-2019	819000147346	70,23	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-983
15-10-2019	819000147102	87,88	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001981	-14	-1.230
15-10-2019	819000147343	37,78	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001982	-14	-529
15-10-2019	819000147108	25,26	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001982	-14	-354
15-10-2019	819000147103	48,75	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001983	-14	-683
15-10-2019	819000147092	52,09	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001983	-14	-729
15-10-2019	819000147094	81,55	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001983	-14	-1.142
15-10-2019	819000147087	45,98	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-644
15-10-2019	819000147088	169,84	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-2.378
15-10-2019	819000147096	17,28	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-242
15-10-2019	819000147104	15,08	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-211
15-10-2019	819000147105	17,42	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-244
15-10-2019	819000147106	14,78	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-207
15-10-2019	819000147107	102,13	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-1.430
15-10-2019	819000147345	33,86	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-474
15-10-2019	819000147822	15,78	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-221

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione 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)
15-10-2019	819000147823	55,36	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-775
15-10-2019	819000148448	8,50	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-119
15-10-2019	819000148449	624,54	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-8.744
15-10-2019	819000148450	135,15	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-1.892
15-10-2019	819000148451	161,61	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-2.263
15-10-2019	819000148452	7,38	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-103
15-10-2019	819000148453	0,38	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-5
15-10-2019	819000148454	82,49	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-1.155
15-10-2019	819000148455	50,58	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-708
15-10-2019	819000148456	456,07	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-6.385
15-10-2019	819000148457	69,77	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-977
15-10-2019	819000148458	2,95	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-41
15-10-2019	819000148459	380,69	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-5.330
15-10-2019	819000148460	284,29	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-3.980
15-10-2019	819000148461	400,60	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-5.608
15-10-2019	819000148462	709,84	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-9.938
15-10-2019	819000148463	26,24	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-367
15-10-2019	819000148464	233,50	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-3.269
15-10-2019	819000148465	32,93	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001984	-14	-461
15-10-2019	819000148466	117,82	934 - A2A ENERGIA SPA	24-10-2019	15-11-2019	31-10-2019	20190001984	-15	-1.767
15-10-2019	819000147098	330,34	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001985	-14	-4.625
15-10-2019	819000147589	927,69	934 - A2A ENERGIA SPA	24-10-2019	14-11-2019	31-10-2019	20190001986	-14	-12.988
29-04-2019	45888000256	21,78	10486 - LIQUIGAS	09-05-2019	29-06-2019	31-10-2019	20190001987	124	2.701
16-07-2019	1369133595	0,01	11315 - ITALIANA PETROLI	09-08-2019	17-08-2019	04-11-2019	20190001590	79	1
30-10-2019	819000164643	108,89	934 - A2A ENERGIA SPA	05-11-2019	30-11-2019	12-11-2019	20190001990	-18	-1.960
30-10-2019	819000164644	78,66	934 - A2A ENERGIA SPA	05-11-2019	30-11-2019	12-11-2019	20190001991	-18	-1.416
28-06-2019	Va 107/19	409,83	10203 - BRUMAR DIVISE SRL	30-10-2019	22-11-2019	12-11-2019	20190001992	-10	-4.098
28-02-2019	117/PA	956,14	10187 - ISOLA COOP. SOCIALE ARL	19-03-2019	28-04-2019	12-11-2019	20190001993	198	189.316
31-03-2019	214/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	21-05-2019	31-05-2019	12-11-2019	20190001993	165	78.882
30-04-2019	300/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	21-05-2019	30-06-2019	12-11-2019	20190001993	135	64.539
31-05-2019	401/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	27-06-2019	31-07-2019	12-11-2019	20190001993	104	49.719
30-06-2019	519/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	09-08-2019	30-08-2019	12-11-2019	20190001993	74	35.377
31-07-2019	623/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	27-08-2019	30-09-2019	12-11-2019	20190001993	43	20.557
31-08-2019	679/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	22-10-2019	31-10-2019	12-11-2019	20190001993	12	5.737
30-09-2019	732/PA	478,07	10187 - ISOLA COOP. SOCIALE ARL	22-10-2019	30-11-2019	12-11-2019	20190001993	-18	-8.605
17-10-2019	22516	804,54	10152 - ENI S.P.A.	28-10-2019	24-11-2019	12-11-2019	20190001994	-12	-9.654
17-10-2019	22516	412,89	10152 - ENI S.P.A.	28-10-2019	24-11-2019	12-11-2019	20190001995	-12	-4.955
17-10-2019	22592	516,41	10152 - ENI S.P.A.	28-10-2019	24-11-2019	12-11-2019	20190001996	-12	-6.197
17-10-2019	22593	303,61	10152 - ENI S.P.A.	28-10-2019	24-11-2019	12-11-2019	20190001997	-12	-3.643
17-10-2019	22592	105,43	10152 - ENI S.P.A.	28-10-2019	24-11-2019	12-11-2019	20190001997	-12	-1.265
17-10-2019	22510	739,88	10152 - ENI S.P.A.	28-10-2019	24-11-2019	12-11-2019	20190001998	-12	-8.879
17-10-2019	22510	381,55	10152 - ENI S.P.A.	28-10-2019	24-11-2019	12-11-2019	20190001999	-12	-4.579
31-10-2019	0001900/SPLIT	2.500,00	10251 - KIBERNETES SRL	05-11-2019	30-11-2019	12-11-2019	20190002000	-18	-45.000

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione 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)
31-10-2019	9472	812,20	10092 - GEICA S.R.L.	05-11-2019	31-12-2019	12-11-2019	20190002002	-49	-39.798
30-09-2019	001158	262,47	11206 - ARCHIVI SPA	22-10-2019	02-11-2019	28-11-2019	20190002091	26	6.824
19-06-2019	0001326/SPLIT	7.663,94	10251 - KIBERNETES SRL	20-06-2019	31-07-2019	28-11-2019	20190002092	120	919.673
19-06-2019	0001326/SPLIT	10,52	10251 - KIBERNETES SRL	20-06-2019	31-07-2019	28-11-2019	20190002093	120	1.262
28-06-2019	5221	3,71	10092 - GEICA S.R.L.	12-07-2019	31-08-2019	28-11-2019	20190002094	89	330
31-10-2019	5/R-PA	13,00	10099 - MENCABELLO S.N.C. DI MENCABELLO MAURO E C	11-11-2019	04-12-2019	28-11-2019	20190002095	-6	-78
31-10-2019	27/PA	117,15	10099 - MENCABELLO S.N.C. DI MENCABELLO MAURO E C	11-11-2019	04-12-2019	28-11-2019	20190002095	-6	-703
31-10-2019	12	113,28	10761 - VINCENZA DI TOSONI MARTINA	11-11-2019	01-12-2019	28-11-2019	20190002096	-3	-340
28-06-2019	5221	73,88	10092 - GEICA S.R.L.	12-07-2019	31-08-2019	28-11-2019	20190002097	89	6.575
07-10-2019	410-2019065FIDIP	457,10	10029 - CONSORZIO AGRAR.PROV.DI SIENA	11-11-2019	31-12-2019	28-11-2019	20190002098	-33	-15.084
31-10-2019	30/03	51,00	10461 - AT SRL EDILALTATUSCIA	11-11-2019	04-12-2019	28-11-2019	20190002099	-6	-306
31-10-2019	3030/00	810,29	10485 - EDILCENTRO COMMERCIALE SRL	11-11-2019	06-12-2019	28-11-2019	20190002100	-8	-6.482
31-10-2019	188	350,00	10154 - GIOACCHINI SANTE IMP. S.A.S	11-11-2019	08-12-2019	28-11-2019	20190002101	-10	-3.500
31-10-2019	2019 883	71,76	10215 - FAGIOLARI SRL	11-11-2019	06-12-2019	28-11-2019	20190002102	-8	-574
17-10-2019	28/A	86,20	11026 - S.T.A.S. SRL	11-11-2019	17-11-2019	28-11-2019	20190002103	11	948
30-09-2019	25/03	1.680,33	10461 - AT SRL EDILALTATUSCIA	11-11-2019	03-11-2019	28-11-2019	20190002104	25	42.008
28-06-2019	5221	92,74	10092 - GEICA S.R.L.	12-07-2019	31-08-2019	28-11-2019	20190002105	89	8.254
30-09-2019	25/03	284,25	10461 - AT SRL EDILALTATUSCIA	11-11-2019	03-11-2019	28-11-2019	20190002106	25	7.106
31-10-2019	1066/00	22,68	10216 - I.C.C. S.R.L.	11-11-2019	06-12-2019	28-11-2019	20190002107	-8	-181
21-10-2019	1/PA	420,00	10413 - IMPRESA EDILE MANFRE' - BERNARDINI SNC	11-11-2019	20-11-2019	28-11-2019	20190002108	8	3.360
31-10-2019	27/PA	44,24	10099 - MENCABELLO S.N.C. DI MENCABELLO MAURO E C	11-11-2019	04-12-2019	28-11-2019	20190002109	-6	-265
31-10-2019	0000072/E	517,67	10120 - MEGA s.r.l. MATERIALE ELETTRICO	11-11-2019	31-12-2019	28-11-2019	20190002110	-33	-17.083
31-10-2019	0000070/E	257,76	10120 - MEGA s.r.l. MATERIALE ELETTRICO	11-11-2019	31-12-2019	28-11-2019	20190002110	-33	-8.506
11-11-2019	67/19	989,66	10194 - GOSTI SRL	13-11-2019	31-12-2019	28-11-2019	20190002111	-33	-32.659
30-09-2019	19/C2	440,99	10361 - ICM SNC	11-11-2019	06-11-2019	28-11-2019	20190002112	22	9.702
30-10-2019	443	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	11-11-2019	30-11-2019	28-11-2019	20190002113	-2	-500
31-10-2019	56/A	800,00	10810 - THE-LED DI DE NIGRIS EMANUELE	11-11-2019	30-11-2019	28-11-2019	20190002114	-2	-1.600
04-11-2019	2019-V-VS2-234	73,35	11305 - EGAF EDIZIONI SRL	05-11-2019	31-12-2019	28-11-2019	20190002115	-33	-2.421
31-10-2019	001301	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	11-11-2019	31-12-2019	28-11-2019	20190002116	-33	-919.310
31-10-2019	37	1.500,00	10052 - COOP. AGRIC. LE SORGENTI A.R.L	11-11-2019	05-12-2019	28-11-2019	20190002117	-7	-10.500
26-10-2019	25PA	1.483,65	10094 - OFFICINA GORACCI ROBERTO	11-11-2019	25-11-2019	28-11-2019	20190002118	3	4.451
26-10-2019	25PA	1.639,34	10094 - OFFICINA GORACCI ROBERTO	11-11-2019	25-11-2019	28-11-2019	20190002119	3	4.918
26-10-2019	25PA	65,57	10094 - OFFICINA GORACCI ROBERTO	11-11-2019	25-11-2019	28-11-2019	20190002120	3	197
26-10-2019	25PA	196,75	10094 - OFFICINA GORACCI ROBERTO	11-11-2019	25-11-2019	28-11-2019	20190002121	3	590
15-10-2019	85/PAM	1.414,11	11145 - CENTRO SICUREZZA S.R.L.	12-11-2019	15-12-2019	28-11-2019	20190002122	-17	-24.040
31-10-2019	966	420,00	10934 - OCSAI SRL	26-11-2019	10-01-2020	28-11-2019	20190002123	-43	-18.060
21-10-2019	15	1.270,00	10370 - ORIGO SAS DI SIMONE MARRUCCI E	08-11-2019	20-11-2019	28-11-2019	20190002127	8	10.160
05-11-2019	437/2019	435,00	10238 - GRUPPO MARCHE INFORMATICA	26-11-2019	05-12-2019	28-11-2019	20190002128	-7	-3.045
26-11-2019	19	11.623,65	10784 - MAZZUOLI MICHELE	26-11-2019	26-12-2019	28-11-2019	20190002129	-28	-325.462
26-11-2019	19	5.221,03	10784 - MAZZUOLI MICHELE	26-11-2019	26-12-2019	28-11-2019	20190002130	-28	-146.189



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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
26-11-2019	89/19	4.420,00	10194 - GOSTI SRL	27-11-2019	31-12-2019	28-11-2019	20190002131	-33	-145.860
27-11-2019	FATTPA 1_19	5.709,60	10302 - MORI GIACOMO	28-11-2019	27-12-2019	28-11-2019	20190002135	-29	-165.578
23-10-2019	191902456893	178,44	10296 - ESTRA SRL	25-10-2019	22-11-2019	09-12-2019	20190002140	17	3.033
23-10-2019	191902456893	0,00	10296 - ESTRA SRL	25-10-2019	22-11-2019	09-12-2019	20190002141	17	0
23-10-2019	191902456894	42,55	10296 - ESTRA SRL	25-10-2019	22-11-2019	09-12-2019	20190002142	17	723
23-10-2019	191902456894	0,00	10296 - ESTRA SRL	25-10-2019	22-11-2019	09-12-2019	20190002143	17	0
28-11-2019	191902640249	75,44	10296 - ESTRA SRL	02-12-2019	30-12-2019	09-12-2019	20190002144	-21	-1.584
28-11-2019	191902640248	564,40	10296 - ESTRA SRL	02-12-2019	30-12-2019	09-12-2019	20190002144	-21	-11.852
07-10-2019	8L00700084	102,03	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002145	-22	-2.245
07-10-2019	8L00699793	155,25	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002145	-22	-3.416
07-10-2019	8L00698746	166,58	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002145	-22	-3.665
07-10-2019	4220619800016560	291,53	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002145	-22	-6.414
07-10-2019	8L00703573	112,15	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002145	-22	-2.467
07-10-2019	8L00704280	130,54	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002146	-22	-2.872
07-10-2019	8L00703454	11,00	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002146	-22	-242
07-10-2019	8L00702353	66,00	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002146	-22	-1.452
07-10-2019	8L00700540	55,80	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002146	-22	-1.228
07-10-2019	8L00699793	14,22	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002146	-22	-313
07-10-2019	8L00703454	55,36	10565 - TELECOM ITALIA SPA	25-10-2019	31-12-2019	09-12-2019	20190002147	-22	-1.218
15-11-2019	819000169078	547,78	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002148	-7	-3.834
15-11-2019	819000169066	336,36	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002149	-7	-2.355
15-11-2019	819000169069	73,03	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002149	-7	-511
15-11-2019	819000169065	41,16	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002150	-7	-288
15-11-2019	819000169510	75,13	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002151	-7	-526
15-11-2019	819000169070	98,50	934 - A2A ENERGIA SPA	19-11-2019	16-12-2019	09-12-2019	20190002151	-7	-690
15-11-2019	819000169068	32,59	934 - A2A ENERGIA SPA	19-11-2019	16-12-2019	09-12-2019	20190002151	-7	-228
15-11-2019	819000169511	13,47	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002151	-7	-94
15-11-2019	819000169512	47,25	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002151	-7	-331
15-11-2019	819000172445	31,26	934 - A2A ENERGIA SPA	19-11-2019	16-12-2019	09-12-2019	20190002151	-7	-219
15-11-2019	819000172446	25,28	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002151	-7	-177
15-11-2019	819000169063	21,12	934 - A2A ENERGIA SPA	19-11-2019	16-12-2019	09-12-2019	20190002151	-7	-148
15-11-2019	819000169061	104,13	934 - A2A ENERGIA SPA	19-11-2019	16-12-2019	09-12-2019	20190002151	-7	-729
15-11-2019	819000169059	157,41	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002151	-7	-1.102
15-11-2019	819000169058	13,30	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002151	-7	-93
28-11-2019	819000185592	84,43	934 - A2A ENERGIA SPA	02-12-2019	30-12-2019	09-12-2019	20190002151	-21	-1.773
15-11-2019	819000169077	34,51	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002152	-7	-242
15-11-2019	819000169076	25,74	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002152	-7	-180
15-11-2019	819000169057	13,92	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002152	-7	-97
15-11-2019	819000169067	16,31	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002152	-7	-114
15-11-2019	819000169071	51,79	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002153	-7	-363
15-11-2019	819000169062	86,26	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002153	-7	-604
15-11-2019	819000169060	54,28	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002153	-7	-380
15-11-2019	819000169074	15,11	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002154	-7	-106

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione 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)
15-11-2019	819000169075	116,32	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002154	-7	-814
15-11-2019	819000169055	44,04	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002154	-7	-308
15-11-2019	819000169079	34,43	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002154	-7	-241
15-11-2019	819000169056	172,03	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002154	-7	-1.204
15-11-2019	819000169064	18,16	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002154	-7	-127
15-11-2019	819000169283	217,89	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-1.525
15-11-2019	819000169284	8,54	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-60
15-11-2019	819000169285	0,41	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-3
15-11-2019	819000169286	90,41	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-633
15-11-2019	819000169287	60,62	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-424
15-11-2019	819000169288	543,38	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-3.804
15-11-2019	819000169282	162,57	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-1.138
15-11-2019	819000169281	734,08	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-5.139
15-11-2019	819000169280	10,05	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-70
15-11-2019	819000169293	426,44	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-2.985
15-11-2019	819000169289	84,46	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-591
15-11-2019	819000169290	0,01	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	0
15-11-2019	819000169296	275,52	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002155	-7	-1.929
15-11-2019	819000169291	89,99	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-630
15-11-2019	819000169078	72,22	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-506
15-11-2019	819000169292	340,18	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-2.381
15-11-2019	819000169293	51,85	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-363
15-11-2019	819000169294	851,50	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-5.961
15-11-2019	819000169295	31,07	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-217
15-11-2019	819000169299	18,84	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-132
15-11-2019	819000169300	59,15	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-414
15-11-2019	819000169297	39,48	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-276
15-11-2019	819000169298	137,61	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002156	-7	-963
15-11-2019	819000169072	15,11	934 - A2A ENERGIA SPA	19-11-2019	16-12-2019	09-12-2019	20190002156	-7	-106
15-11-2019	819000169073	17,61	934 - A2A ENERGIA SPA	19-11-2019	16-12-2019	09-12-2019	20190002156	-7	-123
28-11-2019	819000185593	79,64	934 - A2A ENERGIA SPA	02-12-2019	30-12-2019	09-12-2019	20190002156	-21	-1.672
15-11-2019	819000168314	299,29	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002157	-7	-2.095
15-11-2019	819000168314	829,51	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002158	-7	-5.807
15-11-2019	819000168314	271,96	934 - A2A ENERGIA SPA	18-11-2019	16-12-2019	09-12-2019	20190002159	-7	-1.904
26-08-2019	6/KI	2.900,00	636 - BANCA VALDICHIANA CRED.COOP DI CHIUSI E MONTEPULCIANO S.C.	24-09-2019	24-10-2019	11-12-2019	20190002239	48	139.200
28-11-2019	3016002583	1.650,00	11094 - DEDAGROUP PUBLIC SERVICES SRL	02-12-2019	31-12-2019	11-12-2019	20190002240	-20	-33.000
19-11-2019	16256/5	881,94	10334 - OLIVI S.P.A	02-12-2019	26-12-2019	11-12-2019	20190002241	-15	-13.229
19-11-2019	16094/5	21,38	10334 - OLIVI S.P.A	02-12-2019	26-12-2019	11-12-2019	20190002241	-15	-321
19-11-2019	16067/5	43,68	10334 - OLIVI S.P.A	02-12-2019	26-12-2019	11-12-2019	20190002241	-15	-655
08-10-2019	FATTPA 30_19	1.481,15	10257 - ADA SIGNAL SRL	16-10-2019	08-11-2019	11-12-2019	20190002242	33	48.878
01-10-2019	439/P	630,00	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	24-10-2019	30-11-2019	11-12-2019	20190002243	11	6.930

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione 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)
16-09-2019	1369192097	372,42	11315 - ITALIANA PETROLI	11-11-2019	18-10-2019	11-12-2019	20190002244	54	20.111
30-09-2019	1369206936	384,49	11315 - ITALIANA PETROLI	11-11-2019	04-11-2019	11-12-2019	20190002246	37	14.226
30-09-2019	1369206936	400,00	11315 - ITALIANA PETROLI	11-11-2019	04-11-2019	11-12-2019	20190002247	37	14.800
30-09-2019	1369206936	131,61	11315 - ITALIANA PETROLI	11-11-2019	04-11-2019	11-12-2019	20190002248	37	4.870
30-09-2019	1369206936	80,70	11315 - ITALIANA PETROLI	11-11-2019	04-11-2019	11-12-2019	20190002249	37	2.986
30-09-2019	1369206936	0,00	11315 - ITALIANA PETROLI	11-11-2019	04-11-2019	11-12-2019	20190002250	37	0
22-11-2019	1/87	2.525,98	10393 - OR.MA SNC DI ROCCHI E ORAZI	28-11-2019	31-12-2019	11-12-2019	20190002251	-20	-50.520
22-11-2019	1/87	2.459,02	10393 - OR.MA SNC DI ROCCHI E ORAZI	28-11-2019	31-12-2019	11-12-2019	20190002252	-20	-49.180
30-11-2019	29PA	1.639,34	10094 - OFFICINA GORACCI ROBERTO	03-12-2019	30-12-2019	11-12-2019	20190002253	-19	-31.147
30-11-2019	29PA	1.232,56	10094 - OFFICINA GORACCI ROBERTO	03-12-2019	30-12-2019	11-12-2019	20190002254	-19	-23.419
11-11-2019	02 -86	369,00	10913 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	03-12-2019	31-01-2020	11-12-2019	20190002255	-51	-18.819
11-11-2019	02 -86	486,00	10913 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	03-12-2019	31-01-2020	11-12-2019	20190002256	-51	-24.786
03-12-2019	1/91	3.850,00	10393 - OR.MA SNC DI ROCCHI E ORAZI	09-12-2019	31-01-2020	11-12-2019	20190002257	-51	-196.350
02-12-2019	651	3.149,18	10145 - TRUST S.R.L.	09-12-2019	31-01-2020	11-12-2019	20190002260	-51	-160.608
14-10-2019	70/E	4.800,00	10544 - ENERGAS ENGINEERING SRL	24-10-2019	13-11-2019	11-12-2019	20190002261	28	134.400
26-06-2019	FATTPA 1_19	61,92	11015 - STUDIO ARCHITETTI ASSOCIATI FIORINI-SALERNO	08-07-2019	26-07-2019	11-12-2019	20190002263	138	8.545
26-06-2019	FATTPA 1_19	61,91	11015 - STUDIO ARCHITETTI ASSOCIATI FIORINI-SALERNO	08-07-2019	26-07-2019	11-12-2019	20190002264	138	8.544
23-07-2019	1PA	39,82	860 - CROCIANI FABIANO	09-08-2019	22-08-2019	11-12-2019	20190002266	111	4.420
23-07-2019	1PA	39,82	860 - CROCIANI FABIANO	09-08-2019	22-08-2019	11-12-2019	20190002267	111	4.420
03-12-2019	1/90	5.500,00	10393 - OR.MA SNC DI ROCCHI E ORAZI	09-12-2019	31-01-2020	11-12-2019	20190002268	-51	-280.500
31-10-2019	20/C2	409,84	10361 - ICM SNC	10-12-2019	09-12-2019	11-12-2019	20190002269	2	820
31-10-2019	20/C2	443,49	10361 - ICM SNC	10-12-2019	09-12-2019	11-12-2019	20190002270	2	887
18-10-2019	1369221870	406,29	11315 - ITALIANA PETROLI	19-11-2019	18-11-2019	11-12-2019	20190002271	23	9.345
18-10-2019	1369221870	576,30	11315 - ITALIANA PETROLI	19-11-2019	18-11-2019	11-12-2019	20190002272	23	13.255
31-10-2019	1369257940	65,98	11315 - ITALIANA PETROLI	19-11-2019	03-12-2019	11-12-2019	20190002272	8	528
31-10-2019	1369257940	245,90	11315 - ITALIANA PETROLI	19-11-2019	03-12-2019	11-12-2019	20190002273	8	1.967
31-10-2019	1369257940	324,67	11315 - ITALIANA PETROLI	19-11-2019	03-12-2019	11-12-2019	20190002274	8	2.597
31-10-2019	1369257940	163,93	11315 - ITALIANA PETROLI	19-11-2019	03-12-2019	11-12-2019	20190002275	8	1.311
16-09-2019	1369192097	0,01	11315 - ITALIANA PETROLI	11-11-2019	18-10-2019	12-12-2019	20190002245	55	1
31-10-2019	1114	7.689,64	10782 - LA PESCHIERA SOC. COOP.	11-12-2019	11-12-2019	12-12-2019	20190002278	1	7.690
30-11-2019	1208	-640,80	10782 - LA PESCHIERA SOC. COOP.	11-12-2019	05-01-2020	12-12-2019	20190002278	-24	15.379
30-11-2019	1209	6.278,01	10782 - LA PESCHIERA SOC. COOP.	11-12-2019	05-01-2020	12-12-2019	20190002278	-24	-150.672
10-12-2019	32	27.330,77	11213 - IMPRESA EDILE MORELLINI ALESSANDRO	11-12-2019	10-01-2020	12-12-2019	20190002279	-29	-792.592
10-12-2019	18/PA	3.351,39	10507 - PAOLINI FRANCESCO	11-12-2019	09-01-2020	12-12-2019	20190002280	-28	-93.839
07-10-2019	831/266	424,00	10889 - AZIENDA USL SUD- EST	25-11-2019	12-12-2019	12-12-2019	20190002281	0	0
07-10-2019	831/266	93,28	10889 - AZIENDA USL SUD- EST	25-11-2019	12-12-2019	12-12-2019	20190002282	0	0
30-12-2018	900026466D	61,15	10178 - AUTOSTRADE PER L'ITALIA	10-01-2019	29-01-2019	17-12-2019	20190002284	322	19.690
30-12-2018	900026466D	0,00	10178 - AUTOSTRADE PER L'ITALIA	10-01-2019	29-01-2019	17-12-2019	20190002285	322	0
28-02-2019	900003819D	3,11	10178 - AUTOSTRADE PER L'ITALIA	08-03-2019	30-03-2019	17-12-2019	20190002286	262	815
28-02-2019	900003819D	0,00	10178 - AUTOSTRADE PER L'ITALIA	08-03-2019	30-03-2019	17-12-2019	20190002287	262	0
30-03-2019	900006126D	3,11	10178 - AUTOSTRADE PER L'ITALIA	06-04-2019	29-04-2019	17-12-2019	20190002288	232	722

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-03-2019	900006126D	0,00	10178 - AUTOSTRADE PER L'ITALIA	06-04-2019	29-04-2019	17-12-2019	20190002289	232	0
30-04-2019	900008612D	36,56	10178 - AUTOSTRADE PER L'ITALIA	21-05-2019	31-05-2019	17-12-2019	20190002290	200	7.312
30-04-2019	900008612D	0,00	10178 - AUTOSTRADE PER L'ITALIA	21-05-2019	31-05-2019	17-12-2019	20190002291	200	0
30-05-2019	900011086D	6,23	10178 - AUTOSTRADE PER L'ITALIA	27-06-2019	29-06-2019	17-12-2019	20190002292	171	1.065
30-05-2019	900011086D	0,00	10178 - AUTOSTRADE PER L'ITALIA	27-06-2019	29-06-2019	17-12-2019	20190002293	171	0
30-06-2019	900013597D	17,13	10178 - AUTOSTRADE PER L'ITALIA	12-07-2019	30-07-2019	17-12-2019	20190002294	140	2.398
30-06-2019	900013597D	0,00	10178 - AUTOSTRADE PER L'ITALIA	12-07-2019	30-07-2019	17-12-2019	20190002295	140	0
30-08-2019	900018374D	21,07	10178 - AUTOSTRADE PER L'ITALIA	22-10-2019	29-09-2019	17-12-2019	20190002296	79	1.665
30-08-2019	900018374D	0,00	10178 - AUTOSTRADE PER L'ITALIA	22-10-2019	29-09-2019	17-12-2019	20190002297	79	0
30-09-2019	900020555D	15,57	10178 - AUTOSTRADE PER L'ITALIA	22-10-2019	30-10-2019	17-12-2019	20190002298	48	747
30-09-2019	900020555D	0,00	10178 - AUTOSTRADE PER L'ITALIA	22-10-2019	30-10-2019	17-12-2019	20190002299	48	0
30-10-2019	900022958D	3,11	10178 - AUTOSTRADE PER L'ITALIA	08-11-2019	30-11-2019	17-12-2019	20190002300	17	53
30-10-2019	900022958D	0,00	10178 - AUTOSTRADE PER L'ITALIA	08-11-2019	30-11-2019	17-12-2019	20190002301	17	0
30-11-2019	900025486D	14,43	10178 - AUTOSTRADE PER L'ITALIA	07-12-2019	30-12-2019	17-12-2019	20190002302	-13	-188
30-11-2019	900025486D	0,00	10178 - AUTOSTRADE PER L'ITALIA	07-12-2019	30-12-2019	17-12-2019	20190002303	-13	0
30-07-2019	900016052D	6,23	10178 - AUTOSTRADE PER L'ITALIA	27-08-2019	29-08-2019	17-12-2019	20190002304	110	685
30-07-2019	900016052D	0,00	10178 - AUTOSTRADE PER L'ITALIA	27-08-2019	29-08-2019	17-12-2019	20190002305	110	0
30-12-2018	900026614T	3,10	10582 - TELEPASS SPA	10-01-2019	29-01-2019	17-12-2019	20190002307	322	998
30-12-2018	900026614T	0,00	10582 - TELEPASS SPA	10-01-2019	29-01-2019	17-12-2019	20190002308	322	0
28-02-2019	900004087T	27,89	10582 - TELEPASS SPA	08-03-2019	30-03-2019	17-12-2019	20190002309	262	7.307
28-02-2019	900004087T	0,00	10582 - TELEPASS SPA	08-03-2019	30-03-2019	17-12-2019	20190002310	262	0
30-03-2019	900006549T	3,10	10582 - TELEPASS SPA	06-04-2019	29-04-2019	17-12-2019	20190002311	232	719
30-03-2019	900006549T	0,00	10582 - TELEPASS SPA	06-04-2019	29-04-2019	17-12-2019	20190002312	232	0
30-04-2019	900008930T	3,10	10582 - TELEPASS SPA	21-05-2019	31-05-2019	17-12-2019	20190002313	200	620
30-04-2019	900008930T	0,00	10582 - TELEPASS SPA	21-05-2019	31-05-2019	17-12-2019	20190002314	200	0
30-05-2019	900011325T	3,10	10582 - TELEPASS SPA	27-06-2019	29-06-2019	17-12-2019	20190002315	171	530
30-05-2019	900011325T	0,00	10582 - TELEPASS SPA	27-06-2019	29-06-2019	17-12-2019	20190002316	171	0
30-06-2019	900013744T	3,10	10582 - TELEPASS SPA	12-07-2019	31-07-2019	17-12-2019	20190002317	139	431
30-06-2019	900013744T	0,00	10582 - TELEPASS SPA	12-07-2019	31-07-2019	17-12-2019	20190002318	139	0
30-07-2019	900016237T	3,10	10582 - TELEPASS SPA	27-08-2019	29-08-2019	17-12-2019	20190002319	110	341
30-07-2019	900016237T	0,00	10582 - TELEPASS SPA	27-08-2019	29-08-2019	17-12-2019	20190002320	110	0
30-08-2019	900017922T	3,10	10582 - TELEPASS SPA	22-10-2019	29-09-2019	17-12-2019	20190002321	79	245
30-08-2019	900017922T	0,00	10582 - TELEPASS SPA	22-10-2019	29-09-2019	17-12-2019	20190002322	79	0
30-09-2019	900020137T	3,10	10582 - TELEPASS SPA	22-10-2019	30-10-2019	17-12-2019	20190002323	48	149
30-09-2019	900020137T	0,00	10582 - TELEPASS SPA	22-10-2019	30-10-2019	17-12-2019	20190002324	48	0
30-10-2019	900022484T	3,10	10582 - TELEPASS SPA	08-11-2019	29-11-2019	17-12-2019	20190002325	18	56
30-10-2019	900022484T	0,00	10582 - TELEPASS SPA	08-11-2019	29-11-2019	17-12-2019	20190002326	18	0
30-11-2019	900024940T	3,10	10582 - TELEPASS SPA	07-12-2019	30-12-2019	17-12-2019	20190002327	-13	-40
30-11-2019	900024940T	0,00	10582 - TELEPASS SPA	07-12-2019	30-12-2019	17-12-2019	20190002328	-13	0
31-05-2019	4301	59,00	10092 - GEICA S.R.L.	09-08-2019	09-08-2019	17-12-2019	20190002329	130	7.670
28-06-2019	5220	0,01	10092 - GEICA S.R.L.	12-07-2019	31-08-2019	17-12-2019	20190002329	108	1
31-05-2019	4301	12,81	10092 - GEICA S.R.L.	09-08-2019	09-08-2019	17-12-2019	20190002330	130	1.665
28-06-2019	5220	185,56	10092 - GEICA S.R.L.	12-07-2019	31-08-2019	17-12-2019	20190002331	108	20.040

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
11-07-2019	24/PA	245,90	10056 - S.A.L.T.U. SRL	16-07-2019	11-09-2019	17-12-2019	20190002332	97	23.852
10-12-2019	20	1.385,02	10237 - IL PICCOLO MONDO DI ANNA	17-12-2019	09-01-2020	17-12-2019	20190002333	-23	-31.855
17-11-2019	1369300012	245,90	11315 - ITALIANA PETROLI	10-12-2019	18-12-2019	17-12-2019	20190002334	-1	-246
30-11-2019	1369335345	655,74	11315 - ITALIANA PETROLI	10-12-2019	03-01-2020	17-12-2019	20190002334	-17	-11.148
17-11-2019	1369300012	245,90	11315 - ITALIANA PETROLI	10-12-2019	18-12-2019	17-12-2019	20190002335	-1	-246
30-11-2019	1369335345	163,93	11315 - ITALIANA PETROLI	10-12-2019	03-01-2020	17-12-2019	20190002335	-17	-2.787
17-11-2019	1369300012	247,19	11315 - ITALIANA PETROLI	10-12-2019	18-12-2019	17-12-2019	20190002336	-1	-247
30-11-2019	1369335345	539,41	11315 - ITALIANA PETROLI	10-12-2019	03-01-2020	17-12-2019	20190002336	-17	-9.170
30-04-2019	1PA	-348,48	10054 - GAROFANI MASSIMO	21-05-2019	31-05-2019	17-12-2019	20190002337	200	-69.696
30-04-2019	5PA	402,42	10054 - GAROFANI MASSIMO	21-05-2019	01-06-2019	17-12-2019	20190002337	199	80.082
30-04-2019	4PA	348,48	10054 - GAROFANI MASSIMO	21-05-2019	30-05-2019	17-12-2019	20190002337	201	70.044
31-05-2019	6PA	583,86	10054 - GAROFANI MASSIMO	27-06-2019	04-07-2019	17-12-2019	20190002337	166	96.921
30-06-2019	7PA	402,79	10054 - GAROFANI MASSIMO	12-07-2019	30-07-2019	17-12-2019	20190002337	140	56.391
31-07-2019	8PA	167,34	10054 - GAROFANI MASSIMO	27-08-2019	31-08-2019	17-12-2019	20190002337	108	18.073
22-11-2019	38123	343,98	10152 - ENI S.P.A.	02-12-2019	25-12-2019	17-12-2019	20190002338	-8	-2.752
22-11-2019	38201	109,08	10152 - ENI S.P.A.	02-12-2019	25-12-2019	17-12-2019	20190002339	-8	-873
22-11-2019	38200	211,33	10152 - ENI S.P.A.	02-12-2019	25-12-2019	17-12-2019	20190002339	-8	-1.691
22-11-2019	38117	473,06	10152 - ENI S.P.A.	02-12-2019	25-12-2019	17-12-2019	20190002340	-8	-3.784
05-12-2019	13	95,66	10761 - VINCENZA DI TOSONI MARTINA	09-12-2019	04-01-2020	17-12-2019	20190002341	-18	-1.722
04-12-2019	814/P	360,77	10364 - ORSOLINI AMEDEO SPA	09-12-2019	29-02-2020	17-12-2019	20190002342	-74	-26.697
04-12-2019	813/P	235,00	10364 - ORSOLINI AMEDEO SPA	09-12-2019	29-02-2020	17-12-2019	20190002342	-74	-17.390
30-11-2019	205	1.219,20	10154 - GIOACCHINI SANTE IMP. S.A.S	09-12-2019	05-01-2020	17-12-2019	20190002343	-19	-23.165
29-11-2019	405/2019	200,00	11265 - CENTRO INFISSI NOFRONI SRL	09-12-2019	05-01-2020	17-12-2019	20190002344	-19	-3.800
30-11-2019	10349	23,24	10092 - GEICA S.R.L.	09-12-2019	31-01-2020	17-12-2019	20190002345	-45	-1.046
29-11-2019	336	220,00	10188 - CAPOCCIA OLIVIERO e C. SNC	09-12-2019	31-01-2020	17-12-2019	20190002346	-45	-9.900
05-12-2019	13	93,68	10761 - VINCENZA DI TOSONI MARTINA	09-12-2019	04-01-2020	17-12-2019	20190002347	-18	-1.686
20-11-2019	FI01-1308	225,00	10603 - MARGHERITI PIANTE S.S.	09-12-2019	31-01-2020	17-12-2019	20190002348	-45	-10.125
30-11-2019	34/03	245,55	10461 - AT SRL EDILALTATUSCIA	10-12-2019	01-01-2020	17-12-2019	20190002349	-15	-3.683
10-12-2019	0000081/E	430,70	10120 - MEGA s.r.l. MATERIALE ELETTRICO	11-12-2019	29-02-2020	17-12-2019	20190002350	-74	-31.872
14-12-2019	21/01	203,50	10024 - MARCHI ALVARO S.N.C.	17-12-2019	31-01-2020	17-12-2019	20190002351	-45	-9.158
14-12-2019	20/01	255,00	10024 - MARCHI ALVARO S.N.C.	17-12-2019	31-01-2020	17-12-2019	20190002351	-45	-11.475
10-12-2019	2019 976	3.500,00	10215 - FAGIOLARI SRL	13-12-2019	11-01-2020	17-12-2019	20190002352	-25	-87.500
19-11-2019	P3	305,52	10181 - TRE COLLI SPA	10-12-2019	31-12-2019	17-12-2019	20190002353	-14	-4.277
30-11-2019	481	281,60	10200 - PONTE GREGORIANO SRL	09-12-2019	04-01-2020	17-12-2019	20190002354	-18	-5.069
30-11-2019	3383/00	360,41	10485 - EDILCENTRO COMMERCIALE SRL	09-12-2019	04-01-2020	17-12-2019	20190002355	-18	-6.487
09-12-2019	1/95	1.200,00	10393 - OR.MA SNC DI ROCCHI E ORAZI	10-12-2019	31-01-2020	17-12-2019	20190002356	-45	-54.000
30-09-2019	109/2019	53,40	10128 - FABBRIZZI FRANCO	22-10-2019	03-11-2019	17-12-2019	20190002357	44	2.350
31-10-2019	113/2019	329,40	10128 - FABBRIZZI FRANCO	08-11-2019	05-12-2019	17-12-2019	20190002357	12	3.953
30-09-2019	9PA	81,03	10054 - GAROFANI MASSIMO	22-10-2019	03-11-2019	17-12-2019	20190002358	44	3.565
31-10-2019	10PA	18,00	10054 - GAROFANI MASSIMO	25-11-2019	05-12-2019	17-12-2019	20190002358	12	216
30-11-2019	11PA	310,86	10054 - GAROFANI MASSIMO	07-12-2019	01-01-2020	17-12-2019	20190002358	-15	-4.663
30-09-2019	A0 FHP5P0000525	74,08	10274 - SOGEGROSS SPA	22-10-2019	03-11-2019	17-12-2019	20190002359	44	3.260
30-09-2019	A0 FHP5P0000524	239,07	10274 - SOGEGROSS SPA	22-10-2019	03-11-2019	17-12-2019	20190002359	44	10.519

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-09-2019	A0 FHP5P0000527	128,02	10274 - SOGEGROSS SPA	22-10-2019	02-11-2019	17-12-2019	20190002359	45	5.761
30-09-2019	A0 FHP5P0000528	203,79	10274 - SOGEGROSS SPA	22-10-2019	03-11-2019	17-12-2019	20190002359	44	8.967
30-09-2019	A0 FHP5P0000529	47,25	10274 - SOGEGROSS SPA	22-10-2019	03-11-2019	17-12-2019	20190002359	44	2.079
30-09-2019	A0 FHP5P0000531	133,65	10274 - SOGEGROSS SPA	22-10-2019	03-11-2019	17-12-2019	20190002359	44	5.881
20-10-2019	A0 FHP5P0000565	643,14	10274 - SOGEGROSS SPA	08-11-2019	01-12-2019	17-12-2019	20190002359	16	10.290
20-10-2019	A0 FHP5P0000564	975,19	10274 - SOGEGROSS SPA	08-11-2019	01-12-2019	17-12-2019	20190002359	16	15.603
20-10-2019	A0 FHP5P0000567	573,00	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	9.741
20-10-2019	A0 FHP5P0000569	972,38	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	16.530
31-10-2019	A0 FHP5P0000587	162,66	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	2.765
31-10-2019	A0 FHP5P0000588	36,80	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	626
31-10-2019	A0 FHP5P0000590	289,78	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	4.926
31-10-2019	A0 FHP5P0000591	268,93	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	4.572
31-10-2019	A0 FHP5P0000600	235,57	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	4.005
31-10-2019	A0 FHP5P0000606	18,40	10274 - SOGEGROSS SPA	08-11-2019	30-11-2019	17-12-2019	20190002359	17	313
31-10-2019	A0 FHP5P0000607	152,62	10274 - SOGEGROSS SPA	08-11-2019	01-12-2019	17-12-2019	20190002359	16	2.442
31-10-2019	A0 FHP5P0000609	164,76	10274 - SOGEGROSS SPA	08-11-2019	01-12-2019	17-12-2019	20190002359	16	2.636
17-12-2019	20	438,57	10784 - MAZZUOLI MICHELE	17-12-2019	16-01-2020	17-12-2019	20190002369	-30	-13.157
17-12-2019	FATTPA 2_19	634,40	10302 - MORI GIACOMO	17-12-2019	16-01-2020	17-12-2019	20190002370	-30	-19.032
06-11-2019	8019012000013647	30,67	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-11-2019	08-12-2019	17-12-2019	20190002372	9	276
06-11-2019	8019012000013647	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-11-2019	08-12-2019	17-12-2019	20190002373	9	0
07-11-2019	8019012000013709	30,67	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-11-2019	09-12-2019	17-12-2019	20190002374	8	245
07-11-2019	8019012000013709	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-11-2019	09-12-2019	17-12-2019	20190002375	8	0
07-11-2019	8019012000013727	1.055,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-11-2019	09-12-2019	17-12-2019	20190002376	8	8.442
07-11-2019	8019012000013727	505,03	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-11-2019	09-12-2019	17-12-2019	20190002377	8	4.040
07-11-2019	8019012000013727	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-11-2019	09-12-2019	17-12-2019	20190002378	8	0
08-11-2019	8019012000013759	35,64	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002379	6	214
08-11-2019	8019012000013759	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002380	6	0
08-11-2019	8019012000013772	39,20	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002381	6	235
08-11-2019	8019012000013772	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002382	6	0
08-11-2019	8019012000013761	11,06	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002383	5	55
08-11-2019	8019012000013761	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002384	5	0
08-11-2019	8019012000013788	8,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002385	6	50
08-11-2019	8019012000013788	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002386	6	0
08-11-2019	8019012000013785	8,27	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002387	6	50
08-11-2019	8019012000013785	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002388	6	0
08-11-2019	8019012000013784	8,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002389	6	50
08-11-2019	8019012000013784	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	11-12-2019	17-12-2019	20190002390	6	0
08-11-2019	8019012000013763	9,38	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002391	5	47
08-11-2019	8019012000013763	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002392	5	0
08-11-2019	8019012000013787	22,29	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002393	5	111
08-11-2019	8019012000013787	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002394	5	0
08-11-2019	8019012000013791	26,92	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002395	5	135
08-11-2019	8019012000013791	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002396	5	0

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
11-11-2019	8019012000013823	1.190,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002397	5	5.952
11-11-2019	8019012000013823	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	12-12-2019	17-12-2019	20190002398	5	0
14-11-2019	8019012000013991	16,94	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002399	1	17
14-11-2019	8019012000013991	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002400	1	0
13-11-2019	8019012000013933	120,87	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002401	1	121
13-11-2019	8019012000013933	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002402	1	0
13-11-2019	8019012000013883	33,76	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002403	1	34
13-11-2019	8019012000013883	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002404	1	0
14-11-2019	8019012000013955	33,88	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002405	1	34
14-11-2019	8019012000013955	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002406	1	0
14-11-2019	8019012000013992	11,38	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002407	1	11
14-11-2019	8019012000013992	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002408	1	0
14-11-2019	8019012000013990	36,57	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002409	1	37
14-11-2019	8019012000013990	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002410	1	0
14-11-2019	8019012000013954	25,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002411	1	25
14-11-2019	8019012000013954	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002412	1	0
13-11-2019	8019012000013919	9,78	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002413	1	10
13-11-2019	8019012000013919	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002414	1	0
12-11-2019	8019012000013860	8,51	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002415	4	34
12-11-2019	8019012000013860	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002416	4	0
12-11-2019	8019012000013857	42,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002417	4	169
12-11-2019	8019012000013857	650,54	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002418	4	2.602
12-11-2019	8019012000013857	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002419	4	0
12-11-2019	8019012000013867	9,68	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002420	4	39
12-11-2019	8019012000013867	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002421	4	0
12-11-2019	8019012000013836	14,12	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002422	4	56
12-11-2019	8019012000013836	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002423	4	0
12-11-2019	8019012000013856	38,07	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002424	4	152
12-11-2019	8019012000013856	12,53	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002425	4	50
12-11-2019	8019012000013856	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002426	4	0
12-11-2019	8019012000013854	17,04	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002427	4	68
12-11-2019	8019012000013854	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002428	4	0
12-11-2019	8019012000013858	50,73	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002429	4	203
12-11-2019	8019012000013858	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002430	4	0
12-11-2019	8019012000013859	95,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002431	4	382
12-11-2019	8019012000013859	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002432	4	0
12-11-2019	8019012000013855	5,77	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002433	4	23
12-11-2019	8019012000013855	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002434	4	0
14-11-2019	8019012000013956	5,83	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002435	1	6
14-11-2019	8019012000013956	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002436	1	0
13-11-2019	8019012000013875	33,76	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002437	1	34
13-11-2019	8019012000013875	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002438	1	0
12-11-2019	8019012000013835	9,88	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002439	4	40

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data trasmissione 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)
12-11-2019	8019012000013835	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002440	4	0
12-11-2019	8019012000013848	14,25	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002441	4	57
12-11-2019	8019012000013848	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	18-11-2019	13-12-2019	17-12-2019	20190002442	4	0
14-11-2019	8019012000013993	5,71	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002443	1	6
14-11-2019	8019012000013993	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-11-2019	16-12-2019	17-12-2019	20190002444	1	0
26-11-2019	8019012000014448	104,03	10612 - ACQUEDOTTO DEL FIORA S.P.A.	02-12-2019	27-12-2019	17-12-2019	20190002445	-10	-1.040

TOTALI GENERALI :

299.976,13 (1)

(2)

-2.882.863,28

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

-9,61