

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

Per Note Pagate dal 01-07-2019 al 30-09-2019 - 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)
16-04-2019	1369044314	933,36	11315 - ITALIANA PETROLI	26-06-2019	28-06-2019	10-07-2019	20190001100	14	13.067
16-04-2019	1369044314	0,00	11315 - ITALIANA PETROLI	26-06-2019	28-06-2019	10-07-2019	20190001101	14	0
16-04-2019	1369044314	0,00	11315 - ITALIANA PETROLI	26-06-2019	28-06-2019	10-07-2019	20190001102	14	0
30-04-2019	1369059138	725,85	11315 - ITALIANA PETROLI	26-06-2019	01-07-2019	10-07-2019	20190001103	11	7.984
30-04-2019	1369059138	0,00	11315 - ITALIANA PETROLI	26-06-2019	01-07-2019	10-07-2019	20190001104	11	0
21-12-2018	181902752617	1.000,00	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001105	173	173.000
21-12-2018	181902752617	154,64	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001106	173	26.753
21-12-2018	181902752617	200,00	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001107	173	34.600
21-12-2018	181902752617	171,95	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001108	173	29.747
21-12-2018	181902752617	500,00	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001109	173	86.500
21-12-2018	181902752617	0,00	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001110	173	0
21-12-2018	181902752618	73,84	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001111	173	12.774
21-12-2018	181902752618	0,00	10296 - ESTRA SRL	27-12-2018	21-01-2019	11-07-2019	20190001112	173	0
24-01-2019	191900211549	192,63	10296 - ESTRA SRL	06-02-2019	25-02-2019	11-07-2019	20190001113	138	26.583
24-01-2019	191900211549	0,00	10296 - ESTRA SRL	06-02-2019	25-02-2019	11-07-2019	20190001114	138	0
24-01-2019	191900211550	57,11	10296 - ESTRA SRL	06-02-2019	25-02-2019	11-07-2019	20190001115	138	7.881
24-01-2019	191900211550	7,24	10296 - ESTRA SRL	06-02-2019	25-02-2019	11-07-2019	20190001116	138	999
24-01-2019	191900211550	0,00	10296 - ESTRA SRL	06-02-2019	25-02-2019	11-07-2019	20190001117	138	0
28-02-2019	191900431893	186,02	10296 - ESTRA SRL	04-03-2019	01-04-2019	11-07-2019	20190001118	103	19.160
28-02-2019	191900431893	0,00	10296 - ESTRA SRL	04-03-2019	01-04-2019	11-07-2019	20190001119	103	0
28-02-2019	191900431894	59,99	10296 - ESTRA SRL	04-03-2019	01-04-2019	11-07-2019	20190001120	103	6.179
28-02-2019	191900431894	0,00	10296 - ESTRA SRL	04-03-2019	01-04-2019	11-07-2019	20190001121	103	0
16-05-2019	16	5.000,00	10052 - COOP. AGRIC. LE SORGENTI A.R.L	13-06-2019	23-06-2019	11-07-2019	20190001127	20	100.000
13-06-2019	22	4.452,50	10052 - COOP. AGRIC. LE SORGENTI A.R.L	21-06-2019	13-07-2019	11-07-2019	20190001127	0	0
20-06-2019	25/PA	352,00	10353 - VANNUCCINI SNC ELETTRAUTO	03-07-2019	21-07-2019	11-07-2019	20190001128	-8	-2.816
30-04-2019	6	235,26	10761 - VINCENZA DI TOSONI MARTINA	21-05-2019	08-06-2019	11-07-2019	20190001129	35	8.234
31-05-2019	7	198,44	10761 - VINCENZA DI TOSONI MARTINA	13-06-2019	07-07-2019	11-07-2019	20190001129	6	1.191
31-05-2019	41/04	16,17	10196 - ETI EMPORIO TERMO IDRAULICO	13-06-2019	30-06-2019	11-07-2019	20190001130	13	210
28-05-2019	P1	305,52	10181 - TRE COLLI SPA	13-06-2019	30-06-2019	11-07-2019	20190001131	13	3.972
31-03-2019	PAFV0000176	120,00	10444 - IL GLOBO VIGILANZA SRL	13-06-2019	09-05-2019	11-07-2019	20190001132	65	7.800
17-06-2019	819000076303	37,23	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-149
17-06-2019	819000077395	17,67	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-71
17-06-2019	819000077399	33,92	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-136
17-06-2019	819000077403	15,61	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-62
17-06-2019	819000077404	18,44	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-74
17-06-2019	819000077405	15,30	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-61
17-06-2019	819000077406	92,44	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-370
17-06-2019	819000074733	178,40	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001171	-4	-714
28-06-2019	819000089376	81,95	934 - A2A ENERGIA SPA	08-07-2019	31-07-2019	11-07-2019	20190001171	-18	-1.475
17-06-2019	819000074365	330,74	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-1.323
17-06-2019	819000074359	41,18	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-165
17-06-2019	819000074360	409,84	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-1.639
17-06-2019	819000074361	56,72	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-227

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17-06-2019	819000074362	0,01	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	0
17-06-2019	819000074363	422,64	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-1.691
17-06-2019	819000074364	235,81	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-943
17-06-2019	819000075139	112,03	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-448
17-06-2019	819000075140	141,79	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-567
17-06-2019	819000075141	6,07	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-24
17-06-2019	819000074357	0,41	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-2
17-06-2019	819000074358	70,09	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-280
17-06-2019	819000074366	623,72	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-2.495
17-06-2019	819000074367	21,47	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-86
17-06-2019	819000074368	193,98	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-776
17-06-2019	819000075138	539,70	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-2.159
17-06-2019	819000074369	27,43	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-110
17-06-2019	819000074370	99,76	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-399
17-06-2019	819000074371	13,43	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-54
17-06-2019	819000074372	36,35	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-145
17-06-2019	819000075137	6,84	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001172	-4	-27
17-06-2019	819000078295	1.600,06	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001173	-4	-6.400
17-06-2019	819000077398	16,17	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001174	-4	-65
17-06-2019	819000077388	14,89	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001174	-4	-60
17-06-2019	819000077402	52,29	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001175	-4	-209
17-06-2019	819000077393	88,72	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001175	-4	-355
17-06-2019	819000077391	55,82	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001175	-4	-223
17-06-2019	819000077408	33,16	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001176	-4	-133
17-06-2019	819000077407	92,04	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001176	-4	-368
17-06-2019	819000077401	97,97	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-392
17-06-2019	819000077394	21,71	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-87
17-06-2019	819000077392	90,05	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-360
17-06-2019	819000077390	186,19	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-745
17-06-2019	819000077389	13,78	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-55
17-06-2019	819000076306	53,15	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-213
17-06-2019	819000076305	13,78	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-55
17-06-2019	819000076304	67,81	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-271
17-06-2019	819000074731	30,62	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-122
17-06-2019	819000074732	33,92	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-136
17-06-2019	819000074730	31,16	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001177	-4	-125
17-06-2019	819000077400	81,64	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001178	-4	-327
17-06-2019	819000077396	42,02	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001179	-4	-168
17-06-2019	819000077397	376,84	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001180	-4	-1.507
17-06-2019	819000076302	345,98	934 - A2A ENERGIA SPA	20-06-2019	17-07-2019	11-07-2019	20190001181	-4	-1.384
29-06-2019	4370	53,16	10152 - ENI S.P.A.	08-07-2019	03-08-2019	11-07-2019	20190001182	-21	-1.116
29-06-2019	4370	136,46	10152 - ENI S.P.A.	08-07-2019	03-08-2019	11-07-2019	20190001183	-21	-2.866
29-06-2019	4371	152,12	10152 - ENI S.P.A.	08-07-2019	04-08-2019	11-07-2019	20190001183	-22	-3.347

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29-06-2019	4287	176,98	10152 - ENI S.P.A.	08-07-2019	04-08-2019	11-07-2019	20190001184	-22	-3.894
29-06-2019	4287	475,17	10152 - ENI S.P.A.	08-07-2019	04-08-2019	11-07-2019	20190001185	-22	-10.454
27-03-2019	191900630729	203,48	10296 - ESTRA SRL	09-04-2019	03-05-2019	11-07-2019	20190001186	71	14.447
27-03-2019	191900630729	473,39	10296 - ESTRA SRL	09-04-2019	03-05-2019	11-07-2019	20190001187	71	33.611
27-03-2019	191900630729	0,00	10296 - ESTRA SRL	09-04-2019	03-05-2019	11-07-2019	20190001188	71	0
27-03-2019	191900630730	59,97	10296 - ESTRA SRL	09-04-2019	02-05-2019	11-07-2019	20190001189	72	4.318
27-03-2019	191900630730	0,00	10296 - ESTRA SRL	09-04-2019	02-05-2019	11-07-2019	20190001190	72	0
23-04-2019	191900928451	8.198,72	10296 - ESTRA SRL	09-05-2019	24-05-2019	11-07-2019	20190001191	50	409.936
23-04-2019	191900928451	0,00	10296 - ESTRA SRL	09-05-2019	24-05-2019	11-07-2019	20190001192	50	0
23-04-2019	191900928451	0,00	10296 - ESTRA SRL	09-05-2019	24-05-2019	11-07-2019	20190001193	50	0
23-04-2019	191900928452	78,72	10296 - ESTRA SRL	09-05-2019	24-05-2019	11-07-2019	20190001194	50	3.936
23-04-2019	191900928452	0,00	10296 - ESTRA SRL	09-05-2019	24-05-2019	11-07-2019	20190001195	50	0
29-05-2019	191901129555	305,87	10296 - ESTRA SRL	03-06-2019	01-07-2019	11-07-2019	20190001196	12	3.670
29-05-2019	191901129555	0,00	10296 - ESTRA SRL	03-06-2019	01-07-2019	11-07-2019	20190001197	12	0
29-05-2019	191901129556	75,56	10296 - ESTRA SRL	03-06-2019	01-07-2019	11-07-2019	20190001198	12	907
29-05-2019	191901129556	0,00	10296 - ESTRA SRL	03-06-2019	01-07-2019	11-07-2019	20190001199	12	0
31-05-2019	15/C2	379,98	10361 - ICM SNC	13-06-2019	10-07-2019	23-07-2019	20190001326	15	5.700
31-05-2019	1369087668	700,00	11315 - ITALIANA PETROLI	27-06-2019	03-07-2019	23-07-2019	20190001327	22	15.400
31-05-2019	1369087668	500,00	11315 - ITALIANA PETROLI	27-06-2019	03-07-2019	23-07-2019	20190001328	22	11.000
31-05-2019	1369087668	233,86	11315 - ITALIANA PETROLI	27-06-2019	03-07-2019	23-07-2019	20190001329	22	5.145
31-05-2019	1369087668	0,00	11315 - ITALIANA PETROLI	27-06-2019	03-07-2019	23-07-2019	20190001330	22	0
31-05-2019	1369087668	0,00	11315 - ITALIANA PETROLI	27-06-2019	03-07-2019	23-07-2019	20190001331	22	0
16-05-2019	1369073483	500,00	11315 - ITALIANA PETROLI	27-06-2019	30-06-2019	23-07-2019	20190001332	25	12.500
16-05-2019	1369073483	414,59	11315 - ITALIANA PETROLI	27-06-2019	30-06-2019	23-07-2019	20190001333	25	10.365
16-05-2019	1369073483	0,00	11315 - ITALIANA PETROLI	27-06-2019	30-06-2019	23-07-2019	20190001334	25	0
16-05-2019	1369073483	0,00	11315 - ITALIANA PETROLI	27-06-2019	30-06-2019	23-07-2019	20190001335	25	0
30-06-2019	640	5.646,49	10782 - LA PESCHIERA SOC. COOP.	16-07-2019	09-08-2019	23-07-2019	20190001336	-15	-84.697
31-05-2019	40/04	390,08	10196 - ETI EMPORIO TERMO IDRAULICO	13-06-2019	30-06-2019	23-07-2019	20190001337	25	9.752
30-06-2019	52/04	40,19	10196 - ETI EMPORIO TERMO IDRAULICO	16-07-2019	12-08-2019	23-07-2019	20190001337	-18	-723
07-06-2019	148/2019	250,00	11265 - CENTRO INFISSI NOFRONI SRL	08-07-2019	12-07-2019	23-07-2019	20190001338	13	3.250
28-06-2019	364/P	505,00	10364 - ORSOLINI AMEDEO SPA	12-07-2019	31-08-2019	23-07-2019	20190001339	-37	-18.685
30-06-2019	14/03	1.067,83	10461 - AT SRL EDILALTATUSCIA	16-07-2019	01-08-2019	23-07-2019	20190001340	-7	-7.475
30-06-2019	51/04	21,11	10196 - ETI EMPORIO TERMO IDRAULICO	16-07-2019	11-08-2019	23-07-2019	20190001341	-17	-359
30-06-2019	50/04	12,66	10196 - ETI EMPORIO TERMO IDRAULICO	16-07-2019	13-08-2019	23-07-2019	20190001341	-19	-241
30-06-2019	15/PA	132,08	10099 - MENCABELLO S.N.C. DI MENCABELLO MAURO E C	16-07-2019	02-08-2019	23-07-2019	20190001342	-8	-1.057
30-06-2019	4/R-PA	26,00	10099 - MENCABELLO S.N.C. DI MENCABELLO MAURO E C	16-07-2019	03-08-2019	23-07-2019	20190001342	-9	-234
01-07-2019	FPA 8/2019	227,50	10109 - ECO SERVIZI 2000	16-07-2019	03-08-2019	23-07-2019	20190001343	-9	-2.048
01-07-2019	000825	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	17-07-2019	01-09-2019	23-07-2019	20190001345	-38	-1.058.599
03-07-2019	PAFV0000377	120,00	10444 - IL GLOBO VIGILANZA SRL	17-07-2019	05-08-2019	23-07-2019	20190001346	-11	-1.320
20-06-2019	191901329740	158,08	10296 - ESTRA SRL	28-06-2019	22-07-2019	23-07-2019	20190001347	3	474
20-06-2019	191901329740	0,00	10296 - ESTRA SRL	28-06-2019	22-07-2019	23-07-2019	20190001348	3	0

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20-06-2019	191901329741	83,47	10296 - ESTRA SRL	28-06-2019	22-07-2019	23-07-2019	20190001349	3	250
20-06-2019	191901329741	0,00	10296 - ESTRA SRL	28-06-2019	22-07-2019	23-07-2019	20190001350	3	0
13-05-2019	8019012000005542	5,47	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-05-2019	13-06-2019	23-07-2019	20190001351	42	230
13-05-2019	8019012000005542	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-05-2019	13-06-2019	23-07-2019	20190001352	42	0
13-05-2019	8019012000005541	30,49	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-05-2019	13-06-2019	23-07-2019	20190001353	42	1.281
13-05-2019	8019012000005541	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-05-2019	13-06-2019	23-07-2019	20190001354	42	0
13-05-2019	8019012000005540	2,86	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-05-2019	13-06-2019	23-07-2019	20190001355	42	120
13-05-2019	8019012000005540	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-05-2019	13-06-2019	23-07-2019	20190001356	42	0
09-05-2019	8019012000005418	6,37	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001357	45	287
09-05-2019	8019012000005418	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001358	45	0
09-05-2019	8019012000005382	30,61	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001359	45	1.377
09-05-2019	8019012000005382	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001360	45	0
09-05-2019	8019012000005452	5,93	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001361	45	267
09-05-2019	8019012000005452	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001362	45	0
09-05-2019	8019012000005381	5,41	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001363	45	243
09-05-2019	8019012000005381	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001364	45	0
08-05-2019	8019012000005312	23,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001365	47	1.094
08-05-2019	8019012000005312	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001366	47	0
08-05-2019	8019012000005341	30,61	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001367	47	1.439
08-05-2019	8019012000005341	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001368	47	0
08-05-2019	8019012000005343	8,96	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001369	47	421
08-05-2019	8019012000005343	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001370	47	0
09-05-2019	8019012000005417	5,37	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001371	45	242
09-05-2019	8019012000005417	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	23-07-2019	20190001372	45	0
08-05-2019	8019012000005333	128,45	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001373	47	6.037
08-05-2019	8019012000005333	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	23-07-2019	20190001374	47	0
08-05-2019	8019012000005337	9,10	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001375	48	437
08-05-2019	8019012000005337	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001376	48	0
09-05-2019	8019012000005403	6,24	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001377	46	287
09-05-2019	8019012000005403	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001378	46	0
09-05-2019	8019012000005419	3,50	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001379	46	161
09-05-2019	8019012000005419	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001380	46	0
07-02-2019	8019012000001570	16,45	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	24-07-2019	20190001381	134	2.204
08-05-2019	8019012000005330	2,70	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001381	48	130
07-02-2019	8019012000001570	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	24-07-2019	20190001382	134	0
08-05-2019	8019012000005330	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001383	48	0
08-05-2019	8019012000005335	8,16	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001384	48	392
08-05-2019	8019012000005335	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001385	48	0
09-05-2019	8019012000005416	50,98	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001386	46	2.345
09-05-2019	8019012000005416	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001387	46	0
08-05-2019	8019012000005311	10,45	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001388	48	502
08-05-2019	8019012000005311	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001389	48	0
09-05-2019	8019012000005415	19,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001390	46	887

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09-05-2019	8019012000005415	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	10-06-2019	24-07-2019	20190001391	46	0
08-05-2019	8019012000005332	20,33	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001392	48	976
08-05-2019	8019012000005332	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001393	48	0
08-05-2019	8019012000005334	2,11	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001394	48	101
08-05-2019	8019012000005334	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001395	48	0
08-05-2019	8019012000005331	24,54	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001396	48	1.178
08-05-2019	8019012000005331	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001397	48	0
08-05-2019	8019012000005327	86,04	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001398	48	4.130
08-05-2019	8019012000005327	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	08-06-2019	24-07-2019	20190001399	48	0
10-05-2019	8019012000005494	9,17	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	12-06-2019	24-07-2019	20190001400	44	403
10-05-2019	8019012000005494	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	12-06-2019	24-07-2019	20190001401	44	0
10-05-2019	8019012000005468	11,21	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001402	43	482
10-05-2019	8019012000005468	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001403	43	0
10-05-2019	8019012000005503	92,08	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001404	43	3.959
10-05-2019	8019012000005503	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001405	43	0
10-05-2019	8019012000005487	33,52	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001406	43	1.441
10-05-2019	8019012000005487	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001407	43	0
10-05-2019	8019012000005506	30,49	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001408	43	1.311
10-05-2019	8019012000005506	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	13-06-2019	24-07-2019	20190001409	43	0
06-05-2019	8019012000005181	204,48	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	10-06-2019	24-07-2019	20190001410	46	9.406
06-05-2019	8019012000005181	171,58	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	10-06-2019	24-07-2019	20190001411	46	7.893
06-05-2019	8019012000005181	171,59	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	10-06-2019	24-07-2019	20190001412	46	7.893
06-05-2019	8019012000005181	101,10	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	10-06-2019	24-07-2019	20190001413	46	4.651
06-05-2019	8019012000005181	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	10-06-2019	24-07-2019	20190001414	46	0
06-05-2019	8019012000005181	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	10-06-2019	24-07-2019	20190001415	46	0
10-05-2019	8019012000005488	18,79	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	14-06-2019	24-07-2019	20190001416	42	789
10-05-2019	8019012000005488	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	14-05-2019	14-06-2019	24-07-2019	20190001417	42	0
07-05-2019	8019012000005263	319,91	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	11-06-2019	24-07-2019	20190001418	45	14.396
07-05-2019	8019012000005263	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	11-06-2019	24-07-2019	20190001419	45	0
07-05-2019	8019012000005229	3,50	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	11-06-2019	24-07-2019	20190001420	45	158
07-05-2019	8019012000005229	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	09-05-2019	11-06-2019	24-07-2019	20190001421	45	0
28-06-2019	26/00	2.900,00	636 - BANCA VALDICHIANA CRED.COOP DI CHIUSI E MONTEPULCIANO S.C.	08-07-2019	03-08-2019	31-07-2019	20190001423	-1	-2.900
06-06-2019	8L00416413	159,31	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001424	-28	-4.461
06-06-2019	8L00420319	96,92	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001424	-28	-2.714
06-06-2019	8L00418685	172,70	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001424	-28	-4.836
06-06-2019	8L00415528	105,80	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001424	-28	-2.962
06-06-2019	4220619800010182	286,68	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001424	-28	-8.027
06-06-2019	8L00423056	22,41	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001425	-28	-627
06-06-2019	8L00417900	66,65	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001425	-28	-1.866
06-06-2019	8L00416937	66,36	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001426	-28	-1.858
06-06-2019	8L00416749	130,54	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001427	-28	-3.655
06-06-2019	8L00423056	33,39	10565 - TELECOM ITALIA SPA	20-06-2019	30-08-2019	31-07-2019	20190001427	-28	-935

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30-06-2019	611	1.500,70	11351 - IRISCO SRL	15-07-2019	09-08-2019	31-07-2019	20190001428	-7	-10.505
09-07-2019	12126/5	9,25	10334 - OLIVI S.P.A	22-07-2019	17-08-2019	31-07-2019	20190001429	-15	-139
09-07-2019	12099/5	24,15	10334 - OLIVI S.P.A	22-07-2019	17-08-2019	31-07-2019	20190001429	-15	-362
10-07-2019	12358/5	341,88	10334 - OLIVI S.P.A	22-07-2019	17-08-2019	31-07-2019	20190001429	-15	-5.128
31-05-2019	1377/00	321,86	10485 - EDILCENTRO COMMERCIALE SRL	13-06-2019	05-07-2019	02-08-2019	20190001435	30	9.656
30-06-2019	1733/00	238,18	10485 - EDILCENTRO COMMERCIALE SRL	24-07-2019	05-08-2019	02-08-2019	20190001435	-1	-238
19-06-2019	358/P	292,26	10364 - ORSOLINI AMEDEO SPA	08-07-2019	31-08-2019	02-08-2019	20190001436	-27	-7.891
28-06-2019	8/133	80,00	11350 - BACHEROTTI SRL	12-07-2019	29-07-2019	02-08-2019	20190001437	6	480
18-07-2019	FATTPA 16_19	410,00	10084 - DELLA CIANA LEGNAMI S.R.L.	24-07-2019	31-08-2019	02-08-2019	20190001438	-27	-11.070
30-06-2019	2019 539	79,20	10215 - FAGIOLARI SRL	24-07-2019	05-08-2019	02-08-2019	20190001439	-1	-79
17-07-2019	2019 565	625,60	10215 - FAGIOLARI SRL	24-07-2019	18-08-2019	02-08-2019	20190001439	-14	-8.758
29-06-2019	16/C2	490,19	10361 - ICM SNC	26-07-2019	09-08-2019	02-08-2019	20190001440	-5	-2.451
30-06-2019	1369118417	200,00	11315 - ITALIANA PETROLI	26-07-2019	05-08-2019	02-08-2019	20190001441	-1	-200
30-06-2019	1369118417	500,00	11315 - ITALIANA PETROLI	26-07-2019	05-08-2019	02-08-2019	20190001442	-1	-500
30-06-2019	1369118417	242,59	11315 - ITALIANA PETROLI	26-07-2019	05-08-2019	02-08-2019	20190001443	-1	-243
30-06-2019	1369118417	0,00	11315 - ITALIANA PETROLI	26-07-2019	05-08-2019	02-08-2019	20190001444	-1	0
30-06-2019	1369118417	0,00	11315 - ITALIANA PETROLI	26-07-2019	05-08-2019	02-08-2019	20190001445	-1	0
16-06-2019	1369103071	300,00	11315 - ITALIANA PETROLI	26-07-2019	14-08-2019	02-08-2019	20190001446	-10	-3.000
16-06-2019	1369103071	500,00	11315 - ITALIANA PETROLI	26-07-2019	14-08-2019	02-08-2019	20190001447	-10	-5.000
16-06-2019	1369103071	143,89	11315 - ITALIANA PETROLI	26-07-2019	14-08-2019	02-08-2019	20190001448	-10	-1.439
16-06-2019	1369103071	0,00	11315 - ITALIANA PETROLI	26-07-2019	14-08-2019	02-08-2019	20190001449	-10	0
31-05-2019	93	4.900,00	11346 - GEOSTUDI ASTIER SRL	08-07-2019	05-07-2019	02-08-2019	20190001450	30	147.000
25-07-2019	137	4.016,39	11346 - GEOSTUDI ASTIER SRL	29-07-2019	24-08-2019	02-08-2019	20190001450	-20	-80.328
25-07-2019	3	-4.900,00	11346 - GEOSTUDI ASTIER SRL	29-07-2019	31-08-2019	02-08-2019	20190001450	-27	132.300
29-06-2019	0000043/E	533,45	10120 - MEGA s.r.l. MATERIALE ELETTRICO	30-07-2019	31-08-2019	02-08-2019	20190001451	-27	-14.403
29-07-2019	0000050/E	737,83	10120 - MEGA s.r.l. MATERIALE ELETTRICO	30-07-2019	30-09-2019	02-08-2019	20190001451	-57	-42.056
26-07-2019	25/A	2.449,40	11026 - S.T.A.S. SRL	30-07-2019	31-08-2019	02-08-2019	20190001452	-27	-66.134
27-06-2019	02 -57	387,00	10913 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	12-07-2019	31-08-2019	02-08-2019	20190001453	-27	-10.449
27-06-2019	02 -57	468,00	10913 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	12-07-2019	31-08-2019	02-08-2019	20190001454	-27	-12.636
28-06-2019	53/PAM	1.414,11	11145 - CENTRO SICUREZZA S.R.L.	30-07-2019	28-08-2019	02-08-2019	20190001455	-24	-33.939
27-04-2019	00011/PA	820,26	10094 - OFFICINA GORACCI ROBERTO	24-07-2019	09-08-2019	02-08-2019	20190001457	-5	-4.101
29-06-2019	00014/PA	646,72	10094 - OFFICINA GORACCI ROBERTO	24-07-2019	09-08-2019	02-08-2019	20190001457	-5	-3.234
27-04-2019	00011/PA	820,26	10094 - OFFICINA GORACCI ROBERTO	24-07-2019	09-08-2019	02-08-2019	20190001458	-5	-4.101
27-07-2019	00018/PA	656,50	10094 - OFFICINA GORACCI ROBERTO	01-08-2019	26-08-2019	02-08-2019	20190001458	-22	-14.443
27-04-2019	00011/PA	932,79	10094 - OFFICINA GORACCI ROBERTO	24-07-2019	09-08-2019	02-08-2019	20190001459	-5	-4.664
29-06-2019	00014/PA	819,67	10094 - OFFICINA GORACCI ROBERTO	24-07-2019	09-08-2019	02-08-2019	20190001459	-5	-4.098
27-07-2019	00018/PA	656,50	10094 - OFFICINA GORACCI ROBERTO	01-08-2019	26-08-2019	02-08-2019	20190001459	-22	-14.443
27-07-2019	00018/PA	262,62	10094 - OFFICINA GORACCI ROBERTO	01-08-2019	26-08-2019	02-08-2019	20190001460	-22	-5.778
15-07-2019	819000097546	281,31	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001461	-7	-1.969
15-07-2019	819000097534	337,75	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001462	-7	-2.364
15-07-2019	819000097533	36,50	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001463	-7	-256
15-07-2019	819000097537	74,75	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001464	-7	-523
15-07-2019	819000091534	48,72	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-341

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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)
15-07-2019	819000097526	13,70	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-96
15-07-2019	819000091532	63,22	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-443
15-07-2019	819000097531	21,00	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-147
15-07-2019	819000094381	24,86	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-174
15-07-2019	819000097529	111,09	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-778
15-07-2019	819000097527	173,13	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-1.212
15-07-2019	819000097544	7,96	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-56
15-07-2019	819000091533	13,70	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-96
15-07-2019	819000094380	28,82	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-202
15-07-2019	819000097536	32,87	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-230
15-07-2019	819000097538	95,65	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001465	-7	-670
29-07-2019	819000106259	54,54	934 - A2A ENERGIA SPA	31-07-2019	29-08-2019	05-08-2019	20190001465	-22	-1.200
15-07-2019	819000097545	41,66	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001466	-7	-292
15-07-2019	819000097544	43,79	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001466	-7	-307
15-07-2019	819000097539	49,84	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001467	-7	-349
15-07-2019	819000097530	84,13	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001467	-7	-589
15-07-2019	819000097528	52,73	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001467	-7	-369
15-07-2019	819000097525	14,62	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001468	-7	-102
15-07-2019	819000097535	15,40	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001468	-7	-108
15-07-2019	819000093615	341,56	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001469	-7	-2.391
15-07-2019	819000093615	573,77	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001470	-7	-4.016
15-07-2019	819000092331	120,39	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-1.204
15-07-2019	819000092332	5,11	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-51
15-07-2019	819000092333	1,67	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-17
15-07-2019	819000092334	65,89	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-659
15-07-2019	819000092335	34,28	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-343
15-07-2019	819000092336	332,93	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-3.329
15-07-2019	819000092337	50,69	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-507
15-07-2019	819000092338	0,01	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	0
15-07-2019	819000097532	17,06	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-119
15-07-2019	819000094382	45,91	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-321
15-07-2019	819000094383	173,61	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-1.215
15-07-2019	819000095808	415,13	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-2.906
15-07-2019	819000095809	211,78	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-1.482
15-07-2019	819000095810	293,75	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-2.056
15-07-2019	819000095811	527,02	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-3.689
15-07-2019	819000095812	18,94	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-133
15-07-2019	819000095813	164,54	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-1.152
15-07-2019	819000095814	23,80	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-167
15-07-2019	819000095815	90,26	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-632
15-07-2019	819000095816	11,93	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-84
15-07-2019	819000095817	39,16	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-274
15-07-2019	819000097540	15,02	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-105

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15-07-2019	819000097547	35,79	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-251
15-07-2019	819000097543	85,45	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-598
15-07-2019	819000097542	15,02	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-105
15-07-2019	819000097541	17,67	934 - A2A ENERGIA SPA	22-07-2019	14-08-2019	05-08-2019	20190001471	-7	-124
15-07-2019	819000092330	94,52	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-945
15-07-2019	819000092329	485,96	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-4.860
15-07-2019	819000092328	6,06	934 - A2A ENERGIA SPA	22-07-2019	17-08-2019	05-08-2019	20190001471	-10	-61
29-07-2019	819000106260	80,61	934 - A2A ENERGIA SPA	31-07-2019	29-08-2019	05-08-2019	20190001471	-22	-1.773
05-07-2019	323/P	682,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	17-07-2019	31-08-2019	08-08-2019	20190001473	-21	-14.333
01-04-2019	1	4.282,20	10180 - STUDIO ASSOC. RAPPOLI E ROSSI	13-06-2019	04-05-2019	08-08-2019	20190001474	98	419.656
01-04-2019	2	761,28	10180 - STUDIO ASSOC. RAPPOLI E ROSSI	13-06-2019	04-05-2019	08-08-2019	20190001474	98	74.605
31-07-2019	707/00	765,31	10216 - I.C.C. S.R.L.	05-08-2019	01-09-2019	08-08-2019	20190001477	-22	-16.837
31-07-2019	57/04	63,91	10196 - ETI EMPORIO TERMO IDRAULICO	05-08-2019	01-09-2019	08-08-2019	20190001478	-22	-1.406
31-07-2019	1/859	54,94	10593 - PRE-METAL BARDINI GEST SRL	05-08-2019	30-09-2019	08-08-2019	20190001479	-51	-2.802
04-07-2019	8	190,16	10761 - VINCENZA DI TOSONI MARTINA	05-08-2019	06-08-2019	08-08-2019	20190001480	4	761
29-07-2019	0000051/E	118,39	10120 - MEGA s.r.l. MATERIALE ELETTRICO	30-07-2019	30-09-2019	08-08-2019	20190001481	-51	-6.038
31-07-2019	20/PA	321,92	10099 - MENCOBELLO S.N.C. DI MENCOBELLO MAURO E C	05-08-2019	02-09-2019	08-08-2019	20190001482	-23	-7.404
19-06-2019	9	357,00	10149 - GIARDI MARCELLO	08-07-2019	19-07-2019	08-08-2019	20190001483	22	7.854
01-08-2019	63	2.457,50	11359 - PIERGUIDI LEONARDO	06-08-2019	01-09-2019	08-08-2019	20190001485	-22	-54.065
31-05-2019	5/5	480,00	10535 - ALPINOTTI SAS	08-07-2019	04-07-2019	08-08-2019	20190001486	37	17.760
22-05-2019	08920/S	60,00	10020 - GRAFICHE E. GASPARI S.R.L.	27-06-2019	22-06-2019	08-08-2019	20190001487	49	2.940
08-08-2019	N2-921	3.400,00	11360 - SCAI S.P.A.	08-08-2019	07-09-2019	09-08-2019	20190001488	-27	-91.800
31-01-2019	A0 FHP5P0000019	881,21	10274 - SOGEGROSS SPA	20-02-2019	11-03-2019	09-08-2019	20190001489	153	134.825
31-01-2019	A0 FHP5P0000018	2.091,91	10274 - SOGEGROSS SPA	20-02-2019	11-03-2019	09-08-2019	20190001489	153	320.062
27-02-2019	A0 FHP5P0000100	766,46	10274 - SOGEGROSS SPA	08-03-2019	01-04-2019	09-08-2019	20190001489	132	101.173
27-02-2019	A0 FHP5P0000099	653,24	10274 - SOGEGROSS SPA	08-03-2019	01-04-2019	09-08-2019	20190001489	132	86.228
27-02-2019	A0 FHP5P0000098	874,90	10274 - SOGEGROSS SPA	08-03-2019	31-03-2019	09-08-2019	20190001489	133	116.362
27-02-2019	A0 FHP5P0000101	573,27	10274 - SOGEGROSS SPA	08-03-2019	01-04-2019	09-08-2019	20190001489	132	75.672
27-02-2019	A0 FHP5P0000102	66,87	10274 - SOGEGROSS SPA	08-03-2019	01-04-2019	09-08-2019	20190001489	132	8.827
28-02-2019	A0 FHP5P0000146	13,52	10274 - SOGEGROSS SPA	19-03-2019	14-04-2019	09-08-2019	20190001489	119	1.609
26-03-2019	A0 FHP5P0000179	163,66	10274 - SOGEGROSS SPA	06-04-2019	25-04-2019	09-08-2019	20190001489	108	17.675
26-03-2019	A0 FHP5P0000179	393,94	10274 - SOGEGROSS SPA	06-04-2019	25-04-2019	09-08-2019	20190001490	108	42.546
26-03-2019	A0 FHP5P0000180	774,99	10274 - SOGEGROSS SPA	06-04-2019	25-04-2019	09-08-2019	20190001490	108	83.699
26-03-2019	A0 FHP5P0000181	800,27	10274 - SOGEGROSS SPA	06-04-2019	25-04-2019	09-08-2019	20190001490	108	86.429
31-03-2019	A0 FHP5P0000218	787,30	10274 - SOGEGROSS SPA	21-05-2019	01-05-2019	09-08-2019	20190001490	102	80.305
30-04-2019	A0 FHP5P0000260	898,59	10274 - SOGEGROSS SPA	21-05-2019	05-06-2019	09-08-2019	20190001490	67	60.206
30-04-2019	A0 FHP5P0000261	719,17	10274 - SOGEGROSS SPA	21-05-2019	06-06-2019	09-08-2019	20190001490	66	47.465
30-04-2019	A0 FHP5P0000263	679,81	10274 - SOGEGROSS SPA	21-05-2019	05-06-2019	09-08-2019	20190001490	67	45.547
30-04-2019	A0 FHP5P0000262	696,69	10274 - SOGEGROSS SPA	21-05-2019	06-06-2019	09-08-2019	20190001490	66	45.982
27-05-2019	A0 FHP5P0000336	668,39	10274 - SOGEGROSS SPA	27-06-2019	26-06-2019	09-08-2019	20190001490	46	30.746
27-05-2019	A0 FHP5P0000337	792,51	10274 - SOGEGROSS SPA	27-06-2019	26-06-2019	09-08-2019	20190001490	46	36.455



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27-05-2019	AO FHP5P0000338	528,79	10274 - SOGEGROSS SPA	27-06-2019	26-06-2019	09-08-2019	20190001490	46	24.324
27-05-2019	AO FHP5P0000339	285,35	10274 - SOGEGROSS SPA	27-06-2019	26-06-2019	09-08-2019	20190001490	46	13.126
27-05-2019	AO FHP5P0000340	160,80	10274 - SOGEGROSS SPA	27-06-2019	26-06-2019	09-08-2019	20190001490	46	7.397
31-05-2019	AO FHP5P0000405	1.312,14	10274 - SOGEGROSS SPA	27-06-2019	03-07-2019	09-08-2019	20190001490	39	51.173
28-02-2019	174/PA	1.782,80	10187 - ISOLA COOP. SOCIALE ARL	06-04-2019	28-04-2019	09-08-2019	20190001491	105	187.194
31-03-2019	249/PA	1.871,94	10187 - ISOLA COOP. SOCIALE ARL	21-05-2019	31-05-2019	09-08-2019	20190001491	72	134.780
30-04-2019	331/PA	1.426,24	10187 - ISOLA COOP. SOCIALE ARL	21-05-2019	30-06-2019	09-08-2019	20190001491	42	59.902
30-04-2019	359/PA	106,97	10187 - ISOLA COOP. SOCIALE ARL	21-05-2019	30-06-2019	09-08-2019	20190001491	42	4.493
31-05-2019	444/PA	304,46	10187 - ISOLA COOP. SOCIALE ARL	27-06-2019	31-07-2019	09-08-2019	20190001491	11	3.349
31-05-2019	444/PA	1.834,92	10187 - ISOLA COOP. SOCIALE ARL	27-06-2019	31-07-2019	09-08-2019	20190001492	11	20.184
20-06-2019	5	1.024,59	11014 - CLANIS SERVICE SOC. COOP. A R.L.	08-07-2019	20-07-2019	09-08-2019	20190001493	22	22.541
30-06-2019	000878	262,47	11206 - ARCHIVI SPA	09-08-2019	06-08-2019	02-09-2019	20190001573	29	7.612
31-07-2019	779	5.126,42	10782 - LA PESCHIERA SOC. COOP.	27-08-2019	06-09-2019	02-09-2019	20190001574	-2	-10.253
01-08-2019	20	22.050,32	11362 - EDILIZIA TRK DI TIBERI MARCELL	27-08-2019	31-08-2019	02-09-2019	20190001575	4	88.201
31-07-2019	000933	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	27-08-2019	30-09-2019	02-09-2019	20190001576	-26	-724.305
31-07-2019	10 / 5000	1.767,21	10516 - CINALI SRL MERCEDES BENZ	30-08-2019	31-08-2019	02-09-2019	20190001577	4	7.069
21-05-2019	00012/PA	122,95	10094 - OFFICINA GORACCI ROBERTO	13-06-2019	20-06-2019	02-09-2019	20190001578	76	9.344
21-05-2019	00012/PA	122,95	10094 - OFFICINA GORACCI ROBERTO	13-06-2019	20-06-2019	02-09-2019	20190001579	76	9.344
21-05-2019	00012/PA	210,62	10094 - OFFICINA GORACCI ROBERTO	13-06-2019	20-06-2019	02-09-2019	20190001580	76	16.007
31-07-2019	000032PA	755,85	10164 - LB OFFICE SNC	30-08-2019	04-09-2019	02-09-2019	20190001581	0	0
09-08-2019	356	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	30-08-2019	30-09-2019	02-09-2019	20190001582	-26	-6.500
31-07-2019	17/C2	464,03	10361 - ICM SNC	27-08-2019	05-09-2019	02-09-2019	20190001585	-1	-464
16-07-2019	1369133595	200,00	11315 - ITALIANA PETROLI	09-08-2019	17-08-2019	02-09-2019	20190001586	18	3.600
16-07-2019	1369133595	300,00	11315 - ITALIANA PETROLI	09-08-2019	17-08-2019	02-09-2019	20190001587	18	5.400
16-07-2019	1369133595	82,23	11315 - ITALIANA PETROLI	09-08-2019	17-08-2019	02-09-2019	20190001588	18	1.480
16-07-2019	1369133595	0,60	11315 - ITALIANA PETROLI	09-08-2019	17-08-2019	02-09-2019	20190001589	18	11
16-07-2019	1369133595	0,01	11315 - ITALIANA PETROLI	09-08-2019	17-08-2019	02-09-2019	20190001590	18	0
31-07-2019	1369148890	250,00	11315 - ITALIANA PETROLI	27-08-2019	03-09-2019	02-09-2019	20190001591	1	250
31-07-2019	1369148890	250,00	11315 - ITALIANA PETROLI	27-08-2019	03-09-2019	02-09-2019	20190001592	1	250
31-07-2019	1369148890	200,00	11315 - ITALIANA PETROLI	27-08-2019	03-09-2019	02-09-2019	20190001593	1	200
31-07-2019	1369148890	23,22	11315 - ITALIANA PETROLI	27-08-2019	03-09-2019	02-09-2019	20190001594	1	23
31-07-2019	1369148890	0,00	11315 - ITALIANA PETROLI	27-08-2019	03-09-2019	02-09-2019	20190001595	1	0
24-07-2019	457/54	476,87	10889 - AZIENDA USL SUD- EST	30-08-2019	28-08-2019	16-09-2019	20190001604	21	10.014
30-04-2019	28/PAM	441,55	11145 - CENTRO SICUREZZA S.R.L.	21-05-2019	30-06-2019	16-09-2019	20190001605	80	35.324
30-07-2019	1119	16,80	10517 - BRIGNOLI GOFFREDO C. SAS	30-08-2019	29-08-2019	16-09-2019	20190001606	20	336
04-09-2019	14	254,10	11369 - GAROFANI STEFANO	06-09-2019	04-10-2019	16-09-2019	20190001607	-16	-4.066
31-08-2019	0000060/E	34,34	10120 - MEGA s.r.l. MATERIALE ELETTRICO	06-09-2019	31-10-2019	16-09-2019	20190001608	-43	-1.477
28-08-2019	62/04	75,20	10196 - ETI EMPORIO TERMO IDRAULICO	06-09-2019	28-09-2019	16-09-2019	20190001609	-10	-752
31-08-2019	0000060/E	216,25	10120 - MEGA s.r.l. MATERIALE ELETTRICO	06-09-2019	31-10-2019	16-09-2019	20190001610	-43	-9.299
28-08-2019	62/04	33,80	10196 - ETI EMPORIO TERMO IDRAULICO	06-09-2019	28-09-2019	16-09-2019	20190001611	-10	-338
14-08-2019	7X03429591	464,39	10565 - TELECOM ITALIA SPA	26-08-2019	25-09-2019	16-09-2019	20190001613	-7	-3.251
27-06-2019	3016001504	1.057,38	11094 - DEDAGROUP PUBLIC SERVICES SRL	15-07-2019	31-07-2019	16-09-2019	20190001614	49	51.812
27-06-2019	3016001504	2.792,62	11094 - DEDAGROUP PUBLIC SERVICES SRL	15-07-2019	31-07-2019	16-09-2019	20190001615	49	136.838

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27-08-2019	0001565/SPLIT	525,11	10251 - KIBERNETES SRL	29-08-2019	30-09-2019	16-09-2019	20190001616	-12	-6.301
27-08-2019	0001566/SPLIT	968,13	10251 - KIBERNETES SRL	29-08-2019	30-09-2019	16-09-2019	20190001616	-12	-11.618
31-07-2019	2019109678	120,00	11258 - POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	26-08-2019	06-09-2019	16-09-2019	20190001617	12	1.440
12-08-2019	FATTPA 375_19	86,08	10575 - CET CONS.ENERGIA TOSCANA	26-08-2019	12-09-2019	16-09-2019	20190001618	6	516
24-07-2019	457/54	0,00	10889 - AZIENDA USL SUD- EST	30-08-2019	28-08-2019	19-09-2019	20190001697	24	0
28-08-2019	819000120412	438,14	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001702	-2	-876
28-08-2019	819000120400	375,98	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001703	-2	-752
28-08-2019	819000120399	35,96	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001704	-2	-72
28-08-2019	819000120403	74,01	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001705	-2	-148
28-08-2019	819000120402	33,31	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-67
28-08-2019	819000120405	50,38	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-101
28-08-2019	819000120410	46,94	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-94
28-08-2019	819000117655	66,12	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-132
28-08-2019	819000120411	47,18	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-94
28-08-2019	819000117656	13,70	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-27
28-08-2019	819000120397	85,98	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-172
28-08-2019	819000120396	17,95	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-36
28-08-2019	819000120395	83,94	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-168
28-08-2019	819000120393	53,38	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-107
28-08-2019	819000119035	29,40	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-59
28-08-2019	819000117657	83,44	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001706	-2	-167
28-08-2019	819000120390	14,48	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001707	-2	-29
28-08-2019	819000120401	15,58	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001707	-2	-31
28-08-2019	819000117654	82,19	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-164
28-08-2019	819000120409	89,28	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-179
28-08-2019	819000120408	15,22	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-30
28-08-2019	819000120407	18,03	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-36
28-08-2019	819000120406	15,34	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-31
28-08-2019	819000120398	17,56	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-35
28-08-2019	819000120389	175,14	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-350
28-08-2019	819000119037	48,48	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-97
28-08-2019	819000117653	35,35	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001708	-2	-71
28-08-2019	819000116047	68,81	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-138
28-08-2019	819000116049	354,59	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-709
28-08-2019	819000116045	5,43	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-11
28-08-2019	819000115696	542,17	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-1.084
28-08-2019	819000115698	308,58	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-617
28-08-2019	819000116044	162,11	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-324
28-08-2019	819000116043	100,58	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-201
28-08-2019	819000116042	512,43	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-1.025
28-08-2019	819000116041	6,38	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-13
28-08-2019	819000115705	46,45	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-93
28-08-2019	819000115697	232,31	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-465

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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	819000115704	12,55	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-25
28-08-2019	819000115703	95,23	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-190
28-08-2019	819000115702	25,07	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-50
28-08-2019	819000115701	196,88	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-394
28-08-2019	819000115700	20,27	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-41
28-08-2019	819000116048	35,08	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-70
28-08-2019	819000116046	1,87	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-4
28-08-2019	819000116050	54,14	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-108
28-08-2019	819000116051	11,89	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-24
28-08-2019	819000115699	552,19	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001709	-2	-1.104
28-08-2019	819000117218	388,40	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001710	-2	-777
28-08-2019	819000117218	163,94	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001711	-2	-328
28-08-2019	819000117218	46,91	934 - A2A ENERGIA SPA	29-08-2019	27-09-2019	23-09-2019	20190001712	-2	-94
06-09-2019	819000125898	107,18	934 - A2A ENERGIA SPA	10-09-2019	09-10-2019	23-09-2019	20190001712	-14	-1.501
09-07-2019	1117	500,00	11152 - GIES SRL	24-09-2019	09-08-2019	24-09-2019	20190001716	48	24.000
30-06-2019	75/2019	752,80	10128 - FABBRIZZI FRANCO	09-08-2019	04-08-2019	24-09-2019	20190001717	53	39.898
31-07-2019	87/2019	85,80	10128 - FABBRIZZI FRANCO	27-08-2019	05-09-2019	24-09-2019	20190001717	21	1.802
31-07-2019	18/03	590,43	10461 - AT SRL EDILALTATUSCIA	16-09-2019	01-09-2019	24-09-2019	20190001718	25	14.761
31-07-2019	2056/00	391,87	10485 - EDILCENTRO COMMERCIALE SRL	16-09-2019	04-09-2019	24-09-2019	20190001719	22	8.621
31-07-2019	2019 611	135,36	10215 - FAGIOLARI SRL	16-09-2019	04-09-2019	24-09-2019	20190001720	22	2.978
05-08-2019	9	297,13	10761 - VINCENZA DI TOSONI MARTINA	16-09-2019	04-09-2019	24-09-2019	20190001721	22	6.537
06-09-2019	10	303,44	10761 - VINCENZA DI TOSONI MARTINA	16-09-2019	06-10-2019	24-09-2019	20190001721	-10	-3.034
05-09-2019	41/A	180,00	10810 - THE-LED DI DE NIGRIS EMANUELE	16-09-2019	05-10-2019	24-09-2019	20190001722	-9	-1.620
30-06-2019	548/PA	1.961,25	10187 - ISOLA COOP. SOCIALE ARL	09-08-2019	30-08-2019	24-09-2019	20190001723	27	52.954
31-08-2019	001045	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	18-09-2019	31-10-2019	24-09-2019	20190001724	-35	-975.026
13-09-2019	FVPA201900139	467,50	10418 - SAUTER ITALIA SPA	18-09-2019	30-11-2019	24-09-2019	20190001725	-65	-30.388
05-08-2019	378/P	142,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	18-09-2019	30-09-2019	24-09-2019	20190001726	-4	-570
05-08-2019	378/P	592,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	18-09-2019	30-09-2019	24-09-2019	20190001727	-4	-2.370
10-09-2019	415/P	682,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	18-09-2019	31-10-2019	24-09-2019	20190001727	-35	-23.888
11-09-2019	1399/002	660,00	10411 - ECO LINE SRL	24-09-2019	31-10-2019	24-09-2019	20190001728	-35	-23.100
24-07-2019	3016001751	19.861,00	11094 - DEDAGROUP PUBLIC SERVICES SRL	09-08-2019	31-08-2019	24-09-2019	20190001729	26	516.386
06-05-2019	8719135463	166,01	10442 - POSTE ITALIANE S.P.A. CRP FIRE	21-05-2019	30-06-2019	24-09-2019	20190001730	88	14.609
05-06-2019	8719178485	40,20	10442 - POSTE ITALIANE S.P.A. CRP FIRE	27-06-2019	30-07-2019	24-09-2019	20190001730	58	2.332
01-07-2019	8719210424	68,03	10442 - POSTE ITALIANE S.P.A. CRP FIRE	09-08-2019	30-08-2019	24-09-2019	20190001730	27	1.837
31-07-2019	8719244210	34,96	10442 - POSTE ITALIANE S.P.A. CRP FIRE	27-08-2019	31-08-2019	24-09-2019	20190001730	26	909
03-09-2019	8719273953	57,38	10442 - POSTE ITALIANE S.P.A. CRP FIRE	23-09-2019	30-10-2019	24-09-2019	20190001730	-34	-1.951
15-06-2019	000189	2.283,84	10040 - ST.COMM. ASS.BIANCHINI-MAGRINI	20-06-2019	18-07-2019	24-09-2019	20190001731	70	159.869
23-09-2019	22	9.774,77	11362 - EDILIZIA TRK DI TIBERI MARCELL	26-09-2019	25-10-2019	27-09-2019	20190001734	-26	-254.144
23-09-2019	22	19.339,66	11362 - EDILIZIA TRK DI TIBERI MARCELL	26-09-2019	25-10-2019	27-09-2019	20190001735	-26	-502.831
23-09-2019	16	29.359,96	10784 - MAZZUOLI MICHELE	26-09-2019	23-10-2019	27-09-2019	20190001736	-24	-704.639

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<b>TOTALI GENERALI :</b>		<b>334.200,67 (1)</b>						<b>(2)</b>	<b>-9.136,48</b>
								<b>Indicatore di tempestività dei pagamenti (2) / (1) :</b>	<b>-0,03</b>

Nota : si è scelto di sommare 2 giorni alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere