

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - 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)
28-02-2019	FATTPA 3_19	737,71	10257 - ADA SIGNAL SRL	19-03-2019	29-04-2019	02-04-2019	20190000576	-25	-18.443
28-02-2019	FATTPA 3_19	1.431,89	10257 - ADA SIGNAL SRL	19-03-2019	29-04-2019	02-04-2019	20190000577	-25	-35.797
28-02-2019	177	6.222,29	10782 - LA PESCHIERA SOC. COOP.	21-03-2019	07-04-2019	02-04-2019	20190000580	-3	-18.667
04-03-2019	4	1.506,15	10131 - MELONI MICHELE	13-03-2019	04-04-2019	02-04-2019	20190000581	0	0
31-01-2019	000103	24.143,94	10525 - SEI SERV.ECOLOGICI INTEGRATI	19-03-2019	31-03-2019	02-04-2019	20190000583	4	96.576
28-02-2019	000301	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	19-03-2019	30-04-2019	02-04-2019	20190000583	-26	-724.305
19-03-2019	132	7.900,00	10145 - TRUST S.R.L.	28-03-2019	18-04-2019	02-04-2019	20190000586	-14	-110.600
26-03-2019	000009PA	1.412,75	10164 - LB OFFICE SNC	01-04-2019	30-04-2019	02-04-2019	20190000587	-26	-36.732
26-03-2019	000009PA	117,46	10164 - LB OFFICE SNC	01-04-2019	30-04-2019	02-04-2019	20190000588	-26	-3.054
14-03-2019	1/12	400,00	10393 - OR.MA SNC DI ROCCHI E ORAZI	01-04-2019	13-04-2019	02-04-2019	20190000589	-9	-3.600
14-03-2019	1/13	790,00	10393 - OR.MA SNC DI ROCCHI E ORAZI	01-04-2019	14-04-2019	02-04-2019	20190000589	-10	-7.900
27-02-2019	FATTPA 6_19	293,69	10084 - DELLA CIANA LEGNAMI S.R.L.	19-03-2019	30-03-2019	02-04-2019	20190000590	5	1.468
07-03-2019	11/PA	176,00	10353 - VANNUCCINI SNC ELETTRAUTO	01-04-2019	13-04-2019	02-04-2019	20190000591	-9	-1.584
28-02-2019	401/00	103,42	10485 - EDILCENTRO COMMERCIALE SRL	01-04-2019	04-04-2019	02-04-2019	20190000592	0	0
28-02-2019	1571	121,87	10092 - GEICA S.R.L.	08-03-2019	30-04-2019	02-04-2019	20190000593	-26	-3.169
30-03-2019	6/PA	168,86	10099 - MENCOBELLO S.N.C. DI MENCOBELLO MAURO E C	01-04-2019	30-04-2019	02-04-2019	20190000594	-26	-4.390
29-03-2019	13	435,00	10286 - EFFEPI DI FABBRIZZI FABIO E FA	01-04-2019	28-04-2019	02-04-2019	20190000595	-24	-10.440
30-03-2019	3/03	106,13	10081 - CO.M.I.S. DI F. AMBROGI & C..	01-04-2019	29-04-2019	02-04-2019	20190000596	-25	-2.653
27-02-2019	121/2019	435,00	10238 - GRUPPO MARCHE INFORMATICA	19-03-2019	30-03-2019	02-04-2019	20190000597	5	2.175
13-03-2019	4808/5	325,56	10334 - OLIVI S.P.A	19-03-2019	14-04-2019	08-04-2019	20190000599	-4	-1.302
14-03-2019	4994/5	1.139,91	10334 - OLIVI S.P.A	27-03-2019	24-04-2019	08-04-2019	20190000599	-14	-15.959
06-02-2019	8L00121639	105,80	10565 - TELECOM ITALIA SPA	20-02-2019	30-04-2019	08-04-2019	20190000600	-20	-2.116
06-02-2019	8L00125451	96,94	10565 - TELECOM ITALIA SPA	20-02-2019	30-04-2019	08-04-2019	20190000600	-20	-1.939
06-02-2019	4220619800003157	286,67	10565 - TELECOM ITALIA SPA	25-02-2019	30-04-2019	08-04-2019	20190000600	-20	-5.733
06-02-2019	8L00126062	159,99	10565 - TELECOM ITALIA SPA	20-02-2019	30-04-2019	08-04-2019	20190000600	-20	-3.200
06-02-2019	8L00121608	165,65	10565 - TELECOM ITALIA SPA	20-02-2019	30-04-2019	08-04-2019	20190000600	-20	-3.313
06-02-2019	8L00127901	66,54	10565 - TELECOM ITALIA SPA	25-02-2019	30-04-2019	08-04-2019	20190000601	-20	-1.331
06-02-2019	8L00119954	66,36	10565 - TELECOM ITALIA SPA	04-03-2019	30-04-2019	08-04-2019	20190000602	-20	-1.327
06-02-2019	8L00128072	130,54	10565 - TELECOM ITALIA SPA	25-02-2019	30-04-2019	08-04-2019	20190000603	-20	-2.611
06-02-2019	8L00121994	55,80	10565 - TELECOM ITALIA SPA	20-02-2019	30-04-2019	08-04-2019	20190000603	-20	-1.116
19-03-2019	819000022251	144,86	934 - A2A ENERGIA SPA	21-03-2019	18-04-2019	08-04-2019	20190000604	-8	-1.159
19-03-2019	819000022251	151,46	934 - A2A ENERGIA SPA	21-03-2019	18-04-2019	08-04-2019	20190000605	-8	-1.212
19-03-2019	819000022251	1.185,26	934 - A2A ENERGIA SPA	21-03-2019	18-04-2019	08-04-2019	20190000606	-8	-9.482
28-02-2019	6/C2	49,18	10361 - ICM SNC	02-04-2019	11-04-2019	18-04-2019	20190000697	9	443
28-02-2019	7/C2	350,14	10361 - ICM SNC	02-04-2019	12-04-2019	18-04-2019	20190000698	8	2.801
17-02-2019	7602000868	500,00	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	27-03-2019	18-04-2019	20190000699	24	12.000
17-02-2019	7602000868	384,95	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	27-03-2019	18-04-2019	20190000700	24	9.239
17-02-2019	7602000868	0,00	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	27-03-2019	18-04-2019	20190000701	24	0
17-02-2019	7602000868	0,00	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	27-03-2019	18-04-2019	20190000702	24	0
28-02-2019	7602014883	500,00	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	03-04-2019	18-04-2019	20190000703	17	8.500
28-02-2019	7602014883	500,00	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	03-04-2019	18-04-2019	20190000704	17	8.500
28-02-2019	7602014883	128,04	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	03-04-2019	18-04-2019	20190000705	17	2.177

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28-02-2019	7602014883	0,00	10541 - API ANONIMA PETROLI ITALIANA	19-03-2019	03-04-2019	18-04-2019	20190000706	17	0
28-12-2018	2402/PA	1.169,61	11013 - ANTICIMEX SRL	19-03-2019	31-01-2019	18-04-2019	20190000707	79	92.399
28-12-2018	2402/PA	119,79	11013 - ANTICIMEX SRL	19-03-2019	31-01-2019	18-04-2019	20190000708	79	9.463
01-04-2019	000425	31.571,82	10525 - SEI SERV.ECOLOGICI INTEGRATI	09-04-2019	01-06-2019	18-04-2019	20190000709	-42	-1.326.016
31-03-2019	143/P	682,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	09-04-2019	02-05-2019	18-04-2019	20190000710	-12	-8.190
11-02-2019	24	1.005,00	10147 - PITIRRA PIERO	19-02-2019	15-03-2019	18-04-2019	20190000711	36	36.180
05-04-2019	6	6.638,92	10131 - MELONI MICHELE	09-04-2019	05-05-2019	18-04-2019	20190000713	-15	-99.584
06-02-2019	8019012000001537	30,21	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	02-05-2019	20190000720	52	1.571
06-02-2019	8019012000001537	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	02-05-2019	20190000721	52	0
06-02-2019	8019012000001536	24,79	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	02-05-2019	20190000722	52	1.289
06-02-2019	8019012000001536	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	02-05-2019	20190000723	52	0
06-02-2019	8019012000001499	21,93	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	02-05-2019	20190000724	52	1.140
06-02-2019	8019012000001499	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	02-05-2019	20190000725	52	0
07-02-2019	8019012000001574	7,90	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000726	51	403
07-02-2019	8019012000001574	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000727	51	0
07-02-2019	8019012000001554	30,27	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000728	51	1.544
07-02-2019	8019012000001554	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000729	51	0
07-02-2019	8019012000001564	5,50	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000730	51	281
07-02-2019	8019012000001564	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000731	51	0
07-02-2019	8019012000001557	33,08	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000732	51	1.687
07-02-2019	8019012000001557	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	02-05-2019	20190000733	51	0
08-02-2019	8019012000001654	16,22	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000734	50	811
08-02-2019	8019012000001654	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000735	50	0
08-02-2019	8019012000001613	30,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000736	50	1.514
08-02-2019	8019012000001613	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000737	50	0
08-02-2019	8019012000001661	8,14	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000738	50	407
08-02-2019	8019012000001661	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000739	50	0
08-02-2019	8019012000001655	10,69	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000740	50	535
08-02-2019	8019012000001655	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000741	50	0
08-02-2019	8019012000001659	29,98	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000742	50	1.499
08-02-2019	8019012000001659	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	02-05-2019	20190000743	50	0
11-02-2019	8019012000001680	33,17	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	18-03-2019	02-05-2019	20190000744	47	1.559
11-02-2019	8019012000001680	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	18-03-2019	02-05-2019	20190000745	47	0
12-02-2019	8019012000001770	71,94	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	19-03-2019	02-05-2019	20190000746	46	3.309
12-02-2019	8019012000001770	21,89	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	19-03-2019	02-05-2019	20190000747	46	1.007
12-02-2019	8019012000001770	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	19-03-2019	02-05-2019	20190000748	46	0
12-02-2019	8019012000001732	130,04	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	19-03-2019	02-05-2019	20190000749	46	5.982
12-02-2019	8019012000001732	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	19-03-2019	02-05-2019	20190000750	46	0
08-04-2019	2019-V-VS2-1075	77,85	11305 - EGAF EDIZIONI SRL	20-04-2019	31-05-2019	06-05-2019	20190000756	-23	-1.791
13-03-2019	3	1.047,45	10370 - ORIGO SAS DI SIMONE MARRUCCI E	19-03-2019	12-04-2019	06-05-2019	20190000757	26	27.234
13-03-2019	3	168,96	10370 - ORIGO SAS DI SIMONE MARRUCCI E	19-03-2019	12-04-2019	06-05-2019	20190000758	26	4.393
12-02-2019	13	21,10	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	19-03-2019	15-03-2019	06-05-2019	20190000765	54	1.139

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12-02-2019	13	181,32	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	19-03-2019	15-03-2019	06-05-2019	20190000766	54	9.791
12-02-2019	13	136,48	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	19-03-2019	15-03-2019	06-05-2019	20190000767	54	7.370
13-03-2019	1	247,92	10716 - LIBRA SPA	06-05-2019	14-04-2019	06-05-2019	20190000768	24	5.950
31-03-2019	247	6.770,22	10782 - LA PESCHIERA SOC. COOP.	06-05-2019	11-05-2019	06-05-2019	20190000773	-3	-20.311
15-04-2019	819000036434	170,47	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000793	-9	-1.534
15-04-2019	819000036434	819,67	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000794	-9	-7.377
15-04-2019	819000036434	706,61	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000795	-9	-6.359
15-04-2019	819000038020	1.079,57	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000796	-9	-9.716
15-04-2019	819000035952	118,22	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000797	-9	-1.064
15-04-2019	819000038023	261,45	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000798	-9	-2.353
15-04-2019	819000036779	89,28	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-804
15-04-2019	819000035950	344,36	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-3.099
15-04-2019	819000038024	253,45	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000799	-8	-2.028
15-04-2019	819000038022	92,48	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-832
15-04-2019	819000037442	38,18	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-344
15-04-2019	819000037441	207,03	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-1.863
15-04-2019	819000035944	37,51	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-338
15-04-2019	819000035945	704,47	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-6.340
15-04-2019	819000035947	207,14	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-1.864
15-04-2019	819000035949	60,91	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-548
15-04-2019	819000036780	73,00	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-657
15-04-2019	819000036971	151,63	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000799	-9	-1.365
15-04-2019	819000037617	326,40	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000800	-9	-2.938
15-04-2019	819000035318	200,52	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000800	-9	-1.805
15-04-2019	819000035946	40,64	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000801	-9	-366
15-04-2019	819000038025	185,48	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000801	-9	-1.669
15-04-2019	819000035948	251,16	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000801	-9	-2.260
15-04-2019	819000035946	121,63	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000802	-9	-1.095
15-04-2019	819000035943	43,04	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000803	-9	-387
15-04-2019	819000038021	46,87	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000803	-9	-422
15-04-2019	819000035315	56,50	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000804	-9	-509
15-04-2019	819000035314	43,22	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000804	-9	-389
15-04-2019	819000036436	229,04	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000804	-9	-2.061
15-04-2019	819000035951	52,23	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000804	-9	-470
15-04-2019	819000036435	106,94	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000804	-8	-856
15-04-2019	819000035317	336,63	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000804	-8	-2.693
15-04-2019	819000035813	178,52	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000804	-9	-1.607
15-04-2019	819000035812	53,27	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000804	-9	-479
15-04-2019	819000036781	92,31	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000804	-9	-831
15-04-2019	819000035316	42,27	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000804	-8	-338
15-04-2019	819000035942	484,45	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000804	-8	-3.876
15-04-2019	819000037821	255,79	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-2.302
15-04-2019	819000035811	416,73	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-3.751

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15-04-2019	819000035810	116,01	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-1.044
15-04-2019	819000035809	1.095,24	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-9.857
15-04-2019	819000035808	93,57	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-842
15-04-2019	819000035807	2.580,08	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-23.221
15-04-2019	819000035806	1.345,56	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-12.110
15-04-2019	819000035805	1.012,52	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000805	-8	-8.100
15-04-2019	819000035804	605,12	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-5.446
15-04-2019	819000039584	25,70	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-231
15-04-2019	819000039583	567,40	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-5.107
15-04-2019	819000039582	477,24	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000805	-8	-3.818
15-04-2019	819000039581	2.201,14	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000805	-8	-17.609
15-04-2019	819000039580	29,66	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-267
15-04-2019	819000037822	0,03	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	0
15-04-2019	819000037817	1,00	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-9
15-04-2019	819000037818	273,61	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-2.462
15-04-2019	819000037819	184,35	934 - A2A ENERGIA SPA	24-04-2019	17-05-2019	07-05-2019	20190000805	-8	-1.475
15-04-2019	819000037820	1.650,62	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000805	-9	-14.856
15-04-2019	819000040349	454,08	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000806	-9	-4.087
15-04-2019	819000040349	499,83	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000807	-9	-4.498
15-04-2019	819000040349	431,28	934 - A2A ENERGIA SPA	24-04-2019	18-05-2019	07-05-2019	20190000808	-9	-3.882
12-04-2019	7X01734868	455,33	10565 - TELECOM ITALIA SPA	24-04-2019	24-05-2019	07-05-2019	20190000809	-15	-6.830
13-03-2019	153/P	226,29	10364 - ORSOLINI AMEDEO SPA	01-04-2019	31-05-2019	21-05-2019	20190000897	-8	-1.810
28-02-2019	331/00	196,03	10485 - EDILCENTRO COMMERCIALE SRL	01-04-2019	04-04-2019	21-05-2019	20190000898	49	9.605
28-02-2019	453/00	417,95	10485 - EDILCENTRO COMMERCIALE SRL	01-04-2019	04-04-2019	21-05-2019	20190000898	49	20.480
07-03-2019	4	190,31	10761 - VINCENZA DI TOSONI MARTINA	01-04-2019	06-04-2019	21-05-2019	20190000899	47	8.945
07-03-2019	3	133,87	10761 - VINCENZA DI TOSONI MARTINA	01-04-2019	06-04-2019	21-05-2019	20190000899	47	6.292
28-02-2019	331/00	113,61	10485 - EDILCENTRO COMMERCIALE SRL	01-04-2019	04-04-2019	21-05-2019	20190000900	49	5.567
28-02-2019	331/00	26,46	10485 - EDILCENTRO COMMERCIALE SRL	01-04-2019	04-04-2019	21-05-2019	20190000901	49	1.297
14-03-2019	8719069767	158,83	10442 - POSTE ITALIANE S.P.A. CRP FIRE	19-03-2019	30-04-2019	21-05-2019	20190000902	23	3.653
21-03-2019	8719082756	346,48	10442 - POSTE ITALIANE S.P.A. CRP FIRE	06-04-2019	20-04-2019	21-05-2019	20190000903	33	11.434
01-04-2019	8719097170	61,08	10442 - POSTE ITALIANE S.P.A. CRP FIRE	21-05-2019	30-05-2019	21-05-2019	20190000904	-7	-428
31-01-2019	1PA	550,25	10054 - GAROFANI MASSIMO	07-02-2019	05-03-2019	21-05-2019	20190000905	79	43.470
28-02-2019	2PA	551,66	10054 - GAROFANI MASSIMO	08-03-2019	02-04-2019	21-05-2019	20190000905	51	28.135
31-03-2019	3PA	552,32	10054 - GAROFANI MASSIMO	06-04-2019	30-04-2019	21-05-2019	20190000905	23	12.703
04-02-2019	23/1	194,90	10128 - FABBRIZZI FRANCO	07-02-2019	07-03-2019	21-05-2019	20190000906	77	15.007
07-02-2019	1	-194,90	10128 - FABBRIZZI FRANCO	20-02-2019	31-03-2019	21-05-2019	20190000906	53	-10.330
28-02-2019	16/2019	247,95	10128 - FABBRIZZI FRANCO	06-04-2019	05-04-2019	21-05-2019	20190000906	48	11.902
30-03-2019	28/2019	250,05	10128 - FABBRIZZI FRANCO	21-05-2019	09-05-2019	21-05-2019	20190000906	14	3.501
19-03-2019	1369004780	500,00	11315 - ITALIANA PETROLI	10-05-2019	19-05-2019	21-05-2019	20190000907	4	2.000
19-03-2019	1369004780	500,00	11315 - ITALIANA PETROLI	10-05-2019	19-05-2019	21-05-2019	20190000908	4	2.000
19-03-2019	1369004780	297,28	11315 - ITALIANA PETROLI	10-05-2019	19-05-2019	21-05-2019	20190000909	4	1.189
19-03-2019	1369004780	0,00	11315 - ITALIANA PETROLI	10-05-2019	19-05-2019	21-05-2019	20190000910	4	0
31-03-2019	1369019213	300,00	11315 - ITALIANA PETROLI	10-05-2019	15-05-2019	22-05-2019	20190000911	9	2.700

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31-03-2019	1369019213	224,62	11315 - ITALIANA PETROLI	10-05-2019	15-05-2019	22-05-2019	20190000912	9	2.022
31-03-2019	1369019213	0,00	11315 - ITALIANA PETROLI	10-05-2019	15-05-2019	22-05-2019	20190000913	9	0
31-03-2019	1369032510	368,07	11315 - ITALIANA PETROLI	10-05-2019	16-05-2019	22-05-2019	20190000914	8	2.945
31-03-2019	1369032510	0,00	11315 - ITALIANA PETROLI	10-05-2019	16-05-2019	22-05-2019	20190000915	8	0
30-03-2019	10/C2	45,91	10361 - ICM SNC	10-05-2019	10-05-2019	22-05-2019	20190000916	14	643
30-03-2019	11/C2	577,10	10361 - ICM SNC	10-05-2019	10-05-2019	22-05-2019	20190000917	14	8.079
26-03-2019	9	580,00	10286 - EFPEPI DI FABBRIZZI FABIO E FA	13-05-2019	26-04-2019	24-05-2019	20190000918	30	17.400
31-03-2019	618/00	141,78	10485 - EDILCENTRO COMMERCIALE SRL	13-05-2019	03-05-2019	24-05-2019	20190000919	23	3.261
05-04-2019	000253/2019	156,04	10022 - F.LLI BINAGLIA S.N.C.	13-05-2019	16-05-2019	24-05-2019	20190000920	10	1.560
08-04-2019	000255/2019	163,94	10022 - F.LLI BINAGLIA S.N.C.	13-05-2019	16-05-2019	24-05-2019	20190000920	10	1.639
08-04-2019	000254/2019	163,93	10022 - F.LLI BINAGLIA S.N.C.	13-05-2019	16-05-2019	24-05-2019	20190000920	10	1.639
04-04-2019	FI01-384	207,48	10603 - MARGHERITI PIANTE S.S.	13-05-2019	30-06-2019	24-05-2019	20190000921	-35	-7.262
16-04-2019	FI01-473	113,00	10603 - MARGHERITI PIANTE S.S.	13-05-2019	30-06-2019	24-05-2019	20190000921	-35	-3.955
30-03-2019	0000022/E	296,17	10120 - MEGA s.r.l. MATERIALE ELETTRICO	13-05-2019	31-05-2019	24-05-2019	20190000922	-5	-1.481
30-03-2019	0000020/E	554,28	10120 - MEGA s.r.l. MATERIALE ELETTRICO	13-05-2019	31-05-2019	24-05-2019	20190000922	-5	-2.771
30-03-2019	0000021/E	486,54	10120 - MEGA s.r.l. MATERIALE ELETTRICO	13-05-2019	31-05-2019	24-05-2019	20190000922	-5	-2.433
30-04-2019	0000001/FTE	205,00	10926 - GAT GRUPPO ARTIGIANI TOSCANI SOC COOP	13-05-2019	05-06-2019	24-05-2019	20190000923	-10	-2.050
31-03-2019	618/00	557,28	10485 - EDILCENTRO COMMERCIALE SRL	13-05-2019	03-05-2019	24-05-2019	20190000924	23	12.817
31-03-2019	617/00	609,53	10485 - EDILCENTRO COMMERCIALE SRL	13-05-2019	03-05-2019	24-05-2019	20190000924	23	14.019
30-04-2019	1143/00	774,99	10485 - EDILCENTRO COMMERCIALE SRL	13-05-2019	05-06-2019	24-05-2019	20190000924	-10	-7.750
30-04-2019	1218/00	517,21	10485 - EDILCENTRO COMMERCIALE SRL	13-05-2019	05-06-2019	24-05-2019	20190000924	-10	-5.172
07-03-2019	2	-133,87	10761 - VINCENZA DI TOSONI MARTINA	01-04-2019	06-04-2019	24-05-2019	20190000925	50	-6.694
31-03-2019	5	204,09	10761 - VINCENZA DI TOSONI MARTINA	13-05-2019	05-05-2019	24-05-2019	20190000925	21	4.286
31-03-2019	214/00	14,85	10216 - I.C.C. S.R.L.	13-05-2019	02-05-2019	24-05-2019	20190000926	24	356
30-04-2019	1028/00	244,90	10485 - EDILCENTRO COMMERCIALE SRL	13-05-2019	05-06-2019	24-05-2019	20190000927	-10	-2.449
02-05-2019	10/PA	56,90	10099 - MENCABELLO S.N.C. DI MENCABELLO MAURO E C	13-05-2019	30-06-2019	24-05-2019	20190000928	-35	-1.992
30-03-2019	2019 262	147,84	10215 - FAGIOLARI SRL	13-05-2019	04-05-2019	24-05-2019	20190000929	22	3.252
31-03-2019	5/10	48,53	11049 - CO.M.A.R. SRL	13-05-2019	03-05-2019	24-05-2019	20190000930	23	1.116
30-04-2019	000551	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	13-05-2019	30-06-2019	24-05-2019	20190000931	-35	-975.026
29-03-2019	1/SE/2019	4.245,00	10591 - EHT ITALIA SRL	14-05-2019	10-05-2019	24-05-2019	20190000932	16	67.920
24-04-2019	142	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	14-05-2019	31-05-2019	24-05-2019	20190000933	-5	-1.250
30-04-2019	402	5.200,72	10782 - LA PESCHIERA SOC. COOP.	15-05-2019	08-06-2019	24-05-2019	20190000934	-13	-67.609
31-03-2019	000565	262,47	11206 - ARCHIVI SPA	21-05-2019	04-05-2019	24-05-2019	20190000935	22	5.774
14-05-2019	8624/5	699,05	10334 - OLIVI S.P.A	20-05-2019	19-06-2019	11-06-2019	20190000941	-6	-4.194
15-05-2019	9051/5	19,69	10334 - OLIVI S.P.A	20-05-2019	19-06-2019	11-06-2019	20190000941	-6	-118
15-05-2019	9024/5	127,49	10334 - OLIVI S.P.A	20-05-2019	19-06-2019	11-06-2019	20190000941	-6	-765
15-05-2019	819000055562	438,19	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000942	-2	-876
15-05-2019	819000058126	356,67	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000943	-2	-713
15-05-2019	819000058125	40,00	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000944	-2	-80
15-05-2019	819000058129	86,36	934 - A2A ENERGIA SPA	20-05-2019	14-06-2019	11-06-2019	20190000945	-1	-86
15-05-2019	819000058128	32,51	934 - A2A ENERGIA SPA	20-05-2019	14-06-2019	11-06-2019	20190000946	-1	-33
15-05-2019	819000058130	86,57	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-173

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15-05-2019	819000060935	32,20	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-64
15-05-2019	819000058561	52,24	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-104
15-05-2019	819000060936	25,87	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-52
15-05-2019	819000055565	13,88	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-28
15-05-2019	819000055564	68,21	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-136
15-05-2019	819000058118	13,34	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-27
15-05-2019	819000058119	184,80	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-370
15-05-2019	819000058121	84,57	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-169
15-05-2019	819000058123	21,00	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000946	-2	-42
30-05-2019	819000068869	117,86	934 - A2A ENERGIA SPA	03-06-2019	01-07-2019	11-06-2019	20190000946	-18	-2.121
15-05-2019	819000055560	93,71	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000947	-2	-187
15-05-2019	819000055561	34,22	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000947	-2	-68
15-05-2019	819000058122	85,66	934 - A2A ENERGIA SPA	20-05-2019	14-06-2019	11-06-2019	20190000948	-1	-86
15-05-2019	819000058131	56,33	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000948	-2	-113
15-05-2019	819000058120	54,84	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000948	-2	-110
15-05-2019	819000058117	14,95	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000949	-2	-30
15-05-2019	819000058127	15,91	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000949	-2	-32
15-05-2019	819000058133	18,30	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-37
15-05-2019	819000060937	32,69	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-65
15-05-2019	819000058132	15,17	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-30
15-05-2019	819000055559	96,54	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-193
15-05-2019	819000055558	14,83	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-30
15-05-2019	819000055563	37,25	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-75
15-05-2019	819000058116	172,64	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-345
15-05-2019	819000058124	17,40	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000950	-2	-35
30-05-2019	819000068870	79,23	934 - A2A ENERGIA SPA	03-06-2019	01-07-2019	11-06-2019	20190000950	-18	-1.426
15-05-2019	819000057276	46,98	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-94
15-05-2019	819000057275	14,21	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-28
15-05-2019	819000057274	109,51	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-219
15-05-2019	819000057273	29,77	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-60
15-05-2019	819000057272	236,96	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-474
15-05-2019	819000057270	660,74	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-1.321
15-05-2019	819000057269	370,94	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-742
15-05-2019	819000057268	265,57	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-531
15-05-2019	819000057267	421,19	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-842
15-05-2019	819000057266	0,01	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	0
15-05-2019	819000054679	64,19	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-128
15-05-2019	819000054678	451,18	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-902
15-05-2019	819000054677	46,76	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-94
15-05-2019	819000054676	73,26	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-147
15-05-2019	819000054675	0,01	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	0
15-05-2019	819000054674	6,66	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-13
15-05-2019	819000054673	159,61	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-319

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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)
15-05-2019	819000054672	124,75	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-250
15-05-2019	819000054671	585,98	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-1.172
15-05-2019	819000054670	8,01	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-16
15-05-2019	819000057271	24,16	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000951	-2	-48
15-05-2019	819000054281	1.243,70	934 - A2A ENERGIA SPA	20-05-2019	15-06-2019	11-06-2019	20190000952	-2	-2.487
30-04-2019	3319	240,55	10092 - GEICA S.R.L.	09-05-2019	30-06-2019	11-06-2019	20190000953	-17	-4.089
13-05-2019	79/10	1.840,98	11197 - CONNECTIS S.R.L.	14-05-2019	13-06-2019	11-06-2019	20190000954	0	0
30-05-2019	3016001180	450,00	11094 - DEDAGROUP PUBLIC SERVICES SRL	03-06-2019	30-06-2019	11-06-2019	20190000955	-17	-7.650
03-05-2019	3	2.131,20	10721 - BERNARDINI GIACOMO	24-05-2019	02-06-2019	18-06-2019	20190000956	18	38.362
08-05-2019	233/P	682,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	21-05-2019	30-06-2019	18-06-2019	20190000958	-10	-6.825
06-05-2019	01/PA/2019	8.828,35	11162 - I.CO.S. S.R.L. - UFFICIO PRINCIPALE	24-05-2019	05-06-2019	18-06-2019	20190000959	15	132.425
31-05-2019	525	6.807,38	10782 - LA PESCHIERA SOC. COOP.	13-06-2019	10-07-2019	18-06-2019	20190000960	-20	-136.148
23-05-2019	2/PA	1.229,51	11212 - INTERSOLUZIONI SRL	13-06-2019	22-06-2019	27-06-2019	20190001051	7	8.607
05-06-2019	36	3.620,00	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	13-06-2019	05-07-2019	27-06-2019	20190001052	-6	-21.720
12-06-2019	154/2019	3.830,00	11265 - CENTRO INFISSI NOFRONI SRL	14-06-2019	13-07-2019	27-06-2019	20190001053	-14	-53.620
30-03-2019	2394	375,74	10092 - GEICA S.R.L.	06-04-2019	31-05-2019	27-06-2019	20190001054	29	10.896
19-06-2019	FVPA201900092	467,50	10418 - SAUTER ITALIA SPA	21-06-2019	31-07-2019	27-06-2019	20190001073	-32	-14.960
19-06-2019	FVPA201900091	467,50	10418 - SAUTER ITALIA SPA	21-06-2019	31-07-2019	27-06-2019	20190001073	-32	-14.960
31-05-2019	000705	27.857,88	10525 - SEI SERV.ECOLOGICI INTEGRATI	13-06-2019	31-07-2019	27-06-2019	20190001074	-32	-891.452
19-06-2019	252	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	25-06-2019	31-07-2019	27-06-2019	20190001075	-32	-8.000
30-04-2019	14/C2	418,46	10361 - ICM SNC	26-06-2019	10-06-2019	27-06-2019	20190001077	19	7.951
18-04-2019	01/2019	6.344,00	10008 - BERNARDINI GIORGIO ST. TECNICO	21-06-2019	19-05-2019	27-06-2019	20190001078	41	260.104
13-06-2019	PARE-6	8.946,00	11194 - MARIOTTI EMANUELE	21-06-2019	13-07-2019	27-06-2019	20190001080	-14	-125.244
01-03-2019	30-4	4.300,00	10601 - COOPERATIVA ARCHEOLOGICA	19-03-2019	01-04-2019	27-06-2019	20190001081	89	382.700
05-04-2019	8L00268876	96,93	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001082	-3	-291
05-04-2019	8L00274927	165,93	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001082	-3	-498
05-04-2019	8L00270607	105,80	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001082	-3	-317
05-04-2019	4220619800006711	286,73	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001082	-3	-860
05-04-2019	8L00268896	184,23	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001082	-3	-553
14-06-2019	7X02598712	463,87	10565 - TELECOM ITALIA SPA	20-06-2019	19-07-2019	27-06-2019	20190001083	-20	-9.277
05-04-2019	8L00271751	66,94	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001084	-3	-201
05-04-2019	8L00271014	67,23	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001085	-3	-202
05-04-2019	8L00272499	66,36	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001085	-3	-199
05-04-2019	8L00271014	63,31	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001086	-3	-190
05-04-2019	8L00269759	55,80	10565 - TELECOM ITALIA SPA	24-04-2019	02-07-2019	27-06-2019	20190001086	-3	-167
01-06-2019	00013/PA	472,49	10094 - OFFICINA GORACCI ROBERTO	13-06-2019	01-07-2019	28-06-2019	20190001088	-1	-472
01-06-2019	00013/PA	820,27	10094 - OFFICINA GORACCI ROBERTO	13-06-2019	01-07-2019	28-06-2019	20190001089	-1	-820
01-06-2019	00013/PA	1.230,41	10094 - OFFICINA GORACCI ROBERTO	13-06-2019	01-07-2019	28-06-2019	20190001090	-1	-1.230
28-05-2019	205-2019065FIDIP	290,86	10029 - CONSORZIO AGRAR.PROV.DI SIENA	13-06-2019	05-07-2019	28-06-2019	20190001091	-5	-1.454
30-05-2019	718	200,00	10517 - BRIGNOLI GOFFREDO C. SAS	13-06-2019	29-06-2019	28-06-2019	20190001092	1	200
31-05-2019	443/00	93,03	10216 - I.C.C. S.R.L.	13-06-2019	03-07-2019	28-06-2019	20190001093	-3	-279
31-05-2019	11/03	265,77	10461 - AT SRL EDILALTATUSCIA	13-06-2019	03-07-2019	28-06-2019	20190001094	-3	-797

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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)
31-05-2019	2019 409	161,04	10215 - FAGIOLARI SRL	13-06-2019	05-07-2019	28-06-2019	20190001095	-5	-805
31-05-2019	5/4	720,00	10535 - ALPINOTTI SAS	13-06-2019	03-07-2019	28-06-2019	20190001096	-3	-2.160
05-06-2019	277/P	630,00	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	13-06-2019	31-07-2019	28-06-2019	20190001097	-31	-19.530
16-01-2019	1/PA	270,00	10128 - FABBRIZZI FRANCO	01-02-2019	28-02-2019	28-06-2019	20190001098	122	32.940
30-01-2019	2/PA	217,55	10128 - FABBRIZZI FRANCO	07-02-2019	06-03-2019	28-06-2019	20190001098	116	25.236
30-01-2019	13/PA	194,90	10128 - FABBRIZZI FRANCO	20-02-2019	09-03-2019	28-06-2019	20190001098	113	22.024
30-04-2019	2	-171,90	10128 - FABBRIZZI FRANCO	21-05-2019	07-06-2019	28-06-2019	20190001098	23	-3.954
30-04-2019	42/2019	171,90	10128 - FABBRIZZI FRANCO	21-05-2019	07-06-2019	28-06-2019	20190001098	23	3.954
30-04-2019	41/2019	171,90	10128 - FABBRIZZI FRANCO	21-05-2019	07-06-2019	28-06-2019	20190001098	23	3.954
22-05-2019	4	-217,55	10128 - FABBRIZZI FRANCO	20-06-2019	19-07-2019	28-06-2019	20190001098	-19	4.133
22-05-2019	46/2019	217,55	10128 - FABBRIZZI FRANCO	20-06-2019	19-07-2019	28-06-2019	20190001098	-19	-4.133
22-05-2019	47/2019	217,55	10128 - FABBRIZZI FRANCO	20-06-2019	19-07-2019	28-06-2019	20190001098	-19	-4.133
22-05-2019	48/2019	217,55	10128 - FABBRIZZI FRANCO	20-06-2019	19-07-2019	28-06-2019	20190001098	-19	-4.133
22-05-2019	3	-217,55	10128 - FABBRIZZI FRANCO	27-06-2019	30-06-2019	28-06-2019	20190001098	0	0
31-05-2019	62/2019	533,15	10128 - FABBRIZZI FRANCO	27-06-2019	05-07-2019	28-06-2019	20190001098	-5	-2.666

TOTALI GENERALI :

300.523,62 (1)

(2)

-3.527.289,34

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

-11,74

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