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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)
05-06-2020	4/PA	3.369,60	11489 - MUGNAI ANTONIO	26-06-2020	05-07-2020	06-07-2020	20200001167	4	13.478
18-05-2020	05	5.988,74	11188 - ILDEA ASSOCIAZIONE PROFESSIONALE DI INGEGNERIA IDRAULICA E AMBIENTALE	26-06-2020	18-06-2020	06-07-2020	20200001168	21	125.764
22-06-2020	1029/A	500,00	11152 - GIES SRL	09-07-2020	23-07-2020	14-07-2020	20200001171	-6	-3.000
29-06-2020	820000124580	2.841,98	934 - A2A ENERGIA SPA	30-06-2020	29-07-2020	14-07-2020	20200001175	-12	-34.104
29-06-2020	820000124513	202,41	934 - A2A ENERGIA SPA	30-06-2020	29-07-2020	14-07-2020	20200001176	-12	-2.429
29-06-2020	820000124513	90,26	934 - A2A ENERGIA SPA	30-06-2020	29-07-2020	14-07-2020	20200001177	-12	-1.083
29-06-2020	820000124513	195,12	934 - A2A ENERGIA SPA	30-06-2020	29-07-2020	14-07-2020	20200001178	-12	-2.341
15-06-2020	7X01934534	474,82	11492 - TIM S.P.A.	30-06-2020	20-07-2020	14-07-2020	20200001179	-3	-1.424
15-06-2020	15174	1.669,19	11498 - ENI SPA DIV. REFINING & MARKETING	07-07-2020	05-08-2020	14-07-2020	20200001180	-19	-31.715
08-07-2020	15264	2.144,41	11498 - ENI SPA DIV. REFINING & MARKETING	13-07-2020	10-08-2020	14-07-2020	20200001180	-24	-51.466
08-07-2020	15264	2.215,80	11498 - ENI SPA DIV. REFINING & MARKETING	13-07-2020	10-08-2020	14-07-2020	20200001181	-24	-53.179
07-07-2020	12314/5	15,83	11499 - OLIVI S.P.A	10-07-2020	09-08-2020	14-07-2020	20200001182	-23	-364
08-07-2020	12662/5	24,84	11499 - OLIVI S.P.A	13-07-2020	09-08-2020	14-07-2020	20200001182	-23	-571
02-07-2020	23	3.356,74	11412 - IDEALVIAGGI TRAVEL COMPANY SRL	13-07-2020	01-08-2020	15-07-2020	20200001183	-14	-46.994
15-06-2020	5A	1.020,00	542 - PARRETTI GIGLIOLA	24-06-2020	16-07-2020	15-07-2020	20200001185	2	2.040
30-06-2020	6A	220,00	542 - PARRETTI GIGLIOLA	14-07-2020	06-08-2020	15-07-2020	20200001185	-19	-4.180
02-07-2020	08/E/2020	410,00	11252 - PINZI ELEONORA	13-07-2020	01-08-2020	15-07-2020	20200001186	-14	-5.740
30-06-2020	147-2020500FDDIP	1.110,00	10029 - CONSORZIO AGRAR.PROV.DI SIENA	14-07-2020	10-08-2020	15-07-2020	20200001187	-23	-25.530
19-06-2020	6	420,00	534 - CAPODICASA DANIELE	14-07-2020	19-07-2020	15-07-2020	20200001188	-1	-420
30-06-2020	10PA	51,22	10054 - GAROFANI MASSIMO	13-07-2020	04-08-2020	15-07-2020	20200001189	-17	-871
30-06-2020	213	250,00	11504 - CONSORZIO TERRECABLATE	13-07-2020	01-08-2020	15-07-2020	20200001190	-14	-3.500
02-07-2020	PAFV0000388	120,00	11506 - IL GLOBO VIGILANZA S.R.L.	13-07-2020	02-08-2020	15-07-2020	20200001191	-15	-1.800
29-06-2020	000022PA	1.585,69	11505 - LB OFFICE S.N.C. DI LEANDRI M. & BIANCONI S.	13-07-2020	05-08-2020	15-07-2020	20200001192	-18	-28.542
30-06-2020	6/C2	366,17	11485 - I.C.M. S.N.C.	14-07-2020	06-08-2020	15-07-2020	20200001193	-19	-6.957
30-06-2020	41/2020	37,80	10128 - FABBRIZZI FRANCO	13-07-2020	02-08-2020	15-07-2020	20200001194	-15	-567
30-06-2020	000920	265,33	11206 - ARCHIVI SPA	13-07-2020	02-08-2020	15-07-2020	20200001195	-15	-3.980
30-06-2020	3016001443	17.986,00	11094 - DEDAGROUP PUBLIC SERVICES SRL	13-07-2020	31-07-2020	15-07-2020	20200001196	-13	-233.818
08-06-2020	000853	27.857,88	11503 - SEI - SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	15-07-2020	08-08-2020	15-07-2020	20200001200	-21	-585.015
01-07-2020	000953	27.857,88	11503 - SEI - SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	13-07-2020	01-09-2020	15-07-2020	20200001200	-45	-1.253.605
17-06-2020	1369773643	204,91	11315 - ITALIANA PETROLI	15-07-2020	18-07-2020	15-07-2020	20200001201	0	0
30-06-2020	1369805803	122,95	11315 - ITALIANA PETROLI	14-07-2020	02-08-2020	15-07-2020	20200001201	-15	-1.844
17-06-2020	1369773643	130,28	11315 - ITALIANA PETROLI	15-07-2020	18-07-2020	15-07-2020	20200001202	0	0
17-06-2020	1369773643	12,34	11315 - ITALIANA PETROLI	15-07-2020	18-07-2020	15-07-2020	20200001203	0	0
17-06-2020	1369773643	53,98	11315 - ITALIANA PETROLI	15-07-2020	18-07-2020	15-07-2020	20200001204	0	0
30-06-2020	1369805803	141,57	11315 - ITALIANA PETROLI	14-07-2020	02-08-2020	15-07-2020	20200001204	-15	-2.124
30-06-2020	1369805803	81,97	11315 - ITALIANA PETROLI	14-07-2020	02-08-2020	15-07-2020	20200001205	-15	-1.230
30-06-2020	1369805803	122,95	11315 - ITALIANA PETROLI	14-07-2020	02-08-2020	15-07-2020	20200001206	-15	-1.844
24-06-2020	18	2.000,00	11514 - LE SORGENTI SOCIETA' COOPERATIVA AGRICOLA	15-07-2020	24-07-2020	15-07-2020	20200001207	-6	-12.000
01-07-2020	16/PA	241,00	11475 - MENCOBELLO SNC	13-07-2020	31-08-2020	16-07-2020	20200001208	-43	-10.363
02-07-2020	6/PA	174,88	10761 - VINCENZA DI TOSONI MARTINA	13-07-2020	02-08-2020	16-07-2020	20200001209	-14	-2.448

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20-06-2020	FPA 3/20	254,52	11466 - IL GIARDINO DI LEO DI SULLI RAMONA	15-07-2020	20-07-2020	16-07-2020	20200001210	-1	-255
19-06-2020	P2	11,63	10181 - TRE COLLI SPA	15-07-2020	31-07-2020	16-07-2020	20200001211	-12	-140
19-06-2020	P2	286,89	10181 - TRE COLLI SPA	15-07-2020	31-07-2020	16-07-2020	20200001212	-12	-3.443
31-05-2020	1193/00	71,68	11469 - EDILCENTRO COMMERCIALE SRL	10-06-2020	04-07-2020	16-07-2020	20200001213	15	1.075
13-07-2020	FPA 2/2020	200,00	11507 - ECO SERVIZI 2000 DI PAGNOTTA PATRIZIA & C. SNC	13-07-2020	12-08-2020	16-07-2020	20200001214	-24	-4.800
30-06-2020	387/P	202,66	11508 - ORSOLINI AMEDEO SPA	13-07-2020	31-08-2020	16-07-2020	20200001215	-43	-8.714
19-06-2020	37/04	67,88	11513 - E.T.I. EMPORIO TERMO IDRAULICO SRL	15-07-2020	19-07-2020	16-07-2020	20200001216	0	0
19-06-2020	36/04	35,62	11513 - E.T.I. EMPORIO TERMO IDRAULICO SRL	15-07-2020	19-07-2020	16-07-2020	20200001216	0	0
20-06-2020	FPA 3/20	52,60	11466 - IL GIARDINO DI LEO DI SULLI RAMONA	15-07-2020	20-07-2020	16-07-2020	20200001217	-1	-53
20-06-2020	FPA 3/20	20,88	11466 - IL GIARDINO DI LEO DI SULLI RAMONA	15-07-2020	20-07-2020	16-07-2020	20200001218	-1	-21
30-09-2019	8337	178,84	10092 - GEICA S.R.L.	22-10-2019	30-11-2019	06-08-2020	20200001308	253	45.247
30-09-2019	8337	163,95	10092 - GEICA S.R.L.	22-10-2019	30-11-2019	06-08-2020	20200001309	253	41.479
30-09-2019	8337	154,83	10092 - GEICA S.R.L.	22-10-2019	30-11-2019	06-08-2020	20200001310	253	39.172
24-07-2020	209	1.070,00	11521 - EL.COM SRL	30-07-2020	31-08-2020	06-08-2020	20200001311	-22	-23.540
24-07-2020	210	815,25	11521 - EL.COM SRL	30-07-2020	31-08-2020	06-08-2020	20200001311	-22	-17.936
24-07-2020	210	33,45	11521 - EL.COM SRL	30-07-2020	31-08-2020	06-08-2020	20200001312	-22	-736
24-07-2020	210	161,93	11521 - EL.COM SRL	30-07-2020	31-08-2020	06-08-2020	20200001313	-22	-3.562
24-07-2020	211	230,00	11521 - EL.COM SRL	30-07-2020	31-08-2020	06-08-2020	20200001314	-22	-5.060
24-07-2020	210	209,37	11521 - EL.COM SRL	30-07-2020	31-08-2020	06-08-2020	20200001314	-22	-4.606
07-07-2020	47/PA	550,00	11473 - TRUST S.R.L.	28-07-2020	10-08-2020	06-08-2020	20200001315	-1	-550
05-05-2020	9	378,00	10149 - GIARDI MARCELLO	15-07-2020	04-06-2020	06-08-2020	20200001316	66	24.948
27-07-2020	178	1.411,00	10147 - PITIRRA PIERO	30-07-2020	27-08-2020	06-08-2020	20200001317	-18	-25.398
27-07-2020	178	260,00	10147 - PITIRRA PIERO	30-07-2020	27-08-2020	06-08-2020	20200001318	-18	-4.680
27-06-2020	39PA	351,08	10094 - OFFICINA GORACCI ROBERTO	15-07-2020	29-07-2020	06-08-2020	20200001321	11	3.862
25-07-2020	42PA	1.288,13	10094 - OFFICINA GORACCI ROBERTO	05-08-2020	26-08-2020	06-08-2020	20200001321	-17	-21.898
25-07-2020	42PA	1.885,25	10094 - OFFICINA GORACCI ROBERTO	05-08-2020	26-08-2020	06-08-2020	20200001322	-17	-32.049
25-07-2020	42PA	163,93	10094 - OFFICINA GORACCI ROBERTO	05-08-2020	26-08-2020	06-08-2020	20200001323	-17	-2.787
25-07-2020	42PA	122,95	10094 - OFFICINA GORACCI ROBERTO	05-08-2020	26-08-2020	06-08-2020	20200001324	-17	-2.090
25-07-2020	42PA	122,95	10094 - OFFICINA GORACCI ROBERTO	05-08-2020	26-08-2020	06-08-2020	20200001325	-17	-2.090
25-07-2020	42PA	122,96	10094 - OFFICINA GORACCI ROBERTO	05-08-2020	26-08-2020	06-08-2020	20200001326	-17	-2.090
29-06-2020	000021PA	550,93	11505 - LB OFFICE S.N.C. DI LEANDRI M. & BIANCONI S.	15-07-2020	05-08-2020	06-08-2020	20200001327	4	2.204
31-07-2020	2020110164	120,00	11258 - POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	11-08-2020	04-09-2020	17-08-2020	20200001330	-15	-1.800
28-07-2020	820000162926	356,81	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001331	-8	-2.854
28-07-2020	820000162926	68,83	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001332	-8	-551
28-07-2020	820000162926	43,84	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001333	-8	-351
28-07-2020	820000162926	826,92	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001334	-8	-6.615
28-07-2020	820000162926	66,59	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001335	-8	-533
28-07-2020	820000162926	307,99	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001336	-8	-2.464
28-07-2020	820000162926	34,94	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001337	-8	-280
28-07-2020	820000162926	422,68	934 - A2A ENERGIA SPA	03-08-2020	28-08-2020	17-08-2020	20200001338	-8	-3.381
28-07-2020	820000158991	2.534,72	934 - A2A ENERGIA SPA	29-07-2020	27-08-2020	17-08-2020	20200001339	-7	-17.743
28-07-2020	820000161684	211,58	934 - A2A ENERGIA SPA	29-07-2020	27-08-2020	17-08-2020	20200001340	-7	-1.481

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28-07-2020	820000161684	255,80	934 - A2A ENERGIA SPA	29-07-2020	27-08-2020	17-08-2020	20200001341	-7	-1.791
05-06-2020	8L00366041	78,87	11492 - TIM S.P.A.	30-06-2020	29-08-2020	17-08-2020	20200001342	-9	-710
05-06-2020	8L003661139	78,87	11492 - TIM S.P.A.	30-06-2020	29-08-2020	17-08-2020	20200001343	-9	-710
05-06-2020	8L00366136	222,84	11492 - TIM S.P.A.	30-06-2020	29-08-2020	17-08-2020	20200001344	-9	-2.006
05-06-2020	4220620800008504	157,74	11492 - TIM S.P.A.	30-06-2020	29-08-2020	17-08-2020	20200001345	-9	-1.420
05-06-2020	8L00363544	236,63	11492 - TIM S.P.A.	30-06-2020	29-08-2020	17-08-2020	20200001346	-9	-2.130
30-07-2020	18650	1.800,96	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001347	-13	-23.412
30-07-2020	18650	49,01	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001348	-13	-637
30-07-2020	18650	42,92	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001349	-13	-558
30-07-2020	18656	415,97	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001350	-13	-5.408
30-07-2020	18656	274,65	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001351	-13	-3.570
30-07-2020	18732	780,37	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001352	-13	-10.145
30-07-2020	18733	286,69	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001353	-13	-3.727
30-07-2020	18647	1.120,92	11498 - ENI SPA DIV. REFINING & MARKETING	05-08-2020	02-09-2020	17-08-2020	20200001353	-13	-14.572
31-07-2020	7/C2	339,15	11485 - I.C.M. S.N.C.	18-08-2020	05-09-2020	20-08-2020	20200001433	-13	-4.409
17-07-2020	1369844237	204,92	11315 - ITALIANA PETROLI	18-08-2020	17-08-2020	20-08-2020	20200001434	6	1.230
31-07-2020	1369877099	163,93	11315 - ITALIANA PETROLI	18-08-2020	02-09-2020	20-08-2020	20200001434	-10	-1.639
17-07-2020	1369844237	163,93	11315 - ITALIANA PETROLI	18-08-2020	17-08-2020	20-08-2020	20200001435	6	984
31-07-2020	1369877099	245,90	11315 - ITALIANA PETROLI	18-08-2020	02-09-2020	20-08-2020	20200001435	-10	-2.459
17-07-2020	1369844237	106,56	11315 - ITALIANA PETROLI	18-08-2020	17-08-2020	20-08-2020	20200001436	6	639
17-07-2020	1369844237	50,90	11315 - ITALIANA PETROLI	18-08-2020	17-08-2020	20-08-2020	20200001437	6	305
31-07-2020	1369877099	90,79	11315 - ITALIANA PETROLI	18-08-2020	02-09-2020	20-08-2020	20200001438	-10	-908
15-07-2020	13/FE	3.014,73	10507 - PAOLINI FRANCESCO	18-08-2020	14-08-2020	20-08-2020	20200001439	9	27.133
31-07-2020	173	200,00	11526 - CAPOCCIA OLIVIERO E C. SNC	18-08-2020	30-09-2020	20-08-2020	20200001441	-38	-7.600
31-07-2020	1895/00	583,58	11469 - EDILCENTRO COMMERCIALE SRL	18-08-2020	05-09-2020	20-08-2020	20200001442	-13	-7.587
08-08-2020	7/01	321,50	11527 - MARCHI ALVARO S.N.C.	20-08-2020	30-09-2020	20-08-2020	20200001443	-38	-12.217
08-08-2020	6/01	326,00	11527 - MARCHI ALVARO S.N.C.	18-08-2020	30-09-2020	20-08-2020	20200001443	-38	-12.388
21-07-2020	FPA 4/20	52,00	11466 - IL GIARDINO DI LEO DI SULLI RAMONA	18-08-2020	20-08-2020	20-08-2020	20200001444	3	156
07-08-2020	7/PA	347,04	10761 - VINCENZA DI TOSONI MARTINA	18-08-2020	07-09-2020	20-08-2020	20200001445	-15	-5.206
31-07-2020	0000022/E	308,47	11528 - MEGA S.R.L.	18-08-2020	30-09-2020	20-08-2020	20200001446	-38	-11.722
31-07-2020	0000021/E	360,53	11528 - MEGA S.R.L.	18-08-2020	30-09-2020	20-08-2020	20200001446	-38	-13.700
07-08-2020	24	5.414,10	11412 - IDEALVIAGGI TRAVEL COMPANY SRL	18-08-2020	06-09-2020	20-08-2020	20200001447	-14	-75.797
20-07-2020	1/F	2.500,00	11529 - ESSE A. S.A.S. DI SANTONI S. & C	20-08-2020	20-08-2020	20-08-2020	20200001452	3	7.500
31-07-2020	001075	27.857,88	11503 - SEI - SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	20-08-2020	30-09-2020	20-08-2020	20200001453	-38	-1.058.599
12-08-2020	298	250,00	11504 - CONSORZIO TERRECABLATE	20-08-2020	30-09-2020	20-08-2020	20200001454	-38	-9.500
23-07-2020	11	7.993,44	10191 - STUDIO TECNICO PREZZOLINI	20-08-2020	22-08-2020	20-08-2020	20200001456	1	7.993
21-07-2020	230/54	476,87	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	18-08-2020	23-08-2020	21-08-2020	20200001440	1	477
21-07-2020	230/54	0,00	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	18-08-2020	23-08-2020	21-08-2020	20200001458	1	0
15-08-2020	172	2.200,00	11530 - 2MK DI ZAPPALORTO M. & C. S.N.C.	25-08-2020	14-09-2020	09-09-2020	20200001460	-2	-4.400
31-07-2020	0000020/E	429,46	11528 - MEGA S.R.L.	25-08-2020	30-09-2020	09-09-2020	20200001461	-18	-7.730

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20-08-2020	109/20	14.350,00	11532 - GOSTI SRL	31-08-2020	30-09-2020	09-09-2020	20200001462	-18	-258.300
14-08-2020	7X02674262	477,12	11492 - TIM S.P.A.	24-08-2020	19-09-2020	14-09-2020	20200001463	-2	-954
28-08-2020	820000184007	3.235,53	934 - A2A ENERGIA SPA	31-08-2020	28-09-2020	14-09-2020	20200001464	-11	-35.591
28-08-2020	820000183913	483,60	934 - A2A ENERGIA SPA	31-08-2020	28-09-2020	14-09-2020	20200001465	-11	-5.320
28-08-2020	820000191882	198,60	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001466	-13	-2.582
28-08-2020	820000191882	32,19	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001467	-13	-418
28-08-2020	820000191882	24,42	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001468	-13	-317
28-08-2020	820000191882	485,92	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001469	-13	-6.317
28-08-2020	820000191882	34,10	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001470	-13	-443
28-08-2020	820000191882	158,88	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001471	-13	-2.065
28-08-2020	820000191882	26,94	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001472	-13	-350
28-08-2020	820000191882	224,53	934 - A2A ENERGIA SPA	03-09-2020	30-09-2020	14-09-2020	20200001473	-13	-2.919
06-08-2020	8020012000008825	11,25	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001475	15	169
06-08-2020	8020012000008825	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001476	15	0
07-08-2020	8020012000008928	19,80	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001477	13	257
07-08-2020	8020012000008928	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001478	13	0
06-08-2020	8020012000008827	33,98	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001479	15	510
06-08-2020	8020012000008827	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001480	15	0
06-08-2020	8020012000008860	35,90	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	10-09-2020	21-09-2020	20200001481	14	503
06-08-2020	8020012000008860	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	10-09-2020	21-09-2020	20200001482	14	0
07-08-2020	8020012000008906	8,39	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001483	13	109
07-08-2020	8020012000008906	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001484	13	0
07-08-2020	8020012000008909	5,54	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001485	13	72
07-08-2020	8020012000008909	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001486	13	0
10-08-2020	8020012000009010	8,51	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001487	13	111
10-08-2020	8020012000009010	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001488	13	0
10-08-2020	8020012000008973	8,51	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001489	13	111
10-08-2020	8020012000008973	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001490	13	0
10-08-2020	8020012000008974	14,27	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001491	13	186
10-08-2020	8020012000008974	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001492	13	0
07-08-2020	8020012000008905	8,39	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001493	14	117
07-08-2020	8020012000008905	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001494	14	0
10-08-2020	8020012000009009	14,21	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001495	13	185
10-08-2020	8020012000009009	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001496	13	0
10-08-2020	8020012000009011	8,57	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001497	13	111
10-08-2020	8020012000009011	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001498	13	0
12-08-2020	8020012000009117	19,74	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	13-09-2020	21-09-2020	20200001499	11	217
12-08-2020	8020012000009117	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	13-09-2020	21-09-2020	20200001500	11	0
07-08-2020	8020012000008926	14,09	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001501	13	183
07-08-2020	8020012000008926	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001502	13	0
10-08-2020	8020012000009008	65,57	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001503	13	852
10-08-2020	8020012000009008	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001504	13	0
10-08-2020	8020012000008987	9,69	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001505	13	126

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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)
10-08-2020	8020012000008987	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001506	13	0
10-08-2020	8020012000008975	14,06	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	14-09-2020	21-09-2020	20200001507	10	141
10-08-2020	8020012000008975	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	14-09-2020	21-09-2020	20200001508	10	0
11-08-2020	8020012000009050	30,95	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	12-09-2020	21-09-2020	20200001509	12	371
11-08-2020	8020012000009050	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	12-09-2020	21-09-2020	20200001510	12	0
07-08-2020	8020012000008904	11,25	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001511	14	158
07-08-2020	8020012000008904	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001512	14	0
11-08-2020	8020012000009067	99,60	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	12-09-2020	21-09-2020	20200001513	12	1.195
11-08-2020	8020012000009067	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	12-09-2020	21-09-2020	20200001514	12	0
07-08-2020	8020012000008942	10,94	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001515	13	142
07-08-2020	8020012000008942	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001516	13	0
06-08-2020	8020012000008859	25,56	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001517	15	383
06-08-2020	8020012000008859	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001518	15	0
06-08-2020	8020012000008856	71,10	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001519	15	1.067
06-08-2020	8020012000008856	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001520	15	0
07-08-2020	8020012000008902	11,31	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001521	13	147
07-08-2020	8020012000008902	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001522	13	0
06-08-2020	8020012000008816	9,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001523	15	139
06-08-2020	8020012000008816	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001524	15	0
07-08-2020	8020012000008908	5,54	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001525	14	78
07-08-2020	8020012000008908	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001526	14	0
06-08-2020	8020012000008861	196,57	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001527	15	2.949
06-08-2020	8020012000008861	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001528	15	0
07-08-2020	8020012000008927	5,48	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001529	14	77
07-08-2020	8020012000008927	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001530	14	0
06-08-2020	8020012000008826	5,48	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001531	15	82
06-08-2020	8020012000008826	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001532	15	0
06-08-2020	8020012000008857	28,34	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001533	15	425
06-08-2020	8020012000008857	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001534	15	0
07-08-2020	8020012000008957	36,89	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001535	14	516
07-08-2020	8020012000008957	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001536	14	0
07-08-2020	8020012000008954	27,33	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001537	14	383
07-08-2020	8020012000008954	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001538	14	0
07-08-2020	8020012000008922	40,75	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001539	14	571
07-08-2020	8020012000008922	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001540	14	0
07-08-2020	8020012000008929	39,75	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001541	13	517
07-08-2020	8020012000008929	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001542	13	0
10-08-2020	8020012000008997	9,59	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001543	13	125
10-08-2020	8020012000008997	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001544	13	0
07-08-2020	8020012000008946	13,86	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001545	14	194
07-08-2020	8020012000008946	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	10-09-2020	21-09-2020	20200001546	14	0
07-08-2020	8020012000008949	31,20	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001547	13	406
07-08-2020	8020012000008949	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001548	13	0

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11-08-2020	8020012000009018	31,20	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	12-09-2020	21-09-2020	20200001549	12	374
11-08-2020	8020012000009018	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	12-09-2020	21-09-2020	20200001550	12	0
10-08-2020	8020012000008976	34,16	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001551	13	444
10-08-2020	8020012000008976	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001552	13	0
06-08-2020	8020012000008824	48,30	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001553	15	725
06-08-2020	8020012000008824	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001554	15	0
07-08-2020	8020012000008907	5,54	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001555	13	72
07-08-2020	8020012000008907	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001556	13	0
10-08-2020	8020012000009007	125,32	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001557	13	1.629
10-08-2020	8020012000009007	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	19-08-2020	11-09-2020	21-09-2020	20200001558	13	0
06-08-2020	8020012000008858	339,85	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001559	15	5.098
06-08-2020	8020012000008858	178,08	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001560	15	2.671
06-08-2020	8020012000008858	178,06	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001561	15	2.671
06-08-2020	8020012000008858	178,06	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001562	15	2.671
06-08-2020	8020012000008858	0,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	11-08-2020	09-09-2020	21-09-2020	20200001563	15	0
31-07-2020	13PA	94,46	10054 - GAROFANI MASSIMO	27-08-2020	31-08-2020	22-09-2020	20200001650	25	2.362
31-08-2020	14PA	177,97	10054 - GAROFANI MASSIMO	14-09-2020	01-10-2020	22-09-2020	20200001650	-6	-1.068
30-06-2020	A0 FHP5P0000262	93,98	10274 - SOGEGROSS SPA	29-07-2020	23-08-2020	22-09-2020	20200001651	33	3.101
30-06-2020	A0 FHP5P0000261	41,58	10274 - SOGEGROSS SPA	29-07-2020	23-08-2020	22-09-2020	20200001651	33	1.372
30-06-2020	A0 FHP5P0000264	63,55	10274 - SOGEGROSS SPA	29-07-2020	23-08-2020	22-09-2020	20200001651	33	2.097
30-06-2020	A0 FHP5P0000263	65,88	10274 - SOGEGROSS SPA	29-07-2020	23-08-2020	22-09-2020	20200001651	33	2.174
30-06-2020	A0 FHP5P0000265	81,03	10274 - SOGEGROSS SPA	29-07-2020	23-08-2020	22-09-2020	20200001651	33	2.674
31-07-2020	A0 FHP5P0000291	166,65	10274 - SOGEGROSS SPA	09-09-2020	24-09-2020	22-09-2020	20200001651	1	167
31-07-2020	A0 FHP5P0000290	255,79	10274 - SOGEGROSS SPA	09-09-2020	24-09-2020	22-09-2020	20200001651	1	256
31-07-2020	A0 FHP5P0000292	205,50	10274 - SOGEGROSS SPA	09-09-2020	24-09-2020	22-09-2020	20200001651	1	206
31-07-2020	A0 FHP5P0000293	217,86	10274 - SOGEGROSS SPA	09-09-2020	24-09-2020	22-09-2020	20200001651	1	218
31-08-2020	A0 FHP5P0000309	10,00	10274 - SOGEGROSS SPA	14-09-2020	08-10-2020	22-09-2020	20200001651	-13	-130
31-08-2020	A0 FHP5P0000308	100,99	10274 - SOGEGROSS SPA	14-09-2020	07-10-2020	22-09-2020	20200001651	-12	-1.212
31-08-2020	A0 FHP5P0000306	220,64	10274 - SOGEGROSS SPA	14-09-2020	08-10-2020	22-09-2020	20200001651	-13	-2.868
31-08-2020	A0 FHP5P0000307	155,57	10274 - SOGEGROSS SPA	14-09-2020	08-10-2020	22-09-2020	20200001651	-13	-2.022
31-08-2020	A0 FHP5P0000305	69,43	10274 - SOGEGROSS SPA	14-09-2020	08-10-2020	22-09-2020	20200001651	-13	-903
31-08-2020	8/C2	386,84	11485 - I.C.M. S.N.C.	15-09-2020	04-10-2020	22-09-2020	20200001652	-9	-3.482
17-08-2020	1369915826	271,26	11315 - ITALIANA PETROLI	15-09-2020	17-09-2020	22-09-2020	20200001653	8	2.170
31-08-2020	1369947168	331,74	11315 - ITALIANA PETROLI	15-09-2020	03-10-2020	22-09-2020	20200001654	-8	-2.654
31-08-2020	1369947168	133,47	11315 - ITALIANA PETROLI	15-09-2020	03-10-2020	22-09-2020	20200001655	-8	-1.068
09-09-2020	26	4.980,97	11412 - IDEALVIAGGI TRAVEL COMPANY SRL	11-09-2020	09-10-2020	22-09-2020	20200001656	-14	-69.734
31-07-2020	49/2020	297,80	10128 - FABBRIZZI FRANCO	27-08-2020	05-09-2020	28-09-2020	20200001673	26	7.743
31-08-2020	55/2020	39,45	10128 - FABBRIZZI FRANCO	14-09-2020	03-10-2020	28-09-2020	20200001673	-2	-79
29-08-2020	55PA	409,84	10094 - OFFICINA GORACCI ROBERTO	22-09-2020	01-10-2020	28-09-2020	20200001674	0	0
29-08-2020	55PA	655,74	10094 - OFFICINA GORACCI ROBERTO	22-09-2020	01-10-2020	28-09-2020	20200001675	0	0
29-08-2020	55PA	19,70	10094 - OFFICINA GORACCI ROBERTO	22-09-2020	01-10-2020	28-09-2020	20200001676	0	0
29-08-2020	55PA	725,68	10094 - OFFICINA GORACCI ROBERTO	22-09-2020	01-10-2020	28-09-2020	20200001677	0	0
28-08-2020	42/01	838,00	11538 - THE-LED DI DE NIGRIS EMANUELE	11-09-2020	27-09-2020	28-09-2020	20200001678	4	3.352

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

Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
28-08-2020	43/01	429,51	11538 - THE-LED DI DE NIGRIS EMANUELE	11-09-2020	27-09-2020	28-09-2020	20200001679	4	1.718
28-08-2020	43/01	370,49	11538 - THE-LED DI DE NIGRIS EMANUELE	11-09-2020	27-09-2020	28-09-2020	20200001680	4	1.482
31-08-2020	001197	27.857,88	11503 - SEI - SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	22-09-2020	31-10-2020	28-09-2020	20200001681	-30	-835.736
01-09-2020	342	2.300,00	11504 - CONSORZIO TERRECABLATE	26-09-2020	31-10-2020	28-09-2020	20200001682	-30	-69.000
31-07-2020	6318	339,79	11470 - GEICA S.R.L.	27-08-2020	30-09-2020	28-09-2020	20200001683	1	340

TOTALI GENERALI :**246.433,20 (1)****(2)****-4.824.434,85****Indicatore di tempestività dei pagamenti (2) / (1) :****-19,58**

Nota : si è scelto di sommare 3 giorni alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere