

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

Per Note Pagate dal 01-01-2019 al 30-03-2019 - Data Pagamento = data trasmissione mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
22-11-2018	8018012000016394	5,56	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000001	15	83
22-11-2018	8018012000016391	18,76	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000001	17	319
22-11-2018	8018012000016291	7,64	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000002	17	130
22-11-2018	8018012000016287	22,87	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000002	15	343
22-11-2018	8018012000016285	2,45	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000002	15	37
22-11-2018	8018012000016286	6,49	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000002	17	110
22-11-2018	8018012000016254	3,59	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	29-12-2018	14-01-2019	20190000002	16	57
22-11-2018	8018012000016251	7,94	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000002	17	135
22-11-2018	8018012000016394	28,60	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000002	15	429
22-11-2018	8018012000016448	42,95	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000003	15	644
22-11-2018	8018012000016450	78,99	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000003	17	1.343
22-11-2018	8018012000016266	6,43	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000003	17	109
22-11-2018	8018012000016447	250,17	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000004	17	4.253
22-11-2018	8018012000016290	13,80	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000004	15	207
22-11-2018	8018012000016447	469,59	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000005	17	7.983
22-11-2018	8018012000016289	113,15	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000006	17	1.924
22-11-2018	8018012000016335	10,25	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000006	15	154
22-11-2018	8018012000016342	50,79	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000006	17	863
22-11-2018	8018012000016392	5,17	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000006	17	88
22-11-2018	8018012000016393	7,99	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000006	17	136
22-11-2018	8018012000016415	6,43	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000006	15	96
22-11-2018	8018012000016446	27,75	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000006	17	472
22-11-2018	8018012000016451	27,34	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000006	17	465
22-11-2018	8018012000016253	6,28	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000006	17	107
22-11-2018	8018012000016282	13,19	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	29-12-2018	14-01-2019	20190000006	16	211
22-11-2018	8018012000016390	33,75	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	30-12-2018	14-01-2019	20190000007	15	506
22-11-2018	8018012000016449	194,91	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	14-01-2019	20190000007	17	3.313
17-12-2018	818000049202	291,27	934 - A2A ENERGIA SPA	17-12-2018	16-01-2019	14-01-2019	20190000008	-2	-583
17-12-2018	818000049202	582,54	934 - A2A ENERGIA SPA	17-12-2018	16-01-2019	14-01-2019	20190000009	-2	-1.165
17-12-2018	818000049202	582,54	934 - A2A ENERGIA SPA	17-12-2018	16-01-2019	14-01-2019	20190000010	-2	-1.165
12-12-2018	5750682108	542,31	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000011	-7	-3.796
12-12-2018	5750691451	27,00	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000012	-7	-189
12-12-2018	5750683966	284,16	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000012	-7	-1.989
12-12-2018	5750691714	24,07	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000013	-7	-168
12-12-2018	5750692211	19,93	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000013	-7	-140
12-12-2018	5750691660	24,61	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000013	-7	-172
12-12-2018	5750691977	21,65	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000013	-7	-152
12-12-2018	5750688733	64,21	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000013	-7	-449
12-12-2018	5750687978	79,29	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000013	-7	-555
12-12-2018	5750686304	16,57	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000013	-7	-116
12-12-2018	5750689157	55,72	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000014	-7	-390
12-12-2018	5750687961	79,82	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000014	-7	-559
12-12-2018	5750692478	18,08	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000014	-7	-127

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12-12-2018	5750686304	113,85	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000014	-7	-797
12-12-2018	5750694348	9,92	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000014	-7	-69
12-12-2018	5750692275	19,47	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000014	-7	-136
12-12-2018	5750690584	34,57	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000014	-7	-242
12-12-2018	5750691166	30,48	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000015	-7	-213
12-12-2018	5750689883	45,10	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000015	-7	-316
12-12-2018	5750689450	50,86	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000015	-7	-356
12-12-2018	5750691700	15,08	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000015	-7	-106
12-12-2018	5750688395	71,25	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000015	-7	-499
12-12-2018	5750691700	9,17	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000016	-7	-64
12-12-2018	5750693809	0,25	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000017	-7	-2
12-12-2018	5750694033	11,14	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000018	-7	-78
12-12-2018	5750693809	12,38	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000018	-7	-87
12-12-2018	5750688910	60,43	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000019	-7	-423
12-12-2018	5750686367	128,44	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000019	-7	-899
12-12-2018	5750685976	146,26	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000019	-7	-1.024
12-12-2018	5750679855	235,32	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000019	-7	-1.647
12-12-2018	5750690266	38,64	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000019	-7	-270
12-12-2018	5750691216	30,15	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000019	-7	-211
12-12-2018	5750679855	3.409,46	10394 - EDISON	18-12-2018	22-01-2019	15-01-2019	20190000020	-7	-23.866
31-12-2018	12.455	110,23	10092 - GEICA S.R.L.	10-01-2019	06-02-2019	15-01-2019	20190000053	-22	-2.425
02-11-2016	713/266	453,18	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000054	733	332.181
02-11-2016	713/266	0,00	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000055	733	0
02-11-2016	703/266	231,29	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000056	733	169.536
02-11-2016	703/266	0,00	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000057	733	0
02-11-2016	683/266	712,08	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000058	733	521.955
23-06-2017	450/266	-211,47	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	15-01-2019	03-08-2017	16-01-2019	20190000058	531	-112.291
02-11-2016	683/266	0,00	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000059	733	0
23-06-2017	450/266	0,00	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	15-01-2019	03-08-2017	16-01-2019	20190000059	531	0
02-11-2016	693/266	116,85	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000060	733	85.651
02-11-2016	693/266	20,31	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000061	733	14.887
02-11-2016	693/266	272,84	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000062	733	199.992

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02-11-2016	693/266	60,96	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000063	733	44.684
02-11-2016	693/266	587,69	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000064	733	430.777
02-11-2016	693/266	0,00	10708 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	05-01-2017	13-01-2017	16-01-2019	20190000065	733	0
28-09-2018	230/PS	207,09	10766 - 3G ITALIA SRL	30-10-2018	30-11-2018	18-01-2019	20190000145	49	10.147
04-10-2018	16	320,00	10550 - PUBLIMARKET DI MASSIMO NOCCI &	24-10-2018	04-11-2018	18-01-2019	20190000146	75	24.000
31-12-2018	00016/PA	1.229,51	10094 - OFFICINA GORACCI ROBERTO	14-01-2019	06-02-2019	18-01-2019	20190000149	-19	-23.361
31-12-2018	00016/PA	147,21	10094 - OFFICINA GORACCI ROBERTO	14-01-2019	06-02-2019	18-01-2019	20190000150	-19	-2.797
31-12-2018	00016/PA	979,60	10094 - OFFICINA GORACCI ROBERTO	14-01-2019	06-02-2019	18-01-2019	20190000151	-19	-18.612
12-01-2019	00003/PA	263,18	10094 - OFFICINA GORACCI ROBERTO	14-01-2019	11-02-2019	18-01-2019	20190000151	-24	-6.316
28-12-2018	82/PAM	949,41	11145 - CENTRO SICUREZZA S.R.L.	14-01-2019	28-02-2019	18-01-2019	20190000152	-41	-38.926
17-12-2018	449	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	14-01-2019	31-01-2019	18-01-2019	20190000153	-13	-3.250
18-12-2018	24 a	34.165,31	10045 - TENCI TULLIO S.R.L.	14-01-2019	20-01-2019	18-01-2019	20190000154	-2	-68.331
12-02-2018	8718044568	480,55	10442 - POSTE ITALIANE S.P.A. CRP FIRE	28-02-2018	30-03-2018	18-01-2019	20190000155	294	141.282
11-04-2018	8718114199	65,91	10442 - POSTE ITALIANE S.P.A. CRP FIRE	14-05-2018	30-05-2018	18-01-2019	20190000155	233	15.357
08-05-2018	8718147410	174,75	10442 - POSTE ITALIANE S.P.A. CRP FIRE	12-05-2018	30-06-2018	18-01-2019	20190000155	202	35.300
05-06-2018	8718188437	49,06	10442 - POSTE ITALIANE S.P.A. CRP FIRE	18-06-2018	30-07-2018	18-01-2019	20190000155	172	8.438
12-07-2018	8718228059	37,49	10442 - POSTE ITALIANE S.P.A. CRP FIRE	20-07-2018	30-08-2018	18-01-2019	20190000155	141	5.286
31-07-2018	8718259494	146,17	10442 - POSTE ITALIANE S.P.A. CRP FIRE	09-08-2018	30-08-2018	18-01-2019	20190000155	141	20.610
31-08-2018	8718289526	151,52	10442 - POSTE ITALIANE S.P.A. CRP FIRE	24-09-2018	30-09-2018	18-01-2019	20190000155	110	16.667
03-10-2018	8718329985	182,97	10442 - POSTE ITALIANE S.P.A. CRP FIRE	24-10-2018	30-11-2018	18-01-2019	20190000155	49	8.966
31-10-2018	8718362726	119,20	10442 - POSTE ITALIANE S.P.A. CRP FIRE	06-11-2018	30-11-2018	18-01-2019	20190000155	49	5.841
26-11-2018	46/116	1.229,51	10524 - TOURING CLUB ITALIANO	07-12-2018	31-12-2018	18-01-2019	20190000160	18	22.131
26-11-2018	46/116	0,49	10524 - TOURING CLUB ITALIANO	07-12-2018	31-12-2018	18-01-2019	20190000161	18	9
28-11-2018	18867	84,00	10020 - GRAFICHE E. GASPARI S.R.L.	07-12-2018	30-12-2018	18-01-2019	20190000163	19	1.596
14-12-2018	FVPA201800159	623,73	10418 - SAUTER ITALIA SPA	17-01-2019	28-02-2019	18-01-2019	20190000164	-41	-25.573
14-12-2018	FVPA201800159	0,02	10418 - SAUTER ITALIA SPA	17-01-2019	28-02-2019	18-01-2019	20190000165	-41	-1
30-11-2018	000196	2.605,78	11206 - ARCHIVI SPA	07-12-2018	05-01-2019	18-01-2019	20190000169	13	33.875
12-12-2018	3016002836	16.395,90	11094 - DEDAGROUP PUBLIC SERVICES SRL	10-01-2019	31-01-2019	18-01-2019	20190000170	-13	-213.147
12-12-2018	3016002836	1.815,10	11094 - DEDAGROUP PUBLIC SERVICES SRL	10-01-2019	31-01-2019	18-01-2019	20190000171	-13	-23.596
15-12-2018	FATTPA 13_18	678,36	11014 - CLANIS SERVICE SOC. COOP. A R.L.	10-01-2019	21-01-2019	18-01-2019	20190000172	-3	-2.035
15-12-2018	FATTPA 13_18	473,77	11014 - CLANIS SERVICE SOC. COOP. A R.L.	10-01-2019	21-01-2019	18-01-2019	20190000173	-3	-1.421
21-12-2018	45/PA	3.605,63	10126 - GIOVANNELLI & ASSOCIATI	10-01-2019	20-01-2019	18-01-2019	20190000174	-2	-7.211
21-12-2018	45/PA	3.999,56	10126 - GIOVANNELLI & ASSOCIATI	10-01-2019	20-01-2019	18-01-2019	20190000175	-2	-7.999
17-12-2018	448	1.485,00	10573 - CONSORZIO TERRECABLATE TELEC.	10-01-2019	31-01-2019	18-01-2019	20190000177	-13	-19.305
31-12-2018	001488	24.143,96	10525 - SEI SERV.ECOLOGICI INTEGRATI	17-01-2019	28-02-2019	18-01-2019	20190000178	-41	-989.902
30-11-2018	7601935198	700,00	10541 - API ANONIMA PETROLI ITALIANA	17-01-2019	27-01-2019	18-01-2019	20190000180	-9	-6.300
30-11-2018	7601935198	430,44	10541 - API ANONIMA PETROLI ITALIANA	17-01-2019	27-01-2019	18-01-2019	20190000181	-9	-3.874
30-11-2018	7601935198	0,00	10541 - API ANONIMA PETROLI ITALIANA	17-01-2019	27-01-2019	18-01-2019	20190000182	-9	0
31-12-2018	PAFV0000727	120,00	10444 - IL GLOBO VIGILANZA SRL	25-01-2019	09-02-2019	01-02-2019	20190000184	-8	-960
31-12-2018	FATTPA 7_18	4.977,60	10523 - DE MARTIN MAZZALON MARCO	17-01-2019	30-01-2019	01-02-2019	20190000185	2	9.955

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31-12-2018	386	5.358,60	10782 - LA PESCHIERA SOC. COOP.	22-01-2019	17-02-2019	01-02-2019	20190000187	-16	-85.738
07-01-2019	000001	2.159,50	10040 - ST.COMM. ASS.BIANCHINI-MAGRINI	21-01-2019	16-02-2019	01-02-2019	20190000188	-15	-32.393
08-12-2018	21/1	241,76	10128 - FABBRIZZI FRANCO	10-12-2018	08-01-2019	01-02-2019	20190000190	24	5.802
02-11-2018	20/1	44,40	10128 - FABBRIZZI FRANCO	06-11-2018	02-12-2018	01-02-2019	20190000191	61	2.708
08-12-2018	22/1	249,95	10128 - FABBRIZZI FRANCO	10-12-2018	08-01-2019	01-02-2019	20190000191	24	5.999
08-12-2018	21/1	107,79	10128 - FABBRIZZI FRANCO	10-12-2018	08-01-2019	01-02-2019	20190000191	24	2.587
31-10-2018	10PA	646,58	10054 - GAROFANI MASSIMO	06-11-2018	04-12-2018	01-02-2019	20190000192	59	38.148
30-09-2018	9PA	114,75	10054 - GAROFANI MASSIMO	06-11-2018	04-12-2018	01-02-2019	20190000193	59	6.770
31-10-2018	10PA	46,34	10054 - GAROFANI MASSIMO	06-11-2018	04-12-2018	01-02-2019	20190000193	59	2.734
30-11-2018	11PA	552,86	10054 - GAROFANI MASSIMO	10-12-2018	08-01-2019	01-02-2019	20190000193	24	13.269
31-12-2018	12PA	403,04	10054 - GAROFANI MASSIMO	10-01-2019	31-01-2019	01-02-2019	20190000193	1	403
31-10-2018	5P/792	512,88	10274 - SOGEGROSS SPA	15-11-2018	07-12-2018	01-02-2019	20190000194	56	28.721
31-10-2018	5P/791	749,12	10274 - SOGEGROSS SPA	15-11-2018	07-12-2018	01-02-2019	20190000194	56	41.951
31-10-2018	5P/790	600,04	10274 - SOGEGROSS SPA	15-11-2018	07-12-2018	01-02-2019	20190000194	56	33.602
31-10-2018	5P/789	932,41	10274 - SOGEGROSS SPA	15-11-2018	07-12-2018	01-02-2019	20190000194	56	52.215
31-10-2018	5P/793	905,13	10274 - SOGEGROSS SPA	15-11-2018	07-12-2018	01-02-2019	20190000195	56	50.687
31-10-2018	5P/792	312,79	10274 - SOGEGROSS SPA	15-11-2018	07-12-2018	01-02-2019	20190000195	56	17.516
30-11-2018	5P/882	649,52	10274 - SOGEGROSS SPA	07-12-2018	05-01-2019	01-02-2019	20190000195	27	17.537
30-11-2018	5P/883	1.001,92	10274 - SOGEGROSS SPA	07-12-2018	05-01-2019	01-02-2019	20190000195	27	27.052
30-11-2018	5P/881	749,12	10274 - SOGEGROSS SPA	07-12-2018	05-01-2019	01-02-2019	20190000195	27	20.226
30-11-2018	5P/879	207,25	10274 - SOGEGROSS SPA	07-12-2018	05-01-2019	01-02-2019	20190000195	27	5.596
30-11-2018	5P/880	402,50	10274 - SOGEGROSS SPA	07-12-2018	05-01-2019	01-02-2019	20190000195	27	10.868
19-12-2018	5P/996	782,92	10274 - SOGEGROSS SPA	10-01-2019	27-01-2019	01-02-2019	20190000195	5	3.915
19-12-2018	5P/994	641,74	10274 - SOGEGROSS SPA	10-01-2019	27-01-2019	01-02-2019	20190000195	5	3.209
19-12-2018	5P/997	566,37	10274 - SOGEGROSS SPA	10-01-2019	27-01-2019	01-02-2019	20190000195	5	2.832
13-12-2018	FATTPA 438_18	100,00	11245 - FONDAZIONE SCUOLA INTERREGIONALE DI POLIZIA LOCALE	07-01-2019	13-01-2019	01-02-2019	20190000197	19	1.900
30-09-2018	758/PA	614,75	10187 - ISOLA COOP. SOCIALE ARL	30-10-2018	30-11-2018	01-02-2019	20190000198	63	38.729
31-10-2018	854/PA	614,75	10187 - ISOLA COOP. SOCIALE ARL	26-11-2018	31-12-2018	01-02-2019	20190000198	32	19.672
30-11-2018	944/PA	614,75	10187 - ISOLA COOP. SOCIALE ARL	10-01-2019	30-01-2019	01-02-2019	20190000198	2	1.230
31-12-2018	1033/PA	614,75	10187 - ISOLA COOP. SOCIALE ARL	01-02-2019	28-02-2019	01-02-2019	20190000198	-27	-16.598
27-12-2018	000005	3.552,64	10771 - MARCO MAGRINI	07-01-2019	26-01-2019	01-02-2019	20190000199	6	21.316
31-12-2018	2018117372	161,98	11258 - POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	21-01-2019	16-02-2019	01-02-2019	20190000201	-15	-2.430
14-01-2019	5750713049	466,60	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000204	-12	-5.599
14-01-2019	5750712132	225,86	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000205	-12	-2.710
14-01-2019	5750701913	30,77	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000206	-12	-369
14-01-2019	5750712132	78,58	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000207	-12	-943
14-01-2019	5750706581	78,10	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000208	-12	-937
14-01-2019	5750706581	0,27	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000209	-12	-3
14-01-2019	5750711242	217,25	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-2.607
14-01-2019	5750701101	24,46	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-294
14-01-2019	5750701136	24,70	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-296
14-01-2019	5750705492	64,76	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-777

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14-01-2019	5750700173	18,49	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-222
14-01-2019	5750700134	18,37	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-220
14-01-2019	5750699767	16,77	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-201
14-01-2019	5750697107	9,92	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-119
14-01-2019	5750701358	26,82	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-322
14-01-2019	5750706796	80,82	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-970
14-01-2019	5750706695	79,78	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000210	-12	-957
14-01-2019	5750707186	86,34	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000211	-12	-1.036
14-01-2019	5750702069	31,77	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000211	-12	-381
14-01-2019	5750704350	51,34	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000212	-12	-616
14-01-2019	5750706088	71,85	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000212	-12	-862
14-01-2019	5750703810	46,10	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000212	-12	-553
14-01-2019	5750698726	13,24	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000213	-12	-159
14-01-2019	5750698434	12,22	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000213	-12	-147
14-01-2019	5750701897	30,73	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000214	-12	-369
14-01-2019	5750709503	134,01	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000214	-12	-1.608
14-01-2019	5750715454	4.388,46	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000214	-12	-52.662
14-01-2019	5750703014	38,87	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000214	-12	-466
14-01-2019	5750709320	128,44	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000214	-12	-1.541
14-01-2019	5750705654	66,75	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000214	-12	-801
14-01-2019	5750715454	75,28	10394 - EDISON	21-01-2019	25-02-2019	13-02-2019	20190000215	-12	-903
15-01-2019	819000000852	109,34	934 - A2A ENERGIA SPA	21-01-2019	14-02-2019	13-02-2019	20190000216	-1	-109
15-01-2019	819000000852	325,59	934 - A2A ENERGIA SPA	21-01-2019	14-02-2019	13-02-2019	20190000217	-1	-326
15-01-2019	819000000852	401,07	934 - A2A ENERGIA SPA	21-01-2019	14-02-2019	13-02-2019	20190000218	-1	-401
15-01-2019	819000000852	87,78	934 - A2A ENERGIA SPA	21-01-2019	14-02-2019	13-02-2019	20190000219	-1	-88
15-01-2019	819000000852	469,53	934 - A2A ENERGIA SPA	21-01-2019	14-02-2019	13-02-2019	20190000220	-1	-470
16-01-2019	1559/5	964,12	10334 - OLIVI S.P.A	06-02-2019	01-03-2019	13-02-2019	20190000221	-16	-15.426
16-01-2019	1559/5	33,68	10334 - OLIVI S.P.A	06-02-2019	01-03-2019	13-02-2019	20190000222	-16	-539
17-01-2019	1973/5	134,04	10334 - OLIVI S.P.A	06-02-2019	01-03-2019	13-02-2019	20190000222	-16	-2.145
17-01-2019	1948/5	419,77	10334 - OLIVI S.P.A	06-02-2019	01-03-2019	13-02-2019	20190000222	-16	-6.716
14-12-2018	7X05541659	439,40	10565 - TELECOM ITALIA SPA	21-12-2018	20-01-2019	13-02-2019	20190000223	24	10.546
14-12-2018	7X05541659	0,00	10565 - TELECOM ITALIA SPA	21-12-2018	20-01-2019	13-02-2019	20190000224	24	0
06-12-2018	4220619800022355	286,76	10565 - TELECOM ITALIA SPA	27-12-2018	02-03-2019	13-02-2019	20190000225	-17	-4.875
06-12-2018	8L00895506	96,92	10565 - TELECOM ITALIA SPA	21-12-2018	02-03-2019	13-02-2019	20190000225	-17	-1.648
06-12-2018	8L00895507	174,15	10565 - TELECOM ITALIA SPA	21-12-2018	02-03-2019	13-02-2019	20190000225	-17	-2.961
06-12-2018	8L00896925	105,80	10565 - TELECOM ITALIA SPA	18-12-2018	02-03-2019	13-02-2019	20190000225	-17	-1.799
06-12-2018	8L00902027	170,63	10565 - TELECOM ITALIA SPA	18-12-2018	02-03-2019	13-02-2019	20190000225	-17	-2.901
06-12-2018	8L00897415	66,65	10565 - TELECOM ITALIA SPA	21-12-2018	02-03-2019	13-02-2019	20190000226	-17	-1.133
06-12-2018	8L00896962	66,36	10565 - TELECOM ITALIA SPA	21-12-2018	02-03-2019	13-02-2019	20190000227	-17	-1.128
06-12-2018	8L00896938	55,80	10565 - TELECOM ITALIA SPA	21-12-2018	02-03-2019	13-02-2019	20190000228	-17	-949
06-12-2018	8L00896267	130,54	10565 - TELECOM ITALIA SPA	27-12-2018	02-03-2019	13-02-2019	20190000228	-17	-2.219
28-11-2018	986	869,00	10145 - TRUST S.R.L.	07-12-2018	30-12-2018	19-02-2019	20190000234	51	44.319
30-11-2018	96/04	19,10	10196 - ETI EMPORIO TERMO IDRAULICO	24-01-2019	13-01-2019	19-02-2019	20190000235	37	707

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31-12-2018	3915/00	620,01	10485 - EDILCENTRO COMMERCIALE SRL	24-01-2019	02-02-2019	19-02-2019	20190000236	17	10.540
31-12-2018	0000070/E	156,79	10120 - MEGA s.r.l. MATERIALE ELETTRICO	24-01-2019	28-02-2019	19-02-2019	20190000237	-9	-1.411
11-01-2019	V2 2/19	495,00	10827 - ECOSPURGH I AMIATA SNC DI BUONI LUCIANO E C.	24-01-2019	11-02-2019	19-02-2019	20190000238	8	3.960
28-12-2018	467/2018	221,84	11265 - CENTRO INFISSI NOFRONI SRL	24-01-2019	27-01-2019	19-02-2019	20190000239	23	5.102
31-12-2018	0000069/E	538,73	10120 - MEGA s.r.l. MATERIALE ELETTRICO	24-01-2019	28-02-2019	19-02-2019	20190000240	-9	-4.849
28-12-2018	467/2018	78,16	11265 - CENTRO INFISSI NOFRONI SRL	24-01-2019	27-01-2019	19-02-2019	20190000241	23	1.798
27-12-2018	FATTPA 15_18	50,62	10216 - I.C.C. S.R.L.	24-01-2019	01-02-2019	19-02-2019	20190000242	18	911
31-12-2018	35/EC2	234,42	10361 - ICM SNC	04-02-2019	04-03-2019	19-02-2019	20190000243	-13	-3.047
15-12-2018	7601948019	58,06	10541 - API ANONIMA PETROLI ITALIANA	17-01-2019	16-01-2019	19-02-2019	20190000244	34	1.974
15-12-2018	7601948019	978,02	10541 - API ANONIMA PETROLI ITALIANA	17-01-2019	16-01-2019	19-02-2019	20190000245	34	33.253
15-12-2018	7601948019	0,00	10541 - API ANONIMA PETROLI ITALIANA	17-01-2019	16-01-2019	19-02-2019	20190000246	34	0
31-12-2018	7601961362	305,80	10541 - API ANONIMA PETROLI ITALIANA	05-02-2019	06-02-2019	19-02-2019	20190000247	13	3.975
31-12-2018	7601961362	100,00	10541 - API ANONIMA PETROLI ITALIANA	05-02-2019	06-02-2019	19-02-2019	20190000248	13	1.300
31-12-2018	7601961362	18,43	10541 - API ANONIMA PETROLI ITALIANA	05-02-2019	06-02-2019	19-02-2019	20190000249	13	240
31-12-2018	7601961362	380,00	10541 - API ANONIMA PETROLI ITALIANA	05-02-2019	06-02-2019	19-02-2019	20190000250	13	4.940
31-12-2018	7601961362	100,00	10541 - API ANONIMA PETROLI ITALIANA	05-02-2019	06-02-2019	19-02-2019	20190000251	13	1.300
31-12-2018	7601961362	0,00	10541 - API ANONIMA PETROLI ITALIANA	05-02-2019	06-02-2019	19-02-2019	20190000252	13	0
20-06-2016	15/E	256,65	10597 - ROMEO PURI IMPIANTI DI PURI ROMEO	02-08-2016	26-08-2016	19-02-2019	20190000253	907	232.782
15-01-2019	1	19.929,32	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	05-02-2019	14-02-2019	19-02-2019	20190000254	5	99.647
05-02-2019	9	19.929,32	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000254	-17	-338.798
05-02-2019	8	-19.929,32	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000254	-17	338.798
15-01-2019	1	23,23	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	05-02-2019	14-02-2019	19-02-2019	20190000255	5	116
05-02-2019	9	23,23	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000255	-17	-395
05-02-2019	8	-23,23	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000255	-17	395
15-01-2019	1	134,26	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	05-02-2019	14-02-2019	19-02-2019	20190000256	5	671
05-02-2019	9	134,26	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000256	-17	-2.282
05-02-2019	8	-134,26	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000256	-17	2.282
15-01-2019	1	20,58	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	05-02-2019	14-02-2019	19-02-2019	20190000257	5	103
05-02-2019	9	20,58	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000257	-17	-350
05-02-2019	8	-20,58	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000257	-17	350
15-01-2019	1	77,20	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	05-02-2019	14-02-2019	19-02-2019	20190000258	5	386
05-02-2019	9	77,20	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000258	-17	-1.312
05-02-2019	8	-77,20	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000258	-17	1.312
15-01-2019	1	368,87	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	05-02-2019	14-02-2019	19-02-2019	20190000259	5	1.844
05-02-2019	9	368,87	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000259	-17	-6.271
05-02-2019	8	-368,87	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000259	-17	6.271
15-01-2019	1	735,86	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	05-02-2019	14-02-2019	19-02-2019	20190000260	5	3.679
05-02-2019	8	-735,86	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000260	-17	12.510
05-02-2019	9	735,86	11169 - SABI DI CUCCURULO SABATO & C. S.A.S.	06-02-2019	08-03-2019	19-02-2019	20190000260	-17	-12.510
31-01-2019	1/03	171,00	10461 - AT SRL EDILALTATUSCIA	07-02-2019	03-03-2019	19-02-2019	20190000261	-12	-2.052
16-01-2019	FPA 2/2019	462,00	10109 - ECO SERVIZI 2000	07-02-2019	15-02-2019	19-02-2019	20190000262	4	1.848
31-12-2018	2018 77	286,56	10215 - FAGIOLARI SRL	07-02-2019	11-02-2019	19-02-2019	20190000263	8	2.292

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22-01-2019	19/P	11,02	10364 - ORSOLINI AMEDEO SPA	07-02-2019	31-03-2019	19-02-2019	20190000264	-40	-441
28-01-2019	5	980,00	10052 - COOP. AGRIC. LE SORGENTI A.R.L	07-02-2019	28-02-2019	19-02-2019	20190000265	-9	-8.820
28-01-2019	4	990,00	10052 - COOP. AGRIC. LE SORGENTI A.R.L	07-02-2019	28-02-2019	19-02-2019	20190000265	-9	-8.910
25-01-2019	2/01	380,50	10024 - MARCHI ALVARO S.N.C.	14-02-2019	28-02-2019	19-02-2019	20190000266	-9	-3.425
22-01-2019	20/P	488,79	10364 - ORSOLINI AMEDEO SPA	07-02-2019	31-03-2019	19-02-2019	20190000267	-40	-19.552
22-01-2019	19/P	317,95	10364 - ORSOLINI AMEDEO SPA	07-02-2019	31-03-2019	19-02-2019	20190000267	-40	-12.718
31-12-2018	107/04	134,64	10196 - ETI EMPORIO TERMO IDRAULICO	07-02-2019	01-03-2019	19-02-2019	20190000268	-10	-1.346
31-01-2019	15/00	144,67	10216 - I.C.C. S.R.L.	07-02-2019	03-03-2019	19-02-2019	20190000269	-12	-1.736
28-12-2018	8/01	67,00	10517 - BRIGNOLI GOFFREDO C. SAS	07-02-2019	27-01-2019	19-02-2019	20190000270	23	1.541
31-12-2018	20/FE	135,00	10212 - INTERARREDO	07-02-2019	22-02-2019	19-02-2019	20190000271	-3	-405
03-12-2018	8718401752	75,72	10442 - POSTE ITALIANE S.P.A. CRP FIRE	07-12-2018	30-01-2019	19-02-2019	20190000272	20	1.514
03-12-2018	8718401752	122,99	10442 - POSTE ITALIANE S.P.A. CRP FIRE	07-12-2018	30-01-2019	19-02-2019	20190000273	20	2.460
18-01-2019	8719004400	54,39	10442 - POSTE ITALIANE S.P.A. CRP FIRE	07-02-2019	28-02-2019	19-02-2019	20190000273	-9	-490
31-01-2019	8719025298	51,38	10442 - POSTE ITALIANE S.P.A. CRP FIRE	07-02-2019	03-03-2019	19-02-2019	20190000273	-12	-617
31-07-2018	640/PA	1.299,14	10187 - ISOLA COOP. SOCIALE ARL	04-09-2018	30-09-2018	19-02-2019	20190000277	142	184.478
31-07-2018	650/PA	1.531,20	10187 - ISOLA COOP. SOCIALE ARL	04-09-2018	30-09-2018	19-02-2019	20190000278	142	217.430
31-07-2018	640/PA	90,54	10187 - ISOLA COOP. SOCIALE ARL	04-09-2018	30-09-2018	19-02-2019	20190000278	142	12.857
31-08-2018	719/PA	1.548,80	10187 - ISOLA COOP. SOCIALE ARL	24-09-2018	31-10-2018	19-02-2019	20190000278	111	171.917
31-08-2018	713/PA	-1.531,20	10187 - ISOLA COOP. SOCIALE ARL	24-09-2018	31-10-2018	19-02-2019	20190000278	111	-169.963
31-07-2018	640/PA	159,12	10187 - ISOLA COOP. SOCIALE ARL	04-09-2018	30-09-2018	19-02-2019	20190000279	142	22.595
31-01-2019	44	6.612,25	10782 - LA PESCHIERA SOC. COOP.	15-02-2019	11-03-2019	19-02-2019	20190000280	-20	-132.245
30-06-2018	553/PA	1.848,00	10187 - ISOLA COOP. SOCIALE ARL	20-07-2018	30-08-2018	19-02-2019	20190000281	173	319.704
25-01-2019	01	5.360,00	11213 - IMPRESA EDILE MORELLINI ALESSANDRO	14-02-2019	25-02-2019	19-02-2019	20190000282	-6	-32.160
06-02-2019	3/PA	5.417,04	10085 - MANNUCCI FULVIO	14-02-2019	08-03-2019	19-02-2019	20190000283	-17	-92.090
06-02-2019	1	8.151,34	10191 - STUDIO TECNICO PREZZOLINI	14-02-2019	08-03-2019	19-02-2019	20190000285	-17	-138.573
31-12-2018	1098/PA	2.300,00	10187 - ISOLA COOP. SOCIALE ARL	01-02-2019	28-02-2019	19-02-2019	20190000287	-9	-20.700
28-01-2019	00005/PA	1.508,07	10094 - OFFICINA GORACCI ROBERTO	13-02-2019	02-03-2019	19-02-2019	20190000288	-11	-16.589
08-02-2019	37	5.620,52	10145 - TRUST S.R.L.	14-02-2019	10-03-2019	19-02-2019	20190000289	-19	-106.790
08-02-2019	37	1.459,48	10145 - TRUST S.R.L.	14-02-2019	10-03-2019	19-02-2019	20190000290	-19	-27.730
31-01-2019	1PA	180,00	10208 - F.LLI PAGGETTI SRL	15-02-2019	10-03-2019	19-02-2019	20190000291	-19	-3.420
07-12-2018	11PA	600,00	10389 - TABACOM SNC	15-02-2019	31-01-2019	19-02-2019	20190000292	19	11.400
31-01-2019	2019210001198	220,00	11273 - CENPI SCRL	15-02-2019	03-03-2019	19-02-2019	20190000293	-12	-2.640
31-01-2019	98/00	367,59	10485 - EDILCENTRO COMMERCIALE SRL	15-02-2019	08-03-2019	19-02-2019	20190000294	-17	-6.249
23-01-2019	9	200,00	10188 - CAPOCCIA OLIVIERO e C. SNC	15-02-2019	31-03-2019	19-02-2019	20190000295	-40	-8.000
25-01-2019	1/01	345,25	10024 - MARCHI ALVARO S.N.C.	15-02-2019	28-02-2019	19-02-2019	20190000296	-9	-3.107
31-12-2018	8	244,42	10761 - VINCENZA DI TOSONI MARTINA	15-02-2019	13-02-2019	19-02-2019	20190000297	6	1.467
31-01-2019	1	133,87	10761 - VINCENZA DI TOSONI MARTINA	15-02-2019	11-03-2019	19-02-2019	20190000297	-20	-2.677
31-12-2018	2A	589,53	11195 - CECCARELLI LUCIA	15-02-2019	16-02-2019	19-02-2019	20190000298	3	1.769
09-01-2019	FATTPA 3_19	111,47	10330 - BOCCHINI DI BOCCHINI LUIGI	15-02-2019	08-02-2019	19-02-2019	20190000299	11	1.226
29-01-2019	2/PA	386,88	10359 - CMI SRL	15-02-2019	08-03-2019	19-02-2019	20190000300	-17	-6.577
31-01-2019	02 -2	483,00	10913 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	15-02-2019	31-03-2019	19-02-2019	20190000301	-40	-19.320
29-01-2019	2/PA	426,23	10359 - CMI SRL	15-02-2019	08-03-2019	19-02-2019	20190000302	-17	-7.246
29-01-2019	2/PA	203,65	10359 - CMI SRL	15-02-2019	08-03-2019	19-02-2019	20190000303	-17	-3.462

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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)
24-01-2019	20/P	527,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	13-02-2019	28-02-2019	19-02-2019	20190000304	-9	-4.748
24-01-2019	20/P	102,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	13-02-2019	28-02-2019	19-02-2019	20190000305	-9	-923
07-02-2019	51/P	647,50	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	14-02-2019	31-03-2019	19-02-2019	20190000305	-40	-25.900
31-01-2019	Va 9/19	503,80	10203 - BRUMAR DIVISE SRL	07-02-2019	06-03-2019	19-02-2019	20190000306	-15	-7.557
31-10-2018	870/PA	2.024,00	10187 - ISOLA COOP. SOCIALE ARL	26-11-2018	31-12-2018	19-02-2019	20190000310	50	101.200
30-11-2018	966/PA	1.871,94	10187 - ISOLA COOP. SOCIALE ARL	10-01-2019	30-01-2019	19-02-2019	20190000310	20	37.439
31-12-2018	1051/PA	1.337,10	10187 - ISOLA COOP. SOCIALE ARL	01-02-2019	28-02-2019	19-02-2019	20190000310	-9	-12.034
31-01-2019	36/PA	1.693,66	10187 - ISOLA COOP. SOCIALE ARL	19-02-2019	31-03-2019	19-02-2019	20190000310	-40	-67.746
31-12-2018	35/EC2	56,97	10361 - ICM SNC	04-02-2019	04-03-2019	22-02-2019	20190000388	-10	-570
23-01-2019	01/2019	4.998,00	10087 - CARTOCCI MAURO	14-02-2019	23-02-2019	22-02-2019	20190000391	-1	-4.998
08-02-2019	02/2019	4.284,00	10087 - CARTOCCI MAURO	15-02-2019	11-03-2019	22-02-2019	20190000391	-17	-72.828
30-01-2019	15	3.361,87	11257 - BACCELLI DAVID STUDIO	06-02-2019	02-03-2019	28-02-2019	20190000389	-2	-6.724
22-11-2018	8018012000016277	33,40	10612 - ACQUEDOTTO DEL FIORA S.P.A.	03-12-2018	28-12-2018	05-03-2019	20190000393	67	2.238
06-02-2019	8019012000001505	7,17	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000394	-8	-57
06-02-2019	8019012000001534	21,10	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000394	-8	-169
07-02-2019	8019012000001558	14,11	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000394	-9	-127
07-02-2019	8019012000001563	33,65	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000394	-9	-303
08-02-2019	8019012000001658	20,81	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000394	-10	-208
08-02-2019	8019012000001662	7,12	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000394	-10	-71
08-02-2019	8019012000001656	6,94	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000394	-10	-69
08-02-2019	8019012000001657	6,94	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000394	-10	-69
08-02-2019	8019011000089996	25,29	10612 - ACQUEDOTTO DEL FIORA S.P.A.	04-03-2019	10-03-2019	05-03-2019	20190000395	-5	-126
08-02-2019	8019012000001653	56,95	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000396	-10	-570
08-02-2019	8019012000001640	11,75	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000397	-10	-118
06-02-2019	8019012000001501	298,85	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000398	-8	-2.391
06-02-2019	8019012000001501	180,61	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000399	-8	-1.445
06-02-2019	8019012000001501	118,24	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000400	-8	-946
06-02-2019	8019012000001501	180,61	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000401	-8	-1.445
06-02-2019	8019012000001501	118,23	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000402	-8	-946
06-02-2019	8019012000001501	180,62	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000403	-8	-1.445
06-02-2019	8019012000001501	118,21	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000404	-8	-946
06-02-2019	8019012000001502	46,02	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000405	-8	-368
06-02-2019	8019012000001490	12,05	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000406	-8	-96
06-02-2019	8019012000001500	30,73	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000406	-8	-246
06-02-2019	8019012000001504	249,61	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000406	-8	-1.997
06-02-2019	8019012000001535	7,23	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000406	-8	-58
07-02-2019	8019012000001565	59,85	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000406	-9	-539
07-02-2019	8019012000001589	16,54	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000406	-9	-149
07-02-2019	8019012000001551	34,00	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000406	-9	-306
07-02-2019	8019012000001581	33,88	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000406	-9	-305

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07-02-2019	8019012000001559	7,17	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000406	-9	-65
07-02-2019	8019012000001562	7,11	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	14-03-2019	05-03-2019	20190000406	-9	-64
08-02-2019	8019012000001663	11,75	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000406	-10	-118
06-02-2019	8019012000001481	26,69	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	13-03-2019	05-03-2019	20190000407	-8	-214
08-02-2019	8019012000001652	129,75	10612 - ACQUEDOTTO DEL FIORA S.P.A.	20-02-2019	15-03-2019	05-03-2019	20190000407	-10	-1.298
28-02-2019	VP19SGR/003	618,24	10546 - CASTELLO SGR	04-03-2019	01-04-2019	05-03-2019	20190000408	-27	-16.692
26-02-2019	FATTPA 167_19	86,08	10575 - CET CONS.ENERGIA TOSCANA	04-03-2019	28-03-2019	05-03-2019	20190000409	-23	-1.980
14-02-2019	2019100984	120,00	11258 - POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	20-02-2019	19-03-2019	05-03-2019	20190000410	-14	-1.680
15-02-2019	819000008364	1.004,96	934 - A2A ENERGIA SPA	20-02-2019	19-03-2019	05-03-2019	20190000411	-14	-14.069
15-02-2019	819000008364	669,97	934 - A2A ENERGIA SPA	20-02-2019	19-03-2019	05-03-2019	20190000412	-14	-9.380
31-12-2018	3016003071	1.200,00	11094 - DEDAGROUP PUBLIC SERVICES SRL	07-01-2019	01-02-2019	05-03-2019	20190000413	32	38.400
14-02-2019	7X00868070	448,96	10565 - TELECOM ITALIA SPA	25-02-2019	25-03-2019	05-03-2019	20190000414	-20	-8.979
31-01-2019	3/C2	483,49	10361 - ICM SNC	27-02-2019	16-03-2019	05-03-2019	20190000418	-11	-5.318
31-01-2019	7601987560	500,00	10541 - API ANONIMA PETROLI ITALIANA	27-02-2019	06-03-2019	05-03-2019	20190000419	-1	-500
31-01-2019	7601987560	396,63	10541 - API ANONIMA PETROLI ITALIANA	27-02-2019	06-03-2019	05-03-2019	20190000420	-1	-397
31-01-2019	7601987560	0,00	10541 - API ANONIMA PETROLI ITALIANA	27-02-2019	06-03-2019	05-03-2019	20190000421	-1	0
17-01-2019	7601974366	675,48	10541 - API ANONIMA PETROLI ITALIANA	27-02-2019	20-02-2019	05-03-2019	20190000422	13	8.781
17-01-2019	7601974366	0,00	10541 - API ANONIMA PETROLI ITALIANA	27-02-2019	20-02-2019	05-03-2019	20190000423	13	0
05-03-2019	19/00	372,70	10045 - TENCI TULLIO S.R.L.	05-03-2019	04-04-2019	20-03-2019	20190000539	-15	-5.591
28-02-2019	13/A	600,00	10810 - THE-LED DI DE NIGRIS EMANUELE	05-03-2019	01-04-2019	20-03-2019	20190000540	-12	-7.200
28-02-2019	14/A	1.720,66	10810 - THE-LED DI DE NIGRIS EMANUELE	05-03-2019	31-03-2019	20-03-2019	20190000541	-11	-18.927
28-02-2019	14/A	6,35	10810 - THE-LED DI DE NIGRIS EMANUELE	05-03-2019	31-03-2019	20-03-2019	20190000542	-11	-70
31-01-2019	4/04	58,70	10196 - ETI EMPORIO TERMO IDRAULICO	05-03-2019	19-03-2019	20-03-2019	20190000543	1	59
25-02-2019	2/01	85,25	10517 - BRIGNOLI GOFFREDO C. SAS	05-03-2019	27-03-2019	20-03-2019	20190000544	-7	-597
28-02-2019	119/00	75,00	10216 - I.C.C. S.R.L.	05-03-2019	02-04-2019	20-03-2019	20190000545	-13	-975
31-01-2019	17/2019	225,00	11265 - CENTRO INFISSI NOFRONI SRL	05-03-2019	09-03-2019	20-03-2019	20190000546	11	2.475
31-01-2019	3/PA	400,00	10389 - TABACOM SNC	05-03-2019	23-03-2019	20-03-2019	20190000547	-3	-1.200
31-01-2019	31	4.247,10	10194 - GOSTI SRL	11-03-2019	13-03-2019	20-03-2019	20190000548	7	29.730
28-02-2019	63	3.822,90	10194 - GOSTI SRL	11-03-2019	05-04-2019	20-03-2019	20190000548	-16	-61.166
28-02-2019	63	3.278,69	10194 - GOSTI SRL	11-03-2019	05-04-2019	20-03-2019	20190000549	-16	-52.459
28-02-2019	63	393,43	10194 - GOSTI SRL	11-03-2019	05-04-2019	20-03-2019	20190000550	-16	-6.295
31-12-2018	12.456	540,09	10092 - GEICA S.R.L.	10-01-2019	06-02-2019	20-03-2019	20190000552	42	22.684
28-02-2019	57	250,00	10573 - CONSORZIO TERRECABLATE TELEC.	14-03-2019	01-04-2019	20-03-2019	20190000553	-12	-3.000
28-02-2019	1/8	4.070,00	10393 - OR.MA SNC DI ROCCHI E ORAZI	13-03-2019	15-04-2019	20-03-2019	20190000554	-26	-105.820
28-02-2019	89/P	630,00	11229 - CONSORZIO ARCHE' SOC. COOP. SOC. IMPRESA SOCIALE	14-03-2019	02-04-2019	20-03-2019	20190000555	-13	-8.190
05-03-2019	2	1.024,59	11014 - CLANIS SERVICE SOC. COOP. A R.L.	19-03-2019	04-04-2019	20-03-2019	20190000556	-15	-15.369
28-02-2019	000417	262,47	11206 - ARCHIVI SPA	19-03-2019	05-04-2019	20-03-2019	20190000557	-16	-4.200
01-03-2019	000052	1.180,56	10040 - ST.COMM. ASS.BIANCHINI-MAGRINI	19-03-2019	07-04-2019	20-03-2019	20190000560	-18	-21.250
23-02-2019	00007/PA	503,24	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	27-03-2019	20-03-2019	20190000562	-7	-3.523
23-02-2019	00007/PA	819,67	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	27-03-2019	20-03-2019	20190000563	-7	-5.738
11-03-2019	00009/PA	409,84	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000563	-23	-9.426
11-03-2019	00008/PA	409,84	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000563	-23	-9.426

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23-02-2019	00007/PA	1.229,51	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	27-03-2019	20-03-2019	20190000564	-7	-8.607
11-03-2019	00009/PA	573,77	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000564	-23	-13.197
11-03-2019	00008/PA	573,77	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000564	-23	-13.197
23-02-2019	00007/PA	228,28	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	27-03-2019	20-03-2019	20190000565	-7	-1.598
11-03-2019	00008/PA	491,66	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000565	-23	-11.308
11-03-2019	00009/PA	283,22	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000565	-23	-6.514
11-03-2019	00008/PA	81,97	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000566	-23	-1.885
11-03-2019	00008/PA	40,98	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000567	-23	-943
11-03-2019	00009/PA	245,90	10094 - OFFICINA GORACCI ROBERTO	14-03-2019	12-04-2019	20-03-2019	20190000568	-23	-5.656
25-02-2019	4	2.200,00	11298 - C R E A COSTRUZIONI S.R.L. SOCIETA UNIPERSONALE	14-03-2019	28-03-2019	20-03-2019	20190000569	-8	-17.600
25-02-2019	4	800,00	11298 - C R E A COSTRUZIONI S.R.L. SOCIETA UNIPERSONALE	14-03-2019	28-03-2019	20-03-2019	20190000570	-8	-6.400

TOTALI GENERALI :

290.049,63 (1)

(2)

862.159,74

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2,97