

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data 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)
10-04-2019	521216243047511	226,97	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-09-2019	12-10-2019	07-10-2019	20190002085	-3	-681
10-04-2019	521211752010021	302,51	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-09-2019	12-10-2019	07-10-2019	20190002086	-3	-908
10-04-2019	521231452549014	95,78	515 - ENEL SERVIZIO ELETTRICO S.P.A.	20-09-2019	19-10-2019	07-10-2019	20190002087	-10	-958
31-08-2019	9/PA	299,57	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	11-09-2019	09-10-2019	07-10-2019	20190002088	0	0
05-09-2019	1619029291	114,25	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	457
05-09-2019	1619029292	114,25	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	457
05-09-2019	1619029293	99,12	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	396
05-09-2019	1619029294	27,78	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	111
05-09-2019	1619029296	48,10	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	192
05-09-2019	1619029288	114,25	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	457
05-09-2019	1619029287	75,34	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	301
05-09-2019	1619029286	114,25	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	457
05-09-2019	1619029280	70,44	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	282
05-09-2019	1619029295	109,76	872 - S.I.A.E. CHIANCIANO TERME	11-09-2019	06-10-2019	08-10-2019	20190002091	4	439
13-09-2019	1619030583	129,00	872 - S.I.A.E. CHIANCIANO TERME	01-10-2019	16-10-2019	08-10-2019	20190002091	-6	-774
20-09-2019	1619031627	8,20	872 - S.I.A.E. CHIANCIANO TERME	01-10-2019	24-10-2019	08-10-2019	20190002091	-14	-115
27-08-2019	02/PA	400,00	1490 - RADIO TVC PENNACCHI SAS DI BARBETTI & C. TTI & C.	11-09-2019	07-10-2019	08-10-2019	20190002092	3	1.200
27-08-2019	03/PA	1.900,00	1490 - RADIO TVC PENNACCHI SAS DI BARBETTI & C. TTI & C.	11-09-2019	07-10-2019	08-10-2019	20190002093	3	5.700
05-09-2019	1416FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	09-09-2019	09-10-2019	08-10-2019	20190002094	1	65
11-09-2019	32/FE	850,00	707 - FALEGNAMERIA SPS DI MANUZZI SABRINA	11-09-2019	11-10-2019	08-10-2019	20190002095	-1	-850
10-09-2019	34/FE	3.749,00	707 - FALEGNAMERIA SPS DI MANUZZI SABRINA	12-09-2019	11-10-2019	08-10-2019	20190002096	-1	-3.749
31-08-2019	00020/2019B	46,72	480 - PETROL TRANS S.R.L.	16-09-2019	13-10-2019	08-10-2019	20190002097	-3	-140
31-08-2019	00020/2019B	73,77	480 - PETROL TRANS S.R.L.	16-09-2019	13-10-2019	08-10-2019	20190002098	-3	-221
31-08-2019	00020/2019B	52,51	480 - PETROL TRANS S.R.L.	16-09-2019	13-10-2019	08-10-2019	20190002099	-3	-158
31-08-2019	00020/2019B	61,64	480 - PETROL TRANS S.R.L.	16-09-2019	13-10-2019	08-10-2019	20190002100	-3	-185
31-08-2019	00020/2019B	166,54	480 - PETROL TRANS S.R.L.	16-09-2019	13-10-2019	08-10-2019	20190002101	-3	-500
31-08-2019	00020/2019B	271,31	480 - PETROL TRANS S.R.L.	16-09-2019	13-10-2019	08-10-2019	20190002102	-3	-814
31-08-2019	00021/2019B	117,21	480 - PETROL TRANS S.R.L.	16-09-2019	13-10-2019	08-10-2019	20190002103	-3	-352
10-09-2019	8/C	360,00	438 - CONFRATERNITA MISERICORDIA DI CETONA	12-09-2019	11-10-2019	08-10-2019	20190002105	-1	-360
10-09-2019	1/PA	816,00	2786 - CIAMBELLA LUCIA	11-09-2019	10-10-2019	08-10-2019	20190002106	0	0
10-09-2019	3/28	2.040,00	476 - GIENNE SNC	12-09-2019	10-10-2019	08-10-2019	20190002107	0	0
10-09-2019	160	270,00	1214 - VIERI NICCOLINI S.R.L.	11-09-2019	10-10-2019	08-10-2019	20190002108	0	0
11-09-2019	5	878,00	2787 - VANNI DESIDERI ANDREA	12-09-2019	12-10-2019	08-10-2019	20190002109	-2	-1.756
11-09-2019	5	80,10	2787 - VANNI DESIDERI ANDREA	12-09-2019	12-10-2019	08-10-2019	20190002110	-2	-160
11-09-2019	5	5,96	2787 - VANNI DESIDERI ANDREA	12-09-2019	12-10-2019	08-10-2019	20190002111	-2	-12
31-08-2019	103	406,90	1303 - ROBESPIERRE S.A.S. DI CRESTI LISA & C.	11-09-2019	09-10-2019	10-10-2019	20190002112	3	1.221
12-09-2019	3734	212,00	559 - SPECIAL-MAC S.R.L.	01-10-2019	16-10-2019	10-10-2019	20190002114	-4	-848
18-09-2019	3758	8,40	559 - SPECIAL-MAC S.R.L.	01-10-2019	24-10-2019	10-10-2019	20190002114	-12	-101
19-09-2019	0000199/S	55,08	2185 - INCONTRO B SOCIETA' COOPERATIVA	01-10-2019	20-10-2019	10-10-2019	20190002115	-8	-441
14-08-2019	7X02914038	37,23	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-10-2019	10-10-2019	20190002116	-13	-484
25-09-2019	FPA 3/19	13.322,40	7 - CALDESI CLAUDIO	30-09-2019	25-10-2019	10-10-2019	20190002117	-13	-173.191
25-09-2019	191902148953	27,61	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002207	-5	-138

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

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25-09-2019	191902148953	0,52	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002208	-5	-3
25-09-2019	191902148953	6,64	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002209	-5	-33
25-09-2019	191902148951	10,71	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002210	-5	-54
25-09-2019	191902148959	5,49	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002210	-5	-27
25-09-2019	191902148956	7,06	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002211	-5	-35
25-09-2019	191902148954	34,77	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002212	-5	-174
25-09-2019	191902148958	34,77	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002213	-5	-174
25-09-2019	191902148957	34,77	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002214	-5	-174
25-09-2019	191902148952	7,91	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002215	-5	-40
25-09-2019	191902148950	51,40	514 - ESTRA ENERGIE S.R.L.	26-09-2019	25-10-2019	18-10-2019	20190002216	-5	-257
12-09-2019	FPA 5/19	770,00	2829 - NUOVA ACCADEMIA DEGLI ARRISCHIANTI	01-10-2019	12-10-2019	18-10-2019	20190002217	8	6.160
10-01-2018	521217156520014	7,83	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-01-2018	26-02-2018	21-10-2019	20190002218	604	4.729
31-08-2019	000999	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	03-09-2019	31-10-2019	22-10-2019	20190002219	-7	-241.504
19-09-2019	2605/00	876,04	929 - EDILCENTRO COMMERCIALE S.R.L.	24-09-2019	31-10-2019	22-10-2019	20190002220	-7	-6.132
31-08-2019	7383	49,69	547 - GEICA S.R.L.	05-09-2019	31-10-2019	22-10-2019	20190002221	-7	-348
31-08-2019	692/PA	1.370,33	413 - ISOLA COOPERATIVA SOCIALE	17-09-2019	31-10-2019	22-10-2019	20190002222	-7	-9.592
31-07-2019	98/PA	1.202,50	422 - ISTITUTO CASA FAMIGLIA	16-08-2019	31-10-2019	22-10-2019	20190002223	-7	-8.418
31-07-2019	99/PA	161,00	422 - ISTITUTO CASA FAMIGLIA	16-08-2019	31-10-2019	22-10-2019	20190002224	-7	-1.127
06-08-2019	8L00536642	64,08	555 - TELECOM ITALIA S.P.A. - FISSO	16-08-2019	31-10-2019	22-10-2019	20190002225	-7	-449
06-08-2019	8L00536019	60,80	555 - TELECOM ITALIA S.P.A. - FISSO	16-08-2019	31-10-2019	22-10-2019	20190002225	-7	-426
06-08-2019	4220619800012651	62,35	555 - TELECOM ITALIA S.P.A. - FISSO	16-08-2019	31-10-2019	22-10-2019	20190002225	-7	-436
06-08-2019	8L00537795	156,09	555 - TELECOM ITALIA S.P.A. - FISSO	16-08-2019	31-10-2019	22-10-2019	20190002225	-7	-1.093
06-08-2019	8L00532771	70,80	555 - TELECOM ITALIA S.P.A. - FISSO	16-08-2019	31-10-2019	22-10-2019	20190002226	-7	-496
06-08-2019	8L00532207	135,10	555 - TELECOM ITALIA S.P.A. - FISSO	16-08-2019	31-10-2019	22-10-2019	20190002227	-7	-946
28-09-2019	58/001	8.927,61	567 - IL LABIRINTO SOC. COOP.A.R.L.	01-10-2019	28-10-2019	22-10-2019	20190002228	-4	-35.710
28-09-2019	57/001	1.882,80	567 - IL LABIRINTO SOC. COOP.A.R.L.	01-10-2019	28-10-2019	22-10-2019	20190002229	-4	-7.531
20-09-2019	3/7	345,15	2815 - SO.L.A.T. SRL TERMOPLASTICI S.R.L.	26-09-2019	25-10-2019	23-10-2019	20190002231	0	0
10-10-2019	4PA	2.735,75	936 - UNO ROSSO DI COSTANTINI LAURENZINO	14-10-2019	09-11-2019	23-10-2019	20190002232	-15	-41.036
30-09-2019	2275	190,00	403 - FRANCOPOST S.R.L.	08-10-2019	01-11-2019	23-10-2019	20190002233	-7	-1.330
02-10-2019	FATTPA 11_19	600,00	1597 - CEROFOLINI CESARE	03-10-2019	01-11-2019	23-10-2019	20190002234	-7	-4.200
31-08-2019	7384	600,00	547 - GEICA S.R.L.	06-09-2019	31-10-2019	23-10-2019	20190002235	-6	-3.600
24-09-2019	2611/00	63,75	929 - EDILCENTRO COMMERCIALE S.R.L.	01-10-2019	31-10-2019	23-10-2019	20190002236	-6	-383
31-08-2019	1410001968	750,00	2464 - IL SOLE 24 ORE S.P.A.	11-09-2019	31-10-2019	24-10-2019	20190002237	-5	-3.750
31-08-2019	1410001968	750,00	2464 - IL SOLE 24 ORE S.P.A.	11-09-2019	31-10-2019	24-10-2019	20190002238	-5	-3.750
30-06-2019	45888000451	84,43	552 - LIQUIGAS S.P.A.	12-07-2019	30-10-2019	25-10-2019	20190002241	-3	-253
30-06-2019	45888000451	108,34	552 - LIQUIGAS S.P.A.	12-07-2019	30-10-2019	25-10-2019	20190002242	-3	-325
03-10-2019	FATTPA 242_19	212,00	1811 - ASSOCIAZIONE NAZIONALE NOTIFICHE ATTI	22-10-2019	03-11-2019	25-10-2019	20190002243	-7	-1.484
29-08-2019	14/05	75,00	483 - CROCIANI S.N.C. DI CROCIANI CARLO & C.	03-09-2019	29-10-2019	25-10-2019	20190002244	-2	-150
27-08-2019	520/P	785,67	394 - ORSOLINI AMEDEO S.P.A.	30-08-2019	31-10-2019	25-10-2019	20190002245	-4	-3.143
10-09-2019	521219500545018	238,83	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002246	6	1.433
10-09-2019	521217156520016	258,50	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002246	6	1.551
10-09-2019	521217156520016	4,48	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002247	6	27
10-09-2019	521214105663015	130,39	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002248	6	782

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

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10-09-2019	521235000523012	108,31	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002248	6	650
10-09-2019	521235001530019	101,38	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002248	6	608
10-09-2019	521217156532012	70,57	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002249	6	423
10-09-2019	521231451531022	46,24	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002250	6	277
10-09-2019	521231451531526	142,03	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002251	6	852
10-09-2019	521219006029012	83,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002252	6	500
10-09-2019	521217056040216	88,63	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002253	6	532
10-09-2019	521217705510016	478,96	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002254	6	2.874
10-09-2019	521238657010029	164,38	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002255	6	986
10-09-2019	521238655730112	132,12	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002256	6	793
10-09-2019	521218001005013	177,69	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002256	6	1.066
10-09-2019	521215800000412	12,47	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002256	6	75
10-09-2019	521211350000111	293,10	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002256	6	1.759
10-09-2019	521213502040016	409,39	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	25-10-2019	29-10-2019	20190002256	6	2.456
04-10-2019	1665FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	07-10-2019	05-11-2019	30-10-2019	20190002257	-4	-260
30-09-2019	10IPA	1.417,87	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	07-10-2019	04-11-2019	30-10-2019	20190002258	-3	-4.254
30-09-2019	00023/2019B	209,84	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002259	-6	-1.259
30-09-2019	00025/2019B	81,97	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002260	-6	-492
30-09-2019	00024/2019B	46,72	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002261	-6	-280
30-09-2019	00024/2019B	78,69	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002262	-6	-472
30-09-2019	00024/2019B	85,66	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002263	-6	-514
30-09-2019	00024/2019B	24,59	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002264	-6	-148
30-09-2019	00024/2019B	69,44	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002265	-6	-417
30-09-2019	00024/2019B	82,91	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002266	-6	-497
30-09-2019	00024/2019B	250,00	480 - PETROL TRANS S.R.L.	09-10-2019	07-11-2019	30-10-2019	20190002267	-6	-1.500
30-09-2019	000155/2019	250,00	556 - TIPOLITOGRAFICA PIEVESE DI SGOIFO FRANCO	08-10-2019	04-11-2019	31-10-2019	20190002268	-2	-500
30-09-2019	000151/2019	110,00	556 - TIPOLITOGRAFICA PIEVESE DI SGOIFO FRANCO	07-10-2019	04-11-2019	31-10-2019	20190002269	-2	-220
12-10-2019	FATTPA 31_19	2.868,85	880 - ADA SIGNAL S.R.L.	22-10-2019	12-11-2019	11-11-2019	20190002274	1	2.869
14-10-2019	38/2019	12.421,55	2651 - STUDIO DRAGON, PERUZZI E CALZOLARI INGEGNERI ASSOCIATI	15-10-2019	13-11-2019	11-11-2019	20190002276	0	0
15-10-2019	25	1.198,00	2757 - MORELLINI ALESSANDRO	17-10-2019	15-11-2019	11-11-2019	20190002277	-2	-2.396
14-10-2019	24	5.451,97	2757 - MORELLINI ALESSANDRO	24-10-2019	16-11-2019	11-11-2019	20190002278	-3	-16.356
07-10-2019	8L00646479	70,90	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	18-11-2019	11-11-2019	20190002279	-5	-355
16-10-2019	778	799,78	2377 - OFFICINA MARCHI SRL	17-10-2019	16-11-2019	11-11-2019	20190002280	-3	-2.399
07-10-2019	0000792	774,20	548 - AUTOFFICINA BERNARDINI S.N.C. DI BERNARDINI GIULIANO & C.	15-10-2019	14-11-2019	11-11-2019	20190002281	-1	-774
29-10-2019	64/19	48.275,73	395 - GOSTI S.R.L.	31-10-2019	30-11-2019	14-11-2019	20190002286	-14	-675.860
14-10-2019	7X04112338	114,29	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002287	-5	-571
14-10-2019	7X04112338	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002288	-5	-90
14-10-2019	7X04112338	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002289	-5	-90
14-10-2019	7X04112338	69,00	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002290	-5	-345
14-10-2019	7X04112338	74,00	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002291	-5	-370
14-10-2019	7X04112338	74,89	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002292	-5	-374
14-10-2019	7X04112338	36,00	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002293	-5	-180

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

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

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
14-10-2019	7X04112338	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002294	-5	-90
14-10-2019	7X04112338	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	25-11-2019	18-11-2019	20190002295	-5	-90
28-10-2019	402	333,33	1044 - CONSORZIO TERRE CABLATE	31-10-2019	30-11-2019	18-11-2019	20190002297	-10	-3.333
31-08-2019	118/PA	1.332,50	422 - ISTITUTO CASA FAMIGLIA	17-09-2019	30-11-2019	18-11-2019	20190002298	-10	-13.325
31-08-2019	119/PA	70,00	422 - ISTITUTO CASA FAMIGLIA	17-09-2019	30-11-2019	18-11-2019	20190002299	-10	-700
23-10-2019	191902456683	93,67	514 - ESTRA ENERGIE S.R.L.	28-10-2019	22-11-2019	19-11-2019	20190002403	-1	-94
23-10-2019	191902456683	3,07	514 - ESTRA ENERGIE S.R.L.	28-10-2019	22-11-2019	19-11-2019	20190002404	-1	-3
29-10-2019	191902495393	-2,74	514 - ESTRA ENERGIE S.R.L.	31-10-2019	30-11-2019	19-11-2019	20190002404	-9	25
24-10-2019	3016002328	1.680,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	28-10-2019	30-11-2019	22-11-2019	20190002452	-6	-10.080
30-10-2019	3016002366	5.760,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	31-10-2019	30-11-2019	22-11-2019	20190002453	-6	-34.560
21-10-2019	8019012000012830	134,74	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	25-11-2019	22-11-2019	20190002454	-1	-135
21-10-2019	8019012000012831	138,43	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	25-11-2019	22-11-2019	20190002454	-1	-138
22-10-2019	8019012000012880	129,98	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002454	-2	-260
22-10-2019	8019012000012885	129,98	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002454	-2	-260
22-10-2019	8019012000012886	84,50	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002454	-2	-169
22-10-2019	8019012000012883	129,89	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002454	-2	-260
22-10-2019	8019012000012882	84,50	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002454	-2	-169
22-10-2019	8019012000012881	110,09	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002454	-2	-220
22-10-2019	8019012000012884	84,50	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002454	-2	-169
23-10-2019	8019012000012947	87,42	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002454	-3	-262
23-10-2019	8019012000012950	110,09	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002454	-3	-330
23-10-2019	8019012000012949	129,66	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002454	-3	-389
23-10-2019	8019012000012948	132,33	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002454	-3	-397
23-10-2019	8019012000012951	81,50	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002454	-3	-245
23-10-2019	8019012000012952	129,98	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002454	-3	-390
24-10-2019	8019012000012996	114,75	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	28-11-2019	22-11-2019	20190002454	-4	-459
10-10-2019	521217156520017	614,36	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002455	-1	-614
10-10-2019	521217156520017	10,65	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002456	-1	-11
10-10-2019	521214105663016	126,56	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002457	-1	-127
10-10-2019	521236457080716	130,40	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002457	-1	-130
10-10-2019	521237305510016	46,01	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002457	-1	-46
10-10-2019	521217056040012	102,99	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002458	-1	-103
10-10-2019	521215050805019	347,07	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002459	-1	-347
10-10-2019	521217056040012	416,29	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002460	-1	-416
10-10-2019	521217156532013	351,96	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002461	-1	-352
10-10-2019	521216243047514	359,87	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002462	-1	-360
10-10-2019	521211752015011	66,75	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002463	-1	-67
10-10-2019	521211752010024	284,41	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002464	-1	-284
10-10-2019	521217056040217	149,23	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002465	-1	-149
10-10-2019	521217705510017	397,43	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002466	-1	-397
10-10-2019	521217056040416	132,62	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002466	-1	-133
10-10-2019	521217705515018	175,92	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002466	-1	-176
10-10-2019	521213502040017	450,92	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-451
10-10-2019	521216120537013	772,40	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-772

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data 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)
10-10-2019	521216120610312	93,17	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-93
10-10-2019	521216256473016	35,07	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-35
10-10-2019	521216257242017	19,04	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-19
10-10-2019	521216263218017	57,25	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-57
10-10-2019	521217051566018	1.399,01	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-1.399
10-10-2019	521217950210012	275,47	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-275
10-10-2019	521218001005014	196,16	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-196
10-10-2019	521219000335011	342,01	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-342
10-10-2019	521231452549017	82,60	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-83
10-10-2019	521231480556013	303,93	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-304
10-10-2019	521234502010019	107,95	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-108
10-10-2019	521235000520018	1.580,49	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-1.580
10-10-2019	521236450221515	209,32	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-209
10-10-2019	521238657555017	648,48	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-648
10-10-2019	521239451027019	143,54	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-10-2019	25-11-2019	22-11-2019	20190002467	-1	-144
30-09-2019	0000067/E	2.604,61	417 - MEGA S.R.L.	09-10-2019	30-11-2019	22-11-2019	20190002470	-6	-15.628
30-09-2019	8342	6,31	547 - GEICA S.R.L.	04-10-2019	30-11-2019	22-11-2019	20190002471	-6	-38
27-09-2019	1010570354	336,00	564 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	08-10-2019	30-11-2019	22-11-2019	20190002472	-6	-2.016
30-09-2019	001117	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	03-10-2019	30-11-2019	22-11-2019	20190002473	-6	-207.004
22-10-2019	8019012000012889	125,43	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002475	-2	-251
22-10-2019	8019012000012890	6,80	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002475	-2	-14
23-10-2019	8019012000012942	41,61	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002475	-3	-125
22-10-2019	8019012000012889	2,36	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002476	-2	-5
22-10-2019	8019012000012890	0,14	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002476	-2	0
23-10-2019	8019012000012942	0,78	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002476	-3	-2
23-10-2019	8019012000012941	18,20	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002477	-3	-55
23-10-2019	8019012000012943	26,25	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002477	-3	-79
25-10-2019	8019012000013097	13,16	437 - ACQUEDOTTO DEL FIORA SPA	31-10-2019	29-11-2019	22-11-2019	20190002477	-5	-66
22-10-2019	8019012000012889	30,13	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002478	-2	-60
22-10-2019	8019012000012890	1,62	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	26-11-2019	22-11-2019	20190002478	-2	-3
23-10-2019	8019012000012942	9,99	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	27-11-2019	22-11-2019	20190002478	-3	-30
24-10-2019	8019012000012988	103,67	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	28-11-2019	22-11-2019	20190002479	-4	-415
24-10-2019	8019012000012988	419,02	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	28-11-2019	22-11-2019	20190002480	-4	-1.676
25-10-2019	8019012000013096	481,50	437 - ACQUEDOTTO DEL FIORA SPA	31-10-2019	29-11-2019	22-11-2019	20190002481	-5	-2.408
25-10-2019	8019012000013096	27,92	437 - ACQUEDOTTO DEL FIORA SPA	31-10-2019	29-11-2019	22-11-2019	20190002482	-5	-140
21-10-2019	8019012000012832	8,77	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	25-11-2019	22-11-2019	20190002483	-1	-9
24-10-2019	8019012000012998	307,45	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	28-11-2019	22-11-2019	20190002484	-4	-1.230
24-10-2019	8019012000012989	228,32	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	28-11-2019	22-11-2019	20190002485	-4	-913
25-10-2019	8019012000013095	425,96	437 - ACQUEDOTTO DEL FIORA SPA	31-10-2019	29-11-2019	22-11-2019	20190002485	-5	-2.130
21-10-2019	8019012000012844	207,01	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	25-11-2019	22-11-2019	20190002486	-1	-207
21-10-2019	8019012000012845	134,15	437 - ACQUEDOTTO DEL FIORA SPA	28-10-2019	25-11-2019	22-11-2019	20190002487	-1	-134
10-10-2019	1619034756	8,20	872 - S.I.A.E. CHIANCIANO TERME	22-11-2019	09-11-2019	25-11-2019	20190002488	18	148
18-10-2019	1619035948	8,20	872 - S.I.A.E. CHIANCIANO TERME	22-11-2019	20-11-2019	25-11-2019	20190002488	7	57

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

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

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-09-2019	19163133	232,09	1169 - RENTOKIL INITIAL ITALIA S.P.A.	08-10-2019	29-11-2019	25-11-2019	20190002489	-2	-464
30-09-2019	778/PA	751,23	413 - ISOLA COOPERATIVA SOCIALE	14-10-2019	30-11-2019	25-11-2019	20190002490	-3	-2.254
30-09-2019	778/PA	850,24	413 - ISOLA COOPERATIVA SOCIALE	14-10-2019	30-11-2019	25-11-2019	20190002491	-3	-2.551
17-10-2019	2023E	120,00	1823 - A.N.U.S.C.A. S.R.L. (SOCIO UNICO A.N.U.S.C.A.)	15-11-2019	17-11-2019	25-11-2019	20190002492	10	1.200
30-10-2019	411910399115	32,33	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002493	-2	-65
30-10-2019	411910399115	0,61	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002494	-2	-1
30-10-2019	411910399115	7,77	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002495	-2	-16
21-10-2019	411909888585	9,28	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002496	-2	-19
21-10-2019	411909888581	21,07	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002496	-2	-42
21-10-2019	411909888583	13,91	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002497	-2	-28
21-10-2019	411909888582	9,70	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002498	-2	-19
21-10-2019	411909888586	40,71	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002499	-2	-81
30-10-2019	411910399114	84,96	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002500	-2	-170
21-10-2019	411909888584	32,56	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002501	-2	-65
21-10-2019	411909888584	8,15	2875 - HERA COMM S.R.L.	11-11-2019	30-11-2019	26-11-2019	20190002502	-2	-16
23-10-2019	2019-V-VP-292	241,06	2841 - CASTELLANI S.R.L.	18-11-2019	01-12-2019	28-11-2019	20190002503	-1	-241
29-10-2019	00014/06	321,00	925 - ASSOCIAZIONE NAZIONALE CITTA' DELL'OLIO	18-11-2019	28-11-2019	28-11-2019	20190002504	2	642
31-10-2019	111PA	3.652,64	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	22-11-2019	01-12-2019	28-11-2019	20190002505	-1	-3.653
12-10-2019	494/E	110,00	1786 - ARGO S.R.L.	18-11-2019	30-11-2019	28-11-2019	20190002506	0	0
08-10-2019	67/2019	1.985,03	2698 - STUDIO TECNICO GIGLIOLI & C. DI GIGLIOLI N. E CASATI S	05-11-2019	08-11-2019	04-12-2019	20190002510	28	55.581
04-11-2019	1714FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	08-11-2019	07-12-2019	04-12-2019	20190002512	-1	-65
31-10-2019	5/29	234,62	390 - CO.M.A.R. S.R.L.	08-11-2019	08-12-2019	04-12-2019	20190002513	-2	-469
31-10-2019	5/30	267,33	390 - CO.M.A.R. S.R.L.	08-11-2019	07-12-2019	04-12-2019	20190002514	-1	-267
31-10-2019	121PA	84,36	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	07-11-2019	06-12-2019	04-12-2019	20190002515	0	0
04-11-2019	08/PA/2019	1.864,75	2767 - I.CO.S. S.R.L.	19-11-2019	13-12-2019	04-12-2019	20190002516	-7	-13.053
04-11-2019	08/PA/2019	1.639,34	2767 - I.CO.S. S.R.L.	19-11-2019	13-12-2019	04-12-2019	20190002517	-7	-11.475
04-11-2019	08/PA/2019	245,91	2767 - I.CO.S. S.R.L.	19-11-2019	13-12-2019	04-12-2019	20190002518	-7	-1.721
31-10-2019	00028/2019B	982,79	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002519	-6	-5.897
31-10-2019	00030/2019B	79,51	480 - PETROL TRANS S.R.L.	12-11-2019	11-12-2019	04-12-2019	20190002520	-5	-398
31-10-2019	00029/2019B	22,95	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002521	-6	-138
31-10-2019	00029/2019B	52,46	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002522	-6	-315
31-10-2019	00029/2019B	64,75	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002523	-6	-389
31-10-2019	00029/2019B	127,07	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002524	-6	-762
31-10-2019	00029/2019B	85,25	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002525	-6	-512
31-10-2019	00029/2019B	106,61	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002526	-6	-640
31-10-2019	00029/2019B	228,69	480 - PETROL TRANS S.R.L.	12-11-2019	12-12-2019	04-12-2019	20190002527	-6	-1.372
11-10-2019	15	1.040,00	898 - MAUCERI LUCA	22-11-2019	11-12-2019	10-12-2019	20190002562	1	1.040
11-11-2019	69/19	511,27	395 - GOSTI S.R.L.	12-11-2019	31-12-2019	10-12-2019	20190002563	-19	-9.714
11-11-2019	69/19	1.280,08	395 - GOSTI S.R.L.	12-11-2019	31-12-2019	10-12-2019	20190002564	-19	-24.322
31-10-2019	001255	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	05-11-2019	31-12-2019	10-12-2019	20190002565	-19	-655.512
30-09-2019	136/PA	1.456,00	422 - ISTITUTO CASA FAMIGLIA	14-10-2019	30-12-2019	10-12-2019	20190002566	-18	-26.208
30-09-2019	137/PA	147,00	422 - ISTITUTO CASA FAMIGLIA	14-10-2019	30-12-2019	10-12-2019	20190002567	-18	-2.646

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

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

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
07-10-2019	8L00691147	164,01	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	31-12-2019	10-12-2019	20190002568	-19	-3.116
07-10-2019	8L00689159	59,08	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	31-12-2019	10-12-2019	20190002568	-19	-1.123
07-10-2019	8L00689001	55,80	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	31-12-2019	10-12-2019	20190002568	-19	-1.060
07-10-2019	4220619800016260	57,45	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	31-12-2019	10-12-2019	20190002568	-19	-1.092
07-10-2019	8L00686161	56,46	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	31-12-2019	10-12-2019	20190002569	-19	-1.073
07-10-2019	8L00691189	65,85	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	31-12-2019	10-12-2019	20190002569	-19	-1.251
07-10-2019	8L00686161	85,46	555 - TELECOM ITALIA S.P.A. - FISSO	25-10-2019	31-12-2019	10-12-2019	20190002570	-19	-1.624
14-10-2019	7X03770960	35,46	558 - TELECOM ITALIA S.P.A. - MOBILE	31-10-2019	27-12-2019	10-12-2019	20190002571	-15	-532
30-09-2019	138/PA	422,50	422 - ISTITUTO CASA FAMIGLIA	14-10-2019	30-12-2019	10-12-2019	20190002572	-18	-7.605
16-11-2019	3269/00	291,67	929 - EDILCENTRO COMMERCIALE S.R.L.	19-11-2019	31-12-2019	10-12-2019	20190002573	-19	-5.542
16-11-2019	3269/00	1.602,52	929 - EDILCENTRO COMMERCIALE S.R.L.	19-11-2019	31-12-2019	10-12-2019	20190002574	-19	-30.448
20-11-2019	3276/00	924,35	929 - EDILCENTRO COMMERCIALE S.R.L.	21-11-2019	31-12-2019	10-12-2019	20190002575	-19	-17.563
31-10-2019	9479	74,40	547 - GEICA S.R.L.	18-11-2019	31-12-2019	10-12-2019	20190002576	-19	-1.414
26-11-2019	3285/00	3.738,00	929 - EDILCENTRO COMMERCIALE S.R.L.	27-11-2019	31-12-2019	10-12-2019	20190002577	-19	-71.022
31-10-2019	858/PA	1.783,08	413 - ISOLA COOPERATIVA SOCIALE	15-11-2019	31-12-2019	10-12-2019	20190002578	-19	-33.879
26-11-2019	FATTPA 39_19	84,36	486 - BOCCHINI LUIGI - OFFICINA	28-11-2019	26-12-2019	10-12-2019	20190002579	-14	-1.181
26-11-2019	FATTPA 38_19	132,49	486 - BOCCHINI LUIGI - OFFICINA	28-11-2019	26-12-2019	10-12-2019	20190002579	-14	-1.855
28-11-2019	4/126	97,50	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	29-11-2019	28-12-2019	10-12-2019	20190002580	-16	-1.560
29-11-2019	15/01	255,70	1068 - MARCHI ALVARO S.N.C. DI MARCHI ALESSANDRO E SIMONE	29-11-2019	31-12-2019	10-12-2019	20190002581	-19	-4.858
28-11-2019	4/127	179,73	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	29-11-2019	28-12-2019	10-12-2019	20190002582	-16	-2.876
28-11-2019	4/127	265,05	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	29-11-2019	28-12-2019	10-12-2019	20190002583	-16	-4.241
28-11-2019	4/127	372,12	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	29-11-2019	28-12-2019	10-12-2019	20190002584	-16	-5.954
15-11-2019	V3-24482	151,23	399 - BORGIONE CENTRO DIDATTICO S.R.L.	18-11-2019	18-12-2019	10-12-2019	20190002585	-6	-907
20-11-2019	1816	219,88	805 - BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. S.A.S.	21-11-2019	20-12-2019	10-12-2019	20190002586	-8	-1.759
11-11-2019	02 -84	385,00	2106 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	13-11-2019	31-01-2020	10-12-2019	20190002588	-50	-19.250
26-11-2019	752/P	147,29	394 - ORSOLINI AMEDEO S.P.A.	28-11-2019	31-01-2020	10-12-2019	20190002589	-50	-7.365
26-11-2019	752/P	435,94	394 - ORSOLINI AMEDEO S.P.A.	28-11-2019	31-01-2020	10-12-2019	20190002590	-50	-21.797
15-11-2019	311/PS	1.034,00	398 - 3G ITALIA S.R.L.	18-11-2019	31-01-2020	10-12-2019	20190002591	-50	-51.700
11-11-2019	82PA/2019	908,84	1963 - RUFFOLI S.R.L. COSTRUZIONI EDILI E STRADALI	13-11-2019	31-01-2020	10-12-2019	20190002592	-50	-45.442
28-11-2019	191902640041	254,23	514 - ESTRA ENERGIE S.R.L.	03-12-2019	30-12-2019	11-12-2019	20190002593	-17	-4.322
28-11-2019	191902640042	36,55	514 - ESTRA ENERGIE S.R.L.	03-12-2019	30-12-2019	11-12-2019	20190002594	-17	-621
28-11-2019	3016002582	1.639,34	2213 - DEDAGROUP PUBLIC SERVICES SRL	09-12-2019	31-12-2019	11-12-2019	20190002595	-18	-29.508
28-11-2019	3016002582	10,66	2213 - DEDAGROUP PUBLIC SERVICES SRL	09-12-2019	31-12-2019	11-12-2019	20190002596	-18	-192
14-11-2019	411910805355	33,26	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002597	-18	-599
14-11-2019	411910805355	0,63	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002598	-18	-11
14-11-2019	411910805355	7,99	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002599	-18	-144
14-11-2019	411910805354	16,07	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002600	-18	-289
14-11-2019	411910805349	27,78	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002600	-18	-500
14-11-2019	411910805351	16,21	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002601	-18	-292
14-11-2019	411910805350	9,85	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002602	-18	-177
14-11-2019	411910805356	41,29	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002603	-18	-743
14-11-2019	411910805352	109,46	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002604	-18	-1.970

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

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

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
14-11-2019	411910805353	41,88	2875 - HERA COMM S.R.L.	21-11-2019	31-12-2019	11-12-2019	20190002605	-18	-754
27-11-2019	3874/5	2.109,80	442 - PA DIGITALE	05-12-2019	28-12-2019	11-12-2019	20190002606	-15	-31.647
20-11-2019	23	278,69	560 - CARDETTI PAOLO	21-11-2019	20-12-2019	11-12-2019	20190002608	-7	-1.951
31-10-2019	158/PA	1.339,00	422 - ISTITUTO CASA FAMIGLIA	09-12-2019	31-01-2020	11-12-2019	20190002610	-49	-65.611
31-10-2019	159/PA	161,00	422 - ISTITUTO CASA FAMIGLIA	09-12-2019	31-01-2020	11-12-2019	20190002611	-49	-7.889
29-11-2019	FI01-1363	1.176,00	563 - MARGHERITI PIANTE DI MARGHERITI ENZO E DAVID S.S. SOC.AGR.	03-12-2019	31-01-2020	11-12-2019	20190002612	-49	-57.624
04-11-2019	2019-V-VS2-231	73,35	2103 - EGAF EDIZIONI SRL	05-12-2019	31-12-2019	11-12-2019	20190002613	-18	-1.320
22-11-2019	822/PA	3.565,67	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	26-11-2019	31-01-2020	11-12-2019	20190002614	-49	-174.718
30-11-2019	00031/2019B	736,89	480 - PETROL TRANS S.R.L.	03-12-2019	01-01-2020	11-12-2019	20190002617	-19	-14.001
30-11-2019	00033/2019B	77,87	480 - PETROL TRANS S.R.L.	03-12-2019	02-01-2020	11-12-2019	20190002618	-20	-1.557
30-11-2019	00032/2019B	11,48	480 - PETROL TRANS S.R.L.	03-12-2019	02-01-2020	11-12-2019	20190002619	-20	-230
30-11-2019	00032/2019B	86,89	480 - PETROL TRANS S.R.L.	03-12-2019	02-01-2020	11-12-2019	20190002620	-20	-1.738
30-11-2019	00032/2019B	75,41	480 - PETROL TRANS S.R.L.	03-12-2019	02-01-2020	11-12-2019	20190002621	-20	-1.508
30-11-2019	00032/2019B	76,15	480 - PETROL TRANS S.R.L.	03-12-2019	02-01-2020	11-12-2019	20190002622	-20	-1.523
30-11-2019	00032/2019B	71,58	480 - PETROL TRANS S.R.L.	03-12-2019	02-01-2020	11-12-2019	20190002623	-20	-1.432
30-11-2019	00032/2019B	196,71	480 - PETROL TRANS S.R.L.	03-12-2019	02-01-2020	11-12-2019	20190002624	-20	-9.394
30-11-2019	000055PA	450,00	421 - LB OFFICE S.N.C. DI LEANDRI M. & BIANCONI S.	05-12-2019	03-01-2020	11-12-2019	20190002625	-21	-9.450
21-10-2019	PA2019028	97,80	2288 - C.A.TT.GEST SRL	03-12-2019	01-01-2020	11-12-2019	20190002626	-19	-1.858
06-11-2019	4462/E	196,86	2789 - SOLUZIONE UFFICIO SRL	03-12-2019	22-12-2019	11-12-2019	20190002627	-9	-1.772
06-11-2019	4462/E	1.640,00	2789 - SOLUZIONE UFFICIO SRL	03-12-2019	22-12-2019	11-12-2019	20190002628	-9	-14.760
22-11-2019	3/37	640,00	476 - GIENNE SNC	03-12-2019	31-12-2019	11-12-2019	20190002629	-18	-11.520
30-11-2019	10352	31,33	547 - GEICA S.R.L.	03-12-2019	31-01-2020	11-12-2019	20190002630	-49	-1.535
10-11-2019	521217156520018	231,38	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002632	-14	-3.239
10-11-2019	521217156520018	200,09	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002633	-14	-2.801
10-11-2019	521217156520018	7,47	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002634	-14	-105
10-11-2019	521214105663017	121,49	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002635	-14	-1.701
10-11-2019	521235001530011	99,96	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002635	-14	-1.399
10-11-2019	521235000523013	102,60	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002635	-14	-1.436
10-11-2019	521217156532014	173,83	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002636	-14	-2.434
10-11-2019	521231451531023	46,67	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-11-2019	27-12-2019	11-12-2019	20190002637	-14	-653
10-11-2019	521231451531527	136,90	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002638	-14	-1.917
10-11-2019	521219006029013	82,20	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002639	-14	-1.151
10-11-2019	521217056040218	173,04	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002640	-14	-2.423
10-11-2019	521217705510018	187,82	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002641	-14	-2.629
10-11-2019	521238657010021	204,72	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002642	-14	-2.866
10-11-2019	521238655730113	148,70	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002643	-14	-2.082
10-11-2019	521219500545019	230,84	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002643	-14	-3.232
10-11-2019	521219400000319	75,63	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-11-2019	27-12-2019	11-12-2019	20190002643	-14	-1.059
10-11-2019	521218001005015	234,09	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002643	-14	-3.277
10-11-2019	521213502040018	546,47	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002643	-14	-7.651
10-11-2019	521215800000413	15,58	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-11-2019	27-12-2019	11-12-2019	20190002643	-14	-218
10-11-2019	521211350000112	376,40	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-11-2019	27-12-2019	11-12-2019	20190002643	-14	-5.270
29-11-2019	FATTPA 8_19	888,16	340 - LORENZONI SIMONE	02-12-2019	29-12-2019	11-12-2019	20190002644	-16	-14.211

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data 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)
28-11-2019	73/001	690,36	567 - IL LABIRINTO SOC. COOP.A.R.L.	03-12-2019	28-12-2019	12-12-2019	20190002645	-14	-9.665
28-11-2019	74/001	8.127,42	567 - IL LABIRINTO SOC. COOP.A.R.L.	03-12-2019	28-12-2019	12-12-2019	20190002646	-14	-113.784
30-11-2019	13 PA	3.327,70	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	03-12-2019	01-01-2020	12-12-2019	20190002647	-18	-59.899
01-12-2019	1985FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	09-12-2019	06-01-2020	12-12-2019	20190002648	-23	-1.495
09-12-2019	104V	228,69	604 - ASSOCIAZIONE NAZIONALE CITTA' DEL VINO	10-12-2019	09-01-2020	12-12-2019	20190002649	-26	-5.946
09-12-2019	411/2019	3.660,00	2895 - CENTRO INFISSI NOFRONI S.R.L.	10-12-2019	09-01-2020	12-12-2019	20190002650	-26	-95.160
09-12-2019	105V	228,69	604 - ASSOCIAZIONE NAZIONALE CITTA' DEL VINO	12-12-2019	09-01-2020	13-12-2019	20190002767	-25	-5.717
30-11-2019	1/PA	118,85	1891 - TOSONI PATRIZIA	04-12-2019	02-01-2020	13-12-2019	20190002768	-18	-2.139
09-12-2019	8/PA	14,98	936 - UNO ROSSO DI COSTANTINI LAURENZINO	10-12-2019	09-01-2020	13-12-2019	20190002769	-25	-375
10-12-2019	19	571,06	939 - IL PICCOLO MONDO DI ANNA DI PULITI ANNA	11-12-2019	09-01-2020	13-12-2019	20190002770	-25	-14.277
30-11-2019	001381	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	03-12-2019	31-01-2020	13-12-2019	20190002776	-47	-1.621.529
09-12-2019	521217156520019	480,52	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002784	-38	-18.260
09-12-2019	521217156520019	8,33	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002785	-38	-317
09-12-2019	521214105663018	58,65	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002786	-38	-2.229
09-12-2019	521214105663018	42,56	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002787	-38	-1.617
09-12-2019	521236457080717	140,22	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002787	-38	-5.328
09-12-2019	521237305510017	45,78	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002787	-38	-1.740
09-12-2019	521217056040013	198,74	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002788	-38	-7.552
09-12-2019	521215050805011	67,44	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002789	-38	-2.563
09-12-2019	521215050805011	337,88	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002790	-38	-12.839
09-12-2019	521217056040013	803,29	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002791	-38	-30.525
07-12-2019	521217156532015	176,96	515 - ENEL SERVIZIO ELETTRICO S.P.A.	09-12-2019	25-01-2020	16-12-2019	20190002792	-38	-6.724
09-12-2019	521216243047515	192,09	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002793	-38	-7.299
09-12-2019	521211752015012	65,61	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002794	-38	-2.493
09-12-2019	521211752010025	291,62	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002795	-38	-11.082
09-12-2019	521217056040219	253,60	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002796	-38	-9.637
09-12-2019	521217056040417	140,15	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002797	-38	-5.326
09-12-2019	521217705515019	151,24	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002797	-38	-5.747
09-12-2019	521217705510019	168,24	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002797	-38	-6.393
09-12-2019	521216120610313	119,48	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-4.540
09-12-2019	521216120537014	896,77	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-34.077
09-12-2019	521213502040019	602,66	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-22.901
09-12-2019	521239451027011	196,32	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-7.460
09-12-2019	521238657555018	890,44	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-33.837
09-12-2019	521236450221516	249,82	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-9.493
09-12-2019	521235000520019	1.548,75	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-58.853
09-12-2019	521234502010011	114,43	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-4.348
09-12-2019	521231480556014	402,21	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-15.284
09-12-2019	521231452549018	103,77	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-3.943
09-12-2019	521219000335012	253,97	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-9.651
09-12-2019	521218001005016	248,01	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-9.424
09-12-2019	521217950210013	359,18	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-13.649
09-12-2019	521217051566019	1.767,11	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-67.150

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

Per Note Pagate dal 01-10-2019 al 31-12-2019 - Data Pagamento = data 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)
09-12-2019	521216263218018	75,37	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-2.864
09-12-2019	521216257242018	24,77	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-941
09-12-2019	521216256473017	46,83	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-12-2019	25-01-2020	16-12-2019	20190002798	-38	-1.780
06-12-2019	45	4.000,00	1518 - STUDIO TECNICO IL GONIOMETRO DI RAPICETTA ROI	10-12-2019	09-01-2020	16-12-2019	20190002799	-22	-88.000
06-12-2019	45	3.174,54	1518 - STUDIO TECNICO IL GONIOMETRO DI RAPICETTA ROI	10-12-2019	09-01-2020	16-12-2019	20190002800	-22	-69.840
06-12-2019	45	550,75	1518 - STUDIO TECNICO IL GONIOMETRO DI RAPICETTA ROI	10-12-2019	09-01-2020	16-12-2019	20190002801	-22	-12.117
06-12-2019	45	622,13	1518 - STUDIO TECNICO IL GONIOMETRO DI RAPICETTA ROI	10-12-2019	09-01-2020	16-12-2019	20190002802	-22	-13.687
29-11-2019	19395	174,48	2834 - LEGGERE S.R.L.	03-12-2019	05-02-2020	16-12-2019	20190002803	-49	-8.550
11-12-2019	46/162	1.598,00	921 - TOURING CLUB ITALIANO	13-12-2019	31-01-2020	16-12-2019	20190002815	-44	-70.312
10-12-2019	150	2.459,02	2885 - MUSIC SERVICE DI MASSIMILIANO VERSIGLIONI	13-12-2019	10-01-2020	16-12-2019	20190002816	-23	-56.557
28-11-2019	3291/00	121,71	929 - EDILCENTRO COMMERCIALE S.R.L.	02-12-2019	31-12-2019	16-12-2019	20190002817	-13	-1.582
03-12-2019	195	1.042,45	71 - MANNUCCI FULVIO	16-12-2019	13-01-2020	16-12-2019	20190002820	-26	-27.104
03-12-2019	195	1.847,36	71 - MANNUCCI FULVIO	16-12-2019	13-01-2020	16-12-2019	20190002821	-26	-48.031

TOTALI GENERALI :

391.589,28 (1)

(2)

-5.874.938,46

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

-15,00

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