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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)
03-12-2019	50/PA	819,67	977 - S.A.L.T.U. S.R.L. SICUREZZA AMBIENTE E SUL LAVORO	05-12-2019	02-01-2020	15-01-2020	20200000007	15	12.295
03-12-2019	50/PA	1.290,33	977 - S.A.L.T.U. S.R.L. SICUREZZA AMBIENTE E SUL LAVORO	05-12-2019	02-01-2020	15-01-2020	20200000008	15	19.355
13-12-2019	7X05164283	141,49	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000009	-3	-424
13-12-2019	7X05164283	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000010	-3	-54
13-12-2019	7X05164283	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000011	-3	-54
13-12-2019	7X05164283	69,00	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000012	-3	-207
13-12-2019	7X05164283	78,03	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000013	-3	-234
13-12-2019	7X05164283	72,34	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000014	-3	-217
13-12-2019	7X05164283	36,00	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000015	-3	-108
13-12-2019	7X05164283	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000016	-3	-54
13-12-2019	7X05164283	18,01	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	20-01-2020	15-01-2020	20200000017	-3	-54
05-12-2019	8L00787733	118,07	555 - TELECOM ITALIA S.P.A. - FISSO	20-12-2019	19-01-2020	15-01-2020	20200000018	-2	-236
18-12-2019	102/PAM	163,93	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	24-12-2019	19-01-2020	15-01-2020	20200000019	-2	-328
18-12-2019	102/PAM	122,95	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	24-12-2019	19-01-2020	15-01-2020	20200000020	-2	-246
18-12-2019	102/PAM	122,95	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	24-12-2019	19-01-2020	15-01-2020	20200000021	-2	-246
18-12-2019	102/PAM	40,98	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	24-12-2019	19-01-2020	15-01-2020	20200000022	-2	-82
18-12-2019	102/PAM	141,43	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	24-12-2019	19-01-2020	15-01-2020	20200000023	-2	-283
18-12-2019	102/PAM	81,97	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	24-12-2019	19-01-2020	15-01-2020	20200000024	-2	-164
18-12-2019	102/PAM	93,09	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	24-12-2019	19-01-2020	15-01-2020	20200000025	-2	-186
17-12-2019	2033FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	20-12-2019	18-01-2020	15-01-2020	20200000026	-1	-65
09-12-2019	28	240,00	560 - CARDETTI PAOLO	10-12-2019	08-01-2020	21-01-2020	20200000132	15	3.600
23-12-2019	26/2019	1.639,34	2840 - TAPPEZZERIA DANI DI SUBIRAN MIGUEL ANGEL	24-12-2019	22-01-2020	21-01-2020	20200000133	1	1.639
28-11-2019	184/PA	122,95	2295 - CIABILLI SRL	28-12-2019	27-01-2020	21-01-2020	20200000134	-4	-492
27-12-2019	0001007	907,68	548 - AUTOFFICINA BERNARDINI S.N.C. DI BERNARDINI GIULIANO & C.	30-12-2019	26-01-2020	21-01-2020	20200000135	-3	-2.723
13-12-2019	186	590,16	546 - MECCANICA TOSONI S.A.S. DI TOSONI FRANCO E C.	30-12-2019	26-01-2020	21-01-2020	20200000136	-3	-1.770
13-12-2019	186	409,84	546 - MECCANICA TOSONI S.A.S. DI TOSONI FRANCO E C.	30-12-2019	26-01-2020	21-01-2020	20200000137	-3	-1.230
19-12-2019	946/01	1.800,00	1710 - ANCI TOSCANA	20-12-2019	19-01-2020	21-01-2020	20200000138	4	7.200
18-12-2019	11/C	198,82	438 - CONFRATERNITA MISERICORDIA DI CETONA	20-12-2019	17-01-2020	21-01-2020	20200000139	6	1.193
13-12-2019	4143/5	1.625,00	442 - PA DIGITALE	17-12-2019	13-01-2020	21-01-2020	20200000140	10	16.250
13-12-2019	4157/5	2.250,00	442 - PA DIGITALE	17-12-2019	13-01-2020	21-01-2020	20200000141	10	22.500
16-12-2019	411911739876	609,81	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000143	-6	-3.659
16-12-2019	411911739876	11,50	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000144	-6	-69
16-12-2019	411911739876	146,46	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000145	-6	-879
16-12-2019	411911739870	29,52	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000146	-6	-177
16-12-2019	411911739875	130,45	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000147	-6	-783
16-12-2019	411911739872	42,24	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000147	-6	-253
16-12-2019	411911739871	9,85	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000148	-6	-59
16-12-2019	411911739877	1.007,97	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000149	-6	-6.048
16-12-2019	411911739873	549,90	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	20200000150	-6	-3.299

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16-12-2019	411911739874	543,08	2875 - HERA COMM S.P.A.	18-12-2019	31-01-2020	23-01-2020	2020000151	-6	-3.258
17-12-2019	504	333,33	1044 - CONSORZIO TERRE CABLATE	18-12-2019	31-01-2020	23-01-2020	2020000152	-6	-2.000
17-12-2019	505	1.450,00	1044 - CONSORZIO TERRE CABLATE	19-12-2019	31-01-2020	23-01-2020	2020000153	-6	-8.700
17-12-2019	506	1.000,00	1044 - CONSORZIO TERRE CABLATE	20-12-2019	31-01-2020	23-01-2020	2020000154	-6	-6.000
17-12-2019	506	553,85	1044 - CONSORZIO TERRE CABLATE	20-12-2019	31-01-2020	23-01-2020	2020000155	-6	-3.323
30-12-2019	000230/2019	250,00	556 - TIPOLITOGRAFICA PIEVESE DI SGOIFO FRANCO	14-01-2020	29-01-2020	23-01-2020	2020000157	-4	-1.000
30-11-2019	962/PA	1.758,32	413 - ISOLA COOPERATIVA SOCIALE	17-12-2019	30-01-2020	23-01-2020	2020000158	-5	-8.792
31-12-2019	22704/S	59,00	557 - GRAFICHE GASPARI S.R.L.	03-01-2020	30-01-2020	23-01-2020	2020000159	-5	-295
27-12-2019	3/27	905,84	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	27-12-2019	31-01-2020	23-01-2020	2020000161	-6	-5.435
24-12-2019	3671/00	800,00	929 - EDILCENTRO COMMERCIALE S.R.L.	27-12-2019	31-01-2020	23-01-2020	2020000162	-6	-4.800
11-12-2019	902/266	1.079,70	1711 - AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST	17-12-2019	11-01-2020	24-01-2020	2020000163	15	16.196
30-12-2019	260/001	25.973,00	1604 - MENCAGLIA MAURO DI MENCAGLIA AZELIO & C SNC	07-01-2020	29-01-2020	27-01-2020	2020000164	0	0
07-01-2020	1/001	420,00	1604 - MENCAGLIA MAURO DI MENCAGLIA AZELIO & C SNC	09-01-2020	06-02-2020	27-01-2020	2020000164	-8	-3.360
31-12-2019	3/30	292,50	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	14-01-2020	08-02-2020	27-01-2020	2020000165	-10	-2.925
31-12-2019	00036/2019B	776,10	480 - PETROL TRANS S.R.L.	08-01-2020	01-02-2020	28-01-2020	2020000169	-2	-1.552
31-12-2019	00038/2019B	91,80	480 - PETROL TRANS S.R.L.	08-01-2020	01-02-2020	28-01-2020	2020000170	-2	-184
31-12-2019	00037/2019B	88,55	480 - PETROL TRANS S.R.L.	08-01-2020	01-02-2020	28-01-2020	2020000171	-2	-177
31-12-2019	00037/2019B	118,64	480 - PETROL TRANS S.R.L.	08-01-2020	01-02-2020	28-01-2020	2020000172	-2	-237
31-12-2019	00037/2019B	114,61	480 - PETROL TRANS S.R.L.	08-01-2020	01-02-2020	28-01-2020	2020000173	-2	-229
31-12-2019	00037/2019B	115,41	480 - PETROL TRANS S.R.L.	08-01-2020	01-02-2020	28-01-2020	2020000174	-2	-231
31-12-2019	00037/2019B	160,65	480 - PETROL TRANS S.R.L.	08-01-2020	01-02-2020	28-01-2020	2020000175	-2	-321
31-12-2019	81/001	2.510,40	567 - IL LABIRINTO SOC. COOP.A.R.L.	14-01-2020	07-02-2020	28-01-2020	2020000177	-8	-20.083
31-12-2019	80/001	407,94	567 - IL LABIRINTO SOC. COOP.A.R.L.	14-01-2020	07-02-2020	28-01-2020	2020000178	-8	-3.264
31-12-2019	14\PA	2.479,46	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	15-01-2020	01-02-2020	28-01-2020	2020000179	-2	-4.959
31-12-2019	14\PA	66,58	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	15-01-2020	01-02-2020	28-01-2020	2020000180	-2	-133
31-12-2019	248	710,00	1214 - VIERI NICCOLINI S.R.L.	14-01-2020	30-01-2020	29-01-2020	2020000182	1	710
07-01-2020	1/PA	703,38	2633 - ROSSI VALTER	14-01-2020	06-02-2020	06-02-2020	2020000183	2	1.407
07-01-2020	1/PA	7.020,49	2633 - ROSSI VALTER	14-01-2020	06-02-2020	06-02-2020	2020000184	2	14.041
11-01-2020	01	790,00	1829 - TERMOIDRAULICA DI SCUCCHI SIMONE	14-01-2020	12-02-2020	07-02-2020	2020000185	-3	-2.370
10-01-2020	6/10	1.188,52	2569 - CONNECTIS S.R.L.	13-01-2020	10-02-2020	07-02-2020	2020000186	-1	-1.189
10-01-2020	6/10	131,48	2569 - CONNECTIS S.R.L.	13-01-2020	10-02-2020	07-02-2020	2020000187	-1	-131
31-10-2019	45888000832	16,00	552 - LIQUIGAS S.P.A.	11-11-2019	29-02-2020	07-02-2020	2020000188	-20	-320
09-01-2020	1620000912	87,04	872 - S.I.A.E. CHIANCIANO TERME	14-01-2020	09-02-2020	07-02-2020	2020000189	0	0
09-01-2020	1620000913	4,00	872 - S.I.A.E. CHIANCIANO TERME	14-01-2020	08-02-2020	07-02-2020	2020000189	1	4
24-12-2019	219/07	1.498,00	1121 - INTERARREDO S.R.L.	14-01-2020	23-01-2020	07-02-2020	2020000195	17	25.466
14-01-2020	3/1	1.380,00	476 - GIENNE SNC	14-01-2020	13-02-2020	14-02-2020	2020000210	3	4.140
14-01-2020	3/2	448,03	476 - GIENNE SNC	14-01-2020	13-02-2020	14-02-2020	2020000211	3	1.344
14-01-2020	3/2	81,97	476 - GIENNE SNC	14-01-2020	13-02-2020	14-02-2020	2020000212	3	246
31-12-2019	0000302/S	4.131,99	2185 - INCONTRO B SOCIETA' COOPERATIVA	14-01-2020	09-02-2020	14-02-2020	2020000293	7	28.924
27-01-2020	0000004/S	-302,00	2185 - INCONTRO B SOCIETA' COOPERATIVA	04-02-2020	29-02-2020	14-02-2020	2020000293	-13	3.926
31-12-2019	0000303/S	5.801,82	2185 - INCONTRO B SOCIETA' COOPERATIVA	14-01-2020	09-02-2020	14-02-2020	2020000294	7	40.613

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23-12-2019	N/8	976,00	2739 - SOCIETA AGRICOLA LE LOGGE - SOCIETA SEMPLICE	24-12-2019	22-01-2020	14-02-2020	20200000295	25	24.400
13-12-2019	7X04578492	36,05	558 - TELECOM ITALIA S.P.A. - MOBILE	20-12-2019	24-02-2020	21-02-2020	20200000300	-1	-36
19-12-2019	191902896129	-86,55	514 - ESTRA ENERGIE S.R.L.	24-12-2019	20-01-2020	21-02-2020	20200000301	34	-2.943
27-01-2020	201900186193	763,25	514 - ESTRA ENERGIE S.R.L.	04-02-2020	29-02-2020	21-02-2020	20200000301	-6	-4.580
11-01-2020	521217156520011	302,99	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000303	-2	-606
11-01-2020	521219500545011	221,95	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000304	-2	-444
11-01-2020	521217156520011	1,81	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000304	-2	-4
11-01-2020	521217156520011	5,28	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000305	-2	-11
11-01-2020	521235000523014	126,60	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000306	-2	-253
11-01-2020	521235001530012	97,24	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000306	-2	-194
11-01-2020	521214105663019	144,82	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000306	-2	-290
11-01-2020	521217156532016	50,60	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000307	-2	-101
11-01-2020	521231451531024	45,71	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000308	-2	-91
11-01-2020	521231451531528	48,89	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000309	-2	-98
11-01-2020	521231451531528	91,34	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000310	-2	-183
11-01-2020	521219006029014	80,34	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000311	-2	-161
11-01-2020	521217705510011	27,68	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000312	-2	-55
11-01-2020	521211350000113	516,12	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000313	-2	-1.032
11-01-2020	521213502040011	46,46	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000313	-2	-93
11-01-2020	521219400000311	96,36	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000314	-2	-193
11-01-2020	521218001005017	302,06	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000314	-2	-604
11-01-2020	521215800000414	16,81	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000314	-2	-34
11-01-2020	521217056040211	255,22	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000314	-2	-510
11-01-2020	521213502040011	582,08	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000314	-2	-1.164
11-01-2020	521238657010022	280,65	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000314	-2	-561
11-01-2020	521238655730114	177,83	515 - ENEL SERVIZIO ELETTRICO S.P.A.	13-01-2020	25-02-2020	21-02-2020	20200000314	-2	-356
16-01-2020	412010516069	167,20	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000315	-6	-1.003
16-01-2020	412010516069	1.128,05	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000316	-6	-6.768
16-01-2020	412010516069	24,43	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000317	-6	-147
16-01-2020	412010516069	122,49	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000318	-6	-735
16-01-2020	412010516069	188,56	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000319	-6	-1.131
16-01-2020	412010516063	38,58	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000320	-6	-231
16-01-2020	412010516068	296,38	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000320	-6	-1.778
16-01-2020	412010516065	84,01	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000321	-6	-504
16-01-2020	412010516070	60,96	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000322	-6	-366
16-01-2020	412010516064	9,94	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000323	-6	-60
16-01-2020	412010516070	483,56	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000324	-6	-2.901
16-01-2020	412010516070	819,67	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000325	-6	-4.918
16-01-2020	412010516066	812,81	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000326	-6	-4.877
16-01-2020	412010516067	753,55	2875 - HERA COMM S.P.A.	04-02-2020	29-02-2020	21-02-2020	20200000327	-6	-4.521
18-12-2019	852/P	66,25	394 - ORSOLINI AMEDEO S.P.A.	24-12-2019	29-02-2020	21-02-2020	20200000328	-6	-398
18-12-2019	852/P	416,30	394 - ORSOLINI AMEDEO S.P.A.	24-12-2019	29-02-2020	21-02-2020	20200000329	-6	-2.498
30-12-2019	0000083/E	70,54	417 - MEGA S.R.L.	02-01-2020	29-02-2020	21-02-2020	20200000330	-6	-423

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30-12-2019	0000083/E	105,93	417 - MEGA S.R.L.	02-01-2020	29-02-2020	21-02-2020	20200000331	-6	-636
31-12-2019	001510	34.500,54	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	07-01-2020	29-02-2020	21-02-2020	20200000332	-6	-207.003
31-12-2019	11270	98,00	547 - GEICA S.R.L.	14-01-2020	29-02-2020	21-02-2020	20200000333	-6	-588
29-11-2019	1724	1.960,00	1216 - DERCAM DI FABIO MONACO	02-12-2019	29-02-2020	21-02-2020	20200000335	-6	-11.760
31-12-2019	1084/PA	858,56	413 - ISOLA COOPERATIVA SOCIALE	15-01-2020	29-02-2020	21-02-2020	20200000336	-6	-5.151
31-12-2019	1084/PA	742,91	413 - ISOLA COOPERATIVA SOCIALE	15-01-2020	29-02-2020	21-02-2020	20200000337	-6	-4.457
30-12-2019	560	270,00	1185 - SECUR CONTROL S.R.L.	13-01-2020	29-02-2020	21-02-2020	20200000338	-6	-1.620
30-12-2019	560	100,00	1185 - SECUR CONTROL S.R.L.	13-01-2020	29-02-2020	21-02-2020	20200000339	-6	-600
30-12-2019	560	150,00	1185 - SECUR CONTROL S.R.L.	13-01-2020	29-02-2020	21-02-2020	20200000340	-6	-900
30-12-2019	560	390,00	1185 - SECUR CONTROL S.R.L.	13-01-2020	29-02-2020	21-02-2020	20200000341	-6	-2.340
19-12-2019	191902896130	-11,90	514 - ESTRA ENERGIE S.R.L.	24-12-2019	20-01-2020	21-02-2020	20200000343	34	-405
27-01-2020	201900186194	35,22	514 - ESTRA ENERGIE S.R.L.	04-02-2020	29-02-2020	21-02-2020	20200000343	-6	-211
12-12-2019	894/2019	45,00	1387 - ARTEE' GRAFICA S.N.C. DI FE' VALERIO E C.	17-12-2019	29-02-2020	25-02-2020	20200000344	-2	-90
18-12-2019	1010585986	336,00	564 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	20-12-2019	29-02-2020	25-02-2020	20200000345	-2	-672
31-01-2020	8	480,00	1548 - ROSSI ERMANN0	04-02-2020	04-03-2020	25-02-2020	20200000346	-6	-2.880
23-01-2020	14/001	900,00	1604 - MENCAGLIA MAURO DI MENCAGLIA AZELIO & C SNC	31-01-2020	29-02-2020	25-02-2020	20200000347	-2	-1.800
22-01-2020	FPA 2/20	1.268,80	7 - CALDESI CLAUDIO	04-02-2020	29-02-2020	25-02-2020	20200000348	-2	-2.538
21-01-2020	5	728,00	874 - MECONCELLI MARIA PIA	05-02-2020	29-02-2020	25-02-2020	20200000349	-2	-1.456
31-01-2020	15/PA	3.165,33	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	04-02-2020	02-03-2020	25-02-2020	20200000350	-4	-12.661
31-01-2020	00001/2020B	830,33	480 - PETROL TRANS S.R.L.	06-02-2020	05-03-2020	25-02-2020	20200000351	-7	-5.812
31-01-2020	00003/2020B	71,31	480 - PETROL TRANS S.R.L.	06-02-2020	04-03-2020	25-02-2020	20200000352	-6	-428
31-01-2020	00002/2020B	45,08	480 - PETROL TRANS S.R.L.	06-02-2020	04-03-2020	25-02-2020	20200000353	-6	-270
31-01-2020	00002/2020B	64,75	480 - PETROL TRANS S.R.L.	06-02-2020	04-03-2020	25-02-2020	20200000354	-6	-389
31-01-2020	00002/2020B	95,08	480 - PETROL TRANS S.R.L.	06-02-2020	04-03-2020	25-02-2020	20200000355	-6	-570
31-01-2020	00002/2020B	97,54	480 - PETROL TRANS S.R.L.	06-02-2020	04-03-2020	25-02-2020	20200000356	-6	-585
31-01-2020	00002/2020B	179,57	480 - PETROL TRANS S.R.L.	06-02-2020	04-03-2020	25-02-2020	20200000357	-6	-1.077
31-01-2020	00002/2020B	204,11	480 - PETROL TRANS S.R.L.	06-02-2020	04-03-2020	25-02-2020	20200000358	-6	-1.225
31-01-2020	11PA	6.379,64	2932 - P.M. MODIFICHE SRL	04-02-2020	04-03-2020	25-02-2020	20200000359	-6	-38.278
31-01-2020	11PA	751,49	2932 - P.M. MODIFICHE SRL	04-02-2020	04-03-2020	25-02-2020	20200000360	-6	-4.509
31-01-2020	1-2020/PA	200,00	1305 - EVOCAR S.R.L.	04-02-2020	04-03-2020	25-02-2020	20200000361	-6	-1.200
31-12-2019	PA2019044	3.733,00	2288 - C.A.TT.GEST SRL	31-01-2020	29-02-2020	25-02-2020	20200000362	-2	-7.466
10-01-2020	000016/2020	148,61	533 - F.LLI BINAGLIA S.N.C. DI BINAGLIA PAOLO & G.ANTONIO	31-01-2020	29-02-2020	25-02-2020	20200000363	-2	-297
10-01-2020	000016/2020	147,54	533 - F.LLI BINAGLIA S.N.C. DI BINAGLIA PAOLO & G.ANTONIO	31-01-2020	29-02-2020	25-02-2020	20200000364	-2	-295
27-01-2020	FATTPA 5_20	12,30	2238 - GEODESIGN ASSOCIATI	31-01-2020	29-02-2020	25-02-2020	20200000365	-2	-25
30-11-2019	179/PA	871,00	422 - ISTITUTO CASA FAMIGLIA	17-12-2019	29-02-2020	25-02-2020	20200000366	-2	-1.742
30-11-2019	179/PA	591,50	422 - ISTITUTO CASA FAMIGLIA	17-12-2019	29-02-2020	25-02-2020	20200000367	-2	-1.183
30-11-2019	180/PA	140,00	422 - ISTITUTO CASA FAMIGLIA	17-12-2019	29-02-2020	25-02-2020	20200000368	-2	-280
05-12-2019	8L00819693	55,80	555 - TELECOM ITALIA S.P.A. - FISSO	20-12-2019	29-02-2020	25-02-2020	20200000369	-2	-112
05-12-2019	8L00817152	18,59	555 - TELECOM ITALIA S.P.A. - FISSO	20-12-2019	29-02-2020	25-02-2020	20200000369	-2	-37
05-12-2019	4220620800019231	57,55	555 - TELECOM ITALIA S.P.A. - FISSO	20-12-2019	29-02-2020	25-02-2020	20200000369	-2	-115

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05-12-2019	8L00817152	126,10	555 - TELECOM ITALIA S.P.A. - FISSO	20-12-2019	29-02-2020	25-02-2020	20200000370	-2	-252
05-12-2019	8L00819081	65,80	555 - TELECOM ITALIA S.P.A. - FISSO	20-12-2019	29-02-2020	25-02-2020	20200000371	-2	-132
05-12-2019	8L00821710	119,58	555 - TELECOM ITALIA S.P.A. - FISSO	20-12-2019	29-02-2020	25-02-2020	20200000372	-2	-239
31-01-2020	3016000190	5.760,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	05-02-2020	05-03-2020	25-02-2020	20200000373	-7	-40.320
05-02-2020	000001	3.552,64	605 - MAGRINI MARCO	06-02-2020	06-03-2020	25-02-2020	20200000374	-8	-28.421
28-01-2020	8020012000001076	7,78	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	03-03-2020	26-02-2020	20200000376	-4	-31
30-01-2020	8020012000001155	95,67	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	05-03-2020	26-02-2020	20200000376	-6	-574
28-01-2020	8020012000001076	0,15	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	03-03-2020	26-02-2020	20200000377	-4	-1
30-01-2020	8020012000001155	1,80	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	05-03-2020	26-02-2020	20200000377	-6	-11
31-01-2020	8020012000001174	106,78	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	06-03-2020	26-02-2020	20200000378	-7	-747
31-01-2020	8020012000001173	15,66	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	06-03-2020	26-02-2020	20200000378	-7	-110
11-02-2020	8020012000001685	14,35	437 - ACQUEDOTTO DEL FIORA SPA	17-02-2020	17-03-2020	26-02-2020	20200000378	-18	-258
28-01-2020	8020012000001076	1,87	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	03-03-2020	26-02-2020	20200000379	-4	-7
30-01-2020	8020012000001155	22,98	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	05-03-2020	26-02-2020	20200000379	-6	-138
03-02-2020	8020012000001222	216,35	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000380	-10	-2.164
03-02-2020	8020012000001222	491,15	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000381	-10	-4.912
28-01-2020	8020012000001085	89,28	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	03-03-2020	26-02-2020	20200000382	-4	-357
03-02-2020	8020012000001212	222,50	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000383	-10	-2.225
03-02-2020	8020012000001223	342,54	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000384	-10	-3.425
31-01-2020	8020012000001172	159,52	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	06-03-2020	26-02-2020	20200000385	-7	-1.117
03-02-2020	8020012000001223	67,75	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000385	-10	-678
31-01-2020	8020012000001172	332,37	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	06-03-2020	26-02-2020	20200000386	-7	-2.327
23-01-2020	8020012000000873	189,56	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	29-02-2020	26-02-2020	20200000387	-1	-190
24-01-2020	8020012000000992	35,16	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	29-02-2020	26-02-2020	20200000388	-1	-35
23-01-2020	8020012000000863	117,72	437 - ACQUEDOTTO DEL FIORA SPA	31-01-2020	29-02-2020	26-02-2020	20200000389	-1	-118
23-01-2020	8020012000000864	117,72	437 - ACQUEDOTTO DEL FIORA SPA	31-01-2020	29-02-2020	26-02-2020	20200000389	-1	-118
23-01-2020	8020012000000907	144,85	437 - ACQUEDOTTO DEL FIORA SPA	31-01-2020	29-02-2020	26-02-2020	20200000389	-1	-145
28-01-2020	8020012000001084	96,83	437 - ACQUEDOTTO DEL FIORA SPA	31-01-2020	03-03-2020	26-02-2020	20200000389	-4	-387
28-01-2020	8020012000001082	96,83	437 - ACQUEDOTTO DEL FIORA SPA	31-01-2020	03-03-2020	26-02-2020	20200000389	-4	-387
28-01-2020	8020012000001083	96,83	437 - ACQUEDOTTO DEL FIORA SPA	31-01-2020	03-03-2020	26-02-2020	20200000389	-4	-387
30-01-2020	8020012000001150	150,91	437 - ACQUEDOTTO DEL FIORA SPA	03-02-2020	05-03-2020	26-02-2020	20200000389	-6	-905
03-02-2020	8020012000001213	29,79	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000389	-10	-298
03-02-2020	8020012000001214	1,91	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000389	-10	-19
03-02-2020	8020012000001257	45,00	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000390	-10	-450
03-02-2020	8020012000001256	29,68	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000390	-10	-297
03-02-2020	8020012000001214	43,09	437 - ACQUEDOTTO DEL FIORA SPA	05-02-2020	09-03-2020	26-02-2020	20200000390	-10	-431
24-01-2020	8020012000000995	48,49	437 - ACQUEDOTTO DEL FIORA SPA	04-02-2020	29-02-2020	26-02-2020	20200000391	-1	-48
07-02-2020	8020012000001518	131,64	437 - ACQUEDOTTO DEL FIORA SPA	11-02-2020	13-03-2020	26-02-2020	20200000391	-14	-1.843
07-02-2020	8020012000001517	131,64	437 - ACQUEDOTTO DEL FIORA SPA	11-02-2020	13-03-2020	26-02-2020	20200000391	-14	-1.843
11-02-2020	8020012000001684	129,35	437 - ACQUEDOTTO DEL FIORA SPA	14-02-2020	17-03-2020	26-02-2020	20200000391	-18	-2.328
03-02-2020	607/5	8.538,72	442 - PA DIGITALE	12-02-2020	08-03-2020	28-02-2020	20200000399	-7	-59.771
03-02-2020	608/5	1.476,00	442 - PA DIGITALE	12-02-2020	08-03-2020	28-02-2020	20200000400	-7	-10.332
21-01-2020	00377/S	114,00	557 - GRAFICHE GASPARI S.R.L.	27-02-2020	29-02-2020	28-02-2020	20200000401	1	114
24-01-2020	8L	1.185,80	2928 - CARMIGNANI SIMONE	31-01-2020	29-02-2020	06-03-2020	20200000409	8	9.486

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24-01-2020	8L	260,63	2928 - CARMIGNANI SIMONE	31-01-2020	29-02-2020	06-03-2020	20200000410	8	2.085
31-12-2019	21435	423,40	2834 - LEGGERE S.R.L.	14-01-2020	06-03-2020	06-03-2020	20200000411	2	847
16-01-2020	2	36,89	2899 - EFFE-BI DI FERRARI BRUNELLA	04-02-2020	29-02-2020	06-03-2020	20200000412	8	295
16-01-2020	2	678,11	2899 - EFFE-BI DI FERRARI BRUNELLA	04-02-2020	29-02-2020	06-03-2020	20200000413	8	5.425
31-01-2020	34/AE	216,35	1117 - CENTRO STUDI ENTI LOCALI S.R.L.	12-02-2020	12-03-2020	06-03-2020	20200000414	-4	-865
12-02-2020	176/01	882,29	1710 - ANCI TOSCANA	24-02-2020	13-03-2020	06-03-2020	20200000415	-5	-4.411
10-01-2020	17	235,00	1868 - THE LAB DI PAOLO SCATTONI & C. S.A.S.	14-01-2020	10-03-2020	06-03-2020	20200000416	-2	-470
10-01-2020	18	684,00	1868 - THE LAB DI PAOLO SCATTONI & C. S.A.S.	14-01-2020	10-03-2020	06-03-2020	20200000417	-2	-1.368
10-01-2020	16	120,00	1868 - THE LAB DI PAOLO SCATTONI & C. S.A.S.	14-01-2020	10-03-2020	06-03-2020	20200000418	-2	-240
18-02-2020	9/2020	1.994,52	2697 - SCHIATTI GIANNI	21-02-2020	20-03-2020	06-03-2020	20200000419	-12	-23.934
14-02-2020	7X00810760	108,70	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000420	-14	-1.522
14-02-2020	7X00810760	32,95	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000421	-14	-461
14-02-2020	7X00810760	32,95	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000422	-14	-461
14-02-2020	7X00810760	54,80	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000423	-14	-767
14-02-2020	7X00810760	35,57	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000424	-14	-498
14-02-2020	7X00810760	141,20	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000425	-14	-1.977
14-02-2020	7X00810760	14,95	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000426	-14	-209
14-02-2020	7X00810760	14,96	558 - TELECOM ITALIA S.P.A. - MOBILE	24-02-2020	22-03-2020	06-03-2020	20200000427	-14	-209
06-02-2020	8L00060830	101,72	555 - TELECOM ITALIA S.P.A. - FISSO	24-02-2020	20-03-2020	06-03-2020	20200000428	-12	-1.221
21-02-2020	044/000004359	57,38	2948 - OBI ITALIA srl	22-02-2020	22-03-2020	06-03-2020	20200000429	-14	-803
14-02-2020	183200000000142698A	540,49	1694 - DECATHLON ITALIA S.R.L. UNIPERSONALE	20-02-2020	20-03-2020	06-03-2020	20200000430	-12	-6.486
04-03-2020	1.814/A	600,00	2342 - GIES - GRUPPO INFORMATICA E SERVIZI SRL	10-03-2020	03-04-2020	10-03-2020	20200000433	-22	-13.200
19-02-2020	4/6	136,75	1009 - ELETTROEMPORIO - CHIUSI S.R.L.	20-02-2020	20-03-2020	10-03-2020	20200000434	-8	-1.094
19-02-2020	4/6	483,81	1009 - ELETTROEMPORIO - CHIUSI S.R.L.	20-02-2020	20-03-2020	10-03-2020	20200000435	-8	-3.870
19-02-2020	1/50	101,83	397 - AUTOFFICINA RAPPUOLI DI RAPPUOLI FRANCO & C. S.N.C.	20-02-2020	20-03-2020	10-03-2020	20200000436	-8	-815
04-02-2020	137FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	14-02-2020	13-03-2020	10-03-2020	20200000437	-1	-65
31-12-2019	195/PA	1.046,50	422 - ISTITUTO CASA FAMIGLIA	31-01-2020	31-03-2020	10-03-2020	20200000438	-19	-19.884
31-12-2019	195/PA	949,00	422 - ISTITUTO CASA FAMIGLIA	31-01-2020	31-03-2020	10-03-2020	20200000439	-19	-18.031
31-12-2019	196/PA	91,00	422 - ISTITUTO CASA FAMIGLIA	31-01-2020	31-03-2020	10-03-2020	20200000440	-19	-1.729
31-12-2019	196/PA	42,00	422 - ISTITUTO CASA FAMIGLIA	31-01-2020	31-03-2020	10-03-2020	20200000441	-19	-798
24-01-2020	10/PS	162,00	398 - 3G ITALIA S.R.L.	26-02-2020	31-03-2020	10-03-2020	20200000442	-19	-3.078
24-02-2020	318/00	182,41	929 - EDILCENTRO COMMERCIALE S.R.L.	26-02-2020	31-03-2020	10-03-2020	20200000443	-19	-3.466
24-02-2020	318/00	132,91	929 - EDILCENTRO COMMERCIALE S.R.L.	26-02-2020	31-03-2020	10-03-2020	20200000444	-19	-2.525
24-02-2020	318/00	2.230,31	929 - EDILCENTRO COMMERCIALE S.R.L.	26-02-2020	31-03-2020	10-03-2020	20200000445	-19	-42.376
06-02-2020	299/00	163,93	929 - EDILCENTRO COMMERCIALE S.R.L.	07-02-2020	31-03-2020	10-03-2020	20200000446	-19	-3.115
06-02-2020	299/00	334,15	929 - EDILCENTRO COMMERCIALE S.R.L.	07-02-2020	31-03-2020	10-03-2020	20200000447	-19	-6.349
06-02-2020	299/00	122,95	929 - EDILCENTRO COMMERCIALE S.R.L.	07-02-2020	31-03-2020	10-03-2020	20200000448	-19	-2.336
05-02-2020	296/00	2.488,35	929 - EDILCENTRO COMMERCIALE S.R.L.	06-02-2020	31-03-2020	10-03-2020	20200000449	-19	-47.279
31-01-2020	71/PA	996,08	413 - ISOLA COOPERATIVA SOCIALE	24-02-2020	31-03-2020	10-03-2020	20200000450	-19	-18.926
31-01-2020	71/PA	679,69	413 - ISOLA COOPERATIVA SOCIALE	24-02-2020	31-03-2020	10-03-2020	20200000451	-19	-12.914
20-02-2020	1/01	59,00	1068 - MARCHI ALVARO S.N.C. DI MARCHI ALESSANDRO E SIMONE	25-02-2020	31-03-2020	10-03-2020	20200000452	-19	-1.121
10-02-2020	521217156520012	671,95	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000490	-10	-6.720

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
10-02-2020	521217156520012	11,65	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000491	-10	-117
10-02-2020	521237305510018	45,64	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000492	-10	-456
10-02-2020	521236457080718	140,27	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000492	-10	-1.403
10-02-2020	521214105663011	66,44	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000492	-10	-664
10-02-2020	521217056040014	186,68	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000493	-10	-1.867
10-02-2020	521215050805012	430,76	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000494	-10	-4.308
10-02-2020	521217056040014	754,53	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000495	-10	-7.545
10-02-2020	521217156532017	296,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000496	-10	-2.963
10-02-2020	521216243047516	159,71	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000497	-10	-1.597
10-02-2020	521211752015013	64,07	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000498	-10	-641
10-02-2020	521211752010026	288,09	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000499	-10	-2.881
10-02-2020	521217056040212	275,85	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000500	-10	-2.759
10-02-2020	521217705515011	140,51	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000501	-10	-1.405
10-02-2020	521217705510012	257,81	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000501	-10	-2.578
10-02-2020	521217056040418	134,11	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000501	-10	-1.341
10-02-2020	521213502040012	555,75	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-5.558
10-02-2020	521217950210014	443,13	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-4.431
10-02-2020	521218001005018	306,34	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-3.063
10-02-2020	521219000335013	205,08	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-2.051
10-02-2020	521231452549019	123,16	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-1.232
10-02-2020	521231480556015	430,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-4.303
10-02-2020	521234502010012	117,10	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-1.171
10-02-2020	521235000520011	1.686,74	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-16.867
10-02-2020	521236450221517	266,29	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-2.663
10-02-2020	521216120537015	1.201,32	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-12.013
10-02-2020	521216120610314	127,11	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-1.271
10-02-2020	521216256473018	48,29	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-483
10-02-2020	521216263218019	77,27	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-773
10-02-2020	521217051566011	1.672,23	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-16.722
10-02-2020	521216257242019	25,53	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-255
10-02-2020	521238657555019	905,48	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-9.055
10-02-2020	521239451027012	202,96	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-02-2020	25-03-2020	13-03-2020	20200000502	-10	-2.030
13-02-2020	412011419844	1.893,17	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000503	-16	-30.291
13-02-2020	412011419844	35,70	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000504	-16	-571
13-02-2020	412011419844	454,66	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000505	-16	-7.275
13-02-2020	412011419843	316,64	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000506	-16	-5.066
13-02-2020	412011419838	36,46	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000506	-16	-583
13-02-2020	412011419840	75,65	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000507	-16	-1.210
13-02-2020	412011419839	10,57	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000508	-16	-169
13-02-2020	412011419845	1.938,47	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000509	-16	-31.016
13-02-2020	412011419841	1.646,08	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000510	-16	-26.337
13-02-2020	412011419842	1.006,81	2875 - HERA COMM S.P.A.	17-02-2020	31-03-2020	13-03-2020	20200000511	-16	-16.109
27-02-2020	201900479180	320,31	514 - ESTRA ENERGIE S.R.L.	28-02-2020	30-03-2020	13-03-2020	20200000512	-15	-4.805
27-02-2020	201900479181	35,88	514 - ESTRA ENERGIE S.R.L.	28-02-2020	30-03-2020	13-03-2020	20200000513	-15	-538

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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)
26-02-2020	8020012000002319	602,61	437 - ACQUEDOTTO DEL FIORA SPA	09-03-2020	01-04-2020	13-03-2020	20200000514	-17	-10.244
26-02-2020	8020012000002319	532,75	437 - ACQUEDOTTO DEL FIORA SPA	09-03-2020	01-04-2020	13-03-2020	20200000515	-17	-9.057
19-02-2020	8020012000002058	41,04	437 - ACQUEDOTTO DEL FIORA SPA	26-02-2020	25-03-2020	13-03-2020	20200000516	-10	-410
19-02-2020	8020012000002057	59,16	437 - ACQUEDOTTO DEL FIORA SPA	26-02-2020	25-03-2020	13-03-2020	20200000517	-10	-592
29-02-2020	02936/S	871,23	557 - GRAFICHE GASPARI S.R.L.	06-03-2020	03-04-2020	13-03-2020	20200000518	-19	-16.553
29-02-2020	02936/S	250,00	557 - GRAFICHE GASPARI S.R.L.	06-03-2020	03-04-2020	13-03-2020	20200000519	-19	-4.750
29-02-2020	02936/S	480,77	557 - GRAFICHE GASPARI S.R.L.	06-03-2020	03-04-2020	13-03-2020	20200000520	-19	-9.135
31-01-2020	456	165,00	403 - FRANCOPOST S.R.L.	06-02-2020	31-03-2020	13-03-2020	20200000521	-16	-2.640
28-02-2020	735	190,00	403 - FRANCOPOST S.R.L.	05-03-2020	03-04-2020	13-03-2020	20200000522	-19	-3.610
03-03-2020	290FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	09-03-2020	08-04-2020	13-03-2020	20200000523	-24	-1.560
29-02-2020	5/4	98,36	390 - CO.M.A.R. S.R.L.	05-03-2020	03-04-2020	13-03-2020	20200000524	-19	-1.869
29-02-2020	5/4	125,53	390 - CO.M.A.R. S.R.L.	05-03-2020	03-04-2020	13-03-2020	20200000525	-19	-2.385
29-02-2020	00007/2020B	75,41	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000526	-18	-1.357
29-02-2020	00007/2020B	66,39	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000527	-18	-1.195
29-02-2020	00007/2020B	59,84	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000528	-18	-1.077
29-02-2020	00006/2020B	808,02	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000529	-18	-14.544
29-02-2020	00007/2020B	69,67	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000530	-18	-1.254
29-02-2020	00007/2020B	101,70	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000531	-18	-1.831
29-02-2020	00007/2020B	89,87	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000532	-18	-1.618
29-02-2020	00008/2020B	121,31	480 - PETROL TRANS S.R.L.	04-03-2020	01-04-2020	13-03-2020	20200000533	-17	-2.062
29-02-2020	00007/2020B	438,53	480 - PETROL TRANS S.R.L.	04-03-2020	02-04-2020	13-03-2020	20200000534	-18	-7.894
28-02-2020	5/01	73,77	2937 - LABOR CHIMICA SRL	04-03-2020	29-03-2020	13-03-2020	20200000535	-14	-1.033
30-01-2020	28/20	11.000,00	396 - LANDI & SANTONI S.R.L.	03-02-2020	29-02-2020	13-03-2020	20200000538	15	165.000
31-01-2020	000125	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	04-02-2020	31-03-2020	16-03-2020	20200000634	-13	-448.508
29-02-2020	29	333,33	1044 - CONSORZIO TERRE CABLATE	06-03-2020	05-04-2020	24-03-2020	20200000645	-10	-3.333
28-02-2020	7	4.050,00	2907 - OCZ SRL	03-03-2020	01-04-2020	24-03-2020	20200000646	-6	-24.300

TOTALI GENERALI :

271.315,69 (1)

(2)

-1.290.387,97

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

-4,76

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