

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
01-03-2019	FPA 2/19	750,00	94 - SORRIENTO VITO	07-03-2019	05-04-2019	05-04-2019	20190000693	2	1.500
28-02-2019	2/PA	3.091,54	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	12-03-2019	04-04-2019	05-04-2019	20190000694	3	9.275
31-01-2019	1/02	104,91	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000695	0	0
31-01-2019	2/02	444,26	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000696	0	0
31-01-2019	4/02	113,32	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000697	0	0
31-01-2019	3/02	45,08	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000698	0	0
31-01-2019	3/02	42,62	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000699	0	0
31-01-2019	3/02	147,34	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000700	0	0
31-01-2019	3/02	48,38	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000701	0	0
31-01-2019	3/02	66,16	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000702	0	0
31-01-2019	3/02	264,75	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000703	0	0
31-01-2019	3/02	46,15	1397 - ARTICOLO 80 DI BICARINI MARCO	11-03-2019	07-04-2019	05-04-2019	20190000704	0	0
01-03-2019	2019101883	227,26	2649 - POSTEL S.P.A. - SOCIETÀ CON SOCIO UNICO	14-03-2019	08-04-2019	05-04-2019	20190000705	-1	-227
28-02-2019	4/C2	124,59	479 - I.C.M. S.N.C.	13-03-2019	11-04-2019	05-04-2019	20190000706	-4	-498
28-02-2019	4/C2	121,31	479 - I.C.M. S.N.C.	13-03-2019	11-04-2019	05-04-2019	20190000707	-4	-485
28-02-2019	5/C2	40,98	479 - I.C.M. S.N.C.	13-03-2019	11-04-2019	05-04-2019	20190000708	-4	-164
11-03-2019	0000184	255,92	548 - AUTOFFICINA BERNARDINI S.N.C. DI BERNARDINI GIULIANO & C.	13-03-2019	12-04-2019	05-04-2019	20190000709	-5	-1.280
14-03-2019	356FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	15-03-2019	14-04-2019	05-04-2019	20190000710	-7	-455
14-03-2019	355FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	15-03-2019	14-04-2019	05-04-2019	20190000710	-7	-455
09-03-2019	3/6	1.800,00	476 - GIENNE SNC	26-03-2019	12-04-2019	05-04-2019	20190000711	-5	-9.000
28-02-2019	6/02	634,43	1397 - ARTICOLO 80 DI BICARINI MARCO	18-03-2019	17-04-2019	08-04-2019	20190000712	-7	-4.441
28-02-2019	5/02	76,23	1397 - ARTICOLO 80 DI BICARINI MARCO	15-03-2019	13-04-2019	08-04-2019	20190000713	-3	-229
28-02-2019	7/02	34,43	1397 - ARTICOLO 80 DI BICARINI MARCO	18-03-2019	17-04-2019	08-04-2019	20190000714	-7	-241
28-02-2019	7/02	85,27	1397 - ARTICOLO 80 DI BICARINI MARCO	18-03-2019	17-04-2019	08-04-2019	20190000715	-7	-597
28-02-2019	7/02	163,36	1397 - ARTICOLO 80 DI BICARINI MARCO	18-03-2019	17-04-2019	08-04-2019	20190000716	-7	-1.144
28-02-2019	7/02	42,62	1397 - ARTICOLO 80 DI BICARINI MARCO	18-03-2019	17-04-2019	08-04-2019	20190000717	-7	-298
28-02-2019	7/02	28,71	1397 - ARTICOLO 80 DI BICARINI MARCO	18-03-2019	17-04-2019	08-04-2019	20190000718	-7	-201
28-02-2019	7/02	180,33	1397 - ARTICOLO 80 DI BICARINI MARCO	18-03-2019	17-04-2019	08-04-2019	20190000719	-7	-1.262
06-03-2019	22	100,00	1214 - VIERI NICCOLINI S.R.L.	12-03-2019	05-04-2019	08-04-2019	20190000721	5	500
28-02-2019	203	30,00	987 - GAILLI DI R. GAILLI & C. S.N.C.	25-03-2019	12-04-2019	08-04-2019	20190000722	-2	-60
14-02-2019	7X00260870	35,52	558 - TELECOM ITALIA S.P.A. - MOBILE	23-02-2019	26-04-2019	11-04-2019	20190000814	-13	-462
20-03-2019	38/10	480,00	2569 - CONNECTIS S.R.L.	03-04-2019	20-04-2019	12-04-2019	20190000816	-6	-2.880
10-03-2019	521219500545015	227,26	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000817	-12	-2.727
10-03-2019	521217156520019	317,22	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000817	-12	-3.807
10-03-2019	521217156520019	5,50	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000818	-12	-66
10-03-2019	521214105663018	62,04	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000819	-12	-744
10-03-2019	521235000523018	132,51	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000819	-12	-1.590
10-03-2019	521235001530016	97,60	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000819	-12	-1.171
10-03-2019	521217156532015	168,57	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000820	-12	-2.023
10-03-2019	521231451531028	45,02	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000821	-12	-540
10-03-2019	521231451531523	140,86	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000822	-12	-1.690
10-03-2019	521219006029018	82,44	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000823	-12	-989
10-03-2019	521217056040219	350,13	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000824	-12	-4.202

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

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10-03-2019	521217705510019	233,64	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000825	-12	-2.804
10-03-2019	521238657010026	303,33	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000826	-12	-3.640
09-03-2017	52121135000011A	283,22	515 - ENEL SERVIZIO ELETTRICO S.P.A.	22-03-2017	09-04-2017	12-04-2019	20190000827	735	208.167
10-03-2019	521218001005016	228,95	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000827	-12	-2.747
10-03-2019	521219400000315	229,32	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000827	-12	-2.752
10-03-2019	521215800000418	17,38	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000827	-12	-209
10-03-2019	521213502040019	693,00	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000827	-12	-8.316
10-03-2019	521211350000117	722,15	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000827	-12	-8.666
10-03-2019	521238655730118	208,87	515 - ENEL SERVIZIO ELETTRICO S.P.A.	15-03-2019	26-04-2019	12-04-2019	20190000827	-12	-2.506
27-03-2019	191900630642	158,79	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000828	-12	-1.905
27-03-2019	191900630638	92,60	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000828	-12	-1.111
27-03-2019	191900630634	39,05	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000828	-12	-469
27-03-2019	191900630633	320,04	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000829	-12	-3.840
27-03-2019	191900630635	2,49	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000830	-12	-30
27-03-2019	191900630636	1.262,36	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000831	-12	-15.148
27-03-2019	191900630636	23,80	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000832	-12	-286
27-03-2019	191900630636	303,16	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000833	-12	-3.638
27-03-2019	191900630639	46,67	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000834	-12	-560
27-03-2019	191900630637	1.193,91	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000835	-12	-14.327
27-03-2019	191900630641	1.668,52	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000836	-12	-20.022
27-03-2019	191900630640	1.332,86	514 - ESTRA ENERGIE S.R.L.	04-04-2019	26-04-2019	12-04-2019	20190000837	-12	-15.994
29-03-2019	3016000715	1.680,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	04-04-2019	30-04-2019	12-04-2019	20190000838	-16	-26.880
31-12-2018	45888000983	414,48	552 - LIQUIGAS S.P.A.	24-01-2019	30-04-2019	12-04-2019	20190000839	-16	-6.632
28-02-2019	000256	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	05-03-2019	30-04-2019	12-04-2019	20190000840	-16	-552.010
22-03-2019	8/PA	819,67	977 - S.A.L.T.U. S.R.L. SICUREZZA AMBIENTE E SUL LAVORO	26-03-2019	21-04-2019	12-04-2019	20190000841	-7	-5.738
22-03-2019	8/PA	1.290,33	977 - S.A.L.T.U. S.R.L. SICUREZZA AMBIENTE E SUL LAVORO	26-03-2019	21-04-2019	12-04-2019	20190000842	-7	-9.032
27-03-2019	1/FE	332,80	2661 - RACHINI PAOLA	03-04-2019	26-04-2019	12-04-2019	20190000843	-12	-3.994
31-01-2019	0000015/S	936,36	2185 - INCONTRO B SOCIETA' COOPERATIVA	12-03-2019	10-04-2019	12-04-2019	20190000844	4	3.745
26-03-2019	0000050	1.046,52	2185 - INCONTRO B SOCIETA' COOPERATIVA	03-04-2019	25-04-2019	12-04-2019	20190000844	-11	-11.512
31-01-2019	0000016	1.397,66	2185 - INCONTRO B SOCIETA' COOPERATIVA	09-04-2019	08-05-2019	12-04-2019	20190000845	-24	-33.544
26-03-2019	0000051	1.483,72	2185 - INCONTRO B SOCIETA' COOPERATIVA	03-04-2019	25-04-2019	12-04-2019	20190000845	-11	-16.321
06-02-2019	8L00092349	118,00	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000846	-13	-1.534
06-02-2019	8L00092572	47,73	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000846	-13	-620
06-02-2019	8L00093287	24,60	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000847	-13	-320
06-02-2019	8L00092572	8,07	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000847	-13	-105
06-02-2019	8L00093112	121,01	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000847	-13	-1.573
06-02-2019	8L00092942	31,09	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000848	-13	-404
06-02-2019	8L00093287	34,48	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000848	-13	-448
06-02-2019	8L00092942	55,43	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000849	-13	-721
06-02-2019	8L00092942	58,05	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000850	-13	-755
06-02-2019	4220619800002155	3,43	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000850	-13	-45

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
06-02-2019	4220619800002155	54,72	555 - TELECOM ITALIA S.P.A. - FISSO	22-02-2019	30-04-2019	15-04-2019	20190000851	-13	-711
27-03-2019	4/39	205,33	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	28-03-2019	26-04-2019	15-04-2019	20190000852	-9	-1.848
27-03-2019	4/39	98,99	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	28-03-2019	26-04-2019	15-04-2019	20190000853	-9	-891
27-03-2019	4/39	216,97	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	28-03-2019	26-04-2019	15-04-2019	20190000854	-9	-1.953
31-01-2019	10/PA	890,50	422 - ISTITUTO CASA FAMIGLIA	20-02-2019	30-04-2019	15-04-2019	20190000855	-13	-11.577
31-01-2019	11/PA	140,00	422 - ISTITUTO CASA FAMIGLIA	20-02-2019	30-04-2019	15-04-2019	20190000856	-13	-1.820
28-02-2019	98/PA	7.990,53	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	08-03-2019	30-04-2019	15-04-2019	20190000857	-13	-103.877
28-02-2019	155/PA	1.593,22	413 - ISOLA COOPERATIVA SOCIALE	14-03-2019	28-04-2019	15-04-2019	20190000858	-11	-17.525
28-02-2019	FATTPA 4_19	3.800,00	880 - ADA SIGNAL S.R.L.	12-03-2019	29-04-2019	15-04-2019	20190000859	-12	-45.600
26-03-2019	3/8	373,60	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	03-04-2019	30-04-2019	16-04-2019	20190000860	-12	-4.483
08-02-2019	68/P	351,89	394 - ORSOLINI AMEDEO S.P.A.	12-02-2019	30-04-2019	16-04-2019	20190000861	-12	-4.223
29-01-2019	115	300,00	1216 - DERCAM DI FABIO MONACO	01-02-2019	30-04-2019	16-04-2019	20190000862	-12	-3.600
27-03-2019	603/00	156,33	929 - EDILCENTRO COMMERCIALE S.R.L.	28-03-2019	30-04-2019	16-04-2019	20190000863	-12	-1.876
29-03-2019	1/94	5.145,00	2438 - DOMOLIGHTS SRL	09-04-2019	01-05-2019	16-04-2019	20190000864	-13	-66.885
19-02-2019	000001-2019-PA	1.562,08	2529 - LA PORTA FIORELLA MARIA CHIARA	26-02-2019	22-03-2019	23-04-2019	20190000865	34	53.111
27-03-2019	604/00	1.229,51	929 - EDILCENTRO COMMERCIALE S.R.L.	28-03-2019	30-04-2019	23-04-2019	20190000866	-5	-6.148
27-03-2019	604/00	1.330,24	929 - EDILCENTRO COMMERCIALE S.R.L.	28-03-2019	30-04-2019	23-04-2019	20190000867	-5	-6.651
28-01-2019	112	140,00	1216 - DERCAM DI FABIO MONACO	01-02-2019	30-04-2019	23-04-2019	20190000868	-5	-700
31-03-2019	3/PA	3.344,51	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	03-04-2019	02-05-2019	26-04-2019	20190000870	-4	-13.378
01-04-2019	8019012000003830	17,80	437 - ACQUEDOTTO DEL FIORA SPA	03-04-2019	06-05-2019	26-04-2019	20190000871	-8	-142
04-04-2019	8019012000003964	27,66	437 - ACQUEDOTTO DEL FIORA SPA	09-04-2019	09-05-2019	26-04-2019	20190000872	-11	-304
30-03-2019	5/1	40,97	806 - ALPINOTTI S.A.S.	04-04-2019	04-05-2019	06-05-2019	20190000891	4	164
08-04-2019	4/40	950,00	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	09-04-2019	08-05-2019	07-05-2019	20190000892	1	950
08-04-2019	4/40	459,00	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	09-04-2019	08-05-2019	07-05-2019	20190000893	1	459
08-04-2019	4/40	300,00	1009 - ELETTOEMPORIO - CHIUSI S.R.L.	09-04-2019	08-05-2019	07-05-2019	20190000894	1	300
08-04-2019	503FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	10-04-2019	10-05-2019	07-05-2019	20190000895	-1	-65
31-03-2019	000058/2019	302,00	556 - TIPOLITOGRAFICA PIEVESE DI SGOIFO FRANCO	12-04-2019	10-05-2019	07-05-2019	20190000896	-1	-302
30-03-2019	9/C2	40,99	479 - I.C.M. S.N.C.	10-04-2019	10-05-2019	07-05-2019	20190000897	-1	-41
30-03-2019	9/C2	24,80	479 - I.C.M. S.N.C.	10-04-2019	10-05-2019	07-05-2019	20190000898	-1	-25
30-03-2019	8/C2	246,72	479 - I.C.M. S.N.C.	10-04-2019	10-05-2019	07-05-2019	20190000899	-1	-247
25-01-2018	8018012000001363	81,65	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-653
29-01-2018	8018012000001537	85,63	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-685
29-01-2018	8018012000001536	85,63	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-685
29-01-2018	8018012000001535	85,63	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-685
29-01-2018	8018012000001534	85,63	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-685
29-01-2018	8018012000001526	85,63	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-685
29-01-2018	8018012000001525	85,63	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-685
29-01-2018	8018012000001524	85,63	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	17-05-2019	07-05-2019	20190000900	-8	-685
17-04-2019	8019012000004623	29,86	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	22-05-2019	07-05-2019	20190000901	-13	-388
17-04-2019	8019012000004622	29,86	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	22-05-2019	07-05-2019	20190000901	-13	-388
17-04-2019	8019012000004585	116,28	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	22-05-2019	07-05-2019	20190000901	-13	-1.512
17-04-2019	8019012000004584	116,28	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	22-05-2019	07-05-2019	20190000901	-13	-1.512
18-04-2019	8019012000004714	32,93	437 - ACQUEDOTTO DEL FIORA SPA	23-04-2019	23-05-2019	07-05-2019	20190000901	-14	-461
18-04-2019	8019012000004696	116,28	437 - ACQUEDOTTO DEL FIORA SPA	19-04-2019	23-05-2019	07-05-2019	20190000901	-14	-1.628

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-04-2019	8L00214386	57,58	555 - TELECOM ITALIA S.P.A. - FISSO	18-04-2019	18-05-2019	07-05-2019	20190000902	-9	-518
14-04-2019	60/00	513,12	1397 - ARTICOLO 80 DI BICARINI MARCO	18-04-2019	18-05-2019	07-05-2019	20190000903	-9	-4.618
11-04-2019	59/00	61,52	1397 - ARTICOLO 80 DI BICARINI MARCO	18-04-2019	18-05-2019	07-05-2019	20190000904	-9	-554
14-04-2019	61/00	87,70	1397 - ARTICOLO 80 DI BICARINI MARCO	18-04-2019	17-05-2019	07-05-2019	20190000905	-8	-702
14-04-2019	61/00	178,30	1397 - ARTICOLO 80 DI BICARINI MARCO	18-04-2019	17-05-2019	07-05-2019	20190000906	-8	-1.426
14-04-2019	61/00	103,52	1397 - ARTICOLO 80 DI BICARINI MARCO	18-04-2019	17-05-2019	07-05-2019	20190000907	-8	-828
14-04-2019	61/00	50,26	1397 - ARTICOLO 80 DI BICARINI MARCO	18-04-2019	17-05-2019	07-05-2019	20190000908	-8	-402
14-04-2019	61/00	42,12	1397 - ARTICOLO 80 DI BICARINI MARCO	18-04-2019	17-05-2019	07-05-2019	20190000909	-8	-337
15-04-2019	FC-2019-0000806-0	360,00	1218 - CASICCI & ANGORI S.R.L.	23-04-2019	20-05-2019	07-05-2019	20190000910	-11	-3.960
12-04-2019	7X01665142	65,58	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000931	-13	-853
12-04-2019	7X01665142	69,48	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000932	-13	-903
12-04-2019	7X01665142	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000933	-13	-234
12-04-2019	7X01665142	42,59	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000934	-13	-554
12-04-2019	7X01665142	26,42	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000935	-13	-343
12-04-2019	7X01665142	36,89	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000936	-13	-480
12-04-2019	7X01665142	40,99	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000937	-13	-533
12-04-2019	7X01665142	37,12	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000938	-13	-483
12-04-2019	7X01665142	38,00	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000939	-13	-494
12-04-2019	7X01665142	36,00	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000940	-13	-468
12-04-2019	7X01665142	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000941	-13	-234
12-04-2019	7X01665142	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000942	-13	-234
12-04-2019	7X01665142	18,01	558 - TELECOM ITALIA S.P.A. - MOBILE	30-04-2019	24-05-2019	09-05-2019	20190000943	-13	-234
14-04-2019	9/001	11.171,28	567 - IL LABIRINTO SOC. COOP.A.R.L.	03-05-2019	24-05-2019	09-05-2019	20190000944	-13	-145.227
14-04-2019	8/001	784,50	567 - IL LABIRINTO SOC. COOP.A.R.L.	03-05-2019	24-05-2019	09-05-2019	20190000945	-13	-10.199
19-04-2019	8719125551	550,78	2019 - POSTE ITALIANE S.P.A.	29-04-2019	20-05-2019	09-05-2019	20190000946	-9	-4.957
23-04-2019	8019012000004826	7,87	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000947	-16	-126
23-04-2019	8019012000004825	141,88	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000947	-16	-2.270
24-04-2019	8019012000004871	46,71	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000947	-17	-794
23-04-2019	8019012000004825	2,15	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000948	-16	-34
24-04-2019	8019012000004871	0,71	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000948	-17	-12
24-04-2019	8019012000004872	25,46	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000949	-17	-433
24-04-2019	8019012000004870	17,55	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000949	-17	-298
29-04-2019	8019012000004935	11,85	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	03-06-2019	10-05-2019	20190000949	-22	-261
26-04-2019	8019012000004913	92,15	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	31-05-2019	10-05-2019	20190000950	-19	-1.751
26-04-2019	8019012000004913	372,45	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	31-05-2019	10-05-2019	20190000951	-19	-7.077
29-04-2019	8019012000004934	31,47	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	03-06-2019	10-05-2019	20190000951	-22	-692
29-04-2019	8019012000004934	406,43	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	03-06-2019	10-05-2019	20190000952	-22	-8.941
19-04-2019	8019012000004782	7,76	437 - ACQUEDOTTO DEL FIORA SPA	24-04-2019	24-05-2019	10-05-2019	20190000953	-12	-93
26-04-2019	8019012000004895	262,20	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	31-05-2019	10-05-2019	20190000954	-19	-4.982
26-04-2019	8019012000004914	203,37	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	31-05-2019	10-05-2019	20190000955	-19	-3.864
29-04-2019	8019012000004933	381,14	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	03-06-2019	10-05-2019	20190000955	-22	-8.385
19-04-2019	8019012000004783	187,86	437 - ACQUEDOTTO DEL FIORA SPA	24-04-2019	24-05-2019	10-05-2019	20190000956	-12	-2.254
18-04-2019	8019012000004715	119,61	437 - ACQUEDOTTO DEL FIORA SPA	24-04-2019	23-05-2019	10-05-2019	20190000957	-11	-1.316
19-04-2019	8019012000004781	132,55	437 - ACQUEDOTTO DEL FIORA SPA	24-04-2019	24-05-2019	10-05-2019	20190000958	-12	-1.591

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
19-04-2019	8019012000004780	84,38	437 - ACQUEDOTTO DEL FIORA SPA	24-04-2019	24-05-2019	10-05-2019	20190000958	-12	-1.013
23-04-2019	8019012000004814	124,08	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000959	-16	-1.985
23-04-2019	8019012000004813	81,50	437 - ACQUEDOTTO DEL FIORA SPA	26-04-2019	28-05-2019	10-05-2019	20190000959	-16	-1.304
23-04-2019	8019012000004812	81,50	437 - ACQUEDOTTO DEL FIORA SPA	26-04-2019	28-05-2019	10-05-2019	20190000959	-16	-1.304
23-04-2019	8019012000004810	81,50	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000959	-16	-1.304
23-04-2019	8019012000004809	27,10	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000959	-16	-434
23-04-2019	8019012000004808	67,88	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000959	-16	-1.086
23-04-2019	8019012000004815	81,50	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	28-05-2019	10-05-2019	20190000959	-16	-1.304
24-04-2019	8019012000004868	81,44	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000959	-17	-1.384
24-04-2019	8019012000004867	31,73	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000959	-17	-539
24-04-2019	8019012000004862	126,75	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000959	-17	-2.155
24-04-2019	8019012000004861	96,07	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000959	-17	-1.633
24-04-2019	8019012000004860	81,50	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000959	-17	-1.386
24-04-2019	8019012000004869	96,07	437 - ACQUEDOTTO DEL FIORA SPA	29-04-2019	29-05-2019	10-05-2019	20190000959	-17	-1.633
29-04-2019	8019012000004945	33,94	437 - ACQUEDOTTO DEL FIORA SPA	02-05-2019	03-06-2019	10-05-2019	20190000959	-22	-747
10-04-2019	521217156520011	522,08	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000960	-13	-6.787
10-04-2019	521217156520011	9,05	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000961	-13	-118
10-04-2019	521237305510013	47,96	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000962	-13	-623
10-04-2019	521214105663019	79,90	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000962	-13	-1.039
10-04-2019	521217156532016	210,22	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000963	-13	-2.733
10-04-2019	521211752015017	65,08	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000964	-13	-846
10-04-2019	521217056040413	139,19	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000965	-13	-1.809
10-04-2019	521217705515015	151,74	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000965	-13	-1.973
10-04-2019	521217705510011	173,35	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000965	-13	-2.254
10-04-2019	521236450221512	236,15	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-3.070
10-04-2019	521238657555014	857,28	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-11.145
10-04-2019	521235000520015	2.073,98	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-26.962
10-04-2019	521234502010016	233,47	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-3.035
10-04-2019	521231480556019	334,56	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-4.349
10-04-2019	521218001005017	230,11	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-2.991
10-04-2019	521239451027016	174,77	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-2.272
10-04-2019	521213502040011	687,72	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-8.940
10-04-2019	521216256473013	42,70	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-555
10-04-2019	521216257242014	37,89	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-493
10-04-2019	521216263218014	70,04	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-911
10-04-2019	521217051566015	1.380,72	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-04-2019	25-05-2019	10-05-2019	20190000966	-13	-17.949
30-04-2019	3016000958	1.680,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	02-05-2019	01-06-2019	10-05-2019	20190000967	-20	-33.600
23-04-2019	191900928362	32,55	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001001	-6	-195
23-04-2019	191900928370	108,71	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001001	-6	-652
23-04-2019	191900928366	76,58	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001001	-6	-459
23-04-2019	191900928361	2.190,37	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001002	-6	-13.142
23-04-2019	191900928361	29,88	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001003	-6	-179
23-04-2019	191900928363	22,78	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001004	-6	-137
23-04-2019	191900928364	1.026,33	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001005	-6	-6.158

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
23-04-2019	191900928364	19,35	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001006	-6	-116
23-04-2019	191900928364	246,49	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001007	-6	-1.479
23-04-2019	191900928365	1.009,23	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001008	-6	-6.055
23-04-2019	191900928369	1.159,99	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001009	-6	-6.960
23-04-2019	191900928368	1.065,55	514 - ESTRA ENERGIE S.R.L.	24-04-2019	23-05-2019	15-05-2019	20190001010	-6	-6.393
11-04-2019	FATTPA 14_19	322,07	486 - BOCCHINI LUIGI - OFFICINA	17-04-2019	16-05-2019	17-05-2019	20190001014	3	966
01-04-2019	000380	35.711,32	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	02-04-2019	01-06-2019	17-05-2019	20190001015	-13	-464.247
23-04-2019	3/10	900,00	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	24-04-2019	31-05-2019	17-05-2019	20190001016	-12	-10.800
30-04-2019	3/14	338,15	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	02-05-2019	31-05-2019	17-05-2019	20190001017	-12	-4.058
28-02-2019	21/PA	955,50	422 - ISTITUTO CASA FAMIGLIA	21-03-2019	28-05-2019	17-05-2019	20190001018	-9	-8.600
28-02-2019	22/PA	140,00	422 - ISTITUTO CASA FAMIGLIA	21-03-2019	28-05-2019	17-05-2019	20190001019	-9	-1.260
21-03-2019	1010535878	334,36	564 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	26-03-2019	31-05-2019	17-05-2019	20190001020	-12	-4.012
21-03-2019	1010535878	1,64	564 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	26-03-2019	31-05-2019	17-05-2019	20190001021	-12	-20
23-04-2019	21/PA	180,00	2669 - ELETTRAUTO VANNUCCINI S.N.C.	24-04-2019	23-05-2019	17-05-2019	20190001022	-4	-720
26-04-2019	0000330	1.519,06	548 - AUTOFFICINA BERNARDINI S.N.C. DI BERNARDINI GIULIANO & C.	29-04-2019	27-05-2019	17-05-2019	20190001023	-8	-12.152
31-03-2019	160/PA	7.990,53	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	05-04-2019	31-05-2019	17-05-2019	20190001024	-12	-95.886
31-03-2019	247/PA	2.468,25	413 - ISOLA COOPERATIVA SOCIALE	18-04-2019	31-05-2019	17-05-2019	20190001025	-12	-29.619
23-04-2019	108	333,33	1044 - CONSORZIO TERRE CABLATE	29-04-2019	31-05-2019	17-05-2019	20190001026	-12	-4.000
30-04-2019	4/PA	2.931,31	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	03-05-2019	01-06-2019	17-05-2019	20190001027	-13	-38.107
19-04-2019	AK00082928	1.830,00	1813 - ITALIAONLINE S.P.A.	29-04-2019	31-05-2019	17-05-2019	20190001028	-12	-21.960
30-04-2019	09	9.500,00	103 - CANUTI FABRIZIO	07-05-2019	01-06-2019	17-05-2019	20190001029	-13	-123.500
31-03-2019	19118163	232,09	1169 - RENTOKIL INITIAL ITALIA S.P.A.	09-04-2019	30-05-2019	17-05-2019	20190001030	-11	-2.553
31-03-2019	19118164	232,09	1169 - RENTOKIL INITIAL ITALIA S.P.A.	09-04-2019	30-05-2019	17-05-2019	20190001030	-11	-2.553
08-04-2019	918/00	240,91	929 - EDILCENTRO COMMERCIALE S.R.L.	09-04-2019	31-05-2019	17-05-2019	20190001031	-12	-2.891
15-05-2019	95	105,00	1868 - THE LAB DI PAOLO SCATTONI & C. S.A.S.	17-05-2019	14-06-2019	23-05-2019	20190001143	-20	-2.100
31-03-2019	77/PA	1.474,42	2663 - DOC EDUCATIONAL SOC. COOP. SOCIALE	09-04-2019	31-05-2019	23-05-2019	20190001144	-6	-8.847
30-04-2019	1/135	2.855,00	2438 - DOMOLIGHTS SRL	06-05-2019	02-06-2019	23-05-2019	20190001145	-8	-22.840
30-04-2019	1/135	295,00	2438 - DOMOLIGHTS SRL	06-05-2019	02-06-2019	23-05-2019	20190001146	-8	-2.360
31-03-2019	6219716055	590,07	2001 - FASTBOOK S.P.A. A S. U.	12-04-2019	31-05-2019	23-05-2019	20190001148	-6	-3.540
30-04-2019	06857/S	189,00	557 - GRAFICHE GASPARI S.R.L.	10-05-2019	06-06-2019	23-05-2019	20190001149	-12	-2.268
23-04-2019	FPA 4/19	306,78	754 - STUDIO TEC. ASS.TO MARI E FURIESI	23-04-2019	23-05-2019	23-05-2019	20190001150	2	614
23-04-2019	FPA 5/19	1.673,11	754 - STUDIO TEC. ASS.TO MARI E FURIESI	23-04-2019	23-05-2019	23-05-2019	20190001151	2	3.346
31-03-2019	30	406,90	1303 - ROBESPIERRE S.A.S. DI CRESTI LISA & C.	03-05-2019	15-05-2019	23-05-2019	20190001152	10	4.069
30-04-2019	43	406,90	1303 - ROBESPIERRE S.A.S. DI CRESTI LISA & C.	14-05-2019	06-06-2019	23-05-2019	20190001153	-12	-4.883
03-05-2019	596FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	09-05-2019	08-06-2019	27-05-2019	20190001155	-10	-650
08-05-2019	E16	515,74	2086 - PATELLA S.R.L.	20-05-2019	08-06-2019	27-05-2019	20190001156	-10	-5.157
08-05-2019	PARE-4	519,92	2668 - MARIOTTI EMANUELE	08-05-2019	07-06-2019	27-05-2019	20190001157	-9	-4.679
09-04-2019	1018	85,30	559 - SPECIAL-MAC S.R.L.	03-05-2019	17-05-2019	27-05-2019	20190001158	12	1.024
04-05-2019	3/18	600,00	476 - GIENNE SNC	07-05-2019	05-06-2019	27-05-2019	20190001159	-7	-4.200
02-05-2019	3/PA	1.690,00	945 - MONTE CETONA SOC. COOP. A.R.L.	07-05-2019	03-06-2019	27-05-2019	20190001160	-5	-8.450
30-04-2019	13/C2	40,98	479 - I.C.M. S.N.C.	14-05-2019	10-06-2019	27-05-2019	20190001161	-12	-492
30-04-2019	13/C2	32,79	479 - I.C.M. S.N.C.	14-05-2019	10-06-2019	27-05-2019	20190001162	-12	-393

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-04-2019	12/C2	307,38	479 - I.C.M. S.N.C.	14-05-2019	10-06-2019	27-05-2019	20190001163	-12	-3.689
30-04-2019	127	18.284,81	395 - GOSTI S.R.L.	20-05-2019	07-06-2019	28-05-2019	20190001164	-8	-146.278
12-05-2019	26/001	9.743,49	567 - IL LABIRINTO SOC. COOP.A.R.L.	14-05-2019	12-06-2019	12-06-2019	20190001227	2	19.487
12-05-2019	25/001	517,77	567 - IL LABIRINTO SOC. COOP.A.R.L.	14-05-2019	12-06-2019	12-06-2019	20190001228	2	1.036
30-04-2019	0000032/E	5.110,00	417 - MEGA S.R.L.	07-05-2019	30-06-2019	12-06-2019	20190001230	-16	-81.760
21-03-2019	343	250,00	1216 - DERCAM DI FABIO MONACO	26-03-2019	30-06-2019	12-06-2019	20190001231	-16	-4.000
31-03-2019	33/PA	1.066,00	422 - ISTITUTO CASA FAMIGLIA	29-04-2019	30-06-2019	12-06-2019	20190001232	-16	-17.056
31-03-2019	34/PA	147,00	422 - ISTITUTO CASA FAMIGLIA	29-04-2019	30-06-2019	12-06-2019	20190001233	-16	-2.352
09-04-2019	215/P	638,11	394 - ORSOLINI AMEDEO S.P.A.	12-04-2019	30-06-2019	12-06-2019	20190001234	-16	-10.210
09-04-2019	215/P	135,20	394 - ORSOLINI AMEDEO S.P.A.	12-04-2019	30-06-2019	12-06-2019	20190001235	-16	-2.163
30-04-2019	3323	41,88	547 - GEICA S.R.L.	03-05-2019	30-06-2019	12-06-2019	20190001236	-16	-670
30-04-2019	000505	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	02-05-2019	30-06-2019	12-06-2019	20190001237	-16	-552.010
15-05-2019	0000094	2.024,20	2185 - INCONTRO B SOCIETA' COOPERATIVA	17-05-2019	14-06-2019	12-06-2019	20190001238	0	0
15-05-2019	0000095	4.144,77	2185 - INCONTRO B SOCIETA' COOPERATIVA	17-05-2019	14-06-2019	12-06-2019	20190001239	0	0
09-05-2019	1246/00	255,05	929 - EDILCENTRO COMMERCIALE S.R.L.	09-05-2019	30-06-2019	12-06-2019	20190001240	-16	-4.081
13-05-2019	000375/2019	97,01	533 - F.LLI BINAGLIA S.N.C. DI BINAGLIA PAOLO & G.ANTONIO	22-05-2019	21-06-2019	12-06-2019	20190001241	-7	-679
13-05-2019	000375/2019	122,95	533 - F.LLI BINAGLIA S.N.C. DI BINAGLIA PAOLO & G.ANTONIO	22-05-2019	21-06-2019	12-06-2019	20190001242	-7	-861
12-04-2019	7X01154902	35,46	558 - TELECOM ITALIA S.P.A. - MOBILE	29-04-2019	24-06-2019	12-06-2019	20190001243	-10	-355
10-05-2019	2 / 5000	56,52	2687 - TOSONI AUTO SPA	15-05-2019	13-06-2019	12-06-2019	20190001244	1	57
10-05-2019	2 / 5000	145,94	2687 - TOSONI AUTO SPA	15-05-2019	13-06-2019	12-06-2019	20190001245	1	146
21-05-2019	FATTPA 18_19	202,15	486 - BOCCHINI LUIGI - OFFICINA	24-05-2019	20-06-2019	12-06-2019	20190001246	-6	-1.213
21-05-2019	FATTPA 17_19	84,73	486 - BOCCHINI LUIGI - OFFICINA	24-05-2019	20-06-2019	12-06-2019	20190001246	-6	-508
20-05-2019	294/2019	35,00	1387 - ARTEE' GRAFICA S.N.C. DI FE' VALERIO E C.	21-05-2019	19-06-2019	12-06-2019	20190001247	-5	-175
30-05-2019	3016001178	450,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	31-05-2019	30-06-2019	13-06-2019	20190001250	-15	-6.750
30-05-2019	3016001210	1.680,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	31-05-2019	30-06-2019	13-06-2019	20190001251	-15	-25.200
24-05-2019	8019012000006065	116,28	437 - ACQUEDOTTO DEL FIORA SPA	27-05-2019	28-06-2019	14-06-2019	20190001253	-12	-1.395
28-05-2019	8019012000006185	116,28	437 - ACQUEDOTTO DEL FIORA SPA	29-05-2019	02-07-2019	14-06-2019	20190001253	-16	-1.860
28-02-2019	45888000169	340,57	552 - LIQUIGAS S.P.A.	15-03-2019	28-06-2019	14-06-2019	20190001254	-12	-4.087
29-05-2019	191901129332	42,26	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001255	-12	-507
29-05-2019	191901129336	3,94	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001255	-12	-47
29-05-2019	191901129340	65,19	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001255	-12	-782
29-05-2019	191901129331	153,79	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001256	-12	-1.845
29-05-2019	191901129333	3,34	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001257	-12	-40
29-05-2019	191901129334	528,07	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001258	-12	-6.337
29-05-2019	191901129334	9,96	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001259	-12	-120
29-05-2019	191901129334	126,82	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001260	-12	-1.522
29-05-2019	191901129337	27,22	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001261	-12	-327
29-05-2019	191901129335	514,06	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001262	-12	-6.169
29-05-2019	191901129339	130,42	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001263	-12	-1.565
29-05-2019	191901129339	477,34	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001264	-12	-5.728
29-05-2019	191901129338	542,27	514 - ESTRA ENERGIE S.R.L.	10-06-2019	28-06-2019	14-06-2019	20190001265	-12	-6.507

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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
31-03-2019	E-86	25,00	2522 - FONDAZIONE SCUOLA INTERREGIONALE DI POLIZIA LOCALE	24-05-2019	12-05-2019	14-06-2019	20190001266	35	875
21-03-2019	2140	43,20	547 - GEICA S.R.L.	25-03-2019	31-05-2019	14-06-2019	20190001267	16	691
30-03-2019	2398	165,33	547 - GEICA S.R.L.	03-04-2019	31-05-2019	14-06-2019	20190001268	16	2.645
05-03-2019	10/E	85,00	1125 - FE' ENZO	12-03-2019	05-04-2019	14-06-2019	20190001269	72	6.120
17-04-2019	16480	800,00	1909 - TRANSLATED S.R.L.	03-05-2019	20-05-2019	18-06-2019	20190001270	31	24.800
17-04-2019	16480	1.400,00	1909 - TRANSLATED S.R.L.	03-05-2019	20-05-2019	18-06-2019	20190001271	31	43.400
15-05-2019	V0-45198	3.815,55	810 - DAY RISTOSERVICE S.P.A.	24-05-2019	21-06-2019	18-06-2019	20190001272	-1	-3.816
22-05-2019	08909/S	361,20	557 - GRAFICHE GASPARI S.R.L.	24-05-2019	22-06-2019	18-06-2019	20190001273	-2	-722
22-05-2019	08909/S	432,80	557 - GRAFICHE GASPARI S.R.L.	24-05-2019	22-06-2019	18-06-2019	20190001274	-2	-866
25-05-2019	FATTPA 1_19	798,00	2545 - LIEVENS JEAN MARC	12-06-2019	25-06-2019	18-06-2019	20190001275	-5	-3.990
30-04-2019	000016PA	360,00	421 - LB OFFICE S.N.C. DI LEANDRI M. & BIANCONI S.	24-05-2019	21-06-2019	18-06-2019	20190001276	-1	-360
23-05-2019	FATTPA 1_19	3.140,28	933 - MANCIANTI CLAUDIO	27-05-2019	22-06-2019	18-06-2019	20190001277	-2	-6.281
23-05-2019	FATTPA 1_19	2.574,00	935 - MARINI MASSIMO	27-05-2019	22-06-2019	18-06-2019	20190001278	-2	-5.148
25-05-2019	1	4.680,00	2707 - PICCIAIA CHIARA	30-05-2019	29-06-2019	18-06-2019	20190001279	-9	-42.120
29-05-2019	1	100,44	753 - ERRE CONSORZIO	04-06-2019	01-07-2019	18-06-2019	20190001280	-11	-1.105
30-04-2019	328/PA	1.568,45	413 - ISOLA COOPERATIVA SOCIALE	11-05-2019	30-06-2019	18-06-2019	20190001281	-10	-15.685
10-05-2019	521217156520012	456,24	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001380	-2	-912
10-05-2019	521219500545016	243,31	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001380	-2	-487
10-05-2019	521217156520012	7,91	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001381	-2	-16
10-05-2019	521214105663011	103,87	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001382	-2	-208
10-05-2019	521235001530017	102,88	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001382	-2	-206
10-05-2019	521235000523019	110,22	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001382	-2	-220
10-05-2019	521217156532017	234,44	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001383	-2	-469
10-05-2019	521231451531029	46,74	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001384	-2	-93
10-05-2019	521219006029019	84,48	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001385	-2	-169
10-05-2019	521217056040212	236,39	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001386	-2	-473
10-05-2019	521217705510012	151,61	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001387	-2	-303
10-05-2019	521238657010027	261,69	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001388	-2	-523
10-05-2019	521238655730119	166,54	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001389	-2	-333
10-05-2019	521213502040012	536,08	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001389	-2	-1.072
10-05-2019	521231451531524	140,76	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001389	-2	-282
10-05-2019	521218001005018	179,56	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	13-06-2019	21-06-2019	20190001389	10	1.796
10-05-2019	521219400000316	201,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001389	-2	-403
10-05-2019	521211350000118	561,16	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001389	-2	-1.122
10-05-2019	521215800000419	16,40	515 - ENEL SERVIZIO ELETTRICO S.P.A.	21-05-2019	25-06-2019	21-06-2019	20190001389	-2	-33
31-05-2019	3016001260	10.385,56	2213 - DEDAGROUP PUBLIC SERVICES SRL	12-06-2019	01-07-2019	24-06-2019	20190001390	-5	-51.928
31-05-2019	3016001260	5.213,01	2213 - DEDAGROUP PUBLIC SERVICES SRL	12-06-2019	01-07-2019	24-06-2019	20190001391	-5	-26.065
31-05-2019	3016001260	3.062,43	2213 - DEDAGROUP PUBLIC SERVICES SRL	12-06-2019	01-07-2019	24-06-2019	20190001392	-5	-15.312
31-05-2019	65	406,90	1303 - ROBESPIERRE S.A.S. DI CRESTI LISA & C.	11-06-2019	07-07-2019	24-06-2019	20190001393	-11	-4.476
05-04-2019	8L00240742	59,08	555 - TELECOM ITALIA S.P.A. - FISSO	18-04-2019	02-07-2019	24-06-2019	20190001394	-6	-354
05-04-2019	8L00241678	55,80	555 - TELECOM ITALIA S.P.A. - FISSO	18-04-2019	02-07-2019	24-06-2019	20190001394	-6	-335
05-04-2019	8L00236928	145,73	555 - TELECOM ITALIA S.P.A. - FISSO	18-04-2019	02-07-2019	24-06-2019	20190001394	-6	-874
05-04-2019	4220619800005856	57,73	555 - TELECOM ITALIA S.P.A. - FISSO	18-04-2019	02-07-2019	24-06-2019	20190001394	-6	-346



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

Per Note Pagate dal 01-04-2019 al 30-06-2019 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-04-2019	8L00236841	132,23	555 - TELECOM ITALIA S.P.A. - FISSO	18-04-2019	02-07-2019	24-06-2019	20190001395	-6	-793
05-04-2019	8L00235334	93,81	555 - TELECOM ITALIA S.P.A. - FISSO	18-04-2019	02-07-2019	24-06-2019	20190001396	-6	-563
31-05-2019	4303	79,17	547 - GEICA S.R.L.	05-06-2019	31-07-2019	24-06-2019	20190001397	-35	-2.771
31-05-2019	4303	79,17	547 - GEICA S.R.L.	05-06-2019	31-07-2019	24-06-2019	20190001398	-35	-2.771
31-05-2019	1659	60,70	559 - SPECIAL-MAC S.R.L.	11-06-2019	30-06-2019	24-06-2019	20190001399	-4	-243
27-05-2019	FC0003204-0	250,00	1218 - CASICCI & ANGORI S.R.L.	10-06-2019	08-07-2019	24-06-2019	20190001400	-12	-3.000
30-04-2019	236/PA	7.990,53	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	07-05-2019	30-06-2019	26-06-2019	20190001402	-2	-15.981
29-05-2019	187	35.000,00	395 - GOSTI S.R.L.	04-06-2019	30-06-2019	26-06-2019	20190001403	-2	-70.000

**TOTALI GENERALI :**

**380.702,38 (1)**

**(2)**

**-3.242.466,47**

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

**-8,52**

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