

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

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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)
06-06-2019	6/PA	384,02	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	08-06-2019	06-07-2019	05-07-2019	20190001405	1	384
31-05-2019	5/PA	3.499,81	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	11-06-2019	03-07-2019	05-07-2019	20190001406	4	13.999
06-06-2019	829FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	10-06-2019	08-07-2019	05-07-2019	20190001408	-1	-65
06-06-2019	8L00367678	79,60	555 - TELECOM ITALIA S.P.A. - FISSO	26-06-2019	16-07-2019	05-07-2019	20190001410	-9	-716
31-05-2019	0000009/PA	89,32	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001411	-7	-625
31-05-2019	0000010/PA	780,30	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001412	-7	-5.462
31-05-2019	0000011/PA	30,33	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001413	-7	-212
31-05-2019	0000011/PA	38,52	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001414	-7	-270
31-05-2019	0000011/PA	232,51	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001415	-7	-1.628
31-05-2019	0000011/PA	122,71	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001416	-7	-859
31-05-2019	0000011/PA	47,54	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001417	-7	-333
31-05-2019	0000011/PA	149,21	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001418	-7	-1.044
31-05-2019	0000011/PA	47,55	480 - PETROL TRANS S.R.L.	17-06-2019	14-07-2019	05-07-2019	20190001419	-7	-333
14-06-2019	3/01	1.048,95	2370 - ALBERGO CIMA D'ORO DI ROSA EZIO + C SNC	17-06-2019	14-07-2019	05-07-2019	20190001420	-7	-7.343
10-06-2019	15	8.088,60	2563 - BURRONI ENRICA	11-06-2019	10-07-2019	05-07-2019	20190001421	-3	-24.266
03-06-2019	8	3.250,00	1191 - IEMMI FABIO	11-06-2019	06-07-2019	05-07-2019	20190001422	1	3.250
14-06-2019	39/001	12.834,42	567 - IL LABIRINTO SOC. COOP.A.R.L.	17-06-2019	14-07-2019	08-07-2019	20190001423	-4	-51.338
13-06-2019	38/001	282,42	567 - IL LABIRINTO SOC. COOP.A.R.L.	17-06-2019	14-07-2019	08-07-2019	20190001424	-4	-1.130
14-06-2019	7X02520384	144,79	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001425	-9	-1.303
14-06-2019	7X02520384	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001426	-9	-162
14-06-2019	7X02520384	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001427	-9	-162
14-06-2019	7X02520384	73,10	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001428	-9	-658
14-06-2019	7X02520384	74,00	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001429	-9	-666
14-06-2019	7X02520384	74,88	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001430	-9	-674
14-06-2019	7X02520384	36,00	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001431	-9	-324
14-06-2019	7X02520384	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001432	-9	-162
14-06-2019	7X02520384	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	19-07-2019	08-07-2019	20190001433	-9	-162
19-06-2019	25	426,33	1829 - TERMOIDRAULICA DI SCUCCHI SIMONE	21-06-2019	21-07-2019	10-07-2019	20190001437	-9	-3.837
19-06-2019	25	539,67	1829 - TERMOIDRAULICA DI SCUCCHI SIMONE	21-06-2019	21-07-2019	10-07-2019	20190001438	-9	-4.857
30-04-2019	PA2019009	950,00	2288 - C.A.TT.GEST SRL	25-06-2019	25-07-2019	10-07-2019	20190001439	-13	-12.350
19-06-2019	46/PAM	245,90	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	20-06-2019	19-07-2019	10-07-2019	20190001440	-7	-1.721
19-06-2019	46/PAM	163,93	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	20-06-2019	19-07-2019	10-07-2019	20190001441	-7	-1.148
19-06-2019	46/PAM	163,93	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	20-06-2019	19-07-2019	10-07-2019	20190001442	-7	-1.148
19-06-2019	46/PAM	268,41	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	20-06-2019	19-07-2019	10-07-2019	20190001443	-7	-1.879
19-06-2019	46/PAM	245,90	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	20-06-2019	19-07-2019	10-07-2019	20190001444	-7	-1.721
19-06-2019	46/PAM	245,90	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	20-06-2019	19-07-2019	10-07-2019	20190001445	-7	-1.721
19-06-2019	46/PAM	81,98	2408 - SOCIETA' CENTRO SICUREZZA S.R.L.	20-06-2019	19-07-2019	10-07-2019	20190001446	-7	-574
31-05-2019	442/PA	1.750,06	413 - ISOLA COOPERATIVA SOCIALE	13-06-2019	31-07-2019	10-07-2019	20190001447	-19	-33.251
31-05-2019	448/PA	66,04	413 - ISOLA COOPERATIVA SOCIALE	13-06-2019	31-07-2019	10-07-2019	20190001448	-19	-1.255
30-04-2019	46/PA	1.072,50	422 - ISTITUTO CASA FAMIGLIA	18-05-2019	30-07-2019	10-07-2019	20190001449	-18	-19.305
30-04-2019	47/PA	140,00	422 - ISTITUTO CASA FAMIGLIA	18-05-2019	30-07-2019	10-07-2019	20190001450	-18	-2.520
17-06-2019	4/62	1.057,28	1009 - ELETTROEMPORIO - CHIUSI S.R.L.	17-06-2019	17-07-2019	10-07-2019	20190001454	-5	-5.286
07-06-2019	328	1.813,22	815 - TRUST S.R.L.	14-06-2019	07-07-2019	12-07-2019	20190001457	7	12.693
31-05-2019	423/PA	7.990,53	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	08-06-2019	31-07-2019	12-07-2019	20190001458	-17	-135.839

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17-06-2019	99	4.950,00	1724 - C.R. COSTRUZIONI E RIPARAZIONI DI CASTORRINI RINALDO	20-06-2019	31-07-2019	12-07-2019	20190001459	-17	-84.150
21-06-2019	131	620,00	1868 - THE LAB DI PAOLO SCATTONI & C. S.A.S.	04-07-2019	21-07-2019	12-07-2019	20190001463	-7	-4.340
31-05-2019	000659	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	03-06-2019	31-07-2019	15-07-2019	20190001465	-14	-483.009
13-06-2019	1628/00	89,54	929 - EDILCENTRO COMMERCIALE S.R.L.	17-06-2019	31-07-2019	15-07-2019	20190001466	-14	-1.254
16-05-2019	3807	131,28	547 - GEICA S.R.L.	17-05-2019	31-07-2019	15-07-2019	20190001467	-14	-1.838
20-05-2019	294/P	81,97	394 - ORSOLINI AMEDEO S.P.A.	24-05-2019	31-07-2019	15-07-2019	20190001468	-14	-1.148
20-05-2019	294/P	292,86	394 - ORSOLINI AMEDEO S.P.A.	24-05-2019	31-07-2019	15-07-2019	20190001469	-14	-4.100
20-06-2019	191901329650	7,67	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001470	-5	-38
20-06-2019	191901329658	64,46	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001470	-5	-322
20-06-2019	191901329654	25,02	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001470	-5	-125
20-06-2019	191901329649	78,75	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001471	-5	-394
20-06-2019	191901329651	3,09	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001472	-5	-15
20-06-2019	191901329652	622,26	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001473	-5	-3.111
20-06-2019	191901329657	238,57	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001473	-5	-1.193
20-06-2019	191901329652	11,74	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001474	-5	-59
20-06-2019	191901329652	149,44	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001475	-5	-747
20-06-2019	191901329655	15,35	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001476	-5	-77
20-06-2019	191901329653	311,62	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001477	-5	-1.558
20-06-2019	191901329657	342,51	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001478	-5	-1.713
20-06-2019	191901329656	347,94	514 - ESTRA ENERGIE S.R.L.	21-06-2019	22-07-2019	15-07-2019	20190001479	-5	-1.740
17-06-2019	0000114	1.170,45	2185 - INCONTRO B SOCIETA' COOPERATIVA	04-07-2019	19-07-2019	17-07-2019	20190001480	0	0
17-06-2019	0000115	1.476,83	2185 - INCONTRO B SOCIETA' COOPERATIVA	04-07-2019	19-07-2019	17-07-2019	20190001481	0	0
28-06-2019	3016001573	1.680,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	01-07-2019	31-07-2019	17-07-2019	20190001482	-12	-20.160
10-06-2019	521217156520013	675,11	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001483	-6	-4.051
10-06-2019	521217156520013	11,70	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001484	-6	-70
10-06-2019	521237305510014	47,58	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001485	-6	-285
10-06-2019	521214105663012	194,91	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001485	-6	-1.169
10-06-2019	521236457080714	133,02	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001485	-6	-798
10-06-2019	521217056040019	143,24	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001486	-6	-859
10-06-2019	521215050805017	533,38	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001487	-6	-3.200
10-06-2019	521217056040019	578,95	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001488	-6	-3.474
10-06-2019	521217156532018	351,74	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001489	-6	-2.110
10-06-2019	521216243047512	292,67	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001490	-6	-1.756
10-06-2019	521211752015018	66,18	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001491	-6	-397
10-06-2019	521211752010022	281,19	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001492	-6	-1.687
10-06-2019	521217056040213	182,66	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001493	-6	-1.096
10-06-2019	521217705510013	367,89	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001494	-6	-2.207
10-06-2019	521217705515016	155,11	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001494	-6	-931
10-06-2019	521217056040414	137,31	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001494	-6	-824
10-04-2019	521219000335017	432,07	515 - ENEL SERVIZIO ELETTRICO S.P.A.	17-07-2019	15-08-2019	17-07-2019	20190001495	-27	-11.666
10-04-2019	521216120537019	1.023,08	515 - ENEL SERVIZIO ELETTRICO S.P.A.	16-07-2019	15-08-2019	17-07-2019	20190001495	-27	-27.623
10-06-2019	521236450221513	173,61	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-1.042

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10-06-2019	521238657555015	657,44	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-3.945
10-06-2019	521239451027017	134,15	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-805
10-06-2019	521235000520016	1.103,69	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-6.622
10-06-2019	521234502010017	183,94	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-1.104
10-06-2019	521231480556011	282,42	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-1.695
10-06-2019	521231452549015	62,55	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-375
10-06-2019	521219000335018	308,97	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-1.854
10-06-2019	521218001005019	167,86	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-1.007
10-06-2019	521217950210019	257,99	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-1.548
10-06-2019	521217051566016	1.202,39	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-7.214
10-06-2019	521216263218015	51,53	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-309
10-06-2019	521216257242015	28,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-170
10-06-2019	521216256473014	32,14	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-193
10-06-2019	521216120610319	84,02	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-504
10-06-2019	521216120537011	848,88	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-5.093
10-06-2019	521213502040013	499,07	515 - ENEL SERVIZIO ELETTRICO S.P.A.	14-06-2019	25-07-2019	17-07-2019	20190001495	-6	-2.994
28-06-2019	876	23,00	1216 - DERCAM DI FABIO MONACO	04-07-2019	29-07-2019	19-07-2019	20190001496	-8	-184
17-06-2019	200	333,33	1044 - CONSORZIO TERRE CABLATE	26-06-2019	31-07-2019	19-07-2019	20190001497	-10	-3.333
17-06-2019	201	375,00	1044 - CONSORZIO TERRE CABLATE	28-06-2019	31-07-2019	19-07-2019	20190001498	-10	-3.750
12-06-2019	0000441	2.645,42	548 - AUTOFFICINA BERNARDINI S.N.C. DI BERNARDINI GIULIANO & C.	17-06-2019	14-07-2019	22-07-2019	20190001589	10	26.454
27-05-2019	27PA/2019	15.000,00	1963 - RUFFOLI S.R.L. COSTRUZIONI EDILI E STRADALI	28-05-2019	30-06-2019	22-07-2019	20190001590	24	360.000
02-07-2019	568/01	500,00	1710 - ANCI TOSCANA	08-07-2019	03-08-2019	23-07-2019	20190001591	-9	-4.500
03-07-2019	1077FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	08-07-2019	05-08-2019	23-07-2019	20190001592	-11	-715
30-06-2019	5/19	198,17	390 - CO.M.A.R. S.R.L.	08-07-2019	06-08-2019	23-07-2019	20190001593	-12	-2.378
06-07-2019	29	39,34	1829 - TERMOIDRAULICA DI SCUCCHI SIMONE	08-07-2019	07-08-2019	23-07-2019	20190001594	-13	-511
06-07-2019	29	860,66	1829 - TERMOIDRAULICA DI SCUCCHI SIMONE	08-07-2019	07-08-2019	23-07-2019	20190001595	-13	-11.189
30-06-2019	7/PA	2.422,45	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	15-07-2019	06-08-2019	26-07-2019	20190001620	-9	-21.802
05-07-2019	46/001	5.617,02	567 - IL LABIRINTO SOC. COOP.A.R.L.	15-07-2019	05-08-2019	26-07-2019	20190001621	-8	-44.936
04-07-2019	45/001	1.129,68	567 - IL LABIRINTO SOC. COOP.A.R.L.	15-07-2019	04-08-2019	26-07-2019	20190001622	-7	-7.908
30-05-2019	1/191	400,47	2438 - DOMOLIGHTS SRL	30-05-2019	29-06-2019	29-07-2019	20190001624	32	12.815
30-05-2019	1/191	858,63	2438 - DOMOLIGHTS SRL	30-05-2019	29-06-2019	29-07-2019	20190001625	32	27.476
30-05-2019	1/191	21,00	2438 - DOMOLIGHTS SRL	30-05-2019	29-06-2019	29-07-2019	20190001626	32	672
30-05-2019	FATTPA 27_19	20,00	2706 - ASSOCIAZIONE GEOMETRI DEL TERRITORIO SENESE	30-05-2019	29-06-2019	29-07-2019	20190001627	32	640
10-07-2019	22	331,10	819 - FERRI GIOVANNI	11-07-2019	09-08-2019	07-08-2019	20190001645	0	0
11-07-2019	10	450,00	560 - CARDETTI PAOLO	12-07-2019	10-08-2019	07-08-2019	20190001646	-1	-450
11-07-2019	9	400,00	560 - CARDETTI PAOLO	12-07-2019	10-08-2019	07-08-2019	20190001647	-1	-400
12-07-2019	119/07	813,00	1121 - INTERARREDO S.R.L.	15-07-2019	11-08-2019	07-08-2019	20190001648	-2	-1.626
11-07-2019	01/EL	800,00	2742 - DI BLASI DARIO	15-07-2019	10-08-2019	07-08-2019	20190001649	-1	-800
30-06-2019	0000013/PA	503,26	480 - PETROL TRANS S.R.L.	15-07-2019	12-08-2019	07-08-2019	20190001650	-3	-1.510
30-06-2019	0000012/PA	62,29	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001651	-4	-249
30-06-2019	0000014/PA	46,72	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001652	-4	-187
30-06-2019	0000014/PA	77,05	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001653	-4	-308

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30-06-2019	0000014/PA	97,54	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001654	-4	-390
30-06-2019	0000014/PA	22,13	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001655	-4	-89
30-06-2019	0000014/PA	76,66	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001656	-4	-307
30-06-2019	0000014/PA	156,84	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001657	-4	-627
30-06-2019	0000014/PA	431,58	480 - PETROL TRANS S.R.L.	15-07-2019	13-08-2019	07-08-2019	20190001658	-4	-1.726
30-06-2019	76	406,90	1303 - ROBESPIERRE S.A.S. DI CRESTI LISA & C.	25-07-2019	14-08-2019	07-08-2019	20190001659	-5	-2.035
29-06-2019	0000134	881,28	2185 - INCONTRO B SOCIETA' COOPERATIVA	25-07-2019	15-08-2019	07-08-2019	20190001660	-6	-5.288
29-06-2019	0000135	1.848,62	2185 - INCONTRO B SOCIETA' COOPERATIVA	25-07-2019	15-08-2019	07-08-2019	20190001661	-6	-11.092
18-07-2019	14472/S	961,54	557 - GRAFICHE GASPARI S.R.L.	25-07-2019	18-08-2019	07-08-2019	20190001662	-9	-8.654
18-07-2019	14472/S	897,46	557 - GRAFICHE GASPARI S.R.L.	25-07-2019	18-08-2019	07-08-2019	20190001663	-9	-8.077
18-07-2019	14473/S	405,00	557 - GRAFICHE GASPARI S.R.L.	25-07-2019	18-08-2019	07-08-2019	20190001664	-9	-3.645
23-07-2019	4/75	490,84	1009 - ELETTROEMPORIO - CHIUSI S.R.L.	24-07-2019	22-08-2019	07-08-2019	20190001665	-13	-6.381
24-07-2019	FATTPA 41_19	40,00	2706 - ASSOCIAZIONE GEOMETRI DEL TERRITORIO SENESE	25-07-2019	23-08-2019	07-08-2019	20190001666	-14	-560
24-07-2019	FATTPA 23_19	129,00	486 - BOCCHINI LUIGI - OFFICINA	25-07-2019	23-08-2019	07-08-2019	20190001667	-14	-1.806
24-07-2019	FATTPA 24_19	107,68	486 - BOCCHINI LUIGI - OFFICINA	25-07-2019	23-08-2019	07-08-2019	20190001668	-14	-1.508
24-07-2019	FATTPA 22_19	121,64	486 - BOCCHINI LUIGI - OFFICINA	24-07-2019	23-08-2019	07-08-2019	20190001668	-14	-1.703
14-06-2019	7X02082294	37,36	558 - TELECOM ITALIA S.P.A. - MOBILE	26-06-2019	26-08-2019	07-08-2019	20190001669	-17	-635
25-06-2019	1545	106,00	403 - FRANCOPOST S.R.L.	28-06-2019	25-08-2019	07-08-2019	20190001670	-16	-1.696
18-07-2019	191901621833	3,83	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001672	-9	-34
18-07-2019	191901621825	5,90	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001672	-9	-53
18-07-2019	191901621829	14,44	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001672	-9	-130
18-07-2019	191901621824	42,36	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001673	-9	-381
18-07-2019	191901621826	2,66	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001674	-9	-24
18-07-2019	191901621827	26,72	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001675	-9	-240
18-07-2019	191901621827	0,50	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001676	-9	-5
18-07-2019	191901621827	6,43	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001677	-9	-58
18-07-2019	191901621830	9,60	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001678	-9	-86
18-07-2019	191901621828	33,65	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001679	-9	-303
18-07-2019	191901621832	33,65	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001680	-9	-303
18-07-2019	191901621831	132,93	514 - ESTRA ENERGIE S.R.L.	19-07-2019	19-08-2019	08-08-2019	20190001681	-9	-1.196
10-07-2019	521219500545017	233,14	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001682	-16	-3.730
10-07-2019	521217156520014	248,14	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001682	-16	-3.970
10-07-2019	521217156520014	4,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001683	-16	-69
10-07-2019	521235000523011	105,16	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001684	-16	-1.683
10-07-2019	521214105663013	180,83	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001684	-16	-2.893
10-07-2019	521235001530018	102,13	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001684	-16	-1.634
10-07-2019	521217156532019	64,75	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001685	-16	-1.036
10-07-2019	521231451531021	46,49	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001686	-16	-744
10-07-2019	521231451531525	138,01	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001687	-16	-2.208
10-07-2019	521219006029011	83,89	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001688	-16	-1.342
10-07-2019	521217056040214	191,76	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001689	-16	-3.068
10-07-2019	521217705510014	472,82	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001690	-16	-7.565
10-07-2019	521238657010028	217,92	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001691	-16	-3.487

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10-07-2019	521213502040014	435,79	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001692	-16	-6.973
10-07-2019	521215800000411	13,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001692	-16	-213
10-07-2019	521218001005011	146,89	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001692	-16	-2.350
10-07-2019	521238655730111	119,52	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001692	-16	-1.912
10-07-2019	521219400000317	117,59	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001692	-16	-1.881
10-07-2019	521211350000119	358,02	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-07-2019	26-08-2019	08-08-2019	20190001692	-16	-5.728
31-07-2019	3016001842	1.680,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	06-08-2019	01-09-2019	08-08-2019	20190001693	-22	-36.960
30-04-2019	45888000393	799,85	552 - LIQUIGAS S.P.A.	07-05-2019	30-08-2019	19-08-2019	20190001711	-9	-7.199
26-07-2019	V3-15769	302,50	399 - BORGIONE CENTRO DIDATTICO S.R.L.	30-07-2019	28-08-2019	19-08-2019	20190001714	-7	-2.118
29-07-2019	1/PA	840,60	2756 - PASCUCCI MARCO	29-07-2019	28-08-2019	19-08-2019	20190001721	-7	-5.884
29-07-2019	1/PA	409,40	2756 - PASCUCCI MARCO	29-07-2019	28-08-2019	19-08-2019	20190001722	-7	-2.866
30-06-2019	19140418	232,09	1169 - RENTOKIL INITIAL ITALIA S.P.A.	08-07-2019	29-08-2019	19-08-2019	20190001725	-8	-1.857
06-06-2019	4220619800009110	57,67	555 - TELECOM ITALIA S.P.A. - FISSO	26-06-2019	30-08-2019	19-08-2019	20190001726	-9	-519
06-06-2019	8L00388839	148,66	555 - TELECOM ITALIA S.P.A. - FISSO	26-06-2019	30-08-2019	19-08-2019	20190001726	-9	-1.338
06-06-2019	8L00388891	59,08	555 - TELECOM ITALIA S.P.A. - FISSO	26-06-2019	30-08-2019	19-08-2019	20190001726	-9	-532
06-06-2019	8L00386125	55,80	555 - TELECOM ITALIA S.P.A. - FISSO	26-06-2019	30-08-2019	19-08-2019	20190001726	-9	-502
06-06-2019	8L00387081	66,78	555 - TELECOM ITALIA S.P.A. - FISSO	26-06-2019	30-08-2019	19-08-2019	20190001727	-9	-601
06-06-2019	8L00385158	127,42	555 - TELECOM ITALIA S.P.A. - FISSO	26-06-2019	30-08-2019	19-08-2019	20190001728	-9	-1.147
31-07-2019	5/PA	1.550,00	945 - MONTE CETONA SOC. COOP. A.R.L.	06-08-2019	31-08-2019	19-08-2019	20190001729	-10	-15.500
30-06-2019	556/PA	1.543,69	413 - ISOLA COOPERATIVA SOCIALE	15-07-2019	30-08-2019	19-08-2019	20190001730	-9	-13.893
31-05-2019	63/PA	147,00	422 - ISTITUTO CASA FAMIGLIA	26-06-2019	31-08-2019	19-08-2019	20190001731	-10	-1.470
31-05-2019	62/PA	1.384,50	422 - ISTITUTO CASA FAMIGLIA	26-06-2019	31-08-2019	19-08-2019	20190001732	-10	-13.845
10-06-2019	02 -30	385,00	2106 - CARLETTI ASCENSORI S.R.L. A SOCIO UNICO	12-06-2019	31-08-2019	19-08-2019	20190001733	-10	-3.850
21-06-2019	5002	43,20	547 - GEICA S.R.L.	04-07-2019	31-08-2019	19-08-2019	20190001734	-10	-432
10-07-2019	1943/00	170,15	929 - EDILCENTRO COMMERCIALE S.R.L.	12-07-2019	31-08-2019	19-08-2019	20190001735	-10	-1.702
10-07-2019	1943/00	131,15	929 - EDILCENTRO COMMERCIALE S.R.L.	12-07-2019	31-08-2019	19-08-2019	20190001736	-10	-1.312
29-06-2019	0000049/E	249,07	417 - MEGA S.R.L.	10-07-2019	31-08-2019	19-08-2019	20190001737	-10	-2.491
30-06-2019	518/PA	2.517,22	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	05-07-2019	31-08-2019	19-08-2019	20190001738	-10	-25.172
30-06-2019	518/PA	5.473,31	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	05-07-2019	31-08-2019	19-08-2019	20190001739	-10	-54.733
27-06-2019	1010554779	336,00	564 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	04-07-2019	31-08-2019	19-08-2019	20190001740	-10	-3.360
30-07-2019	8019012000008998	9,78	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	03-09-2019	23-08-2019	20190001845	-9	-88
30-07-2019	8019012000008996	331,43	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	03-09-2019	23-08-2019	20190001845	-9	-2.983
31-07-2019	8019012000009016	62,60	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	04-09-2019	23-08-2019	20190001845	-10	-626
30-07-2019	8019012000008996	7,76	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	03-09-2019	23-08-2019	20190001846	-9	-70
29-07-2019	8019012000008974	11,65	437 - ACQUEDOTTO DEL FIORA SPA	31-07-2019	02-09-2019	23-08-2019	20190001847	-8	-93
30-07-2019	8019012000008999	31,66	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	03-09-2019	23-08-2019	20190001847	-9	-285
01-08-2019	8019012000009088	13,87	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	05-09-2019	23-08-2019	20190001847	-11	-153
01-08-2019	8019012000009087	171,47	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	05-09-2019	23-08-2019	20190001848	-11	-1.886
01-08-2019	8019012000009087	76,95	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	05-09-2019	23-08-2019	20190001849	-11	-846
01-08-2019	8019012000009087	1.004,09	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	05-09-2019	23-08-2019	20190001850	-11	-11.045
01-08-2019	8019012000009086	562,99	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	05-09-2019	23-08-2019	20190001851	-11	-6.193
29-07-2019	8019012000008973	102,12	437 - ACQUEDOTTO DEL FIORA SPA	31-07-2019	02-09-2019	23-08-2019	20190001852	-8	-817
01-08-2019	8019012000009075	738,67	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	05-09-2019	23-08-2019	20190001853	-11	-8.125
30-07-2019	8019012000009000	322,42	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	03-09-2019	23-08-2019	20190001854	-9	-2.902

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01-08-2019	8019012000009085	470,80	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	05-09-2019	23-08-2019	20190001854	-11	-5.179
30-07-2019	8019012000009000	48,64	437 - ACQUEDOTTO DEL FIORA SPA	06-08-2019	03-09-2019	23-08-2019	20190001855	-9	-438
29-07-2019	8019012000008975	229,94	437 - ACQUEDOTTO DEL FIORA SPA	31-07-2019	02-09-2019	23-08-2019	20190001856	-8	-1.840
29-07-2019	8019012000008976	151,66	437 - ACQUEDOTTO DEL FIORA SPA	31-07-2019	02-09-2019	23-08-2019	20190001857	-8	-1.213
23-07-2019	8019012000008881	144,41	437 - ACQUEDOTTO DEL FIORA SPA	25-07-2019	27-08-2019	23-08-2019	20190001858	-2	-289
26-07-2019	8019012000008965	90,53	437 - ACQUEDOTTO DEL FIORA SPA	30-07-2019	30-08-2019	23-08-2019	20190001858	-5	-453
26-07-2019	8019012000008962	90,47	437 - ACQUEDOTTO DEL FIORA SPA	30-07-2019	30-08-2019	23-08-2019	20190001858	-5	-452
26-07-2019	8019012000008963	90,53	437 - ACQUEDOTTO DEL FIORA SPA	30-07-2019	30-08-2019	23-08-2019	20190001858	-5	-453
26-07-2019	8019012000008964	90,53	437 - ACQUEDOTTO DEL FIORA SPA	30-07-2019	30-08-2019	23-08-2019	20190001858	-5	-453
29-07-2019	8019012000008972	99,49	437 - ACQUEDOTTO DEL FIORA SPA	31-07-2019	02-09-2019	23-08-2019	20190001858	-8	-796
30-07-2019	8019012000008995	93,54	437 - ACQUEDOTTO DEL FIORA SPA	19-08-2019	03-09-2019	23-08-2019	20190001858	-9	-842
30-07-2019	8019012000008993	147,34	437 - ACQUEDOTTO DEL FIORA SPA	19-08-2019	03-09-2019	23-08-2019	20190001858	-9	-1.326
31-07-2019	8019012000009020	148,73	437 - ACQUEDOTTO DEL FIORA SPA	19-08-2019	04-09-2019	23-08-2019	20190001858	-10	-1.487
31-07-2019	8019012000009021	148,72	437 - ACQUEDOTTO DEL FIORA SPA	19-08-2019	04-09-2019	23-08-2019	20190001858	-10	-1.487
31-07-2019	8019012000009022	111,30	437 - ACQUEDOTTO DEL FIORA SPA	19-08-2019	04-09-2019	23-08-2019	20190001858	-10	-1.113
01-08-2019	8019012000009067	143,99	437 - ACQUEDOTTO DEL FIORA SPA	19-08-2019	05-09-2019	23-08-2019	20190001858	-11	-1.584
01-08-2019	8019012000009076	23,27	437 - ACQUEDOTTO DEL FIORA SPA	19-08-2019	05-09-2019	23-08-2019	20190001858	-11	-256
31-07-2019	20	22.462,13	2757 - MORELLINI ALESSANDRO	06-08-2019	31-08-2019	23-08-2019	20190001861	-6	-134.773
23-07-2019	3/18	141,97	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	24-07-2019	31-08-2019	23-08-2019	20190001862	-6	-852
23-07-2019	10/01	183,80	1068 - MARCHI ALVARO S.N.C. DI MARCHI ALESSANDRO E SIMONE	24-07-2019	31-08-2019	23-08-2019	20190001863	-6	-1.103
15-07-2019	5/19	4.430,56	395 - GOSTI S.R.L.	18-07-2019	31-08-2019	23-08-2019	20190001864	-6	-26.583
15-07-2019	5/19	18.533,27	395 - GOSTI S.R.L.	18-07-2019	31-08-2019	23-08-2019	20190001865	-6	-111.200
01-07-2019	000779	34.500,54	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	03-07-2019	01-09-2019	23-08-2019	20190001866	-7	-241.504
08-08-2019	06/PA/2019	11.250,00	2767 - I.CO.S. S.R.L.	19-08-2019	07-09-2019	29-08-2019	20190001867	-7	-78.750
01-08-2019	0000177/S	557,69	2185 - INCONTRO B SOCIETA' COOPERATIVA	07-08-2019	04-09-2019	29-08-2019	20190001868	-4	-2.231
31-07-2019	8/PA	1.096,54	410 - LA MERIGGE S.N.C. DI CESARETTI G. E C	07-08-2019	05-09-2019	29-08-2019	20190001869	-5	-5.483
01-08-2019	1166FPE	65,00	798 - CORPO VIGILI GIURATI S.P.A.	19-08-2019	08-09-2019	29-08-2019	20190001870	-8	-520
31-07-2019	9A	54,56	1328 - RISTORANTE DA NILO SNC	07-08-2019	31-08-2019	29-08-2019	20190001873	0	0
02-08-2019	13	110,70	1120 - CERAMICHE FRANCO DI FRANCO CICERCHIA	09-08-2019	07-09-2019	29-08-2019	20190001874	-7	-775
31-07-2019	000031PA	270,00	421 - LB OFFICE S.N.C. DI LEANDRI M. & BIANCONI S.	06-08-2019	04-09-2019	10-09-2019	20190001877	8	2.160
07-08-2019	1/PA	6.800,00	2092 - FALEGNAMERIA F.LLI GUERRI DI GUERRI GIANCARLO & C. SNC	08-08-2019	06-09-2019	10-09-2019	20190001878	6	40.800
07-08-2019	FATTPA 2_19	6.346,44	2765 - STUDIO GEORICERCHE SNC	14-08-2019	06-09-2019	10-09-2019	20190001879	6	38.079
31-07-2019	00015/2019B	82,79	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001880	-6	-497
31-07-2019	00017/2019B	40,98	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001881	-6	-246
31-07-2019	00016/2019B	37,70	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001882	-6	-226
31-07-2019	00016/2019B	36,89	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001883	-6	-221
31-07-2019	00016/2019B	171,31	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001884	-6	-1.028
31-07-2019	00016/2019B	134,43	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001885	-6	-807
31-07-2019	00016/2019B	140,98	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001886	-6	-846
31-07-2019	00016/2019B	101,36	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001887	-6	-608
31-07-2019	00016/2019B	268,78	480 - PETROL TRANS S.R.L.	21-08-2019	18-09-2019	10-09-2019	20190001888	-6	-1.613

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13-08-2019	FATTPA 3_19	3.135,60	2059 - FORCONI EMILIANO	19-08-2019	12-09-2019	10-09-2019	20190001889	0	0
14-08-2019	7X03303774	134,83	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001890	-13	-1.753
14-08-2019	7X03303774	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001891	-13	-234
14-08-2019	7X03303774	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001892	-13	-234
14-08-2019	7X03303774	69,00	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001893	-13	-897
14-08-2019	7X03303774	78,10	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001894	-13	-1.015
14-08-2019	7X03303774	74,84	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001895	-13	-973
14-08-2019	7X03303774	36,00	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001896	-13	-468
14-08-2019	7X03303774	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001897	-13	-234
14-08-2019	7X03303774	18,00	558 - TELECOM ITALIA S.P.A. - MOBILE	27-08-2019	25-09-2019	10-09-2019	20190001898	-13	-234
21-08-2019	1.231/A	500,00	2342 - GIES - GRUPPO INFORMATICA E SERVIZI SRL	10-09-2019	21-09-2019	10-09-2019	20190001902	-9	-4.500
22-08-2019	27/FE	1.250,00	707 - FALEGNAMERIA SPS DI MANUZZI SABRINA	23-08-2019	21-09-2019	12-09-2019	20190001921	-7	-8.750
10-08-2019	521217156520015	707,06	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001922	-10	-7.071
10-08-2019	521217156520015	12,25	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001923	-10	-123
10-04-2019	521236457080713	139,12	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	11-10-2019	13-09-2019	20190001924	-26	-3.617
10-08-2019	521237305510015	46,39	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001924	-10	-464
10-08-2019	521214105663014	165,24	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001924	-10	-1.652
10-08-2019	521236457080715	125,49	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001924	-10	-1.255
10-04-2019	521217056040018	529,11	515 - ENEL SERVIZIO ELETTRICO S.P.A.	06-09-2019	05-10-2019	13-09-2019	20190001925	-20	-10.582
10-08-2019	521217056040011	99,69	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001925	-10	-997
10-04-2019	521215050805016	638,55	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	10-10-2019	13-09-2019	20190001926	-25	-15.964
10-08-2019	521215050805018	404,77	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001926	-10	-4.048
10-04-2019	521217056040018	344,52	515 - ENEL SERVIZIO ELETTRICO S.P.A.	06-09-2019	05-10-2019	13-09-2019	20190001927	-20	-6.890
10-08-2019	521217056040011	402,93	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001927	-10	-4.029
10-08-2019	521217156532011	391,89	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001928	-10	-3.919
10-08-2019	521216243047513	311,63	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001929	-10	-3.116
10-08-2019	521211752015019	64,06	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001930	-10	-641
10-08-2019	521211752010023	291,14	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001931	-10	-2.911
10-04-2019	521217056040211	303,23	515 - ENEL SERVIZIO ELETTRICO S.P.A.	11-09-2019	10-10-2019	13-09-2019	20190001932	-25	-7.581
10-08-2019	521217056040215	142,88	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001932	-10	-1.429
10-08-2019	521217705515017	153,71	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001933	-10	-1.537
10-08-2019	521217705510015	889,61	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001933	-10	-8.896
10-08-2019	521217056040415	133,80	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001933	-10	-1.338
10-04-2019	521217950210018	367,42	515 - ENEL SERVIZIO ELETTRICO S.P.A.	06-09-2019	05-10-2019	13-09-2019	20190001934	-20	-7.348
10-08-2019	521216120610311	74,90	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-749
10-08-2019	521216120537012	678,29	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-6.783
10-08-2019	521239451027018	118,72	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-1.187
10-08-2019	521238657555016	574,57	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-5.746
10-08-2019	521236450221514	154,67	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-1.547
10-08-2019	521235000520017	1.174,29	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-11.743
10-08-2019	521234502010018	163,30	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-1.633
10-08-2019	521231480556012	253,40	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-2.534
10-08-2019	521231452549016	69,98	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-700
10-08-2019	521219000335019	274,99	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-2.750

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10-08-2019	521218001005012	155,17	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-1.552
10-08-2019	521217950210011	225,70	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-2.257
10-08-2019	521213502040015	399,71	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-3.997
10-08-2019	521217051566017	1.150,79	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-11.508
10-08-2019	521216263218016	46,13	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-461
10-08-2019	521216257242016	18,22	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-182
10-08-2019	521216256473015	28,59	515 - ENEL SERVIZIO ELETTRICO S.P.A.	12-08-2019	25-09-2019	13-09-2019	20190001934	-10	-286
22-08-2019	191901849094	2,75	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001935	-8	-22
22-08-2019	191901849090	6,78	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001935	-8	-54
22-08-2019	191901849086	88,93	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001935	-8	-711
22-08-2019	191901849085	533,88	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001936	-8	-4.271
22-08-2019	191901849087	2,75	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001937	-8	-22
22-08-2019	191901849088	27,61	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001938	-8	-221
22-08-2019	191901849088	0,52	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001939	-8	-4
22-08-2019	191901849088	6,64	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001940	-8	-53
22-08-2019	191901849091	5,10	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001941	-8	-41
22-08-2019	191901849089	34,77	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001942	-8	-278
22-08-2019	191901849093	34,77	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001943	-8	-278
22-08-2019	191901849092	72,67	514 - ESTRA ENERGIE S.R.L.	28-08-2019	23-09-2019	13-09-2019	20190001944	-8	-581
31-08-2019	15756/S	645,00	557 - GRAFICHE GASPARI S.R.L.	09-09-2019	05-10-2019	13-09-2019	20190001945	-20	-12.900
30-08-2019	3016001959	1.680,00	2213 - DEDAGROUP PUBLIC SERVICES SRL	02-09-2019	30-09-2019	13-09-2019	20190001946	-15	-25.200
19-08-2019	FPA 2/19	11.962,88	2695 - MANTENGOLI MARCELLO - ARCHITETTO	22-08-2019	18-09-2019	13-09-2019	20190001947	-3	-35.889
05-08-2019	FC0004553-0	360,00	1218 - CASICCI & ANGORI S.R.L.	19-08-2019	20-09-2019	13-09-2019	20190001948	-5	-1.800
26-08-2019	22/2019	968,77	964 - GISECO STUDIO TECNICO ASSOCIATO	26-08-2019	25-09-2019	13-09-2019	20190001949	-10	-9.688
26-08-2019	54/001	8.111,73	567 - IL LABIRINTO SOC. COOP.A.R.L.	05-09-2019	26-09-2019	13-09-2019	20190001950	-11	-89.229
26-08-2019	53/001	1.725,90	567 - IL LABIRINTO SOC. COOP.A.R.L.	05-09-2019	26-09-2019	13-09-2019	20190001951	-11	-18.985
28-08-2019	FATTPA 3_19	5.048,56	2696 - FERRETTI DAVID	29-08-2019	27-09-2019	13-09-2019	20190001952	-12	-60.583
06-08-2019	8L00508145	77,17	555 - TELECOM ITALIA S.P.A. - FISSO	16-08-2019	16-09-2019	17-09-2019	20190001953	3	232
29-08-2019	2314/00	348,05	929 - EDILCENTRO COMMERCIALE S.R.L.	02-09-2019	30-09-2019	18-09-2019	20190001954	-10	-3.481
29-08-2019	2314/00	107,50	929 - EDILCENTRO COMMERCIALE S.R.L.	02-09-2019	30-09-2019	18-09-2019	20190001955	-10	-1.075
31-08-2019	13/01	260,80	1068 - MARCHI ALVARO S.N.C. DI MARCHI ALESSANDRO E SIMONE	02-09-2019	01-10-2019	18-09-2019	20190001956	-11	-2.869
31-07-2019	641/PA	7.947,29	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	13-08-2019	30-09-2019	18-09-2019	20190001957	-10	-79.473
31-07-2019	641/PA	34,29	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	13-08-2019	30-09-2019	18-09-2019	20190001958	-10	-343
31-07-2019	641/PA	8,95	755 - KOINE COOPERATIVA SOCIALE TIPO A ONLUS	13-08-2019	30-09-2019	18-09-2019	20190001959	-10	-90
08-08-2019	320	333,33	1044 - CONSORZIO TERRE CABLATE	09-08-2019	30-09-2019	18-09-2019	20190001960	-10	-3.333
30-06-2019	79/PA	1.235,00	422 - ISTITUTO CASA FAMIGLIA	25-07-2019	30-09-2019	18-09-2019	20190001961	-10	-12.350
30-06-2019	80/PA	140,00	422 - ISTITUTO CASA FAMIGLIA	25-07-2019	30-09-2019	18-09-2019	20190001962	-10	-1.400
19-07-2019	299/2019	450,00	1185 - SECUR CONTROL S.R.L.	24-07-2019	30-09-2019	18-09-2019	20190001963	-10	-4.500
19-07-2019	299/2019	360,00	1185 - SECUR CONTROL S.R.L.	24-07-2019	30-09-2019	18-09-2019	20190001964	-10	-3.600
19-07-2019	299/2019	220,00	1185 - SECUR CONTROL S.R.L.	24-07-2019	30-09-2019	18-09-2019	20190001965	-10	-2.200
19-07-2019	299/2019	280,00	1185 - SECUR CONTROL S.R.L.	24-07-2019	30-09-2019	18-09-2019	20190001966	-10	-2.800
19-07-2019	299/2019	760,00	1185 - SECUR CONTROL S.R.L.	24-07-2019	30-09-2019	18-09-2019	20190001967	-10	-7.600
15-07-2019	425/P	121,91	394 - ORSOLINI AMEDEO S.P.A.	17-07-2019	30-09-2019	18-09-2019	20190001968	-10	-1.219

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15-07-2019	425/P	388,83	394 - ORSOLINI AMEDEO S.P.A.	17-07-2019	30-09-2019	18-09-2019	20190001969	-10	-3.888
31-07-2019	000887	34.500,62	1193 - SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL	19-08-2019	30-09-2019	18-09-2019	20190001970	-10	-345.006
02-08-2019	3/19	37,87	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	19-08-2019	30-09-2019	18-09-2019	20190001971	-10	-379
02-08-2019	3/19	1.229,51	478 - AGRITEK DI LUCACCHIONI & GALEOTTI SRL	19-08-2019	30-09-2019	18-09-2019	20190001972	-10	-12.295
24-08-2019	3/27	646,00	476 - GIENNE SNC	26-08-2019	30-09-2019	18-09-2019	20190001973	-10	-6.460
31-07-2019	639/PA	1.428,12	413 - ISOLA COOPERATIVA SOCIALE	27-08-2019	30-09-2019	23-09-2019	20190002063	-5	-7.141
23-09-2019	1	220,00	896 - FONDAZIONE LEGAMBIENTE INNOVAZIONE	23-09-2019	23-10-2019	23-09-2019	20190002067	-28	-6.160
31-08-2019	15755/S	72,00	557 - GRAFICHE GASPARI S.R.L.	11-09-2019	05-10-2019	23-09-2019	20190002069	-10	-720
06-09-2019	52	3.749,20	1229 - STUDIO LEGALE ASSOCIATO NARESE FALORNI DE MEO	19-09-2019	17-10-2019	24-09-2019	20190002070	-21	-78.733
06-09-2019	52	57,20	1229 - STUDIO LEGALE ASSOCIATO NARESE FALORNI DE MEO	19-09-2019	17-10-2019	24-09-2019	20190002071	-21	-1.201

TOTALI GENERALI :

388.679,49 (1)

(2)

-2.603.034,35

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

-6,70

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