

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1316	AGSM ENERGIA SPA	FE000120200001086883	26-giu-20	€ 19,91	14-lug-20	29-giu-20	27-lug-20	-13	-€ 258,83
1316	AGSM ENERGIA SPA	FE000120200001086885	26-giu-20	€ 25,15	14-lug-20	29-giu-20	27-lug-20	-13	-€ 326,95
1316	AGSM ENERGIA SPA	FE000120200001086884	26-giu-20	€ 34,77	14-lug-20	29-giu-20	27-lug-20	-13	-€ 452,01
1316	AGSM ENERGIA SPA	FE000120200001086860	26-giu-20	€ 17,91	14-lug-20	29-giu-20	27-lug-20	-13	-€ 232,83
1316	AGSM ENERGIA SPA	FE000120200001086887	26-giu-20	€ 12,89	14-lug-20	29-giu-20	27-lug-20	-13	-€ 167,57
1316	AGSM ENERGIA SPA	FE000120200001086907	26-giu-20	€ 31,04	14-lug-20	29-giu-20	27-lug-20	-13	-€ 403,52
1316	AGSM ENERGIA SPA	FE000120200001086886	26-giu-20	€ 22,44	14-lug-20	29-giu-20	27-lug-20	-13	-€ 291,72
1316	AGSM ENERGIA SPA	FE000120200001086911	26-giu-20	€ 20,60	14-lug-20	29-giu-20	27-lug-20	-13	-€ 267,80
1316	AGSM ENERGIA SPA	FE000120200001086912	26-giu-20	€ 18,65	14-lug-20	29-giu-20	27-lug-20	-13	-€ 242,45
1316	AGSM ENERGIA SPA	FE000120200001086906	26-giu-20	€ 75,24	14-lug-20	29-giu-20	27-lug-20	-13	-€ 978,12
1316	AGSM ENERGIA SPA	FE000120200001086910	26-giu-20	€ 26,01	14-lug-20	29-giu-20	27-lug-20	-13	-€ 338,13
1316	AGSM ENERGIA SPA	FE000120200001086908	26-giu-20	€ 316,80	14-lug-20	29-giu-20	27-lug-20	-13	-€ 4.118,40
1316	AGSM ENERGIA SPA	FE000120200001086909	26-giu-20	€ 650,40	14-lug-20	29-giu-20	27-lug-20	-13	-€ 8.455,20
1316	AGSM ENERGIA SPA	FE000120200000951016	28-mag-20	€ 30,68	14-lug-20	04-giu-20	03-lug-20	11	€ 337,48
1316	AGSM ENERGIA SPA	FE000120200000951016	28-mag-20	€ 16,60	14-lug-20	04-giu-20	03-lug-20	11	€ 182,60
1316	AGSM ENERGIA SPA	FE000120200000950880	28-mag-20	€ 275,45	14-lug-20	04-giu-20	03-lug-20	11	€ 3.029,95
1316	AGSM ENERGIA SPA	FE000120200000950880	28-mag-20	€ 73,08	14-lug-20	04-giu-20	03-lug-20	11	€ 803,88
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 28/19	30-dic-19	€ 118,13	14-lug-20	31-dic-19	29-gen-20	167	€ 19.727,71
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352129	05-giu-20	€ 283,38	15-lug-20	18-giu-20	17-ago-20	-33	-€ 9.351,54
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352395	05-giu-20	€ 80,00	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.640,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347342	05-giu-20	€ 263,15	15-lug-20	18-giu-20	17-ago-20	-33	-€ 8.683,95
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349163	05-giu-20	€ 50,56	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.668,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350182	05-giu-20	€ 50,00	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.650,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348982	05-giu-20	€ 50,56	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.668,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348863	05-giu-20	€ 922,32	15-lug-20	18-giu-20	17-ago-20	-33	-€ 30.436,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352509	05-giu-20	€ 50,56	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.668,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348145	05-giu-20	€ 93,11	15-lug-20	18-giu-20	17-ago-20	-33	-€ 3.072,63
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00351273	05-giu-20	€ 50,56	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.668,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352743	05-giu-20	€ 227,24	15-lug-20	18-giu-20	17-ago-20	-33	-€ 7.498,92

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347530	05-giu-20	€ 50,56	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.668,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348453	05-giu-20	€ 104,94	15-lug-20	18-giu-20	17-ago-20	-33	-€ 3.463,02
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348977	05-giu-20	€ 90,00	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.970,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348160	05-giu-20	€ 50,56	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.668,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347917	05-giu-20	€ 60,25	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.988,25
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347253	05-giu-20	€ 60,52	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.997,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348433	05-giu-20	€ 76,82	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.535,06
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349117	05-giu-20	€ 76,82	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.535,06
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350875	05-giu-20	€ 70,38	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.322,54
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347754	05-giu-20	€ 76,83	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.535,39
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349049	05-giu-20	€ 50,00	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.650,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347625	05-giu-20	€ 50,28	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.659,24
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348514	05-giu-20	€ 52,06	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.717,98
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348057	05-giu-20	€ 97,04	15-lug-20	18-giu-20	17-ago-20	-33	-€ 3.202,32
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350259	05-giu-20	€ 50,57	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.668,81
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350264	05-giu-20	€ 80,38	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.652,54
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349594	05-giu-20	€ 77,01	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.541,33
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350494	05-giu-20	€ 76,90	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.537,70
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350895	05-giu-20	€ 87,06	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.872,98
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349197	05-giu-20	€ 80,36	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.651,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349747	05-giu-20	€ 104,56	15-lug-20	18-giu-20	17-ago-20	-33	-€ 3.450,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348281	05-giu-20	€ 97,30	15-lug-20	18-giu-20	17-ago-20	-33	-€ 3.210,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348414	05-giu-20	€ 196,34	15-lug-20	18-giu-20	17-ago-20	-33	-€ 6.479,22
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348355	05-giu-20	€ 466,82	15-lug-20	18-giu-20	17-ago-20	-33	-€ 15.405,06
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352767	05-giu-20	€ 50,33	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.660,89
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352467	05-giu-20	€ 54,20	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.788,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352348	05-giu-20	€ 50,27	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.658,91
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00351725	05-giu-20	€ 95,00	15-lug-20	18-giu-20	17-ago-20	-33	-€ 3.135,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350718	05-giu-20	€ 88,38	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.916,54

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348967	05-giu-20	€ 50,23	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.657,59
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352319	05-giu-20	€ 0,97	15-lug-20	18-giu-20	17-ago-20	-33	-€ 32,01
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347356	05-giu-20	€ 60,00	15-lug-20	18-giu-20	17-ago-20	-33	-€ 1.980,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349285	05-giu-20	€ 90,20	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.976,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00351697	05-giu-20	€ 67,65	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.232,45
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00352004	05-giu-20	€ 99,94	15-lug-20	18-giu-20	17-ago-20	-33	-€ 3.298,02
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00350086	05-giu-20	€ 180,15	15-lug-20	18-giu-20	17-ago-20	-33	-€ 5.944,95
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00349534	05-giu-20	€ 90,16	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.975,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00351944	05-giu-20	€ 90,03	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.970,99
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348079	05-giu-20	€ 90,00	15-lug-20	18-giu-20	17-ago-20	-33	-€ 2.970,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00347634	05-giu-20	€ 0,72	15-lug-20	18-giu-20	17-ago-20	-33	-€ 23,76
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	338FPI	26-giu-20	€ 85,00	16-lug-20	01-lug-20	31-lug-20	-15	-€ 1.275,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	324FPI	16-giu-20	€ 451,00	16-lug-20	20-giu-20	19-lug-20	-3	-€ 1.353,00
2115	ST ENGINEERING S.R.L.	139-FE	16-giu-20	€ 2.328,29	16-lug-20	18-giu-20	18-lug-20	-2	-€ 4.656,58
1309	FORMEL S.R.L.	2020-643	08-giu-20	€ 400,00	16-lug-20	09-giu-20	08-lug-20	8	€ 3.200,00
1317	ACQUE S.P.A.	6020012000006780	17-giu-20	€ 432,42	16-lug-20	19-giu-20	18-lug-20	-2	-€ 864,84
1212	CARTOONS SRL	FATTPA 24_20	06-lug-20	€ 449,80	16-lug-20	07-lug-20	05-ago-20	-20	-€ 8.996,00
1212	CARTOONS SRL	FATTPA 24_20	06-lug-20	€ 1.110,20	16-lug-20	07-lug-20	05-ago-20	-20	-€ 22.204,00
1309	PUBBLIFORMEZ S.R.L.	395	22-giu-20	€ 230,00	16-lug-20	23-giu-20	22-lug-20	-6	-€ 1.380,00
1322	FORMEL S.R.L.	2020-643	08-giu-20	€ 2,00	16-lug-20	09-giu-20	08-lug-20	8	€ 16,00
1317	ACQUE S.P.A.	6020012000006620	15-giu-20	€ 1.044,42	16-lug-20	18-giu-20	18-lug-20	-2	-€ 2.088,84
1317	ACQUE S.P.A.	6020012000006780	17-giu-20	-€ 138,14	16-lug-20	19-giu-20	18-lug-20	-2	€ 276,28
1317	ACQUE S.P.A.	6020012000006790	17-giu-20	€ 31,44	16-lug-20	19-giu-20	18-lug-20	-2	-€ 62,88
1317	ACQUE S.P.A.	6020012000006890	18-giu-20	€ 7,63	16-lug-20	20-giu-20	19-lug-20	-3	-€ 22,89
1314	MANUTENCOOP SOC.COOP	P-108	19-giu-20	€ 550,00	16-lug-20	20-giu-20	19-lug-20	-3	-€ 1.650,00
1314	MANUTENCOOP SOC.COOP	P-107	19-giu-20	€ 645,00	16-lug-20	20-giu-20	19-ago-20	-34	-€ 21.930,00
1317	ACQUE S.P.A.	6020012000006930	19-giu-20	€ 94,24	16-lug-20	24-giu-20	23-lug-20	-7	-€ 659,68
1317	ACQUE S.P.A.	6020012000007010	22-giu-20	€ 37,70	16-lug-20	24-giu-20	23-lug-20	-7	-€ 263,90
1317	ACQUE S.P.A.	6020012000007000	22-giu-20	€ 269,45	16-lug-20	24-giu-20	23-lug-20	-7	-€ 1.886,15

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1317	ACQUE S.P.A.	6020012000007030	22-giu-20	€ 19,75	16-lug-20	24-giu-20	23-lug-20	-7	-€ 138,25
1317	ACQUE S.P.A.	6020012000006940	19-giu-20	€ 19,75	16-lug-20	24-giu-20	23-lug-20	-7	-€ 138,25
1317	ACQUE S.P.A.	6020012000007020	22-giu-20	€ 401,30	16-lug-20	24-giu-20	23-lug-20	-7	-€ 2.809,10
1317	ACQUE S.P.A.	6020012000006930	19-giu-20	€ 4,41	16-lug-20	24-giu-20	23-lug-20	-7	-€ 30,87
1317	ACQUE S.P.A.	6020012000006940	22-giu-20	€ 487,42	16-lug-20	24-giu-20	23-lug-20	-7	-€ 3.411,94
1317	ACQUE S.P.A.	6020012000006920	19-giu-20	€ 226,10	16-lug-20	24-giu-20	23-lug-20	-7	-€ 1.582,70
1317	ACQUE S.P.A.	6020012000007020	22-giu-20	€ 265,02	16-lug-20	24-giu-20	23-lug-20	-7	-€ 1.855,14
1316	AGSM ENERGIA SPA	FE000120200001086946	26-giu-20	€ 33,82	14-lug-20	29-giu-20	27-lug-20	-13	-€ 439,66
1316	AGSM ENERGIA SPA	FE000120200001086943	26-giu-20	€ 33,60	14-lug-20	29-giu-20	27-lug-20	-13	-€ 436,80
1316	AGSM ENERGIA SPA	FE000120200001086944	26-giu-20	€ 23,34	14-lug-20	29-giu-20	27-lug-20	-13	-€ 303,42
1316	AGSM ENERGIA SPA	FE000120200001086947	26-giu-20	€ 130,38	14-lug-20	29-giu-20	27-lug-20	-13	-€ 1.694,94
1316	AGSM ENERGIA SPA	FE000120200001086914	26-giu-20	€ 257,24	14-lug-20	29-giu-20	27-lug-20	-13	-€ 3.344,12
1316	AGSM ENERGIA SPA	FE000120200001086945	26-giu-20	€ 49,15	14-lug-20	29-giu-20	27-lug-20	-13	-€ 638,95
1316	AGSM ENERGIA SPA	FE000120200001086915	26-giu-20	€ 419,88	14-lug-20	29-giu-20	27-lug-20	-13	-€ 5.458,44
1316	AGSM ENERGIA SPA	FE000120200001086953	26-giu-20	€ 493,69	14-lug-20	29-giu-20	27-lug-20	-13	-€ 6.417,97
1316	AGSM ENERGIA SPA	FE000120200001086877	26-giu-20	€ 58,11	14-lug-20	29-giu-20	27-lug-20	-13	-€ 755,43
1316	AGSM ENERGIA SPA	FE000120200001086957	26-giu-20	€ 116,60	14-lug-20	29-giu-20	27-lug-20	-13	-€ 1.515,80
1316	AGSM ENERGIA SPA	FE000120200001086958	26-giu-20	€ 108,16	14-lug-20	29-giu-20	27-lug-20	-13	-€ 1.406,08
1316	AGSM ENERGIA SPA	FE000120200001086954	26-giu-20	€ 19,12	14-lug-20	29-giu-20	27-lug-20	-13	-€ 248,56
1316	AGSM ENERGIA SPA	FE000120200001086948	26-giu-20	€ 407,52	14-lug-20	29-giu-20	27-lug-20	-13	-€ 5.297,76
1316	AGSM ENERGIA SPA	FE000120200001086949	26-giu-20	€ 104,30	14-lug-20	29-giu-20	27-lug-20	-13	-€ 1.355,90
1316	AGSM ENERGIA SPA	FE000120200001086950	26-giu-20	€ 80,88	14-lug-20	29-giu-20	27-lug-20	-13	-€ 1.051,44
1316	AGSM ENERGIA SPA	FE000120200001086955	26-giu-20	€ 18,71	14-lug-20	29-giu-20	27-lug-20	-13	-€ 243,23
1316	AGSM ENERGIA SPA	FE000120200001086913	26-giu-20	€ 14,22	14-lug-20	29-giu-20	27-lug-20	-13	-€ 184,86
1316	AGSM ENERGIA SPA	FE000120200001086956	26-giu-20	€ 116,45	14-lug-20	29-giu-20	27-lug-20	-13	-€ 1.513,85
1316	AGSM ENERGIA SPA	FE000120200001086952	26-giu-20	€ 57,87	14-lug-20	29-giu-20	27-lug-20	-13	-€ 752,31
1316	AGSM ENERGIA SPA	FE000120200001086951	26-giu-20	€ 102,40	14-lug-20	29-giu-20	27-lug-20	-13	-€ 1.331,20
1318	ESTRA ENERGIE SRL	201901501494	24-giu-20	€ 3,85	14-lug-20	25-giu-20	24-lug-20	-10	-€ 38,50
1318	ESTRA ENERGIE SRL	201901501493	24-giu-20	€ 31,76	14-lug-20	25-giu-20	24-lug-20	-10	-€ 317,60

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1318	ESTRA ENERGIE SRL	201901501495	24-giu-20	€ 7,86	14-lug-20	25-giu-20	24-lug-20	-10	-€ 78,60
1318	ESTRA ENERGIE SRL	201901501508	24-giu-20	-€ 10,07	14-lug-20	25-giu-20	24-lug-20	-10	€ 100,70
1318	ESTRA ENERGIE SRL	201901501498	24-giu-20	€ 3,03	14-lug-20	25-giu-20	24-lug-20	-10	-€ 30,30
1318	ESTRA ENERGIE SRL	201901501500	24-giu-20	€ 34,62	14-lug-20	25-giu-20	24-lug-20	-10	-€ 346,20
1318	ESTRA ENERGIE SRL	201901501501	24-giu-20	€ 83,76	14-lug-20	25-giu-20	24-lug-20	-10	-€ 837,60
1318	ESTRA ENERGIE SRL	201901501502	24-giu-20	€ 21,70	14-lug-20	25-giu-20	24-lug-20	-10	-€ 217,00
1318	ESTRA ENERGIE SRL	201901501503	24-giu-20	€ 41,77	14-lug-20	25-giu-20	24-lug-20	-10	-€ 417,70
1317	ACQUE S.P.A.	6020012000006940	19-giu-20	€ 3.411,31	16-lug-20	24-giu-20	23-lug-20	-7	-€ 23.879,17
1317	ACQUE S.P.A.	6020012000006940	19-giu-20	€ 1.000,00	16-lug-20	24-giu-20	23-lug-20	-7	-€ 7.000,00
1317	ACQUE S.P.A.	6020012000006940	19-giu-20	€ 435,22	16-lug-20	24-giu-20	23-lug-20	-7	-€ 3.046,54
1303	GEOFOR S.P.A.	6001001047	17-giu-20	€ 1.639,40	16-lug-20	18-giu-20	17-lug-20	-1	-€ 1.639,40
1303	GEOFOR S.P.A.	6001000992	31-mag-20	€ 99.074,70	16-lug-20	15-giu-20	13-lug-20	3	€ 297.224,10
1303	GEOFOR S.P.A.	6001001018	31-mag-20	€ 12.236,13	16-lug-20	15-giu-20	12-lug-20	4	€ 48.944,52
1303	GEOFOR S.P.A.	6001000991	31-mag-20	€ 730,83	16-lug-20	15-giu-20	12-lug-20	4	€ 2.923,32
1303	GEOFOR S.P.A.	6001000920	31-mag-20	€ 7.137,42	16-lug-20	09-giu-20	08-lug-20	8	€ 57.099,36
1303	GEOFOR S.P.A.	6001000888	31-mag-20	€ 60.051,54	16-lug-20	09-giu-20	08-lug-20	8	€ 480.412,32
1303	GEOFOR S.P.A.	6001000889	31-mag-20	€ 66,20	16-lug-20	09-giu-20	08-lug-20	8	€ 529,60
1303	GEOFOR S.P.A.	6001000855	31-mag-20	€ 5.000,00	16-lug-20	01-giu-20	01-lug-20	15	€ 75.000,00
1303	GEOFOR S.P.A.	6001000610	30-apr-20	€ 142,53	16-lug-20	07-mag-20	05-giu-20	41	€ 5.843,73
1318	ESTRA ENERGIE SRL	201901501505	24-giu-20	€ 36,95	14-lug-20	25-giu-20	24-lug-20	-10	-€ 369,50
1318	ESTRA ENERGIE SRL	201901501496	24-giu-20	€ 3,02	14-lug-20	25-giu-20	24-lug-20	-10	-€ 30,20
1318	ESTRA ENERGIE SRL	201901501497	24-giu-20	€ 81,31	14-lug-20	25-giu-20	24-lug-20	-10	-€ 813,10
1318	ESTRA ENERGIE SRL	201901501499	24-giu-20	€ 4,26	14-lug-20	25-giu-20	24-lug-20	-10	-€ 42,60
1318	ESTRA ENERGIE SRL	201901501504	24-giu-20	€ 92,87	14-lug-20	25-giu-20	24-lug-20	-10	-€ 928,70
1318	ESTRA ENERGIE SRL	201901501506	24-giu-20	€ 4,51	14-lug-20	25-giu-20	24-lug-20	-10	-€ 45,10
1318	ESTRA ENERGIE SRL	201901501507	24-giu-20	€ 34,47	14-lug-20	25-giu-20	24-lug-20	-10	-€ 344,70
1318	ESTRA ENERGIE SRL	201901501510	24-giu-20	€ 40,06	14-lug-20	25-giu-20	24-lug-20	-10	-€ 400,60
1318	ESTRA ENERGIE SRL	201901501511	24-giu-20	€ 34,06	14-lug-20	25-giu-20	24-lug-20	-10	-€ 340,60
1318	ESTRA ENERGIE SRL	201901501512	24-giu-20	€ 13,76	14-lug-20	25-giu-20	24-lug-20	-10	-€ 137,60

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1318	ESTRA ENERGIE SRL	201901501509	24-giu-20	-€ 7,82	14-lug-20	25-giu-20	24-lug-20	-10	€ 78,20
1318	ESTRA ENERGIE SRL	201901501514	24-giu-20	€ 40,66	14-lug-20	25-giu-20	24-lug-20	-10	-€ 406,60
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 29/19	30-dic-19	€ 344,56	14-lug-20	31-dic-19	29-gen-20	167	€ 57.541,52
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 1/20	01-lug-20	€ 832,66	14-lug-20	02-lug-20	31-lug-20	-17	-€ 14.155,22
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	5/PA	15-giu-20	€ 140,00	14-lug-20	16-giu-20	15-lug-20	-1	-€ 140,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	360/PA	29-giu-20	€ 2.021,90	14-lug-20	30-giu-20	29-lug-20	-15	-€ 30.328,50
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	359/PA	29-giu-20	€ 2.076,19	14-lug-20	30-giu-20	29-lug-20	-15	-€ 31.142,85
1332	NEW HOUSE S.P.A.	54/PA	29-giu-20	€ 5.250,00	14-lug-20	01-lug-20	30-lug-20	-16	-€ 84.000,00
2115	ESTRA ENERGIE SRL	201900643662	26-mar-20	€ 442,02	14-lug-20	27-mar-20	26-apr-20	79	€ 34.919,58
2115	ESTRA ENERGIE SRL	201900483451	27-feb-20	€ 62,36	14-lug-20	24-mar-20	22-apr-20	83	€ 5.175,88
1204	DEGL'INNOCENTI MICHELE	22-2020	25-giu-20	€ 230,00	14-lug-20	26-giu-20	25-lug-20	-11	-€ 2.530,00
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA	2424384	16-apr-20	€ -	21-lug-20	17-apr-20	17-mag-20	65	€ -
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0002528	10-apr-20	€ 806,94	21-lug-20	15-apr-20	14-mag-20	68	€ 54.871,92
1201	GIANI MILA S.R.L.	E 001273	30-giu-20	€ 319,75	21-lug-20	02-lug-20	01-ago-20	-11	-€ 3.517,25
1314	LABROCELL S.R.L.	1451	30-giu-20	€ 284,18	21-lug-20	03-lug-20	01-ago-20	-11	-€ 3.125,98
1210	ESSE IN SRL	169	29-giu-20	€ 7.300,00	21-lug-20	06-lug-20	02-ago-20	-12	-€ 87.600,00
1314	RENTOKIL INITIAL ITALIA SPA	20042483	30-giu-20	€ 1.500,00	21-lug-20	06-lug-20	03-ago-20	-13	-€ 19.500,00
1307	CENTRO STUDI ENTI LOCALI S.R.L.	290/AE	30-giu-20	€ 1.475,00	21-lug-20	07-lug-20	06-ago-20	-16	-€ 23.600,00
1201	ALREDY TOSCANA SOC. COOP.	230	30-giu-20	€ 123,00	21-lug-20	08-lug-20	06-ago-20	-16	-€ 1.968,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0003882	07-lug-20	€ 693,13	21-lug-20	09-lug-20	07-ago-20	-17	-€ 11.783,21
1204	BETONTERRA COSTRUZIONI S.R.L.	PA20200019	11-ago-20	€ 4.797,80	27-ago-20	12-ago-20	10-set-20	-14	-€ 67.169,20
1204	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 91_20	20-apr-20	€ 3.684,78	29-lug-20	04-mag-20	30-mag-20	60	€ 221.086,80
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	189	06-mar-20	€ 500,00	29-lug-20	07-mar-20	05-apr-20	115	€ 57.500,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	408FPI	11-ago-20	€ 536,00	27-ago-20	13-ago-20	11-set-20	-15	-€ 8.040,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	409FPI	11-ago-20	€ 100,00	27-ago-20	13-ago-20	11-set-20	-15	-€ 1.500,00
1332	PUBLIKA STP S.R.L.	393/10	04-ago-20	€ 670,80	27-ago-20	08-ago-20	06-set-20	-10	-€ 6.708,00
1210	MENICHINI S.R.L.	44049	31-lug-20	€ 180,50	27-ago-20	08-ago-20	06-set-20	-10	-€ 1.805,00
1332	PUBBLICA ASSISTENZA PONSACCO ONLUS	33/101	05-ago-20	€ 80,00	27-ago-20	06-ago-20	04-set-20	-8	-€ 640,00
1327	REPAS LUNCH COUPON SRL	7280/27	31-lug-20	€ 1.826,50	27-ago-20	06-ago-20	04-set-20	-8	-€ 14.612,00

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900014807T	30-lug-20	€ -	31-ago-20	30-lug-20	29-ago-20	2	€ -
1313	LEGNO SERVICE S.R.L.	1/PA	06-ago-20	€ 4.200,00	10-set-20	19-ago-20	17-set-20	-7	-€ 29.400,00
2109	FELICOLI MARCO	FPA 5/20	31-lug-20	€ 1.291,68	25-set-20	31-lug-20	30-ago-20	26	€ 33.583,68
1316	E-DISTRIBUZIONE S.P.A.	920900022789	10-set-20	€ 19,92	25-set-20	12-set-20	11-ott-20	-16	-€ 318,72
1303	GEOFOR S.P.A.	6001001420	31-lug-20	€ 512,85	25-set-20	13-ago-20	11-set-20	14	€ 7.179,90
1303	GEOFOR S.P.A.	6001001391	31-lug-20	€ 3.886,80	25-set-20	12-ago-20	11-set-20	14	€ 54.415,20
1303	GEOFOR S.P.A.	6001001372	31-lug-20	€ 214,72	25-set-20	12-ago-20	10-set-20	15	€ 3.220,80
1303	GEOFOR S.P.A.	6001001361	31-lug-20	€ 113.707,42	25-set-20	12-ago-20	10-set-20	15	€ 1.705.611,30
1303	GEOFOR S.P.A.	6001001330	31-lug-20	€ 1.002,63	25-set-20	12-ago-20	09-set-20	16	€ 16.042,08
1303	GEOFOR S.P.A.	6001001283	31-lug-20	€ 66.002,41	25-set-20	08-ago-20	06-set-20	19	€ 1.254.045,79
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	6820200920000570	08-set-20	€ 388,25	25-set-20	10-set-20	08-nov-20	-44	-€ 17.083,00
1329	AFTERBIT S.R.L.	43837	04-set-20	€ 400,00	25-set-20	04-set-20	04-ott-20	-9	-€ 3.600,00
1332	ACI - AUTOMOBILE CLUB D'ITALIA	20078	01-set-20	€ 62,80	25-set-20	02-set-20	01-ott-20	-6	-€ 376,80
1322	MAGGIOLI S.P.A.	1144357	31-lug-20	€ 38,00	25-set-20	07-ago-20	05-set-20	20	€ 760,00
1322	MAGGIOLI S.P.A.	1149688	31-ago-20	€ 421,15	25-set-20	11-set-20	10-ott-20	-15	-€ 6.317,25
1322	MAGGIOLI S.P.A.	1149688	31-ago-20	€ 15,85	25-set-20	11-set-20	10-ott-20	-15	-€ 237,75
1332	MAGGIOLI S.P.A.	2132745	31-ago-20	€ 161,00	25-set-20	11-set-20	10-ott-20	-15	-€ 2.415,00
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010630844	26-ago-20	€ 555,27	25-set-20	27-ago-20	25-set-20	0	€ -
1329	TEAMSYSTEM S.P.A.	250/T9	30-lug-20	€ 1.449,72	25-set-20	06-ago-20	02-set-20	23	€ 33.343,56
1327	REPAS LUNCH COUPON SRL	7544/27	28-ago-20	€ 314,72	25-set-20	31-ago-20	27-set-20	-2	-€ 629,44
2109	COLOMBANI COSTRUZIONI S.R.L.	17/PA	23-lug-20	€ 15.073,92	25-set-20	24-lug-20	22-ago-20	34	€ 512.513,28
2109	COLOMBANI COSTRUZIONI S.R.L.	17/PA	23-lug-20	€ 25.020,83	25-set-20	24-lug-20	22-ago-20	34	€ 850.708,22
2109	COLOMBANI COSTRUZIONI S.R.L.	17/PA	23-lug-20	€ 1.757,50	25-set-20	24-lug-20	22-ago-20	34	€ 59.755,00
1329	CEDAT 85 S.R.L.	202030597	30-giu-20	€ 507,00	23-lug-20	08-lug-20	06-ago-20	-14	-€ 7.098,00
1401	OLIVETTI S.P.A.	A20020201000025518	30-giu-20	€ 1.062,66	23-lug-20	03-lug-20	01-ago-20	-9	-€ 9.563,94
1569	NUOVA KROS EVENTI SRL	15/VP	13-lug-20	€ 800,00	23-lug-20	14-lug-20	13-ago-20	-21	-€ 16.800,00
2109	VIVAI DONATO S.S. DI DONATI G., S., M.	PA_0000002	29-feb-20	€ 227,00	31-lug-20	12-mar-20	10-mag-20	82	€ 18.614,00
1332	ASSOCIAZIONE CULTURA E SPORT	10/PA	05-ago-20	€ 1.983,52	02-set-20	06-ago-20	05-set-20	-3	-€ 5.950,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X02705459	14-ago-20	€ 34,66	03-set-20	21-ago-20	18-set-20	-15	-€ 519,90

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X02936553	14-ago-20	€ 929,16	03-set-20	20-ago-20	18-ott-20	-45	-€ 41.812,20
1317	ACQUE S.P.A.	6020012000009180	10-ago-20	€ 945,45	03-set-20	12-ago-20	09-set-20	-6	-€ 5.672,70
1317	ACQUE S.P.A.	6020012000009100	07-ago-20	-€ 756,73	03-set-20	12-ago-20	09-set-20	-6	€ 4.540,38
1317	ACQUE S.P.A.	6020012000009140	07-ago-20	-€ 123,66	03-set-20	12-ago-20	09-set-20	-6	€ 741,96
1202	ITALIANA PETROLI S.P.A.	1369897672	31-lug-20	€ 276,08	03-set-20	06-ago-20	05-set-20	-2	-€ 552,16
1308	AGSM ENERGIA SPA	FE000120200001320846	29-lug-20	€ 61,97	03-set-20	01-ago-20	31-ago-20	3	€ 185,91
1332	HERA COMM S.R.L.	422010008789	16-gen-20	€ 39,62	03-set-20	21-gen-20	20-feb-20	196	€ 7.765,52
1332	LIBRA SRL	4/PA	04-lug-20	€ 4.444,76	03-set-20	16-lug-20	14-ago-20	20	€ 88.895,20
1332	BARBARA B S.C.S.	0000633/PA	07-ago-20	€ 3.041,84	03-set-20	08-ago-20	06-set-20	-3	-€ 9.125,52
1332	NEXIVE NETWORK S.R.L.	118406	15-apr-20	€ 1.036,03	11-set-20	16-apr-20	16-mag-20	118	€ 122.251,54
1523	IMPRESA FUNEBRE RAIA S.N.C. DI RAIA VINCENZO E C.	000045-2020	29-giu-20	€ 2.500,00	11-set-20	30-giu-20	29-lug-20	44	€ 110.000,00
1523	AGAPE COOP. SOC. ONLUS	P-1010	12-giu-20	€ 1.229,51	11-set-20	15-giu-20	13-lug-20	60	€ 73.770,60
1523	AGAPE COOP. SOC. ONLUS	P-975	29-mag-20	€ 1.229,51	11-set-20	01-giu-20	28-giu-20	75	€ 92.213,25
1523	UNICOOP FIRENZE	PA2000264	15-giu-20	€ 6.000,00	11-set-20	16-giu-20	16-lug-20	57	€ 342.000,00
1523	PUBBLICA ASSISTENZA PONSACCO ONLUS	29/101	27-lug-20	€ 380,00	11-set-20	28-lug-20	26-ago-20	16	€ 6.080,00
2507	MAGGIOLI S.P.A.	1142905	31-lug-20	€ 550,00	11-set-20	01-ago-20	30-ago-20	12	€ 6.600,00
2507	PROJECT S.R.L. UNIPERSONALE	FV 20000300	31-lug-20	€ 2.000,00	11-set-20	01-ago-20	30-ago-20	12	€ 24.000,00
1306	MAGGIOLI S.P.A.	2127867	31-lug-20	€ 323,36	11-set-20	07-ago-20	05-set-20	6	€ 1.940,16
1306	MAGGIOLI S.P.A.	1143537	31-lug-20	€ 1.073,63	11-set-20	06-ago-20	02-set-20	9	€ 9.662,67
1332	NEW HOUSE S.P.A.	62/PA	30-lug-20	€ 5.425,00	11-set-20	01-ago-20	31-ago-20	11	€ 59.675,00
1329	MAGGIOLI S.P.A.	2126513	30-lug-20	€ 5.900,00	11-set-20	01-ago-20	30-ago-20	12	€ 70.800,00
2117	ELETTRONOVA S.R.L.	25PA/2020	30-giu-20	€ 3.995,74	11-set-20	14-lug-20	12-ago-20	30	€ 119.872,20
2102	DANDOLI S.R.L.	133	30-lug-20	€ 389,00	11-set-20	30-lug-20	29-ago-20	13	€ 5.057,00
1204	DANDOLI S.R.L.	133	30-lug-20	€ 61,00	11-set-20	30-lug-20	29-ago-20	13	€ 793,00
1332	UNICOOP FIRENZE	PA2000157	07-mag-20	€ 7.119,37	11-set-20	09-mag-20	07-giu-20	96	€ 683.459,52
1523	UNICOOP FIRENZE	PA2000157	07-mag-20	€ 1.880,63	11-set-20	09-mag-20	07-giu-20	96	€ 180.540,48
1322	POSTE ITALIANE S.P.A.	1020202922	17-lug-20	€ 295,48	11-set-20	18-lug-20	16-ago-20	26	€ 7.682,48
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0004937	10-ago-20	€ 711,21	11-set-20	12-ago-20	11-set-20	0	€ -
1201	ETRURIA P.A. SRL	1310/00000	12-ago-20	€ 850,64	11-set-20	19-ago-20	31-ott-20	-50	-€ 42.532,00

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	97/FE	31-ago-20	€ 2.795,39	11-set-20	03-set-20	03-ott-20	-22	-€ 61.498,58
1332	HERA COMM S.R.L.	422010008790	16-gen-20	€ 37,75	11-set-20	21-gen-20	20-feb-20	204	€ 7.701,00
2115	NUOVA RADAR COOP S.C.R.L.	0000152/03	22-giu-20	€ 9.667,00	11-set-20	24-giu-20	23-lug-20	50	€ 483.350,00
2115	NUOVA RADAR COOP S.C.R.L.	0000153/03	22-giu-20	€ 494,00	11-set-20	24-giu-20	23-lug-20	50	€ 24.700,00
2102	GEOPROGETTI STUDIO ASSOCIATO	80	03-ago-20	€ 1.491,40	11-set-20	06-ago-20	04-set-20	7	€ 10.439,80
1317	ACQUE S.P.A.	6020012000009370	13-ago-20	€ 595,23	11-set-20	17-ago-20	13-set-20	-2	-€ 1.190,46
1317	ACQUE S.P.A.	6020012000009680	20-ago-20	-€ 539,93	11-set-20	22-ago-20	20-set-20	-9	€ 4.859,37
1317	ACQUE S.P.A.	6020012000009820	24-ago-20	€ 630,13	11-set-20	26-ago-20	24-set-20	-13	-€ 8.191,69
1317	ACQUE S.P.A.	6020012000009100	07-ago-20	-€ 566,28	11-set-20	12-ago-20	11-set-20	0	€ -
1318	ESTRA ENERGIE SRL	201901967265	25-ago-20	€ 3,00	11-set-20	26-ago-20	25-set-20	-14	-€ 42,00
1318	ESTRA ENERGIE SRL	201901967267	25-ago-20	€ 7,77	11-set-20	26-ago-20	25-set-20	-14	-€ 108,78
1318	ESTRA ENERGIE SRL	201901967266	25-ago-20	€ 4,12	11-set-20	26-ago-20	25-set-20	-14	-€ 57,68
1318	ESTRA ENERGIE SRL	201901967269	25-ago-20	€ 33,99	11-set-20	26-ago-20	25-set-20	-14	-€ 475,86
1318	ESTRA ENERGIE SRL	201901967270	25-ago-20	€ 147,80	11-set-20	25-ago-20	24-set-20	-13	-€ 1.921,40
1318	ESTRA ENERGIE SRL	201901967272	25-ago-20	€ 5,73	11-set-20	25-ago-20	24-set-20	-13	-€ 74,49
1318	ESTRA ENERGIE SRL	201901967271	25-ago-20	€ 9,62	11-set-20	26-ago-20	25-set-20	-14	-€ 134,68
1318	ESTRA ENERGIE SRL	201901967285	25-ago-20	€ 14,60	11-set-20	26-ago-20	25-set-20	-14	-€ 204,40
1318	ESTRA ENERGIE SRL	201901967273	25-ago-20	€ 26,46	11-set-20	25-ago-20	24-set-20	-13	-€ 343,98
1318	ESTRA ENERGIE SRL	201901967274	25-ago-20	€ 7,58	11-set-20	25-ago-20	24-set-20	-13	-€ 98,54
1318	ESTRA ENERGIE SRL	201901967275	25-ago-20	€ 36,94	11-set-20	26-ago-20	25-set-20	-14	-€ 517,16
1318	ESTRA ENERGIE SRL	201901967280	25-ago-20	-€ 2,62	11-set-20	26-ago-20	25-set-20	-14	€ 36,68
1318	ESTRA ENERGIE SRL	201901967276	25-ago-20	€ 33,01	11-set-20	26-ago-20	25-set-20	-14	-€ 462,14
1318	ESTRA ENERGIE SRL	201901967277	25-ago-20	€ 35,88	11-set-20	26-ago-20	25-set-20	-14	-€ 502,32
1318	ESTRA ENERGIE SRL	201901967268	25-ago-20	€ 3,00	11-set-20	26-ago-20	25-set-20	-14	-€ 42,00
1318	ESTRA ENERGIE SRL	201901967278	25-ago-20	€ 3,00	11-set-20	26-ago-20	25-set-20	-14	-€ 42,00
1318	ESTRA ENERGIE SRL	201901967279	25-ago-20	€ 3,00	11-set-20	25-ago-20	24-set-20	-13	-€ 39,00
1318	ESTRA ENERGIE SRL	201901967286	25-ago-20	€ 120,60	11-set-20	26-ago-20	25-set-20	-14	-€ 1.688,40
1318	ESTRA ENERGIE SRL	201901967282	25-ago-20	€ 3,00	11-set-20	26-ago-20	25-set-20	-14	-€ 42,00
1318	ESTRA ENERGIE SRL	201901967283	25-ago-20	€ 18,44	11-set-20	26-ago-20	25-set-20	-14	-€ 258,16

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1318	ESTRA ENERGIE SRL	201901967284	25-ago-20	€ 35,69	11-set-20	26-ago-20	25-set-20	-14	-€ 499,66
1318	ESTRA ENERGIE SRL	201901967281	25-ago-20	€ 9,69	11-set-20	26-ago-20	25-set-20	-14	-€ 135,66
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478477	13-ago-20	€ 5,78	11-set-20	17-ago-20	16-ott-20	-35	-€ 202,30
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478477	13-ago-20	€ 25,50	11-set-20	17-ago-20	16-ott-20	-35	-€ 892,50
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478477	13-ago-20	€ 22,20	11-set-20	17-ago-20	16-ott-20	-35	-€ 777,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478477	13-ago-20	€ 1,57	11-set-20	17-ago-20	16-ott-20	-35	-€ 54,95
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482785	13-ago-20	€ 959,28	11-set-20	17-ago-20	16-ott-20	-35	-€ 33.574,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482785	13-ago-20	€ 79,08	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.767,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481624	13-ago-20	€ 90,00	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.150,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482229	13-ago-20	€ 65,02	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.275,70
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00479064	13-ago-20	€ 55,56	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.944,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481118	13-ago-20	€ 55,56	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.944,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481883	13-ago-20	€ 55,56	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.944,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00477463	13-ago-20	€ 263,00	11-set-20	17-ago-20	16-ott-20	-35	-€ 9.205,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482139	13-ago-20	€ 55,56	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.944,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482172	13-ago-20	€ 93,05	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.256,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478459	13-ago-20	€ 66,04	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.311,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478616	13-ago-20	€ 104,88	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.670,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480833	13-ago-20	€ 55,56	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.944,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478545	13-ago-20	€ 55,25	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.933,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00479023	13-ago-20	€ 55,56	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.944,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481830	13-ago-20	€ 100,00	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.500,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00479442	13-ago-20	€ 0,01	11-set-20	17-ago-20	16-ott-20	-35	-€ 0,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480297	13-ago-20	€ 76,12	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.664,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482722	13-ago-20	€ 55,68	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.948,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482369	13-ago-20	€ 77,65	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.717,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480653	13-ago-20	€ 82,58	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.890,30
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480290	13-ago-20	€ 55,34	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.936,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480465	13-ago-20	€ 82,08	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.872,80

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478660	13-ago-20	€ 227,25	11-set-20	17-ago-20	16-ott-20	-35	-€ 7.953,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482392	13-ago-20	€ 57,41	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.009,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480908	13-ago-20	€ 55,95	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.958,25
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481503	13-ago-20	€ 103,47	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.621,45
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481815	13-ago-20	€ 471,85	11-set-20	17-ago-20	16-ott-20	-35	-€ 16.514,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L01028866	06-dic-16	-€ 241,90	11-set-20	29-dic-16	28-feb-17	1291	-€ 312.292,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00479776	13-ago-20	€ 90,41	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.164,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480127	13-ago-20	€ 116,88	11-set-20	17-ago-20	16-ott-20	-35	-€ 4.090,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00477637	13-ago-20	€ 104,50	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.657,50
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00477944	13-ago-20	€ 91,09	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.188,15
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00477725	13-ago-20	€ 145,94	11-set-20	17-ago-20	16-ott-20	-35	-€ 5.107,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00479423	13-ago-20	€ 196,23	11-set-20	17-ago-20	16-ott-20	-35	-€ 6.868,05
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482322	13-ago-20	€ 82,54	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.888,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482322	13-ago-20	€ 1,61	11-set-20	17-ago-20	16-ott-20	-35	-€ 56,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480771	13-ago-20	€ 55,29	11-set-20	17-ago-20	30-ott-20	-49	-€ 2.709,21
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00480152	13-ago-20	€ 81,88	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.865,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478127	13-ago-20	€ 61,51	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.152,85
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00479208	13-ago-20	€ 88,33	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.091,55
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00477865	13-ago-20	€ 55,25	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.933,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481798	13-ago-20	€ 67,61	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.366,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478457	13-ago-20	€ 283,21	11-set-20	17-ago-20	16-ott-20	-35	-€ 9.912,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478450	13-ago-20	€ 95,07	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.327,45
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482674	13-ago-20	€ 0,86	11-set-20	17-ago-20	16-ott-20	-35	-€ 30,10
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00478230	13-ago-20	€ 65,00	11-set-20	17-ago-20	16-ott-20	-35	-€ 2.275,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482590	13-ago-20	€ 100,00	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.500,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00482263	13-ago-20	€ 100,06	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.502,10
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00477484	13-ago-20	€ 57,12	11-set-20	17-ago-20	16-ott-20	-35	-€ 1.999,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00479189	13-ago-20	€ 102,97	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.603,95
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481629	13-ago-20	€ 100,00	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.500,00

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481729	13-ago-20	€ 100,00	11-set-20	17-ago-20	16-ott-20	-35	-€ 3.500,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00481120	13-ago-20	€ 180,06	11-set-20	17-ago-20	16-ott-20	-35	-€ 6.302,10
1333	GMS S.R.L.	103AY	30-apr-20	€ 719,37	06-lug-20	09-mag-20	07-giu-20	29	€ 20.861,73
1309	ANCI TOSCANA	765/01	21-lug-20	€ 82,00	30-lug-20	22-lug-20	20-ago-20	-21	-€ 1.722,00
1309	ANCI TOSCANA	766/01	21-lug-20	€ 164,00	30-lug-20	22-lug-20	20-ago-20	-21	-€ 3.444,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	80/FE	30-giu-20	€ 2.795,39	05-ago-20	01-lug-20	31-lug-20	5	€ 13.976,95
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	66/FE	31-mag-20	€ 2.795,39	05-ago-20	01-giu-20	01-lug-20	35	€ 97.838,65
1332	MAGGIOLI S.P.A.	2128319	31-lug-20	€ 14,00	16-set-20	07-ago-20	05-set-20	11	€ 154,00
1208	CONFEZIONI ORSI SRL	64/01	30-lug-20	€ 214,36	16-set-20	30-lug-20	29-ago-20	18	€ 3.858,48
1208	CONFEZIONI ORSI SRL	64/01	30-lug-20	€ 81,64	16-set-20	30-lug-20	29-ago-20	18	€ 1.469,52
1322	MAGGIOLI S.P.A.	1138981	30-giu-20	€ 511,75	16-set-20	14-lug-20	09-ago-20	38	€ 19.446,50
1329	SITER SRL SISTEMI INFORMATIVI TERRITORIALI	14/E	04-set-20	€ 2.800,00	28-set-20	04-set-20	04-ott-20	-6	-€ 16.800,00
1325	DA PRATO GABRIELE	35	01-lug-20	€ 4.668,29	13-lug-20	06-lug-20	02-ago-20	-20	-€ 93.365,80
1325	REMASCHI ALESSANDRO	42	03-lug-20	€ 4.552,75	13-lug-20	06-lug-20	02-ago-20	-20	-€ 91.055,00
1325	REMASCHI ALESSANDRO	42	03-lug-20	€ 110,70	13-lug-20	06-lug-20	02-ago-20	-20	-€ 2.214,00
1325	CAPRILI ALESSANDRO	87	01-lug-20	€ 6.518,29	13-lug-20	02-lug-20	01-ago-20	-19	-€ 123.847,51
1201	ZETA UFFICIO S.N.C. DI BERNARDINI A. & C.	1029/20	22-giu-20	€ 240,00	13-lug-20	23-giu-20	22-lug-20	-9	-€ 2.160,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0003538	15-giu-20	€ 382,24	13-lug-20	20-giu-20	19-lug-20	-6	-€ 2.293,44
1201	ZETA UFFICIO S.N.C. DI BERNARDINI A. & C.	1030/20	22-giu-20	€ 716,00	13-lug-20	23-giu-20	22-lug-20	-9	-€ 6.444,00
1205	MONRIF NET SRL	PA00153/2020	07-mag-20	€ 173,07	13-lug-20	19-mag-20	17-giu-20	26	€ 4.499,82
1329	DATAMANAGEMENT ITALIA S.P.A.	461/20FE	26-mag-20	€ 4.822,50	13-lug-20	27-mag-20	25-giu-20	18	€ 86.805,00
1311	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 1.081,06	13-lug-20	04-giu-20	01-lug-20	12	€ 12.972,72
1212	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 745,94	13-lug-20	04-giu-20	01-lug-20	12	€ 8.951,28
1204	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 400,00	13-lug-20	04-giu-20	01-lug-20	12	€ 4.800,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 400,00	13-lug-20	04-giu-20	01-lug-20	12	€ 4.800,00
1204	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 400,00	13-lug-20	04-giu-20	01-lug-20	12	€ 4.800,00
1311	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 400,00	13-lug-20	04-giu-20	01-lug-20	12	€ 4.800,00
1332	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 400,00	13-lug-20	04-giu-20	01-lug-20	12	€ 4.800,00
1212	BONI E SCARPELLINI S.R.L.	PA_0000034	01-giu-20	€ 350,00	13-lug-20	04-giu-20	01-lug-20	12	€ 4.200,00

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1210	PUBLIKA SERVIZI S.R.L.	395/10	04-giu-20	€ 500,00	13-lug-20	05-giu-20	05-lug-20	8	€ 4.000,00
1309	ALFA CONSULENZE S.R.L.	347E/2020	29-mag-20	€ 1.360,00	13-lug-20	09-giu-20	08-lug-20	5	€ 6.800,00
1204	CAMBIELLI EDILFRIULI S.P.A.	FTPAMV4 0000597	30-mag-20	€ 48,95	13-lug-20	09-giu-20	08-lug-20	5	€ 244,75
2102	SALVINI PAOLO & FABRIZIO S.N.C.	67	29-mag-20	€ 52,99	13-lug-20	12-giu-20	12-lug-20	1	€ 52,99
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X02174187	15-giu-20	€ 833,75	13-lug-20	20-giu-20	18-ago-20	-36	-€ 30.015,00
1316	CITELUM SA	1107/SP	06-lug-20	€ 64.990,08	13-lug-20	08-lug-20	06-ago-20	-24	-€ 1.559.761,92
1317	ACQUE S.P.A.	6020012000008100	15-lug-20	€ 317,78	24-lug-20	17-lug-20	15-ago-20	-22	-€ 6.991,16
1317	ACQUE S.P.A.	6020012000008100	15-lug-20	€ 2,13	24-lug-20	17-lug-20	15-ago-20	-22	-€ 46,86
1329	MAGGIOLI S.P.A.	2123515	30-giu-20	€ 800,00	24-lug-20	09-lug-20	07-ago-20	-14	-€ 11.200,00
1322	POSTE ITALIANE S.P.A.	1020167105	19-giu-20	€ 358,91	27-lug-20	20-giu-20	19-lug-20	8	€ 2.871,28
1332	F.C. PONSACCO 1920 S.S.D. A.R.L.	11	13-lug-20	€ 7.080,88	27-lug-20	14-lug-20	12-ago-20	-16	-€ 113.294,08
1317	ACQUE S.P.A.	6020012000009460	14-ago-20	€ 447,18	14-set-20	18-ago-20	18-set-20	-4	-€ 1.788,72
1317	ACQUE S.P.A.	6020012000009460	14-ago-20	€ 85,11	14-set-20	18-ago-20	16-set-20	-2	-€ 170,22
1317	ACQUE S.P.A.	6020012000009490	17-ago-20	€ 248,64	14-set-20	19-ago-20	17-set-20	-3	-€ 745,92
1317	ACQUE S.P.A.	6020012000009810	21-ago-20	€ 114,08	14-set-20	25-ago-20	23-set-20	-9	-€ 1.026,72
1317	ACQUE S.P.A.	6020012000009800	21-ago-20	€ 13,19	14-set-20	25-ago-20	23-set-20	-9	-€ 118,71
1317	ACQUE S.P.A.	6020012000009060	06-ago-20	€ 4,78	14-set-20	08-ago-20	06-set-20	8	€ 38,24
1332	ACI - AUTOMOBILE CLUB D'ITALIA	10517	01-giu-20	€ 54,76	17-set-20	04-giu-20	03-lug-20	76	€ 4.161,76
1523	COOPERATIVA SOCIALE PONTEDERA ASSISTENZA	349	06-ago-20	€ 603,00	17-set-20	06-ago-20	05-set-20	12	€ 7.236,00
1313	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 143_20	30-giu-20	€ 3.759,00	17-set-20	14-lug-20	11-ago-20	37	€ 139.083,00
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	516/PA	31-lug-20	€ 2.971,78	17-set-20	14-ago-20	13-set-20	4	€ 11.887,12
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 9/20	25-ago-20	€ 2.124,98	17-set-20	26-ago-20	25-set-20	-8	-€ 16.999,84
1332	NEW HOUSE S.P.A.	73/PA	31-ago-20	€ 4.655,99	17-set-20	09-set-20	09-ott-20	-22	-€ 102.431,78
1332	NEW HOUSE S.P.A.	73/PA	31-ago-20	€ 769,01	17-set-20	09-set-20	09-ott-20	-22	-€ 16.918,22
2102	ING. BOTTAI & ASSOCIATI	54	20-lug-20	€ 2.101,02	17-set-20	21-lug-20	19-ago-20	29	€ 60.929,58
2102	ING. BOTTAI & ASSOCIATI	54	20-lug-20	€ 1.284,19	17-set-20	21-lug-20	19-ago-20	29	€ 37.241,51
2102	ING. BOTTAI & ASSOCIATI	54	20-lug-20	€ 421,19	17-set-20	21-lug-20	19-ago-20	29	€ 12.214,51
1316	E-DISTRIBUZIONE S.P.A.	920900017623	17-ago-20	€ 19,92	17-set-20	18-ago-20	17-set-20	0	€ -
1316	E-DISTRIBUZIONE S.P.A.	920900021353	04-set-20	€ 19,92	17-set-20	05-set-20	05-ott-20	-18	-€ 358,56

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1332	ASSOCIAZIONE CULTURA E SPORT	12/PA	05-set-20	€ 1.983,52	17-set-20	05-set-20	05-ott-20	-18	-€ 35.703,36
1523	AGAPE COOP. SOC. ONLUS	P-1229	04-ago-20	€ 1.229,51	17-set-20	06-ago-20	03-set-20	14	€ 17.213,14
1308	AGSM ENERGIA SPA	FE000120200001452101	28-ago-20	€ 43,25	17-set-20	31-ago-20	28-set-20	-11	-€ 475,75
1308	AGSM ENERGIA SPA	FE000120200001452100	28-ago-20	€ 0,06	17-set-20	31-ago-20	06-ott-20	-19	-€ 1,14
1802	MAGGIOLI S.P.A.	2129456	31-lug-20	€ 106,38	17-set-20	10-ago-20	30-set-20	-13	-€ 1.382,94
1802	MAGGIOLI S.P.A.	2129457	31-lug-20	€ 4,26	17-set-20	10-ago-20	30-set-20	-13	-€ 55,38
1316	AGSM ENERGIA SPA	FE000120200001452127	28-ago-20	€ 724,73	17-set-20	31-ago-20	28-ott-20	-41	-€ 29.713,93
1316	AGSM ENERGIA SPA	FE000120200001452134	28-ago-20	€ 15,33	17-set-20	31-ago-20	28-set-20	-11	-€ 168,63
1316	AGSM ENERGIA SPA	FE000120200001452106	28-ago-20	€ 16,45	17-set-20	31-ago-20	28-set-20	-11	-€ 180,95
1316	AGSM ENERGIA SPA	FE000120200001452129	28-ago-20	€ 19,25	17-set-20	31-ago-20	28-set-20	-11	-€ 211,75
1316	AGSM ENERGIA SPA	FE000120200001452125	28-ago-20	€ 26,50	17-set-20	31-ago-20	28-set-20	-11	-€ 291,50
1316	AGSM ENERGIA SPA	FE000120200001452124	28-ago-20	€ 103,55	17-set-20	31-ago-20	28-set-20	-11	-€ 1.139,05
1316	AGSM ENERGIA SPA	FE000120200001452128	28-ago-20	€ 30,22	17-set-20	31-ago-20	28-set-20	-11	-€ 332,42
1316	AGSM ENERGIA SPA	FE000120200001452104	28-ago-20	€ 19,43	17-set-20	31-ago-20	28-set-20	-11	-€ 213,73
1316	AGSM ENERGIA SPA	FE000120200001452102	28-ago-20	€ 19,75	17-set-20	31-ago-20	28-set-20	-11	-€ 217,25
1316	AGSM ENERGIA SPA	FE000120200001452105	28-ago-20	€ 23,49	17-set-20	31-ago-20	28-set-20	-11	-€ 258,39
1316	AGSM ENERGIA SPA	FE000120200001452103	28-ago-20	€ 34,28	17-set-20	31-ago-20	28-set-20	-11	-€ 377,08
1316	AGSM ENERGIA SPA	FE000120200001452130	28-ago-20	€ 19,80	17-set-20	31-ago-20	28-set-20	-11	-€ 217,80
1316	AGSM ENERGIA SPA	FE000120200001452126	28-ago-20	€ 473,08	17-set-20	31-ago-20	28-set-20	-11	-€ 5.203,88
1316	AGSM ENERGIA SPA	FE000120200001452079	28-ago-20	€ 18,26	17-set-20	31-ago-20	28-set-20	-11	-€ 200,86
1316	AGSM ENERGIA SPA	FE000120200001452160	28-ago-20	€ 46,82	17-set-20	31-ago-20	28-set-20	-11	-€ 515,02
1316	AGSM ENERGIA SPA	FE000120200001452163	28-ago-20	€ 59,81	17-set-20	31-ago-20	28-set-20	-11	-€ 657,91
1316	AGSM ENERGIA SPA	FE000120200001452164	28-ago-20	€ 130,23	17-set-20	31-ago-20	28-set-20	-11	-€ 1.432,53
1316	AGSM ENERGIA SPA	FE000120200001452161	28-ago-20	€ 30,06	17-set-20	31-ago-20	28-set-20	-11	-€ 330,66
1316	AGSM ENERGIA SPA	FE000120200001452162	28-ago-20	€ 31,19	17-set-20	31-ago-20	28-set-20	-11	-€ 343,09
1316	AGSM ENERGIA SPA	FE000120200001452132	28-ago-20	€ 203,96	17-set-20	31-ago-20	28-set-20	-11	-€ 2.243,56
1316	AGSM ENERGIA SPA	FE000120200001452133	28-ago-20	€ 256,24	17-set-20	31-ago-20	28-set-20	-11	-€ 2.818,64
1316	AGSM ENERGIA SPA	FE000120200001452165	28-ago-20	€ 391,44	17-set-20	31-ago-20	28-set-20	-11	-€ 4.305,84
1316	AGSM ENERGIA SPA	FE000120200001452166	28-ago-20	€ 92,45	17-set-20	31-ago-20	28-set-20	-11	-€ 1.016,95

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1316	AGSM ENERGIA SPA	FE000120200001452167	28-ago-20	€ 167,85	17-set-20	31-ago-20	28-set-20	-11	-€ 1.846,35
1316	AGSM ENERGIA SPA	FE000120200001452172	28-ago-20	€ 21,76	17-set-20	31-ago-20	28-set-20	-11	-€ 239,36
1316	AGSM ENERGIA SPA	FE000120200001452173	28-ago-20	€ 142,25	17-set-20	31-ago-20	28-set-20	-11	-€ 1.564,75
1316	AGSM ENERGIA SPA	FE000120200001452131	28-ago-20	€ 14,24	17-set-20	31-ago-20	28-set-20	-11	-€ 156,64
1316	AGSM ENERGIA SPA	FE000120200001452168	28-ago-20	€ 226,85	17-set-20	31-ago-20	06-ott-20	-19	-€ 4.310,15
1316	AGSM ENERGIA SPA	FE000120200001320844	29-lug-20	-€ 172,06	17-set-20	01-ago-20	30-ago-20	18	-€ 3.097,08
1316	AGSM ENERGIA SPA	FE000120200001452169	28-ago-20	€ 66,98	17-set-20	31-ago-20	28-set-20	-11	-€ 736,78
1316	AGSM ENERGIA SPA	FE000120200001452170	28-ago-20	€ 745,92	17-set-20	31-ago-20	28-set-20	-11	-€ 8.205,12
1316	AGSM ENERGIA SPA	FE000120200001452171	28-ago-20	€ 35,53	17-set-20	31-ago-20	28-set-20	-11	-€ 390,83
1316	AGSM ENERGIA SPA	FE000120200001452174	28-ago-20	€ 122,63	17-set-20	31-ago-20	28-set-20	-11	-€ 1.348,93
1316	AGSM ENERGIA SPA	FE000120200001452095	28-ago-20	€ 50,44	17-set-20	31-ago-20	28-set-20	-11	-€ 554,84
1316	AGSM ENERGIA SPA	FE000120200001452175	28-ago-20	€ 113,04	17-set-20	31-ago-20	28-set-20	-11	-€ 1.243,44
1316	AGSM ENERGIA SPA	FE000120200001452099	28-ago-20	€ 58,37	17-set-20	31-ago-20	28-set-20	-11	-€ 642,07
1208	LA LOGGIA SPORT S.R.L.	149	04-giu-20	€ 479,48	17-set-20	08-giu-20	05-lug-20	74	€ 35.481,52
1208	LA LOGGIA SPORT S.R.L.	150	04-giu-20	€ 1.598,00	17-set-20	11-giu-20	10-lug-20	69	€ 110.262,00
1332	ASSOCIAZIONE CULTURA E SPORT	11/PA	04-set-20	€ 1.983,52	23-set-20	04-set-20	04-ott-20	-11	-€ 21.818,72
1332	AB TELEMATICA SRL	934	31-ago-20	€ 5.180,00	23-set-20	03-set-20	02-ott-20	-9	-€ 46.620,00
1332	GMS S.R.L.	103AY	30-apr-20	€ 1.780,63	06-lug-20	09-mag-20	07-giu-20	29	€ 51.638,27
1316	AGSM ENERGIA SPA	FE000120200000950730	28-mag-20	€ 12,17	09-lug-20	04-giu-20	03-lug-20	6	€ 73,02
1332	NEW HOUSE S.P.A.	52/PA	12-giu-20	€ 2.530,34	06-lug-20	15-giu-20	12-lug-20	-6	-€ 15.182,04
1332	NEW HOUSE S.P.A.	46/PA	28-mag-20	€ 2.894,65	06-lug-20	15-giu-20	12-lug-20	-6	-€ 17.367,90
1332	BONI E SCARPELLINI S.R.L.	PA_0000035	01-giu-20	€ 975,07	06-lug-20	15-giu-20	12-lug-20	-6	-€ 5.850,42
1329	AB TELEMATICA SRL	635	31-mag-20	€ 3.245,00	06-lug-20	10-giu-20	09-lug-20	-3	-€ 9.735,00
1329	GPI S.P.A.	014/3461	29-mag-20	€ 13.421,33	06-lug-20	08-giu-20	05-lug-20	1	€ 13.421,33
1316	AGSM ENERGIA SPA	FE000120200000950873	28-mag-20	€ 408,12	09-lug-20	04-giu-20	03-lug-20	6	€ 2.448,72
1316	AGSM ENERGIA SPA	FE000120200000950729	28-mag-20	€ 23,74	09-lug-20	04-giu-20	03-lug-20	6	€ 142,44
1316	AGSM ENERGIA SPA	FE000120200000950871	28-mag-20	€ 121,40	09-lug-20	04-giu-20	03-lug-20	6	€ 728,40
1316	AGSM ENERGIA SPA	FE000120200000950726	28-mag-20	€ 24,38	09-lug-20	04-giu-20	03-lug-20	6	€ 146,28
1316	AGSM ENERGIA SPA	FE000120200000950557	28-mag-20	€ 38,12	09-lug-20	04-giu-20	03-lug-20	6	€ 228,72

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1316	AGSM ENERGIA SPA	FE000120200000950881	28-mag-20	€ 17,51	09-lug-20	04-giu-20	03-lug-20	6	€ 105,06
1316	AGSM ENERGIA SPA	FE000120200000950872	28-mag-20	€ 26,26	09-lug-20	04-giu-20	03-lug-20	6	€ 157,56
1316	AGSM ENERGIA SPA	FE000120200000950877	28-mag-20	€ 25,34	09-lug-20	04-giu-20	03-lug-20	6	€ 152,04
1316	AGSM ENERGIA SPA	FE000120200000950727	28-mag-20	€ 39,10	09-lug-20	04-giu-20	03-lug-20	6	€ 234,60
1316	AGSM ENERGIA SPA	FE000120200000950875	28-mag-20	€ 13,31	09-lug-20	04-giu-20	03-lug-20	6	€ 79,86
1316	AGSM ENERGIA SPA	FE000120200000950874	28-mag-20	€ 887,35	09-lug-20	04-giu-20	03-lug-20	6	€ 5.324,10
1316	AGSM ENERGIA SPA	FE000120200000950728	28-mag-20	€ 29,44	09-lug-20	04-giu-20	03-lug-20	6	€ 176,64
1316	AGSM ENERGIA SPA	FE000120200000950876	28-mag-20	€ 62,13	09-lug-20	04-giu-20	03-lug-20	6	€ 372,78
1316	AGSM ENERGIA SPA	FE000120200000951010	28-mag-20	€ 173,19	09-lug-20	04-giu-20	03-lug-20	6	€ 1.039,14
1316	AGSM ENERGIA SPA	FE000120200000951007	28-mag-20	€ 110,22	09-lug-20	04-giu-20	03-lug-20	6	€ 661,32
1316	AGSM ENERGIA SPA	FE000120200000951006	28-mag-20	€ 27,19	09-lug-20	04-giu-20	03-lug-20	6	€ 163,14
1316	AGSM ENERGIA SPA	FE000120200000951011	28-mag-20	€ 127,01	09-lug-20	04-giu-20	03-lug-20	6	€ 762,06
1316	AGSM ENERGIA SPA	FE000120200001086880	26-giu-20	€ 59,91	09-lug-20	29-giu-20	27-lug-20	-18	-€ 1.078,38
1316	AGSM ENERGIA SPA	FE000120200000951009	28-mag-20	€ 84,44	09-lug-20	04-giu-20	03-lug-20	6	€ 506,64
1316	AGSM ENERGIA SPA	FE000120200000951008	28-mag-20	€ 168,80	09-lug-20	04-giu-20	03-lug-20	6	€ 1.012,80
1316	AGSM ENERGIA SPA	FE000120200000950879	28-mag-20	€ 282,73	09-lug-20	04-giu-20	03-lug-20	6	€ 1.696,38
1316	AGSM ENERGIA SPA	FE000120200000951012	28-mag-20	€ 427,20	09-lug-20	04-giu-20	03-lug-20	6	€ 2.563,20
1316	AGSM ENERGIA SPA	FE000120200000951013	28-mag-20	€ 236,97	09-lug-20	04-giu-20	03-lug-20	6	€ 1.421,82
1316	AGSM ENERGIA SPA	FE000120200000951014	28-mag-20	€ 95,38	09-lug-20	04-giu-20	03-lug-20	6	€ 572,28
1316	AGSM ENERGIA SPA	FE000120200000951019	28-mag-20	€ 36,20	09-lug-20	04-giu-20	03-lug-20	6	€ 217,20
1316	AGSM ENERGIA SPA	FE000120200000951020	28-mag-20	€ 229,69	09-lug-20	04-giu-20	03-lug-20	6	€ 1.378,14
1316	AGSM ENERGIA SPA	FE000120200000950878	28-mag-20	€ 18,53	09-lug-20	04-giu-20	03-lug-20	6	€ 111,18
1316	AGSM ENERGIA SPA	FE000120200001086916	26-giu-20	€ 13,61	09-lug-20	29-giu-20	27-lug-20	-18	-€ 244,98
1316	AGSM ENERGIA SPA	FE000120200000951015	28-mag-20	€ 106,83	09-lug-20	04-giu-20	03-lug-20	6	€ 640,98
1316	AGSM ENERGIA SPA	FE000120200000951017	28-mag-20	€ 671,36	09-lug-20	04-giu-20	03-lug-20	6	€ 4.028,16
1316	AGSM ENERGIA SPA	FE000120200000951018	28-mag-20	€ 23,76	09-lug-20	04-giu-20	03-lug-20	6	€ 142,56
1316	AGSM ENERGIA SPA	FE000120200000951021	28-mag-20	€ 117,52	09-lug-20	04-giu-20	03-lug-20	6	€ 705,12
1316	AGSM ENERGIA SPA	FE000120200000951023	28-mag-20	€ 128,97	09-lug-20	04-giu-20	03-lug-20	6	€ 773,82
1316	AGSM ENERGIA SPA	FE000120200000950595	28-mag-20	€ 67,91	09-lug-20	04-giu-20	03-lug-20	6	€ 407,46

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1316	AGSM ENERGIA SPA	FE000120200000950723	28-mag-20	€ 289,99	09-lug-20	04-giu-20	03-lug-20	6	€ 1.739,94
1206	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	305/E	31-mag-20	€ 227,88	09-lug-20	08-giu-20	05-lug-20	4	€ 911,52
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	6820200620001110	17-giu-20	€ 388,25	17-lug-20	19-giu-20	17-ago-20	-31	-€ 12.035,75
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	328FPI	17-giu-20	€ 451,00	17-lug-20	20-giu-20	19-lug-20	-2	-€ 902,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	326FPI	17-giu-20	€ 600,00	17-lug-20	20-giu-20	19-lug-20	-2	-€ 1.200,00
1311	THERMOCASA SRL UNIPERSONALE	11/PA	30-giu-20	€ 5.000,00	17-lug-20	07-lug-20	05-ago-20	-19	-€ 95.000,00
1307	REMORINI CRISTIANO	25	06-lug-20	€ 2.410,72	17-lug-20	07-lug-20	05-ago-20	-19	-€ 45.803,68
1317	ACQUE S.P.A.	6020012000007150	24-giu-20	€ 132,35	17-lug-20	26-giu-20	25-lug-20	-8	-€ 1.058,80
1317	ACQUE S.P.A.	6020012000007150	24-giu-20	€ 57,39	17-lug-20	26-giu-20	25-lug-20	-8	-€ 459,12
1317	ACQUE S.P.A.	6020012000007300	29-giu-20	€ 685,99	17-lug-20	01-lug-20	30-lug-20	-13	-€ 8.917,87
1317	ACQUE S.P.A.	6020012000007190	25-giu-20	€ 467,20	17-lug-20	27-giu-20	26-lug-20	-9	-€ 4.204,80
1317	ACQUE S.P.A.	6020012000007160	24-giu-20	€ 31,17	17-lug-20	26-giu-20	25-lug-20	-8	-€ 249,36
1317	ACQUE S.P.A.	6020012000007290	26-giu-20	€ 347,32	17-lug-20	30-giu-20	29-lug-20	-12	-€ 4.167,84
1317	ACQUE S.P.A.	6020012000007290	26-giu-20	€ 14,34	17-lug-20	30-giu-20	29-lug-20	-12	-€ 172,08
1317	ACQUE S.P.A.	6020012000007170	24-giu-20	€ 347,32	17-lug-20	26-giu-20	25-lug-20	-8	-€ 2.778,56
1523	BOLLE DI SAPONE S.N.C.	134	17-giu-20	€ 1.043,00	10-lug-20	18-giu-20	17-lug-20	-7	-€ 7.301,00
1523	BOLLE DI SAPONE S.N.C.	133	17-giu-20	€ 1.043,00	10-lug-20	18-giu-20	17-lug-20	-7	-€ 7.301,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X01949421	15-giu-20	€ 33,46	13-lug-20	20-giu-20	18-ago-20	-36	-€ 1.204,56
1316	GI ONE S.P.A.	4388	07-lug-20	€ 3.420,52	13-lug-20	08-lug-20	06-ago-20	-24	-€ 82.092,48
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	132/FE	22-giu-20	€ 3.040,00	13-lug-20	23-giu-20	22-lug-20	-9	-€ 27.360,00
2115	REMORINI CRISTIANO	22	13-giu-20	€ 8.108,41	22-lug-20	15-giu-20	13-lug-20	9	€ 72.975,69
1332	BARBARA B S.C.S.	0000510/PA	15-giu-20	€ 15.792,37	22-lug-20	16-giu-20	15-lug-20	7	€ 110.546,59
1311	BARBARA B S.C.S.	0000511/PA	15-giu-20	€ 3.389,37	22-lug-20	16-giu-20	15-lug-20	7	€ 23.725,59
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0004043	10-lug-20	€ 351,11	22-lug-20	15-lug-20	13-ago-20	-22	-€ 7.724,42
2115	GENOVESI COSTRUZIONI S.P.A.	FT. 178/2020	01-lug-20	€ 1.110,00	22-lug-20	02-lug-20	01-ago-20	-10	-€ 11.100,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	359FPI	08-lug-20	€ 536,00	22-lug-20	10-lug-20	08-ago-20	-17	-€ 9.112,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	360FPI	08-lug-20	€ 250,00	22-lug-20	10-lug-20	09-ago-20	-18	-€ 4.500,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	329FPI	17-giu-20	€ 100,00	22-lug-20	20-giu-20	19-lug-20	3	€ 300,00
1204	CAMBIELLI EDILFRIULI S.P.A.	FTPAMV4 0000740	30-giu-20	€ 49,64	22-lug-20	02-lug-20	31-lug-20	-9	-€ 446,76

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	327FPI	17-giu-20	€ 30,00	23-lug-20	20-giu-20	19-lug-20	4	€ 120,00
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 23/19	10-dic-19	€ 275,21	23-lug-20	11-dic-19	10-gen-20	195	€ 53.665,95
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 22/19	10-dic-19	€ 230,91	23-lug-20	11-dic-19	09-gen-20	196	€ 45.258,36
1308	AGSM ENERGIA SPA	FE000120200000950725	28-mag-20	€ 175,57	23-lug-20	04-giu-20	03-lug-20	20	€ 3.511,40
1523	A&B EDUCATION S.N.C.	FATTPA 3_20	18-giu-20	€ 243,00	23-lug-20	18-giu-20	18-lug-20	5	€ 1.215,00
1523	A&B EDUCATION S.N.C.	FATTPA 3_20	18-giu-20	€ 3.549,00	23-lug-20	18-giu-20	18-lug-20	5	€ 17.745,00
1329	FOSCHI IMPIANTI S.N.C.	0000035/PA	30-giu-20	€ 45,00	23-lug-20	01-lug-20	31-lug-20	-8	-€ 360,00
1329	FOSCHI IMPIANTI S.N.C.	0000035/PA	30-giu-20	€ 2.535,00	23-lug-20	01-lug-20	31-lug-20	-8	-€ 20.280,00
1331	TIRELLI ANGELA	2 FE	09-apr-20	€ 3.120,00	23-lug-20	10-apr-20	09-mag-20	75	€ 234.000,00
1332	UNICOOP FIRENZE	PA2000156	07-mag-20	€ 9.000,00	23-lug-20	09-mag-20	07-giu-20	46	€ 414.000,00
1332	F.C. PONSACCO 1920 S.S.D. A.R.L.	13	12-ago-20	€ 7.080,88	13-ago-20	12-ago-20	11-set-20	-29	-€ 205.345,52
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00348245	05-giu-20	€ 50,23	10-ago-20	18-giu-20	17-ago-20	-7	-€ 351,61
1316	E-DISTRIBUZIONE S.P.A.	920900009956	14-mag-20	€ 19,01	10-ago-20	18-mag-20	14-giu-20	57	€ 1.083,57
1316	E-DISTRIBUZIONE S.P.A.	920900009940	14-mag-20	€ 19,01	10-ago-20	18-mag-20	14-giu-20	57	€ 1.083,57
1316	E-DISTRIBUZIONE S.P.A.	920900008919	14-mag-20	€ 19,01	10-ago-20	18-mag-20	14-giu-20	57	€ 1.083,57
1318	ESTRA ENERGIE SRL	201901716002	21-lug-20	€ 5,23	10-ago-20	22-lug-20	20-ago-20	-10	-€ 52,30
1318	ESTRA ENERGIE SRL	201901716000	21-lug-20	€ 52,87	10-ago-20	22-lug-20	20-ago-20	-10	-€ 528,70
1318	ESTRA ENERGIE SRL	201901716001	21-lug-20	€ 2,90	10-ago-20	22-lug-20	20-ago-20	-10	-€ 29,00
1318	ESTRA ENERGIE SRL	201901716015	21-lug-20	-€ 5,62	10-ago-20	22-lug-20	20-ago-20	-10	€ 56,20
1318	ESTRA ENERGIE SRL	201901716004	21-lug-20	€ 38,28	10-ago-20	22-lug-20	20-ago-20	-10	-€ 382,80
1318	ESTRA ENERGIE SRL	201901716005	21-lug-20	€ 2,90	10-ago-20	22-lug-20	20-ago-20	-10	-€ 29,00
1318	ESTRA ENERGIE SRL	201901716007	21-lug-20	€ 57,21	10-ago-20	22-lug-20	20-ago-20	-10	-€ 572,10
1318	ESTRA ENERGIE SRL	201901716006	21-lug-20	€ 2,90	10-ago-20	22-lug-20	20-ago-20	-10	-€ 29,00
1318	ESTRA ENERGIE SRL	201901716020	21-lug-20	€ 16,11	10-ago-20	22-lug-20	20-ago-20	-10	-€ 161,10
1318	ESTRA ENERGIE SRL	201901716010	21-lug-20	€ 35,76	10-ago-20	22-lug-20	20-ago-20	-10	-€ 357,60
1318	ESTRA ENERGIE SRL	201901716008	21-lug-20	€ 37,09	10-ago-20	22-lug-20	20-ago-20	-10	-€ 370,90
1318	ESTRA ENERGIE SRL	201901716009	21-lug-20	€ 34,24	10-ago-20	22-lug-20	20-ago-20	-10	-€ 342,40
1318	ESTRA ENERGIE SRL	201901501513	24-giu-20	-€ 138,28	10-ago-20	25-giu-20	24-lug-20	17	-€ 2.350,76
1318	ESTRA ENERGIE SRL	201901716011	21-lug-20	€ 181,05	10-ago-20	22-lug-20	20-ago-20	-10	-€ 1.810,50

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1318	ESTRA ENERGIE SRL	201901716012	21-lug-20	€ 34,71	10-ago-20	22-lug-20	20-ago-20	-10	-€ 347,10
1318	ESTRA ENERGIE SRL	201901716003	21-lug-20	€ 2,90	10-ago-20	22-lug-20	20-ago-20	-10	-€ 29,00
1318	ESTRA ENERGIE SRL	201901716014	21-lug-20	€ 55,05	10-ago-20	22-lug-20	20-ago-20	-10	-€ 550,50
1318	ESTRA ENERGIE SRL	201901716013	21-lug-20	€ 2,90	10-ago-20	22-lug-20	20-ago-20	-10	-€ 29,00
1332	TOSCANA TIMING DI ROCCHICCIOLI RICCARDO	33	13-lug-20	€ 335,00	13-ago-20	14-lug-20	12-ago-20	1	€ 335,00
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 6/20	23-lug-20	€ 9.797,66	13-ago-20	24-lug-20	22-ago-20	-9	-€ 88.178,94
1306	BARBARA B S.C.S.	0000593/PA	21-lug-20	€ 1.651,02	13-ago-20	22-lug-20	20-ago-20	-7	-€ 11.557,14
1316	AGSM ENERGIA SPA	FE000120200001320851	29-lug-20	€ 12,89	10-ago-20	01-ago-20	30-ago-20	-20	-€ 257,80
1316	AGSM ENERGIA SPA	FE000120200001320877	29-lug-20	€ 27,25	10-ago-20	01-ago-20	30-ago-20	-20	-€ 545,00
1316	AGSM ENERGIA SPA	FE000120200001320879	29-lug-20	€ 18,02	10-ago-20	01-ago-20	30-ago-20	-20	-€ 360,40
1316	AGSM ENERGIA SPA	FE000120200001320874	29-lug-20	€ 25,12	10-ago-20	01-ago-20	30-ago-20	-20	-€ 502,40
1316	AGSM ENERGIA SPA	FE000120200001320878	29-lug-20	€ 19,67	10-ago-20	01-ago-20	30-ago-20	-20	-€ 393,40
1316	AGSM ENERGIA SPA	FE000120200001320883	29-lug-20	€ 13,25	10-ago-20	01-ago-20	30-ago-20	-20	-€ 265,00
1316	AGSM ENERGIA SPA	FE000120200001320873	29-lug-20	€ 74,37	10-ago-20	01-ago-20	30-ago-20	-20	-€ 1.487,40
1316	AGSM ENERGIA SPA	FE000120200001320816	29-lug-20	€ 18,23	10-ago-20	01-ago-20	30-ago-20	-20	-€ 364,60
1316	AGSM ENERGIA SPA	FE000120200001320875	29-lug-20	€ 377,05	10-ago-20	01-ago-20	30-ago-20	-20	-€ 7.541,00
1316	AGSM ENERGIA SPA	FE000120200001320876	29-lug-20	€ 650,70	10-ago-20	01-ago-20	30-ago-20	-20	-€ 13.014,00
1316	AGSM ENERGIA SPA	FE000120200001320850	29-lug-20	€ 23,88	10-ago-20	01-ago-20	30-ago-20	-20	-€ 477,60
1316	AGSM ENERGIA SPA	FE000120200001320849	29-lug-20	€ 21,19	10-ago-20	01-ago-20	30-ago-20	-20	-€ 423,80
1316	AGSM ENERGIA SPA	FE000120200001320847	29-lug-20	€ 19,78	10-ago-20	01-ago-20	30-ago-20	-20	-€ 395,60
1316	AGSM ENERGIA SPA	FE000120200001320848	29-lug-20	€ 33,19	10-ago-20	01-ago-20	30-ago-20	-20	-€ 663,80
1316	AGSM ENERGIA SPA	FE000120200001320919	29-lug-20	€ 131,97	10-ago-20	01-ago-20	30-ago-20	-20	-€ 2.639,40
1316	AGSM ENERGIA SPA	FE000120200001320916	29-lug-20	€ 30,00	10-ago-20	01-ago-20	30-ago-20	-20	-€ 600,00
1316	AGSM ENERGIA SPA	FE000120200001320918	29-lug-20	€ 44,39	10-ago-20	01-ago-20	30-ago-20	-20	-€ 887,80
1316	AGSM ENERGIA SPA	FE000120200001320915	29-lug-20	€ 43,96	10-ago-20	01-ago-20	30-ago-20	-20	-€ 879,20
1316	AGSM ENERGIA SPA	FE000120200001320881	29-lug-20	€ 335,57	10-ago-20	01-ago-20	30-ago-20	-20	-€ 6.711,40
1316	AGSM ENERGIA SPA	FE000120200001320917	29-lug-20	€ 35,38	10-ago-20	01-ago-20	30-ago-20	-20	-€ 707,60
1316	AGSM ENERGIA SPA	FE000120200001320882	29-lug-20	€ 178,08	10-ago-20	01-ago-20	30-ago-20	-20	-€ 3.561,60
1316	AGSM ENERGIA SPA	FE000120200001320920	29-lug-20	€ 421,75	10-ago-20	01-ago-20	30-ago-20	-20	-€ 8.435,00

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1316	AGSM ENERGIA SPA	FE000120200001320921	29-lug-20	€ 80,56	10-ago-20	01-ago-20	30-ago-20	-20	-€ 1.611,20
1316	AGSM ENERGIA SPA	FE000120200001320922	29-lug-20	€ 97,36	10-ago-20	01-ago-20	30-ago-20	-20	-€ 1.947,20
1316	AGSM ENERGIA SPA	FE000120200001320927	29-lug-20	€ 20,76	10-ago-20	01-ago-20	30-ago-20	-20	-€ 415,20
1316	AGSM ENERGIA SPA	FE000120200001320928	29-lug-20	€ 123,30	10-ago-20	01-ago-20	30-ago-20	-20	-€ 2.466,00
1316	AGSM ENERGIA SPA	FE000120200001320880	29-lug-20	€ 14,23	10-ago-20	01-ago-20	30-ago-20	-20	-€ 284,60
1316	AGSM ENERGIA SPA	FE000120200001320924	29-lug-20	€ 91,39	10-ago-20	01-ago-20	30-ago-20	-20	-€ 1.827,80
1316	AGSM ENERGIA SPA	FE000120200001320925	29-lug-20	€ 497,89	10-ago-20	01-ago-20	30-ago-20	-20	-€ 9.957,80
1316	AGSM ENERGIA SPA	FE000120200001320926	29-lug-20	€ 18,24	10-ago-20	01-ago-20	30-ago-20	-20	-€ 364,80
1316	AGSM ENERGIA SPA	FE000120200001320929	29-lug-20	€ 112,75	10-ago-20	01-ago-20	30-ago-20	-20	-€ 2.255,00
1316	AGSM ENERGIA SPA	FE000120200001320930	29-lug-20	€ 104,09	10-ago-20	01-ago-20	30-ago-20	-20	-€ 2.081,80
1316	AGSM ENERGIA SPA	FE000120200001320838	29-lug-20	€ 50,97	10-ago-20	01-ago-20	30-ago-20	-20	-€ 1.019,40
1316	AGSM ENERGIA SPA	FE000120200001320923	29-lug-20	€ 123,89	10-ago-20	01-ago-20	30-ago-20	-20	-€ 2.477,80
1201	GIANI MILA S.R.L.	E 001014	28-mag-20	€ 346,93	10-ago-20	10-giu-20	09-lug-20	32	€ 11.101,76
1318	ESTRA ENERGIE SRL	201901716017	21-lug-20	€ 66,44	10-ago-20	22-lug-20	20-ago-20	-10	-€ 664,40
1318	ESTRA ENERGIE SRL	201901716016	21-lug-20	-€ 12,10	10-ago-20	22-lug-20	20-ago-20	-10	€ 121,00
1318	ESTRA ENERGIE SRL	201901716021	21-lug-20	€ 49,07	10-ago-20	22-lug-20	20-ago-20	-10	-€ 490,70
1318	ESTRA ENERGIE SRL	201901716018	21-lug-20	€ 75,85	10-ago-20	22-lug-20	20-ago-20	-10	-€ 758,50
1318	ESTRA ENERGIE SRL	201901716019	21-lug-20	€ 38,28	10-ago-20	22-lug-20	20-ago-20	-10	-€ 382,80
1202	ITALIANA PETROLI S.P.A.	1369756315	31-mag-20	€ 395,08	24-ago-20	04-giu-20	04-lug-20	51	€ 20.149,08
1308	AGSM ENERGIA SPA	FE000120200001086881	26-giu-20	€ 0,01	24-ago-20	29-giu-20	27-lug-20	28	€ 0,28
1308	AGSM ENERGIA SPA	FE000120200001086882	26-giu-20	€ 103,23	24-ago-20	29-giu-20	27-lug-20	28	€ 2.890,44
1308	AGSM ENERGIA SPA	FE000120200000950724	28-mag-20	€ 0,02	24-ago-20	04-giu-20	03-lug-20	52	€ 1,04
1202	ITALIANA PETROLI S.P.A.	1369826201	30-giu-20	€ 345,06	24-ago-20	06-lug-20	05-ago-20	19	€ 6.556,14
1210	ASSOCIAZIONE CULTURALE ODEON EVENTI	43831	29-lug-20	€ 400,00	24-ago-20	01-ago-20	30-ago-20	-6	-€ 2.400,00
1332	ASSOCIAZIONE CULTURA E SPORT	9/PA	05-lug-20	€ 1.983,52	24-ago-20	14-lug-20	09-ago-20	15	€ 29.752,80
1332	F.C. PONSACCO 1920 S.S.D. A.R.L.	14	01-set-20	€ 7.080,88	10-set-20	02-set-20	01-ott-20	-21	-€ 148.698,48
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 42_20	10-set-20	€ 634,40	30-set-20	11-set-20	10-ott-20	-10	-€ 6.344,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 43_20	10-set-20	€ 1.780,70	30-set-20	11-set-20	10-ott-20	-10	-€ 17.807,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 44_20	10-set-20	€ 2.123,35	30-set-20	11-set-20	10-ott-20	-10	-€ 21.233,50

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
2106	POLAB S.R.L.	78	31-ago-20	€ 3.150,00	30-set-20	02-set-20	01-ott-20	-1	-€ 3.150,00
2102	MARIOTTI BIANCHI CRISTINA	FPA 5/20	01-set-20	€ 510,00	30-set-20	02-set-20	01-ott-20	-1	-€ 510,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 45_20	10-set-20	€ 4.247,10	30-set-20	11-set-20	10-ott-20	-10	-€ 42.471,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 46_20	10-set-20	€ 2.236,94	30-set-20	11-set-20	10-ott-20	-10	-€ 22.369,40
1212	A2A ENERGIA SPA	820000194176	07-set-20	€ 52,58	30-set-20	09-set-20	09-ott-20	-9	-€ 473,22
1212	A2A ENERGIA SPA	820000136461	08-lug-20	€ 72,57	30-set-20	10-lug-20	08-ago-20	53	€ 3.846,21
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 47_20	10-set-20	€ 2.374,25	30-set-20	11-set-20	10-ott-20	-10	-€ 23.742,50
2109	STOPPACCIOLI FRANCESCO	FATTPA 7_20	07-ago-20	€ 1.522,56	30-set-20	08-ago-20	06-set-20	24	€ 36.541,44
1212	LIPPI & LIPPI S.R.L.	00 -1499	13-lug-20	€ 122,50	24-ago-20	14-lug-20	12-ago-20	12	€ 1.470,00
1204	LIPPI & LIPPI S.R.L.	00 -1499	13-lug-20	€ 32,54	24-ago-20	14-lug-20	12-ago-20	12	€ 390,48
1212	LIPPI & LIPPI S.R.L.	00 -1498	13-lug-20	€ 104,19	24-ago-20	14-lug-20	12-ago-20	12	€ 1.250,28
1212	LIPPI & LIPPI S.R.L.	00 -1498	13-lug-20	€ 347,79	24-ago-20	14-lug-20	12-ago-20	12	€ 4.173,48
1204	LIPPI & LIPPI S.R.L.	00 -1498	13-lug-20	€ 200,00	24-ago-20	14-lug-20	12-ago-20	12	€ 2.400,00
1204	LIPPI & LIPPI S.R.L.	00 -1498	13-lug-20	€ 136,02	24-ago-20	14-lug-20	12-ago-20	12	€ 1.632,24
1332	GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S.	34A	15-lug-20	€ 488,00	24-ago-20	16-lug-20	14-ago-20	10	€ 4.880,00
1523	BOLLE DI SAPONE S.N.C.	145	17-lug-20	€ 1.068,00	24-ago-20	18-lug-20	16-ago-20	8	€ 8.544,00
1523	BOLLE DI SAPONE S.N.C.	146	17-lug-20	€ 1.068,00	24-ago-20	18-lug-20	16-ago-20	8	€ 8.544,00
1523	BOLLE DI SAPONE S.N.C.	147	17-lug-20	€ 2.030,00	24-ago-20	18-lug-20	16-ago-20	8	€ 16.240,00
1523	BOLLE DI SAPONE S.N.C.	148	17-lug-20	€ 2.030,00	24-ago-20	18-lug-20	16-ago-20	8	€ 16.240,00
1303	GEOFOR S.P.A.	6001001154	30-giu-20	€ 72.391,91	24-ago-20	10-lug-20	08-ago-20	16	€ 1.158.270,56
1303	GEOFOR S.P.A.	6001001176	30-giu-20	€ 112.218,40	24-ago-20	10-lug-20	08-ago-20	16	€ 1.795.494,40
1303	GEOFOR S.P.A.	6001001193	30-giu-20	€ 4.451,37	24-ago-20	14-lug-20	09-ago-20	15	€ 66.770,55
1303	GEOFOR S.P.A.	6001001241	20-lug-20	€ 319,23	24-ago-20	21-lug-20	19-ago-20	5	€ 1.596,15
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	497	21-lug-20	€ 1.812,15	24-ago-20	22-lug-20	20-ago-20	4	€ 7.248,60
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	497	21-lug-20	€ 65,44	24-ago-20	22-lug-20	20-ago-20	4	€ 261,76
1210	BIEFFE SERVICE DI BASSI F.& C.SAS	497	21-lug-20	€ 100,00	24-ago-20	22-lug-20	20-ago-20	4	€ 400,00
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	497	21-lug-20	€ 239,91	24-ago-20	22-lug-20	20-ago-20	4	€ 959,64
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	450/PA	22-lug-20	€ 612,38	24-ago-20	22-lug-20	21-ago-20	3	€ 1.837,14
1523	BOLLE DI SAPONE S.N.C.	150	24-lug-20	€ 1.869,00	24-ago-20	27-lug-20	23-ago-20	1	€ 1.869,00

COMUNE DI PONSACCO - III° TRIMESTRE 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1523	BOLLE DI SAPONE S.N.C.	149	24-lug-20	€ 1.352,00	24-ago-20	27-lug-20	23-ago-20	1	€ 1.352,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	173/FE	26-lug-20	€ 3.040,00	24-ago-20	27-lug-20	25-ago-20	-1	-€ 3.040,00
1523	A&B EDUCATION S.N.C.	FATTPA 6_20	29-lug-20	€ 2.871,00	24-ago-20	30-lug-20	28-ago-20	-4	-€ 11.484,00
1307	SGS ING S.R.L.	FATTPA 3_20	29-lug-20	€ 1.400,00	24-ago-20	30-lug-20	29-ago-20	-5	-€ 7.000,00
1312	AUTO 2000 S.R.L.	1132405	31-lug-20	€ 132,79	24-ago-20	01-ago-20	30-ago-20	-6	-€ 796,74
1312	AUTO 2000 S.R.L.	1132374	31-lug-20	€ 58,15	24-ago-20	01-ago-20	31-ago-20	-7	-€ 407,05
1212	MENICHINI S.R.L.	44080	31-lug-20	€ 261,00	24-ago-20	06-ago-20	02-set-20	-9	-€ 2.349,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	451/PA	22-lug-20	€ 1.645,71	24-ago-20	06-ago-20	02-set-20	-9	-€ 14.811,39
1204	MEF S.R.L.	0000453/E	31-lug-20	€ 51,03	24-ago-20	06-ago-20	03-set-20	-10	-€ 510,30
1311	SPURGHI SANTACROCESI SRL	1322	06-ago-20	€ 1.100,00	24-ago-20	06-ago-20	05-set-20	-12	-€ 13.200,00
2109	COSBETON S.R.L.	55	05-ago-20	€ 163.910,50	31-ago-20	06-ago-20	04-set-20	-4	-€ 655.642,00
2102	SALVINI PAOLO & FABRIZIO S.N.C.	90	31-lug-20	€ 25.357,69	31-ago-20	06-ago-20	04-set-20	-4	-€ 101.430,76
2115	SALVINI PAOLO & FABRIZIO S.N.C.	90	31-lug-20	€ 6.065,40	31-ago-20	06-ago-20	04-set-20	-4	-€ 24.261,60
1316	AGSM ENERGIA SPA	FE020120200006001160	24-ago-20	€ 2.630,98	31-ago-20	25-ago-20	25-set-20	-25	-€ 65.774,50
1201	ALREDY TOSCANA SOC. COOP.	266	31-lug-20	€ 95,00	31-ago-20	08-ago-20	07-set-20	-7	-€ 665,00
1332	MAGGIOLI S.P.A.	2126514	30-lug-20	€ 1.700,00	31-ago-20	01-ago-20	30-ago-20	1	€ 1.700,00
1201	GIANI MILA S.R.L.	E 001839	31-lug-20	€ 89,20	31-ago-20	06-ago-20	02-set-20	-2	-€ 178,40
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	94/FE	31-lug-20	€ 2.795,39	31-ago-20	06-ago-20	02-set-20	-2	-€ 5.590,78
1716	POSTE ITALIANE S.P.A.	2020144807	03-ago-20	€ 50,00	31-ago-20	06-ago-20	03-set-20	-3	-€ 150,00
1206	LABROCELL S.R.L.	1689	31-lug-20	€ 270,67	31-ago-20	07-ago-20	05-set-20	-5	-€ 1.353,35
1332	MAGGIOLI S.P.A.	2124819	30-giu-20	€ 185,50	16-set-20	14-lug-20	09-ago-20	38	€ 7.049,00
2109	COLOMBANI COSTRUZIONI S.R.L.	24/PA	14-set-20	€ 2.482,16	29-set-20	15-set-20	14-ott-20	-15	-€ 37.232,40
2109	COLOMBANI COSTRUZIONI S.R.L.	24/PA	14-set-20	€ 105,46	29-set-20	15-set-20	14-ott-20	-15	-€ 1.581,90
2109	COLOMBANI COSTRUZIONI S.R.L.	23/PA	09-set-20	€ 16.347,30	29-set-20	10-set-20	10-ott-20	-11	-€ 179.820,30
2109	BONI E SCARPELLINI S.R.L.	PA_0000049	07-ago-20	€ 2.680,00	29-set-20	08-ago-20	07-set-20	22	€ 58.960,00
			(d)	€ 1.300.641,92				(n)	€ 7.457.714,01

Indicatore di tempestività dei pagamenti (n)/(d)	5,73
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