

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1303	GEOFOR S.P.A.	6001002275	30-nov-20	€ 2.371,07	12-dic-20	12-gen-21	10-gen-21	2	€ 4.742,14
1303	GEOFOR S.P.A.	6001002276	30-nov-20	€ 561,52	12-dic-20	12-gen-21	10-gen-21	2	€ 1.123,04
1317	ACQUE S.P.A.	6020012000015510	16-dic-20	€ 240,31	18-dic-20	12-gen-21	16-gen-21	-4	-€ 961,24
1317	ACQUE S.P.A.	6020012000015620	18-dic-20	€ 318,70	22-dic-20	12-gen-21	20-gen-21	-8	-€ 2.549,60
1317	ACQUE S.P.A.	6020012000015790	22-dic-20	€ 335,10	24-dic-20	12-gen-21	23-gen-21	-11	-€ 3.686,10
1317	ACQUE S.P.A.	6020012000015800	22-dic-20	€ 13,87	24-dic-20	12-gen-21	23-gen-21	-11	-€ 152,57
1317	ACQUE S.P.A.	6020012000015460	15-dic-20	€ 447,18	17-dic-20	12-gen-21	15-gen-21	-3	-€ 1.341,54
1317	ACQUE S.P.A.	6020012000015440	15-dic-20	€ 85,11	17-dic-20	12-gen-21	16-gen-21	-4	-€ 340,44
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	10/PA	15-dic-20	€ 84,05	15-dic-20	12-gen-21	14-gen-21	-2	-€ 168,10
1211	VIVITOSCANO S.R.L.	00020459-8P	03-dic-20	€ 1.497,42	05-dic-20	12-gen-21	04-gen-21	8	€ 11.979,36
1317	ACQUE S.P.A.	6020012000015140	07-dic-20	€ 267,08	11-dic-20	12-gen-21	09-gen-21	3	€ 801,24
1317	ACQUE S.P.A.	6020012000015160	09-dic-20	€ 878,26	11-dic-20	12-gen-21	09-gen-21	3	€ 2.634,78
1317	ACQUE S.P.A.	6020012000015100	07-dic-20	€ 466,08	11-dic-20	12-gen-21	09-gen-21	3	€ 1.398,24
1317	ACQUE S.P.A.	6020012000015100	07-dic-20	€ 668,52	11-dic-20	12-gen-21	09-gen-21	3	€ 2.005,56
1316	A2A ENERGIA SPA	820000293667	09-dic-20	€ 226,84	10-dic-20	12-gen-21	08-gen-21	4	€ 907,36
1316	A2A ENERGIA SPA	820000293668	09-dic-20	€ 561,76	10-dic-20	12-gen-21	08-gen-21	4	€ 2.247,04
1316	A2A ENERGIA SPA	820000293669	09-dic-20	€ 1.015,78	10-dic-20	12-gen-21	08-gen-21	4	€ 4.063,12
1202	ITALIANA PETROLI S.P.A.	7009188982	30-nov-20	€ 373,77	03-dic-20	12-gen-21	02-gen-21	10	€ 3.737,70
1210	MENICHINI S.R.L.	42887	18-dic-20	€ 11,40	19-dic-20	12-gen-21	17-feb-21	-36	-€ 410,40
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	700FPI	21-dic-20	€ 117,06	23-dic-20	12-gen-21	21-gen-21	-9	-€ 1.053,54
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	699FPI	21-dic-20	€ 10,00	23-dic-20	12-gen-21	22-gen-21	-10	-€ 100,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	698FPI	21-dic-20	€ 20,00	23-dic-20	12-gen-21	22-gen-21	-10	-€ 200,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	697FPI	21-dic-20	€ 1,21	23-dic-20	12-gen-21	21-gen-21	-9	-€ 10,89
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	697FPI	21-dic-20	€ 279,14	23-dic-20	12-gen-21	21-gen-21	-9	-€ 2.512,26
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	697FPI	21-dic-20	€ 108,58	23-dic-20	12-gen-21	21-gen-21	-9	-€ 977,22
1212	LIPPI & LIPPI S.R.L.	00 -2331	18-dic-20	€ 103,20	19-dic-20	12-gen-21	17-gen-21	-5	-€ 516,00
1212	LIPPI & LIPPI S.R.L.	00 -2331	18-dic-20	€ 2.098,40	19-dic-20	12-gen-21	17-gen-21	-5	-€ 10.492,00
1332	LIPPI & LIPPI S.R.L.	00 -2331	18-dic-20	€ 2.098,40	19-dic-20	12-gen-21	17-gen-21	-5	-€ 10.492,00
1311	MEF S.R.L.	0000778/E	04-dic-20	€ 5,54	15-dic-20	12-gen-21	13-gen-21	-1	-€ 5,54
1332	MEF S.R.L.	0000778/E	04-dic-20	€ 343,26	15-dic-20	12-gen-21	13-gen-21	-1	-€ 343,26

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1211	RICCI S.R.L.	7670/2020/8/FAT	30-nov-20	€ 690,56	04-dic-20	12-gen-21	03-gen-21	9	€ 6.215,04
1211	RICCI S.R.L.	7671/2020/8/FAT	30-nov-20	€ 1.479,92	04-dic-20	12-gen-21	03-gen-21	9	€ 13.319,28
1211	RICCI S.R.L.	7671/2020/8/FAT	30-nov-20	€ 439,66	04-dic-20	12-gen-21	03-gen-21	9	€ 3.956,94
1211	RICCI S.R.L.	7672/2020/8/FAT	30-nov-20	€ 2.084,30	04-dic-20	12-gen-21	03-gen-21	9	€ 18.758,70
1211	RICCI S.R.L.	7669/2020/8/FAT	30-nov-20	€ 5.396,96	04-dic-20	12-gen-21	03-gen-21	9	€ 48.572,64
1334	GEMEAZ ELIOR S.P.A.	7680046249	30-nov-20	€ 1.351,21	04-dic-20	12-gen-21	01-feb-21	-20	-€ 27.024,20
1334	GEMEAZ ELIOR S.P.A.	7680045878	31-ott-20	€ 29.697,43	04-nov-20	12-gen-21	01-gen-21	11	€ 326.671,73
1334	GEMEAZ ELIOR S.P.A.	7680045879	31-ott-20	€ 340,20	04-nov-20	12-gen-21	01-gen-21	11	€ 3.742,20
1334	GEMEAZ ELIOR S.P.A.	7680045885	31-ott-20	€ 520,00	04-nov-20	12-gen-21	01-gen-21	11	€ 5.720,00
1334	GEMEAZ ELIOR S.P.A.	7680045886	31-ott-20	€ 242,80	04-nov-20	12-gen-21	01-gen-21	11	€ 2.670,80
1334	GEMEAZ ELIOR S.P.A.	7680045887	31-ott-20	€ 1.567,50	04-nov-20	12-gen-21	01-gen-21	11	€ 17.242,50
1334	GEMEAZ ELIOR S.P.A.	7680045888	31-ott-20	€ 4.830,72	04-nov-20	12-gen-21	02-gen-21	10	€ 48.307,20
1313	LUCARELLI PIANTE S.S.A.	12/PA	31-dic-20	€ 3.300,00	05-gen-21	25-gen-21	04-feb-21	-10	-€ 33.000,00
1337	NEW HOUSE S.P.A.	134/PA	22-dic-20	€ 222,80	23-dic-20	25-gen-21	22-gen-21	3	€ 668,40
1337	NEW HOUSE S.P.A.	134/PA	22-dic-20	€ 2.722,20	23-dic-20	25-gen-21	22-gen-21	3	€ 8.166,60
1311	TITANO SPURGHY SRL	PA30	31-dic-20	€ 2.239,68	12-gen-21	25-gen-21	10-feb-21	-16	-€ 35.834,88
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	328/FE	15-dic-20	€ 756,00	16-dic-20	25-gen-21	14-gen-21	11	€ 8.316,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	326/FE	15-dic-20	€ 1.716,00	16-dic-20	25-gen-21	14-gen-21	11	€ 18.876,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	327/FE	15-dic-20	€ 1.716,00	16-dic-20	25-gen-21	14-gen-21	11	€ 18.876,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	328/FE	15-dic-20	€ 960,00	16-dic-20	25-gen-21	14-gen-21	11	€ 10.560,00
1105	ORIENTA SPA AGENZIA PER IL LAVORO	4001-2020/11	06-dic-20	€ 1.518,20	19-dic-20	25-gen-21	17-gen-21	8	€ 12.145,60
1316	A2A ENERGIA SPA	821000001545	11-gen-21	€ 228,65	12-gen-21	25-gen-21	10-feb-21	-16	-€ 3.658,40
1316	A2A ENERGIA SPA	821000001546	11-gen-21	€ 771,21	12-gen-21	25-gen-21	10-feb-21	-16	-€ 12.339,36
1316	A2A ENERGIA SPA	821000001547	11-gen-21	€ 1.284,26	12-gen-21	25-gen-21	10-feb-21	-16	-€ 20.548,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704420	12-dic-20	€ 50,00	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.050,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702975	12-dic-20	€ 80,00	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.680,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00700750	12-dic-20	€ 1.071,24	18-dic-20	26-gen-21	16-feb-21	-21	-€ 22.496,04
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702304	12-dic-20	€ 283,43	18-dic-20	26-gen-21	16-feb-21	-21	-€ 5.952,03
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00701959	12-dic-20	€ 263,20	18-dic-20	26-gen-21	16-feb-21	-21	-€ 5.527,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704719	12-dic-20	€ 227,24	18-dic-20	26-gen-21	16-feb-21	-21	-€ 4.772,04

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704771	12-dic-20	€ 104,96	18-dic-20	26-gen-21	16-feb-21	-21	-€ 2.204,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704215	12-dic-20	€ 89,88	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.887,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704103	12-dic-20	€ 53,03	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.113,63
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704780	12-dic-20	€ 82,99	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.742,79
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00705131	12-dic-20	€ 74,51	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.564,71
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704333	12-dic-20	€ 106,60	18-dic-20	26-gen-21	16-feb-21	-21	-€ 2.238,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702768	12-dic-20	€ 66,85	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.403,85
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702170	12-dic-20	€ 80,39	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.688,19
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00700901	12-dic-20	€ 104,58	18-dic-20	26-gen-21	16-feb-21	-21	-€ 2.196,18
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00703823	12-dic-20	€ 80,96	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.700,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00701953	12-dic-20	€ 59,85	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.256,85
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00703447	12-dic-20	€ 180,19	18-dic-20	26-gen-21	16-feb-21	-21	-€ 3.783,99
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704254	12-dic-20	€ 67,66	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.420,86
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704086	12-dic-20	€ 90,00	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.890,00
1332	INFOCAMERE SCPA	VVA/21000632	20-gen-21	€ 1.110,00	22-gen-21	02-feb-21	21-feb-21	-19	-€ 21.090,00
1105	ORIENTA SPA AGENZIA PER IL LAVORO	39-2021/11	02-gen-21	€ 1.153,43	14-gen-21	02-feb-21	13-feb-21	-11	-€ 12.687,73
1105	ORIENTA SPA AGENZIA PER IL LAVORO	39-2021/11	02-gen-21	€ 3,77	14-gen-21	02-feb-21	13-feb-21	-11	-€ 41,47
1332	ASSOCIAZIONE CULTURA E SPORT	1/PA	13-gen-21	€ 1.983,52	13-gen-21	02-feb-21	12-feb-21	-10	-€ 19.835,20
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 1/21	11-gen-21	€ 100,00	12-gen-21	02-feb-21	10-feb-21	-8	-€ 800,00
1523	BOLLE DI SAPONE S.N.C.	53	05-gen-21	€ 785,00	08-gen-21	02-feb-21	06-feb-21	-4	-€ 3.140,00
1204	EUCERT SRL	2-PA	14-gen-21	€ 120,00	23-gen-21	02-feb-21	21-feb-21	-19	-€ 2.280,00
1331	BIMBI LUIGI	FATTPA 3_21	13-gen-21	€ 3.172,00	14-gen-21	02-feb-21	12-feb-21	-10	-€ 31.720,00
1105	ORIENTA SPA AGENZIA PER IL LAVORO	38-2021/11	02-gen-21	€ 2.112,36	14-gen-21	02-feb-21	13-feb-21	-11	-€ 23.235,96
1105	ORIENTA SPA AGENZIA PER IL LAVORO	38-2021/11	02-gen-21	€ 236,14	14-gen-21	02-feb-21	13-feb-21	-11	-€ 2.597,54
1211	VIVITOSCANO S.R.L.	00020479-8P	31-dic-20	€ 837,49	09-gen-21	02-feb-21	08-feb-21	-6	-€ 5.024,94
2109	ARCHITETTI ASSOCIATI MACELLONI C. E MARINARI D.	1/A	04-gen-21	€ 2.664,48	15-gen-21	05-feb-21	14-feb-21	-9	-€ 23.980,32
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	IT 000448	14-gen-21	€ 778,62	16-gen-21	11-feb-21	14-feb-21	-3	-€ 2.335,86
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	IT 000448	14-gen-21	€ 252,82	16-gen-21	11-feb-21	14-feb-21	-3	-€ 758,46
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A. - NEXI PAYMENTS SPA	2007521	12-gen-21	€ -	14-gen-21	11-feb-21	13-feb-21	-2	€ -
1205	SEPEL SRL	92/2	19-gen-21	€ 315,00	21-gen-21	11-feb-21	20-feb-21	-9	-€ 2.835,00

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1205	PUBLIKA SERVIZI S.R.L.	44472	04-gen-21	€ 2.242,00	08-gen-21	11-feb-21	07-feb-21	4	€ 8.968,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	146/FE	19-dic-20	€ 1.390,00	24-dic-20	11-feb-21	23-gen-21	19	€ 26.410,00
1212	A2A ENERGIA SPA	821000010331	27-gen-21	€ 24,71	28-gen-21	11-feb-21	26-feb-21	-15	-€ 370,65
1212	A2A ENERGIA SPA	821000010336	27-gen-21	€ 23,43	28-gen-21	11-feb-21	26-feb-21	-15	-€ 351,45
1212	A2A ENERGIA SPA	821000010327	27-gen-21	€ 730,71	28-gen-21	11-feb-21	26-feb-21	-15	-€ 10.960,65
1212	A2A ENERGIA SPA	821000010330	27-gen-21	€ 61,05	28-gen-21	11-feb-21	26-feb-21	-15	-€ 915,75
1212	A2A ENERGIA SPA	821000010321	27-gen-21	€ 24,11	28-gen-21	11-feb-21	26-feb-21	-15	-€ 361,65
1212	A2A ENERGIA SPA	821000010324	27-gen-21	€ 24,13	28-gen-21	11-feb-21	26-feb-21	-15	-€ 361,95
1212	A2A ENERGIA SPA	821000013483	27-gen-21	€ 19,74	28-gen-21	11-feb-21	26-feb-21	-15	-€ 296,10
1212	A2A ENERGIA SPA	821000013481	27-gen-21	€ 37,27	28-gen-21	11-feb-21	26-feb-21	-15	-€ 559,05
1212	A2A ENERGIA SPA	821000010323	27-gen-21	€ 150,48	28-gen-21	11-feb-21	26-feb-21	-15	-€ 2.257,20
1212	A2A ENERGIA SPA	821000010317	27-gen-21	€ 32,20	28-gen-21	11-feb-21	26-feb-21	-15	-€ 483,00
1212	A2A ENERGIA SPA	821000010335	27-gen-21	€ 23,69	28-gen-21	11-feb-21	26-feb-21	-15	-€ 355,35
1212	A2A ENERGIA SPA	821000010337	27-gen-21	€ 737,09	28-gen-21	11-feb-21	26-feb-21	-15	-€ 11.056,35
1212	A2A ENERGIA SPA	821000010310	27-gen-21	€ 61,56	28-gen-21	11-feb-21	26-feb-21	-15	-€ 923,40
1212	A2A ENERGIA SPA	821000010319	27-gen-21	€ 23,72	28-gen-21	11-feb-21	26-feb-21	-15	-€ 355,80
1316	A2A ENERGIA SPA	821000010320	27-gen-21	€ 565,80	28-gen-21	11-feb-21	26-feb-21	-15	-€ 8.487,00
1316	A2A ENERGIA SPA	821000012686	27-gen-21	€ 70,87	28-gen-21	11-feb-21	26-feb-21	-15	-€ 1.063,05
1316	A2A ENERGIA SPA	821000010334	27-gen-21	€ 32,59	28-gen-21	11-feb-21	26-feb-21	-15	-€ 488,85
1316	A2A ENERGIA SPA	821000010329	27-gen-21	€ 309,17	28-gen-21	11-feb-21	26-feb-21	-15	-€ 4.637,55
1316	A2A ENERGIA SPA	821000010311	27-gen-21	€ 182,10	28-gen-21	11-feb-21	26-feb-21	-15	-€ 2.731,50
1316	A2A ENERGIA SPA	821000010325	27-gen-21	€ 544,63	28-gen-21	11-feb-21	26-feb-21	-15	-€ 8.169,45
1316	A2A ENERGIA SPA	821000010315	27-gen-21	€ 253,30	28-gen-21	11-feb-21	26-feb-21	-15	-€ 3.799,50
1316	A2A ENERGIA SPA	821000010314	27-gen-21	€ 83,71	28-gen-21	11-feb-21	26-feb-21	-15	-€ 1.255,65
1316	A2A ENERGIA SPA	821000010332	27-gen-21	€ 400,25	28-gen-21	11-feb-21	26-feb-21	-15	-€ 6.003,75
1316	A2A ENERGIA SPA	821000010326	27-gen-21	€ 58,60	28-gen-21	11-feb-21	26-feb-21	-15	-€ 879,00
1311	A2A ENERGIA SPA	821000010318	27-gen-21	€ 99,42	28-gen-21	11-feb-21	26-feb-21	-15	-€ 1.491,30
1311	A2A ENERGIA SPA	821000010313	27-gen-21	€ 50,18	28-gen-21	11-feb-21	26-feb-21	-15	-€ 752,70
1316	A2A ENERGIA SPA	821000016653	27-gen-21	€ 379,69	28-gen-21	11-feb-21	26-feb-21	-15	-€ 5.695,35
1316	A2A ENERGIA SPA	821000010333	27-gen-21	€ 348,13	28-gen-21	11-feb-21	26-feb-21	-15	-€ 5.221,95

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1316	A2A ENERGIA SPA	821000010322	27-gen-21	€ 272,58	28-gen-21	11-feb-21	26-feb-21	-15	-€ 4.088,70
1316	A2A ENERGIA SPA	821000010328	27-gen-21	€ 2.006,16	28-gen-21	11-feb-21	26-feb-21	-15	-€ 30.092,40
1316	A2A ENERGIA SPA	821000013480	27-gen-21	€ 90,34	28-gen-21	11-feb-21	26-feb-21	-15	-€ 1.355,10
1316	A2A ENERGIA SPA	821000010312	27-gen-21	€ 107,25	28-gen-21	11-feb-21	26-feb-21	-15	-€ 1.608,75
1316	A2A ENERGIA SPA	821000010316	27-gen-21	€ 263,44	28-gen-21	11-feb-21	26-feb-21	-15	-€ 3.951,60
2109	FELICOLI MARCO	FPA 6/20	30-dic-20	€ 430,56	05-gen-21	12-feb-21	03-feb-21	9	€ 3.875,04
2109	COLI IMPIANTI S.R.L.	FATTPA 2_21	10-feb-21	€ 3.600,00	11-feb-21	17-feb-21	12-mar-21	-23	-€ 82.800,00
2117	ELETTRONOVA S.R.L.	06PA/2021	31-gen-21	€ 1.430,00	11-feb-21	17-feb-21	12-mar-21	-23	-€ 32.890,00
1332	LIDL ITALIA S.R.L. A SOCIO UNICO	2000009183	22-dic-20	€ 5.000,00	22-dic-20	17-feb-21	21-gen-21	27	€ 135.000,00
1332	LIDL ITALIA S.R.L. A SOCIO UNICO	2000009185	22-dic-20	€ 5.000,00	22-dic-20	17-feb-21	21-gen-21	27	€ 135.000,00
1523	AGAPE COOP. SOC. ONLUS	P-1860	15-dic-20	€ 1.229,51	15-dic-20	17-feb-21	14-gen-21	34	€ 41.803,34
1523	AGAPE COOP. SOC. ONLUS	P-1978	30-dic-20	€ 1.229,51	31-dic-20	17-feb-21	29-gen-21	19	€ 23.360,69
2109	ELETTRONOVA S.R.L.	05PA/2021	31-gen-21	€ 4.950,00	11-feb-21	17-feb-21	12-mar-21	-23	-€ 113.850,00
1204	TAGLIAGAMBE & ZILIO SRL	44287	26-gen-21	€ 70,00	26-gen-21	17-feb-21	25-feb-21	-8	-€ 560,00
1581	CARTOLERIA IL GRILLO PARLANTE	2/PA	08-gen-21	€ 23,02	12-gen-21	17-feb-21	10-feb-21	7	€ 161,14
1523	A&B EDUCATION S.N.C.	FATTPA 2_21	29-gen-21	€ 762,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 8.382,00
1211	SODEXO ITALIA S.P.A.	7400043983	30-nov-20	€ 3.277,56	10-dic-20	17-feb-21	07-feb-21	10	€ 32.775,60
1211	SODEXO ITALIA S.P.A.	7400043984	30-nov-20	€ 2.556,84	10-dic-20	17-feb-21	07-feb-21	10	€ 25.568,40
1211	SODEXO ITALIA S.P.A.	7400043985	30-nov-20	€ 2.288,00	10-dic-20	17-feb-21	07-feb-21	10	€ 22.880,00
1211	SODEXO ITALIA S.P.A.	7400043987	30-nov-20	€ 1.760,80	10-dic-20	17-feb-21	07-feb-21	10	€ 17.608,00
1211	SODEXO ITALIA S.P.A.	7400043986	30-nov-20	€ 1.269,84	10-dic-20	17-feb-21	07-feb-21	10	€ 12.698,40
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	4/FE	04-gen-21	€ 1.716,00	05-gen-21	17-feb-21	03-feb-21	14	€ 24.024,00
1204	TAGLIAGAMBE & ZILIO SRL	44307	30-nov-20	€ 310,00	16-dic-20	17-feb-21	14-gen-21	34	€ 10.540,00
1205	ANCI DIGITALE SPA	61	20-gen-21	€ 1.079,10	21-gen-21	17-feb-21	21-feb-21	-4	-€ 4.316,40
1201	ALREDY TOSCANA SOC. COOP.	527	31-dic-20	€ 60,00	16-gen-21	17-feb-21	15-feb-21	2	€ 120,00
1201	ALREDY TOSCANA SOC. COOP.	25	31-gen-21	€ 30,00	09-feb-21	17-feb-21	10-mar-21	-21	-€ 630,00
2109	GARSEVE PROJET COMM.SRL	29	10-feb-21	€ 1.780,00	12-feb-21	17-feb-21	13-mar-21	-24	-€ 42.720,00
1202	ITALIANA PETROLI S.P.A.	7009313559	31-gen-21	€ 404,92	04-feb-21	17-feb-21	05-mar-21	-16	-€ 6.478,72
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	1/PA	03-feb-21	€ 561,64	11-feb-21	17-feb-21	12-mar-21	-23	-€ 12.917,72
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	1/PA	03-feb-21	€ 190,00	11-feb-21	17-feb-21	12-mar-21	-23	-€ 4.370,00

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1212	AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL	4.00	31-gen-21	€ 382,41	05-feb-21	17-feb-21	06-mar-21	-17	-€ 6.500,97
1210	MENICHINI S.R.L.	44202	30-gen-21	€ 3,44	02-feb-21	17-feb-21	03-mar-21	-14	-€ 48,16
1212	MENICHINI S.R.L.	44202	30-gen-21	€ 7,02	02-feb-21	17-feb-21	03-mar-21	-14	-€ 98,28
1208	BC FORNITURE S.R.L.	118/00	29-gen-21	€ 1.282,22	30-gen-21	17-feb-21	28-feb-21	-11	-€ 14.104,42
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 2/21	29-gen-21	€ 100,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 1.100,00
1212	MEF S.R.L.	0000057/E	31-gen-21	€ 960,47	03-feb-21	17-feb-21	05-mar-21	-16	-€ 15.367,52
1212	MEF S.R.L.	0000057/E	31-gen-21	€ 128,31	03-feb-21	17-feb-21	05-mar-21	-16	-€ 2.052,96
1318	ESTRA ENERGIE SRL	211900187663	25-gen-21	€ 1.035,29	26-gen-21	17-feb-21	24-feb-21	-7	-€ 7.247,03
1318	ESTRA ENERGIE SRL	211900187664	25-gen-21	-€ 140,50	26-gen-21	17-feb-21	25-feb-21	-8	€ 1.124,00
1318	ESTRA ENERGIE SRL	211900187665	25-gen-21	€ 51,39	26-gen-21	17-feb-21	25-feb-21	-8	-€ 411,12
1318	ESTRA ENERGIE SRL	211900187667	25-gen-21	€ 76,56	26-gen-21	17-feb-21	25-feb-21	-8	-€ 612,48
1318	ESTRA ENERGIE SRL	211900187668	25-gen-21	€ 3,45	26-gen-21	17-feb-21	24-feb-21	-7	-€ 24,15
1318	ESTRA ENERGIE SRL	211900187670	25-gen-21	€ 767,49	26-gen-21	17-feb-21	24-feb-21	-7	-€ 5.372,43
1318	ESTRA ENERGIE SRL	211900187683	25-gen-21	€ 123,28	26-gen-21	17-feb-21	25-feb-21	-8	-€ 986,24
1318	ESTRA ENERGIE SRL	211900187666	25-gen-21	-€ 173,00	26-gen-21	17-feb-21	25-feb-21	-8	€ 1.384,00
1318	ESTRA ENERGIE SRL	211900187669	25-gen-21	€ 117,43	26-gen-21	17-feb-21	25-feb-21	-8	-€ 939,44
1318	ESTRA ENERGIE SRL	211900187673	25-gen-21	€ 1.483,98	26-gen-21	17-feb-21	25-feb-21	-8	-€ 11.871,84
1318	ESTRA ENERGIE SRL	211900187671	25-gen-21	€ 375,14	26-gen-21	17-feb-21	24-feb-21	-7	-€ 2.625,98
1318	ESTRA ENERGIE SRL	211900187672	25-gen-21	€ 561,69	26-gen-21	17-feb-21	24-feb-21	-7	-€ 3.931,83
1318	ESTRA ENERGIE SRL	211900187674	25-gen-21	€ 2.201,55	26-gen-21	17-feb-21	24-feb-21	-7	-€ 15.410,85
1318	ESTRA ENERGIE SRL	211900187675	25-gen-21	€ 282,40	26-gen-21	17-feb-21	25-feb-21	-8	-€ 2.259,20
1318	ESTRA ENERGIE SRL	211900187678	25-gen-21	€ 377,22	26-gen-21	17-feb-21	25-feb-21	-8	-€ 3.017,76
1318	ESTRA ENERGIE SRL	211900187676	25-gen-21	€ 94,99	26-gen-21	17-feb-21	25-feb-21	-8	-€ 759,92
1318	ESTRA ENERGIE SRL	211900187677	25-gen-21	€ 1.045,23	26-gen-21	17-feb-21	24-feb-21	-7	-€ 7.316,61
1318	ESTRA ENERGIE SRL	211900187682	25-gen-21	€ 159,13	26-gen-21	17-feb-21	25-feb-21	-8	-€ 1.273,04
1318	ESTRA ENERGIE SRL	211900187679	25-gen-21	-€ 48,79	26-gen-21	17-feb-21	25-feb-21	-8	€ 390,32
1318	ESTRA ENERGIE SRL	211900187684	25-gen-21	€ 973,72	26-gen-21	17-feb-21	25-feb-21	-8	-€ 7.789,76
1318	ESTRA ENERGIE SRL	211900187680	25-gen-21	€ 1.015,91	26-gen-21	17-feb-21	24-feb-21	-7	-€ 7.111,37
1318	ESTRA ENERGIE SRL	211900187681	25-gen-21	€ 683,05	26-gen-21	17-feb-21	24-feb-21	-7	-€ 4.781,35
1523	BOLLE DI SAPONE S.N.C.	123	02-feb-21	€ 160,00	03-feb-21	17-feb-21	05-mar-21	-16	-€ 2.560,00

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1523	BOLLE DI SAPONE S.N.C.	120	02-feb-21	€ 1.708,00	03-feb-21	17-feb-21	05-mar-21	-16	-€ 27.328,00
1523	BOLLE DI SAPONE S.N.C.	66	29-gen-21	€ 1.708,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 18.788,00
1523	BOLLE DI SAPONE S.N.C.	65	29-gen-21	€ 1.708,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 18.788,00
1523	BOLLE DI SAPONE S.N.C.	64	29-gen-21	€ 1.708,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 18.788,00
1523	BOLLE DI SAPONE S.N.C.	63	29-gen-21	€ 1.708,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 18.788,00
1523	BOLLE DI SAPONE S.N.C.	121	02-feb-21	€ 2.208,00	02-feb-21	17-feb-21	04-mar-21	-15	-€ 33.120,00
1523	BOLLE DI SAPONE S.N.C.	62	29-gen-21	€ 2.208,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 24.288,00
1523	BOLLE DI SAPONE S.N.C.	61	29-gen-21	€ 2.208,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 24.288,00
1523	BOLLE DI SAPONE S.N.C.	60	29-gen-21	€ 2.208,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 24.288,00
1523	BOLLE DI SAPONE S.N.C.	59	29-gen-21	€ 2.208,00	30-gen-21	17-feb-21	28-feb-21	-11	-€ 24.288,00
2109	COSBETON S.R.L.	10	10-feb-21	€ 6.904,05	11-feb-21	23-feb-21	12-mar-21	-17	-€ 117.368,85
1307	FAGIOLINI ANDREA	PPA1/21	04-feb-21	€ 1.802,43	04-feb-21	23-feb-21	06-mar-21	-11	-€ 19.826,73
1335	NEXIVE NETWORK S.R.L.	205310	15-feb-21	€ 40,24	16-feb-21	23-feb-21	17-mar-21	-22	-€ 885,28
1332	ACI - AUTOMOBILE CLUB D'ITALIA	3857	21-gen-21	€ 28,11	22-gen-21	23-feb-21	21-feb-21	2	€ 56,22
2109	SLESA S.P.A.	9/21PA	08-feb-21	€ 1.650,00	11-feb-21	23-feb-21	12-mar-21	-17	-€ 28.050,00
2109	COLOMBANI COSTRUZIONI S.R.L.	8/PA	05-feb-21	€ 49.590,29	05-feb-21	23-feb-21	07-mar-21	-12	-€ 595.083,48
1211	VIVITOSCANO S.R.L.	00020015-8P	04-feb-21	€ 1.557,82	06-feb-21	23-feb-21	08-mar-21	-13	-€ 20.251,66
2109	MAZZEI COSTRUZIONI S.N.C.	4PA	22-feb-21	€ 1.968,84	23-feb-21	03-mar-21	24-mar-21	-21	-€ 41.345,64
1204	GARSEVE PROJET COMM.SRL	27	10-feb-21	€ 115,00	12-feb-21	05-mar-21	13-mar-21	-8	-€ 920,00
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 4/21	19-feb-21	€ 120,00	20-feb-21	05-mar-21	21-mar-21	-16	-€ 1.920,00
1523	A&B EDUCATION S.N.C.	FATTPA 3_21	08-feb-21	€ 1.320,00	09-feb-21	05-mar-21	10-mar-21	-5	-€ 6.600,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	85/PA	15-feb-21	€ 605,71	15-feb-21	05-mar-21	17-mar-21	-12	-€ 7.268,52
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	86/PA	15-feb-21	€ 605,71	15-feb-21	05-mar-21	17-mar-21	-12	-€ 7.268,52
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	87/PA	15-feb-21	€ 605,71	15-feb-21	05-mar-21	17-mar-21	-12	-€ 7.268,52
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	88/PA	15-feb-21	€ 605,71	15-feb-21	05-mar-21	17-mar-21	-12	-€ 7.268,52
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	90/PA	15-feb-21	€ 152,38	15-feb-21	05-mar-21	17-mar-21	-12	-€ 1.828,56
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	89/PA	15-feb-21	€ 1.833,33	15-feb-21	05-mar-21	17-mar-21	-12	-€ 21.999,96
1523	BOLLE DI SAPONE S.N.C.	122	02-feb-21	€ 785,00	03-feb-21	05-mar-21	04-mar-21	1	€ 785,00
1316	A2A ENERGIA SPA	821000036894	16-feb-21	€ 597,49	16-feb-21	05-mar-21	18-mar-21	-13	-€ 7.767,37
1332	EUROCOMITALIA S.R.L.	5/PA	29-gen-21	€ 791,52	04-feb-21	05-mar-21	06-mar-21	-1	-€ 791,52

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1332	EUROCOMITALIA S.R.L.	5/PA	29-gen-21	€ 468,48	04-feb-21	05-mar-21	06-mar-21	-1	-€ 468,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X00423931	11-feb-21	€ 35,82	15-feb-21	05-mar-21	17-mar-21	-12	-€ 429,84
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X00578749	11-feb-21	€ 826,56	15-feb-21	05-mar-21	17-mar-21	-12	-€ 9.918,72
2109	MAZZEI COSTRUZIONI S.N.C.	5PA	22-feb-21	€ 4.850,00	23-feb-21	05-mar-21	24-mar-21	-19	-€ 92.150,00
2109	MAZZEI COSTRUZIONI S.N.C.	6PA	22-feb-21	€ 4.500,00	23-feb-21	05-mar-21	24-mar-21	-19	-€ 85.500,00
1332	MAZZEI COSTRUZIONI S.N.C.	3PA	22-feb-21	€ 244,00	23-feb-21	05-mar-21	24-mar-21	-19	-€ 4.636,00
1212	MAZZEI COSTRUZIONI S.N.C.	3PA	22-feb-21	€ 2.306,00	23-feb-21	05-mar-21	24-mar-21	-19	-€ 43.814,00
1211	PANIFICIO LA FENICE S.R.L.	19	31-gen-21	€ 55,29	04-feb-21	05-mar-21	05-mar-21	0	€ -
1211	PANIFICIO LA FENICE S.R.L.	18	31-gen-21	€ 251,38	04-feb-21	05-mar-21	05-mar-21	0	€ -
1211	PANIFICIO LA FENICE S.R.L.	16	31-gen-21	€ 1.020,80	04-feb-21	05-mar-21	05-mar-21	0	€ -
1211	PANIFICIO LA FENICE S.R.L.	17	31-gen-21	€ 256,39	04-feb-21	05-mar-21	05-mar-21	0	€ -
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010668965	22-feb-21	€ 555,27	23-feb-21	05-mar-21	24-mar-21	-19	-€ 10.550,13
1329	BASE SPA	52/FE	24-feb-21	€ 548,00	25-feb-21	05-mar-21	26-mar-21	-21	-€ 11.508,00
1335	VAR GROUP S.P.A.	21/2E/000007	25-gen-21	€ 2.800,00	30-gen-21	05-mar-21	28-feb-21	5	€ 14.000,00
1318	ESTRA ENERGIE SRL	211900488371	24-feb-21	€ 3,35	25-feb-21	05-mar-21	27-mar-21	-22	-€ 73,70
1318	ESTRA ENERGIE SRL	211900488372	24-feb-21	€ 49,83	25-feb-21	05-mar-21	27-mar-21	-22	-€ 1.096,26
1318	ESTRA ENERGIE SRL	211900488370	24-feb-21	€ 1.193,72	25-feb-21	05-mar-21	26-mar-21	-21	-€ 25.068,12
1318	ESTRA ENERGIE SRL	211900488374	24-feb-21	€ 49,25	25-feb-21	05-mar-21	27-mar-21	-22	-€ 1.083,50
1318	ESTRA ENERGIE SRL	211900488390	24-feb-21	€ 102,28	25-feb-21	05-mar-21	27-mar-21	-22	-€ 2.250,16
1318	ESTRA ENERGIE SRL	211900488375	24-feb-21	€ 3,12	25-feb-21	05-mar-21	26-mar-21	-21	-€ 65,52
1318	ESTRA ENERGIE SRL	211900488377	24-feb-21	€ 1.102,50	25-feb-21	05-mar-21	26-mar-21	-21	-€ 23.152,50
1318	ESTRA ENERGIE SRL	211900488376	24-feb-21	€ 264,49	25-feb-21	05-mar-21	27-mar-21	-22	-€ 5.818,78
1211	SODEXO ITALIA S.P.A.	7400047068	31-dic-20	€ 1.793,04	12-gen-21	05-mar-21	12-mar-21	-7	-€ 12.551,28
1211	SODEXO ITALIA S.P.A.	7400047067	31-dic-20	€ 1.098,24	12-gen-21	05-mar-21	12-mar-21	-7	-€ 7.687,68
1211	SODEXO ITALIA S.P.A.	7400047065	31-dic-20	€ 2.516,80	12-gen-21	05-mar-21	12-mar-21	-7	-€ 17.617,60
1211	SODEXO ITALIA S.P.A.	7400047064	31-dic-20	€ 3.901,22	12-gen-21	05-mar-21	12-mar-21	-7	-€ 27.308,54
1211	SODEXO ITALIA S.P.A.	7400047066	31-dic-20	€ 2.030,60	12-gen-21	05-mar-21	12-mar-21	-7	-€ 14.214,20
1318	ESTRA ENERGIE SRL	211900488380	24-feb-21	€ 2.295,18	25-feb-21	05-mar-21	27-mar-21	-22	-€ 50.493,96
1318	ESTRA ENERGIE SRL	211900488379	24-feb-21	€ 815,10	25-feb-21	05-mar-21	26-mar-21	-21	-€ 17.117,10
1318	ESTRA ENERGIE SRL	211900488378	24-feb-21	€ 37,33	25-feb-21	05-mar-21	26-mar-21	-21	-€ 783,93



**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1318	ESTRA ENERGIE SRL	211900488381	24-feb-21	€ 2.802,26	25-feb-21	05-mar-21	26-mar-21	-21	-€ 58.847,46
1318	ESTRA ENERGIE SRL	211900488382	24-feb-21	€ 314,71	25-feb-21	05-mar-21	27-mar-21	-22	-€ 6.923,62
1318	ESTRA ENERGIE SRL	211900488385	24-feb-21	€ 393,39	25-feb-21	05-mar-21	27-mar-21	-22	-€ 8.654,58
1318	ESTRA ENERGIE SRL	211900488373	24-feb-21	€ 3,39	25-feb-21	05-mar-21	27-mar-21	-22	-€ 74,58
1318	ESTRA ENERGIE SRL	211900488383	24-feb-21	€ 361,56	25-feb-21	05-mar-21	27-mar-21	-22	-€ 7.954,32
1318	ESTRA ENERGIE SRL	211900488384	24-feb-21	€ 1.145,19	25-feb-21	05-mar-21	26-mar-21	-21	-€ 24.048,99
1318	ESTRA ENERGIE SRL	211900488386	24-feb-21	€ 16,20	25-feb-21	05-mar-21	27-mar-21	-22	-€ 356,40
1318	ESTRA ENERGIE SRL	211900488391	24-feb-21	€ 3.213,08	25-feb-21	05-mar-21	27-mar-21	-22	-€ 70.687,76
1318	ESTRA ENERGIE SRL	211900488389	24-feb-21	€ 305,85	25-feb-21	05-mar-21	27-mar-21	-22	-€ 6.728,70
1318	ESTRA ENERGIE SRL	211900488387	24-feb-21	€ 1.333,86	25-feb-21	05-mar-21	26-mar-21	-21	-€ 28.011,06
1318	ESTRA ENERGIE SRL	211900488388	24-feb-21	€ 836,38	25-feb-21	05-mar-21	26-mar-21	-21	-€ 17.563,98
1316	A2A ENERGIA SPA	821000070128	05-mar-21	€ 275,44	06-mar-21	15-mar-21	05-apr-21	-21	-€ 5.784,24
1316	A2A ENERGIA SPA	821000070127	05-mar-21	€ 222,02	06-mar-21	15-mar-21	05-apr-21	-21	-€ 4.662,42
1316	A2A ENERGIA SPA	821000070129	05-mar-21	€ 1.281,69	06-mar-21	15-mar-21	05-apr-21	-21	-€ 26.915,49
1316	A2A ENERGIA SPA	821000049351	24-feb-21	€ 693,97	25-feb-21	15-mar-21	26-mar-21	-11	-€ 7.633,67
1316	A2A ENERGIA SPA	821000049347	24-feb-21	€ 137,15	25-feb-21	15-mar-21	26-mar-21	-11	-€ 1.508,65
1316	A2A ENERGIA SPA	821000049335	24-feb-21	€ 38,63	25-feb-21	15-mar-21	26-mar-21	-11	-€ 424,93
1316	A2A ENERGIA SPA	821000049345	24-feb-21	€ 21,69	25-feb-21	15-mar-21	26-mar-21	-11	-€ 238,59
1316	A2A ENERGIA SPA	821000049361	24-feb-21	€ 732,21	25-feb-21	15-mar-21	26-mar-21	-11	-€ 8.054,31
1316	A2A ENERGIA SPA	821000041745	24-feb-21	€ 35,67	25-feb-21	15-mar-21	26-mar-21	-11	-€ 392,37
1316	A2A ENERGIA SPA	821000049344	24-feb-21	€ 334,36	25-feb-21	15-mar-21	26-mar-21	-11	-€ 3.677,96
1316	A2A ENERGIA SPA	821000049350	24-feb-21	€ 58,21	25-feb-21	15-mar-21	26-mar-21	-11	-€ 640,31
1316	A2A ENERGIA SPA	821000049356	24-feb-21	€ 205,48	25-feb-21	15-mar-21	26-mar-21	-11	-€ 2.260,28
1316	A2A ENERGIA SPA	821000049346	24-feb-21	€ 285,90	25-feb-21	15-mar-21	26-mar-21	-11	-€ 3.144,90
1316	A2A ENERGIA SPA	821000041744	24-feb-21	€ 970,54	25-feb-21	15-mar-21	26-mar-21	-11	-€ 10.675,94
1316	A2A ENERGIA SPA	821000041744	24-feb-21	€ 101,73	25-feb-21	15-mar-21	26-mar-21	-11	-€ 1.119,03
1316	A2A ENERGIA SPA	821000049357	24-feb-21	€ 346,21	25-feb-21	15-mar-21	27-mar-21	-12	-€ 4.154,52
1316	A2A ENERGIA SPA	821000049352	24-feb-21	€ 276,35	25-feb-21	15-mar-21	26-mar-21	-11	-€ 3.039,85
1316	A2A ENERGIA SPA	821000049352	24-feb-21	€ 978,85	25-feb-21	15-mar-21	26-mar-21	-11	-€ 10.767,35
1316	A2A ENERGIA SPA	821000049343	24-feb-21	€ 23,53	25-feb-21	15-mar-21	26-mar-21	-11	-€ 258,83

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1316	A2A ENERGIA SPA	821000049337	24-feb-21	€ 106,44	25-feb-21	15-mar-21	26-mar-21	-11	-€ 1.170,84
1316	A2A ENERGIA SPA	821000055306	24-feb-21	€ 91,07	25-feb-21	15-mar-21	26-mar-21	-11	-€ 1.001,77
1316	A2A ENERGIA SPA	821000049340	24-feb-21	€ 284,10	25-feb-21	15-mar-21	26-mar-21	-11	-€ 3.125,10
1316	A2A ENERGIA SPA	821000049342	24-feb-21	€ 98,95	25-feb-21	15-mar-21	26-mar-21	-11	-€ 1.088,45
1316	A2A ENERGIA SPA	821000049341	24-feb-21	€ 19,80	25-feb-21	15-mar-21	26-mar-21	-11	-€ 217,80
1316	A2A ENERGIA SPA	821000049354	24-feb-21	€ 61,26	25-feb-21	15-mar-21	26-mar-21	-11	-€ 673,86
1316	A2A ENERGIA SPA	821000055308	24-feb-21	€ 21,78	25-feb-21	15-mar-21	26-mar-21	-11	-€ 239,58
1316	A2A ENERGIA SPA	821000049355	24-feb-21	€ 24,40	25-feb-21	15-mar-21	27-mar-21	-12	-€ 292,80
1316	A2A ENERGIA SPA	821000049358	24-feb-21	€ 33,77	25-feb-21	15-mar-21	26-mar-21	-11	-€ 371,47
1316	A2A ENERGIA SPA	821000049348	24-feb-21	€ 23,79	25-feb-21	15-mar-21	26-mar-21	-11	-€ 261,69
1316	A2A ENERGIA SPA	821000049360	24-feb-21	€ 22,94	25-feb-21	15-mar-21	27-mar-21	-12	-€ 275,28
1316	A2A ENERGIA SPA	821000049353	24-feb-21	€ 239,80	25-feb-21	15-mar-21	26-mar-21	-11	-€ 2.637,80
1316	A2A ENERGIA SPA	821000049336	24-feb-21	€ 187,86	25-feb-21	15-mar-21	26-mar-21	-11	-€ 2.066,46
1316	A2A ENERGIA SPA	821000049339	24-feb-21	€ 269,61	25-feb-21	15-mar-21	26-mar-21	-11	-€ 2.965,71
1316	A2A ENERGIA SPA	821000049349	24-feb-21	€ 652,94	25-feb-21	15-mar-21	26-mar-21	-11	-€ 7.182,34
1316	A2A ENERGIA SPA	821000049338	24-feb-21	€ 82,95	25-feb-21	15-mar-21	26-mar-21	-11	-€ 912,45
1316	A2A ENERGIA SPA	821000049363	24-feb-21	€ 393,76	25-feb-21	15-mar-21	26-mar-21	-11	-€ 4.331,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046179	11-feb-21	€ 63,32	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.026,24
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048819	11-feb-21	€ 90,00	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.880,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046168	11-feb-21	€ 50,56	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.617,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048120	11-feb-21	€ 1.269,21	15-feb-21	15-mar-21	16-apr-21	-32	-€ 40.614,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00047987	11-feb-21	€ 104,92	15-feb-21	15-mar-21	16-apr-21	-32	-€ 3.357,44
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048812	11-feb-21	€ 60,44	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.934,08
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046258	11-feb-21	€ 50,56	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.617,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00047816	11-feb-21	€ 50,56	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.617,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046401	11-feb-21	€ 50,23	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.607,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048861	11-feb-21	€ 90,02	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.880,64
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049786	11-feb-21	€ 93,09	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.978,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048132	11-feb-21	€ 67,64	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.164,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048498	11-feb-21	€ 80,93	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.589,76

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048499	11-feb-21	€ 80,35	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.571,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00051116	11-feb-21	€ 147,37	15-feb-21	15-mar-21	16-apr-21	-32	-€ 4.715,84
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00047791	11-feb-21	€ 80,37	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.571,84
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048911	11-feb-21	€ 50,56	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.617,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046202	11-feb-21	€ 227,24	15-feb-21	15-mar-21	16-apr-21	-32	-€ 7.271,68
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046309	11-feb-21	€ 50,56	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.617,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048501	11-feb-21	€ 283,33	15-feb-21	15-mar-21	16-apr-21	-32	-€ 9.066,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046276	11-feb-21	€ 50,00	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.600,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00047215	11-feb-21	€ 95,00	15-feb-21	15-mar-21	16-apr-21	-32	-€ 3.040,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048776	11-feb-21	€ 50,56	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.617,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048069	11-feb-21	€ 0,01	15-feb-21	15-mar-21	16-apr-21	-32	-€ 0,32
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049131	11-feb-21	€ 263,10	15-feb-21	15-mar-21	16-apr-21	-32	-€ 8.419,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00047477	11-feb-21	€ 80,00	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.560,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046259	11-feb-21	€ 79,52	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.544,64
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048976	11-feb-21	€ 53,25	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.704,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048799	11-feb-21	€ 81,53	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.608,96
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00050481	11-feb-21	€ 73,44	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.350,08
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046150	11-feb-21	€ 82,77	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.648,64
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049242	11-feb-21	€ 53,46	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.710,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00051051	11-feb-21	€ 79,97	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.559,04
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046960	11-feb-21	€ 57,16	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.829,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048987	11-feb-21	€ 85,29	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.729,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046344	11-feb-21	€ 106,04	15-feb-21	15-mar-21	16-apr-21	-32	-€ 3.393,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046968	11-feb-21	€ 62,53	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.000,96
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046519	11-feb-21	€ 104,54	15-feb-21	15-mar-21	16-apr-21	-32	-€ 3.345,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00047229	11-feb-21	€ 196,30	15-feb-21	15-mar-21	16-apr-21	-32	-€ 6.281,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048988	11-feb-21	€ 466,82	15-feb-21	15-mar-21	16-apr-21	-32	-€ 14.938,24
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048148	11-feb-21	€ 61,48	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.967,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049367	11-feb-21	€ 52,29	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.673,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00050479	11-feb-21	€ 88,36	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.827,52

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049390	11-feb-21	€ 52,23	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.671,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049940	11-feb-21	€ 50,25	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.608,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049042	11-feb-21	€ 0,43	15-feb-21	15-mar-21	16-apr-21	-32	-€ 13,76
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048977	11-feb-21	€ 60,13	15-feb-21	15-mar-21	16-apr-21	-32	-€ 1.924,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00049507	11-feb-21	€ 180,12	15-feb-21	15-mar-21	16-apr-21	-32	-€ 5.763,84
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046294	11-feb-21	€ 90,00	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.880,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00046197	11-feb-21	€ 90,00	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.880,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00047898	11-feb-21	€ 90,00	15-feb-21	15-mar-21	16-apr-21	-32	-€ 2.880,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00048086	11-feb-21	€ 97,44	15-feb-21	15-mar-21	16-apr-21	-32	-€ 3.118,08
1303	GEOFOR S.P.A.	6001002291	14-dic-20	-€ 622,96	15-dic-20	11-gen-21	13-gen-21	-2	€ 1.245,92
1303	GEOFOR S.P.A.	6001002119	30-nov-20	€ 604,08	03-dic-20	11-gen-21	01-gen-21	10	€ 6.040,80
1303	GEOFOR S.P.A.	6001002183	30-nov-20	€ 68.556,77	05-dic-20	11-gen-21	03-gen-21	8	€ 548.454,16
1303	GEOFOR S.P.A.	6001002215	30-nov-20	€ 4.042,94	10-dic-20	11-gen-21	09-gen-21	2	€ 8.085,88
1303	GEOFOR S.P.A.	6001002239	30-nov-20	€ 100.390,57	11-dic-20	11-gen-21	09-gen-21	2	€ 200.781,14
1332	GIUNTINI SPA	70166/S	13-nov-20	€ 1.560,00	05-dic-20	11-gen-21	04-gen-21	7	€ 10.920,00
1211	SODEXO ITALIA S.P.A.	7400037379	31-ott-20	€ 1.160,64	09-nov-20	11-gen-21	05-gen-21	6	€ 6.963,84
1211	SODEXO ITALIA S.P.A.	7400037378	31-ott-20	€ 1.527,24	09-nov-20	11-gen-21	05-gen-21	6	€ 9.163,44
1211	SODEXO ITALIA S.P.A.	7400037376	31-ott-20	€ 2.757,04	09-nov-20	11-gen-21	05-gen-21	6	€ 16.542,24
1211	SODEXO ITALIA S.P.A.	7400037375	31-ott-20	€ 920,92	09-nov-20	11-gen-21	05-gen-21	6	€ 5.525,52
1211	SODEXO ITALIA S.P.A.	7400037377	31-ott-20	€ 1.675,96	09-nov-20	11-gen-21	05-gen-21	6	€ 10.055,76
1212	FOSCHI IMPIANTI S.N.C.	0000068/PA	15-dic-20	€ 800,00	16-dic-20	11-gen-21	14-gen-21	-3	-€ 2.400,00
1317	ACQUE S.P.A.	6020012000015800	23-dic-20	€ 154,07	28-dic-20	11-gen-21	23-gen-21	-12	-€ 1.848,84
1317	ACQUE S.P.A.	6020012000015800	23-dic-20	€ 500,00	28-dic-20	11-gen-21	23-gen-21	-12	-€ 6.000,00
2506	IT SERVICE S.R.L.	FATTPA 6_20	10-dic-20	€ 5.737,70	10-dic-20	13-gen-21	09-gen-21	4	€ 22.950,80
1332	MAGGIOLI S.P.A.	2147834	30-nov-20	€ 4,40	05-dic-20	13-gen-21	04-gen-21	9	€ 39,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04399678	12-dic-20	€ 868,29	18-dic-20	12-gen-21	17-feb-21	-36	-€ 31.258,44
1332	MAGGIOLI S.P.A.	2147835	30-nov-20	€ 188,80	05-dic-20	13-gen-21	04-gen-21	9	€ 1.699,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04165585	12-dic-20	€ 33,46	21-dic-20	12-gen-21	20-gen-21	-8	-€ 267,68
1201	GIANI MILA S.R.L.	E 003104	24-dic-20	€ 75,49	29-dic-20	13-gen-21	27-gen-21	-14	-€ 1.056,86
1201	GIANI MILA S.R.L.	E 002850	01-dic-20	€ 101,80	05-dic-20	13-gen-21	03-gen-21	10	€ 1.018,00

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	995	30-dic-20	€ 2.217,50	31-dic-20	13-gen-21	29-gen-21	-16	-€ 35.480,00
1105	ORIENTA SPA AGENZIA PER IL LAVORO	4000-2020/11	06-dic-20	€ 2.095,80	19-dic-20	13-gen-21	17-gen-21	-4	-€ 8.383,20
1310	PUBLIKA SRL	3328/PA	05-dic-20	€ 56,73	07-dic-20	13-gen-21	04-gen-21	9	€ 510,57
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0007645	10-dic-20	€ 2.439,05	11-dic-20	13-gen-21	09-gen-21	4	€ 9.756,20
1332	NEXIVE NETWORK S.R.L.	126914	30-nov-20	€ 35,00	05-dic-20	13-gen-21	03-gen-21	10	€ 350,00
1201	ZETA UFFICIO S.N.C. DI BERNARDINI A. & C.	2368/20	22-dic-20	€ 427,00	23-dic-20	19-gen-21	21-gen-21	-2	-€ 854,00
1332	NEXIVE NETWORK S.R.L.	200691	22-gen-21	€ 3.242,01	23-gen-21	11-feb-21	21-feb-21	-10	-€ 32.420,10
1329	MAGGIOLI S.P.A.	2101719	21-gen-21	€ 6.450,00	26-gen-21	11-feb-21	24-feb-21	-13	-€ 83.850,00
1329	MAGGIOLI S.P.A.	2101718	21-gen-21	€ 2.018,40	26-gen-21	11-feb-21	24-feb-21	-13	-€ 26.239,20
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	42FPI	04-feb-21	€ 536,00	11-feb-21	19-feb-21	13-mar-21	-22	-€ 11.792,00
1332	BONI E SCARPELLINI S.R.L.	PA_0000006	30-gen-21	€ 498,68	03-feb-21	19-feb-21	05-mar-21	-14	-€ 6.981,52
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	66/FE	07-feb-21	€ 1.911,00	08-feb-21	19-feb-21	09-mar-21	-18	-€ 34.398,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	67/FE	07-feb-21	€ 160,00	08-feb-21	19-feb-21	09-mar-21	-18	-€ 2.880,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	60/PA	29-gen-21	€ 609,52	05-feb-21	19-feb-21	07-mar-21	-16	-€ 9.752,32
1329	COMUNICA ITALIA S.R.L.	PA01924	03-feb-21	€ 4.000,00	04-feb-21	19-feb-21	06-mar-21	-15	-€ 60.000,00
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900006156T	28-feb-21	€ -	01-mar-21	18-mar-21	30-mar-21	-12	€ -
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	104	28-feb-21	€ 780,00	05-mar-21	22-mar-21	04-apr-21	-13	-€ 10.140,00
1309	ALFA CONSULENZE S.R.L.	252E/2021	22-feb-21	€ 150,00	09-mar-21	22-mar-21	07-apr-21	-16	-€ 2.400,00
1332	BASE SPA	38/FE	10-feb-21	€ 516,00	11-feb-21	22-mar-21	12-mar-21	10	€ 5.160,00
1212	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	145/PA	28-feb-21	€ 1.600,00	11-mar-21	22-mar-21	09-apr-21	-18	-€ 28.800,00
1331	CECCHI ALESSANDRO	16/FE	10-mar-21	€ 6.399,83	11-mar-21	22-mar-21	10-apr-21	-19	-€ 121.596,77
2502	ITALVERNICI SRL	2021FVY000002-17	31-gen-21	€ 8.606,56	12-feb-21	22-mar-21	13-mar-21	9	€ 77.459,04
1314	MANUTENCOOP SOC. COOP. DI LAVORO	P-14	15-feb-21	€ 975,00	23-feb-21	31-mar-21	24-mar-21	7	€ 6.825,00
1332	NEXIVE NETWORK S.R.L.	200692	22-gen-21	€ 804,78	23-gen-21	31-mar-21	22-feb-21	37	€ 29.776,86
1332	ASSOCIAZIONE CULTURA E SPORT	3/PA	10-mar-21	€ 3.967,04	11-mar-21	18-mar-21	10-apr-21	-23	-€ 91.241,92
1316	ENEL ENERGIA S.P.A.	4114265497	22-feb-21	€ 14,24	23-feb-21	18-mar-21	25-mar-21	-7	-€ 99,68
1316	ENEL ENERGIA S.P.A.	4114478413	27-feb-21	€ 23,00	01-mar-21	18-mar-21	30-mar-21	-12	-€ 276,00
1337	NEW HOUSE S.P.A.	41/PA	27-feb-21	€ 2.945,00	04-mar-21	18-mar-21	03-apr-21	-16	-€ 47.120,00
1337	NEW HOUSE S.P.A.	14/PA	29-gen-21	€ 2.660,00	30-gen-21	18-mar-21	28-feb-21	18	€ 47.880,00
2109	ING. BOTTAI & ASSOCIATI	6	15-feb-21	€ 4.430,30	16-feb-21	18-mar-21	18-mar-21	0	€ -

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1303	RETIAMBIENTE S.P.A.	65/00	31-gen-21	€ 170.930,79	11-feb-21	18-mar-21	12-mar-21	6	€ 1.025.584,74
2109	BANI EDOARDO	3	24-feb-21	€ 4.834,13	24-feb-21	18-mar-21	26-mar-21	-8	-€ 38.673,04
2109	NEW HOUSE S.P.A.	42/PA	27-feb-21	€ 2.040,00	04-mar-21	18-mar-21	03-apr-21	-16	-€ 32.640,00
1332	NEW HOUSE S.P.A.	43/PA	27-feb-21	€ 4.900,00	04-mar-21	18-mar-21	02-apr-21	-15	-€ 73.500,00
1332	NEW HOUSE S.P.A.	15/PA	29-gen-21	€ 5.425,00	30-gen-21	18-mar-21	28-feb-21	18	€ 97.650,00
1105	ORIENTA SPA AGENZIA PER IL LAVORO	410-2021/11	08-feb-21	€ 2.168,00	23-feb-21	18-mar-21	24-mar-21	-6	-€ 13.008,00
1313	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 84_21	20-feb-21	€ 13.708,09	01-mar-21	18-mar-21	30-mar-21	-12	-€ 164.497,08
1329	IT SERVICE S.R.L.	FATTPA 5_20	06-dic-20	€ 7.500,00	07-dic-20	18-mar-21	05-gen-21	72	€ 540.000,00
1329	IT SERVICE S.R.L.	FATTPA 8_20	31-dic-20	€ 7.500,00	11-gen-21	18-mar-21	09-feb-21	37	€ 277.500,00
1211	RICCI S.R.L.	390/2021/8/FAT	31-gen-21	€ 108,00	04-feb-21	18-mar-21	06-mar-21	12	€ 1.296,00
1211	RICCI S.R.L.	391/2021/8/FAT	31-gen-21	€ 4.771,47	04-feb-21	18-mar-21	05-mar-21	13	€ 62.029,11
1211	RICCI S.R.L.	392/2021/8/FAT	31-gen-21	€ 850,04	04-feb-21	18-mar-21	05-mar-21	13	€ 11.050,52
1211	RICCI S.R.L.	393/2021/8/FAT	31-gen-21	€ 1.851,17	04-feb-21	18-mar-21	05-mar-21	13	€ 24.065,21
1211	RICCI S.R.L.	394/2021/8/FAT	31-gen-21	€ 2.081,89	04-feb-21	18-mar-21	05-mar-21	13	€ 27.064,57
1211	RICCI S.R.L.	397/2021/8/FAT	31-gen-21	€ 302,02	04-feb-21	18-mar-21	06-mar-21	12	€ 3.624,24
1211	RICCI S.R.L.	396/2021/8/FAT	31-gen-21	€ 182,82	04-feb-21	18-mar-21	05-mar-21	13	€ 2.376,66
1211	RICCI S.R.L.	398/2021/8/FAT	31-gen-21	€ 380,85	04-feb-21	18-mar-21	05-mar-21	13	€ 4.951,05
1211	RICCI S.R.L.	395/2021/8/FAT	31-gen-21	€ 1.242,93	04-feb-21	18-mar-21	05-mar-21	13	€ 16.158,09
1105	ORIENTA SPA AGENZIA PER IL LAVORO	409-2021/11	08-feb-21	€ 1.085,00	18-feb-21	18-mar-21	19-mar-21	-1	-€ 1.085,00
1309	CALDARINI & ASSOCIATI SRL	264.21	26-feb-21	€ 482,00	02-mar-21	18-mar-21	01-apr-21	-14	-€ 6.748,00
1202	ITALIANA PETROLI S.P.A.	7009382212	28-feb-21	€ 344,30	04-mar-21	18-mar-21	03-apr-21	-16	-€ 5.508,80
1311	SLESA S.P.A.	17/21PA	28-feb-21	€ 475,00	11-mar-21	18-mar-21	09-apr-21	-22	-€ 10.450,00
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	2/PA	26-feb-21	€ 855,50	04-mar-21	18-mar-21	03-apr-21	-16	-€ 13.688,00
1211	RICCI S.R.L.	1185/2021/8/FAT	28-feb-21	€ 1.355,68	04-mar-21	18-mar-21	03-apr-21	-16	-€ 21.690,88
1211	RICCI S.R.L.	1186/2021/8/FAT	28-feb-21	€ 280,96	04-mar-21	18-mar-21	03-apr-21	-16	-€ 4.495,36
1211	RICCI S.R.L.	1188/2021/8/FAT	28-feb-21	€ 572,64	04-mar-21	18-mar-21	03-apr-21	-16	-€ 9.162,24
1211	RICCI S.R.L.	1187/2021/8/FAT	28-feb-21	€ 515,26	04-mar-21	18-mar-21	03-apr-21	-16	-€ 8.244,16
1311	BIMBI GRONDE DI BIMBI EMILIANO	44199	04-mar-21	€ 366,00	04-mar-21	18-mar-21	03-apr-21	-16	-€ 5.856,00
1211	SODEXO ITALIA S.P.A.	6400001324	31-gen-21	€ 3.432,00	06-feb-21	18-mar-21	06-apr-21	-19	-€ 65.208,00
1211	SODEXO ITALIA S.P.A.	6400001325	31-gen-21	€ 118,22	06-feb-21	18-mar-21	06-apr-21	-19	-€ 2.246,18

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1211	SODEXO ITALIA S.P.A.	6400001323	31-gen-21	€ 3.906,94	06-feb-21	18-mar-21	06-apr-21	-19	-€ 74.231,86
1211	SODEXO ITALIA S.P.A.	6400001327	31-gen-21	€ 1.971,60	06-feb-21	18-mar-21	06-apr-21	-19	-€ 37.460,40
1211	SODEXO ITALIA S.P.A.	6400001325	31-gen-21	€ 1.815,14	06-feb-21	18-mar-21	06-apr-21	-19	-€ 34.487,66
1211	SODEXO ITALIA S.P.A.	6400001326	31-gen-21	€ 1.269,84	06-feb-21	18-mar-21	06-apr-21	-19	-€ 24.126,96
1316	A2A ENERGIA SPA	821000071202	08-mar-21	€ 487,94	09-mar-21	18-mar-21	08-apr-21	-21	-€ 10.246,74
1309	ALFA CONSULENZE S.R.L.	186E/2021	05-feb-21	€ 100,00	04-mar-21	18-mar-21	02-apr-21	-15	-€ 1.500,00
1317	ACQUE S.P.A.	6021012000001970	02-mar-21	-€ 267,20	04-mar-21	18-mar-21	02-apr-21	-15	€ 4.008,00
1317	ACQUE S.P.A.	6021012000001830	26-feb-21	€ 400,67	03-mar-21	18-mar-21	01-apr-21	-14	-€ 5.609,38
1317	ACQUE S.P.A.	6021012000002120	05-mar-21	-€ 299,36	09-mar-21	18-mar-21	08-apr-21	-21	€ 6.286,56
1317	ACQUE S.P.A.	6021012000001770	26-feb-21	€ 526,45	02-mar-21	18-mar-21	31-mar-21	-13	-€ 6.843,85
1317	ACQUE S.P.A.	6021012000001980	02-mar-21	€ 114,31	04-mar-21	18-mar-21	02-apr-21	-15	-€ 1.714,65
1317	ACQUE S.P.A.	6021012000001980	02-mar-21	€ 62,02	04-mar-21	18-mar-21	03-apr-21	-16	-€ 992,32
1317	ACQUE S.P.A.	6021012000001860	01-mar-21	€ 482,96	04-mar-21	18-mar-21	02-apr-21	-15	-€ 7.244,40
1317	ACQUE S.P.A.	6021012000002000	03-mar-21	€ 470,54	05-mar-21	18-mar-21	03-apr-21	-16	-€ 7.528,64
1317	ACQUE S.P.A.	6021012000002100	04-mar-21	€ 217,25	06-mar-21	18-mar-21	04-apr-21	-17	-€ 3.693,25
1317	ACQUE S.P.A.	6021012000001730	25-feb-21	€ 16,14	27-feb-21	18-mar-21	01-apr-21	-14	-€ 225,96
1317	ACQUE S.P.A.	6021012000001790	26-feb-21	€ 42,55	02-mar-21	18-mar-21	01-apr-21	-14	-€ 595,70
1317	ACQUE S.P.A.	6021012000001840	26-feb-21	€ 34,51	03-mar-21	18-mar-21	01-apr-21	-14	-€ 483,14
1317	ACQUE S.P.A.	6021012000001830	26-feb-21	€ 22,28	03-mar-21	18-mar-21	01-apr-21	-14	-€ 311,92
1317	ACQUE S.P.A.	6021012000001980	02-mar-21	€ 34,93	04-mar-21	18-mar-21	02-apr-21	-15	-€ 523,95
1212	MEF S.R.L.	0000135/E	28-feb-21	€ 7,88	04-mar-21	18-mar-21	03-apr-21	-16	-€ 126,08
1332	GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S.	34	30-gen-21	€ 244,00	03-feb-21	25-mar-21	05-mar-21	20	€ 4.880,00
1332	UNICOOP FIRENZE	PA2000760	22-dic-20	€ 4.500,00	22-dic-20	25-mar-21	21-gen-21	63	€ 283.500,00
1307	DELLA LONGA CATERNINA	1/PA	18-feb-21	€ 2.900,00	19-feb-21	25-mar-21	20-mar-21	5	€ 14.500,00
1208	CONFEZIONI ORSI SRL	212/01	21-dic-20	€ 3.128,67	22-dic-20	25-mar-21	20-gen-21	64	€ 200.234,88
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 5/21	09-mar-21	€ 120,00	11-mar-21	25-mar-21	09-apr-21	-15	-€ 1.800,00
1332	LIDL ITALIA S.R.L. A SOCIO UNICO	2000009184	22-dic-20	€ 5.000,00	23-dic-20	25-mar-21	21-gen-21	63	€ 315.000,00
1307	ELLISSE S.R.L.	61/D	28-feb-21	€ 5.250,00	11-mar-21	25-mar-21	10-apr-21	-16	-€ 84.000,00
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	129/PA	28-feb-21	€ 2.800,28	05-mar-21	26-mar-21	04-apr-21	-9	-€ 25.202,52
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	129/PA	28-feb-21	€ 660,00	05-mar-21	26-mar-21	04-apr-21	-9	-€ 5.940,00

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	134FPI	04-mar-21	€ 100,00	11-mar-21	26-mar-21	10-apr-21	-15	-€ 1.500,00
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	144/PA	28-feb-21	€ 1.362,00	11-mar-21	26-mar-21	10-apr-21	-15	-€ 20.430,00
1204	DEGL'INNOCENTI MICHELE	44348	23-feb-21	€ 240,00	23-feb-21	26-mar-21	25-mar-21	1	€ 240,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	133FPI	04-mar-21	€ 452,14	11-mar-21	26-mar-21	10-apr-21	-15	-€ 6.782,10
1332	MAGGIOLI S.P.A.	2148931	30-nov-20	€ 31,50	10-dic-20	26-mar-21	08-gen-21	77	€ 2.425,50
1332	MAGGIOLI S.P.A.	2148513	30-nov-20	€ 14,00	10-dic-20	26-mar-21	08-gen-21	77	€ 1.078,00
1332	MAGGIOLI S.P.A.	2153142	31-dic-20	€ 315,00	07-gen-21	26-mar-21	06-feb-21	48	€ 15.120,00
1332	MAGGIOLI S.P.A.	2104890	31-gen-21	€ 10,50	06-feb-21	26-mar-21	07-mar-21	19	€ 199,50
1332	MAGGIOLI S.P.A.	2153577	31-dic-20	€ 49,00	07-gen-21	26-mar-21	06-feb-21	48	€ 2.352,00
1332	MAGGIOLI S.P.A.	2105319	31-gen-21	€ 20,40	06-feb-21	26-mar-21	07-mar-21	19	€ 387,60
1332	MAGGIOLI S.P.A.	1105821	31-gen-21	€ 36,75	06-feb-21	26-mar-21	07-mar-21	19	€ 698,25
1332	MAGGIOLI S.P.A.	1173228	31-dic-20	€ 855,00	07-gen-21	26-mar-21	06-feb-21	48	€ 41.040,00
1332	MAGGIOLI S.P.A.	1168412	30-nov-20	€ 38,00	10-dic-20	26-mar-21	08-gen-21	77	€ 2.926,00
1311	GAIA SERVIZI S.R.L.	50/21	26-feb-21	€ 640,00	27-feb-21	26-mar-21	28-mar-21	-2	-€ 1.280,00
1212	AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL	128.00	28-feb-21	€ 395,92	11-mar-21	26-mar-21	09-apr-21	-14	-€ 5.542,88
2115	BROGI CLAUDIO	FATTPA 1_21	18-gen-21	€ 5.138,03	19-gen-21	21-gen-21	18-feb-21	-28	-€ 143.864,84
2115	FALCHI MARTINO	01PA	07-gen-21	€ 1.500,00	07-gen-21	21-gen-21	06-feb-21	-16	-€ 24.000,00
2115	FALCHI MARTINO	01PA	07-gen-21	€ 1.000,00	07-gen-21	21-gen-21	06-feb-21	-16	-€ 16.000,00
1307	FALCHI MARTINO	01PA	07-gen-21	€ 173,38	07-gen-21	21-gen-21	06-feb-21	-16	-€ 2.774,08
2115	FALCHI MARTINO	01PA	07-gen-21	€ 846,00	07-gen-21	21-gen-21	06-feb-21	-16	-€ 13.536,00
2115	TELECOM ITALIA S.P.A. - TIM S.P.A.	C12020191000910083	13-dic-19	€ 152,62	16-dic-19	21-gen-21	14-gen-20	373	€ 56.927,26
1318	TELECOM ITALIA S.P.A. - TIM S.P.A.	C12020191000910083	13-dic-19	€ 47,38	16-dic-19	21-gen-21	14-gen-20	373	€ 17.672,74
1332	MAGGIOLI S.P.A.	2148084	30-nov-20	€ 550,00	10-dic-20	21-gen-21	09-gen-21	12	€ 6.600,00
1205	MAGGIOLI S.P.A.	2149948	17-dic-20	€ 4.500,00	18-dic-20	21-gen-21	17-gen-21	4	€ 18.000,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	772/PA	16-dic-20	€ 1.676,19	16-dic-20	21-gen-21	15-gen-21	6	€ 10.057,14
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	773/PA	16-dic-20	€ 1.566,67	16-dic-20	21-gen-21	15-gen-21	6	€ 9.400,02
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	774/PA	16-dic-20	€ 1.676,19	16-dic-20	21-gen-21	15-gen-21	6	€ 10.057,14
2109	CIONINI TAPPEZZERIA DI CIONINI MANOLA	2/PA	28-dic-20	€ 780,00	31-dic-20	21-gen-21	29-gen-21	-8	-€ 6.240,00
1212	MENICHINI S.R.L.	43252	23-dic-20	€ 40,00	30-dic-20	21-gen-21	28-gen-21	-7	-€ 280,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704225	12-dic-20	€ 60,16	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.564,16



**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702561	12-dic-20	€ 50,56	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704303	12-dic-20	€ 50,56	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704968	12-dic-20	€ 50,56	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00703956	12-dic-20	€ 50,56	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704425	12-dic-20	€ 50,56	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704646	12-dic-20	€ 50,23	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.305,98
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704038	12-dic-20	€ 64,83	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.685,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704040	12-dic-20	€ 50,56	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704834	12-dic-20	€ 90,00	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.340,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00703231	12-dic-20	€ 93,13	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.421,38
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00701055	12-dic-20	€ 0,01	18-dic-20	21-gen-21	16-feb-21	-26	-€ 0,26
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00705138	12-dic-20	€ 52,74	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.371,24
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704410	12-dic-20	€ 86,33	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.244,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702847	12-dic-20	€ 84,53	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.197,78
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00705214	12-dic-20	€ 62,60	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.627,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00705208	12-dic-20	€ 90,93	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.364,18
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702198	12-dic-20	€ 80,36	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.089,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702733	12-dic-20	€ 466,82	18-dic-20	21-gen-21	16-feb-21	-26	-€ 12.137,32
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00703174	12-dic-20	€ 196,38	18-dic-20	21-gen-21	16-feb-21	-26	-€ 5.105,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00702700	12-dic-20	€ 168,65	18-dic-20	21-gen-21	16-feb-21	-26	-€ 4.384,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704598	12-dic-20	€ 57,87	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.504,62
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00700844	12-dic-20	€ 0,98	18-dic-20	21-gen-21	16-feb-21	-26	-€ 25,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704311	12-dic-20	€ 60,00	18-dic-20	21-gen-21	16-feb-21	-26	-€ 1.560,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704151	12-dic-20	€ 90,06	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.341,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704191	12-dic-20	€ 98,80	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.568,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704471	12-dic-20	€ 90,00	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.340,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704039	12-dic-20	€ 85,83	18-dic-20	21-gen-21	16-feb-21	-26	-€ 2.231,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704039	12-dic-20	€ 4,19	18-dic-20	21-gen-21	16-feb-21	-26	-€ 108,94
1581	LINEASTUDIO DI GRANCHI LUANA	31	11-dic-20	€ 57,74	12-dic-20	21-gen-21	10-gen-21	11	€ 635,14
1332	PUBLIKA STP S.R.L.	711/10	30-dic-20	€ 338,00	31-dic-20	21-gen-21	29-gen-21	-8	-€ 2.704,00

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1212	MEF S.R.L.	0000859/E	31-dic-20	€ 184,88	05-gen-21	21-gen-21	04-feb-21	-14	-€ 2.588,32
1309	PUBLIKA SRL	3859/PA	29-dic-20	€ 1.028,82	30-dic-20	21-gen-21	28-gen-21	-7	-€ 7.201,74
1309	PUBLIKA SRL	3859/PA	29-dic-20	€ 321,18	30-dic-20	21-gen-21	28-gen-21	-7	-€ 2.248,26
1202	ITALIANA PETROLI S.P.A.	7009251552	31-dic-20	€ 424,28	04-gen-21	21-gen-21	02-feb-21	-12	-€ 5.091,36
1202	ITALIANA PETROLI S.P.A.	7009251552	31-dic-20	€ 52,02	04-gen-21	21-gen-21	02-feb-21	-12	-€ 624,24
1332	NEW HOUSE S.P.A.	148/PA	22-dic-20	€ 5.425,00	23-dic-20	21-gen-21	22-gen-21	-1	-€ 5.425,00
1332	CARROZZERIA 4 STELLE SRL	9/PA	17-dic-20	€ 431,39	19-dic-20	21-gen-21	17-gen-21	4	€ 1.725,56
1332	CARROZZERIA 4 STELLE SRL	10/PA	17-dic-20	€ 580,62	19-dic-20	21-gen-21	17-gen-21	4	€ 2.322,48
1332	CARROZZERIA 4 STELLE SRL	11/PA	17-dic-20	€ 644,52	19-dic-20	21-gen-21	17-gen-21	4	€ 2.578,08
1332	CARROZZERIA 4 STELLE SRL	12/PA	17-dic-20	€ 596,43	19-dic-20	21-gen-21	17-gen-21	4	€ 2.385,72
1332	CARROZZERIA 4 STELLE SRL	13/PA	17-dic-20	€ 451,32	19-dic-20	21-gen-21	17-gen-21	4	€ 1.805,28
1332	CARROZZERIA 4 STELLE SRL	14/PA	17-dic-20	€ 395,16	19-dic-20	21-gen-21	17-gen-21	4	€ 1.580,64
1332	CARROZZERIA 4 STELLE SRL	15/PA	17-dic-20	€ 344,97	19-dic-20	21-gen-21	17-gen-21	4	€ 1.379,88
1332	CARROZZERIA 4 STELLE SRL	16/PA	17-dic-20	€ 464,65	19-dic-20	21-gen-21	17-gen-21	4	€ 1.858,60
1332	CARROZZERIA 4 STELLE SRL	17/PA	17-dic-20	€ 118,07	19-dic-20	21-gen-21	17-gen-21	4	€ 472,28
1332	CARROZZERIA 4 STELLE SRL	18/PA	17-dic-20	€ 527,35	19-dic-20	21-gen-21	17-gen-21	4	€ 2.109,40
1332	CARROZZERIA 4 STELLE SRL	19/PA	17-dic-20	€ 450,12	19-dic-20	21-gen-21	17-gen-21	4	€ 1.800,48
1332	CARROZZERIA 4 STELLE SRL	20/PA	17-dic-20	€ 516,48	19-dic-20	21-gen-21	17-gen-21	4	€ 2.065,92
1332	CARROZZERIA 4 STELLE SRL	21/PA	17-dic-20	€ 196,72	19-dic-20	21-gen-21	17-gen-21	4	€ 786,88
1335	NEXIVE NETWORK S.R.L.	129058	15-dic-20	€ 60,75	16-dic-20	12-feb-21	14-gen-21	29	€ 1.761,75
1204	LIPPI & LIPPI S.R.L.	00 -27	19-gen-21	€ 280,00	28-gen-21	12-feb-21	26-feb-21	-14	-€ 3.920,00
1312	AUTO 2000 S.R.L.	1132285	26-gen-21	€ 58,15	28-gen-21	12-feb-21	26-feb-21	-14	-€ 814,10
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	5/PA	29-gen-21	€ 845,00	30-gen-21	12-feb-21	28-feb-21	-16	-€ 13.520,00
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	4/PA	29-gen-21	€ 844,85	30-gen-21	12-feb-21	28-feb-21	-16	-€ 13.517,60
1329	DM DIGITAL DI CALDARELLA SABRINA	FPA 5/20	31-dic-20	€ 121,00	05-gen-21	12-feb-21	04-feb-21	8	€ 968,00
1329	GPI S.P.A.	014/174	15-gen-21	€ 2.200,00	16-gen-21	12-feb-21	15-feb-21	-3	-€ 6.600,00
1327	REPAS LUNCH COUPON SRL	969/34	27-gen-21	€ 2.394,12	28-gen-21	12-feb-21	26-feb-21	-14	-€ 33.517,68
1322	POSTE ITALIANE S.P.A.	1021004125	26-gen-21	€ 42,00	27-gen-21	12-feb-21	26-feb-21	-14	-€ 588,00
1322	POSTE ITALIANE S.P.A.	1021001016	22-gen-21	€ 863,30	23-gen-21	12-feb-21	21-feb-21	-9	-€ 7.769,70
2502	DEGL'INNOCENTI MICHELE	63-2020	31-dic-20	€ 2.490,00	07-gen-21	12-feb-21	04-feb-21	8	€ 19.920,00

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1523	BOLLE DI SAPONE S.N.C.	54	18-gen-21	€ 160,00	19-gen-21	12-feb-21	17-feb-21	-5	-€ 800,00
1523	BOLLE DI SAPONE S.N.C.	57	18-gen-21	€ 160,00	19-gen-21	12-feb-21	17-feb-21	-5	-€ 800,00
1523	BOLLE DI SAPONE S.N.C.	56	18-gen-21	€ 160,00	19-gen-21	12-feb-21	17-feb-21	-5	-€ 800,00
1523	BOLLE DI SAPONE S.N.C.	55	18-gen-21	€ 160,00	19-gen-21	12-feb-21	17-feb-21	-5	-€ 800,00
1311	THERMOCASA SRL UNIPERSONALE	23/PA	30-dic-20	€ 6.000,00	31-dic-20	25-gen-21	29-gen-21	-4	-€ 24.000,00
1316	CITELUM SA	125/SP	04-gen-21	€ 56.771,06	07-gen-21	25-gen-21	06-feb-21	-12	-€ 681.252,72
1316	CITELUM SA	125/SP	04-gen-21	€ 11.000,00	07-gen-21	25-gen-21	06-feb-21	-12	-€ 132.000,00
1316	CITELUM SA	125/SP	04-gen-21	€ 301,76	07-gen-21	25-gen-21	06-feb-21	-12	-€ 3.621,12
1316	GI ONE S.P.A.	339	11-gen-21	€ 3.582,77	12-gen-21	25-gen-21	10-feb-21	-16	-€ 57.324,32
1316	A2A ENERGIA SPA	820000307374	28-dic-20	€ 15,52	29-dic-20	26-gen-21	27-gen-21	-1	-€ 15,52
1316	A2A ENERGIA SPA	820000307372	28-dic-20	€ 10,30	29-dic-20	26-gen-21	27-gen-21	-1	-€ 10,30
1316	A2A ENERGIA SPA	820000302102	28-dic-20	€ 24,08	29-dic-20	26-gen-21	27-gen-21	-1	-€ 24,08
1316	A2A ENERGIA SPA	820000302095	28-dic-20	€ 163,95	29-dic-20	26-gen-21	27-gen-21	-1	-€ 163,95
1316	A2A ENERGIA SPA	820000302104	28-dic-20	€ 31,46	29-dic-20	26-gen-21	27-gen-21	-1	-€ 31,46
1316	A2A ENERGIA SPA	820000302106	28-dic-20	€ 22,30	29-dic-20	26-gen-21	27-gen-21	-1	-€ 22,30
1316	A2A ENERGIA SPA	820000302105	28-dic-20	€ 24,54	29-dic-20	26-gen-21	27-gen-21	-1	-€ 24,54
1316	A2A ENERGIA SPA	820000302096	28-dic-20	€ 23,28	29-dic-20	26-gen-21	27-gen-21	-1	-€ 23,28
1316	A2A ENERGIA SPA	820000302107	28-dic-20	€ 664,38	29-dic-20	26-gen-21	27-gen-21	-1	-€ 664,38
1316	A2A ENERGIA SPA	820000302101	28-dic-20	€ 60,41	29-dic-20	26-gen-21	27-gen-21	-1	-€ 60,41
1316	A2A ENERGIA SPA	820000302099	28-dic-20	€ 694,21	29-dic-20	26-gen-21	27-gen-21	-1	-€ 694,21
1316	A2A ENERGIA SPA	820000302093	28-dic-20	€ 22,43	29-dic-20	26-gen-21	27-gen-21	-1	-€ 22,43
1316	A2A ENERGIA SPA	820000302084	28-dic-20	€ 47,97	29-dic-20	26-gen-21	27-gen-21	-1	-€ 47,97
1316	A2A ENERGIA SPA	820000302100	28-dic-20	€ 385,91	29-dic-20	26-gen-21	27-gen-21	-1	-€ 385,91
1316	A2A ENERGIA SPA	820000302085	28-dic-20	€ 188,22	29-dic-20	26-gen-21	27-gen-21	-1	-€ 188,22
1316	A2A ENERGIA SPA	820000302097	28-dic-20	€ 609,28	29-dic-20	26-gen-21	27-gen-21	-1	-€ 609,28
1316	A2A ENERGIA SPA	820000302089	28-dic-20	€ 259,82	29-dic-20	26-gen-21	27-gen-21	-1	-€ 259,82
1316	A2A ENERGIA SPA	820000302088	28-dic-20	€ 81,01	29-dic-20	26-gen-21	27-gen-21	-1	-€ 81,01
1316	A2A ENERGIA SPA	820000302098	28-dic-20	€ 56,25	29-dic-20	26-gen-21	27-gen-21	-1	-€ 56,25
1316	A2A ENERGIA SPA	820000302094	28-dic-20	€ 294,84	29-dic-20	26-gen-21	27-gen-21	-1	-€ 294,84
1316	A2A ENERGIA SPA	820000302087	28-dic-20	€ 17,94	29-dic-20	26-gen-21	27-gen-21	-1	-€ 17,94

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1316	A2A ENERGIA SPA	820000302109	28-dic-20	€ 451,92	29-dic-20	26-gen-21	27-gen-21	-1	-€ 451,92
1316	A2A ENERGIA SPA	820000317484	28-dic-20	€ 83,78	29-dic-20	26-gen-21	27-gen-21	-1	-€ 83,78
1316	A2A ENERGIA SPA	820000302103	28-dic-20	€ 336,95	29-dic-20	26-gen-21	27-gen-21	-1	-€ 336,95
1316	A2A ENERGIA SPA	820000302092	28-dic-20	€ 30,77	29-dic-20	26-gen-21	27-gen-21	-1	-€ 30,77
1316	A2A ENERGIA SPA	820000307371	28-dic-20	€ 63,43	29-dic-20	26-gen-21	27-gen-21	-1	-€ 63,43
1316	A2A ENERGIA SPA	820000302090	28-dic-20	€ 184,48	29-dic-20	26-gen-21	27-gen-21	-1	-€ 184,48
1316	A2A ENERGIA SPA	820000302086	28-dic-20	€ 105,64	29-dic-20	26-gen-21	27-gen-21	-1	-€ 105,64
1316	A2A ENERGIA SPA	820000302091	28-dic-20	€ 96,14	29-dic-20	26-gen-21	27-gen-21	-1	-€ 96,14
1318	ESTRA ENERGIE SRL	201903024825	21-dic-20	€ 506,26	22-dic-20	26-gen-21	20-gen-21	6	€ 3.037,56
1318	ESTRA ENERGIE SRL	201903024826	21-dic-20	€ 146,86	22-dic-20	26-gen-21	21-gen-21	5	€ 734,30
1318	ESTRA ENERGIE SRL	201903024827	21-dic-20	€ 44,44	22-dic-20	26-gen-21	21-gen-21	5	€ 222,20
1318	ESTRA ENERGIE SRL	201903024829	21-dic-20	€ 40,78	22-dic-20	26-gen-21	21-gen-21	5	€ 203,90
1318	ESTRA ENERGIE SRL	201903024832	21-dic-20	€ 454,01	22-dic-20	26-gen-21	20-gen-21	6	€ 2.724,06
1318	ESTRA ENERGIE SRL	201903024830	21-dic-20	€ 2,90	22-dic-20	26-gen-21	20-gen-21	6	€ 17,40
1318	ESTRA ENERGIE SRL	201903024831	21-dic-20	€ 167,65	22-dic-20	26-gen-21	20-gen-21	6	€ 1.005,90
1318	ESTRA ENERGIE SRL	201903024845	21-dic-20	€ 88,92	22-dic-20	26-gen-21	20-gen-21	6	€ 533,52
1318	ESTRA ENERGIE SRL	201903024833	21-dic-20	€ 165,36	22-dic-20	26-gen-21	20-gen-21	6	€ 992,16
1318	ESTRA ENERGIE SRL	201903024834	21-dic-20	€ 375,81	22-dic-20	26-gen-21	20-gen-21	6	€ 2.254,86
1318	ESTRA ENERGIE SRL	201903024835	21-dic-20	€ 864,62	22-dic-20	26-gen-21	20-gen-21	6	€ 5.187,72
1318	ESTRA ENERGIE SRL	201903024836	21-dic-20	€ 920,70	22-dic-20	26-gen-21	20-gen-21	6	€ 5.524,20
1318	ESTRA ENERGIE SRL	201903024837	21-dic-20	€ 258,32	22-dic-20	26-gen-21	21-gen-21	5	€ 1.291,60
1318	ESTRA ENERGIE SRL	201903024840	21-dic-20	€ 86,74	22-dic-20	26-gen-21	21-gen-21	5	€ 433,70
1318	ESTRA ENERGIE SRL	201903024828	21-dic-20	€ 179,36	22-dic-20	26-gen-21	21-gen-21	5	€ 896,80
1318	ESTRA ENERGIE SRL	201903024838	21-dic-20	€ 283,95	22-dic-20	26-gen-21	21-gen-21	5	€ 1.419,75
1318	ESTRA ENERGIE SRL	201903024839	21-dic-20	€ 462,92	22-dic-20	26-gen-21	20-gen-21	6	€ 2.777,52
1318	ESTRA ENERGIE SRL	201903024843	21-dic-20	€ 255,58	22-dic-20	26-gen-21	20-gen-21	6	€ 1.533,48
1318	ESTRA ENERGIE SRL	201903024842	21-dic-20	€ 500,13	22-dic-20	26-gen-21	20-gen-21	6	€ 3.000,78
1318	ESTRA ENERGIE SRL	201903024844	21-dic-20	€ 263,87	22-dic-20	26-gen-21	20-gen-21	6	€ 1.583,22
1318	ESTRA ENERGIE SRL	201903024846	21-dic-20	€ 118,69	22-dic-20	26-gen-21	20-gen-21	6	€ 712,14
1318	ESTRA ENERGIE SRL	201903024841	21-dic-20	€ 90,08	22-dic-20	26-gen-21	21-gen-21	5	€ 450,40

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1313	EDA SYSTEM SRL	130	29-dic-20	€ 850,00	30-dic-20	29-gen-21	28-gen-21	1	€ 850,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	147/FE	31-dic-20	€ 2.795,39	04-gen-21	29-gen-21	30-gen-21	-1	-€ 2.795,39
1103	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	628/E	30-dic-20	€ 2.035,00	31-dic-20	29-gen-21	29-gen-21	0	€ -
1314	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	628/E	30-dic-20	€ 1.000,00	31-dic-20	29-gen-21	29-gen-21	0	€ -
1325	CAPRILI ALESSANDRO	3	04-gen-21	€ 7.617,63	04-gen-21	29-gen-21	03-feb-21	-5	-€ 38.088,15
1325	DA PRATO GABRIELE	1	04-gen-21	€ 4.780,61	05-gen-21	29-gen-21	03-feb-21	-5	-€ 23.903,05
1325	REMASCHI ALESSANDRO	4	20-gen-21	€ 4.780,61	21-gen-21	29-gen-21	20-feb-21	-22	-€ 105.173,42
1332	BIORAT SNC DI COCCHI E FANTOZZI	1654	31-dic-20	€ 2.946,58	08-gen-21	29-gen-21	06-feb-21	-8	-€ 23.572,64
1322	POSTE ITALIANE S.P.A.	1020391702	17-dic-20	€ 864,02	18-dic-20	29-gen-21	16-gen-21	13	€ 11.232,26
1322	POSTE ITALIANE S.P.A.	1020395775	18-dic-20	€ 45,50	19-dic-20	29-gen-21	17-gen-21	12	€ 546,00
1523	A&B EDUCATION S.N.C.	FATTPA 7_20	16-dic-20	€ 668,00	16-dic-20	29-gen-21	15-gen-21	14	€ 9.352,00
1523	A&B EDUCATION S.N.C.	FATTPA 8_20	16-dic-20	€ 355,00	16-dic-20	29-gen-21	15-gen-21	14	€ 4.970,00
1523	A&B EDUCATION S.N.C.	FATTPA 8_20	16-dic-20	€ 119,00	16-dic-20	29-gen-21	15-gen-21	14	€ 1.666,00
1523	A&B EDUCATION S.N.C.	FATTPA 8_20	16-dic-20	€ 359,00	16-dic-20	29-gen-21	15-gen-21	14	€ 5.026,00
1523	A&B EDUCATION S.N.C.	FATTPA 9_20	16-dic-20	€ 971,00	16-dic-20	29-gen-21	15-gen-21	14	€ 13.594,00
2109	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	12/PA	15-gen-21	€ 12.920,00	16-gen-21	08-feb-21	14-feb-21	-6	-€ 77.520,00
1303	GEOFOR S.P.A.	6001002514	31-dic-20	€ 498,58	12-gen-21	08-feb-21	11-feb-21	-3	-€ 1.495,74
1303	GEOFOR S.P.A.	6001002532	31-dic-20	€ 376,63	12-gen-21	08-feb-21	11-feb-21	-3	-€ 1.129,89
1303	GEOFOR S.P.A.	6001002357	31-dic-20	€ 1.606,49	05-gen-21	08-feb-21	03-feb-21	5	€ 8.032,45
1303	GEOFOR S.P.A.	6001002434	31-dic-20	€ 70.392,82	08-gen-21	08-feb-21	07-feb-21	1	€ 70.392,82
1303	GEOFOR S.P.A.	6001002500	31-dic-20	€ 99.686,77	12-gen-21	08-feb-21	10-feb-21	-2	-€ 199.373,54
1303	GEOFOR S.P.A.	6001002476	31-dic-20	€ 3.589,02	12-gen-21	08-feb-21	10-feb-21	-2	-€ 7.178,04
2109	BETONTERRA COSTRUZIONI S.R.L.	PA20210001	21-gen-21	€ 11.850,00	22-gen-21	08-feb-21	20-feb-21	-12	-€ 142.200,00
1581	FUTURE OFFICE 2.0 DI FRANCESCA BADAME	100	22-dic-20	€ 3.071,31	14-gen-21	08-feb-21	12-feb-21	-4	-€ 12.285,24
1316	A2A ENERGIA SPA	821000033919	05-feb-21	€ 101,32	05-feb-21	08-feb-21	07-mar-21	-27	-€ 2.735,64
1316	A2A ENERGIA SPA	821000033919	05-feb-21	€ 144,50	05-feb-21	08-feb-21	07-mar-21	-27	-€ 3.901,50
1316	A2A ENERGIA SPA	821000033920	05-feb-21	€ 307,92	06-feb-21	08-feb-21	08-mar-21	-28	-€ 8.621,76
1316	A2A ENERGIA SPA	821000033920	05-feb-21	€ 650,72	06-feb-21	08-feb-21	08-mar-21	-28	-€ 18.220,16
1316	A2A ENERGIA SPA	821000033921	05-feb-21	€ 1.215,99	06-feb-21	08-feb-21	07-mar-21	-27	-€ 32.831,73
1316	A2A ENERGIA SPA	821000033921	05-feb-21	€ 193,95	06-feb-21	08-feb-21	07-mar-21	-27	-€ 5.236,65

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1335	AMITOUR DI AMICI GIUSEPPE	63/PA	30-nov-20	€ 25.872,00	03-dic-20	08-feb-21	31-gen-21	8	€ 206.976,00
1211	RICCI S.R.L.	8539/2020/8/FAT	31-dic-20	€ 4.003,99	05-gen-21	08-feb-21	03-feb-21	5	€ 20.019,95
1211	RICCI S.R.L.	8540/2020/8/FAT	31-dic-20	€ 494,52	05-gen-21	08-feb-21	03-feb-21	5	€ 2.472,60
1211	RICCI S.R.L.	8541/2020/8/FAT	31-dic-20	€ 1.004,52	05-gen-21	08-feb-21	03-feb-21	5	€ 5.022,60
1211	RICCI S.R.L.	8542/2020/8/FAT	31-dic-20	€ 1.644,13	05-gen-21	08-feb-21	03-feb-21	5	€ 8.220,65
1211	RICCI S.R.L.	8543/2020/8/FAT	31-dic-20	€ 263,37	05-gen-21	08-feb-21	03-feb-21	5	€ 1.316,85
1211	RICCI S.R.L.	8546/2020/8/FAT	31-dic-20	€ 386,74	05-gen-21	08-feb-21	03-feb-21	5	€ 1.933,70
1211	RICCI S.R.L.	8544/2020/8/FAT	31-dic-20	€ 150,82	05-gen-21	08-feb-21	03-feb-21	5	€ 754,10
1211	RICCI S.R.L.	8545/2020/8/FAT	31-dic-20	€ 307,60	05-gen-21	08-feb-21	03-feb-21	5	€ 1.538,00
1211	RICCI S.R.L.	8543/2020/8/FAT	31-dic-20	€ 983,88	05-gen-21	08-feb-21	03-feb-21	5	€ 4.919,40
1334	GEMEAZ ELIOR S.P.A.	7680046281	30-nov-20	€ 41.585,95	04-dic-20	15-feb-21	01-feb-21	14	€ 582.203,30
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	869/PA	31-dic-20	€ 1.151,78	08-gen-21	15-feb-21	07-feb-21	8	€ 9.214,24
1334	GEMEAZ ELIOR S.P.A.	7680046282	30-nov-20	€ 534,00	03-dic-20	15-feb-21	31-gen-21	15	€ 8.010,00
1334	GEMEAZ ELIOR S.P.A.	7680046283	30-nov-20	€ 382,40	04-dic-20	15-feb-21	01-feb-21	14	€ 5.353,60
1334	GEMEAZ ELIOR S.P.A.	7680046284	30-nov-20	€ 2.576,25	03-dic-20	15-feb-21	31-gen-21	15	€ 38.643,75
1334	GEMEAZ ELIOR S.P.A.	7680046285	30-nov-20	€ 5.278,16	03-dic-20	15-feb-21	31-gen-21	15	€ 79.172,40
1332	MAZZEI COSTRUZIONI S.N.C.	2PA	02-feb-21	€ 2.300,00	02-feb-21	15-feb-21	04-mar-21	-17	-€ 39.100,00
1303	GEOFOR S.P.A.	6001002340	29-dic-20	€ 7.503,53	30-dic-20	15-feb-21	28-gen-21	18	€ 135.063,54
1210	GARSEVE PROJET COMM.SRL	25	30-gen-21	€ 1.320,00	04-feb-21	15-feb-21	06-mar-21	-19	-€ 25.080,00
1212	PARADISI FABIO	6/PA/2	31-gen-21	€ 1.950,00	03-feb-21	15-feb-21	05-mar-21	-18	-€ 35.100,00
1332	GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S.	34	30-gen-21	€ 244,00	03-feb-21	15-feb-21	05-mar-21	-18	-€ 4.392,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	32/FE	19-gen-21	€ 160,00	20-gen-21	15-feb-21	18-feb-21	-3	-€ 480,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	33/FE	19-gen-21	€ 160,00	20-gen-21	15-feb-21	18-feb-21	-3	-€ 480,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	35/FE	19-gen-21	€ 160,00	20-gen-21	15-feb-21	18-feb-21	-3	-€ 480,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	34/FE	19-gen-21	€ 160,00	20-gen-21	15-feb-21	18-feb-21	-3	-€ 480,00
1305	DEDAGROUP PUBLIC SERVICES SRL	3016000277	12-feb-21	€ 756,26	13-feb-21	22-feb-21	14-mar-21	-20	-€ 15.125,20
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	56	12-feb-21	€ 1.171,33	13-feb-21	22-feb-21	14-mar-21	-20	-€ 23.426,60
1332	HOLZHOF SRL	46	19-gen-21	€ 876,00	26-gen-21	22-feb-21	25-feb-21	-3	-€ 2.628,00
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	57	12-feb-21	€ 1.236,93	13-feb-21	22-feb-21	14-mar-21	-20	-€ 24.738,60
1309	PUBLIKA SRL	88/PA	01-feb-21	€ 1.800,00	02-feb-21	22-feb-21	03-mar-21	-9	-€ 16.200,00

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1210	CIANTELLI EMANUELE	2	09-feb-21	€ 300,00	10-feb-21	22-feb-21	11-mar-21	-17	-€ 5.100,00
1307	STUDIO TECNICO MASSIMILIANO BRACCI INGEGNERE	F 2E/2021	13-feb-21	€ 5.582,72	15-feb-21	22-feb-21	15-mar-21	-21	-€ 117.237,12
1205	CEL NETWORK S.R.L.	292	29-gen-21	€ 885,60	09-feb-21	09-mar-21	10-mar-21	-1	-€ 885,60
1212	MENICHINI S.R.L.	44261	27-feb-21	€ 153,05	02-mar-21	09-mar-21	01-apr-21	-23	-€ 3.520,15
1314	LABROCELL S.R.L.	189	30-gen-21	€ 446,25	04-feb-21	09-mar-21	06-mar-21	3	€ 1.338,75
1201	GIANI MILA S.R.L.	E 000293	31-gen-21	€ 767,44	04-feb-21	09-mar-21	05-mar-21	4	€ 3.069,76
1314	BSD S.R.L.	21200068	31-gen-21	€ 4.240,44	04-feb-21	09-mar-21	05-mar-21	4	€ 16.961,76
2109	TACCINI LEONARDO	44197	09-feb-21	€ 4.430,30	10-feb-21	09-mar-21	12-mar-21	-3	-€ 13.290,90
1331	ALTAVILLA GIANCARLO	17	24-feb-21	€ 3.806,40	25-feb-21	09-mar-21	26-mar-21	-17	-€ 64.708,80
2109	MAZZEI COSTRUZIONI S.N.C.	7PA	04-mar-21	€ 351,43	04-mar-21	09-mar-21	03-apr-21	-25	-€ 8.785,75
2117	MENCACCI MARIO	1E	12-feb-21	€ 1.372,80	13-feb-21	09-mar-21	14-mar-21	-5	-€ 6.864,00
1331	TIRELLI ANGELA	2 FE	17-feb-21	€ 5.200,00	17-feb-21	09-mar-21	19-mar-21	-10	-€ 52.000,00
1205	MONRIF NET SRL	PA00046/2021	04-feb-21	€ 173,07	20-feb-21	09-mar-21	21-mar-21	-12	-€ 2.076,84
1205	PUBLIKA SRL	198/PA	22-feb-21	€ 345,84	23-feb-21	09-mar-21	24-mar-21	-15	-€ 5.187,60
1205	ETRURIA P.A. SRL	383/00000	23-feb-21	€ 640,00	25-feb-21	09-mar-21	26-apr-21	-48	-€ 30.720,00
1314	BARTOLACCI DESIGN SRL	1/210043	26-feb-21	€ 490,00	27-feb-21	09-mar-21	28-mar-21	-19	-€ 9.310,00
1205	WOLTERS KLUWER ITALIA SRL	73360350	25-feb-21	€ 2.300,00	27-feb-21	09-mar-21	28-mar-21	-19	-€ 43.700,00
1205	WOLTERS KLUWER ITALIA SRL	80150812	25-feb-21	-€ 2.392,00	27-feb-21	09-mar-21	29-mar-21	-20	€ 47.840,00
1205	WOLTERS KLUWER ITALIA SRL	73350554	15-gen-21	€ 2.392,00	18-gen-21	09-mar-21	15-mag-21	-67	-€ 160.264,00
1314	LABROCELL S.R.L.	188	30-gen-21	€ 241,76	11-feb-21	09-mar-21	12-mar-21	-3	-€ 725,28
1314	LABROCELL S.R.L.	190	30-gen-21	€ 111,60	11-feb-21	09-mar-21	12-mar-21	-3	-€ 334,80
1314	LABROCELL S.R.L.	191	30-gen-21	€ 748,02	04-feb-21	09-mar-21	06-mar-21	3	€ 2.244,06
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	IT 001569	18-feb-21	€ 512,25	05-mar-21	09-mar-21	04-apr-21	-26	-€ 13.318,50
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	IT 001776	18-feb-21	€ 1.446,27	27-feb-21	09-mar-21	29-mar-21	-20	-€ 28.925,40
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	IT 001959	26-feb-21	-€ 373,40	27-feb-21	09-mar-21	29-mar-21	-20	€ 7.468,00
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900026278T	30-dic-20	€ -	07-gen-21	14-gen-21	04-feb-21	-21	€ -
1716	TESORERIA COMUNALE	1	07-gen-21	€ 3,10		14-gen-21	07-gen-21	7	€ 21,70
1206	FARMACIA NUOVA PONSACCO SNC	6/PA	15-dic-20	€ 862,43	15-dic-20	15-gen-21	14-gen-21	1	€ 862,43
2109	COSBETON S.R.L.	1	07-gen-21	€ 201.039,55	07-gen-21	26-gen-21	06-feb-21	-11	-€ 2.211.435,05
1311	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	13/PA	15-gen-21	€ 2.900,00	16-gen-21	26-gen-21	15-feb-21	-20	-€ 58.000,00

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<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1329	CEDAT 85 S.R.L.	202031232	31-dic-20	€ 507,00	12-gen-21	26-gen-21	10-feb-21	-15	-€ 7.605,00
1523	AGAPE COOP. SOC. ONLUS	P-1856	15-dic-20	€ 1.229,51	15-dic-20	26-gen-21	14-gen-21	12	€ 14.754,12
1523	BOLLE DI SAPONE S.N.C.	348	15-dic-20	€ 4,00	17-dic-20	26-gen-21	16-gen-21	10	€ 40,00
1523	BOLLE DI SAPONE S.N.C.	348	15-dic-20	€ 470,00	17-dic-20	26-gen-21	16-gen-21	10	€ 4.700,00
1523	BOLLE DI SAPONE S.N.C.	349	15-dic-20	€ 474,00	17-dic-20	26-gen-21	16-gen-21	10	€ 4.740,00
1523	BOLLE DI SAPONE S.N.C.	350	15-dic-20	€ 474,00	17-dic-20	26-gen-21	16-gen-21	10	€ 4.740,00
1315	FOSCHI IMPIANTI S.N.C.	0000002/PA	04-gen-21	€ 3.680,00	12-gen-21	26-gen-21	10-feb-21	-15	-€ 55.200,00
1401	OLIVETTI S.P.A.	A20020201000051670	31-dic-20	€ 977,80	04-gen-21	26-gen-21	01-feb-21	-6	-€ 5.866,80
1401	OLIVETTI S.P.A.	A20020201000051670	31-dic-20	€ 84,86	04-gen-21	26-gen-21	01-feb-21	-6	-€ 509,16
1332	RESINVETRO SRL	127/A	18-dic-20	€ 2.398,00	19-dic-20	26-gen-21	17-gen-21	9	€ 21.582,00
1307	ESSE IN SRL	388	17-dic-20	€ 3.100,00	22-dic-20	26-gen-21	21-gen-21	5	€ 15.500,00
1314	LABROCELL S.R.L.	3047	22-dic-20	€ 392,56	24-dic-20	26-gen-21	22-feb-21	-27	-€ 10.599,12
1332	GMS S.R.L.	342AY	21-dic-20	€ 15.000,00	22-dic-20	26-gen-21	20-gen-21	6	€ 90.000,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00704503	12-dic-20	€ 95,00	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.995,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00701154	12-dic-20	€ 50,23	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.054,83
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00703042	12-dic-20	€ 53,50	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.123,50
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00703785	12-dic-20	€ 88,39	18-dic-20	26-gen-21	16-feb-21	-21	-€ 1.856,19
1308	AGSM ENERGIA SPA	E00012020000017070	28-gen-20	€ 566,07	30-gen-20	27-gen-21	28-feb-20	334	€ 189.067,38
1308	AGSM ENERGIA SPA	E00012020000017070	28-gen-20	€ 188,97	30-gen-20	27-gen-21	28-feb-20	334	€ 63.115,98
1204	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	1/PA	15-gen-21	€ 427,00	16-gen-21	27-gen-21	14-feb-21	-18	-€ 7.686,00
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	3/PA	15-gen-21	€ 625,00	16-gen-21	27-gen-21	14-feb-21	-18	-€ 11.250,00
1212	AEROTERMICA ARREDOBAGNO DI BINDI E DONATI SRL	1351.00	23-dic-20	€ 129,14	31-dic-20	27-gen-21	29-gen-21	-2	-€ 258,28
1311	CITELUM SA	1667/SP	16-dic-20	€ 9.707,52	18-dic-20	27-gen-21	16-gen-21	11	€ 106.782,72
1311	CITELUM SA	1667/SP	16-dic-20	€ 2.913,38	18-dic-20	27-gen-21	16-gen-21	11	€ 32.047,18
1311	CITELUM SA	1667/SP	16-dic-20	€ 11.947,65	18-dic-20	27-gen-21	16-gen-21	11	€ 131.424,15
1311	CITELUM SA	1667/SP	16-dic-20	€ 10.000,00	18-dic-20	27-gen-21	16-gen-21	11	€ 110.000,00
1311	CITELUM SA	1667/SP	16-dic-20	€ 6.100,00	18-dic-20	27-gen-21	16-gen-21	11	€ 67.100,00
1316	AGSM ENERGIA SPA	E00012020000222100	18-dic-20	€ 33,27	22-dic-20	27-gen-21	21-gen-21	6	€ 199,62
2109	MAZZEI COSTRUZIONI S.N.C.	1PA	22-gen-21	€ 55.231,72	22-gen-21	02-feb-21	21-feb-21	-19	-€ 1.049.402,68
2109	MAZZEI COSTRUZIONI S.N.C.	1PA	22-gen-21	€ 12.734,55	22-gen-21	02-feb-21	21-feb-21	-19	-€ 241.956,45



**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1332	F.C. PONSACCO 1920 S.S.D. A.R.L.	1	04-gen-21	€ 7.080,88	04-gen-21	02-feb-21	03-feb-21	-1	-€ 7.080,88
1331	PAPANTI CARLO STUDIO TECNICO	1E	29-dic-20	€ 832,00	07-gen-21	03-feb-21	06-feb-21	-3	-€ 2.496,00
1205	DE. A. DEMOGRAFICI ASSOCIATI	CO0007	07-gen-21	€ 200,00	09-gen-21	03-feb-21	07-feb-21	-4	-€ 800,00
1314	RENTOKIL INITIAL ITALIA SPA	20095041	31-dic-20	€ 1.500,00	08-gen-21	03-feb-21	06-feb-21	-3	-€ 4.500,00
1332	CENTRO STUDI ENTI LOCALI S.R.L.	810/AE	31-dic-20	€ 1.250,00	05-gen-21	03-feb-21	04-feb-21	-1	-€ 1.250,00
1307	CENTRO STUDI ENTI LOCALI S.R.L.	809/AE	31-dic-20	€ 1.475,00	05-gen-21	03-feb-21	04-feb-21	-1	-€ 1.475,00
1308	AGSM ENERGIA SPA	E00012020000050549	20-mar-20	€ 180,73	24-mar-20	04-feb-21	22-apr-20	288	€ 52.050,24
1308	AGSM ENERGIA SPA	E00012020000050549	20-mar-20	€ 2,17	24-mar-20	04-feb-21	29-apr-20	281	€ 609,77
1308	AGSM ENERGIA SPA	E00012019000212141	19-dic-19	€ 169,81	21-dic-19	04-feb-21	20-gen-20	381	€ 64.697,61
1308	AGSM ENERGIA SPA	E0001202000016500	25-set-20	€ 107,97	28-set-20	04-feb-21	26-ott-20	101	€ 10.904,97
1332	UNICOOP FIRENZE	PA2000775	31-dic-20	€ 4.500,00	08-gen-21	04-feb-21	06-feb-21	-2	-€ 9.000,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	5FPI	13-gen-21	€ 536,00	22-gen-21	04-feb-21	20-feb-21	-16	-€ 8.576,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	6FPI	13-gen-21	€ 100,00	22-gen-21	04-feb-21	20-feb-21	-16	-€ 1.600,00
1317	ACQUE S.P.A.	6021012000000510	27-gen-21	€ 1.004,78	28-gen-21	04-feb-21	27-feb-21	-23	-€ 23.109,94
1211	PANIFICIO LA FENICE S.R.L.	659	31-dic-20	€ 35,25	04-gen-21	05-feb-21	30-gen-21	6	€ 211,50
1211	PANIFICIO LA FENICE S.R.L.	658	31-dic-20	€ 154,65	04-gen-21	05-feb-21	30-gen-21	6	€ 927,90
1211	PANIFICIO LA FENICE S.R.L.	656	31-dic-20	€ 645,90	04-gen-21	05-feb-21	30-gen-21	6	€ 3.875,40
1211	PANIFICIO LA FENICE S.R.L.	657	31-dic-20	€ 186,53	04-gen-21	05-feb-21	31-gen-21	5	€ 932,65
1204	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	2/PA	15-gen-21	€ 305,00	22-gen-21	05-feb-21	21-feb-21	-16	-€ 4.880,00
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 3/21	11-feb-21	€ 100,00	12-feb-21	18-feb-21	13-mar-21	-23	-€ 2.300,00
1204	CASTELLANI.IT S.R.L.	2020-V-VP-443	23-dic-20	€ 488,89	13-gen-21	18-feb-21	12-feb-21	6	€ 2.933,34
1335	AMITOUR DI AMICI GIUSEPPE	71/PA	28-dic-20	€ 19.008,00	29-dic-20	18-feb-21	26-feb-21	-8	-€ 152.064,00
1303	GEOFOR S.P.A.	6001000053	31-gen-21	€ 11.241,03	09-feb-21	18-feb-21	11-mar-21	-21	-€ 236.061,63
1314	GEOFOR S.P.A.	6001000053	31-gen-21	€ 3.808,62	09-feb-21	18-feb-21	11-mar-21	-21	-€ 79.981,02
1314	GEOFOR S.P.A.	6001000054	31-gen-21	€ 31,96	10-feb-21	18-feb-21	12-mar-21	-22	-€ 703,12
1314	GEOFOR S.P.A.	6001000056	31-gen-21	€ 1.512,05	09-feb-21	18-feb-21	11-mar-21	-21	-€ 31.753,05
1314	GEOFOR S.P.A.	6001000054	31-gen-21	€ 528,44	10-feb-21	18-feb-21	12-mar-21	-22	-€ 11.625,68
1303	GEOFOR S.P.A.	6001000057	31-gen-21	€ 3.153,52	09-feb-21	18-feb-21	11-mar-21	-21	-€ 66.223,92
1210	SLESA S.P.A.	8/21PA	08-feb-21	€ 3.746,00	11-feb-21	18-feb-21	12-mar-21	-22	-€ 82.412,00
1311	SLESA S.P.A.	8/21PA	08-feb-21	€ 1.954,00	11-feb-21	18-feb-21	12-mar-21	-22	-€ 42.988,00

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1204	EGAF EDIZIONI S.R.L.	2021-V-VE2-164	21-gen-21	€ 345,60	22-gen-21	19-feb-21	20-feb-21	-1	-€ 345,60
1204	EGAF EDIZIONI S.R.L.	2020-V-VE2-1036	21-dic-20	€ 232,50	24-dic-20	19-feb-21	22-gen-21	28	€ 6.510,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	43FPI	04-feb-21	€ 39,00	11-feb-21	19-feb-21	13-mar-21	-22	-€ 858,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	43FPI	04-feb-21	€ 61,00	11-feb-21	19-feb-21	13-mar-21	-22	-€ 1.342,00
2109	STOPPACCIOLI FRANCESCO	FATTPA 2_21	06-mar-21	€ 5.265,45	08-mar-21	11-mar-21	05-apr-21	-25	-€ 131.636,25
1335	NEXIVE NETWORK S.R.L.	200434	15-gen-21	€ 38,92	19-gen-21	22-feb-21	17-feb-21	5	€ 194,60
1335	AMITOUR DI AMICI GIUSEPPE	76/PA	28-dic-20	€ 8.925,00	31-dic-20	22-feb-21	28-feb-21	-6	-€ 53.550,00
1331	BIMBI LUIGI	FATTPA 12_21	12-feb-21	€ 2.065,50	13-feb-21	22-feb-21	14-mar-21	-20	-€ 41.310,00
1331	BIMBI LUIGI	FATTPA 10_21	12-feb-21	€ 1.903,20	13-feb-21	22-feb-21	14-mar-21	-20	-€ 38.064,00
1331	BIMBI LUIGI	FATTPA 11_21	12-feb-21	€ 1.268,80	13-feb-21	22-feb-21	14-mar-21	-20	-€ 25.376,00
1317	ACQUE S.P.A.	6021012000001700	24-feb-21	€ 14,67	26-feb-21	04-mar-21	27-mar-21	-23	-€ 337,41
1317	ACQUE S.P.A.	6021012000001420	18-feb-21	€ 81,85	20-feb-21	04-mar-21	21-mar-21	-17	-€ 1.391,45
1317	ACQUE S.P.A.	6021012000001420	18-feb-21	€ 30,81	20-feb-21	04-mar-21	21-mar-21	-17	-€ 523,77
1317	ACQUE S.P.A.	6021012000001660	24-feb-21	€ 992,20	26-feb-21	04-mar-21	27-feb-21	5	€ 4.961,00
1317	ACQUE S.P.A.	6021012000001610	23-feb-21	€ 23,79	25-feb-21	04-mar-21	26-mar-21	-22	-€ 523,38
1317	ACQUE S.P.A.	6021012000001420	18-feb-21	€ 46,85	20-feb-21	04-mar-21	21-mar-21	-17	-€ 796,45
1317	ACQUE S.P.A.	6021012000001320	17-feb-21	€ 7,32	19-feb-21	04-mar-21	20-mar-21	-16	-€ 117,12
1317	ACQUE S.P.A.	6021012000001480	19-feb-21	€ 523,39	23-feb-21	04-mar-21	24-mar-21	-20	-€ 10.467,80
1317	ACQUE S.P.A.	6021012000001270	16-feb-21	-€ 131,91	18-feb-21	04-mar-21	19-mar-21	-15	€ 1.978,65
1317	ACQUE S.P.A.	6021012000001340	17-feb-21	-€ 120,57	19-feb-21	04-mar-21	20-mar-21	-16	€ 1.929,12
1317	ACQUE S.P.A.	6021012000001460	19-feb-21	€ 1.444,07	23-feb-21	04-mar-21	24-mar-21	-20	-€ 28.881,40
1317	ACQUE S.P.A.	6021012000001430	18-feb-21	€ 9,56	20-feb-21	04-mar-21	21-mar-21	-17	-€ 162,52
1317	ACQUE S.P.A.	6021012000001220	16-feb-21	€ 774,43	18-feb-21	04-mar-21	19-mar-21	-15	-€ 11.616,45
1317	ACQUE S.P.A.	6021012000001330	17-feb-21	€ 187,37	19-feb-21	04-mar-21	20-mar-21	-16	-€ 2.997,92
1317	ACQUE S.P.A.	6021012000001330	17-feb-21	-€ 70,49	19-feb-21	04-mar-21	20-mar-21	-16	€ 1.127,84
1317	ACQUE S.P.A.	6021012000001450	18-feb-21	-€ 43,12	20-feb-21	04-mar-21	21-mar-21	-17	€ 733,04
1317	ACQUE S.P.A.	6021012000001450	18-feb-21	€ 14,43	20-feb-21	04-mar-21	21-mar-21	-17	-€ 245,31
1317	ACQUE S.P.A.	6021012000001330	17-feb-21	€ 13,92	19-feb-21	04-mar-21	20-mar-21	-16	-€ 222,72
1317	ACQUE S.P.A.	6021012000001330	17-feb-21	€ 14,97	19-feb-21	04-mar-21	20-mar-21	-16	-€ 239,52
1317	ACQUE S.P.A.	6021012000001450	18-feb-21	€ 7,36	20-feb-21	04-mar-21	21-mar-21	-17	-€ 125,12

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI I° TRIMESTRE 2021.**

<b>CODICE SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA PROTOC.</b>	<b>DATA MAND.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1317	ACQUE S.P.A.	6021012000001330	17-feb-21	€ 175,53	19-feb-21	04-mar-21	20-mar-21	-16	-€ 2.808,48
1317	ACQUE S.P.A.	6021012000001420	18-feb-21	-€ 11,93	20-feb-21	04-mar-21	21-mar-21	-17	€ 202,81
1317	ACQUE S.P.A.	6021012000001430	18-feb-21	-€ 116,88	20-feb-21	04-mar-21	21-mar-21	-17	€ 1.986,96
1204	LIPPI & LIPPI S.R.L.	00 -571	24-feb-21	€ 3.822,00	26-feb-21	04-mar-21	27-mar-21	-23	-€ 87.906,00
1204	LIPPI & LIPPI S.R.L.	00 -571	24-feb-21	€ 5.978,00	26-feb-21	04-mar-21	27-mar-21	-23	-€ 137.494,00
1303	GEOFOR S.P.A.	6001000058	31-gen-21	€ 26.859,96	10-feb-21	04-mar-21	12-mar-21	-8	-€ 214.879,68
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	47	18-feb-21	€ 18.959,61	19-feb-21	04-mar-21	20-mar-21	-16	-€ 303.353,76
1334	GEMEAZ ELIOR S.P.A.	7680046797	31-dic-20	€ 30.429,49	07-gen-21	31-mar-21	08-mar-21	23	€ 699.878,27
1334	GEMEAZ ELIOR S.P.A.	7680046798	31-dic-20	€ 386,40	07-gen-21	31-mar-21	06-mar-21	25	€ 9.660,00
1334	GEMEAZ ELIOR S.P.A.	7680046799	31-dic-20	€ 283,20	07-gen-21	31-mar-21	08-mar-21	23	€ 6.513,60
1334	GEMEAZ ELIOR S.P.A.	7680046800	31-dic-20	€ 1.712,50	07-gen-21	31-mar-21	08-mar-21	23	€ 39.387,50
1334	GEMEAZ ELIOR S.P.A.	7680046801	31-dic-20	€ 4.108,56	07-gen-21	31-mar-21	08-mar-21	23	€ 94.496,88
1317	ACQUE S.P.A.	6021012000001340	17-feb-21	-€ 62,97	19-feb-21	11-mar-21	20-mar-21	-9	€ 566,73
1317	ACQUE S.P.A.	6021012000001640	23-feb-21	-€ 76,54	25-feb-21	11-mar-21	26-mar-21	-15	€ 1.148,10
1317	ACQUE S.P.A.	6021012000001650	23-feb-21	€ 1.824,50	25-feb-21	11-mar-21	26-mar-21	-15	-€ 27.367,50
2109	STOPPACCIOLI FRANCESCO	FATTPA 3_21	10-mar-21	-€ 5.265,45	11-mar-21	11-mar-21	09-apr-21	-29	€ 152.698,05
2109	STOPPACCIOLI FRANCESCO	FATTPA 4_21	10-mar-21	€ 5.265,43	11-mar-21	11-mar-21	09-apr-21	-29	-€ 152.697,47
			<b>(d)</b>	<b>€ 1.895.273,19</b>					<b>-€ 4.341.351,73</b>
<b>Indicatore di tempestività dei pagamenti (n)/(d)</b>		<b>-2,29</b>							