

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 22_19	18-giu-19	€ 1.903,20	19-giu-19	29-lug-19	18-lug-19	11	€ 20.93520
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 18_19	10-giu-19	€ 3.120,00	10-giu-19	29-lug-19	10-lug-19	19	€ 59.28000
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 21_19	10-giu-19	€ 1.268,80	10-giu-19	29-lug-19	10-lug-19	19	€ 24.10720
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 20_19	10-giu-19	€ 1.780,68	10-giu-19	29-lug-19	10-lug-19	19	€ 33.83292
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 20_19	10-giu-19	€ 0,01	10-giu-19	29-lug-19	10-lug-19	19	€ 0,19
1317	ACQUE S.P.A.	6019012000007460	27-giu-19	€ 715,93	02-lug-19	29-lug-19	31-lug-19	-2	-€ 1.431,86
1316	CITELUM SA	755/SP	01-lug-19	€ 72.696,94	03-lug-19	29-lug-19	02-ago-19	-4	-€ 290.787,76
2102	ACQUE S.P.A.	6019022020000020	18-apr-19	€ 185,00	13-giu-19	29-lug-19	13-lug-19	16	€ 2.960,00
2102	ACQUE S.P.A.	6019012000006760	13-giu-19	€ 244,62	25-giu-19	29-lug-19	24-lug-19	5	€ 1.22310
1316	GI ONE S.P.A.	3669	03-lug-19	€ 3.826,15	08-lug-19	29-lug-19	05-ago-19	-7	-€ 26.78305
1332	LIBRA SRL	5/PA	10-lug-19	€ 4.428,15	11-lug-19	29-lug-19	10-ago-19	-12	-€ 53.13780
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA	2588034	10-lug-19	€ 45,00	30-lug-19	13-ago-19	28-ago-19	-15	-€ 675,00
2102	SLESA S.P.A.	31/19PA	28-giu-19	€ 12.431,00	08-lug-19	13-ago-19	05-ago-19	8	€ 99.448,00
2107	PAPANTI CARLO STUDIO TECNICO	6E	10-lug-19	€ 1.732,85	11-lug-19	13-ago-19	10-ago-19	3	€ 5.198,55
1307	CENTRO STUDI ENTI LOCALI S.R.L.	336/AE	30-giu-19	€ 1.475,00	16-lug-19	13-ago-19	14-ago-19	-1	-€ 1.475,00
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	196	30-giu-19	€ 10.976,09	17-lug-19	13-ago-19	15-ago-19	-2	-€ 21.952,18
2102	SLESA S.P.A.	32/19PA	28-giu-19	€ 11.436,65	17-lug-19	13-ago-19	15-ago-19	-2	-€ 22.873,30
2109	COLI IMPIANTI S.R.L.	FATTPA 16_19	05-giu-19	€ 5.814,26	06-giu-19	13-ago-19	06-lug-19	38	€ 220.941,88
2113	COLI IMPIANTI S.R.L.	FATTPA 16_19	05-giu-19	€ 3.591,10	06-giu-19	13-ago-19	06-lug-19	38	€ 136.461,80
2102	COLI IMPIANTI S.R.L.	FATTPA 16_19	05-giu-19	€ 4.116,81	06-giu-19	13-ago-19	06-lug-19	38	€ 156.438,78
2113	COLI IMPIANTI S.R.L.	FATTPA 16_19	05-giu-19	€ 2.136,53	06-giu-19	13-ago-19	06-lug-19	38	€ 81.188,14
2102	GIUSTI LEONETTO S.N.C.	000007-2019-FE PA	17-lug-19	€ 53.676,28	18-lug-19	13-ago-19	16-ago-19	-3	-€ 161.028,81
2115	REMORINI CRISTIANO	16	16-lug-19	€ 4.401,37	17-lug-19	13-ago-19	15-ago-19	-2	-€ 8.802,74
1204	LIPPI & LIPPI S.R.L.	00 -1110	15-lug-19	€ 65,00	20-lug-19	13-ago-19	05-set-19	-23	-€ 1.495,00
1210	SALVINI PAOLO & FABRIZIO S.N.C.	94	18-lug-19	€ 855,46	23-lug-19	13-ago-19	21-ago-19	-8	-€ 6.843,68
1311	SALVINI PAOLO & FABRIZIO S.N.C.	94	18-lug-19	€ 1.493,54	23-lug-19	13-ago-19	21-ago-19	-8	-€ 11.948,32
1204	F.LLI ANICHINI SNC	2/PA	22-lug-19	€ 1.535,00	24-lug-19	13-ago-19	22-ago-19	-9	-€ 13.81500
1204	F.LLI ANICHINI SNC	2/PA	22-lug-19	€ 400,00	24-lug-19	13-ago-19	22-ago-19	-9	-€ 3.600,00

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1311	F.LLI ANICHINI SNC	2/PA	22-lug-19	€ 365,00	24-lug-19	13-ago-19	22-ago-19	-9	-€ 3.285,00
1202	ITALIANA PETROLI S.P.A.	I9383985	31-lug-19	€ 195,01	12-ago-19	11-set-19	11-set-19	0	€ -
2107	COBESCO S.R.L.	44256	19-lug-19	€ 11.972,21	20-lug-19	11-set-19	18-ago-19	24	€ 287.333,04
2115	REMORINI CRISTIANO	15	16-lug-19	€ 7.634,29	17-lug-19	11-set-19	15-ago-19	27	€ 206.12583
2115	REMORINI CRISTIANO	15	16-lug-19	€ 350,00	17-lug-19	11-set-19	15-ago-19	27	€ 9.450,00
1303	GEOFOR S.P.A.	FC-878-2019	30-giu-19	€ 4.061,69	01-ago-19	11-set-19	30-ago-19	12	€ 48.74028
1303	GEOFOR S.P.A.	FC-915-2019	30-giu-19	€ 83.650,37	02-ago-19	11-set-19	30-ago-19	12	€ 1.003.80444
1303	GEOFOR S.P.A.	FC-978-2019	30-giu-19	€ 4.634,29	02-ago-19	11-set-19	01-set-19	10	€ 46.34290
1332	ANCI TOSCANA	633/01	02-ago-19	€ 413,80	03-ago-19	11-set-19	02-set-19	9	€ 3.72420
1303	GEOFOR S.P.A.	FC-1010-2019	31-lug-19	€ 195,00	06-ago-19	11-set-19	05-set-19	6	€ 1.17000
1303	GEOFOR S.P.A.	FC-1038-2019	31-lug-19	€ 60.785,20	07-ago-19	11-set-19	05-set-19	6	€ 364.711,20
1303	GEOFOR S.P.A.	FC-1071-2019	31-lug-19	€ 25.618,70	08-ago-19	11-set-19	07-set-19	4	€ 102.474,80
1303	GEOFOR S.P.A.	FC-1173-2019	31-lug-19	-€ 660,90	23-ago-19	11-set-19	22-set-19	-11	€ 7269,90
1303	GEOFOR S.P.A.	FC-1096-2019	31-lug-19	€ 23.325,65	08-ago-19	11-set-19	07-set-19	4	€ 93.302,60
1303	GEOFOR S.P.A.	FC-1135-2019	31-lug-19	€ 67.533,22	22-ago-19	11-set-19	20-set-19	-9	-€ 607.798,98
1303	GEOFOR S.P.A.	FC-1161-2019	31-lug-19	€ 3.964,05	23-ago-19	11-set-19	22-set-19	-11	-€ 43.60455
1303	GEOFOR S.P.A.	FC-1181-2019	31-lug-19	€ 402,71	27-ago-19	11-set-19	26-set-19	-15	-€ 6.040,65
1303	GEOFOR S.P.A.	FC-1201-2019	26-ago-19	€ 143,20	28-ago-19	11-set-19	26-set-19	-15	-€ 2.148,00
1303	GEOFOR S.P.A.	FC-1038-2019	31-lug-19	€ 12.048,25	07-ago-19	11-set-19	05-set-19	6	€ 72.289,50
1311	AVR S.P.A.	1104/40	23-lug-19	€ 2.228,57	06-ago-19	11-set-19	06-set-19	5	€ 11.142,85
1311	AVR S.P.A.	1104/40	23-lug-19	€ 1.277,95	06-ago-19	11-set-19	06-set-19	5	€ 6.389,75
1523	BOLLE DI SAPONE S.N.C.	158	03-giu-19	€ 851,00	05-giu-19	12-lug-19	04-lug-19	8	€ 6.80800
1211	CECIONI CATERING SRL	484/2019/90/V	31-mag-19	€ 4.128,29	06-giu-19	12-lug-19	06-lug-19	6	€ 24.769,74
1211	CECIONI CATERING SRL	485/2019/90/V	31-mag-19	€ 387,21	06-giu-19	12-lug-19	31-lug-19	-19	-€ 7.356,99
1211	CECIONI CATERING SRL	486/2019/90/V	31-mag-19	€ 2.209,68	06-giu-19	12-lug-19	31-lug-19	-19	-€ 41.98392
1211	CECIONI CATERING SRL	487/2019/90/V	31-mag-19	€ 1.354,15	06-giu-19	12-lug-19	31-lug-19	-19	-€ 25.72885
1211	RICCI S.R.L.	3168/2019/8/FAT	31-mag-19	€ 1.909,08	06-giu-19	12-lug-19	05-lug-19	7	€ 13.363,56
1211	RICCI S.R.L.	3168/2019/8/FAT	31-mag-19	€ 572,29	06-giu-19	12-lug-19	05-lug-19	7	€ 4.00603

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1401	XEROX SPA	190007186 /G	03-giu-19	€ 1.611,92	05-giu-19	12-lug-19	05-lug-19	7	€ 11.283,44
1329	BASE S.R.L.	135/FE	31-mag-19	€ 400,00	05-giu-19	12-lug-19	05-lug-19	7	€ 2.800,00
1329	GPI S.P.A.	014/2570	05-giu-19	€ 1.800,00	05-giu-19	12-lug-19	05-lug-19	7	€ 12.600,00
1523	BOLLE DI SAPONE S.N.C.	157	03-giu-19	€ 897,00	05-giu-19	12-lug-19	05-lug-19	7	€ 6.279,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	169/FE	05-giu-19	€ 558,00	06-giu-19	12-lug-19	06-lug-19	6	€ 3.348,00
1334	GEMEAZ ELIOR S.P.A.	7680038945	31-mag-19	€ 41.262,26	06-giu-19	12-lug-19	30-lug-19	-18	-€ 742.720,68
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	170/FE	05-giu-19	€ 408,00	06-giu-19	12-lug-19	06-lug-19	6	€ 2.448,00
1327	DAY RISTOSERVICE S.P.A.	V0-49697	31-mag-19	€ 10.320,00	08-giu-19	12-lug-19	07-lug-19	5	€ 51.600,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	69/FE	31-mag-19	€ 600,00	08-giu-19	12-lug-19	07-lug-19	5	€ 3.000,00
2109	COLOMBANI COSTRUZIONI S.R.L.	13/PA	10-giu-19	€ 1.770,00	11-giu-19	12-lug-19	10-lug-19	2	€ 3.540,00
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A. - NEXI PAYMENTS SPA	2184015	09-apr-19	€ 45,00	13-mag-19	12-lug-19	12-giu-19	30	€ 1.350,00
1320	CORPO VIGILI GIURATI S.P.A. - FIRENZE	473FPI	11-giu-19	€ 252,00	13-giu-19	12-lug-19	13-lug-19	-1	-€ 252,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	68/FE	31-mag-19	€ 1.560,00	17-giu-19	12-lug-19	14-lug-19	-2	-€ 3.120,00
2115	SALVINI PAOLO & FABRIZIO S.N.C.	76	11-giu-19	-€ 7.808,00	18-giu-19	12-lug-19	17-lug-19	-5	€ 39.040,00
2115	SALVINI PAOLO & FABRIZIO S.N.C.	76	11-giu-19	€ 6.400,00	18-giu-19	12-lug-19	17-lug-19	-5	-€ 32.000,00
2102	SGS ING S.R.L.	FATTPA 3_19	20-giu-19	€ 1.400,00	21-giu-19	12-lug-19	20-lug-19	-8	-€ 11.200,00
1314	LABROCELL S.R.L.	1439	27-giu-19	€ 39,90	28-giu-19	26-lug-19	27-lug-19	-1	-€ 39,90
1309	PUBBLIFORMEZ S.R.L.	504	16-mag-19	€ 560,00	17-mag-19	26-lug-19	16-giu-19	40	€ 22.400,00
1212	NEWSTEMAT SRL	PA00000072019	24-giu-19	€ 299,40	25-lug-19	13-ago-19	23-ago-19	-10	-€ 2.994,00
1204	NEWSTEMAT SRL	PA00000072019	24-giu-19	€ 219,60	25-lug-19	13-ago-19	23-ago-19	-10	-€ 2.196,00
1204	NEWSTEMAT SRL	PA00000072019	24-giu-19	€ 671,00	25-lug-19	13-ago-19	23-ago-19	-10	-€ 6.710,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	386/PA	18-lug-19	€ 630,48	19-lug-19	13-ago-19	17-ago-19	-4	-€ 2.521,92
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	382/PA	18-lug-19	€ 1.066,67	19-lug-19	13-ago-19	17-ago-19	-4	-€ 4.266,67
1334	GEMEAZ ELIOR S.P.A.	7680039513	30-giu-19	€ 21.878,63	08-lug-19	13-ago-19	29-ago-19	-16	-€ 350.058,08
1211	SODEXO ITALIA S.P.A.	6400031775	30-giu-19	€ 2.215,48	08-lug-19	13-ago-19	30-ago-19	-17	-€ 37.663,16
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	208/FE	23-lug-19	€ 966,00	24-lug-19	13-ago-19	22-ago-19	-9	-€ 8.694,00
2115	STACCHINI CLAUDIO	FATTPA 4_19	16-lug-19	€ 2.389,65	17-lug-19	13-ago-19	15-ago-19	-2	-€ 4.779,30
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	383/PA	18-lug-19	€ 630,48	19-lug-19	13-ago-19	17-ago-19	-4	-€ 2.521,92

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1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	384/PA	18-lug-19	€ 630,48	19-lug-19	13-ago-19	17-ago-19	-4	-€ 2.521,92
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	385/PA	18-lug-19	€ 630,48	19-lug-19	13-ago-19	17-ago-19	-4	-€ 2.521,92
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	209/FE	23-lug-19	€ 120,00	24-lug-19	13-ago-19	22-ago-19	-9	-€ 1.080,00
1212	NEWSTEMAT SRL	PA00000082019	24-giu-19	€ 557,84	25-lug-19	13-ago-19	23-ago-19	-10	-€ 5.578,40
1212	NEWSTEMAT SRL	PA00000062019	24-giu-19	€ 280,00	25-lug-19	13-ago-19	23-ago-19	-10	-€ 2.800,00
1204	NEWSTEMAT SRL	SSP0000002	25-giu-19	€ 1.000,00	27-lug-19	13-ago-19	25-ago-19	-12	-€ 12.000,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 28_19	01-ago-19	€ 1.268,80	02-ago-19	13-ago-19	31-ago-19	-18	-€ 22.838,40
1316	AGSM ENERGIA SPA	FE000120190001271213	02-ago-19	-€ 193,21	03-ago-19	23-set-19	02-set-19	21	-€ 4.057,41
1316	AGSM ENERGIA SPA	FE000120190001271213	02-ago-19	€ 158,37	03-ago-19	23-set-19	02-set-19	21	€ 3.325,77
1317	ACQUE S.P.A.	6019012000007080	21-giu-19	€ 249,66	25-giu-19	22-lug-19	24-lug-19	-2	-€ 499,32
1317	ACQUE S.P.A.	6019012000007080	21-giu-19	€ 40,81	25-giu-19	22-lug-19	24-lug-19	-2	-€ 81,62
1317	ACQUE S.P.A.	6019012000007140	24-giu-19	€ 351,90	26-giu-19	22-lug-19	25-lug-19	-3	-€ 1.055,70
1317	ACQUE S.P.A.	6019012000006990	20-giu-19	€ 1.491,42	25-giu-19	22-lug-19	24-lug-19	-2	-€ 2.982,84
1317	ACQUE S.P.A.	6019012000007070	21-giu-19	€ 295,52	25-giu-19	22-lug-19	24-lug-19	-2	-€ 591,04
1317	ACQUE S.P.A.	6019012000007060	21-giu-19	€ 260,76	25-giu-19	22-lug-19	24-lug-19	-2	-€ 521,52
1317	ACQUE S.P.A.	6019012000007110	24-giu-19	€ 192,94	26-giu-19	22-lug-19	25-lug-19	-3	-€ 578,82
1317	ACQUE S.P.A.	6019012000007070	21-giu-19	€ 19,46	25-giu-19	22-lug-19	24-lug-19	-2	-€ 38,92
1317	ACQUE S.P.A.	6019012000007120	24-giu-19	€ 19,46	26-giu-19	22-lug-19	25-lug-19	-3	-€ 58,38
1317	ACQUE S.P.A.	6019012000007180	24-giu-19	€ 37,14	26-giu-19	22-lug-19	25-lug-19	-3	-€ 111,42
1317	ACQUE S.P.A.	6019012000007110	24-giu-19	€ 173,63	26-giu-19	22-lug-19	25-lug-19	-3	-€ 520,89
1317	ACQUE S.P.A.	6019012000007080	21-giu-19	€ 4,48	25-giu-19	22-lug-19	24-lug-19	-2	-€ 8,96
1318	ESTRA ENERGIE SRL	191901363821	21-giu-19	€ 17,19	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363820	21-giu-19	€ 59,75	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363823	21-giu-19	€ 19,99	22-giu-19	22-lug-19	21-lug-19	1	€ 19,99
1318	ESTRA ENERGIE SRL	191901363825	21-giu-19	€ 67,62	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363824	21-giu-19	€ 25,44	22-giu-19	22-lug-19	21-lug-19	1	€ 25,44
1318	ESTRA ENERGIE SRL	191901363839	21-giu-19	€ 34,38	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363829	21-giu-19	€ 34,77	24-giu-19	22-lug-19	22-lug-19	0	€ -

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1318	ESTRA ENERGIE SRL	191901363830	21-giu-19	€ 99,09	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363831	21-giu-19	€ 234,97	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363822	21-giu-19	€ 11,43	22-giu-19	22-lug-19	21-lug-19	1	€ 11,43
1318	ESTRA ENERGIE SRL	191901363832	21-giu-19	€ 159,40	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363835	21-giu-19	€ 126,22	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363837	21-giu-19	€ 140,82	24-giu-19	22-lug-19	22-lug-19	0	€ -
1318	ESTRA ENERGIE SRL	191901363838	21-giu-19	€ 98,62	24-giu-19	22-lug-19	22-lug-19	0	€ -
1211	SODEXO ITALIA S.P.A.	6400022962	31-mag-19	€ 3.780,02	08-giu-19	22-lug-19	30-lug-19	-8	-€ 30.240,16
1211	SODEXO ITALIA S.P.A.	6400022964	31-mag-19	€ 2.072,73	08-giu-19	22-lug-19	30-lug-19	-8	-€ 16.581,84
1211	SODEXO ITALIA S.P.A.	6400022963	31-mag-19	€ 3.157,63	08-giu-19	22-lug-19	30-lug-19	-8	-€ 25.261,04
1211	SODEXO ITALIA S.P.A.	6400022965	31-mag-19	€ 2.598,05	08-giu-19	22-lug-19	30-lug-19	-8	-€ 20.784,40
1204	DEGL'INNOCENTI MICHELE	33-2019	21-giu-19	€ 950,00	22-giu-19	22-lug-19	21-lug-19	1	€ 950,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	64/FE	31-mag-19	€ 1.036,70	01-giu-19	22-lug-19	30-lug-19	-8	-€ 8.293,00
1523	AGAPE COOP. SOC. ONLUS	P-832	26-giu-19	€ 1.146,16	27-giu-19	22-lug-19	26-lug-19	-4	-€ 4.584,00
1210	CARTOONS SRL	FATTPA 16_19	26-giu-19	€ 884,70	27-giu-19	22-lug-19	26-lug-19	-4	-€ 3.538,80
1583	CARTOONS SRL	FATTPA 16_19	26-giu-19	€ 1.430,30	27-giu-19	22-lug-19	26-lug-19	-4	-€ 5.721,00
1211	PANIFICIO LA FENICE S.R.L.	386	31-mag-19	€ 45,60	08-giu-19	22-lug-19	08-lug-19	14	€ 638,40
1211	PANIFICIO LA FENICE S.R.L.	387	31-mag-19	€ 770,39	08-giu-19	22-lug-19	08-lug-19	14	€ 10.785,46
1211	PANIFICIO LA FENICE S.R.L.	388	31-mag-19	€ 255,46	08-giu-19	22-lug-19	08-lug-19	14	€ 3.576,44
1211	PANIFICIO LA FENICE S.R.L.	389	31-mag-19	€ 229,01	08-giu-19	22-lug-19	08-lug-19	14	€ 3.206,14
1211	PANIFICIO LA FENICE S.R.L.	390	31-mag-19	€ 55,20	08-giu-19	22-lug-19	08-lug-19	14	€ 772,80
1313	LUCARELLI PIANTE S.S.A.	5/PA	27-giu-19	€ 427,00	28-giu-19	22-lug-19	27-lug-19	-5	-€ 2.135,00
1316	AGSM ENERGIA SPA	FE000120190001034768	26-giu-19	€ 610,56	01-lug-19	31-lug-19	29-lug-19	2	€ 1.221,12
1316	AGSM ENERGIA SPA	FE000120190001034771	26-giu-19	€ 70,97	01-lug-19	31-lug-19	29-lug-19	2	€ 141,94
1316	AGSM ENERGIA SPA	FE000120190001031696	26-giu-19	€ 27,39	01-lug-19	31-lug-19	29-lug-19	2	€ 54,78
1316	AGSM ENERGIA SPA	FE000120190001031452	26-giu-19	€ 45,38	28-giu-19	31-lug-19	28-lug-19	3	€ 136,14
1316	AGSM ENERGIA SPA	FE000120190001031698	26-giu-19	€ 21,84	29-giu-19	31-lug-19	28-lug-19	3	€ 65,52
1316	AGSM ENERGIA SPA	FE000120190001034769	26-giu-19	€ 1.240,22	29-giu-19	31-lug-19	29-lug-19	2	€ 2.480,44

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	AGSM ENERGIA SPA	FE000120190001034767	26-giu-19	€ 41,75	01-lug-19	31-lug-19	29-lug-19	2	€ 8350
1316	AGSM ENERGIA SPA	FE000120190001034772	26-giu-19	€ 85,05	01-lug-19	31-lug-19	29-lug-19	2	€ 17010
1316	AGSM ENERGIA SPA	FE000120190001034776	26-giu-19	€ 15,96	01-lug-19	31-lug-19	29-lug-19	2	€ 3192
1316	AGSM ENERGIA SPA	FE000120190001034766	26-giu-19	€ 207,92	01-lug-19	31-lug-19	29-lug-19	2	€ 415,84
1316	AGSM ENERGIA SPA	FE000120190001031700	26-giu-19	€ 14,08	01-lug-19	31-lug-19	29-lug-19	2	€ 28,16
1316	AGSM ENERGIA SPA	FE000120190001031699	26-giu-19	€ 27,23	01-lug-19	31-lug-19	29-lug-19	2	€ 54,46
1316	AGSM ENERGIA SPA	FE000120190001034770	26-giu-19	€ 79,31	01-lug-19	31-lug-19	29-lug-19	2	€ 15862
1316	AGSM ENERGIA SPA	FE000120190001034944	26-giu-19	€ 248,35	29-giu-19	31-lug-19	29-lug-19	2	€ 496,70
1316	AGSM ENERGIA SPA	FE000120190001034948	26-giu-19	€ 144,99	01-lug-19	31-lug-19	29-lug-19	2	€ 289,98
1316	AGSM ENERGIA SPA	FE000120190001034949	26-giu-19	€ 213,82	01-lug-19	31-lug-19	29-lug-19	2	€ 427,64
1316	AGSM ENERGIA SPA	FE000120190001034945	26-giu-19	€ 202,73	01-lug-19	31-lug-19	29-lug-19	2	€ 405,46
1316	AGSM ENERGIA SPA	FE000120190001034775	26-giu-19	€ 693,59	29-giu-19	31-lug-19	29-lug-19	2	€ 1.387,18
1316	AGSM ENERGIA SPA	FE000120190001034947	26-giu-19	€ 117,85	01-lug-19	31-lug-19	29-lug-19	2	€ 235,70
1316	AGSM ENERGIA SPA	FE000120190001034774	26-giu-19	€ 858,58	01-lug-19	31-lug-19	29-lug-19	2	€ 1.717,16
1316	AGSM ENERGIA SPA	FE000120190001034946	26-giu-19	€ 225,75	01-lug-19	31-lug-19	29-lug-19	2	€ 451,50
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	78/FE	30-giu-19	€ 2.795,39	02-lug-19	24-lug-19	01-ago-19	-8	-€ 22.363,12
1314	RENTOKIL INITIAL ITALIA SPA	19141358	30-giu-19	€ 1.500,00	04-lug-19	24-lug-19	03-ago-19	-10	-€ 15.000,00
1201	ETRURIA P.A. SRL	1252/00000	08-lug-19	€ 85,00	11-lug-19	24-lug-19	09-ago-19	-16	-€ 1360,00
2102	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 60_19	15-feb-19	€ 3.600,00	12-apr-19	24-lug-19	12-mag-19	73	€ 262.800,00
1211	VIVITOSCANO S.R.L.	201558P	04-giu-19	€ 2.858,61	10-giu-19	24-lug-19	10-lug-19	14	€ 40.020,54
1332	NEW HOUSE S.P.A.	66/PA	25-giu-19	€ 7.530,00	28-giu-19	09-ago-19	27-lug-19	13	€ 97.890,00
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	336	08-lug-19	€ 30,99	09-lug-19	09-ago-19	07-ago-19	2	€ 61,98
1523	A&B EDUCATION S.N.C.	FATTPA 12_19	02-lug-19	€ 553,00	05-lug-19	09-ago-19	03-ago-19	6	€ 3.318,00
1523	A&B EDUCATION S.N.C.	FATTPA 13_19	02-lug-19	€ 553,00	05-lug-19	09-ago-19	03-ago-19	6	€ 3.318,00
1523	A&B EDUCATION S.N.C.	FATTPA 11_19	02-lug-19	€ 553,00	04-lug-19	09-ago-19	02-ago-19	7	€ 3.871,00
1523	A&B EDUCATION S.N.C.	FATTPA 15_19	02-lug-19	€ 879,00	05-lug-19	09-ago-19	03-ago-19	6	€ 5.274,00
1523	A&B EDUCATION S.N.C.	FATTPA 16_19	02-lug-19	€ 879,00	05-lug-19	09-ago-19	03-ago-19	6	€ 5.274,00
1523	A&B EDUCATION S.N.C.	FATTPA 17_19	02-lug-19	€ 879,00	04-lug-19	09-ago-19	02-ago-19	7	€ 6.153,00

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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.	195	01-lug-19	€ 851,00	03-lug-19	09-ago-19	02-ago-19	7	€ 5.957,00
1523	BOLLE DI SAPONE S.N.C.	196	01-lug-19	€ 897,00	03-lug-19	09-ago-19	02-ago-19	7	€ 6.279,00
1523	BOLLE DI SAPONE S.N.C.	187	01-lug-19	€ 275,00	03-lug-19	09-ago-19	02-ago-19	7	€ 1.925,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	472FPI	11-giu-19	€ 406,00	13-giu-19	09-ago-19	13-lug-19	27	€ 10.962,00
1311	SLESA S.P.A.	34/19PA	28-giu-19	€ 475,00	15-lug-19	09-ago-19	13-ago-19	-4	-€ 1.900,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	575FPI	12-lug-19	€ 451,00	13-lug-19	09-ago-19	12-ago-19	-3	-€ 1.353,00
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	5/PA	09-lug-19	€ 170,12	10-lug-19	09-ago-19	08-ago-19	1	€ 170,12
1204	LIPPI & LIPPI S.R.L.	00 -937	30-giu-19	€ 121,00	08-lug-19	09-ago-19	04-ago-19	5	€ 605,00
1212	MEF S.R.L.	0000418/E	30-giu-19	€ 30,00	05-lug-19	09-ago-19	04-ago-19	5	€ 150,00
2102	CASA DELLA COPPA DI DE BIASE A. E & C. S.N.C.	198	01-lug-19	€ 600,00	03-lug-19	09-ago-19	02-ago-19	7	€ 4.200,00
1204	NEWSTEMAT SRL	SSP0000001	25-giu-19	€ 841,80	26-giu-19	30-lug-19	25-lug-19	5	€ 4.209,00
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	153	26-giu-19	€ 1.530,00	27-giu-19	30-lug-19	26-lug-19	4	€ 6.120,00
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	154	27-giu-19	€ 2.460,00	28-giu-19	30-lug-19	27-lug-19	3	€ 7.380,00
2109	BONI E SCARPELLINI S.R.L.	PA_0000053	21-giu-19	€ 1.867,20	22-giu-19	30-lug-19	21-lug-19	9	€ 16.804,80
1312	AUTO 2000 S.R.L.	1132558	02-lug-19	€ 165,57	08-lug-19	30-lug-19	05-ago-19	-6	-€ 993,42
1312	AUTO 2000 S.R.L.	13 / 5000	02-lug-19	€ 58,15	08-lug-19	30-lug-19	04-ago-19	-5	-€ 290,75
1312	AUTO 2000 S.R.L.	1132588	02-lug-19	€ 58,15	08-lug-19	30-lug-19	04-ago-19	-5	-€ 290,75
1312	AUTO 2000 S.R.L.	14 / 5000	02-lug-19	€ 68,70	09-lug-19	30-lug-19	06-ago-19	-7	-€ 480,90
1211	RICCI S.R.L.	3832/2019/8/FAT	30-giu-19	€ 989,34	05-lug-19	30-lug-19	03-ago-19	-4	-€ 3.957,36
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	77/FE	30-giu-19	€ 191,24	03-lug-19	30-lug-19	02-ago-19	-3	-€ 573,72
1316	AGSM ENERGIA SPA	FE000120190001034950	26-giu-19	€ 1.096,76	29-giu-19	31-lug-19	29-lug-19	2	€ 2.193,52
1316	AGSM ENERGIA SPA	FE000120190001031697	26-giu-19	€ 22,32	29-giu-19	31-lug-19	29-lug-19	2	€ 446,4
1316	AGSM ENERGIA SPA	FE000120190001034951	26-giu-19	€ 563,25	01-lug-19	31-lug-19	29-lug-19	2	€ 1.126,50
1316	AGSM ENERGIA SPA	FE000120190001034952	26-giu-19	€ 179,87	29-giu-19	31-lug-19	28-lug-19	3	€ 539,6
1316	AGSM ENERGIA SPA	FE000120190001034957	26-giu-19	€ 103,80	01-lug-19	31-lug-19	29-lug-19	2	€ 207,6
1316	AGSM ENERGIA SPA	FE000120190001034958	26-giu-19	€ 334,43	29-giu-19	31-lug-19	29-lug-19	2	€ 668,86
1316	AGSM ENERGIA SPA	FE000120190001034773	26-giu-19	€ 29,35	01-lug-19	31-lug-19	29-lug-19	2	€ 58,70
1316	AGSM ENERGIA SPA	FE000120190001034954	26-giu-19	€ 162,21	01-lug-19	31-lug-19	29-lug-19	2	€ 324,42

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	AGSM ENERGIA SPA	FE000120190001034953	26-giu-19	€ 542,37	01-lug-19	31-lug-19	29-lug-19	2	€ 1.084,74
1316	AGSM ENERGIA SPA	FE000120190001034955	26-giu-19	€ 570,98	01-lug-19	31-lug-19	29-lug-19	2	€ 1.141,96
1316	AGSM ENERGIA SPA	FE000120190001034956	26-giu-19	€ 34,87	02-lug-19	31-lug-19	31-lug-19	0	€ -
1316	AGSM ENERGIA SPA	FE000120190001031494	26-giu-19	€ 74,78	29-giu-19	31-lug-19	28-lug-19	3	€ 224,34
1316	AGSM ENERGIA SPA	FE000120190001034961	26-giu-19	€ 128,39	01-lug-19	31-lug-19	29-lug-19	2	€ 256,78
1316	AGSM ENERGIA SPA	FE000120190001034959	26-giu-19	€ 45,95	01-lug-19	31-lug-19	31-lug-19	0	€ -
1316	AGSM ENERGIA SPA	FE000120190001031693	26-giu-19	€ 312,29	01-lug-19	31-lug-19	29-lug-19	2	€ 624,58
1308	AGSM ENERGIA SPA	FE000120190001031694	26-giu-19	€ 59,60	29-giu-19	31-lug-19	29-lug-19	2	€ 119,20
1308	AGSM ENERGIA SPA	FE000120190001031695	26-giu-19	€ 123,64	01-lug-19	31-lug-19	29-lug-19	2	€ 247,28
1523	BOLLE DI SAPONE S.N.C.	186	01-lug-19	€ 848,00	02-lug-19	31-lug-19	01-ago-19	-1	-€ 848,00
1311	THERMOCASA SRL UNIPERSONALE	21/PA	24-giu-19	€ 5.246,42	25-giu-19	31-lug-19	24-lug-19	7	€ 36.724,94
1311	THERMOCASA SRL UNIPERSONALE	20/PA	24-giu-19	€ 1.584,59	25-giu-19	31-lug-19	24-lug-19	7	€ 11.092,13
1311	THERMOCASA SRL UNIPERSONALE	20/PA	24-giu-19	€ 5.545,41	25-giu-19	31-lug-19	24-lug-19	7	€ 38.817,87
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	172	26-giu-19	€ 23.092,71	28-giu-19	31-lug-19	27-lug-19	4	€ 92.370,84
1314	LABROCELL S.R.L.	1751	30-lug-19	€ 206,84	31-lug-19	19-ago-19	30-ago-19	-11	-€ 2.275,24
1316	AGSM ENERGIA SPA	FE000120190001034769	26-giu-19	-€ 1.240,22	29-giu-19	31-lug-19	29-lug-19	2	-€ 2.480,44
1316	AGSM ENERGIA SPA	FE000120190001034766	26-giu-19	-€ 207,92	01-lug-19	31-lug-19	29-lug-19	2	-€ 415,84
1316	AGSM ENERGIA SPA	FE000120190001034772	26-giu-19	-€ 85,05	01-lug-19	31-lug-19	29-lug-19	2	-€ 170,10
1316	AGSM ENERGIA SPA	FE000120190001034770	26-giu-19	-€ 79,31	01-lug-19	31-lug-19	29-lug-19	2	-€ 158,62
1316	AGSM ENERGIA SPA	FE000120190001034767	26-giu-19	-€ 41,75	01-lug-19	31-lug-19	29-lug-19	2	-€ 83,50
1316	AGSM ENERGIA SPA	FE000120190001031699	26-giu-19	-€ 27,23	01-lug-19	31-lug-19	29-lug-19	2	-€ 54,46
1316	AGSM ENERGIA SPA	FE000120190001034776	26-giu-19	-€ 15,96	01-lug-19	31-lug-19	29-lug-19	2	-€ 31,92
1316	AGSM ENERGIA SPA	FE000120190001031700	26-giu-19	-€ 14,08	01-lug-19	31-lug-19	29-lug-19	2	-€ 28,16
1316	AGSM ENERGIA SPA	FE000120190001034769	26-giu-19	€ 1.016,57	29-giu-19	31-lug-19	29-lug-19	2	€ 2.033,14
1316	AGSM ENERGIA SPA	FE000120190001034767	26-giu-19	€ 34,22	01-lug-19	31-lug-19	29-lug-19	2	€ 68,44
1316	AGSM ENERGIA SPA	FE000120190001034772	26-giu-19	€ 69,71	01-lug-19	31-lug-19	29-lug-19	2	€ 139,42
1316	AGSM ENERGIA SPA	FE000120190001034776	26-giu-19	€ 13,08	01-lug-19	31-lug-19	29-lug-19	2	€ 26,16
1316	AGSM ENERGIA SPA	FE000120190001034766	26-giu-19	€ 170,43	01-lug-19	31-lug-19	29-lug-19	2	€ 340,86



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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	AGSM ENERGIA SPA	FE000120190001031700	26-giu-19	€ 11,54	01-lug-19	31-lug-19	29-lug-19	2	€ 2308
1316	AGSM ENERGIA SPA	FE000120190001031699	26-giu-19	€ 22,32	01-lug-19	31-lug-19	29-lug-19	2	€ 4464
1316	AGSM ENERGIA SPA	FE000120190001034770	26-giu-19	€ 65,01	01-lug-19	31-lug-19	29-lug-19	2	€ 13002
1316	AGSM ENERGIA SPA	FE000120190001034774	26-giu-19	-€ 858,58	01-lug-19	31-lug-19	29-lug-19	2	-€ 1.717,16
1316	AGSM ENERGIA SPA	FE000120190001034775	26-giu-19	-€ 693,59	29-giu-19	31-lug-19	29-lug-19	2	-€ 1.387,18
1316	AGSM ENERGIA SPA	FE000120190001034946	26-giu-19	-€ 225,75	01-lug-19	31-lug-19	29-lug-19	2	-€ 45150
1316	AGSM ENERGIA SPA	FE000120190001034947	26-giu-19	-€ 117,85	01-lug-19	31-lug-19	29-lug-19	2	-€ 23570
1316	AGSM ENERGIA SPA	FE000120190001034775	26-giu-19	€ 568,52	29-giu-19	31-lug-19	29-lug-19	2	€ 1.137,04
1316	AGSM ENERGIA SPA	FE000120190001034947	26-giu-19	€ 96,60	01-lug-19	31-lug-19	29-lug-19	2	€ 19320
1316	AGSM ENERGIA SPA	FE000120190001034774	26-giu-19	€ 703,75	01-lug-19	31-lug-19	29-lug-19	2	€ 1.407,50
1332	ASSOCIAZIONE CULTURA E SPORT	8/PA	05-ago-19	€ 1.973,67	05-ago-19	26-ago-19	04-set-19	-9	-€ 17.76303
1320	CORPO VIGILI GIURATI S.P.A. - FIRENZE	576FPI	12-lug-19	€ 252,00	15-lug-19	05-set-19	12-ago-19	24	€ 6.048,00
2115	GENOVESI COSTRUZIONI S.P.A.	FPA 156/19	17-lug-19	€ 199,88	18-lug-19	05-set-19	16-ago-19	20	€ 3.997,60
2102	VIVAI DONATO S.S. DI DONATI G., S., M.	PAS0000002	30-giu-19	€ 1.950,00	20-lug-19	05-set-19	18-set-19	-13	-€ 25.35000
1303	GEOFOR S.P.A.	FC-784-2019	30-giu-19	€ 492,75	19-lug-19	05-set-19	17-ago-19	19	€ 9.362,25
1303	GEOFOR S.P.A.	FC-803-2019	30-giu-19	€ 26.978,12	20-lug-19	05-set-19	18-ago-19	18	€ 485.606,16
1303	GEOFOR S.P.A.	FC-848-2019	30-giu-19	€ 65.130,67	20-lug-19	05-set-19	18-ago-19	18	€ 1.172.35206
2109	STOPPACCIOLI FRANCESCO	FATTPA 3_19	24-lug-19	€ 3.045,12	25-lug-19	05-set-19	23-ago-19	13	€ 39.58656
1523	AGAPE COOP. SOC. ONLUS	P-944	24-lug-19	€ 1.146,16	25-lug-19	05-set-19	23-ago-19	13	€ 14.90008
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	381/PA	18-lug-19	€ 1.449,52	25-lug-19	05-set-19	23-ago-19	13	€ 18.84376
1311	ACQUE S.P.A.	6019012000008680	24-lug-19	€ 82,79	26-lug-19	05-set-19	24-ago-19	12	€ 998,48
1802	LO SPIGOLO COOPERATIVA SOCIALE	243	16-ago-19	€ 1.301,22	29-ago-19	09-set-19	27-set-19	-18	-€ 23.42196
1320	LO SPIGOLO COOPERATIVA SOCIALE	243	16-ago-19	€ 2.035,26	29-ago-19	09-set-19	27-set-19	-18	-€ 36.63468
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 4/19	23-apr-19	€ 41,41	23-apr-19	19-set-19	23-mag-19	119	€ 4927,79
1309	AFRAM AGENZIA FORMATIVA PROFESSIONALE	148	17-lug-19	€ 200,00	18-lug-19	19-set-19	16-ago-19	34	€ 6.800,00
1208	CONFEZIONI ORSI SRL	174/01	29-lug-19	€ 304,20	30-lug-19	19-set-19	28-ago-19	22	€ 6.692,40
1335	NEXIVE S.P.A	52055	14-ago-19	€ 77,78	16-ago-19	19-set-19	13-set-19	6	€ 46668
1332	NEW HOUSE S.P.A.	90/PA	31-ago-19	€ 7.781,00	04-set-19	19-set-19	03-ott-19	-14	-€ 108.934,00

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	AGSM ENERGIA SPA	FE000120190001034946	26-giu-19	€ 185,04	01-lug-19	31-lug-19	29-lug-19	2	€ 370,08
1322	MAGGIOLI S.P.A.	1123069	31-lug-19	€ 1.700,00	06-ago-19	17-set-19	04-set-19	13	€ 22.100,00
1322	MAGGIOLI S.P.A.	1122914	31-lug-19	€ 418,00	06-ago-19	17-set-19	04-set-19	13	€ 5.434,00
1322	MAGGIOLI S.P.A.	1123071	31-lug-19	€ 295,50	06-ago-19	17-set-19	04-set-19	13	€ 3.841,50
1322	MAGGIOLI S.P.A.	1122392	31-lug-19	€ 324,90	06-ago-19	17-set-19	04-set-19	13	€ 4.223,70
1332	MAGGIOLI S.P.A.	2136198	31-lug-19	€ 636,40	06-ago-19	17-set-19	04-set-19	13	€ 8.273,20
1332	MAGGIOLI S.P.A.	2136399	07-ago-19	€ 47,60	09-ago-19	17-set-19	30-set-19	-13	-€ 618,80
1332	MAGGIOLI S.P.A.	2136397	07-ago-19	€ 347,80	09-ago-19	17-set-19	30-set-19	-13	-€ 4.521,40
1332	MAGGIOLI S.P.A.	2136196	31-lug-19	€ 47,60	06-ago-19	17-set-19	05-set-19	12	€ 571,20
1335	AMITOUR DI AMICI GIUSEPPE	75/PA	30-giu-19	€ 16.028,48	04-lug-19	01-ago-19	29-ago-19	-28	-€ 448.797,44
1582	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	338/PA	30-giu-19	€ 8.196,72	09-lug-19	01-ago-19	06-ago-19	-5	-€ 40.983,60
1335	NEXIVE S.P.A	38709	17-giu-19	€ 91,64	18-giu-19	01-ago-19	17-lug-19	15	€ 1374,60
1329	BASE S.R.L.	149/FE	18-giu-19	€ 250,00	19-giu-19	07-ago-19	18-lug-19	20	€ 5.000,00
1318	ESTRA ENERGIE SRL	191901671171	19-lug-19	€ 10,23	23-lug-19	07-ago-19	19-ago-19	-12	-€ 122,76
1318	ESTRA ENERGIE SRL	191901671169	19-lug-19	€ 30,65	23-lug-19	07-ago-19	19-ago-19	-12	-€ 367,80
1318	ESTRA ENERGIE SRL	191901671170	19-lug-19	€ 33,36	23-lug-19	07-ago-19	19-ago-19	-12	-€ 400,32
1318	ESTRA ENERGIE SRL	191901671173	19-lug-19	€ 11,96	23-lug-19	07-ago-19	19-ago-19	-12	-€ 143,52
1318	ESTRA ENERGIE SRL	191901671176	19-lug-19	€ 59,96	23-lug-19	07-ago-19	19-ago-19	-12	-€ 719,52
1318	ESTRA ENERGIE SRL	191901671174	19-lug-19	€ 14,24	23-lug-19	07-ago-19	19-ago-19	-12	-€ 170,88
1318	ESTRA ENERGIE SRL	191901671175	19-lug-19	€ 37,28	23-lug-19	07-ago-19	19-ago-19	-12	-€ 447,36
1318	ESTRA ENERGIE SRL	191901671178	19-lug-19	€ 27,90	23-lug-19	07-ago-19	19-ago-19	-12	-€ 334,80
1318	ESTRA ENERGIE SRL	191901671177	19-lug-19	€ 44,57	23-lug-19	07-ago-19	19-ago-19	-12	-€ 534,84
1318	ESTRA ENERGIE SRL	191901671179	19-lug-19	€ 33,65	23-lug-19	07-ago-19	19-ago-19	-12	-€ 403,80
1318	ESTRA ENERGIE SRL	191901671180	19-lug-19	€ 76,42	23-lug-19	07-ago-19	19-ago-19	-12	-€ 917,04
1318	ESTRA ENERGIE SRL	191901671181	19-lug-19	€ 141,83	23-lug-19	07-ago-19	19-ago-19	-12	-€ 1.701,96
1318	ESTRA ENERGIE SRL	191901671189	19-lug-19	€ 19,40	23-lug-19	07-ago-19	19-ago-19	-12	-€ 232,80
1318	ESTRA ENERGIE SRL	191901671184	19-lug-19	€ 28,12	23-lug-19	07-ago-19	19-ago-19	-12	-€ 337,44
1318	ESTRA ENERGIE SRL	191901671172	19-lug-19	€ 7,30	23-lug-19	07-ago-19	19-ago-19	-12	-€ 87,60

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	191901671183	19-lug-19	€ 37,65	23-lug-19	07-ago-19	19-ago-19	-12	-€ 451,80
1318	ESTRA ENERGIE SRL	191901671182	19-lug-19	€ 86,41	23-lug-19	07-ago-19	19-ago-19	-12	-€ 1036,92
1318	ESTRA ENERGIE SRL	191901671186	19-lug-19	€ 33,86	23-lug-19	07-ago-19	19-ago-19	-12	-€ 406,32
1318	ESTRA ENERGIE SRL	191901671188	19-lug-19	€ 47,18	23-lug-19	07-ago-19	19-ago-19	-12	-€ 566,16
1318	ESTRA ENERGIE SRL	191901671185	19-lug-19	€ 49,15	23-lug-19	07-ago-19	19-ago-19	-12	-€ 589,80
1318	ESTRA ENERGIE SRL	191901671187	19-lug-19	€ 166,26	23-lug-19	07-ago-19	19-ago-19	-12	-€ 1.995,12
2109	COLI IMPIANTI S.R.L.	FATTPA 17_19	05-giu-19	€ 14.645,00	06-giu-19	07-ago-19	06-lug-19	32	€ 468.640,00
2113	COLI IMPIANTI S.R.L.	FATTPA 17_19	05-giu-19	€ 9.000,00	06-giu-19	07-ago-19	06-lug-19	32	€ 288.000,00
2102	IMPRESA EDILE STRADALE CEI MAURIZIO	FATTPA 6_19	03-giu-19	€ 41.252,03	04-giu-19	04-lug-19	03-lug-19	1	€ 41.252,03
2109	ABATE S.R.L.	372/19	31-mag-19	€ 221,74	01-giu-19	04-lug-19	29-giu-19	5	€ 1.108,70
1318	ESTRA ENERGIE SRL	191901134028	29-mag-19	€ 45,59	01-giu-19	04-lug-19	01-lug-19	3	€ 136,77
1318	ESTRA ENERGIE SRL	191901134042	29-mag-19	€ 172,08	01-giu-19	04-lug-19	01-lug-19	3	€ 516,24
1318	ESTRA ENERGIE SRL	191901134039	29-mag-19	€ 321,03	01-giu-19	04-lug-19	01-lug-19	3	€ 963,09
1318	ESTRA ENERGIE SRL	191901134040	29-mag-19	€ 620,58	01-giu-19	04-lug-19	01-lug-19	3	€ 1.861,74
1318	ESTRA ENERGIE SRL	191901134032	29-mag-19	€ 499,10	01-giu-19	04-lug-19	01-lug-19	3	€ 1.497,30
1318	ESTRA ENERGIE SRL	191900981683	08-mag-19	€ 1,33	10-mag-19	04-lug-19	09-giu-19	25	€ 33,25
1318	ESTRA ENERGIE SRL	191901134025	29-mag-19	€ 29,55	01-giu-19	04-lug-19	01-lug-19	3	€ 88,65
1318	ESTRA ENERGIE SRL	191901134035	29-mag-19	€ 185,03	01-giu-19	04-lug-19	01-lug-19	3	€ 555,09
1318	ESTRA ENERGIE SRL	191901134043	29-mag-19	€ 62,69	01-giu-19	04-lug-19	01-lug-19	3	€ 188,07
1318	ESTRA ENERGIE SRL	191901134038	29-mag-19	€ 444,39	01-giu-19	04-lug-19	01-lug-19	3	€ 1.333,17
1318	ESTRA ENERGIE SRL	191901134029	29-mag-19	€ 124,49	01-giu-19	04-lug-19	01-lug-19	3	€ 373,47
1318	ESTRA ENERGIE SRL	191901134024	29-mag-19	€ 111,25	01-giu-19	04-lug-19	01-lug-19	3	€ 333,75
1318	ESTRA ENERGIE SRL	191901134023	29-mag-19	€ 508,79	01-giu-19	04-lug-19	01-lug-19	3	€ 1.526,37
1318	ESTRA ENERGIE SRL	191901134027	29-mag-19	€ 542,70	01-giu-19	04-lug-19	01-lug-19	3	€ 1.628,10
1318	ESTRA ENERGIE SRL	191901134041	29-mag-19	€ 314,45	01-giu-19	04-lug-19	01-lug-19	3	€ 943,35
1318	ESTRA ENERGIE SRL	191901134027	29-mag-19	€ 217,33	01-giu-19	04-lug-19	01-lug-19	3	€ 651,99
1318	ESTRA ENERGIE SRL	191901134031	29-mag-19	€ 365,74	01-giu-19	04-lug-19	01-lug-19	3	€ 1.097,22
1318	ESTRA ENERGIE SRL	191901134030	29-mag-19	€ 465,85	01-giu-19	04-lug-19	01-lug-19	3	€ 1.397,55

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	191901134031	29-mag-19	€ 1,10	01-giu-19	04-lug-19	01-lug-19	3	€ 330
1318	ESTRA ENERGIE SRL	191901134026	29-mag-19	€ 1.184,32	01-giu-19	04-lug-19	01-lug-19	3	€ 3.552,96
1318	ESTRA ENERGIE SRL	191901134036	29-mag-19	€ 298,23	01-giu-19	04-lug-19	01-lug-19	3	€ 894,00
1318	ESTRA ENERGIE SRL	191901134033	29-mag-19	€ 589,96	01-giu-19	04-lug-19	01-lug-19	3	€ 1.769,88
1318	ESTRA ENERGIE SRL	191901134034	29-mag-19	€ 1.361,07	01-giu-19	04-lug-19	01-lug-19	3	€ 4.083,21
1318	ESTRA ENERGIE SRL	191901134037	29-mag-19	€ 534,49	01-giu-19	04-lug-19	01-lug-19	3	€ 1.603,47
1332	NEW HOUSE S.P.A.	58/PA	31-mag-19	€ 4.206,82	05-giu-19	04-lug-19	04-lug-19	0	€ -
1332	NEW HOUSE S.P.A.	58/PA	31-mag-19	€ 3.574,18	05-giu-19	04-lug-19	04-lug-19	0	€ -
2115	GENOVESI COSTRUZIONI S.P.A.	FPA 111/19	31-mag-19	€ 39.776,43	01-giu-19	03-lug-19	01-lug-19	2	€ 79.552,86
1311	BETONTERRA COSTRUZIONI S.R.L.	PA20190016	10-giu-19	€ 3.390,00	11-giu-19	03-lug-19	10-lug-19	-7	-€ 23.730,00
2109	ABATE S.R.L.	355/19	15-mag-19	€ 44.126,57	16-mag-19	03-lug-19	15-giu-19	18	€ 794.278,26
2113	DEGL'INNOCENTI MICHELE	23-2019	21-mag-19	€ 9.240,00	22-mag-19	03-lug-19	21-giu-19	12	€ 110.880,00
2109	MAZZEI COSTRUZIONI S.N.C.	2PA	23-mag-19	€ 5.550,00	24-mag-19	03-lug-19	22-giu-19	11	€ 61.050,00
2109	PUBLIART S.R.L.	1148	28-mag-19	€ 4.450,00	29-mag-19	03-lug-19	27-giu-19	6	€ 26.700,00
1317	ACQUE S.P.A.	6019012000006950	19-giu-19	€ 42,61	22-giu-19	09-lug-19	21-lug-19	-12	-€ 511,32
1317	ACQUE S.P.A.	6019012000006940	19-giu-19	€ 202,92	22-giu-19	09-lug-19	21-lug-19	-12	-€ 2.435,04
1312	FAVILLI FAUSTINO PNEUMATICI	237	21-giu-19	€ 169,00	22-giu-19	09-lug-19	21-lug-19	-12	-€ 2.028,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398193	06-giu-19	€ 20,34	17-giu-19	09-lug-19	15-ago-19	-37	-€ 72,58
1312	FAVILLI FAUSTINO PNEUMATICI	237	21-giu-19	€ 101,00	22-giu-19	09-lug-19	21-lug-19	-12	-€ 1.212,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400814	06-giu-19	€ 20,34	17-giu-19	09-lug-19	15-ago-19	-37	-€ 72,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00399956	06-giu-19	€ 19,87	17-giu-19	09-lug-19	15-ago-19	-37	-€ 75,19
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00396641	06-giu-19	€ 30,12	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1.114,44
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398195	06-giu-19	€ 20,34	17-giu-19	09-lug-19	15-ago-19	-37	-€ 72,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398476	06-giu-19	€ 20,34	17-giu-19	09-lug-19	15-ago-19	-37	-€ 72,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00401134	06-giu-19	€ 20,34	17-giu-19	09-lug-19	15-ago-19	-37	-€ 72,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397915	06-giu-19	€ 282,95	17-giu-19	09-lug-19	15-ago-19	-37	-€ 10469,15
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400446	06-giu-19	€ 20,34	17-giu-19	09-lug-19	15-ago-19	-37	-€ 72,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397864	06-giu-19	€ 382,47	17-giu-19	09-lug-19	15-ago-19	-37	-€ 14151,39

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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.	8L00396146	06-giu-19	€ 29,78	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1101,86
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397217	06-giu-19	€ 40,20	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1487,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00396793	06-giu-19	€ 262,75	17-giu-19	09-lug-19	15-ago-19	-37	-€ 9.721,75
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397911	06-giu-19	€ 19,98	17-giu-19	09-lug-19	15-ago-19	-37	-€ 79,26
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397468	06-giu-19	€ 227,24	17-giu-19	09-lug-19	15-ago-19	-37	-€ 8.407,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00395311	06-giu-19	€ 92,97	17-giu-19	09-lug-19	15-ago-19	-37	-€ 3439,89
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400195	06-giu-19	€ 30,20	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1117,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400344	06-giu-19	€ 104,78	17-giu-19	09-lug-19	15-ago-19	-37	-€ 3.876,86
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398977	06-giu-19	€ 32,07	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1186,59
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400992	06-giu-19	€ 22,39	17-giu-19	09-lug-19	15-ago-19	-37	-€ 828,43
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398588	06-giu-19	€ 22,67	17-giu-19	09-lug-19	15-ago-19	-37	-€ 888,79
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400475	06-giu-19	€ 49,48	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1830,76
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398558	06-giu-19	€ 52,16	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1929,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400995	06-giu-19	€ 52,29	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1934,73
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400363	06-giu-19	€ 26,80	17-giu-19	09-lug-19	15-ago-19	-37	-€ 991,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400930	06-giu-19	€ 64,87	17-giu-19	09-lug-19	15-ago-19	-37	-€ 2400,19
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400640	06-giu-19	€ 64,09	17-giu-19	09-lug-19	15-ago-19	-37	-€ 2371,33
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400285	06-giu-19	€ 54,13	17-giu-19	09-lug-19	15-ago-19	-37	-€ 2002,81
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400762	06-giu-19	€ 29,32	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1084,84
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398834	06-giu-19	€ 31,24	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1155,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398090	06-giu-19	€ 30,53	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1129,61
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00401123	06-giu-19	€ 96,76	17-giu-19	09-lug-19	15-ago-19	-37	-€ 3580,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397351	06-giu-19	€ 104,41	17-giu-19	09-lug-19	15-ago-19	-37	-€ 3.863,17
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00396068	06-giu-19	€ 196,04	17-giu-19	09-lug-19	15-ago-19	-37	-€ 7.253,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00395939	06-giu-19	€ 91,58	17-giu-19	09-lug-19	15-ago-19	-37	-€ 3388,46
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400734	06-giu-19	€ 436,60	17-giu-19	09-lug-19	15-ago-19	-37	-€ 16154,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400255	06-giu-19	€ 23,98	17-giu-19	09-lug-19	15-ago-19	-37	-€ 887,26
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00399180	06-giu-19	€ 88,24	17-giu-19	09-lug-19	15-ago-19	-37	-€ 3264,88

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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.	8L00399053	06-giu-19	€ 21,14	17-giu-19	09-lug-19	15-ago-19	-37	-€ 72,18
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398328	06-giu-19	€ 22,32	17-giu-19	09-lug-19	15-ago-19	-37	-€ 82,84
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00401174	06-giu-19	€ 22,07	17-giu-19	09-lug-19	15-ago-19	-37	-€ 81,59
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00399654	06-giu-19	€ 80,84	17-giu-19	09-lug-19	15-ago-19	-37	-€ 2991,08
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00399358	06-giu-19	€ 29,94	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1107,78
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00399877	06-giu-19	€ 67,57	17-giu-19	09-lug-19	15-ago-19	-37	-€ 2500,09
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397407	06-giu-19	€ 60,63	17-giu-19	09-lug-19	15-ago-19	-37	-€ 2243,31
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397521	06-giu-19	€ 42,30	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1565,10
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00397230	06-giu-19	€ 40,20	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1487,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00396147	06-giu-19	€ 40,26	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1489,62
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00399998	06-giu-19	€ 40,29	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1490,73
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00400371	06-giu-19	€ 40,20	17-giu-19	09-lug-19	15-ago-19	-37	-€ 1487,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00398400	06-giu-19	€ 179,88	17-giu-19	09-lug-19	15-ago-19	-37	-€ 6.655,56
1332	ASSOCIAZIONE CULTURA E SPORT	7/PA	04-lug-19	€ 1.973,67	08-lug-19	16-lug-19	07-ago-19	-22	-€ 43.420,74
2117	LASEF DI M.B.S. SRL	20/PA	23-lug-19	€ 35.455,50	24-lug-19	04-set-19	22-ago-19	13	€ 460.921,50
1322	POSTE ITALIANE S.P.A.	8719202850	25-giu-19	€ 1.487,47	26-giu-19	04-set-19	25-lug-19	41	€ 60.986,27
1322	POSTE ITALIANE S.P.A.	8719202861	25-giu-19	€ 569,08	26-giu-19	04-set-19	25-lug-19	41	€ 23.322,28
1320	ETRURIA P.A. SRL	117/00003	31-mag-19	€ 130,00	29-giu-19	04-set-19	28-lug-19	38	€ 4.940,00
1329	ETRURIA P.A. SRL	118/00003	31-mag-19	€ 1.709,46	29-giu-19	04-set-19	28-lug-19	38	€ 64.959,48
1329	ETRURIA P.A. SRL	272/00003	10-giu-19	€ 972,00	08-lug-19	04-set-19	04-ago-19	31	€ 30.132,00
1329	TEAMSYSTEM S.P.A.	302/T9	28-giu-19	€ 1.394,01	04-lug-19	04-set-19	02-ago-19	33	€ 46.002,33
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010558394	25-lug-19	€ 613,14	26-lug-19	10-set-19	24-ago-19	17	€ 10.423,38
1322	POSTE ITALIANE S.P.A.	8719236916	25-lug-19	€ 530,27	25-lug-19	10-set-19	24-ago-19	17	€ 9.014,59
2109	BONI E SCARPELLINI S.R.L.	PA_0000044	13-mag-19	€ 2.549,71	14-mag-19	08-lug-19	13-giu-19	25	€ 63.742,75
2102	BONI E SCARPELLINI S.R.L.	PA_0000044	13-mag-19	€ 607,29	14-mag-19	08-lug-19	13-giu-19	25	€ 15.182,25
2102	BONI E SCARPELLINI S.R.L.	PA_0000044	13-mag-19	€ 496,30	14-mag-19	08-lug-19	13-giu-19	25	€ 12.407,50
2116	BONI E SCARPELLINI S.R.L.	PA_0000044	13-mag-19	€ 3.000,00	14-mag-19	08-lug-19	13-giu-19	25	€ 75.000,00
2102	BONI E SCARPELLINI S.R.L.	PA_0000044	13-mag-19	€ 3.425,79	14-mag-19	08-lug-19	13-giu-19	25	€ 85.644,75

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
2109	BONI E SCARPELLINI S.R.L.	PA_0000044	13-mag-19	€ 640,00	14-mag-19	08-lug-19	13-giu-19	25	€ 16.000,00
2113	BONI E SCARPELLINI S.R.L.	PA_0000044	13-mag-19	€ 123,15	14-mag-19	08-lug-19	13-giu-19	25	€ 3.078,75
1317	ACQUE S.P.A.	6019012000006710	11-giu-19	€ 209,64	13-giu-19	08-lug-19	16-lug-19	-8	-€ 1.677,12
1317	ACQUE S.P.A.	6019012000006680	11-giu-19	€ 41,57	13-giu-19	08-lug-19	16-lug-19	-8	-€ 32,56
1317	ACQUE S.P.A.	6019012000006700	11-giu-19	€ 320,83	13-giu-19	08-lug-19	16-lug-19	-8	-€ 2.566,64
1317	ACQUE S.P.A.	6019012000006740	11-giu-19	€ 208,98	13-giu-19	08-lug-19	16-lug-19	-8	-€ 1.671,84
1317	ACQUE S.P.A.	6019012000006740	11-giu-19	€ 213,28	13-giu-19	08-lug-19	16-lug-19	-8	-€ 1.706,24
1317	ACQUE S.P.A.	6019012000006690	11-giu-19	€ 106,18	13-giu-19	08-lug-19	16-lug-19	-8	-€ 849,44
1317	ACQUE S.P.A.	6019012000006700	11-giu-19	€ 62,09	13-giu-19	08-lug-19	16-lug-19	-8	-€ 496,72
1317	ACQUE S.P.A.	6019012000006680	11-giu-19	€ 579,35	13-giu-19	08-lug-19	16-lug-19	-8	-€ 4.634,80
1317	ACQUE S.P.A.	6019012000006700	11-giu-19	€ 372,31	13-giu-19	08-lug-19	16-lug-19	-8	-€ 2.978,48
1317	ACQUE S.P.A.	6019012000006700	11-giu-19	€ 18,96	13-giu-19	08-lug-19	16-lug-19	-8	-€ 151,68
1317	ACQUE S.P.A.	6019012000006700	11-giu-19	€ 106,24	13-giu-19	08-lug-19	16-lug-19	-8	-€ 849,92
1317	ACQUE S.P.A.	6019012000006680	11-giu-19	€ 567,91	13-giu-19	08-lug-19	16-lug-19	-8	-€ 4.543,28
1317	ACQUE S.P.A.	6019012000006740	12-giu-19	€ 826,29	14-giu-19	08-lug-19	17-lug-19	-9	-€ 7.436,61
1317	ACQUE S.P.A.	6019012000006710	11-giu-19	€ 71,98	13-giu-19	08-lug-19	16-lug-19	-8	-€ 575,84
1317	ACQUE S.P.A.	6019012000006550	07-giu-19	€ 336,93	11-giu-19	08-lug-19	12-lug-19	-4	-€ 1.347,72
1317	ACQUE S.P.A.	6019012000006630	10-giu-19	€ 237,06	12-giu-19	08-lug-19	15-lug-19	-7	-€ 1.659,42
1317	ACQUE S.P.A.	6019012000006640	10-giu-19	€ 324,68	12-giu-19	08-lug-19	15-lug-19	-7	-€ 2.272,76
1317	ACQUE S.P.A.	6019012000006660	10-giu-19	€ 19,61	12-giu-19	08-lug-19	15-lug-19	-7	-€ 137,27
1317	ACQUE S.P.A.	6019012000006660	10-giu-19	€ 137,66	12-giu-19	08-lug-19	15-lug-19	-7	-€ 963,62
1317	ACQUE S.P.A.	6019012000006660	10-giu-19	€ 119,31	12-giu-19	08-lug-19	15-lug-19	-7	-€ 835,17
1317	ACQUE S.P.A.	6019012000006620	10-giu-19	€ 30,83	12-giu-19	08-lug-19	15-lug-19	-7	-€ 215,81
1317	ACQUE S.P.A.	6019012000006660	10-giu-19	€ 42,64	12-giu-19	08-lug-19	15-lug-19	-7	-€ 298,48
1332	ASSOCIAZIONE CULTURA E SPORT	6/PA	10-giu-19	€ 1.973,67	11-giu-19	08-lug-19	11-lug-19	-3	-€ 5.921,01
1331	PAPANTI CARLO STUDIO TECNICO	3E	06-giu-19	€ 728,00	07-giu-19	08-lug-19	07-lug-19	1	€ 728,00
1204	EGAF EDIZIONI S.R.L.	2019-V-VE2-1004	03-giu-19	€ 731,30	04-giu-19	08-lug-19	04-lug-19	4	€ 2.925,20
1212	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0000602	31-mag-19	€ 99,07	04-giu-19	08-lug-19	04-lug-19	4	€ 396,28

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 19_19	10-giu-19	€ 2.106,00	10-giu-19	08-lug-19	10-lug-19	-2	-€ 4.212,00
1332	TOFANI ALESSANDRO - CAPGRAFICA	44	12-giu-19	€ 139,57	13-giu-19	08-lug-19	12-lug-19	-4	-€ 55828
2109	BANI EDOARDO	4	06-giu-19	€ 3.277,91	06-giu-19	08-lug-19	06-lug-19	2	€ 6.555,82
1322	MAGGIOLI S.P.A.	1116544	31-mag-19	€ 992,80	06-giu-19	08-lug-19	31-lug-19	-23	-€ 22834,40
1322	MAGGIOLI S.P.A.	1115997	31-mag-19	€ 166,70	06-giu-19	08-lug-19	06-lug-19	2	€ 333,40
2107	VIVAI DONATO S.S. DI DONATI G., S., M.	PA_0000013	31-mag-19	€ 7.272,00	10-giu-19	08-lug-19	09-lug-19	-1	-€ 7.272,00
1716	ORIZZONTI SOC. COOP. SOCIALE ONLUS	159	31-mag-19	€ 1.540,00	10-giu-19	08-lug-19	10-lug-19	-2	-€ 3.080,00
1204	CATE SNC DI BALDI MASSIMO E BUONAMICI GRAZIANO	6/PA	31-mag-19	€ 237,72	05-giu-19	08-lug-19	31-lug-19	-23	-€ 5.467,56
1204	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	21/PA	14-giu-19	€ 1.866,37	17-giu-19	08-lug-19	17-lug-19	-9	-€ 16.79733
2109	CONSORZIO PISARUM	000015-2019	04-giu-19	€ 1.970,00	05-giu-19	08-lug-19	05-lug-19	3	€ 5.910,00
1335	AMITOUR DI AMICI GIUSEPPE	63/PA	31-mag-19	€ 27.782,82	07-giu-19	08-lug-19	30-lug-19	-22	-€ 611.22204
1335	AMITOUR DI AMICI GIUSEPPE	62/PA	31-mag-19	-€ 15.898,20	07-giu-19	08-lug-19	07-lug-19	1	-€ 15.898,20
1332	PUBLIKA SERVIZI S.R.L.	659/10	28-mag-19	€ 425,00	29-mag-19	08-lug-19	29-giu-19	9	€ 3.82500
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	163	31-mag-19	€ 86,67	12-giu-19	08-lug-19	11-lug-19	-3	-€ 20,01
1583	STUDIO TECNICO DOTT. ING. SCASSO ALBERTO	N. 04-E/2019	11-giu-19	€ 3.023,20	12-giu-19	08-lug-19	12-lug-19	-4	-€ 12.09280
2102	SLESA S.P.A.	27/19PA	31-mag-19	€ 31.347,44	13-giu-19	08-lug-19	13-lug-19	-5	-€ 156.737,20
1331	ARCHING STUDIO DI MARTINELLI MANETTI E AGOSTINI	57	24-giu-19	€ 3.325,22	25-giu-19	11-lug-19	24-lug-19	-13	-€ 43.22786
1322	POSTE ITALIANE S.P.A.	8719160129	21-mag-19	€ 922,69	22-mag-19	11-lug-19	20-giu-19	21	€ 19.376,49
2115	SALVINI PAOLO & FABRIZIO S.N.C.	76	11-giu-19	€ 7.808,00	18-giu-19	11-lug-19	17-lug-19	-6	-€ 46.84800
2102	SALVINI PAOLO & FABRIZIO S.N.C.	75	11-giu-19	€ 1.800,00	18-giu-19	11-lug-19	18-lug-19	-7	-€ 12.60000
1307	LABORATORIO DELTA S.R.L.	937/E	27-mag-19	€ 2.174,50	30-mag-19	11-lug-19	28-giu-19	13	€ 28.26850
1314	LABROCELL S.R.L.	1128	30-mag-19	€ 191,03	31-mag-19	11-lug-19	30-giu-19	11	€ 2.101,33
1332	ARCH. CLAUDIA TOTI	2/PA	27-mag-19	€ 1.999,99	31-mag-19	11-lug-19	30-giu-19	11	€ 21.99989
1314	LABROCELL S.R.L.	1183	31-mag-19	€ 70,20	01-giu-19	11-lug-19	30-giu-19	11	€ 72,20
1314	LABROCELL S.R.L.	1130	30-mag-19	€ 91,60	31-mag-19	11-lug-19	30-giu-19	11	€ 1007,60
1314	LABROCELL S.R.L.	1129	30-mag-19	€ 97,00	01-giu-19	11-lug-19	01-lug-19	10	€ 97,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	63/FE	31-mag-19	€ 2.795,39	01-giu-19	11-lug-19	01-lug-19	10	€ 27.95390
1210	ESSE IN SRL	152	31-mag-19	€ 7.300,00	01-giu-19	11-lug-19	01-lug-19	10	€ 73.00000



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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	LABROCELL S.R.L.	1131	30-mag-19	€ 239,30	01-giu-19	11-lug-19	01-lug-19	10	€ 2.398,00
1329	MIPS INFORMATICA SPA	2157	16-mag-19	€ 3.245,00	17-mag-19	15-lug-19	17-giu-19	28	€ 90.860,00
1201	GIANI MILA S.N.C.	E 001559	28-giu-19	€ 437,94	08-lug-19	17-lug-19	05-ago-19	-19	-€ 8.320,86
1201	GIANI MILA S.N.C.	E 001248	31-mag-19	€ 133,10	06-giu-19	17-lug-19	06-lug-19	11	€ 1.464,10
1325	CAPRILI ALESSANDRO	136	02-lug-19	€ 3.685,40	05-lug-19	17-lug-19	03-ago-19	-17	-€ 62.651,80
1325	REMASCHI ALESSANDRO	49	03-lug-19	€ 4.000,08	08-lug-19	17-lug-19	05-ago-19	-19	-€ 76.001,52
1325	DA PRATO GABRIELE	38	03-lug-19	€ 3.966,20	08-lug-19	17-lug-19	04-ago-19	-18	-€ 71.391,60
1325	CAPRILI ALESSANDRO	136	02-lug-19	€ 2.217,88	05-lug-19	17-lug-19	03-ago-19	-17	-€ 37.703,96
1317	ACQUE S.P.A.	6019012000007320	26-giu-19	€ 30,96	28-giu-19	29-lug-19	27-lug-19	2	€ 61,92
1317	ACQUE S.P.A.	6019012000007420	26-giu-19	€ 125,70	28-giu-19	29-lug-19	27-lug-19	2	€ 251,40
1317	ACQUE S.P.A.	6019012000007280	26-giu-19	€ 38,34	28-giu-19	29-lug-19	27-lug-19	2	€ 76,68
1317	ACQUE S.P.A.	6019012000007380	26-giu-19	€ 21,71	28-giu-19	29-lug-19	27-lug-19	2	€ 43,42
1317	ACQUE S.P.A.	6019012000007310	26-giu-19	€ 437,75	28-giu-19	29-lug-19	27-lug-19	2	€ 875,50
1317	ACQUE S.P.A.	6019012000007280	26-giu-19	€ 144,79	28-giu-19	29-lug-19	31-lug-19	-2	-€ 289,58
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	171/FE	05-giu-19	€ 120,00	06-giu-19	29-lug-19	06-lug-19	23	€ 2.760,00
1523	A&B EDUCATION S.N.C.	FATTPA 14_19	02-lug-19	€ 89,52	05-lug-19	29-lug-19	03-ago-19	-5	-€ 44,60
1523	A&B EDUCATION S.N.C.	FATTPA 14_19	02-lug-19	€ 463,48	05-lug-19	29-lug-19	03-ago-19	-5	-€ 2.317,40
1307	C.B.A. ANALISI SRL UNIPERSONALE - CHIMICA BIOLOGIA AMBIENTE	371	19-lug-19	€ 355,37	27-lug-19	10-set-19	25-ago-19	16	€ 5.685,92
1307	C.B.A. ANALISI SRL UNIPERSONALE - CHIMICA BIOLOGIA AMBIENTE	371	19-lug-19	€ 114,64	27-lug-19	10-set-19	25-ago-19	16	€ 1.834,24
1312	AUTO 2000 S.R.L.	15 / 5000	30-lug-19	€ 301,64	31-lug-19	10-set-19	30-ago-19	11	€ 3.318,04
1312	AUTO 2000 S.R.L.	16 / 5000	30-lug-19	€ 80,33	31-lug-19	10-set-19	30-ago-19	11	€ 88,63
1210	MENICHINI S.R.L.	43805	31-lug-19	€ 34,96	02-ago-19	10-set-19	30-ago-19	11	€ 384,56
1329	VAR GROUP S.P.A.	19/2E/000145	31-lug-19	€ 13.500,00	06-ago-19	10-set-19	05-set-19	5	€ 67.500,00
1211	SODEXO ITALIA S.P.A.	6400034284	31-lug-19	€ 976,41	08-ago-19	10-set-19	08-ott-19	-28	-€ 27339,48
1316	AGSM ENERGIA SPA	FE000120190001243872	26-lug-19	€ 15,57	30-lug-19	10-set-19	28-ago-19	13	€ 202,41
1316	AGSM ENERGIA SPA	FE000120190001239112	26-lug-19	€ 15,20	30-lug-19	10-set-19	28-ago-19	13	€ 197,60
1316	AGSM ENERGIA SPA	FE000120190001239109	26-lug-19	€ 51,48	30-lug-19	10-set-19	28-ago-19	13	€ 609,24
1316	AGSM ENERGIA SPA	FE000120190001243869	26-lug-19	€ 57,51	30-lug-19	10-set-19	28-ago-19	13	€ 747,63

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	AGSM ENERGIA SPA	FE000120190001243871	26-lug-19	€ 39,91	30-lug-19	10-set-19	28-ago-19	13	€ 518,83
1316	AGSM ENERGIA SPA	FE000120190001239108	26-lug-19	€ 70,00	30-lug-19	10-set-19	28-ago-19	13	€ 910,00
1316	AGSM ENERGIA SPA	FE000120190001239107	26-lug-19	€ 38,75	30-lug-19	10-set-19	28-ago-19	13	€ 508,75
1316	AGSM ENERGIA SPA	FE000120190001239104	26-lug-19	€ 36,51	30-lug-19	10-set-19	28-ago-19	13	€ 474,63
1316	AGSM ENERGIA SPA	FE000120190001243868	26-lug-19	€ 24,64	30-lug-19	10-set-19	28-ago-19	13	€ 320,32
1316	AGSM ENERGIA SPA	FE000120190001239105	26-lug-19	€ 650,03	30-lug-19	10-set-19	28-ago-19	13	€ 8.450,39
1316	AGSM ENERGIA SPA	FE000120190001243870	26-lug-19	€ 22,17	30-lug-19	10-set-19	28-ago-19	13	€ 288,21
1316	AGSM ENERGIA SPA	FE000120190001239106	26-lug-19	€ 739,30	30-lug-19	10-set-19	28-ago-19	13	€ 9.610,90
1316	AGSM ENERGIA SPA	FE000120190001239234	26-lug-19	€ 184,64	30-lug-19	10-set-19	28-ago-19	13	€ 2.400,32
1316	AGSM ENERGIA SPA	FE000120190001239236	26-lug-19	€ 172,15	30-lug-19	10-set-19	28-ago-19	13	€ 2.237,95
1316	AGSM ENERGIA SPA	FE000120190001239235	26-lug-19	€ 146,01	30-lug-19	10-set-19	28-ago-19	13	€ 1.898,13
1316	AGSM ENERGIA SPA	FE000120190001239111	26-lug-19	€ 281,27	30-lug-19	10-set-19	28-ago-19	13	€ 3.656,51
1316	AGSM ENERGIA SPA	FE000120190001239110	26-lug-19	€ 412,86	30-lug-19	10-set-19	28-ago-19	13	€ 5.367,18
1316	AGSM ENERGIA SPA	FE000120190001239237	26-lug-19	€ 775,30	30-lug-19	10-set-19	04-set-19	6	€ 4.651,80
1316	AGSM ENERGIA SPA	FE000120190001239238	26-lug-19	€ 442,14	30-lug-19	10-set-19	28-ago-19	13	€ 5.747,82
1316	AGSM ENERGIA SPA	FE000120190001239239	26-lug-19	€ 170,19	30-lug-19	10-set-19	28-ago-19	13	€ 2.212,47
1316	AGSM ENERGIA SPA	FE000120190001239244	26-lug-19	€ 75,31	30-lug-19	10-set-19	28-ago-19	13	€ 979,03
1316	AGSM ENERGIA SPA	FE000120190001239245	26-lug-19	€ 294,81	30-lug-19	10-set-19	28-ago-19	13	€ 3.832,53
1316	AGSM ENERGIA SPA	FE000120190001239241	26-lug-19	€ 114,30	30-lug-19	10-set-19	28-ago-19	13	€ 1.485,90
1316	AGSM ENERGIA SPA	FE000120190001239240	26-lug-19	€ 557,55	30-lug-19	10-set-19	28-ago-19	13	€ 7.248,15
1316	AGSM ENERGIA SPA	FE000120190001239242	26-lug-19	€ 559,29	30-lug-19	10-set-19	28-ago-19	13	€ 7.270,77
1316	AGSM ENERGIA SPA	FE000120190001239243	26-lug-19	€ 53,43	30-lug-19	10-set-19	28-ago-19	13	€ 694,59
1316	AGSM ENERGIA SPA	FE000120190001239248	26-lug-19	€ 170,48	30-lug-19	10-set-19	28-ago-19	13	€ 2.216,24
1316	AGSM ENERGIA SPA	FE000120190001239246	26-lug-19	€ 211,28	30-lug-19	10-set-19	28-ago-19	13	€ 2.746,64
1316	AGSM ENERGIA SPA	FE000120190001243689	26-lug-19	€ 41,17	30-lug-19	10-set-19	28-ago-19	13	€ 535,21
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00556133	06-ago-19	€ 49,60	16-ago-19	12-set-19	15-set-19	-3	-€ 148,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00552342	06-ago-19	€ 24,48	16-ago-19	12-set-19	15-set-19	-3	-€ 7344
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553129	06-ago-19	€ 24,72	16-ago-19	12-set-19	15-set-19	-3	-€ 7416

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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.	8L00554666	06-ago-19	€ 25,04	16-ago-19	12-set-19	15-set-19	-3	-€ 75,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558074	06-ago-19	€ 25,04	16-ago-19	12-set-19	15-set-19	-3	-€ 75,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00554966	06-ago-19	€ 25,04	16-ago-19	12-set-19	15-set-19	-3	-€ 75,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558078	06-ago-19	€ 93,13	16-ago-19	12-set-19	15-set-19	-3	-€ 279,39
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555048	06-ago-19	€ 104,96	16-ago-19	12-set-19	15-set-19	-3	-€ 314,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555894	06-ago-19	€ 34,48	16-ago-19	12-set-19	15-set-19	-3	-€ 103,44
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555820	06-ago-19	€ 34,84	16-ago-19	12-set-19	15-set-19	-3	-€ 104,52
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00556897	06-ago-19	€ 283,44	16-ago-19	12-set-19	15-set-19	-3	-€ 850,32
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558678	06-ago-19	€ 25,04	16-ago-19	12-set-19	15-set-19	-3	-€ 75,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00556984	06-ago-19	€ 25,04	16-ago-19	12-set-19	15-set-19	-3	-€ 75,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00554102	06-ago-19	€ 25,04	16-ago-19	12-set-19	15-set-19	-3	-€ 75,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558779	06-ago-19	€ 227,24	16-ago-19	12-set-19	15-set-19	-3	-€ 681,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558565	06-ago-19	€ 263,20	16-ago-19	12-set-19	15-set-19	-3	-€ 789,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00554845	06-ago-19	€ 39,60	16-ago-19	12-set-19	15-set-19	-3	-€ 118,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00556791	06-ago-19	€ 381,43	16-ago-19	12-set-19	15-set-19	-3	-€ 1.144,29
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555380	06-ago-19	€ 57,12	16-ago-19	12-set-19	15-set-19	-3	-€ 171,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558749	06-ago-19	€ 27,17	16-ago-19	12-set-19	15-set-19	-3	-€ 81,51
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00556265	06-ago-19	€ 63,73	16-ago-19	12-set-19	15-set-19	-3	-€ 191,19
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553076	06-ago-19	€ 48,57	16-ago-19	12-set-19	15-set-19	-3	-€ 145,71
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558523	06-ago-19	€ 27,66	16-ago-19	12-set-19	15-set-19	-3	-€ 82,98
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555726	06-ago-19	€ 68,52	16-ago-19	12-set-19	15-set-19	-3	-€ 205,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555049	06-ago-19	€ 55,71	16-ago-19	12-set-19	15-set-19	-3	-€ 167,13
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00556965	06-ago-19	€ 37,07	16-ago-19	12-set-19	15-set-19	-3	-€ 111,21
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553238	06-ago-19	€ 26,56	16-ago-19	12-set-19	15-set-19	-3	-€ 79,68
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555721	06-ago-19	€ 27,59	16-ago-19	12-set-19	15-set-19	-3	-€ 82,77
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558453	06-ago-19	€ 53,51	16-ago-19	12-set-19	15-set-19	-3	-€ 160,53
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555755	06-ago-19	€ 441,30	16-ago-19	12-set-19	15-set-19	-3	-€ 1.323,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558205	06-ago-19	€ 81,61	16-ago-19	12-set-19	15-set-19	-3	-€ 244,83

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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.	8L00557443	06-ago-19	€ 104,58	16-ago-19	12-set-19	15-set-19	-3	-€ 31374
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00552615	06-ago-19	€ 80,97	16-ago-19	12-set-19	15-set-19	-3	-€ 242,91
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553562	06-ago-19	€ 39,97	16-ago-19	12-set-19	15-set-19	-3	-€ 119,91
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00552426	06-ago-19	€ 196,38	16-ago-19	12-set-19	15-set-19	-3	-€ 589,14
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00552534	06-ago-19	€ 40,85	16-ago-19	12-set-19	15-set-19	-3	-€ 122,55
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00552557	06-ago-19	€ 80,98	16-ago-19	12-set-19	15-set-19	-3	-€ 242,94
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553930	06-ago-19	€ 27,73	16-ago-19	12-set-19	15-set-19	-3	-€ 8319
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00552450	06-ago-19	€ 88,40	16-ago-19	12-set-19	15-set-19	-3	-€ 265,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558012	06-ago-19	€ 27,80	16-ago-19	12-set-19	15-set-19	-3	-€ 8340
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558696	06-ago-19	€ 24,72	16-ago-19	12-set-19	15-set-19	-3	-€ 7416
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00554624	06-ago-19	€ 34,66	16-ago-19	12-set-19	15-set-19	-3	-€ 108,98
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558821	06-ago-19	€ 26,73	16-ago-19	12-set-19	15-set-19	-3	-€ 8019
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553904	06-ago-19	€ 49,69	16-ago-19	12-set-19	15-set-19	-3	-€ 149,07
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558388	06-ago-19	€ 67,68	16-ago-19	12-set-19	15-set-19	-3	-€ 208,04
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553905	06-ago-19	€ 49,60	16-ago-19	12-set-19	15-set-19	-3	-€ 148,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00558000	06-ago-19	€ 49,60	16-ago-19	12-set-19	15-set-19	-3	-€ 148,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00553128	06-ago-19	€ 53,49	16-ago-19	12-set-19	15-set-19	-3	-€ 160,47
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00555015	06-ago-19	€ 180,18	16-ago-19	12-set-19	15-set-19	-3	-€ 54054
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00557994	06-ago-19	€ 49,60	16-ago-19	12-set-19	15-set-19	-3	-€ 148,80
1317	ACQUE S.P.A.	6019012000009680	20-ago-19	€ 274,28	22-ago-19	12-set-19	20-set-19	-8	-€ 2.194,24
1317	ACQUE S.P.A.	6019012000009780	22-ago-19	€ 172,93	26-ago-19	12-set-19	22-set-19	-10	-€ 1.729,30
1317	ACQUE S.P.A.	6019012000009780	22-ago-19	€ 156,23	26-ago-19	12-set-19	22-set-19	-10	-€ 1.562,30
1317	ACQUE S.P.A.	6019012000009570	20-ago-19	€ 190,64	22-ago-19	12-set-19	20-set-19	-8	-€ 1.525,12
1317	ACQUE S.P.A.	6019012000009700	21-ago-19	€ 1.418,21	23-ago-19	12-set-19	21-set-19	-9	-€ 12.76389
1317	ACQUE S.P.A.	6019012000009660	20-ago-19	€ 281,93	22-ago-19	12-set-19	20-set-19	-8	-€ 2.255,44
1317	ACQUE S.P.A.	6019012000009820	22-ago-19	€ 319,65	30-ago-19	12-set-19	28-set-19	-16	-€ 5.114,40
1317	ACQUE S.P.A.	6019012000010060	28-ago-19	€ 21,00	30-ago-19	12-set-19	28-set-19	-16	-€ 36,00
1317	ACQUE S.P.A.	6019012000010090	29-ago-19	€ 696,41	02-set-19	13-set-19	29-set-19	-16	-€ 11.142,56

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</b>	<b>DATA SCAD.</b>	<b>Differenza in giorni effettivi tra il pagamento e la scadenza della fattura</b>	<b>Ritardo/anticipo ponderato</b>
2102	SALVINI PAOLO & FABRIZIO S.N.C.	92	04-lug-19	€ 20.963,30	17-lug-19	02-ago-19	15-ago-19	-13	-€ 272.522,90
1303	GEOFOR S.P.A.	FC-718-2019	26-giu-19	€ 662,54	16-lug-19	12-ago-19	14-ago-19	-2	-€ 1.325,08
1303	GEOFOR S.P.A.	FC-736-2019	26-giu-19	€ 116.614,97	18-lug-19	12-ago-19	16-ago-19	-4	-€ 466.459,88
1303	GEOFOR S.P.A.	FC-758-2019	26-giu-19	€ 73.250,86	18-lug-19	12-ago-19	16-ago-19	-4	-€ 293.003,44
1202	ITALIANA PETROLI S.P.A.	I9273671	31-mag-19	€ 163,23	12-giu-19	12-ago-19	11-lug-19	32	€ 5.223,36
1202	ITALIANA PETROLI S.P.A.	I9273671	31-mag-19	€ 62,99	12-giu-19	12-ago-19	11-lug-19	32	€ 2015,68
1202	ITALIANA PETROLI S.P.A.	I9313880	30-giu-19	€ 504,59	15-lug-19	12-ago-19	12-ago-19	0	€ -
1202	ITALIANA PETROLI S.P.A.	I9313880	30-giu-19	€ 101,76	15-lug-19	12-ago-19	12-ago-19	0	€ -
2502	PACI SRL	00060/2019	30-giu-19	€ 1.790,95	02-lug-19	12-ago-19	31-lug-19	12	€ 21.491,40
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	197/FE	05-lug-19	€ 558,00	08-lug-19	12-ago-19	05-ago-19	7	€ 3.906,00
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	375/PA	18-lug-19	€ 1.730,48	19-lug-19	12-ago-19	17-ago-19	-5	-€ 8.652,40
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	377/PA	18-lug-19	€ 1.730,48	19-lug-19	12-ago-19	17-ago-19	-5	-€ 8.652,40
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	376/PA	18-lug-19	€ 1.730,48	19-lug-19	12-ago-19	17-ago-19	-5	-€ 8.652,40
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	378/PA	18-lug-19	€ 1.523,81	19-lug-19	12-ago-19	17-ago-19	-5	-€ 7.619,05
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	379/PA	18-lug-19	€ 1.523,81	19-lug-19	12-ago-19	17-ago-19	-5	-€ 7.619,05
1523	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	380/PA	18-lug-19	€ 1.523,81	19-lug-19	12-ago-19	17-ago-19	-5	-€ 7.619,05
1211	CECIONI CATERING SRL	562/2019/90/V	30-giu-19	€ 510,32	08-lug-19	12-ago-19	05-ago-19	7	€ 3.572,24
1211	CECIONI CATERING SRL	563/2019/90/V	30-giu-19	€ 1.709,33	08-lug-19	12-ago-19	05-ago-19	7	€ 11.965,31
1211	CECIONI CATERING SRL	564/2019/90/V	30-giu-19	€ 2.916,23	08-lug-19	12-ago-19	05-ago-19	7	€ 20.413,61
1211	CECIONI CATERING SRL	565/2019/90/V	30-giu-19	€ 73,50	08-lug-19	12-ago-19	05-ago-19	7	€ 514,50
1211	CECIONI CATERING SRL	567/2019/90/V	30-giu-19	-€ 72,00	05-lug-19	12-ago-19	03-ago-19	9	-€ 648,00
1211	CECIONI CATERING SRL	566/2019/90/V	30-giu-19	-€ 72,00	04-lug-19	12-ago-19	03-ago-19	9	-€ 648,00
2502	TAGLIAGAMBE & ZILIO SRL	43570	31-mag-19	€ 1.300,00	22-giu-19	12-ago-19	21-lug-19	22	€ 28.600,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	196/FE	05-lug-19	€ 408,00	09-lug-19	12-ago-19	08-ago-19	4	€ 1.632,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	198/FE	05-lug-19	€ 120,00	09-lug-19	12-ago-19	06-ago-19	6	€ 720,00
2107	ACQUE S.P.A.	6019022020000030	07-giu-19	€ 2.259,75	04-lug-19	12-ago-19	03-ago-19	9	€ 20.337,75
1332	LEGAMBIENTE VALDERA A.P.S.	FATTPA 8_19	15-lug-19	€ 1.922,11	16-lug-19	12-ago-19	14-ago-19	-2	-€ 3.844,22
1210	MENICHINI S.R.L.	43775	29-giu-19	€ 70,22	02-lug-19	12-ago-19	30-lug-19	13	€ 912,86

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	TAGLIAGAMBE & ZILIO SRL	43576	19-lug-19	€ 220,00	20-lug-19	12-ago-19	18-ago-19	-6	-€ 1.320,00
1523	BOLLE DI SAPONE S.N.C.	208	15-lug-19	€ 984,00	16-lug-19	12-ago-19	14-ago-19	-2	-€ 1.968,00
1523	BOLLE DI SAPONE S.N.C.	209	15-lug-19	€ 954,00	16-lug-19	12-ago-19	14-ago-19	-2	-€ 1.908,00
1335	NEXIVE S.P.A	45253	15-lug-19	€ 92,98	16-lug-19	12-ago-19	14-ago-19	-2	-€ 185,96
1211	VIVITOSCANO S.R.L.	201828P	04-lug-19	€ 1.556,53	08-lug-19	12-ago-19	04-ago-19	8	€ 12.452,24
1211	PANIFICIO LA FENICE S.R.L.	473	30-giu-19	€ 279,22	11-lug-19	12-ago-19	09-ago-19	3	€ 837,66
1211	PANIFICIO LA FENICE S.R.L.	474	30-giu-19	€ 182,76	11-lug-19	12-ago-19	31-ago-19	-19	-€ 3.472,44
1211	PANIFICIO LA FENICE S.R.L.	475	30-giu-19	€ 159,39	11-lug-19	12-ago-19	09-ago-19	3	€ 478,17
1211	PANIFICIO LA FENICE S.R.L.	476	30-giu-19	€ 67,63	11-lug-19	12-ago-19	09-ago-19	3	€ 202,89
1212	MENICHINI S.R.L.	43744	29-giu-19	€ 201,60	02-lug-19	12-ago-19	30-lug-19	13	€ 2.620,80
1523	A&B EDUCATION S.N.C.	FATTPA 18_19	16-lug-19	€ 421,00	17-lug-19	12-ago-19	15-ago-19	-3	-€ 1.268,00
1331	PAPANTI CARLO STUDIO TECNICO	7E	31-lug-19	€ 936,00	02-ago-19	12-ago-19	01-set-19	-20	-€ 18.720,00
2109	BETONTERRA COSTRUZIONI S.R.L.	PA20190022	19-lug-19	€ 10.072,39	20-lug-19	14-ago-19	19-ago-19	-5	-€ 50.361,95
1201	ALREDY TOSCANA SOC. COOP.	341	31-lug-19	€ 1.738,00	08-ago-19	16-ago-19	06-set-19	-21	-€ 36.498,00
1201	GIANI MILA S.N.C.	E 001847	31-lug-19	€ 198,08	07-ago-19	16-ago-19	05-set-19	-20	-€ 3.961,60
1201	ETRURIA P.A. SRL	1389/00000	30-lug-19	€ 85,00	02-ago-19	16-ago-19	31-ago-19	-15	-€ 1.275,00
1201	MAGGIOLI S.P.A.	2134155	30-lug-19	€ 2.814,28	31-lug-19	16-ago-19	29-ago-19	-13	-€ 36.585,64
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	90/FE	31-lug-19	€ 2.795,39	01-ago-19	16-ago-19	30-ago-19	-14	-€ 39.135,46
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	351	19-lug-19	€ 30,99	20-lug-19	16-ago-19	18-ago-19	-2	-€ 61,98
2115	GE.MA. IMPIANTI S.A.S.	33/PA	11-lug-19	€ 71.650,03	11-lug-19	26-ago-19	10-ago-19	16	€ 1.146.400,48
1316	AGSM ENERGIA SPA	FE000120190001271213	02-ago-19	€ 193,21	03-ago-19	06-set-19	02-set-19	4	€ 772,84
1316	AGSM ENERGIA SPA	FE000120190001271260	02-ago-19	€ 134,19	05-ago-19	06-set-19	02-set-19	4	€ 536,76
1316	AGSM ENERGIA SPA	FE000120190001271262	02-ago-19	€ 126,83	05-ago-19	06-set-19	02-set-19	4	€ 507,32
1316	AGSM ENERGIA SPA	FE000120190001271261	02-ago-19	€ 96,60	05-ago-19	06-set-19	02-set-19	4	€ 386,40
1316	AGSM ENERGIA SPA	FE000120190001271214	02-ago-19	€ 12,71	03-ago-19	06-set-19	02-set-19	4	€ 50,84
1316	AGSM ENERGIA SPA	FE000120190001271928	02-ago-19	€ 303,49	03-ago-19	06-set-19	02-set-19	4	€ 1.213,96
1316	AGSM ENERGIA SPA	FE000120190001271900	02-ago-19	€ 44,35	06-ago-19	06-set-19	04-set-19	2	€ 88,70
1318	ESTRA ENERGIE SRL	191901853592	22-ago-19	€ 108,94	23-ago-19	06-set-19	21-set-19	-15	-€ 1.641,10

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	191901853593	22-ago-19	€ 20,59	23-ago-19	06-set-19	21-set-19	-15	-€ 308,85
1318	ESTRA ENERGIE SRL	191901853607	22-ago-19	€ 126,07	23-ago-19	06-set-19	21-set-19	-15	-€ 1.891,05
1318	ESTRA ENERGIE SRL	191901853595	22-ago-19	€ 7,94	23-ago-19	06-set-19	21-set-19	-15	-€ 119,10
1318	ESTRA ENERGIE SRL	191901853597	22-ago-19	€ 36,29	23-ago-19	06-set-19	23-set-19	-17	-€ 66,93
1318	ESTRA ENERGIE SRL	191901853596	22-ago-19	€ 8,82	23-ago-19	06-set-19	21-set-19	-15	-€ 132,30
1318	ESTRA ENERGIE SRL	191901853598	22-ago-19	€ 65,91	23-ago-19	06-set-19	21-set-19	-15	-€ 988,65
1318	ESTRA ENERGIE SRL	191901853599	22-ago-19	€ 78,24	23-ago-19	06-set-19	21-set-19	-15	-€ 1.173,60
1318	ESTRA ENERGIE SRL	191901853591	22-ago-19	€ 135,49	23-ago-19	06-set-19	21-set-19	-15	-€ 2.082,35
1318	ESTRA ENERGIE SRL	191901853606	22-ago-19	€ 48,86	23-ago-19	06-set-19	21-set-19	-15	-€ 732,90
1318	ESTRA ENERGIE SRL	191901853603	22-ago-19	€ 63,49	23-ago-19	06-set-19	21-set-19	-15	-€ 952,35
1318	ESTRA ENERGIE SRL	191901853605	22-ago-19	€ 105,62	23-ago-19	06-set-19	21-set-19	-15	-€ 1.584,30
1329	PROJECT S.R.L. UNIPERSONALE	FV 19000312	30-giu-19	€ 1.400,00	04-lug-19	04-set-19	03-ago-19	32	€ 44.800,00
1320	ETRURIA P.A. SRL	273/00003	10-giu-19	€ 230,68	08-lug-19	04-set-19	04-ago-19	31	€ 7.151,08
1329	CEDAT 85 S.R.L.	201930565	30-giu-19	€ 507,00	10-lug-19	04-set-19	09-ago-19	26	€ 13.182,00
1329	FOSCHI IMPIANTI S.N.C.	0000035/PA	09-lug-19	€ 2.580,00	10-lug-19	04-set-19	08-ago-19	27	€ 69.660,00
2502	AB TELEMATICA SRL	767	30-giu-19	€ 6.060,00	11-lug-19	04-set-19	09-ago-19	26	€ 157.560,00
2115	REMORINI CRISTIANO	17	19-lug-19	€ 4.131,68	20-lug-19	13-set-19	18-ago-19	26	€ 107.423,68
2102	SLESA S.P.A.	43/19PA	30-lug-19	€ 14.509,62	01-ago-19	13-set-19	30-set-19	-17	-€ 246.663,54
2103	SLESA S.P.A.	43/19PA	30-lug-19	€ 4.766,75	01-ago-19	13-set-19	30-set-19	-17	-€ 81.034,75
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	203	31-lug-19	€ 796,96	02-ago-19	13-set-19	02-set-19	11	€ 8.766,56
2109	BETONTERRA COSTRUZIONI S.R.L.	PA20190026	12-ago-19	€ 3.015,76	13-ago-19	13-set-19	12-set-19	1	€ 3.015,76
2109	LEONARDO S.R.L.	19-PA/2019	28-ago-19	€ 1.560,00	29-ago-19	13-set-19	27-set-19	-14	-€ 21.840,00
1316	AGSM ENERGIA SPA	FE000120190001420551	28-ago-19	€ 812,46	30-ago-19	13-set-19	28-set-19	-15	-€ 12.186,90
1316	AGSM ENERGIA SPA	FE000120190001420552	28-ago-19	€ 759,00	30-ago-19	13-set-19	28-set-19	-15	-€ 11.385,00
1316	AGSM ENERGIA SPA	FE000120190001420554	28-ago-19	€ 208,59	30-ago-19	13-set-19	28-set-19	-15	-€ 3.128,85
1316	AGSM ENERGIA SPA	FE000120190001420555	28-ago-19	€ 35,33	30-ago-19	13-set-19	28-set-19	-15	-€ 529,95
1316	AGSM ENERGIA SPA	FE000120190001420550	28-ago-19	€ 38,78	30-ago-19	13-set-19	28-set-19	-15	-€ 581,70
1316	AGSM ENERGIA SPA	FE000120190001417143	28-ago-19	€ 15,78	30-ago-19	13-set-19	28-set-19	-15	-€ 236,70

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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	AGSM ENERGIA SPA	FE000120190001417141	28-ago-19	€ 25,01	30-ago-19	13-set-19	28-set-19	-15	-€ 375,15
1316	AGSM ENERGIA SPA	FE000120190001420553	28-ago-19	€ 32,40	30-ago-19	13-set-19	28-set-19	-15	-€ 486,00
1316	AGSM ENERGIA SPA	FE000120190001416896	28-ago-19	€ 42,81	30-ago-19	13-set-19	28-set-19	-15	-€ 642,15
1316	AGSM ENERGIA SPA	FE000120190001420559	28-ago-19	€ 15,23	30-ago-19	13-set-19	28-set-19	-15	-€ 228,45
1316	AGSM ENERGIA SPA	FE000120190001420549	28-ago-19	€ 177,46	30-ago-19	13-set-19	28-set-19	-15	-€ 2.661,90
1316	AGSM ENERGIA SPA	FE000120190001417140	28-ago-19	€ 40,34	30-ago-19	13-set-19	28-set-19	-15	-€ 605,10
1316	AGSM ENERGIA SPA	FE000120190001417142	28-ago-19	€ 33,07	30-ago-19	13-set-19	28-set-19	-15	-€ 496,05
1316	AGSM ENERGIA SPA	FE000120190001417139	28-ago-19	€ 24,05	30-ago-19	13-set-19	28-set-19	-15	-€ 360,75
1316	AGSM ENERGIA SPA	FE000120190001420732	28-ago-19	€ 91,09	30-ago-19	13-set-19	28-set-19	-15	-€ 1.366,35
1316	AGSM ENERGIA SPA	FE000120190001420558	28-ago-19	€ 273,36	30-ago-19	13-set-19	28-set-19	-15	-€ 4.100,40
1316	AGSM ENERGIA SPA	FE000120190001420731	28-ago-19	€ 89,38	30-ago-19	13-set-19	28-set-19	-15	-€ 1.340,70
1316	AGSM ENERGIA SPA	FE000120190001420727	28-ago-19	€ 75,10	30-ago-19	13-set-19	28-set-19	-15	-€ 1.126,50
1316	AGSM ENERGIA SPA	FE000120190001420728	28-ago-19	€ 123,24	30-ago-19	13-set-19	28-set-19	-15	-€ 1.848,60
1316	AGSM ENERGIA SPA	FE000120190001420729	28-ago-19	€ 39,21	30-ago-19	13-set-19	28-set-19	-15	-€ 588,15
1316	AGSM ENERGIA SPA	FE000120190001420557	28-ago-19	€ 242,68	30-ago-19	13-set-19	28-set-19	-15	-€ 3.640,20
1316	AGSM ENERGIA SPA	FE000120190001420730	28-ago-19	€ 94,86	30-ago-19	13-set-19	28-set-19	-15	-€ 1.422,90
1316	AGSM ENERGIA SPA	FE000120190001420733	28-ago-19	€ 413,92	30-ago-19	13-set-19	28-set-19	-15	-€ 6.208,80
1316	AGSM ENERGIA SPA	FE000120190001420734	28-ago-19	€ 286,58	30-ago-19	13-set-19	28-set-19	-15	-€ 4.298,70
1316	AGSM ENERGIA SPA	FE000120190001420735	28-ago-19	€ 212,52	30-ago-19	13-set-19	28-set-19	-15	-€ 3.187,80
1316	AGSM ENERGIA SPA	FE000120190001420740	28-ago-19	€ 77,63	30-ago-19	13-set-19	28-set-19	-15	-€ 1.164,45
1316	AGSM ENERGIA SPA	FE000120190001420556	28-ago-19	€ 20,66	30-ago-19	13-set-19	28-set-19	-15	-€ 309,90
1316	AGSM ENERGIA SPA	FE000120190001420741	28-ago-19	€ 280,55	30-ago-19	13-set-19	28-set-19	-15	-€ 4.208,25
1316	AGSM ENERGIA SPA	FE000120190001420737	28-ago-19	€ 61,99	30-ago-19	13-set-19	28-set-19	-15	-€ 929,85
1316	AGSM ENERGIA SPA	FE000120190001420736	28-ago-19	€ 331,18	30-ago-19	13-set-19	28-set-19	-15	-€ 4.967,70
1316	AGSM ENERGIA SPA	FE000120190001420738	28-ago-19	€ 631,33	30-ago-19	13-set-19	28-set-19	-15	-€ 9.469,95
1316	AGSM ENERGIA SPA	FE000120190001420739	28-ago-19	€ 39,24	30-ago-19	13-set-19	28-set-19	-15	-€ 588,60
1316	AGSM ENERGIA SPA	FE000120190001420742	28-ago-19	€ 127,57	30-ago-19	13-set-19	28-set-19	-15	-€ 1.913,55
1316	AGSM ENERGIA SPA	FE000120190001420744	28-ago-19	€ 157,80	30-ago-19	13-set-19	28-set-19	-15	-€ 2.367,00



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<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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	AGSM ENERGIA SPA	FE000120190001416938	28-ago-19	€ 34,26	30-ago-19	13-set-19	28-set-19	-15	-€ 513,90
1316	AGSM ENERGIA SPA	FE000120190001417136	28-ago-19	€ 309,07	30-ago-19	13-set-19	28-set-19	-15	-€ 4.666,05
1316	BANCA FARMAFACTORING SPA	90004286	19-ott-15	€ 489,08	20-ott-15	13-set-19	18-nov-15	1395	€ 682.266,60
1316	BANCA FARMAFACTORING SPA	90014896	29-ago-19	-€ 233,13	30-ago-19	13-set-19	29-set-19	-16	€ 3730,08
1311	BONI E SCARPELLINI S.R.L.	PA_0000046	13-mag-19	€ 3,25	14-mag-19	18-set-19	13-giu-19	97	€ 315,25
1204	BASE S.R.L.	152/FE	18-giu-19	€ 504,00	08-lug-19	26-set-19	04-ago-19	53	€ 26.712,00
1316	GESTORE SERVIZI ENERGETICI - GSE S.P.A.	2019021731	05-giu-19	€ 33,61	06-giu-19	26-set-19	06-lug-19	82	€ 2756,02
1316	GESTORE SERVIZI ENERGETICI - GSE S.P.A.	2019021734	05-giu-19	€ 33,61	06-giu-19	26-set-19	06-lug-19	82	€ 2756,02
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	108/FE	31-ago-19	€ 2.795,39	03-set-19	26-set-19	02-ott-19	-6	-€ 16.772,34
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900016727T	30-lug-19	€ 3,10	31-lug-19	26-set-19	29-ago-19	28	€ 86,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X03276063	14-ago-19	€ 1.941,89	26-ago-19	26-set-19	25-set-19	1	€ 1.941,89
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0003679	11-giu-19	€ 6.491,96	13-giu-19	26-set-19	12-lug-19	76	€ 493.38896
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0004180	10-lug-19	€ 4.322,30	13-lug-19	26-set-19	11-ago-19	46	€ 198.82580
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0005218	12-ago-19	€ 559,23	14-ago-19	26-set-19	12-set-19	14	€ 7.829,22
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0005623	10-set-19	€ 448,48	12-set-19	26-set-19	11-ott-19	-15	-€ 6.727,20
2109	MAZZEI COSTRUZIONI S.N.C.	3PA	29-ago-19	€ 1.950,00	30-ago-19	26-set-19	28-set-19	-2	-€ 3.900,00
1401	XEROX SPA	190010921 /G	06-set-19	€ 1.611,92	10-set-19	26-set-19	09-ott-19	-13	-€ 20.95496
1322	POSTE ITALIANE S.P.A.	8719267730	27-ago-19	€ 296,83	28-ago-19	27-set-19	26-set-19	1	€ 296,83
2115	E-DISTRIBUZIONE S.P.A.	919900002109	08-mag-19	€ 3.361,55	09-mag-19	02-lug-19	07-giu-19	25	€ 84.03875
2115	GENOVESI COSTRUZIONI S.P.A.	FPA 112/19	03-giu-19	€ 7.422,62	04-giu-19	02-lug-19	04-lug-19	-2	-€ 14.84524
1308	AGSM ENERGIA SPA	FE000120190001243867	26-lug-19	€ 180,73	30-lug-19	06-set-19	28-ago-19	9	€ 1.62657
1210	ASPEX S.P.A.	PA/184	23-lug-19	€ 2.065,00	30-lug-19	06-set-19	30-set-19	-24	-€ 49.56000
1332	MATTIUSI ECOLOGIA S.P.A. CON SOCIO UNICO	217/EL	31-lug-19	€ 2.300,00	02-ago-19	06-set-19	31-ago-19	6	€ 13.800,00
1332	NEW HOUSE S.P.A.	78/PA	30-lug-19	€ 7.781,00	01-ago-19	06-set-19	30-ago-19	7	€ 54.467,00
1335	LABORATORI ARCHA SRL	135/PA/2	31-lug-19	€ 246,00	02-ago-19	06-set-19	01-set-19	5	€ 1.23000
1202	ITALIANA PETROLI S.P.A.	I9383985	31-lug-19	€ 95,16	12-ago-19	06-set-19	11-set-19	-5	-€ 47,80
1317	ACQUE S.P.A.	6019012000009280	08-ago-19	€ 224,90	12-ago-19	06-set-19	08-set-19	-2	-€ 44980
1317	ACQUE S.P.A.	6019012000009280	08-ago-19	€ 312,28	12-ago-19	06-set-19	08-set-19	-2	-€ 62456

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI III° TRIMESTRE 2019.**

<b>COD SIOPE</b>	<b>FORNITORE</b>	<b>FATTURA</b>	<b>DATA DOCUM.</b>	<b>IMPORTO FATTURA</b>	<b>DATA MANDATO</b>	<b>DATA PROTOC.</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.	6019012000009280	08-ago-19	€ 29,26	12-ago-19	06-set-19	08-set-19	-2	-€ 58,52
1317	ACQUE S.P.A.	6019012000009320	08-ago-19	€ 114,65	12-ago-19	06-set-19	08-set-19	-2	-€ 229,30
1317	ACQUE S.P.A.	6019012000009370	09-ago-19	€ 304,66	13-ago-19	06-set-19	13-set-19	-7	-€ 2.132,62
1317	ACQUE S.P.A.	6019012000009330	09-ago-19	€ 540,39	13-ago-19	06-set-19	13-set-19	-7	-€ 3.782,73
1317	ACQUE S.P.A.	6019012000009420	12-ago-19	€ 787,45	14-ago-19	06-set-19	16-set-19	-10	-€ 7.874,50
1317	ACQUE S.P.A.	6019012000009330	09-ago-19	€ 551,71	13-ago-19	06-set-19	13-set-19	-7	-€ 3.861,97
1317	ACQUE S.P.A.	6019012000009370	09-ago-19	€ 61,12	13-ago-19	06-set-19	13-set-19	-7	-€ 427,84
1212	LIPPI & LIPPI S.R.L.	00 -1167	31-lug-19	€ 1.780,00	12-ago-19	06-set-19	12-set-19	-6	-€ 10.680,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	693FPI	12-ago-19	€ 451,00	13-ago-19	06-set-19	12-set-19	-6	-€ 2.706,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	692FPI	12-ago-19	€ 70,00	13-ago-19	06-set-19	12-set-19	-6	-€ 420,00
1332	BARBARA B S.C.S.	0000714/PA	27-ago-19	€ 33.532,93	28-ago-19	16-set-19	26-ott-19	-40	-€ 1.341.317,20
			<b>(d)</b>	<b>€ 1.735.658,28</b>				<b>(n)</b>	<b>€ 4.147.479,28</b>

<b>Indicatore di tempestività dei pagamenti (n)/(d)</b>	<b>2,39</b>
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