

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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>
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900004797T	28-feb-20	€ 17,56	28-feb-20	28-feb-20	28-feb-20	0	€ -
1204	TAGLIAGAMBE & ZILIO SRL	43929	14-feb-20	€ 160,00	15-feb-20	25-mar-20	15-mar-20	10	€ 1.600,00
1335	LABORATORI ARCHA SRL	17/PA/2	31-gen-20	€ 75,00	05-feb-20	25-mar-20	06-mar-20	19	€ 1.425,00
1212	FOSCHI IMPIANTI S.N.C.	0000015/PA	29-feb-20	€ 1.080,00	06-mar-20	25-mar-20	04-apr-20	-10	-€ 10.800,00
1311	SPURGHISANTACROCESI SRL	378	29-feb-20	€ 1.528,35	05-mar-20	30-mar-20	03-apr-20	-4	-€ 6.113,40
1311	MEF S.R.L.	0000127/E	29-feb-20	€ 429,91	05-mar-20	30-mar-20	03-apr-20	-4	-€ 1.719,64
1335	NEXIVE S.P.A	107955	19-feb-20	€ 88,51	21-feb-20	24-mar-20	22-mar-20	2	€ 177,02
1335	LABORATORI ARCHA SRL	25/PA/2	19-feb-20	€ 543,00	21-feb-20	24-mar-20	21-mar-20	3	€ 1.629,00
1335	NEXIVE S.P.A	107953	19-feb-20	€ 166,73	21-feb-20	24-mar-20	22-mar-20	2	€ 333,46
1317	ACQUE S.P.A.	6020012000002520	09-mar-20	€ 209,15	12-mar-20	27-mar-20	11-apr-20	-15	-€ 3.137,25
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	158FPI	10-mar-20	€ 451,00	12-mar-20	27-mar-20	11-apr-20	-15	-€ 6.765,00
2109	COLI IMPIANTI S.R.L.	FATTPA 3_20	29-gen-20	€ 3.000,00	30-gen-20	27-mar-20	28-feb-20	28	€ 84.000,00
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0000282	29-feb-20	€ 121,38	07-mar-20	27-mar-20	05-apr-20	-9	-€ 1.092,42
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	189	06-mar-20	€ 1.717,50	07-mar-20	27-mar-20	05-apr-20	-9	-€ 15.457,50
2722	FOSCHI IMPIANTI S.N.C.	0000006/PA	31-gen-20	€ 4.900,00	04-feb-20	04-mar-20	04-mar-20	0	€ -
1318	ESTRA ENERGIE SRL	191902900479	19-dic-19	€ 560,87	21-dic-19	17-gen-20	19-gen-20	-2	-€ 1.121,74
1318	ESTRA ENERGIE SRL	191902900481	19-dic-19	€ 3,87	21-dic-19	17-gen-20	19-gen-20	-2	-€ 7,74
1318	ESTRA ENERGIE SRL	191902900480	19-dic-19	-€ 27,95	21-dic-19	17-gen-20	19-gen-20	-2	€ 55,90
1318	ESTRA ENERGIE SRL	191902900483	19-dic-19	€ 1.545,37	21-dic-19	17-gen-20	19-gen-20	-2	-€ 3.090,74
1318	ESTRA ENERGIE SRL	191902900486	19-dic-19	€ 763,46	21-dic-19	17-gen-20	19-gen-20	-2	-€ 1.526,92
1318	ESTRA ENERGIE SRL	191902900487	19-dic-19	€ 264,63	21-dic-19	17-gen-20	19-gen-20	-2	-€ 529,26
1318	ESTRA ENERGIE SRL	191902900484	19-dic-19	€ 2,66	21-dic-19	17-gen-20	19-gen-20	-2	-€ 5,32
1318	ESTRA ENERGIE SRL	191902900485	19-dic-19	-€ 67,16	21-dic-19	17-gen-20	19-gen-20	-2	€ 134,32
1318	ESTRA ENERGIE SRL	191902900489	19-dic-19	€ 1.251,62	21-dic-19	17-gen-20	19-gen-20	-2	-€ 2.503,24
1318	ESTRA ENERGIE SRL	191902900488	19-dic-19	€ 562,39	21-dic-19	17-gen-20	19-gen-20	-2	-€ 1.124,78
1318	ESTRA ENERGIE SRL	191902900482	19-dic-19	€ 1.549,26	21-dic-19	17-gen-20	19-gen-20	-2	-€ 3.098,52
1318	ESTRA ENERGIE SRL	191902900490	19-dic-19	€ 1.427,14	20-dic-19	17-gen-20	19-gen-20	-2	-€ 2.854,28
1318	ESTRA ENERGIE SRL	191902900499	19-dic-19	€ 12,69	21-dic-19	17-gen-20	19-gen-20	-2	-€ 25,38
1318	ESTRA ENERGIE SRL	191902900491	19-dic-19	€ 318,66	21-dic-19	17-gen-20	19-gen-20	-2	-€ 637,32
1318	ESTRA ENERGIE SRL	191902900494	19-dic-19	€ 270,25	21-dic-19	17-gen-20	19-gen-20	-2	-€ 540,50
1318	ESTRA ENERGIE SRL	191902900492	19-dic-19	€ 200,32	21-dic-19	17-gen-20	19-gen-20	-2	-€ 400,64

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1318	ESTRA ENERGIE SRL	191902900493	19-dic-19	€ 861,84	21-dic-19	17-gen-20	19-gen-20	-2	-€ 1.723,68
1318	ESTRA ENERGIE SRL	191902900497	19-dic-19	€ 491,57	21-dic-19	17-gen-20	19-gen-20	-2	-€ 983,14
1318	ESTRA ENERGIE SRL	191902900498	19-dic-19	€ 324,26	21-dic-19	17-gen-20	19-gen-20	-2	-€ 648,52
1318	ESTRA ENERGIE SRL	191902900496	19-dic-19	€ 836,15	21-dic-19	17-gen-20	19-gen-20	-2	-€ 1.672,30
1318	ESTRA ENERGIE SRL	191902900495	19-dic-19	€ 33,31	21-dic-19	17-gen-20	19-gen-20	-2	-€ 66,62
1316	AGSM ENERGIA SPA	FE000120190002121643	19-dic-19	€ 32,23	23-dic-19	17-gen-20	20-gen-20	-3	-€ 96,69
1316	AGSM ENERGIA SPA	FE000120190002121645	19-dic-19	€ 887,17	21-dic-19	17-gen-20	20-gen-20	-3	-€ 2.661,51
1316	AGSM ENERGIA SPA	FE000120190002121642	19-dic-19	€ 150,66	21-dic-19	17-gen-20	20-gen-20	-3	-€ 451,98
1316	AGSM ENERGIA SPA	FE000120190002121440	19-dic-19	€ 21,56	21-dic-19	17-gen-20	20-gen-20	-3	-€ 64,68
1316	AGSM ENERGIA SPA	FE000120190002121441	19-dic-19	€ 25,60	21-dic-19	17-gen-20	20-gen-20	-3	-€ 76,80
1316	AGSM ENERGIA SPA	FE000120190002121646	19-dic-19	€ 84,18	21-dic-19	17-gen-20	20-gen-20	-3	-€ 252,54
1316	AGSM ENERGIA SPA	FE000120190002121647	19-dic-19	€ 75,68	21-dic-19	17-gen-20	20-gen-20	-3	-€ 227,04
1316	AGSM ENERGIA SPA	FE000120190002121644	19-dic-19	€ 707,99	21-dic-19	17-gen-20	20-gen-20	-3	-€ 2.123,97
1316	AGSM ENERGIA SPA	FE000120190002121649	19-dic-19	€ 28,16	21-dic-19	17-gen-20	20-gen-20	-3	-€ 84,48
1316	AGSM ENERGIA SPA	FE000120190002121439	19-dic-19	€ 26,41	21-dic-19	17-gen-20	20-gen-20	-3	-€ 79,23
1316	AGSM ENERGIA SPA	FE000120190002121648	19-dic-19	€ 29,63	21-dic-19	17-gen-20	20-gen-20	-3	-€ 88,89
1316	AGSM ENERGIA SPA	FE000120190002121443	19-dic-19	€ 10,80	21-dic-19	17-gen-20	20-gen-20	-3	-€ 32,40
1316	AGSM ENERGIA SPA	FE000120190002121652	19-dic-19	€ 13,67	21-dic-19	17-gen-20	20-gen-20	-3	-€ 41,01
1316	AGSM ENERGIA SPA	FE000120190002121198	19-dic-19	€ 43,87	21-dic-19	17-gen-20	20-gen-20	-3	-€ 131,61
1316	AGSM ENERGIA SPA	FE000120190002149667	24-dic-19	€ 0,83	27-dic-19	17-gen-20	24-gen-20	-7	-€ 5,81
1316	AGSM ENERGIA SPA	FE000120190002149668	24-dic-19	€ 0,98	27-dic-19	17-gen-20	24-gen-20	-7	-€ 6,86
1316	AGSM ENERGIA SPA	FE000120190002120593	19-dic-19	€ 232,02	23-dic-19	17-gen-20	20-gen-20	-3	-€ 696,06
1316	AGSM ENERGIA SPA	FE000120190002120588	19-dic-19	€ 229,30	21-dic-19	17-gen-20	20-gen-20	-3	-€ 687,90
1316	AGSM ENERGIA SPA	FE000120190002120596	19-dic-19	€ 306,97	23-dic-19	17-gen-20	20-gen-20	-3	-€ 920,91
1316	AGSM ENERGIA SPA	FE000120190002120590	19-dic-19	€ 206,67	23-dic-19	17-gen-20	20-gen-20	-3	-€ 620,01
1316	AGSM ENERGIA SPA	FE000120190002121650	19-dic-19	€ 812,53	21-dic-19	17-gen-20	20-gen-20	-3	-€ 2.437,59
1316	AGSM ENERGIA SPA	FE000120190002121651	19-dic-19	€ 755,12	21-dic-19	17-gen-20	20-gen-20	-3	-€ 2.265,36
1316	AGSM ENERGIA SPA	FE000120190002120591	19-dic-19	€ 93,21	21-dic-19	17-gen-20	20-gen-20	-3	-€ 279,63
1316	AGSM ENERGIA SPA	FE000120190002120592	19-dic-19	€ 129,77	23-dic-19	17-gen-20	20-gen-20	-3	-€ 389,31
1316	AGSM ENERGIA SPA	FE000120190002120589	19-dic-19	€ 206,67	21-dic-19	17-gen-20	20-gen-20	-3	-€ 620,01
1316	AGSM ENERGIA SPA	FE000120190002120594	19-dic-19	€ 1.240,09	21-dic-19	17-gen-20	20-gen-20	-3	-€ 3.720,27

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1316	AGSM ENERGIA SPA	FE000120190002120595	19-dic-19	€ 528,90	23-dic-19	17-gen-20	20-gen-20	-3	-€ 1.58670
1316	AGSM ENERGIA SPA	FE000120190002120601	19-dic-19	€ 128,83	21-dic-19	17-gen-20	20-gen-20	-3	-€ 386,49
1316	AGSM ENERGIA SPA	FE000120190002120602	19-dic-19	€ 414,81	21-dic-19	17-gen-20	20-gen-20	-3	-€ 1.24443
1316	AGSM ENERGIA SPA	FE000120190002149645	24-dic-19	€ 0,84	27-dic-19	17-gen-20	24-gen-20	-7	-€ 588
1316	AGSM ENERGIA SPA	FE000120190002120597	19-dic-19	€ 558,92	21-dic-19	17-gen-20	20-gen-20	-3	-€ 1.67676
1316	AGSM ENERGIA SPA	FE000120190002120598	19-dic-19	€ 248,76	21-dic-19	17-gen-20	20-gen-20	-3	-€ 746,28
1316	AGSM ENERGIA SPA	FE000120190002121436	19-dic-19	-€ 538,38	21-dic-19	17-gen-20	20-gen-20	-3	€ 1.615,14
1316	AGSM ENERGIA SPA	FE000120190002120599	19-dic-19	€ 762,38	21-dic-19	17-gen-20	20-gen-20	-3	-€ 2.287,14
1316	AGSM ENERGIA SPA	FE000120190002121442	19-dic-19	€ 21,56	21-dic-19	17-gen-20	20-gen-20	-3	-€ 6468
1316	AGSM ENERGIA SPA	FE000120190002120600	19-dic-19	€ 33,51	21-dic-19	17-gen-20	20-gen-20	-3	-€ 10053
1316	AGSM ENERGIA SPA	FE000120190002121240	19-dic-19	€ 96,97	21-dic-19	17-gen-20	20-gen-20	-3	-€ 29091
1316	AGSM ENERGIA SPA	FE000120190002120605	19-dic-19	€ 123,21	21-dic-19	17-gen-20	20-gen-20	-3	-€ 369,68
1316	AGSM ENERGIA SPA	FE000120190002120603	19-dic-19	€ 44,09	21-dic-19	17-gen-20	20-gen-20	-3	-€ 13227
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822793	05-dic-19	€ 12,53	20-dic-19	20-gen-20	18-feb-20	-29	-€ 368,37
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822793	05-dic-19	€ 26,79	20-dic-19	20-gen-20	18-feb-20	-29	-€ 776,91
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822793	05-dic-19	€ 0,28	20-dic-19	20-gen-20	18-feb-20	-29	-€ 8,12
1317	ACQUE S.P.A.	6019012000015900	17-dic-19	€ 159,98	19-dic-19	16-gen-20	17-gen-20	-1	-€ 159,98
1317	ACQUE S.P.A.	6019012000015910	17-dic-19	€ 146,20	19-dic-19	16-gen-20	17-gen-20	-1	-€ 146,20
1317	ACQUE S.P.A.	6019012000015910	17-dic-19	€ 1,39	19-dic-19	16-gen-20	17-gen-20	-1	-€ 1,39
1317	ACQUE S.P.A.	6019012000015870	16-dic-19	€ 253,99	17-dic-19	16-gen-20	16-gen-20	0	€ -
1317	ACQUE S.P.A.	6019012000015860	16-dic-19	€ 241,81	17-dic-19	16-gen-20	16-gen-20	0	€ -
1317	ACQUE S.P.A.	6019012000015940	17-dic-19	€ 295,81	19-dic-19	16-gen-20	17-gen-20	-1	-€ 295,81
1317	ACQUE S.P.A.	6019012000016150	19-dic-19	€ 250,04	21-dic-19	16-gen-20	19-gen-20	-3	-€ 750,12
1317	ACQUE S.P.A.	6019012000016150	19-dic-19	€ 71,25	21-dic-19	16-gen-20	19-gen-20	-3	-€ 21375
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	285	16-dic-19	€ 1.230,00	20-dic-19	16-gen-20	18-gen-20	-2	-€ 2.460,00
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 23/19	10-dic-19	-€ 275,21	11-dic-19	29-gen-20	10-gen-20	19	-€ 5.228,99
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 22/19	10-dic-19	-€ 230,91	11-dic-19	29-gen-20	09-gen-20	20	-€ 4.618,20
1303	GEOFOR S.P.A.	6001001870	30-nov-19	€ 269,25	06-dic-19	04-feb-20	05-gen-20	30	€ 8.077,50
1523	FONDAZIONE VOLONTARI PER PONSACCO	8	13-gen-20	€ 850,00	14-gen-20	04-feb-20	12-feb-20	-8	-€ 6.80000
1523	FONDAZIONE VOLONTARI PER PONSACCO	82	31-dic-19	€ 300,00	31-dic-19	04-feb-20	30-gen-20	5	€ 1.50000
1308	AGSM ENERGIA SPA	FE000120190002121437	19-dic-19	€ 52,85	21-dic-19	04-feb-20	20-gen-20	15	€ 79275

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1329	GPI S.P.A.	014/6940	10-dic-19	€ 2.200,00	21-dic-19	04-feb-20	19-gen-20	16	€ 35.200,00
1322	MAGGIOLI S.P.A.	1136558	31-dic-19	€ 100,75	10-gen-20	04-feb-20	09-feb-20	-5	-€ 503,75
1312	OFFICINA CIONI SNC DI BURCHELLI ROSSANO E FERRETTI LEONARDO	1/PA	21-gen-20	€ 1.493,58	21-gen-20	04-feb-20	20-feb-20	-16	-€ 23.89728
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 3/20	17-gen-20	€ 160,00	18-gen-20	04-feb-20	16-feb-20	-12	-€ 1.920,00
1335	ANCI TOSCANA	928/01	13-dic-19	€ 45,15	14-dic-19	04-feb-20	13-gen-20	22	€ 99330
2117	COLOMBANI COSTRUZIONI S.R.L.	39/PA	11-dic-19	€ 2.750,00	12-dic-19	04-feb-20	11-gen-20	24	€ 66.000,00
2109	ABATE S.R.L.	942/19	16-dic-19	€ 6.552,91	17-dic-19	04-feb-20	15-gen-20	20	€ 131.05820
1329	CEDAT 85 S.R.L.	201931204	31-dic-19	€ 507,00	09-gen-20	04-feb-20	07-feb-20	-3	-€ 1.521,00
1211	PANIFICIO LA FENICE S.R.L.	922	31-dic-19	€ 62,30	02-gen-20	11-feb-20	30-gen-20	12	€ 747,60
1211	PANIFICIO LA FENICE S.R.L.	919	31-dic-19	€ 695,75	02-gen-20	11-feb-20	31-gen-20	11	€ 7.65325
1211	PANIFICIO LA FENICE S.R.L.	920	31-dic-19	€ 209,28	02-gen-20	11-feb-20	31-gen-20	11	€ 2.30208
1211	PANIFICIO LA FENICE S.R.L.	921	31-dic-19	€ 190,15	02-gen-20	11-feb-20	31-gen-20	11	€ 2.091,65
1211	VIVITOSCANO S.R.L.	203278P	31-dic-19	€ 1.426,42	08-gen-20	11-feb-20	06-feb-20	5	€ 7.132,10
1211	RICCI S.R.L.	8042/2019/8/FAT	31-dic-19	€ 1.106,04	04-gen-20	11-feb-20	02-feb-20	9	€ 9.954,36
1211	RICCI S.R.L.	8043/2019/8/FAT	31-dic-19	€ 117,64	04-gen-20	11-feb-20	02-feb-20	9	€ 1.05876
1211	RICCI S.R.L.	8044/2019/8/FAT	31-dic-19	€ 278,92	04-gen-20	11-feb-20	02-feb-20	9	€ 2.51028
1211	RICCI S.R.L.	8044/2019/8/FAT	31-dic-19	€ 94,21	04-gen-20	11-feb-20	02-feb-20	9	€ 84789
1211	RICCI S.R.L.	8045/2019/8/FAT	31-dic-19	€ 189,10	04-gen-20	11-feb-20	02-feb-20	9	€ 1.70190
1211	RICCI S.R.L.	695/2019/8/NAC	31-dic-19	-€ 10,80	10-gen-20	11-feb-20	08-feb-20	3	-€ 3240
1205	PUBLIKA SERVIZI S.R.L.	44124	09-gen-20	€ 2.430,00	10-gen-20	11-feb-20	08-feb-20	3	€ 7.290,00
1210	ORSINI MAURIZIO	43862	08-gen-20	€ 500,00	23-gen-20	25-feb-20	21-feb-20	4	€ 2.00000
2109	FELICOLI MARCO	FPA 3/20	02-feb-20	€ 1.291,68	03-feb-20	25-feb-20	03-mar-20	-7	-€ 9.041,76
2109	COSBETON S.R.L.	10	14-feb-20	€ 293.000,00	15-feb-20	03-mar-20	15-mar-20	-12	-€ 3.516.000,00
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0000182	13-gen-20	€ 2.180,28	18-gen-20	28-feb-20	16-feb-20	12	€ 26.163,36
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0000182	13-gen-20	€ 190,83	18-gen-20	28-feb-20	16-feb-20	12	€ 2.28996
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA	2005186	17-feb-20	€ 45,00	28-gen-20	03-mar-20	26-feb-20	-15	-€ 65,00
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA	2005186	24-gen-20	€ -	28-gen-20	03-mar-20	26-feb-20	6	€ -
1329	MAGGIOLI S.P.A.	2102499	31-gen-20	€ 2.018,40	07-feb-20	11-mar-20	07-mar-20	4	€ 8.073,60
1331	VALORI VANIA	12	21-feb-20	€ 1.087,30	22-feb-20	11-mar-20	22-mar-20	-11	-€ 11.96030
1327	REPAS LUNCH COUPON SRL	955/27	31-gen-20	€ 1.264,50	05-feb-20	11-mar-20	06-mar-20	5	€ 6.322,50
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 6/20	24-feb-20	€ 200,00	25-feb-20	11-mar-20	25-mar-20	-14	-€ 2.800,00

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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>
1307	STUDIO TECNICO MASSIMILIANO BRACCI INGEGNERE	F.2E 2020	09-feb-20	€ 5.582,72	10-feb-20	11-mar-20	10-mar-20	1	€ 5.582,72
1309	CENTRO STUDI ENTI LOCALI S.R.L.	7/BE	31-gen-20	€ 50,00	25-feb-20	11-mar-20	25-mar-20	-14	-€ 700,00
2102	ING. BOTTAI & ASSOCIATI	14	12-feb-20	€ 19.995,31	14-feb-20	11-mar-20	14-mar-20	-3	-€ 59.985,93
1317	ACQUE S.P.A.	6020012000001550	17-feb-20	€ 13,18	19-feb-20	11-mar-20	19-mar-20	-8	-€ 105,44
1317	ACQUE S.P.A.	6020012000001610	18-feb-20	€ 7,44	19-feb-20	11-mar-20	19-mar-20	-8	-€ 59,52
1317	ACQUE S.P.A.	6020012000001630	18-feb-20	€ 7,14	19-feb-20	11-mar-20	20-mar-20	-9	-€ 64,26
1317	ACQUE S.P.A.	6020012000001610	18-feb-20	€ 29,94	19-feb-20	11-mar-20	20-mar-20	-9	-€ 269,46
1317	ACQUE S.P.A.	6020012000001610	18-feb-20	€ 45,36	19-feb-20	11-mar-20	20-mar-20	-9	-€ 408,24
1317	ACQUE S.P.A.	6020012000001570	17-feb-20	€ 202,87	19-feb-20	11-mar-20	19-mar-20	-8	-€ 1.622,96
1317	ACQUE S.P.A.	6020012000001570	17-feb-20	€ 74,31	19-feb-20	11-mar-20	19-mar-20	-8	-€ 594,48
1317	ACQUE S.P.A.	6020012000001630	18-feb-20	€ 13,99	19-feb-20	11-mar-20	20-mar-20	-9	-€ 125,91
1317	ACQUE S.P.A.	6020012000001560	17-feb-20	€ 71,79	19-feb-20	11-mar-20	19-mar-20	-8	-€ 574,32
1317	ACQUE S.P.A.	6020012000001560	17-feb-20	€ 13,33	19-feb-20	11-mar-20	19-mar-20	-8	-€ 106,64
1314	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	12/PA	31-gen-20	€ 2.532,00	01-feb-20	11-mar-20	02-mar-20	9	€ 22.788,00
1332	AZIENDA USL TOSCANA NORD OVEST - AREA PISA	69/304	16-gen-20	€ 2.146,00	21-gen-20	11-mar-20	19-feb-20	21	€ 45.066,00
1201	GIANI MILA S.N.C.	E 000312	31-gen-20	€ 755,70	06-feb-20	11-mar-20	06-mar-20	5	€ 3.778,50
1201	GIANI MILA S.N.C.	E 000326	31-gen-20	€ 150,98	06-feb-20	11-mar-20	06-mar-20	5	€ 754,90
1311	BARBARA B S.C.S.	0000213/PA	04-mar-20	€ 1.000,00	04-mar-20	19-mar-20	03-apr-20	-15	-€ 15.000,00
1716	INFO S.R.L.	407/01	28-feb-20	€ 866,00	03-mar-20	19-mar-20	02-apr-20	-14	-€ 12.124,00
1309	GPI S.P.A.	014/903	20-feb-20	€ 2.720,00	21-feb-20	19-mar-20	21-mar-20	-2	-€ 5.440,00
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010598260	25-feb-20	€ 555,27	26-feb-20	19-mar-20	27-mar-20	-8	-€ 4.442,16
1329	MAGGIOLI S.P.A.	2106804	25-feb-20	€ 1.500,00	02-mar-20	19-mar-20	29-mar-20	-10	-€ 15.000,00
1332	F.C.PONSACCO 1920 S.S.D. A.R.L.	6	29-feb-20	€ 3.869,00	07-mar-20	19-mar-20	06-apr-20	-18	-€ 69.642,00
1204	DEGL'INNOCENTI MICHELE	44105	27-feb-20	€ 2.115,00	28-feb-20	24-mar-20	28-mar-20	-4	-€ 8.460,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	102/FE	02-mar-20	€ 1.457,00	03-mar-20	24-mar-20	01-apr-20	-8	-€ 11.656,00
1523	TATE E FOLLETTI DI SPINELLO ANNALISA	101/FE	02-mar-20	€ 1.268,00	03-mar-20	24-mar-20	02-apr-20	-9	-€ 11.412,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00826369	05-dic-19	€ 33,13	20-dic-19	20-gen-20	18-feb-20	-29	-€ 90,77
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00825041	05-dic-19	€ 389,25	20-dic-19	20-gen-20	18-feb-20	-29	-€ 11.288,25
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00828532	05-dic-19	€ 283,38	20-dic-19	20-gen-20	18-feb-20	-29	-€ 8.218,02
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822939	05-dic-19	€ 93,11	20-dic-19	20-gen-20	18-feb-20	-29	-€ 2700,19
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822720	05-dic-19	€ 19,71	20-dic-19	20-gen-20	18-feb-20	-29	-€ 571,59

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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.	8L00826583	05-dic-19	€ 20,57	20-dic-19	20-gen-20	18-feb-20	-29	-€ 596,53
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00828087	05-dic-19	€ 19,48	20-dic-19	20-gen-20	18-feb-20	-29	-€ 564,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823633	05-dic-19	€ 20,04	20-dic-19	20-gen-20	18-feb-20	-29	-€ 581,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824804	05-dic-19	€ 23,59	21-dic-19	20-gen-20	18-feb-20	-29	-€ 684,11
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824176	05-dic-19	€ 20,59	20-dic-19	20-gen-20	18-feb-20	-29	-€ 597,11
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00825261	05-dic-19	€ 32,70	20-dic-19	20-gen-20	18-feb-20	-29	-€ 948,30
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00825805	05-dic-19	€ 49,28	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1429,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823629	05-dic-19	€ 52,93	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1534,97
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824936	05-dic-19	€ 49,92	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1447,68
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822856	05-dic-19	€ 227,24	20-dic-19	20-gen-20	18-feb-20	-29	-€ 6.589,96
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824537	05-dic-19	€ 263,15	20-dic-19	20-gen-20	18-feb-20	-29	-€ 7.631,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00826010	05-dic-19	€ 104,94	20-dic-19	20-gen-20	18-feb-20	-29	-€ 3.048,26
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00825060	05-dic-19	€ 20,04	20-dic-19	20-gen-20	18-feb-20	-29	-€ 581,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00828485	05-dic-19	€ 113,82	20-dic-19	20-gen-20	18-feb-20	-29	-€ 3.300,78
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823003	05-dic-19	€ 29,99	20-dic-19	20-gen-20	18-feb-20	-29	-€ 869,71
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823380	05-dic-19	€ 80,97	20-dic-19	20-gen-20	18-feb-20	-29	-€ 2348,13
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00825246	05-dic-19	€ 65,19	21-dic-19	20-gen-20	18-feb-20	-29	-€ 1890,51
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824993	05-dic-19	€ 67,44	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1955,76
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824158	05-dic-19	€ 27,19	20-dic-19	20-gen-20	18-feb-20	-29	-€ 788,51
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823700	05-dic-19	€ 32,30	20-dic-19	20-gen-20	18-feb-20	-29	-€ 936,70
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00827094	05-dic-19	€ 36,25	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1051,25
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824581	05-dic-19	€ 60,76	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1762,04
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823318	05-dic-19	€ 20,04	20-dic-19	20-gen-20	18-feb-20	-29	-€ 581,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823871	05-dic-19	€ 20,04	20-dic-19	20-gen-20	18-feb-20	-29	-€ 581,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823396	05-dic-19	€ 20,04	20-dic-19	20-gen-20	18-feb-20	-29	-€ 581,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824702	05-dic-19	€ 29,60	20-dic-19	20-gen-20	18-feb-20	-29	-€ 888,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823231	05-dic-19	€ 29,89	20-dic-19	20-gen-20	18-feb-20	-29	-€ 866,81
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00826679	05-dic-19	€ 20,04	20-dic-19	20-gen-20	18-feb-20	-29	-€ 581,16
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00828440	05-dic-19	€ 427,72	20-dic-19	20-gen-20	18-feb-20	-29	-€ 12.403,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824416	05-dic-19	€ 90,05	20-dic-19	20-gen-20	18-feb-20	-29	-€ 2611,45
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00827371	05-dic-19	€ 196,34	20-dic-19	20-gen-20	18-feb-20	-29	-€ 5.698,86

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1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824961	05-dic-19	€ 104,56	20-dic-19	20-gen-20	18-feb-20	-29	-€ 3.032,24
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00828440	05-dic-19	€ 8,58	20-dic-19	20-gen-20	18-feb-20	-29	-€ 248,82
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824284	05-dic-19	€ 28,14	20-dic-19	20-gen-20	18-feb-20	-29	-€ 816,06
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823460	05-dic-19	€ 10,26	20-dic-19	20-gen-20	18-feb-20	-29	-€ 297,54
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823460	05-dic-19	€ 1,07	20-dic-19	20-gen-20	18-feb-20	-29	-€ 31,03
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823460	05-dic-19	€ 8,38	20-dic-19	20-gen-20	18-feb-20	-29	-€ 243,02
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823196	05-dic-19	€ 136,10	20-dic-19	20-gen-20	18-feb-20	-29	-€ 3.946,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823250	05-dic-19	€ 180,15	20-dic-19	20-gen-20	18-feb-20	-29	-€ 5.224,35
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824306	05-dic-19	€ 25,18	20-dic-19	20-gen-20	18-feb-20	-29	-€ 730,22
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00827595	05-dic-19	€ 88,38	20-dic-19	20-gen-20	18-feb-20	-29	-€ 2563,02
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00826177	05-dic-19	€ 48,98	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1420,42
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823517	05-dic-19	€ 29,84	21-dic-19	20-gen-20	18-feb-20	-29	-€ 866,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822983	05-dic-19	€ 0,72	20-dic-19	20-gen-20	18-feb-20	-29	-€ 20,88
1317	ACQUE S.P.A.	6019012000016280	24-dic-19	€ 595,24	30-dic-19	20-gen-20	29-gen-20	-9	-€ 5.357,16
1317	ACQUE S.P.A.	6019012000016250	23-dic-19	€ 17,87	27-dic-19	20-gen-20	23-gen-20	-3	-€ 5361
1523	AGAPE COOP. SOC. ONLUS	P-93	22-gen-20	€ 1.146,16	23-gen-20	19-feb-20	21-feb-20	-2	-€ 2.292,32
1335	AMITOUR DI AMICI GIUSEPPE	123/PA	23-dic-19	€ 18.699,98	27-dic-19	19-feb-20	21-feb-20	-2	-€ 37.399,96
1204	MEF S.R.L.	0000040/E	31-gen-20	€ 7,92	12-feb-20	19-feb-20	13-mar-20	-23	-€ 182,16
1204	MEF S.R.L.	0000907/E	18-dic-19	€ 87,28	21-dic-19	19-feb-20	19-gen-20	31	€ 2.705,68
1337	CANALE 50 SPA	PA0000006	03-feb-20	€ 1.639,00	04-feb-20	19-feb-20	04-mar-20	-14	-€ 22.94600
2102	COLOMBANI COSTRUZIONI S.R.L.	1/PA	20-gen-20	€ 1.261,43	21-gen-20	19-feb-20	20-feb-20	-1	-€ 1.261,43
2109	COLOMBANI COSTRUZIONI S.R.L.	1/PA	20-gen-20	€ 2.095,72	21-gen-20	19-feb-20	20-feb-20	-1	-€ 2.095,72
1202	ITALIANA PETROLI S.P.A.	1369508669	31-gen-20	€ 1.104,06	07-feb-20	19-feb-20	09-mar-20	-19	-€ 20.977,14
1202	ITALIANA PETROLI S.P.A.	1369508669	31-gen-20	€ 137,74	07-feb-20	19-feb-20	09-mar-20	-19	-€ 2.617,06
1202	ITALIANA PETROLI S.P.A.	1369508669	31-gen-20	€ 183,32	07-feb-20	19-feb-20	09-mar-20	-19	-€ 3.488,08
1202	ITALIANA PETROLI S.P.A.	1369508669	31-gen-20	€ 141,26	07-feb-20	19-feb-20	09-mar-20	-19	-€ 2.688,94
1334	GEMEAZ ELIOR S.P.A.	7680042759	31-gen-20	€ 27.023,90	04-feb-20	19-feb-20	03-apr-20	-44	-€ 1.189.051,60
1211	GEMEAZ ELIOR S.P.A.	7680042759	31-gen-20	€ 9.461,59	04-feb-20	19-feb-20	03-apr-20	-44	-€ 416.30996
1208	MAGAZZINI CHIARUGI DI CHIARUGI F. E. C. S.N.C.	4/L	08-gen-20	€ 80,98	09-gen-20	19-feb-20	07-feb-20	12	€ 971,76
1316	AGSM ENERGIA SPA	FE000120200000171115	28-gen-20	€ 177,00	30-gen-20	19-feb-20	28-feb-20	-9	-€ 1.59300
1316	AGSM ENERGIA SPA	FE000120200000171115	28-gen-20	€ 23,40	30-gen-20	19-feb-20	28-feb-20	-9	-€ 21060

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1316	AGSM ENERGIA SPA	FE000120200000171119	28-gen-20	€ 257,61	30-gen-20	19-feb-20	28-feb-20	-9	-€ 2.31849
1316	AGSM ENERGIA SPA	FE000120200000171114	28-gen-20	€ 207,44	30-gen-20	19-feb-20	28-feb-20	-9	-€ 1.86696
1316	AGSM ENERGIA SPA	FE000120200000171118	28-gen-20	€ 89,32	30-gen-20	19-feb-20	28-feb-20	-9	-€ 80388
2102	SALVINI PAOLO & FABRIZIO S.N.C.	184	20-dic-19	€ 1.798,68	23-dic-19	25-feb-20	22-gen-20	34	€ 61.155,12
2102	SALVINI PAOLO & FABRIZIO S.N.C.	184	20-dic-19	€ 4.066,98	23-dic-19	25-feb-20	22-gen-20	34	€ 138.27732
2102	SALVINI PAOLO & FABRIZIO S.N.C.	184	20-dic-19	€ 3.260,34	23-dic-19	25-feb-20	22-gen-20	34	€ 110.85156
1332	ASSOCIAZIONE CULTURA E SPORT	3/PA	25-feb-20	€ 1.973,67	26-feb-20	26-feb-20	27-mar-20	-30	-€ 59.210,10
1332	BIORAT SNC DI COCCHI E FANTOZZI	111/PA	31-dic-19	€ 2.003,51	13-gen-20	06-feb-20	10-feb-20	-4	-€ 8.014,04
1332	GLOBAL SECURITY DI LATTANZI MASSIMILIANO & C. S.A.S.	4A	13-gen-20	€ 488,00	17-gen-20	06-feb-20	15-feb-20	-9	-€ 4.39200
1523	BOLLE DI SAPONE S.N.C.	33	17-gen-20	€ 1.068,00	18-gen-20	06-feb-20	16-feb-20	-10	-€ 10.68000
1523	BOLLE DI SAPONE S.N.C.	32	17-gen-20	€ 2.366,00	18-gen-20	06-feb-20	16-feb-20	-10	-€ 23.66000
1212	LIPPI & LIPPI S.R.L.	00 -482	22-gen-20	€ 201,50	23-gen-20	06-feb-20	21-feb-20	-15	-€ 3.022,50
1334	GEMEAZ ELIOR S.P.A.	7680042228	31-dic-19	€ 26.026,71	04-gen-20	06-feb-20	03-mar-20	-26	-€ 676.694,46
1211	GEMEAZ ELIOR S.P.A.	7680042228	31-dic-19	€ 4.538,41	04-gen-20	06-feb-20	03-mar-20	-26	-€ 117.99866
1201	CEL NETWORK S.R.L.	253	31-gen-20	€ 367,20	08-feb-20	27-feb-20	09-mar-20	-11	-€ 4.039,20
1201	ZETA UFFICIO DI BERNARDINI A & C. S.N.C.	29/20	31-gen-20	€ 789,60	06-feb-20	27-feb-20	06-mar-20	-8	-€ 6.31680
1201	ZETA UFFICIO DI BERNARDINI A & C. S.N.C.	38/20	31-gen-20	€ 133,40	04-feb-20	27-feb-20	04-mar-20	-6	-€ 800,40
1205	CEL NETWORK S.R.L.	144	31-gen-20	€ 852,00	06-feb-20	27-feb-20	06-mar-20	-8	-€ 6.81600
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	3/FE	31-gen-20	€ 2.795,39	04-feb-20	27-feb-20	04-mar-20	-6	-€ 16.772,34
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	49	31-gen-20	€ 100,00	04-feb-20	27-feb-20	04-mar-20	-6	-€ 600,00
1314	LABROCELL S.R.L.	36	29-gen-20	€ 281,32	31-gen-20	27-feb-20	29-feb-20	-2	-€ 562,64
1314	LABROCELL S.R.L.	35	29-gen-20	€ 314,23	31-gen-20	27-feb-20	29-feb-20	-2	-€ 628,46
1314	LABROCELL S.R.L.	33	29-gen-20	€ 1.016,86	31-gen-20	27-feb-20	29-feb-20	-2	-€ 2.033,72
1206	LABROCELL S.R.L.	32	29-gen-20	€ 217,83	31-gen-20	27-feb-20	29-feb-20	-2	-€ 435,66
1314	LABROCELL S.R.L.	34	29-gen-20	€ 465,02	31-gen-20	27-feb-20	29-feb-20	-2	-€ 930,04
1332	BIORAT SNC DI COCCHI E FANTOZZI	107	31-gen-20	€ 1.800,00	10-feb-20	27-feb-20	09-mar-20	-11	-€ 19.80000
1309	CALDARINI & ASSOCIATI SRL	59.20	07-feb-20	€ 350,00	11-feb-20	27-feb-20	12-mar-20	-14	-€ 4.900,00
1322	CALDARINI & ASSOCIATI SRL	59.20	07-feb-20	€ 2,00	11-feb-20	27-feb-20	12-mar-20	-14	-€ 28,00
1204	EURODET PROFESSIONAL SRL	1PA	24-gen-20	€ 933,00	25-gen-20	27-feb-20	23-feb-20	4	€ 3.73200
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 8_20	29-gen-20	€ 634,40	30-gen-20	27-feb-20	28-feb-20	-1	-€ 634,40
1204	CAMBIELLI EDILFRIULI S.P.A.	FT/PAM/V4/0000110	31-gen-20	€ 441,24	12-feb-20	27-feb-20	13-mar-20	-15	-€ 6.618,60

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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>
1581	UNA FAVOLA DI PRUGNA DI PIATRIK MIROSLAVA	1	16-gen-20	€ 36,57	17-gen-20	27-feb-20	15-feb-20	12	€ 43884
1311	SLESA S.P.A.	4/20PA	31-gen-20	€ 475,00	14-feb-20	27-feb-20	31-mar-20	-33	-€ 15.675,00
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 23/19	10-dic-19	€ 275,21	11-dic-19	29-gen-20	10-gen-20	19	€ 5.22899
1581	IL QUADRATO MAGICO DUE DI ANTONELLA GORI	FPA 22/19	10-dic-19	€ 230,91	11-dic-19	29-gen-20	09-gen-20	20	€ 4.61820
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 4_20	14-gen-20	€ 2.088,44	15-gen-20	29-gen-20	13-feb-20	-15	-€ 31.32660
1312	FAVILLI FAUSTINO PNEUMATICI	16	16-gen-20	€ 480,00	18-gen-20	29-gen-20	16-feb-20	-18	-€ 8.640,00
1204	FOSCHI IMPIANTI S.N.C.	0000014/PA	29-feb-20	€ 774,00	06-mar-20	26-mar-20	04-apr-20	-9	-€ 6.96600
1212	FOSCHI IMPIANTI S.N.C.	0000014/PA	29-feb-20	€ 26,00	06-mar-20	26-mar-20	04-apr-20	-9	-€ 23400
1212	FOSCHI IMPIANTI S.N.C.	0000013/PA	29-feb-20	€ 1.150,00	06-mar-20	26-mar-20	04-apr-20	-9	-€ 10.350,00
1332	NEW HOUSE S.P.A.	114/PA	28-nov-19	€ 5.250,00	17-dic-19	16-gen-20	16-gen-20	0	€ -
1332	NEW HOUSE S.P.A.	129/PA	17-dic-19	€ 5.425,00	18-dic-19	16-gen-20	16-gen-20	0	€ -
2102	DI GABBIA ADOLFO & FIGLIO S.R.L.	539	30-nov-19	€ 997,78	07-dic-19	16-gen-20	05-gen-20	11	€ 10.975,58
2102	DI GABBIA ADOLFO & FIGLIO S.R.L.	538	30-nov-19	€ 3.081,88	07-dic-19	16-gen-20	05-gen-20	11	€ 33.900,68
2102	DI GABBIA ADOLFO & FIGLIO S.R.L.	541	30-nov-19	€ 115,30	07-dic-19	16-gen-20	05-gen-20	11	€ 1.26830
2102	DI GABBIA ADOLFO & FIGLIO S.R.L.	540	30-nov-19	€ 22.944,80	07-dic-19	16-gen-20	05-gen-20	11	€ 252.392,80
1311	COBESCO S.R.L.	16132	10-dic-19	€ 2.886,20	11-dic-19	16-gen-20	10-gen-20	6	€ 17.317,20
1204	GV ANTINCENDIO SRL	58/FE	06-dic-19	€ 320,00	12-dic-19	16-gen-20	10-gen-20	6	€ 1.92000
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	1012FPI	05-dic-19	€ 451,00	11-dic-19	16-gen-20	10-gen-20	6	€ 2.70600
2103	SLESA S.P.A.	68/19PA	10-dic-19	€ 5.310,94	12-dic-19	16-gen-20	11-gen-20	5	€ 26.554,70
1212	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	31/PA	05-dic-19	€ 764,90	17-dic-19	16-gen-20	15-gen-20	1	€ 764,90
1204	ELETTRA T.D. S.N.C. DI DI MASCIO SANDRO & C.	30/PA	05-dic-19	€ 933,18	17-dic-19	16-gen-20	15-gen-20	1	€ 933,18
1311	THERMOCASA SRL UNIPERSONALE	43/PA	17-dic-19	€ 1.473,30	18-dic-19	16-gen-20	16-gen-20	0	€ -
1212	THERMOCASA SRL UNIPERSONALE	43/PA	17-dic-19	€ 211,70	18-dic-19	16-gen-20	16-gen-20	0	€ -
1311	THERMOCASA SRL UNIPERSONALE	42/PA	16-dic-19	€ 232,00	18-dic-19	16-gen-20	16-gen-20	0	€ -
1311	THERMOCASA SRL UNIPERSONALE	44/PA	17-dic-19	€ 5.076,98	18-dic-19	16-gen-20	16-gen-20	0	€ -
1325	CAPRILI ALESSANDRO	4	02-gen-20	€ 5.806,43	02-gen-20	22-gen-20	01-feb-20	-10	-€ 58.06430
1325	REMASCHI ALESSANDRO	1	08-gen-20	€ 3.903,23	09-gen-20	22-gen-20	07-feb-20	-16	-€ 62.45168
1325	DA PRATO GABRIELE	2	08-gen-20	€ 3.859,67	09-gen-20	22-gen-20	07-feb-20	-16	-€ 61.75472
1329	GPI S.P.A.	014/7250	18-dic-19	€ 600,00	19-dic-19	23-gen-20	18-gen-20	5	€ 3.00000
1313	TECNOPOINT S.N.C.	FPA 9 / 2019	16-dic-19	€ 350,00	17-dic-19	23-gen-20	15-gen-20	8	€ 2.80000
1332	ASSOCIAZIONE CULTURA E SPORT	1/PA	03-gen-20	€ 1.973,67	08-gen-20	23-gen-20	06-feb-20	-14	-€ 27.63138

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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>
1206	LABROCELL S.R.L.	3081	19-dic-19	€ 517,03	20-dic-19	23-gen-20	18-gen-20	5	€ 2.585,15
1314	LABROCELL S.R.L.	3080	19-dic-19	€ 314,77	20-dic-19	23-gen-20	18-gen-20	5	€ 1.573,85
1205	MAGGIOLI S.P.A.	2153664	20-dic-19	€ 4.500,00	23-dic-19	23-gen-20	20-gen-20	3	€ 13.500,00
2115	DALLA RIVA S.R.L. SOC. UNIP.	314/2019	16-dic-19	€ 63,89	17-dic-19	23-gen-20	15-gen-20	8	€ 511,12
1212	ELETTRA T.D. S.N.C. DI DI MASCIÒ SANDRO & C.	39/PA	30-dic-19	€ 490,00	31-dic-19	23-gen-20	29-gen-20	-6	-€ 2.940,00
1204	ELETTRA T.D. S.N.C. DI DI MASCIÒ SANDRO & C.	38/PA	30-dic-19	€ 580,00	31-dic-19	23-gen-20	29-gen-20	-6	-€ 3.480,00
1212	ELETTRA T.D. S.N.C. DI DI MASCIÒ SANDRO & C.	37/PA	30-dic-19	€ 547,80	31-dic-19	23-gen-20	29-gen-20	-6	-€ 3.286,80
1332	ELETTRA T.D. S.N.C. DI DI MASCIÒ SANDRO & C.	37/PA	30-dic-19	€ 12,20	31-dic-19	23-gen-20	29-gen-20	-6	-€ 73,20
2102	GIUSTI LEONETTO S.N.C.	000016-2019-FE PA	27-dic-19	€ 381,33	28-dic-19	23-gen-20	26-gen-20	-3	-€ 1.143,99
2102	IMPRESA EDILE STRADALE CEI MAURIZIO	FATTPA 12_19	24-dic-19	€ 360,22	27-dic-19	23-gen-20	23-gen-20	0	€ -
1309	CIVICA S.R.L.	55/2019	31-mar-19	€ 132,00	12-dic-19	27-gen-20	10-gen-20	17	€ 2.244,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	6820191220001680	19-dic-19	€ 388,25	21-dic-19	27-gen-20	19-gen-20	8	€ 3.106,00
1329	MAGGIOLI S.P.A.	2153614	19-dic-19	€ 1.940,00	20-dic-19	27-gen-20	19-gen-20	8	€ 15.520,00
1309	SELF SRL	FATTPA 63_19	23-dic-19	€ 980,00	27-dic-19	27-gen-20	22-gen-20	5	€ 4.900,00
1309	CENTRO STUDI ENTI LOCALI S.R.L.	174/BE	30-nov-19	€ 160,00	28-dic-19	27-gen-20	26-gen-20	1	€ 160,00
1322	CENTRO STUDI ENTI LOCALI S.R.L.	174/BE	30-nov-19	€ 2,00	28-dic-19	27-gen-20	26-gen-20	1	€ 200
1212	ANALISI SERVICE DI ZOPPI ALESSANDRA	352	18-dic-19	€ 2.255,48	30-dic-19	27-gen-20	27-gen-20	0	€ -
1332	PUBLIKA STP S.R.L.	269/10	30-dic-19	€ 124,80	30-dic-19	27-gen-20	29-gen-20	-2	-€ 249,00
1316	CITELUM SA	164/SP	03-gen-20	€ 58.572,73	04-gen-20	27-gen-20	02-feb-20	-6	-€ 351.436,38
1316	CITELUM SA	164/SP	03-gen-20	€ 12.289,24	04-gen-20	27-gen-20	02-feb-20	-6	-€ 73.735,44
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 1/20	07-gen-20	€ 120,00	08-gen-20	27-gen-20	06-feb-20	-10	-€ 1.200,00
1204	DANDOLI S.R.L.	281	27-dic-19	€ 400,00	09-gen-20	27-gen-20	07-feb-20	-11	-€ 4.400,00
1316	GI ONE S.P.A.	303	09-gen-20	€ 3.729,57	10-gen-20	27-gen-20	08-feb-20	-12	-€ 44.754,84
1311	SLESA S.P.A.	76/19PA	31-dic-19	€ 475,00	11-gen-20	27-gen-20	09-feb-20	-13	-€ 6.175,00
1212	LIPPI & LIPPI S.R.L.	00 -403	10-gen-20	€ 388,00	10-gen-20	27-gen-20	09-feb-20	-13	-€ 5.044,00
1204	LIPPI & LIPPI S.R.L.	00 -403	10-gen-20	€ 400,00	10-gen-20	27-gen-20	09-feb-20	-13	-€ 5.200,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	11FPI	10-gen-20	€ 451,00	13-gen-20	27-gen-20	10-feb-20	-14	-€ 6.314,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 2_20	13-gen-20	€ 1.808,85	14-gen-20	27-gen-20	13-feb-20	-17	-€ 30.750,45
1212	ELETTRA T.D. S.N.C. DI DI MASCIÒ SANDRO & C.	2/PA	13-gen-20	€ 700,00	14-gen-20	27-gen-20	12-feb-20	-16	-€ 11.200,00
1204	ELETTRA T.D. S.N.C. DI DI MASCIÒ SANDRO & C.	2/PA	13-gen-20	€ 1.000,00	14-gen-20	27-gen-20	12-feb-20	-16	-€ 16.000,00
1331	STUDIO LEGALE BIMBI LUIGI	FATTPA 3_20	13-gen-20	€ 1.780,70	14-gen-20	27-gen-20	12-feb-20	-16	-€ 28.491,20

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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>
1212	FOSCHI IMPIANTI S.N.C.	0000004/PA	08-gen-20	€ 740,00	15-gen-20	27-gen-20	13-feb-20	-17	-€ 12.580,00
1210	FOSCHI IMPIANTI S.N.C.	0000003/PA	08-gen-20	€ 1.475,00	15-gen-20	27-gen-20	13-feb-20	-17	-€ 25.07500
1311	FOSCHI IMPIANTI S.N.C.	0000003/PA	08-gen-20	€ 1.275,00	15-gen-20	27-gen-20	13-feb-20	-17	-€ 21.67500
1523	AGAPE COOP. SOC. ONLUS	P-1722	16-dic-19	€ 1.146,16	17-dic-19	05-feb-20	15-gen-20	21	€ 24.069,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04751757	13-dic-19	€ 1.766,45	20-dic-19	05-feb-20	18-gen-20	18	€ 31.796,10
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04751757	13-dic-19	€ 13,40	20-dic-19	05-feb-20	18-gen-20	18	€ 241,20
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X04751757	13-dic-19	€ 45,59	20-dic-19	05-feb-20	18-gen-20	18	€ 820,62
1322	POSTE ITALIANE S.P.A.	1019145410	24-dic-19	€ 500,96	27-dic-19	05-feb-20	23-gen-20	13	€ 6.512,48
1322	POSTE ITALIANE S.P.A.	1019145956	24-dic-19	€ 1.196,05	27-dic-19	05-feb-20	23-gen-20	13	€ 15.548,65
1332	MAGGIOLI S.P.A.	2156523	31-dic-19	€ 27,20	10-gen-20	05-feb-20	09-feb-20	-4	-€ 108,80
1332	MAGGIOLI S.P.A.	2156175	31-dic-19	€ 29,60	10-gen-20	05-feb-20	09-feb-20	-4	-€ 118,40
1332	MAGGIOLI S.P.A.	2145237	31-ott-19	€ 1.639,10	30-dic-19	05-feb-20	29-gen-20	7	€ 11.473,70
2106	POLAB S.R.L.	124	30-dic-19	€ 1.050,00	30-dic-19	05-feb-20	29-gen-20	7	€ 7.350,00
1314	RENTOKIL INITIAL ITALIA SPA	19186535	31-dic-19	€ 1.500,00	02-gen-20	05-feb-20	30-gen-20	6	€ 9.000,00
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	169/FE	31-dic-19	€ 2.795,39	02-gen-20	05-feb-20	01-feb-20	4	€ 11.181,56
1334	GEMEAZ ELIOR S.P.A.	7680041769	30-nov-19	€ 38.493,47	03-dic-19	05-feb-20	31-gen-20	5	€ 192.467,35
1334	GEMEAZ ELIOR S.P.A.	7680041770	30-nov-19	€ 120,48	03-dic-19	05-feb-20	31-gen-20	5	€ 602,40
1334	GEMEAZ ELIOR S.P.A.	7680041771	30-nov-19	€ 479,44	03-dic-19	05-feb-20	31-gen-20	5	€ 2.397,20
1211	RICCI S.R.L.	8037/2019/8/FAT	31-dic-19	€ 18,00	04-gen-20	05-feb-20	02-feb-20	3	€ 54,00
1211	RICCI S.R.L.	8038/2019/8/FAT	31-dic-19	€ 3.839,33	04-gen-20	05-feb-20	01-feb-20	4	€ 15.357,32
1211	RICCI S.R.L.	8039/2019/8/FAT	31-dic-19	€ 421,52	04-gen-20	05-feb-20	02-feb-20	3	€ 1.264,56
1211	RICCI S.R.L.	8040/2019/8/FAT	31-dic-19	€ 1.538,90	04-gen-20	05-feb-20	02-feb-20	3	€ 4.616,70
1211	RICCI S.R.L.	8041/2019/8/FAT	31-dic-19	€ 1.482,89	04-gen-20	05-feb-20	02-feb-20	3	€ 4.448,67
1211	RICCI S.R.L.	696/2019/8/NAC	31-dic-19	-€ 19,50	10-gen-20	05-feb-20	08-feb-20	-3	€ 58,50
1329	FOSCHI IMPIANTI S.N.C.	0000002/PA	07-gen-20	€ 2.580,00	08-gen-20	05-feb-20	06-feb-20	-1	-€ 2.580,00
1303	GEOFOR S.P.A.	6001002204	31-dic-19	€ 48.826,22	11-gen-20	05-feb-20	09-feb-20	-4	-€ 195.304,88
1303	GEOFOR S.P.A.	6001002192	31-dic-19	€ 615,47	10-gen-20	05-feb-20	08-feb-20	-3	-€ 1.846,41
1303	GEOFOR S.P.A.	6001002166	31-dic-19	€ 7.633,55	10-gen-20	05-feb-20	08-feb-20	-3	-€ 22.900,65
1303	GEOFOR S.P.A.	6001002144	31-dic-19	€ 3.965,09	10-gen-20	05-feb-20	08-feb-20	-3	-€ 11.895,27
1303	GEOFOR S.P.A.	6001002119	31-dic-19	€ 91.261,36	09-gen-20	05-feb-20	07-feb-20	-2	-€ 182.522,72
1306	GEOFOR S.P.A.	6001002203	31-dic-19	€ 22.568,31	11-gen-20	05-feb-20	09-feb-20	-4	-€ 90.273,24

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2102	CASA DELLA COPPA DI DE BIASE A. E & C. S.N.C.	15	28-gen-20	€ 180,00	29-gen-20	04-mar-20	27-feb-20	6	€ 1.080,00
2109	FOSCHI IMPIANTI S.N.C.	0000007/PA	31-gen-20	€ 1.180,00	04-feb-20	04-mar-20	05-mar-20	-1	-€ 1.180,00
1332	MAGGIOLI S.P.A.	2105286	31-gen-20	€ 22,20	12-feb-20	06-mar-20	13-mar-20	-7	-€ 155,40
1332	MAGGIOLI S.P.A.	2104918	31-gen-20	€ 506,90	12-feb-20	06-mar-20	12-mar-20	-6	-€ 3.041,40
1204	BASE SPA	25/FE	31-gen-20	€ 420,00	01-feb-20	06-mar-20	01-mar-20	5	€ 2.100,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822784	05-dic-19	€ 40,72	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1180,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00822822	05-dic-19	€ 39,70	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1151,30
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00825882	05-dic-19	€ 39,60	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1148,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00823418	05-dic-19	€ 67,67	21-dic-19	20-gen-20	18-feb-20	-29	-€ 1962,43
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00824464	05-dic-19	€ 39,60	20-dic-19	20-gen-20	18-feb-20	-29	-€ 1148,40
1303	GEOFOR S.P.A.	6001001877	30-nov-19	-€ 29,79	06-dic-19	22-gen-20	05-gen-20	17	-€ 506,43
1303	GEOFOR S.P.A.	6001001921	30-nov-19	€ 65.388,98	10-dic-19	22-gen-20	08-gen-20	14	€ 915.445,72
1303	GEOFOR S.P.A.	6001001952	30-nov-19	€ 6.255,78	12-dic-19	22-gen-20	11-gen-20	11	€ 68.813,58
1303	GEOFOR S.P.A.	6001001987	30-nov-19	€ 11.859,41	13-dic-19	22-gen-20	11-gen-20	11	€ 130.453,51
1303	GEOFOR S.P.A.	6001001969	30-nov-19	€ 144,74	13-dic-19	22-gen-20	11-gen-20	11	€ 1.592,14
1303	GEOFOR S.P.A.	6001001968	30-nov-19	€ 96.582,65	13-dic-19	22-gen-20	11-gen-20	11	€ 1.062.409,15
1303	GEOFOR S.P.A.	6001002013	30-nov-19	€ 738,20	13-dic-19	22-gen-20	11-gen-20	11	€ 8.120,20
1303	GEOFOR S.P.A.	6001002048	19-dic-19	€ 648,37	21-dic-19	22-gen-20	19-gen-20	3	€ 1.945,11
1316	AGSM ENERGIA SPA	FE000120200000170946	28-gen-20	€ 733,33	30-gen-20	20-feb-20	28-feb-20	-8	-€ 5.866,64
1316	AGSM ENERGIA SPA	FE000120200000170947	28-gen-20	€ 951,39	30-gen-20	20-feb-20	28-feb-20	-8	-€ 7.611,12
1335	SODEXO ITALIA S.P.A.	6400060978	31-dic-19	€ 2.567,61	10-gen-20	06-mar-20	09-mar-20	-3	-€ 7.702,83
1335	SODEXO ITALIA S.P.A.	6400060979	31-dic-19	€ 2.602,60	10-gen-20	06-mar-20	09-mar-20	-3	-€ 7.807,80
1335	SODEXO ITALIA S.P.A.	6400060980	31-dic-19	€ 1.933,36	10-gen-20	06-mar-20	09-mar-20	-3	-€ 5.800,08
1335	SODEXO ITALIA S.P.A.	6400060981	31-dic-19	€ 1.961,96	10-gen-20	06-mar-20	09-mar-20	-3	-€ 5.885,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X00306298	14-feb-20	€ 1.502,07	21-feb-20	06-mar-20	21-apr-20	-46	-€ 69.095,22
1208	GIANFORT S.R.L.	103 /3	30-dic-19	€ 312,00	30-dic-19	06-mar-20	29-gen-20	37	€ 11.544,00
1332	CARROZZERIA QUATTRO STELLE SRL	271/PA	19-dic-19	€ 626,31	21-dic-19	06-mar-20	19-gen-20	47	€ 29.436,57
1332	CARROZZERIA QUATTRO STELLE SRL	272/PA	19-dic-19	€ 342,41	21-dic-19	06-mar-20	19-gen-20	47	€ 16.098,27
1332	CARROZZERIA QUATTRO STELLE SRL	273/PA	19-dic-19	€ 768,84	21-dic-19	06-mar-20	19-gen-20	47	€ 36.135,48
1332	CARROZZERIA QUATTRO STELLE SRL	274/PA	19-dic-19	€ 351,61	21-dic-19	06-mar-20	19-gen-20	47	€ 16.525,67
1332	CARROZZERIA QUATTRO STELLE SRL	275/PA	19-dic-19	€ 401,89	21-dic-19	06-mar-20	19-gen-20	47	€ 18.888,83

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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>
1332	CARROZZERIA QUATTRO STELLE SRL	276/PA	19-dic-19	€ 414,49	21-dic-19	06-mar-20	19-gen-20	47	€ 19.481,03
1332	CARROZZERIA QUATTRO STELLE SRL	277/PA	19-dic-19	€ 355,10	21-dic-19	06-mar-20	19-gen-20	47	€ 16.689,70
1332	PUBBLICA ASSISTENZA PONSACCO ONLUS	7/101	18-feb-20	€ 6.200,00	19-feb-20	06-mar-20	19-mar-20	-13	-€ 80.60000
1332	TIRO A SEGNO NAZIONALE SEZIONE DI CASCINA	11 E	10-gen-20	€ 872,96	11-gen-20	06-mar-20	09-feb-20	26	€ 22.696,96
1329	BASE SPA	46/FE	18-feb-20	€ 4.600,00	19-feb-20	06-mar-20	19-mar-20	-13	-€ 59.80000
1329	BASE SPA	42/FE	12-feb-20	€ 548,00	14-feb-20	06-mar-20	14-mar-20	-8	-€ 4.38400
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	64FPI	23-gen-20	€ 262,29	07-feb-20	06-mar-20	07-mar-20	-1	-€ 262,29
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	65FPI	23-gen-20	€ 332,70	07-feb-20	06-mar-20	07-mar-20	-1	-€ 332,70
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	65FPI	23-gen-20	€ 0,01	07-feb-20	06-mar-20	07-mar-20	-1	-€ 001
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 5/20	20-feb-20	€ 120,00	21-feb-20	06-mar-20	21-mar-20	-15	-€ 1.800,00
1212	F.LLI ANICHINI SNC	2/PA	20-feb-20	€ 1.049,50	21-feb-20	06-mar-20	21-mar-20	-15	-€ 15.74250
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	78FPI	10-feb-20	€ 451,00	22-feb-20	06-mar-20	23-mar-20	-17	-€ 7.667,00
1307	BALDINI RITA	1E	13-gen-20	€ 2.440,00	14-gen-20	06-mar-20	12-feb-20	23	€ 56.120,00
1307	C.B.A. ANALISI SRL UNIPERSONALE - CHIMICA BIOLOGIA AMBIENTE	130	10-feb-20	€ 470,01	18-feb-20	06-mar-20	18-mar-20	-12	-€ 5.640,12
1332	NEW HOUSE S.P.A.	14/PA	31-gen-20	€ 5.425,00	04-feb-20	06-mar-20	05-mar-20	1	€ 5.425,00
1211	RICCI S.R.L.	477/2020/8/FAT	31-gen-20	€ 148,78	05-feb-20	17-mar-20	06-mar-20	11	€ 1.63658
1211	RICCI S.R.L.	478/2020/8/FAT	31-gen-20	€ 1.778,75	05-feb-20	17-mar-20	05-mar-20	12	€ 21.345,00
1211	RICCI S.R.L.	479/2020/8/FAT	31-gen-20	€ 2.097,60	05-feb-20	17-mar-20	05-mar-20	12	€ 25.171,20
1211	RICCI S.R.L.	477/2020/8/FAT	31-gen-20	€ 270,20	05-feb-20	17-mar-20	06-mar-20	11	€ 2.97220
1211	RICCI S.R.L.	476/2020/8/FAT	31-gen-20	€ 4.106,13	05-feb-20	17-mar-20	06-mar-20	11	€ 45.167,43
1211	VIVITOSCANO S.R.L.	00020357-8P	06-feb-20	€ 1.479,36	08-feb-20	17-mar-20	08-mar-20	9	€ 13.314,24
1211	VIVITOSCANO S.R.L.	00020357-8P	06-feb-20	€ 404,47	08-feb-20	17-mar-20	08-mar-20	9	€ 3.64023
1205	PUBLIKA SRL	125/PA	11-feb-20	€ 345,84	12-feb-20	17-mar-20	12-mar-20	5	€ 1.72920
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0001260	10-feb-20	€ 13.257,32	13-feb-20	17-mar-20	13-mar-20	4	€ 53.029,28
2106	POLAB S.R.L.	20	28-feb-20	€ 3.150,00	02-mar-20	17-mar-20	29-mar-20	-12	-€ 37.80000
1316	AGSM ENERGIA SPA	FE000120200000316970	21-feb-20	€ 34,52	24-feb-20	17-mar-20	23-mar-20	-6	-€ 207,12
1316	AGSM ENERGIA SPA	FE000120200000316966	21-feb-20	€ 290,46	24-feb-20	17-mar-20	23-mar-20	-6	-€ 1.74276
1316	AGSM ENERGIA SPA	FE000120200000315298	21-feb-20	€ 12,52	24-feb-20	17-mar-20	23-mar-20	-6	-€ 75,12
1316	AGSM ENERGIA SPA	FE000120200000316972	21-feb-20	€ 750,41	24-feb-20	17-mar-20	23-mar-20	-6	-€ 4.50246
1316	AGSM ENERGIA SPA	FE000120200000316790	21-feb-20	€ 18,50	24-feb-20	17-mar-20	23-mar-20	-6	-€ 111,00
1316	AGSM ENERGIA SPA	FE000120200000316968	21-feb-20	€ 272,54	24-feb-20	17-mar-20	23-mar-20	-6	-€ 1.63524

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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	FE000120200000316967	21-feb-20	€ 560,89	24-feb-20	17-mar-20	23-mar-20	-6	-€ 3.36534
1316	AGSM ENERGIA SPA	FE000120200000316969	21-feb-20	€ 491,55	24-feb-20	17-mar-20	23-mar-20	-6	-€ 2.94930
1316	AGSM ENERGIA SPA	FE000120200000315094	21-feb-20	€ 34,59	24-feb-20	17-mar-20	23-mar-20	-6	-€ 207,54
1316	AGSM ENERGIA SPA	FE000120200000316975	21-feb-20	€ 243,91	24-feb-20	17-mar-20	23-mar-20	-6	-€ 1.46346
1316	AGSM ENERGIA SPA	FE000120200000316973	21-feb-20	€ 118,04	24-feb-20	17-mar-20	23-mar-20	-6	-€ 708,24
1316	AGSM ENERGIA SPA	FE000120200000315094	21-feb-20	€ 68,07	24-feb-20	17-mar-20	23-mar-20	-6	-€ 40842
1316	AGSM ENERGIA SPA	FE000120200000316965	21-feb-20	€ 481,13	24-feb-20	17-mar-20	23-mar-20	-6	-€ 2.88678
1316	AGSM ENERGIA SPA	FE000120200000316971	21-feb-20	€ 52,17	24-feb-20	17-mar-20	23-mar-20	-6	-€ 31302
1316	AGSM ENERGIA SPA	FE000120200000316958	21-feb-20	€ 252,75	24-feb-20	17-mar-20	23-mar-20	-6	-€ 1.51650
1316	AGSM ENERGIA SPA	FE000120200000315294	21-feb-20	€ 24,73	24-feb-20	17-mar-20	23-mar-20	-6	-€ 14838
1316	AGSM ENERGIA SPA	FE000120200000316964	21-feb-20	€ 1.523,01	24-feb-20	17-mar-20	23-mar-20	-6	-€ 9.138,06
1316	AGSM ENERGIA SPA	FE000120200000315291	21-feb-20	€ 77,97	24-feb-20	17-mar-20	23-mar-20	-6	-€ 46782
1316	AGSM ENERGIA SPA	FE000120200000316960	21-feb-20	€ 152,28	24-feb-20	17-mar-20	23-mar-20	-6	-€ 913,68
1316	AGSM ENERGIA SPA	FE000120200000316961	21-feb-20	€ 84,31	24-feb-20	17-mar-20	23-mar-20	-6	-€ 50586
1316	AGSM ENERGIA SPA	FE000120200000316792	21-feb-20	€ 957,53	24-feb-20	17-mar-20	23-mar-20	-6	-€ 5.74518
1316	AGSM ENERGIA SPA	FE000120200000316960	21-feb-20	€ 67,22	24-feb-20	17-mar-20	23-mar-20	-6	-€ 40332
1316	AGSM ENERGIA SPA	FE000120200000316791	21-feb-20	€ 780,83	24-feb-20	17-mar-20	23-mar-20	-6	-€ 4.68498
1316	AGSM ENERGIA SPA	FE000120200000316963	21-feb-20	€ 315,59	24-feb-20	17-mar-20	23-mar-20	-6	-€ 1.89354
1316	AGSM ENERGIA SPA	FE000120200000316959	21-feb-20	€ 206,71	24-feb-20	17-mar-20	23-mar-20	-6	-€ 1.24026
1316	AGSM ENERGIA SPA	FE000120200000316785	21-feb-20	€ 894,41	24-feb-20	17-mar-20	23-mar-20	-6	-€ 5.36646
1316	AGSM ENERGIA SPA	FE000120200000316786	21-feb-20	€ 1.101,57	24-feb-20	17-mar-20	23-mar-20	-6	-€ 6.609,42
1316	AGSM ENERGIA SPA	FE000120200000315296	21-feb-20	€ 29,69	24-feb-20	17-mar-20	23-mar-20	-6	-€ 17814
1316	AGSM ENERGIA SPA	FE000120200000315297	21-feb-20	€ 28,92	24-feb-20	17-mar-20	23-mar-20	-6	-€ 17352
1316	AGSM ENERGIA SPA	FE000120200000316789	21-feb-20	€ 33,29	24-feb-20	17-mar-20	23-mar-20	-6	-€ 19974
1316	AGSM ENERGIA SPA	FE000120200000315052	21-feb-20	€ 59,48	24-feb-20	17-mar-20	23-mar-20	-6	-€ 35688
1316	AGSM ENERGIA SPA	FE000120200000315295	21-feb-20	€ 38,55	24-feb-20	17-mar-20	23-mar-20	-6	-€ 23130
1316	AGSM ENERGIA SPA	FE000120200000316784	21-feb-20	€ 29,75	24-feb-20	17-mar-20	23-mar-20	-6	-€ 17850
1316	AGSM ENERGIA SPA	FE000120200000316962	21-feb-20	€ 126,42	24-feb-20	17-mar-20	23-mar-20	-6	-€ 758,52
1316	AGSM ENERGIA SPA	FE000120200000316787	21-feb-20	€ 76,17	24-feb-20	17-mar-20	23-mar-20	-6	-€ 45702
1316	AGSM ENERGIA SPA	FE000120200000316783	21-feb-20	€ 138,33	24-feb-20	17-mar-20	23-mar-20	-6	-€ 829,98
1316	AGSM ENERGIA SPA	FE000120200000316788	21-feb-20	€ 85,57	24-feb-20	17-mar-20	23-mar-20	-6	-€ 51342

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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	FE000120200000316793	21-feb-20	€ 23,39	24-feb-20	17-mar-20	23-mar-20	-6	-€ 14034
1211	PANIFICIO LA FENICE S.R.L.	11	31-gen-20	€ 786,50	03-feb-20	17-mar-20	02-mar-20	15	€ 11.797,50
1211	PANIFICIO LA FENICE S.R.L.	12	31-gen-20	€ 221,13	01-feb-20	17-mar-20	01-mar-20	16	€ 3.53808
1211	PANIFICIO LA FENICE S.R.L.	13	31-gen-20	€ 205,75	03-feb-20	17-mar-20	02-mar-20	15	€ 3.08625
1211	PANIFICIO LA FENICE S.R.L.	14	31-gen-20	€ 55,40	01-feb-20	17-mar-20	02-mar-20	15	€ 831,00
1316	AGSM ENERGIA SPA	FE000120200000171117	28-gen-20	€ 93,21	30-gen-20	20-feb-20	28-feb-20	-8	-€ 74568
1316	AGSM ENERGIA SPA	FE000120200000171116	28-gen-20	€ 208,85	30-gen-20	20-feb-20	28-feb-20	-8	-€ 1.67080
1316	AGSM ENERGIA SPA	FE000120200000171120	28-gen-20	€ 1.241,41	30-gen-20	20-feb-20	28-feb-20	-8	-€ 9.931,28
1316	AGSM ENERGIA SPA	FE000120200000171120	28-gen-20	€ 102,86	30-gen-20	20-feb-20	28-feb-20	-8	-€ 822,88
1316	AGSM ENERGIA SPA	FE000120200000171121	28-gen-20	€ 329,50	30-gen-20	20-feb-20	28-feb-20	-8	-€ 2.63600
1316	AGSM ENERGIA SPA	FE000120200000171122	28-gen-20	€ 150,23	30-gen-20	20-feb-20	28-feb-20	-8	-€ 1.20184
1316	AGSM ENERGIA SPA	FE000120200000171122	28-gen-20	€ 138,19	30-gen-20	20-feb-20	28-feb-20	-8	-€ 1.10552
1316	AGSM ENERGIA SPA	FE000120200000171127	28-gen-20	€ 91,83	30-gen-20	20-feb-20	28-feb-20	-8	-€ 73464
1316	AGSM ENERGIA SPA	FE000120200000171128	28-gen-20	€ 654,48	30-gen-20	20-feb-20	28-feb-20	-8	-€ 5.23584
1316	AGSM ENERGIA SPA	FE000120200000170733	28-gen-20	-€ 25,00	30-gen-20	20-feb-20	28-feb-20	-8	€ 200,00
1316	AGSM ENERGIA SPA	FE000120200000170945	28-gen-20	€ 12,42	30-gen-20	20-feb-20	28-feb-20	-8	-€ 9936
1316	AGSM ENERGIA SPA	FE000120200000171124	28-gen-20	€ 251,08	30-gen-20	20-feb-20	28-feb-20	-8	-€ 2.00864
1316	AGSM ENERGIA SPA	FE000120200000171123	28-gen-20	€ 582,58	30-gen-20	20-feb-20	28-feb-20	-8	-€ 4.66064
1316	AGSM ENERGIA SPA	FE000120200000169880	28-gen-20	€ 68,79	30-gen-20	20-feb-20	28-feb-20	-8	-€ 55032
1316	AGSM ENERGIA SPA	FE000120200000170736	28-gen-20	€ 26,43	30-gen-20	20-feb-20	28-feb-20	-8	-€ 21144
1316	AGSM ENERGIA SPA	FE000120200000170739	28-gen-20	€ 40,77	30-gen-20	20-feb-20	28-feb-20	-8	-€ 32616
1316	AGSM ENERGIA SPA	FE000120200000170737	28-gen-20	€ 62,95	30-gen-20	20-feb-20	28-feb-20	-8	-€ 50360
1316	AGSM ENERGIA SPA	FE000120200000170941	28-gen-20	€ 971,46	30-gen-20	20-feb-20	28-feb-20	-8	-€ 7.771,68
1316	AGSM ENERGIA SPA	FE000120200000170942	28-gen-20	€ 81,84	30-gen-20	20-feb-20	28-feb-20	-8	-€ 65472
1316	AGSM ENERGIA SPA	FE000120200000170740	28-gen-20	€ 11,56	30-gen-20	20-feb-20	28-feb-20	-8	-€ 9248
1316	AGSM ENERGIA SPA	FE000120200000170938	28-gen-20	€ 136,18	30-gen-20	20-feb-20	28-feb-20	-8	-€ 1.08944
1316	AGSM ENERGIA SPA	FE000120200000170944	28-gen-20	€ 29,62	30-gen-20	20-feb-20	28-feb-20	-8	-€ 23696
1316	AGSM ENERGIA SPA	FE000120200000170939	28-gen-20	€ 30,30	30-gen-20	20-feb-20	28-feb-20	-8	-€ 24240
1316	AGSM ENERGIA SPA	FE000120200000170943	28-gen-20	€ 80,51	30-gen-20	20-feb-20	28-feb-20	-8	-€ 64408
1316	AGSM ENERGIA SPA	FE000120200000170948	28-gen-20	€ 19,72	30-gen-20	20-feb-20	28-feb-20	-8	-€ 15776
1316	AGSM ENERGIA SPA	FE000120200000170738	28-gen-20	€ 28,18	30-gen-20	20-feb-20	28-feb-20	-8	-€ 22544

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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	FE000120200000170940	28-gen-20	€ 741,99	30-gen-20	20-feb-20	28-feb-20	-8	-€ 5.935,92
1316	AGSM ENERGIA SPA	FE000120200000171125	28-gen-20	€ 1.071,64	30-gen-20	20-feb-20	28-feb-20	-8	-€ 8.573,12
1316	AGSM ENERGIA SPA	FE000120200000171126	28-gen-20	€ 30,43	30-gen-20	20-feb-20	28-feb-20	-8	-€ 243,44
1316	AGSM ENERGIA SPA	FE000120200000171129	28-gen-20	€ 196,84	30-gen-20	20-feb-20	28-feb-20	-8	-€ 1.574,72
1316	AGSM ENERGIA SPA	FE000120200000169922	28-gen-20	€ 103,79	30-gen-20	20-feb-20	28-feb-20	-8	-€ 830,32
1316	AGSM ENERGIA SPA	FE000120200000171131	28-gen-20	€ 363,96	30-gen-20	20-feb-20	28-feb-20	-8	-€ 2.911,68
1523	SELF DI CAPONI FEDERICA	FATTPA 4_20	23-gen-20	€ 1.967,21	23-gen-20	20-feb-20	22-feb-20	-2	-€ 3.934,42
2507	MAGGIOLI S.P.A.	2155441	31-dic-19	€ 2.400,00	10-gen-20	20-feb-20	08-feb-20	12	€ 28.800,00
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	2/PA	06-feb-20	€ 57,60	07-feb-20	20-feb-20	07-mar-20	-16	-€ 921,60
1307	CENTRO STUDI ENTI LOCALI S.R.L.	796/AE	31-dic-19	€ 1.475,00	13-gen-20	20-feb-20	10-feb-20	10	€ 14.750,00
1313	EDA SYSTEM SRL	2	14-gen-20	€ 850,00	15-gen-20	20-feb-20	13-feb-20	7	€ 5.950,00
1313	EDA SYSTEM SRL	6	20-gen-20	€ 850,00	21-gen-20	20-feb-20	19-feb-20	1	€ 850,00
1205	DE. A. DEMOGRAFICI ASSOCIATI	CO0010	10-gen-20	€ 173,34	18-gen-20	20-feb-20	16-feb-20	4	€ 693,36
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	22	28-gen-20	€ 26,27	28-gen-20	20-feb-20	27-feb-20	-7	-€ 183,89
1201	STABILIMENTO TIPOGRAFICO DE ROSE S.N.C.	24	28-gen-20	€ 210,00	28-gen-20	20-feb-20	27-feb-20	-7	-€ 1.470,00
1309	PROGETTO SOFIS DI MICHELE MAJETTA	54/A	28-gen-20	€ 290,00	31-gen-20	20-feb-20	29-feb-20	-9	-€ 2.610,00
2109	BIEFFE SERVICE DI BASSI F.& C.SAS	107	31-gen-20	€ 4.650,00	04-feb-20	20-feb-20	04-mar-20	-13	-€ 60.450,00
1212	ZINGONI CLAUDIO	1/A	31-gen-20	€ 802,00	04-feb-20	20-feb-20	05-mar-20	-14	-€ 11.228,00
1204	ZINGONI CLAUDIO	1/A	31-gen-20	€ 1.000,00	04-feb-20	20-feb-20	05-mar-20	-14	-€ 14.000,00
1204	ZINGONI CLAUDIO	1/A	31-gen-20	€ 98,00	04-feb-20	20-feb-20	05-mar-20	-14	-€ 1372,00
1204	MEF S.R.L.	0000051/E	31-gen-20	€ 70,88	04-feb-20	20-feb-20	05-mar-20	-14	-€ 992,32
1204	MEF S.R.L.	0000051/E	31-gen-20	€ 28,45	04-feb-20	20-feb-20	05-mar-20	-14	-€ 398,30
2109	MAZZEI COSTRUZIONI S.N.C.	1PA	20-gen-20	€ 2.625,00	21-gen-20	20-feb-20	19-feb-20	1	€ 2.625,00
1211	SODEXO ITALIA S.P.A.	6400056339	30-nov-19	€ 3.958,24	07-dic-19	25-feb-20	04-feb-20	21	€ 83.123,04
1211	SODEXO ITALIA S.P.A.	6400056340	30-nov-19	€ 3.609,32	07-dic-19	25-feb-20	04-feb-20	21	€ 75.795,72
1211	SODEXO ITALIA S.P.A.	6400056341	30-nov-19	€ 2.385,24	07-dic-19	25-feb-20	04-feb-20	21	€ 50.090,04
1211	SODEXO ITALIA S.P.A.	6400056342	30-nov-19	€ 2.230,80	07-dic-19	25-feb-20	04-feb-20	21	€ 46.846,80
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 4/20	24-gen-20	€ 120,00	25-gen-20	25-feb-20	23-feb-20	2	€ 240,00
1318	ESTRA ENERGIE SRL	201900190488	27-gen-20	€ 316,77	28-gen-20	25-feb-20	27-feb-20	-2	-€ 633,54
1318	ESTRA ENERGIE SRL	201900190489	27-gen-20	€ 50,83	28-gen-20	25-feb-20	27-feb-20	-2	-€ 101,66
1318	ESTRA ENERGIE SRL	201900190487	27-gen-20	€ 1.028,16	28-gen-20	25-feb-20	27-feb-20	-2	-€ 2.056,32

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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	201900190491	27-gen-20	€ 352,35	28-gen-20	25-feb-20	27-feb-20	-2	-€ 704,70
1318	ESTRA ENERGIE SRL	201900190492	27-gen-20	€ 3,20	28-gen-20	25-feb-20	27-feb-20	-2	-€ 640
1318	ESTRA ENERGIE SRL	201900190507	27-gen-20	€ 149,79	28-gen-20	25-feb-20	27-feb-20	-2	-€ 299,58
1318	ESTRA ENERGIE SRL	201900190493	27-gen-20	€ 248,41	28-gen-20	25-feb-20	27-feb-20	-2	-€ 496,82
1318	ESTRA ENERGIE SRL	201900190494	27-gen-20	€ 1.288,53	28-gen-20	25-feb-20	27-feb-20	-2	-€ 2.577,06
1318	ESTRA ENERGIE SRL	201900190495	27-gen-20	€ 697,95	28-gen-20	25-feb-20	27-feb-20	-2	-€ 1.395,90
1318	ESTRA ENERGIE SRL	201900190496	27-gen-20	€ 965,94	28-gen-20	25-feb-20	27-feb-20	-2	-€ 1.931,88
1318	ESTRA ENERGIE SRL	201900190497	27-gen-20	€ 1.715,98	28-gen-20	25-feb-20	27-feb-20	-2	-€ 3.431,96
1318	ESTRA ENERGIE SRL	201900190498	27-gen-20	€ 3.157,59	28-gen-20	25-feb-20	26-feb-20	-1	-€ 3.157,59
1318	ESTRA ENERGIE SRL	201900190499	27-gen-20	€ 274,05	28-gen-20	25-feb-20	27-feb-20	-2	-€ 548,10
1318	ESTRA ENERGIE SRL	201900190502	27-gen-20	€ 202,61	28-gen-20	25-feb-20	27-feb-20	-2	-€ 405,22
1318	ESTRA ENERGIE SRL	201900190490	27-gen-20	€ 117,28	28-gen-20	25-feb-20	27-feb-20	-2	-€ 234,56
1318	ESTRA ENERGIE SRL	201900190500	27-gen-20	€ 585,33	28-gen-20	25-feb-20	27-feb-20	-2	-€ 1.170,66
1318	ESTRA ENERGIE SRL	201900190501	27-gen-20	€ 1.477,14	28-gen-20	25-feb-20	27-feb-20	-2	-€ 2.954,28
1318	ESTRA ENERGIE SRL	201900190506	27-gen-20	€ 473,20	28-gen-20	25-feb-20	27-feb-20	-2	-€ 946,40
1318	ESTRA ENERGIE SRL	201900190503	27-gen-20	€ 403,94	28-gen-20	25-feb-20	27-feb-20	-2	-€ 807,88
1318	ESTRA ENERGIE SRL	201900190505	27-gen-20	€ 522,55	28-gen-20	25-feb-20	27-feb-20	-2	-€ 1.045,10
1318	ESTRA ENERGIE SRL	201900190504	27-gen-20	€ 880,14	28-gen-20	25-feb-20	27-feb-20	-2	-€ 1.760,28
1329	BASE SPA	10/FE	22-gen-20	€ 4.400,00	23-gen-20	25-feb-20	22-feb-20	3	€ 13.200,00
2115	REMORINI CRISTIANO	7	22-gen-20	€ 10.238,07	22-gen-20	25-feb-20	21-feb-20	4	€ 40.952,28
1212	BIMBI GRONDE DI BIMBI EMILIANO	43833	29-gen-20	€ 1.229,00	31-gen-20	25-feb-20	01-mar-20	-5	-€ 6.145,00
1212	BONI E SCARPELLINI S.R.L.	PA_0000004	31-gen-20	€ 981,30	01-feb-20	25-feb-20	01-mar-20	-5	-€ 4.906,50
1204	BONI E SCARPELLINI S.R.L.	PA_0000004	31-gen-20	€ 400,00	01-feb-20	25-feb-20	01-mar-20	-5	-€ 2.000,00
1212	BONI E SCARPELLINI S.R.L.	PA_0000004	31-gen-20	€ 706,70	01-feb-20	25-feb-20	01-mar-20	-5	-€ 3.533,50
1332	BONI E SCARPELLINI S.R.L.	PA_0000005	31-gen-20	€ 498,68	01-feb-20	25-feb-20	02-mar-20	-6	-€ 2.992,08
1212	MENICHINI S.R.L.	43867	31-gen-20	€ 124,58	04-feb-20	25-feb-20	05-mar-20	-9	-€ 1.121,22
1212	F.LLI ANICHINI SNC	1/PA	03-feb-20	€ 1.024,00	04-feb-20	25-feb-20	05-mar-20	-9	-€ 9.216,00
1204	F.LLI ANICHINI SNC	1/PA	03-feb-20	€ 976,00	04-feb-20	25-feb-20	05-mar-20	-9	-€ 8.784,00
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 7/20	28-feb-20	€ 120,00	02-mar-20	31-mar-20	29-mar-20	2	€ 240,00
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	406	29-feb-20	€ 1.317,24	03-mar-20	31-mar-20	02-apr-20	-2	-€ 2.634,48
1303	GEOFOR S.P.A.	6001000223	29-feb-20	€ 61.043,94	06-mar-20	31-mar-20	04-apr-20	-4	-€ 244.175,76

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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>
1303	GEOFOR S.P.A.	6001000293	29-feb-20	€ 3.935,41	13-mar-20	31-mar-20	11-apr-20	-11	-€ 43.28951
1303	GEOFOR S.P.A.	6001000299	29-feb-20	€ 97.891,84	13-mar-20	31-mar-20	11-apr-20	-11	-€ 1.076.81020
1303	GEOFOR S.P.A.	6001000317	16-mar-20	€ 2.809,69	17-mar-20	31-mar-20	15-apr-20	-15	-€ 42.14535
1303	GEOFOR S.P.A.	6001000327	16-mar-20	€ 317,96	17-mar-20	31-mar-20	15-apr-20	-15	-€ 4.769,40
1303	GEOFOR S.P.A.	6001000157	24-feb-20	€ 59,52	25-feb-20	31-mar-20	25-mar-20	6	€ 357,12
1303	GEOFOR S.P.A.	6001000145	21-feb-20	€ 11.542,38	22-feb-20	31-mar-20	22-mar-20	9	€ 103.881,42
1303	GEOFOR S.P.A.	6001000066	31-gen-20	€ 99.569,81	12-feb-20	31-mar-20	12-mar-20	19	€ 1.891.82639
1303	GEOFOR S.P.A.	6001000082	31-gen-20	€ 58.048,46	12-feb-20	31-mar-20	12-mar-20	19	€ 1.102.92074
1332	ASSOCIAZIONE CULTURA E SPORT	5/PA	16-mar-20	€ 1.991,62	17-mar-20	31-mar-20	16-apr-20	-16	-€ 31.86592
1318	ESTRA ENERGIE SRL	201900483432	27-feb-20	€ 46,16	28-feb-20	31-mar-20	29-mar-20	2	€ 92,32
1318	ESTRA ENERGIE SRL	201900483430	27-feb-20	€ 1.819,09	28-feb-20	31-mar-20	29-mar-20	2	€ 3.638,18
1318	ESTRA ENERGIE SRL	201900483431	27-feb-20	€ 247,28	28-feb-20	31-mar-20	29-mar-20	2	€ 494,56
1318	ESTRA ENERGIE SRL	201900483434	27-feb-20	€ 338,39	28-feb-20	31-mar-20	29-mar-20	2	€ 676,78
1318	ESTRA ENERGIE SRL	201900483435	27-feb-20	€ 3,00	28-feb-20	31-mar-20	28-mar-20	3	€ 900
1318	ESTRA ENERGIE SRL	201900483436	27-feb-20	€ 288,96	28-feb-20	31-mar-20	29-mar-20	2	€ 577,92
1318	ESTRA ENERGIE SRL	201900483437	27-feb-20	€ 1.413,00	28-feb-20	31-mar-20	29-mar-20	2	€ 2.826,00
1318	ESTRA ENERGIE SRL	201900483450	27-feb-20	€ 127,54	28-feb-20	31-mar-20	29-mar-20	2	€ 255,08
1318	ESTRA ENERGIE SRL	201900483439	27-feb-20	€ 1.065,03	28-feb-20	31-mar-20	29-mar-20	2	€ 2.130,06
1318	ESTRA ENERGIE SRL	201900483438	27-feb-20	€ 690,83	28-feb-20	31-mar-20	29-mar-20	2	€ 1.381,66
1318	ESTRA ENERGIE SRL	201900483440	27-feb-20	€ 1.914,53	28-feb-20	31-mar-20	29-mar-20	2	€ 3.829,06
1318	ESTRA ENERGIE SRL	201900483441	27-feb-20	€ 1.394,13	28-feb-20	31-mar-20	29-mar-20	2	€ 2.788,26
1318	ESTRA ENERGIE SRL	201900483442	27-feb-20	€ 357,45	28-feb-20	31-mar-20	29-mar-20	2	€ 714,90
1318	ESTRA ENERGIE SRL	201900483445	27-feb-20	€ 555,98	28-feb-20	31-mar-20	29-mar-20	2	€ 1.111,96
1318	ESTRA ENERGIE SRL	201900483433	27-feb-20	€ 4,36	28-feb-20	31-mar-20	29-mar-20	2	€ 872
1318	ESTRA ENERGIE SRL	201900483444	27-feb-20	€ 1.727,66	28-feb-20	31-mar-20	29-mar-20	2	€ 3.455,32
1318	ESTRA ENERGIE SRL	201900483443	27-feb-20	€ 870,11	28-feb-20	31-mar-20	29-mar-20	2	€ 1.740,22
1318	ESTRA ENERGIE SRL	201900483448	27-feb-20	€ 670,14	28-feb-20	31-mar-20	29-mar-20	2	€ 1.340,28
1318	ESTRA ENERGIE SRL	201900483449	27-feb-20	€ 527,77	28-feb-20	31-mar-20	29-mar-20	2	€ 1.055,54
1318	ESTRA ENERGIE SRL	201900483446	27-feb-20	€ 398,85	28-feb-20	31-mar-20	29-mar-20	2	€ 797,70
1318	ESTRA ENERGIE SRL	201900483447	27-feb-20	€ 1.399,09	28-feb-20	31-mar-20	29-mar-20	2	€ 2.798,18
1317	ACQUE S.P.A.	6020012000002240	28-feb-20	€ 61,00	03-mar-20	31-mar-20	02-apr-20	-2	-€ 12200

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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.	6020012000002240	28-feb-20	€ 121,75	03-mar-20	31-mar-20	02-apr-20	-2	-€ 243,50
1317	ACQUE S.P.A.	6020012000002270	02-mar-20	€ 574,10	04-mar-20	31-mar-20	02-apr-20	-2	-€ 1.148,20
1317	ACQUE S.P.A.	6020012000002040	26-feb-20	€ 426,43	28-feb-20	31-mar-20	28-mar-20	3	€ 1.279,29
1317	ACQUE S.P.A.	6020012000002380	03-mar-20	€ 261,82	05-mar-20	31-mar-20	03-apr-20	-3	-€ 785,46
1317	ACQUE S.P.A.	6020012000002110	27-feb-20	€ 846,39	02-mar-20	31-mar-20	29-mar-20	2	€ 1.692,78
1317	ACQUE S.P.A.	6020012000001920	24-feb-20	€ 597,95	27-feb-20	31-mar-20	27-mar-20	4	€ 2.391,80
1317	ACQUE S.P.A.	6020012000001920	24-feb-20	€ 1.598,90	27-feb-20	31-mar-20	27-mar-20	4	€ 6.395,60
1317	ACQUE S.P.A.	6020012000002250	28-feb-20	-€ 115,99	03-mar-20	31-mar-20	02-apr-20	-2	€ 231,98
1317	ACQUE S.P.A.	6020012000002000	25-feb-20	-€ 70,93	27-feb-20	31-mar-20	27-mar-20	4	-€ 283,72
1317	ACQUE S.P.A.	6020012000001730	20-feb-20	€ 898,47	25-feb-20	31-mar-20	25-mar-20	6	€ 5.390,82
1317	ACQUE S.P.A.	6020012000001730	20-feb-20	€ 116,81	25-feb-20	31-mar-20	25-mar-20	6	€ 700,86
1317	ACQUE S.P.A.	6020012000001960	24-feb-20	-€ 2,00	27-feb-20	31-mar-20	28-mar-20	3	-€ 600
1317	ACQUE S.P.A.	6020012000002040	26-feb-20	€ 20,71	28-feb-20	31-mar-20	28-mar-20	3	€ 62,13
1317	ACQUE S.P.A.	6020012000002250	28-feb-20	€ 33,28	03-mar-20	31-mar-20	01-apr-20	-1	-€ 33,28
1317	ACQUE S.P.A.	6020012000002070	26-feb-20	€ 66,67	28-feb-20	31-mar-20	28-mar-20	3	€ 200,01
1317	ACQUE S.P.A.	6020012000002070	26-feb-20	€ 39,54	28-feb-20	31-mar-20	28-mar-20	3	€ 118,62
1317	ACQUE S.P.A.	6020012000002000	25-feb-20	€ 14,83	27-feb-20	31-mar-20	27-mar-20	4	€ 59,32
1317	ACQUE S.P.A.	6020012000001880	21-feb-20	€ 18,74	25-feb-20	31-mar-20	25-mar-20	6	€ 112,44
1317	ACQUE S.P.A.	6020012000002380	03-mar-20	€ 32,99	05-mar-20	31-mar-20	03-apr-20	-3	-€ 98,97
1317	ACQUE S.P.A.	6020012000002000	25-feb-20	€ 4,30	27-feb-20	31-mar-20	27-mar-20	4	€ 17,20
1317	ACQUE S.P.A.	6020012000002350	03-mar-20	-€ 2,57	05-mar-20	31-mar-20	04-apr-20	-4	€ 10,28
1317	ACQUE S.P.A.	6020012000002030	26-feb-20	€ 530,51	28-feb-20	31-mar-20	28-mar-20	3	€ 1.591,53
1317	ACQUE S.P.A.	6020012000001990	25-feb-20	-€ 44,25	27-feb-20	31-mar-20	27-mar-20	4	-€ 177,00
1317	ACQUE S.P.A.	6020012000002030	26-feb-20	€ 102,65	28-feb-20	31-mar-20	28-mar-20	3	€ 307,95
1317	ACQUE S.P.A.	6020012000001620	18-feb-20	€ 258,15	19-feb-20	31-mar-20	20-mar-20	11	€ 2.839,65
1317	ACQUE S.P.A.	6020012000001500	14-feb-20	-€ 96,50	18-feb-20	31-mar-20	18-mar-20	13	-€ 1.254,50
1317	ACQUE S.P.A.	6020012000001600	18-feb-20	€ 511,54	19-feb-20	31-mar-20	20-mar-20	11	€ 5.626,94
1317	ACQUE S.P.A.	6020012000001670	19-feb-20	€ 524,52	21-feb-20	31-mar-20	21-mar-20	10	€ 5.245,20
1317	ACQUE S.P.A.	6020012000001660	19-feb-20	-€ 784,24	21-feb-20	31-mar-20	21-mar-20	10	-€ 7.842,40
1317	ACQUE S.P.A.	6020012000001560	17-feb-20	€ 289,91	19-feb-20	31-mar-20	19-mar-20	12	€ 3.478,92
1317	ACQUE S.P.A.	6020012000001560	17-feb-20	-€ 174,40	19-feb-20	31-mar-20	19-mar-20	12	-€ 2.092,80

**COMUNE DI PONSACCO - TEMPESTIVITA' DEI PAGAMENTI - I° TRIMESTRE 2020.**

<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.	6020012000001630	18-feb-20	€ 228,93	19-feb-20	31-mar-20	20-mar-20	11	€ 2.518,23
1317	ACQUE S.P.A.	6020012000001590	17-feb-20	€ 175,25	19-feb-20	31-mar-20	19-mar-20	12	€ 2.103,00
1317	ACQUE S.P.A.	6020012000001560	17-feb-20	-€ 71,55	19-feb-20	31-mar-20	19-mar-20	12	-€ 88,60
1317	ACQUE S.P.A.	6020012000001620	18-feb-20	-€ 95,48	19-feb-20	31-mar-20	20-mar-20	11	-€ 1050,28
			<b>(d)</b>	<b>€ 1.643.669,83</b>				<b>(n)</b>	<b>-€ 2.502.051,26</b>

<b>Indicatore di tempestività dei pagamenti (n)/(d)</b>	<b>-1,52</b>
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