

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1332	F.C. PONSACCO 1920 S.S.D. A.R.L.	15	01-ott-20	€ 7.080,88	14-ott-20	02-ott-20	31-ott-20	-17	-€ 120.374,96
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	245	31-lug-20	€ 22.130,46	16-ott-20	06-ago-20	03-set-20	43	€ 951.609,78
1208	BARTOLACCI DESIGN SRL	1/200355	30-ott-20	€ 371,12	13-nov-20	31-ott-20	29-nov-20	-16	-€ 5.937,92
1206	BARTOLACCI DESIGN SRL	1/200355	30-ott-20	€ 118,88	13-nov-20	31-ott-20	29-nov-20	-16	-€ 1.902,08
1332	F.C. PONSACCO 1920 S.S.D. A.R.L.	21	29-ott-20	€ 7.080,88	24-nov-20	30-ott-20	28-nov-20	-4	-€ 28.323,52
1312	CARROZZERIA F.LLI TOSI SNC	1334	05-nov-20	€ 895,00	10-dic-20	11-nov-20	10-dic-20	0	€ -
1316	A2A ENERGIA SPA	820000263131	23-nov-20	€ 282,08	30-nov-20	25-nov-20	24-dic-20	-24	-€ 6.769,92
1311	A2A ENERGIA SPA	820000110098	22-giu-20	€ 585,01	27-ott-20	19-set-20	18-ott-20	9	€ 5.265,09
1311	A2A ENERGIA SPA	820000195234	21-set-20	€ 151,97	27-ott-20	22-set-20	22-ott-20	5	€ 759,85
1311	A2A ENERGIA SPA	820000166342	21-ago-20	€ 144,50	27-ott-20	25-ago-20	24-set-20	33	€ 4.768,50
1311	A2A ENERGIA SPA	820000137475	21-lug-20	€ 78,11	27-ott-20	23-lug-20	21-ago-20	67	€ 5.233,37
1311	A2A ENERGIA SPA	820000111451	26-giu-20	-€ 913,93	27-ott-20	30-giu-20	29-lug-20	90	-€ 82.253,70
1204	CAMBIELLI EDILFRIULI S.P.A.	FTPAMV4 0001207	30-set-20	€ 5,71	27-ott-20	06-ott-20	02-nov-20	-6	-€ 34,26
1204	CAMBIELLI EDILFRIULI S.P.A.	FTPAMV4 0001186	30-set-20	€ 76,20	27-ott-20	06-ott-20	02-nov-20	-6	-€ 457,20
1316	CITELUM SA	1481/SP	05-ott-20	€ 60.879,76	27-ott-20	07-ott-20	06-nov-20	-10	-€ 608.797,60
1318	ESTRA ENERGIE SRL	201902225632	21-set-20	€ 126,98	27-ott-20	22-set-20	21-ott-20	6	€ 761,88
1318	ESTRA ENERGIE SRL	201902225631	21-set-20	€ 10,77	27-ott-20	22-set-20	21-ott-20	6	€ 64,62
1318	ESTRA ENERGIE SRL	201902225630	21-set-20	€ 14,31	27-ott-20	22-set-20	21-ott-20	6	€ 85,86
1318	ESTRA ENERGIE SRL	201902225629	21-set-20	€ 11,05	27-ott-20	22-set-20	21-ott-20	6	€ 66,30
1318	ESTRA ENERGIE SRL	201902225628	21-set-20	€ 18,88	27-ott-20	22-set-20	21-ott-20	6	€ 113,28
1318	ESTRA ENERGIE SRL	201902225627	21-set-20	€ 9,61	27-ott-20	22-set-20	21-ott-20	6	€ 57,66
1318	ESTRA ENERGIE SRL	201902225614	21-set-20	€ 2,99	27-ott-20	22-set-20	21-ott-20	6	€ 17,94
1318	ESTRA ENERGIE SRL	201902225625	21-set-20	€ 19,40	27-ott-20	22-set-20	21-ott-20	6	€ 116,40
1318	ESTRA ENERGIE SRL	201902225626	21-set-20	€ 3,00	27-ott-20	22-set-20	21-ott-20	6	€ 18,00
1318	ESTRA ENERGIE SRL	201902225623	21-set-20	€ 35,88	27-ott-20	22-set-20	21-ott-20	6	€ 215,28
1318	ESTRA ENERGIE SRL	201902225611	21-set-20	€ 16,13	27-ott-20	22-set-20	21-ott-20	6	€ 96,78
1318	ESTRA ENERGIE SRL	201902225620	21-set-20	€ 12,16	27-ott-20	22-set-20	21-ott-20	6	€ 72,96
1318	ESTRA ENERGIE SRL	201902225622	21-set-20	€ 35,82	27-ott-20	22-set-20	21-ott-20	6	€ 214,92
1318	ESTRA ENERGIE SRL	201902225618	21-set-20	€ 14,49	27-ott-20	22-set-20	21-ott-20	6	€ 86,94
1318	ESTRA ENERGIE SRL	201902225616	21-set-20	€ 3,00	27-ott-20	22-set-20	21-ott-20	6	€ 18,00
1318	ESTRA ENERGIE SRL	201902225619	21-set-20	€ 27,08	27-ott-20	22-set-20	21-ott-20	6	€ 162,48

COMUNE DI PONSACCO IV ° Trimestre 2020

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1318	ESTRA ENERGIE SRL	201902225624	21-set-20	€ 3,00	27-ott-20	22-set-20	21-ott-20	6	€ 18,00
1318	ESTRA ENERGIE SRL	201902225621	21-set-20	€ 37,46	27-ott-20	22-set-20	21-ott-20	6	€ 224,76
1318	ESTRA ENERGIE SRL	201902225617	21-set-20	-€ 3,63	27-ott-20	22-set-20	21-ott-20	6	-€ 21,78
1318	ESTRA ENERGIE SRL	201902225613	21-set-20	€ 1,81	27-ott-20	22-set-20	21-ott-20	6	€ 10,86
1318	ESTRA ENERGIE SRL	201902225612	21-set-20	€ 1,87	27-ott-20	22-set-20	21-ott-20	6	€ 11,22
1318	ESTRA ENERGIE SRL	201902225615	21-set-20	€ 23,33	27-ott-20	22-set-20	21-ott-20	6	€ 139,98
1317	ACQUE S.P.A.	6020012000011510	13-ott-20	-€ 2.458,41	03-nov-20	15-ott-20	13-nov-20	-10	€ 24.584,10
1317	ACQUE S.P.A.	6020012000011430	12-ott-20	€ 673,80	03-nov-20	14-ott-20	12-nov-20	-9	-€ 6.064,20
1317	ACQUE S.P.A.	6020012000011460	12-ott-20	€ 52,10	03-nov-20	14-ott-20	12-nov-20	-9	-€ 468,90
1317	ACQUE S.P.A.	6020012000011450	12-ott-20	€ 113,18	03-nov-20	14-ott-20	12-nov-20	-9	-€ 1.018,62
1317	ACQUE S.P.A.	6020012000011440	12-ott-20	€ 599,83	03-nov-20	14-ott-20	12-nov-20	-9	-€ 5.398,47
1317	ACQUE S.P.A.	6020012000011430	09-ott-20	€ 19,75	03-nov-20	13-ott-20	11-nov-20	-8	-€ 158,00
1317	ACQUE S.P.A.	6020012000011530	13-ott-20	€ 467,47	03-nov-20	15-ott-20	13-nov-20	-10	-€ 4.674,70
1317	ACQUE S.P.A.	6020012000010570	18-set-20	€ 701,65	03-nov-20	22-set-20	21-ott-20	13	€ 9.121,45
1317	ACQUE S.P.A.	6020012000011420	09-ott-20	€ 47,01	03-nov-20	13-ott-20	12-nov-20	-9	-€ 423,09
1317	ACQUE S.P.A.	6020012000011320	08-ott-20	€ 459,68	03-nov-20	10-ott-20	08-nov-20	-5	-€ 2.298,40
1317	ACQUE S.P.A.	6020012000011320	08-ott-20	€ 21,06	03-nov-20	10-ott-20	08-nov-20	-5	-€ 105,30
1317	ACQUE S.P.A.	6020012000011520	13-ott-20	-€ 342,24	03-nov-20	15-ott-20	13-nov-20	-10	€ 3.422,40
1317	ACQUE S.P.A.	6020012000011520	13-ott-20	€ 1.070,04	03-nov-20	15-ott-20	13-nov-20	-10	-€ 10.700,40
1317	ACQUE S.P.A.	6020012000011470	12-ott-20	-€ 93,15	03-nov-20	14-ott-20	12-nov-20	-9	€ 838,35
1317	ACQUE S.P.A.	6020012000011470	12-ott-20	€ 35,40	03-nov-20	14-ott-20	12-nov-20	-9	-€ 318,60
1317	ACQUE S.P.A.	6020012000011470	12-ott-20	€ 19,75	03-nov-20	14-ott-20	12-nov-20	-9	-€ 177,75
1317	ACQUE S.P.A.	6020012000011410	09-ott-20	€ 19,66	03-nov-20	13-ott-20	11-nov-20	-8	-€ 157,28
1317	ACQUE S.P.A.	6020012000011470	12-ott-20	€ 23,90	03-nov-20	14-ott-20	12-nov-20	-9	-€ 215,10
1317	ACQUE S.P.A.	6020012000009100	07-ago-20	-€ 833,39	03-nov-20	12-ago-20	11-set-20	53	-€ 44.169,67
1317	ACQUE S.P.A.	6020012000011420	09-ott-20	€ 202,71	03-nov-20	13-ott-20	11-nov-20	-8	-€ 1.621,68
1317	ACQUE S.P.A.	6020012000011420	09-ott-20	€ 245,54	03-nov-20	13-ott-20	11-nov-20	-8	-€ 1.964,32
1317	ACQUE S.P.A.	6020012000011470	12-ott-20	€ 370,70	03-nov-20	14-ott-20	12-nov-20	-9	-€ 3.336,30
1317	ACQUE S.P.A.	6020012000011410	09-ott-20	€ 15,93	03-nov-20	13-ott-20	11-nov-20	-8	-€ 127,44
1201	ALREDY TOSCANA SOC. COOP.	379	30-set-20	€ 95,00	13-nov-20	15-ott-20	13-nov-20	0	€ -
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0006187	12-ott-20	€ 726,39	15-dic-20	14-ott-20	13-nov-20	32	€ 23.244,48

COMUNE DI PONSACCO IV ° Trimestre 2020

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1332	NEW HOUSE S.P.A.	106/PA	28-ott-20	€ 5.425,00	17-nov-20	31-ott-20	29-nov-20	-12	-€ 65.100,00
1337	NEW HOUSE S.P.A.	113/PA	27-nov-20	€ 2.945,00	15-dic-20	02-dic-20	31-dic-20	-16	-€ 47.120,00
1332	NEW HOUSE S.P.A.	88/PA	29-set-20	€ 5.250,00	27-ott-20	02-ott-20	31-ott-20	-4	-€ 21.000,00
1332	HERA COMM S.R.L.	411900038008	08-gen-19	€ 3.710,34	14-dic-20	01-ago-20	30-ago-20	106	€ 393.296,04
1332	HERA COMM S.R.L.	411900038010	08-gen-19	€ 3.332,67	14-dic-20	01-ago-20	30-ago-20	106	€ 353.263,02
1332	SIAE - MANDATARIA DI PONTEDERA	1620021978	25-nov-20	€ 195,00	15-dic-20	01-dic-20	30-dic-20	-15	-€ 2.925,00
1332	SIAE - MANDATARIA DI PONTEDERA	1620021979	25-nov-20	€ 51,59	15-dic-20	01-dic-20	30-dic-20	-15	-€ 773,85
2109	ELETTROSHOCK S.N.C.	45/20PA	17-set-20	€ 10.082,28	27-ott-20	18-set-20	17-ott-20	10	€ 100.822,80
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	636	15-ott-20	€ 338,30	03-nov-20	16-ott-20	14-nov-20	-11	-€ 3.721,30
1314	LABROCELL S.R.L.	2500	30-set-20	€ 670,55	10-nov-20	07-ott-20	05-nov-20	5	€ 3.352,75
1206	LABROCELL S.R.L.	2498	30-set-20	€ 753,37	10-nov-20	07-ott-20	05-nov-20	5	€ 3.766,85
1314	LABROCELL S.R.L.	2497	30-set-20	€ 1.160,33	10-nov-20	07-ott-20	05-nov-20	5	€ 5.801,65
1314	LABROCELL S.R.L.	2499	30-set-20	€ 419,52	10-nov-20	07-ott-20	05-nov-20	5	€ 2.097,60
1314	LABROCELL S.R.L.	2499	30-set-20	€ 48,66	10-nov-20	07-ott-20	05-nov-20	5	€ 243,30
1314	LABROCELL S.R.L.	2501	30-set-20	€ 895,67	10-nov-20	07-ott-20	05-nov-20	5	€ 4.478,35
1335	AMITOUR DI AMICI GIUSEPPE	45/PA	30-set-20	€ 2.640,00	20-nov-20	07-ott-20	05-dic-20	-15	-€ 39.600,00
1335	AMITOUR DI AMICI GIUSEPPE	46/PA	30-set-20	€ 14.784,00	20-nov-20	07-ott-20	06-dic-20	-16	-€ 236.544,00
1211	SODEXO ITALIA S.P.A.	7400033084	30-set-20	€ 983,84	30-nov-20	08-ott-20	06-dic-20	-6	-€ 5.903,04
1307	ST ENGINEERING S.R.L.	264-FE	26-nov-20	€ 1.040,00	15-dic-20	26-nov-20	26-dic-20	-11	-€ 11.440,00
1523	UNICOOP FIRENZE	PA2000695	17-nov-20	€ 3.357,22	30-nov-20	18-nov-20	17-dic-20	-17	-€ 57.072,74
1523	UNICOOP FIRENZE	PA2000695	17-nov-20	€ 2.192,78	30-nov-20	18-nov-20	17-dic-20	-17	-€ 37.277,26
1523	UNICOOP FIRENZE	PA2000494	21-ago-20	€ 5.000,00	05-nov-20	25-ago-20	24-set-20	42	€ 210.000,00
1802	ETRURIA P.A. SRL	706/00003	03-nov-20	€ 43,14	30-nov-20	12-nov-20	11-dic-20	-11	-€ 474,54
1105	ORIENTA SPA AGENZIA PER IL LAVORO	3503-2020/11	05-nov-20	€ 2.338,30	15-dic-20	19-nov-20	18-dic-20	-3	-€ 7.014,90
1322	POSTE ITALIANE S.P.A.	1020344087	19-nov-20	€ 471,58	15-dic-20	20-nov-20	19-dic-20	-4	-€ 1.886,32
1322	POSTE ITALIANE S.P.A.	1020267019	25-set-20	€ 686,72	03-nov-20	28-set-20	25-ott-20	9	€ 6.180,48
1307	CENTRO STUDI ENTI LOCALI S.R.L.	530/AE	30-set-20	€ 1.475,00	10-nov-20	03-ott-20	02-nov-20	8	€ 11.800,00
2109	STOPPACCIOLI FRANCESCO	FATTPA 9_20	05-nov-20	€ 5.265,45	15-dic-20	06-nov-20	05-dic-20	10	€ 52.654,50
1329	CEDAT 85 S.R.L.	202030849	30-set-20	€ 507,00	10-nov-20	07-ott-20	05-nov-20	5	€ 2.535,00
1201	ETRURIA P.A. SRL	1546/00000	05-ott-20	€ 352,80	10-nov-20	06-ott-20	05-nov-20	5	€ 1.764,00
1311	A2A ENERGIA SPA	820000228857	21-ott-20	€ 137,06	10-nov-20	23-ott-20	21-nov-20	-11	-€ 1.507,66

**COMUNE DI PONSACCO IV ° Trimestre 2020**

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1201	ALREDY TOSCANA SOC. COOP.	380	30-set-20	€ 60,00	10-nov-20	16-ott-20	14-nov-20	-4	-€ 240,00
1201	ALREDY TOSCANA SOC. COOP.	320	31-ago-20	€ 64,00	10-nov-20	11-set-20	11-ott-20	30	€ 1.920,00
1212	A2A ENERGIA SPA	820000261411	09-nov-20	€ 93,20	24-nov-20	12-nov-20	12-dic-20	-18	-€ 1.677,60
1332	NEXIVE NETWORK S.R.L.	122542	06-nov-20	€ 25,35	24-nov-20	09-nov-20	07-dic-20	-13	-€ 329,55
1308	AGSM ENERGIA SPA	FE000120200002010628	20-nov-20	€ 172,99	15-dic-20	23-nov-20	21-dic-20	-6	-€ 1.037,94
1308	AGSM ENERGIA SPA	FE000120200002010627	20-nov-20	€ 5,79	15-dic-20	23-nov-20	21-dic-20	-6	-€ 34,74
1316	GI ONE S.P.A.	5852	06-ott-20	€ 3.204,19	03-nov-20	07-ott-20	05-nov-20	-2	-€ 6.408,38
2102	LUCIA SILVIA	7	16-nov-20	€ 10.441,69	15-dic-20	17-nov-20	16-dic-20	-1	-€ 10.441,69
1202	ITALIANA PETROLI S.P.A.	7009048956	30-set-20	€ 249,99	27-ott-20	06-ott-20	03-nov-20	-7	-€ 1.749,93
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X03445733	14-ott-20	€ 34,64	27-ott-20	20-ott-20	18-nov-20	-22	-€ 762,08
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	7X03711434	14-ott-20	€ 853,37	29-ott-20	19-ott-20	18-nov-20	-20	-€ 17.067,40
1311	SLESA S.P.A.	48/20PA	30-set-20	€ 475,00	10-nov-20	09-ott-20	08-nov-20	2	€ 950,00
1802	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 213_20	02-ott-20	€ 2.928,00	10-nov-20	13-ott-20	11-nov-20	-1	-€ 2.928,00
2109	BANI EDOARDO	4	11-set-20	€ 7.503,76	03-nov-20	17-set-20	16-ott-20	18	€ 135.067,68
1312	FAVILLI FAUSTINO PNEUMATICI	407	06-ott-20	€ 573,76	03-nov-20	07-ott-20	06-nov-20	-3	-€ 1.721,28
1204	LIPPI & LIPPI S.R.L.	00 -1784	22-set-20	€ 71,50	03-nov-20	07-ott-20	06-nov-20	-3	-€ 214,50
1212	LIPPI & LIPPI S.R.L.	00 -1863	07-ott-20	€ 1.576,00	10-nov-20	09-ott-20	07-nov-20	3	€ 4.728,00
1332	LIPPI & LIPPI S.R.L.	00 -1864	07-ott-20	€ 155,04	10-nov-20	09-ott-20	07-nov-20	3	€ 465,12
1212	LIPPI & LIPPI S.R.L.	00 -1862	07-ott-20	€ 476,64	10-nov-20	08-ott-20	06-nov-20	4	€ 1.906,56
1204	LIPPI & LIPPI S.R.L.	00 -1862	07-ott-20	€ 310,00	10-nov-20	08-ott-20	06-nov-20	4	€ 1.240,00
1212	LIPPI & LIPPI S.R.L.	00 -1862	07-ott-20	€ 1,36	10-nov-20	08-ott-20	06-nov-20	4	€ 5,44
1201	ZETA UFFICIO S.N.C. DI BERNARDINI A. & C.	1636/20	24-set-20	€ 963,22	10-nov-20	25-set-20	24-ott-20	17	€ 16.374,74
1201	ZETA UFFICIO S.N.C. DI BERNARDINI A. & C.	1637/20	24-set-20	€ 763,75	10-nov-20	25-set-20	24-ott-20	17	€ 12.983,75
1201	ZETA UFFICIO S.N.C. DI BERNARDINI A. & C.	1638/20	24-set-20	€ 174,00	10-nov-20	25-set-20	24-ott-20	17	€ 2.958,00
1329	MAGGIOLI S.P.A.	2137607	30-set-20	€ 12.324,00	10-nov-20	10-ott-20	09-nov-20	1	€ 12.324,00
1332	MAGGIOLI S.P.A.	2135849	30-set-20	€ 26,20	10-nov-20	06-ott-20	03-nov-20	7	€ 183,40
1201	GIANI MILA S.R.L.	E 002271	30-set-20	€ 186,07	10-nov-20	06-ott-20	04-nov-20	6	€ 1.116,42
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 8/20	20-ott-20	€ 160,00	10-nov-20	22-ott-20	19-nov-20	-9	-€ 1.440,00
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 15/20	24-set-20	€ 2.236,06	10-nov-20	25-set-20	24-ott-20	17	€ 38.013,02
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 14/20	21-set-20	€ 5.447,52	10-nov-20	22-set-20	21-ott-20	20	€ 108.950,40
1332	NEXIVE NETWORK S.R.L.	122545	06-nov-20	€ 44,85	24-nov-20	09-nov-20	07-dic-20	-13	-€ 583,05

COMUNE DI PONSACCO IV ° Trimestre 2020

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1332	NEXIVE NETWORK S.R.L.	122544	06-nov-20	€ 31,37	24-nov-20	11-nov-20	09-dic-20	-15	-€ 470,55
1332	NEXIVE NETWORK S.R.L.	122537	06-nov-20	€ 187,05	24-nov-20	09-nov-20	07-dic-20	-13	-€ 2.431,65
1332	NEXIVE NETWORK S.R.L.	122539	06-nov-20	€ 1,95	24-nov-20	09-nov-20	07-dic-20	-13	-€ 25,35
1311	THERMOCASA SRL UNIPERSONALE	18/PA	21-ott-20	€ 1.342,90	10-nov-20	23-ott-20	21-nov-20	-11	-€ 14.771,90
1311	THERMOCASA SRL UNIPERSONALE	17/PA	21-ott-20	€ 268,00	10-nov-20	23-ott-20	21-nov-20	-11	-€ 2.948,00
1211	RICCI S.R.L.	5844/2020/8/FAT	30-set-20	€ 2.418,31	10-nov-20	06-ott-20	04-nov-20	6	€ 14.509,86
1211	RICCI S.R.L.	5845/2020/8/FAT	30-set-20	€ 129,40	10-nov-20	06-ott-20	05-nov-20	5	€ 647,00
1211	RICCI S.R.L.	5846/2020/8/FAT	30-set-20	€ 459,02	10-nov-20	06-ott-20	05-nov-20	5	€ 2.295,10
1211	RICCI S.R.L.	5847/2020/8/FAT	30-set-20	€ 420,40	10-nov-20	06-ott-20	04-nov-20	6	€ 2.522,40
1329	DIGITECH S.R.L.	176	08-ott-20	€ 800,00	10-nov-20	09-ott-20	07-nov-20	3	€ 2.400,00
1329	DIGITECH S.R.L.	177	08-ott-20	€ 800,00	10-nov-20	10-ott-20	08-nov-20	2	€ 1.600,00
1309	ACSEL SERVIZI S.R.L.S.	81/FE	14-ott-20	€ 300,00	10-nov-20	15-ott-20	13-nov-20	-3	-€ 900,00
1329	GLOBAL PAYMENTS S.P.A.	FCE/94	30-set-20	€ 30,65	10-nov-20	10-ott-20	08-nov-20	2	€ 61,30
1332	NEXIVE NETWORK S.R.L.	122543	06-nov-20	€ 8,50	24-nov-20	09-nov-20	07-dic-20	-13	-€ 110,50
1332	NEXIVE NETWORK S.R.L.	122541	06-nov-20	€ 5,51	24-nov-20	09-nov-20	07-dic-20	-13	-€ 71,63
1332	NEXIVE NETWORK S.R.L.	124080	18-nov-20	€ 134,25	24-nov-20	20-nov-20	18-dic-20	-24	-€ 3.222,00
1332	NEXIVE NETWORK S.R.L.	124081	18-nov-20	€ 2.790,74	24-nov-20	20-nov-20	19-dic-20	-25	-€ 69.768,50
1332	NEXIVE NETWORK S.R.L.	124080	18-nov-20	€ 5.214,67	24-nov-20	20-nov-20	18-dic-20	-24	-€ 125.152,08
1332	NEXIVE NETWORK S.R.L.	124079	18-nov-20	€ 4.088,29	24-nov-20	20-nov-20	19-dic-20	-25	-€ 102.207,25
1332	NEXIVE NETWORK S.R.L.	124082	18-nov-20	€ 2.701,42	24-nov-20	20-nov-20	19-dic-20	-25	-€ 67.535,50
1332	NEXIVE NETWORK S.R.L.	124083	18-nov-20	€ 2.703,90	24-nov-20	20-nov-20	19-dic-20	-25	-€ 67.597,50
1332	NEXIVE NETWORK S.R.L.	124084	18-nov-20	€ 1.035,28	24-nov-20	20-nov-20	19-dic-20	-25	-€ 25.882,00
1332	NEXIVE NETWORK S.R.L.	124085	18-nov-20	€ 2.604,10	24-nov-20	20-nov-20	19-dic-20	-25	-€ 65.102,50
1332	NEXIVE NETWORK S.R.L.	124085	18-nov-20	€ 2.788,05	24-nov-20	20-nov-20	19-dic-20	-25	-€ 69.701,25
1332	NEXIVE NETWORK S.R.L.	124085	18-nov-20	€ 304,19	24-nov-20	20-nov-20	19-dic-20	-25	-€ 7.604,75
1329	DIGITECH S.R.L.	188	27-ott-20	€ 800,00	24-nov-20	29-ott-20	27-nov-20	-3	-€ 2.400,00
1329	DIGITECH S.R.L.	189	27-ott-20	€ 3.400,00	24-nov-20	29-ott-20	27-nov-20	-3	-€ 10.200,00
2117	COMMERCIALE GIANNETTI S.R.L.	202011000017	23-nov-20	€ 32.181,82	10-dic-20	25-nov-20	24-dic-20	-14	-€ 450.545,48
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0007051	10-nov-20	€ 795,00	10-dic-20	13-nov-20	12-dic-20	-2	-€ 1.590,00
1201	ALREDY TOSCANA SOC. COOP.	425	31-ott-20	€ 330,00	10-dic-20	19-nov-20	18-dic-20	-8	-€ 2.640,00
1201	GIANI MILA S.R.L.	E 002560	31-ott-20	€ 52,60	10-dic-20	05-nov-20	05-dic-20	5	€ 263,00

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1201	GIANI MILA S.R.L.	E 002582	27-nov-20	€ 449,32	10-dic-20	04-dic-20	02-gen-21	-23	-€ 10.334,36
1314	LABROCELL S.R.L.	2695	29-ott-20	€ 851,10	10-dic-20	05-nov-20	05-dic-20	5	€ 4.255,50
1314	LABROCELL S.R.L.	2821	26-nov-20	€ 703,10	10-dic-20	01-dic-20	30-dic-20	-20	-€ 14.062,00
1314	LABROCELL S.R.L.	2696	29-ott-20	€ 222,80	10-dic-20	05-nov-20	04-dic-20	6	€ 1.336,80
1206	LABROCELL S.R.L.	2820	26-nov-20	€ 1.404,48	10-dic-20	02-dic-20	31-dic-20	-21	-€ 29.494,08
1206	LABROCELL S.R.L.	2697	29-ott-20	€ 38,62	10-dic-20	05-nov-20	04-dic-20	6	€ 231,72
1314	LABROCELL S.R.L.	2820	26-nov-20	€ 76,20	10-dic-20	02-dic-20	31-dic-20	-21	-€ 1.600,20
1314	LABROCELL S.R.L.	2822	26-nov-20	€ 278,90	10-dic-20	01-dic-20	30-dic-20	-20	-€ 5.578,00
1201	ZETA UFFICIO S.N.C. DI BERNARDINI A. & C.	2147/20	27-nov-20	€ 235,00	10-dic-20	01-dic-20	27-dic-20	-17	-€ 3.995,00
1201	ETRURIA P.A. SRL	1992/00000	26-nov-20	€ 417,80	10-dic-20	01-dic-20	28-dic-20	-18	-€ 7.520,40
1314	LABROCELL S.R.L.	2819	26-nov-20	€ 2.108,46	10-dic-20	04-dic-20	02-gen-21	-23	-€ 48.494,58
1314	LABROCELL S.R.L.	2819	26-nov-20	€ 989,46	10-dic-20	04-dic-20	02-gen-21	-23	-€ 22.757,58
1314	LABROCELL S.R.L.	2818	26-nov-20	€ 1.694,65	10-dic-20	04-dic-20	02-gen-21	-23	-€ 38.976,95
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	886	26-nov-20	€ 1.899,88	10-dic-20	26-nov-20	26-dic-20	-16	-€ 30.398,08
1335	AMITOUR DI AMICI GIUSEPPE	54/PA	31-ott-20	€ 26.400,00	10-dic-20	11-nov-20	30-dic-20	-20	-€ 528.000,00
2109	STUDIO TECNICO MASSIMILIANO BRACCI INGEGNERE	F 30E/2020	02-nov-20	€ 6.988,58	10-dic-20	03-nov-20	02-dic-20	8	€ 55.908,64
2102	SALVINI PAOLO & FABRIZIO S.N.C.	148	19-nov-20	€ 7.822,00	10-dic-20	21-nov-20	20-dic-20	-10	-€ 78.220,00
2109	SALVINI PAOLO & FABRIZIO S.N.C.	148	19-nov-20	€ 2.078,00	10-dic-20	21-nov-20	20-dic-20	-10	-€ 20.780,00
2109	SALVINI PAOLO & FABRIZIO S.N.C.	149	19-nov-20	€ 12.000,00	10-dic-20	21-nov-20	20-dic-20	-10	-€ 120.000,00
2115	N.M. SRL	FPA 23/20	23-nov-20	€ 2.369,19	10-dic-20	24-nov-20	23-dic-20	-13	-€ 30.799,47
2109	N.M. SRL	FPA 23/20	23-nov-20	€ 107,20	10-dic-20	24-nov-20	23-dic-20	-13	-€ 1.393,60
1327	REPAS LUNCH COUPON SRL	12143/27	26-nov-20	€ 3.282,08	10-dic-20	27-nov-20	26-dic-20	-16	-€ 52.513,28
1581	GIANI MILA S.R.L.	I 004417	18-nov-20	€ 8.882,56	10-dic-20	19-nov-20	19-dic-20	-9	-€ 79.943,04
1317	ACQUE S.P.A.	6020012000014470	20-nov-20	€ 155,42	10-dic-20	24-nov-20	23-dic-20	-13	-€ 2.020,46
1317	ACQUE S.P.A.	6020012000014420	20-nov-20	€ 6,14	10-dic-20	24-nov-20	23-dic-20	-13	-€ 79,82
1317	ACQUE S.P.A.	6020012000014460	20-nov-20	€ 2,78	10-dic-20	24-nov-20	23-dic-20	-13	-€ 36,14
1317	ACQUE S.P.A.	6020012000014420	20-nov-20	€ 1,62	10-dic-20	24-nov-20	23-dic-20	-13	-€ 21,06
1317	ACQUE S.P.A.	6020012000014340	20-nov-20	€ 11,10	10-dic-20	24-nov-20	23-dic-20	-13	-€ 144,30
1317	ACQUE S.P.A.	6020012000014270	19-nov-20	€ 63,97	10-dic-20	21-nov-20	20-dic-20	-10	-€ 639,70
1317	ACQUE S.P.A.	6020012000014210	19-nov-20	€ 151,48	10-dic-20	21-nov-20	20-dic-20	-10	-€ 1.514,80
1317	ACQUE S.P.A.	6020012000014240	19-nov-20	€ 269,58	10-dic-20	21-nov-20	20-dic-20	-10	-€ 2.695,80

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1317	ACQUE S.P.A.	6020012000014340	20-nov-20	€ 77,03	10-dic-20	24-nov-20	23-dic-20	-13	-€ 1.001,39
1523	UNICOOP FIRENZE	PA2000697	20-nov-20	€ 3.490,32	17-dic-20	23-nov-20	23-dic-20	-6	-€ 20.941,92
1523	UNICOOP FIRENZE	PA2000697	20-nov-20	€ 1.509,68	17-dic-20	23-nov-20	23-dic-20	-6	-€ 9.058,08
1317	ACQUE S.P.A.	6020012000015370	14-dic-20	€ 595,23	17-dic-20	16-dic-20	14-gen-21	-28	-€ 16.666,44
1802	MAGGIOLI S.P.A.	2131260	31-ago-20	€ 180,08	15-ott-20	11-set-20	10-ott-20	5	€ 900,40
1802	MAGGIOLI S.P.A.	2131261	31-ago-20	€ 38,34	15-ott-20	11-set-20	10-ott-20	5	€ 191,70
1523	GANI MILA S.R.L.	I 003614	26-set-20	€ 113,90	15-ott-20	29-set-20	28-ott-20	-13	-€ 1.480,70
1311	SLESA S.P.A.	46/20PA	25-ago-20	€ 2.650,00	01-ott-20	26-ago-20	24-set-20	7	€ 18.550,00
1202	ITALIANA PETROLI S.P.A.	1369966648	31-ago-20	€ 305,59	01-ott-20	04-set-20	04-ott-20	-3	-€ 916,77
1311	MEF S.R.L.	0000507/E	31-ago-20	€ 260,56	01-ott-20	03-set-20	03-ott-20	-2	-€ 521,12
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	610	10-set-20	€ 3.214,06	01-ott-20	11-set-20	10-ott-20	-9	-€ 28.926,54
1204	LIPPI & LIPPI S.R.L.	00 -1749	07-set-20	€ 235,00	01-ott-20	08-set-20	07-ott-20	-6	-€ 1.410,00
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	557	31-ago-20	€ 1.620,48	01-ott-20	02-set-20	01-ott-20	0	€ -
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	557	31-ago-20	€ 150,00	01-ott-20	02-set-20	01-ott-20	0	€ -
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	557	31-ago-20	€ 218,42	01-ott-20	02-set-20	01-ott-20	0	€ -
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	557	31-ago-20	€ 137,50	01-ott-20	02-set-20	01-ott-20	0	€ -
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	557	31-ago-20	€ 91,10	01-ott-20	02-set-20	01-ott-20	0	€ -
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	558	31-ago-20	€ 1.922,00	01-ott-20	02-set-20	01-ott-20	0	€ -
1311	BIEFFE SERVICE DI BASSI F.& C.SAS	558	31-ago-20	€ 2.978,00	01-ott-20	02-set-20	01-ott-20	0	€ -
1204	CAMBIELLI EDILFRIULI S.P.A.	FTPAMV4 0001008	31-ago-20	€ 78,07	01-ott-20	02-set-20	02-ott-20	-1	-€ 78,07
1204	CAMBIELLI EDILFRIULI S.P.A.	FTPAMV4 0001008	31-ago-20	€ 1,92	01-ott-20	02-set-20	02-ott-20	-1	-€ 1,92
1204	CAMBIELLI EDILFRIULI S.P.A.	FTPAMV4 0001008	31-ago-20	€ 31,97	01-ott-20	02-set-20	02-ott-20	-1	-€ 31,97
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 13/20	15-set-20	€ 3.705,08	01-ott-20	16-set-20	15-ott-20	-14	-€ 51.871,12
2502	VERSILIA SEGNALETICA DI CERAGIOLI GIANLUCA	262/2020	31-lug-20	€ 2.800,00	30-ott-20	14-ago-20	12-set-20	48	€ 134.400,00
1802	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 114_20	08-giu-20	€ 1.071,00	30-ott-20	16-giu-20	15-lug-20	107	€ 114.597,00
1316	AGSM ENERGIA SPA	FE000120200001650053	25-set-20	€ 12,71	30-ott-20	28-set-20	25-ott-20	5	€ 63,55
1316	AGSM ENERGIA SPA	FE000120200001650021	25-set-20	€ 39,70	30-ott-20	28-set-20	25-ott-20	5	€ 198,50
1316	AGSM ENERGIA SPA	FE000120200001650043	25-set-20	€ 152,33	30-ott-20	28-set-20	25-ott-20	5	€ 761,65
1316	AGSM ENERGIA SPA	FE000120200001650047	25-set-20	€ 22,13	30-ott-20	28-set-20	25-ott-20	5	€ 110,65
1316	AGSM ENERGIA SPA	FE000120200001650048	25-set-20	€ 61,09	30-ott-20	28-set-20	25-ott-20	5	€ 305,45
1316	AGSM ENERGIA SPA	FE000120200001650045	25-set-20	€ 597,03	30-ott-20	28-set-20	25-ott-20	5	€ 2.985,15

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1316	AGSM ENERGIA SPA	FE000120200001650046	25-set-20	€ 814,69	30-ott-20	28-set-20	25-ott-20	5	€ 4.073,45
1316	AGSM ENERGIA SPA	FE000120200001650049	25-set-20	€ 24,77	30-ott-20	28-set-20	25-ott-20	5	€ 123,85
1316	AGSM ENERGIA SPA	FE000120200001650023	25-set-20	€ 27,31	30-ott-20	28-set-20	25-ott-20	5	€ 136,55
1316	AGSM ENERGIA SPA	FE000120200001650022	25-set-20	€ 23,88	30-ott-20	28-set-20	25-ott-20	5	€ 119,40
1316	AGSM ENERGIA SPA	FE000120200001650020	25-set-20	€ 23,40	30-ott-20	28-set-20	25-ott-20	5	€ 117,00
1316	AGSM ENERGIA SPA	FE000120200001649997	25-set-20	€ 38,43	30-ott-20	28-set-20	25-ott-20	5	€ 192,15
1316	AGSM ENERGIA SPA	FE000120200001650044	25-set-20	€ 30,79	30-ott-20	28-set-20	25-ott-20	5	€ 153,95
1316	AGSM ENERGIA SPA	FE000120200001650024	25-set-20	€ 16,24	30-ott-20	28-set-20	25-ott-20	5	€ 81,20
1316	AGSM ENERGIA SPA	FE000120200001650081	25-set-20	€ 50,90	30-ott-20	28-set-20	25-ott-20	5	€ 254,50
1316	AGSM ENERGIA SPA	FE000120200001650082	25-set-20	€ 91,90	30-ott-20	28-set-20	25-ott-20	5	€ 459,50
1316	AGSM ENERGIA SPA	FE000120200001650084	25-set-20	€ 228,82	30-ott-20	28-set-20	25-ott-20	5	€ 1.144,10
1316	AGSM ENERGIA SPA	FE000120200001650051	25-set-20	€ 298,51	30-ott-20	28-set-20	25-ott-20	5	€ 1.492,55
1316	AGSM ENERGIA SPA	FE000120200001650083	25-set-20	€ 116,98	30-ott-20	28-set-20	25-ott-20	5	€ 584,90
1316	AGSM ENERGIA SPA	FE000120200001650052	25-set-20	€ 256,62	30-ott-20	28-set-20	25-ott-20	5	€ 1.283,10
1316	AGSM ENERGIA SPA	FE000120200001650085	25-set-20	€ 133,08	30-ott-20	28-set-20	25-ott-20	5	€ 665,40
1316	AGSM ENERGIA SPA	FE000120200001650086	25-set-20	€ 416,45	30-ott-20	28-set-20	25-ott-20	5	€ 2.082,25
1316	AGSM ENERGIA SPA	FE000120200001650087	25-set-20	€ 184,11	30-ott-20	28-set-20	25-ott-20	5	€ 920,55
1316	AGSM ENERGIA SPA	FE000120200001650088	25-set-20	€ 208,50	30-ott-20	28-set-20	25-ott-20	5	€ 1.042,50
1316	AGSM ENERGIA SPA	FE000120200001650092	25-set-20	€ 57,82	30-ott-20	28-set-20	25-ott-20	5	€ 289,10
1316	AGSM ENERGIA SPA	FE000120200001650093	25-set-20	€ 269,14	30-ott-20	28-set-20	25-ott-20	5	€ 1.345,70
1316	AGSM ENERGIA SPA	FE000120200001650050	25-set-20	€ 18,54	30-ott-20	28-set-20	25-ott-20	5	€ 92,70
1316	AGSM ENERGIA SPA	FE000120200001650089	25-set-20	€ 468,55	30-ott-20	28-set-20	26-ott-20	4	€ 1.874,20
1316	AGSM ENERGIA SPA	FE000120200001650090	25-set-20	€ 632,65	30-ott-20	28-set-20	25-ott-20	5	€ 3.163,25
1316	AGSM ENERGIA SPA	FE000120200001650091	25-set-20	€ 22,11	30-ott-20	28-set-20	25-ott-20	5	€ 110,55
1316	AGSM ENERGIA SPA	FE000120200001650095	25-set-20	€ 140,47	30-ott-20	28-set-20	25-ott-20	5	€ 702,35
1316	AGSM ENERGIA SPA	FE000120200001650094	25-set-20	€ 121,71	30-ott-20	28-set-20	25-ott-20	5	€ 608,55
1316	AGSM ENERGIA SPA	FE000120200001650014	25-set-20	€ 54,61	30-ott-20	28-set-20	25-ott-20	5	€ 273,05
1316	AGSM ENERGIA SPA	FE000120200001650017	25-set-20	€ 306,83	30-ott-20	28-set-20	25-ott-20	5	€ 1.534,15
1332	NEXIVE NETWORK S.R.L.	116602	30-set-20	€ 3,90	11-nov-20	07-ott-20	05-nov-20	6	€ 23,40
1332	NEXIVE NETWORK S.R.L.	113537	14-set-20	€ 988,03	11-nov-20	15-set-20	14-ott-20	28	€ 27.664,84
1332	NEXIVE NETWORK S.R.L.	113537	14-set-20	€ 595,23	11-nov-20	15-set-20	14-ott-20	28	€ 16.666,44



COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1332	NEXIVE NETWORK S.R.L.	111874	31-ago-20	€ 34,05	11-nov-20	08-set-20	08-ott-20	34	€ 1.157,70
1304	I.C.A. S.R.L. IMPOSTE COMUNALI AFFINI	FE0005544	09-set-20	€ 214,13	11-nov-20	12-set-20	12-ott-20	30	€ 6.423,90
1316	AGSM ENERGIA SPA	FE000120200001796646	22-ott-20	€ 61,05	11-nov-20	24-ott-20	22-nov-20	-11	-€ 671,55
1316	AGSM ENERGIA SPA	FE000120200001796651	22-ott-20	€ 13,60	11-nov-20	24-ott-20	22-nov-20	-11	-€ 149,60
1316	AGSM ENERGIA SPA	FE000120200001796642	22-ott-20	€ 30,47	11-nov-20	24-ott-20	22-nov-20	-11	-€ 335,17
1316	AGSM ENERGIA SPA	FE000120200001796641	22-ott-20	€ 142,40	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.566,40
1316	AGSM ENERGIA SPA	FE000120200001796645	22-ott-20	€ 32,00	11-nov-20	24-ott-20	22-nov-20	-11	-€ 352,00
1316	AGSM ENERGIA SPA	FE000120200001796643	22-ott-20	€ 574,94	11-nov-20	24-ott-20	22-nov-20	-11	-€ 6.324,34
1316	AGSM ENERGIA SPA	FE000120200001796647	22-ott-20	€ 28,11	11-nov-20	24-ott-20	22-nov-20	-11	-€ 309,21
1316	AGSM ENERGIA SPA	FE000120200001796622	22-ott-20	€ 28,12	11-nov-20	24-ott-20	22-nov-20	-11	-€ 309,32
1316	AGSM ENERGIA SPA	FE000120200001796620	22-ott-20	€ 41,32	11-nov-20	24-ott-20	22-nov-20	-11	-€ 454,52
1316	AGSM ENERGIA SPA	FE000120200001796597	22-ott-20	€ 39,24	11-nov-20	24-ott-20	22-nov-20	-11	-€ 431,64
1316	AGSM ENERGIA SPA	FE000120200001796621	22-ott-20	€ 23,56	11-nov-20	24-ott-20	22-nov-20	-11	-€ 259,16
1316	AGSM ENERGIA SPA	FE000120200001796644	22-ott-20	€ 756,52	11-nov-20	24-ott-20	22-nov-20	-11	-€ 8.321,72
1316	AGSM ENERGIA SPA	FE000120200001796619	22-ott-20	€ 24,04	11-nov-20	24-ott-20	22-nov-20	-11	-€ 264,44
1316	AGSM ENERGIA SPA	FE000120200001796623	22-ott-20	€ 13,78	11-nov-20	24-ott-20	22-nov-20	-11	-€ 151,58
1316	AGSM ENERGIA SPA	FE000120200001796678	22-ott-20	€ 118,23	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.300,53
1316	AGSM ENERGIA SPA	FE000120200001796649	22-ott-20	€ 479,36	11-nov-20	24-ott-20	22-nov-20	-11	-€ 5.272,96
1316	AGSM ENERGIA SPA	FE000120200001796650	22-ott-20	€ 430,85	11-nov-20	24-ott-20	22-nov-20	-11	-€ 4.739,35
1316	AGSM ENERGIA SPA	FE000120200001796677	22-ott-20	€ 169,59	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.865,49
1316	AGSM ENERGIA SPA	FE000120200001796680	22-ott-20	€ 278,66	11-nov-20	24-ott-20	22-nov-20	-11	-€ 3.065,26
1316	AGSM ENERGIA SPA	FE000120200001796681	22-ott-20	€ 134,92	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.484,12
1316	AGSM ENERGIA SPA	FE000120200001796679	22-ott-20	€ 144,36	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.587,96
1316	AGSM ENERGIA SPA	FE000120200001796682	22-ott-20	€ 690,12	11-nov-20	24-ott-20	22-nov-20	-11	-€ 7.591,32
1316	AGSM ENERGIA SPA	FE000120200001796683	22-ott-20	€ 242,76	11-nov-20	24-ott-20	22-nov-20	-11	-€ 2.670,36
1316	AGSM ENERGIA SPA	FE000120200001796684	22-ott-20	€ 152,61	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.678,71
1316	AGSM ENERGIA SPA	FE000120200001798272	22-ott-20	€ 61,08	11-nov-20	24-ott-20	22-nov-20	-11	-€ 671,88
1316	AGSM ENERGIA SPA	FE000120200001796648	22-ott-20	€ 18,50	11-nov-20	24-ott-20	22-nov-20	-11	-€ 203,50
1316	AGSM ENERGIA SPA	FE000120200001798273	22-ott-20	€ 294,42	11-nov-20	24-ott-20	22-nov-20	-11	-€ 3.238,62
1316	AGSM ENERGIA SPA	FE000120200001796685	22-ott-20	€ 458,89	11-nov-20	24-ott-20	22-nov-20	-11	-€ 5.047,79
1316	AGSM ENERGIA SPA	FE000120200001862656	29-ott-20	€ 225,86	11-nov-20	31-ott-20	29-nov-20	-18	-€ 4.065,48

**COMUNE DI PONSACCO IV ° 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>
1316	AGSM ENERGIA SPA	FE000120200001796686	22-ott-20	€ 602,12	11-nov-20	24-ott-20	22-nov-20	-11	-€ 6.623,32
1316	AGSM ENERGIA SPA	FE000120200001798271	22-ott-20	€ 34,32	11-nov-20	24-ott-20	22-nov-20	-11	-€ 377,52
1316	AGSM ENERGIA SPA	FE000120200001798274	22-ott-20	€ 111,46	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.226,06
1316	AGSM ENERGIA SPA	FE000120200001798275	22-ott-20	€ 144,76	11-nov-20	24-ott-20	22-nov-20	-11	-€ 1.592,36
1316	AGSM ENERGIA SPA	FE000120200001796613	22-ott-20	€ 48,73	11-nov-20	24-ott-20	22-nov-20	-11	-€ 536,03
1316	AGSM ENERGIA SPA	FE000120200001796616	22-ott-20	€ 70,40	11-nov-20	24-ott-20	22-nov-20	-11	-€ 774,40
1314	MANUTENCOOP SOC. COOP. DI LAVORO	P-191	23-ott-20	€ 380,00	19-nov-20	24-ott-20	22-nov-20	-3	-€ 1.140,00
2109	ELETTROSCOCK S.N.C.	57/20PA	30-ott-20	€ 50,66	19-nov-20	04-nov-20	03-dic-20	-14	-€ 709,24
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	657/PA	21-ott-20	€ 2.328,23	19-nov-20	22-ott-20	20-nov-20	-1	-€ 2.328,23
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 17/20	26-ott-20	€ 1.509,70	19-nov-20	27-ott-20	25-nov-20	-6	-€ 9.058,20
1309	UPEL - UNIONE PROVINCIALE ENTI LOCALI	FATTPA 885_20	30-ott-20	€ 25,00	19-nov-20	31-ott-20	29-nov-20	-10	-€ 250,00
1202	ITALIANA PETROLI S.P.A.	7009120073	31-ott-20	€ 310,73	19-nov-20	04-nov-20	04-dic-20	-15	-€ 4.660,95
1317	ACQUE S.P.A.	6020012000011760	16-ott-20	€ 61,96	19-nov-20	20-ott-20	18-nov-20	1	€ 61,96
1204	LIPPI & LIPPI S.R.L.	00 -1963	26-ott-20	€ 730,00	19-nov-20	27-ott-20	26-nov-20	-7	-€ 5.110,00
1317	ACQUE S.P.A.	6020012000011790	19-ott-20	€ 309,66	20-nov-20	22-ott-20	19-nov-20	1	€ 309,66
1317	ACQUE S.P.A.	6020012000011790	19-ott-20	€ 3.669,04	20-nov-20	22-ott-20	19-nov-20	1	€ 3.669,04
1317	ACQUE S.P.A.	6020012000011700	16-ott-20	-€ 1.040,05	20-nov-20	20-ott-20	18-nov-20	2	-€ 2.080,10
1317	ACQUE S.P.A.	6020012000011790	19-ott-20	€ 200,00	20-nov-20	22-ott-20	19-nov-20	1	€ 200,00
1317	ACQUE S.P.A.	6020012000011790	19-ott-20	€ 1.500,00	20-nov-20	22-ott-20	19-nov-20	1	€ 1.500,00
1317	ACQUE S.P.A.	6020012000011790	19-ott-20	€ 1.600,00	20-nov-20	22-ott-20	19-nov-20	1	€ 1.600,00
1317	ACQUE S.P.A.	6020012000012060	22-ott-20	€ 198,85	20-nov-20	24-ott-20	22-nov-20	-2	-€ 397,70
1317	ACQUE S.P.A.	6020012000012070	22-ott-20	€ 54,58	20-nov-20	24-ott-20	22-nov-20	-2	-€ 109,16
1317	ACQUE S.P.A.	6020012000012070	22-ott-20	€ 59,77	20-nov-20	24-ott-20	22-nov-20	-2	-€ 119,54
1317	ACQUE S.P.A.	6020012000012060	22-ott-20	€ 164,09	20-nov-20	24-ott-20	26-nov-20	-6	-€ 984,54
1317	ACQUE S.P.A.	6020012000012050	22-ott-20	€ 31,44	20-nov-20	24-ott-20	22-nov-20	-2	-€ 62,88
1317	ACQUE S.P.A.	6020012000011860	20-ott-20	-€ 799,73	20-nov-20	23-ott-20	21-nov-20	-1	€ 799,73
1317	ACQUE S.P.A.	6020012000011890	20-ott-20	€ 239,58	20-nov-20	23-ott-20	21-nov-20	-1	-€ 239,58
1317	ACQUE S.P.A.	6020012000011690	15-ott-20	€ 31,17	20-nov-20	19-ott-20	16-nov-20	4	€ 124,68
1317	ACQUE S.P.A.	6020012000011800	19-ott-20	€ 19,75	20-nov-20	22-ott-20	19-nov-20	1	€ 19,75
1317	ACQUE S.P.A.	6020012000011800	19-ott-20	€ 2,99	20-nov-20	22-ott-20	19-nov-20	1	€ 2,99
1317	ACQUE S.P.A.	6020012000011890	20-ott-20	€ 19,58	20-nov-20	23-ott-20	21-nov-20	-1	-€ 19,58

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1317	ACQUE S.P.A.	6020012000011420	09-ott-20	-€ 11,38	20-nov-20	13-ott-20	12-nov-20	8	-€ 91,04
1317	ACQUE S.P.A.	6020012000011890	20-ott-20	-€ 190,78	20-nov-20	23-ott-20	21-nov-20	-1	€ 190,78
1317	ACQUE S.P.A.	6020012000011930	20-ott-20	€ 37,72	20-nov-20	23-ott-20	21-nov-20	-1	-€ 37,72
1317	ACQUE S.P.A.	6020012000011890	20-ott-20	€ 38,97	20-nov-20	23-ott-20	21-nov-20	-1	-€ 38,97
1317	ACQUE S.P.A.	6020012000011690	15-ott-20	€ 112,70	20-nov-20	19-ott-20	16-nov-20	4	€ 450,80
1317	ACQUE S.P.A.	6020012000012170	26-ott-20	€ 36,05	20-nov-20	28-ott-20	26-nov-20	-6	-€ 216,30
1317	ACQUE S.P.A.	6020012000012190	26-ott-20	€ 182,55	20-nov-20	28-ott-20	26-nov-20	-6	-€ 1.095,30
1317	ACQUE S.P.A.	6020012000012190	26-ott-20	€ 74,14	20-nov-20	28-ott-20	26-nov-20	-6	-€ 444,84
1317	ACQUE S.P.A.	6020012000011860	20-ott-20	€ 583,20	20-nov-20	23-ott-20	21-nov-20	-1	-€ 583,20
1317	ACQUE S.P.A.	6020012000011800	19-ott-20	€ 249,03	20-nov-20	22-ott-20	19-nov-20	1	€ 249,03
1317	ACQUE S.P.A.	6020012000011800	19-ott-20	€ 136,56	20-nov-20	22-ott-20	19-nov-20	1	€ 136,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570853	14-ott-20	€ 50,56	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569403	14-ott-20	€ 50,56	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569343	14-ott-20	€ 50,24	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.306,24
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568222	14-ott-20	€ 283,33	20-nov-20	19-ott-20	16-dic-20	-26	-€ 7.366,58
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568436	14-ott-20	€ 80,00	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.080,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568970	14-ott-20	€ 50,56	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567575	14-ott-20	€ 227,24	20-nov-20	19-ott-20	16-dic-20	-26	-€ 5.908,24
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567572	14-ott-20	€ 50,00	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.300,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569791	14-ott-20	€ 263,10	20-nov-20	19-ott-20	16-dic-20	-26	-€ 6.840,60
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570058	14-ott-20	€ 50,56	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569019	14-ott-20	€ 104,92	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.727,92
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569327	14-ott-20	€ 50,56	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567444	14-ott-20	€ 934,89	20-nov-20	19-ott-20	16-dic-20	-26	-€ 24.307,14
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569381	14-ott-20	€ 50,56	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.314,56
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568902	14-ott-20	€ 90,00	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.340,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567583	14-ott-20	€ 0,01	20-nov-20	19-ott-20	16-dic-20	-26	-€ 0,26
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570865	14-ott-20	€ 60,39	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.570,14
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00566769	14-ott-20	€ 62,57	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.626,82
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570834	14-ott-20	€ 93,09	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.420,34
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570900	14-ott-20	€ 82,59	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.147,34

COMUNE DI PONSACCO IV ° 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.	8L00570894	14-ott-20	€ 83,52	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.171,52
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567150	14-ott-20	€ 75,78	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.970,28
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570854	14-ott-20	€ 51,81	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.347,06
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567080	14-ott-20	€ 53,17	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.382,42
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567485	14-ott-20	€ 85,04	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.211,04
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00566683	14-ott-20	€ 80,12	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.083,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00571046	14-ott-20	€ 102,14	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.655,64
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569087	14-ott-20	€ 96,65	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.512,90
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570845	14-ott-20	€ 70,38	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.829,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568926	14-ott-20	€ 53,44	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.389,44
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568806	14-ott-20	€ 196,30	20-nov-20	19-ott-20	16-dic-20	-26	-€ 5.103,80
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569521	14-ott-20	€ 80,35	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.089,10
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569859	14-ott-20	€ 83,22	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.163,72
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567019	14-ott-20	€ 104,54	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.718,04
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00571846	14-ott-20	€ 80,37	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.089,62
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570459	14-ott-20	€ 117,90	20-nov-20	19-ott-20	16-dic-20	-26	-€ 3.065,40
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568375	14-ott-20	€ 466,82	20-nov-20	19-ott-20	16-dic-20	-26	-€ 12.137,32
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00571159	14-ott-20	€ 51,96	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.350,96
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00570617	14-ott-20	€ 95,00	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.470,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567193	14-ott-20	€ 50,23	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.305,98
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00571696	14-ott-20	€ 88,36	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.297,36
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567709	14-ott-20	€ 52,31	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.360,06
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00566773	14-ott-20	€ 51,99	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.351,74
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569873	14-ott-20	€ 0,95	20-nov-20	19-ott-20	16-dic-20	-26	-€ 24,70
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567506	14-ott-20	€ 60,00	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.560,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568205	14-ott-20	€ 180,12	20-nov-20	19-ott-20	16-dic-20	-26	-€ 4.683,12
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00567419	14-ott-20	€ 90,00	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.340,00
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569070	14-ott-20	€ 90,48	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.352,48
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569079	14-ott-20	€ 92,38	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.401,88
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00569915	14-ott-20	€ 67,64	20-nov-20	19-ott-20	16-dic-20	-26	-€ 1.758,64
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00568934	14-ott-20	€ 90,03	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.340,78

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1315	TELECOM ITALIA S.P.A. - TIM S.P.A.	8L00566892	14-ott-20	€ 90,01	20-nov-20	19-ott-20	16-dic-20	-26	-€ 2.340,26
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 18/20	26-ott-20	€ 867,12	25-nov-20	27-ott-20	25-nov-20	0	€ -
1322	POSTE ITALIANE S.P.A.	1020303615	16-ott-20	€ 276,22	25-nov-20	19-ott-20	16-nov-20	9	€ 2.485,98
1314	MANUTENCOOP SOC. COOP. DI LAVORO	P-190	23-ott-20	€ 1.025,00	25-nov-20	24-ott-20	22-nov-20	3	€ 3.075,00
1802	MAGGIOLI S.P.A.	2137268	30-set-20	€ 264,69	25-nov-20	06-ott-20	30-nov-20	-5	-€ 1.323,45
1210	MENICHINI S.R.L.	41426	31-ott-20	€ 80,01	25-nov-20	05-nov-20	04-dic-20	-9	-€ 720,09
1204	MEF S.R.L.	0000659/E	31-ott-20	€ 201,91	25-nov-20	04-nov-20	03-dic-20	-8	-€ 1.615,28
1211	VIVITOSCANO S.R.L.	00020423-8P	06-ott-20	€ 218,92	25-nov-20	08-ott-20	07-nov-20	18	€ 3.940,56
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	325	14-ott-20	€ 22.161,84	25-nov-20	19-ott-20	18-nov-20	7	€ 155.132,88
1311	A2A ENERGIA SPA	820000261408	09-nov-20	€ 106,36	25-nov-20	11-nov-20	10-dic-20	-15	-€ 1.595,40
1204	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 241_20	11-nov-20	€ 2.792,00	25-nov-20	13-nov-20	12-dic-20	-17	-€ 47.464,00
1311	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 242_20	11-nov-20	€ 1.264,00	25-nov-20	13-nov-20	12-dic-20	-17	-€ 21.488,00
1212	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 242_20	11-nov-20	€ 1.000,00	25-nov-20	13-nov-20	12-dic-20	-17	-€ 17.000,00
1311	SLESA S.P.A.	58/20PA	28-ott-20	€ 10.950,00	25-nov-20	12-nov-20	11-dic-20	-16	-€ 175.200,00
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	685/PA	30-ott-20	€ 1.544,65	25-nov-20	03-nov-20	02-dic-20	-7	-€ 10.812,55
2109	STOPPACCIOLI FRANCESCO	FATTPA 8_20	05-nov-20	€ 2.030,08	25-nov-20	06-nov-20	05-dic-20	-10	-€ 20.300,80
1337	NEW HOUSE S.P.A.	109/PA	31-ott-20	€ 150.850,00	25-nov-20	11-nov-20	10-dic-20	-15	-€ 2.262.750,00
1308	AGSM ENERGIA SPA	FE000120200001796618	22-ott-20	€ 116,76	27-nov-20	24-ott-20	22-nov-20	5	€ 583,80
1308	AGSM ENERGIA SPA	FE000120200001796617	22-ott-20	€ 0,01	27-nov-20	24-ott-20	22-nov-20	5	€ 0,05
1303	GEOFOR S.P.A.	6001001998	31-ott-20	€ 680,94	27-nov-20	11-nov-20	09-dic-20	-12	-€ 8.171,28
1332	ASSOCIAZIONE CULTURA E SPORT	13/PA	06-ott-20	€ 1.983,52	10-nov-20	07-ott-20	05-nov-20	5	€ 9.917,60
1332	ASSOCIAZIONE CULTURA E SPORT	14/PA	06-nov-20	€ 1.983,52	10-dic-20	11-nov-20	09-dic-20	1	€ 1.983,52
1332	ASSOCIAZIONE CULTURA E SPORT	15/PA	01-dic-20	€ 1.983,52	10-dic-20	04-dic-20	03-gen-21	-24	-€ 47.604,48
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	126/FE	31-ott-20	€ 2.795,39	10-nov-20	02-nov-20	02-dic-20	-22	-€ 61.498,58
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	108/FE	30-set-20	€ 2.795,39	10-nov-20	06-ott-20	03-nov-20	7	€ 19.567,73
1314	CONSORZIO STABILE INDACO SOC. CONSORTILE A.R.L.	135/FE	30-nov-20	€ 2.795,39	10-dic-20	03-dic-20	01-gen-21	-22	-€ 61.498,58
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	458FPI	09-set-20	€ 536,00	01-ott-20	11-set-20	11-ott-20	-10	-€ 5.360,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	459FPI	09-set-20	€ 100,00	01-ott-20	11-set-20	10-ott-20	-9	-€ 900,00
1401	OLIVETTI S.P.A.	A20020201000037489	30-set-20	€ 1.062,66	10-nov-20	06-ott-20	02-nov-20	8	€ 8.501,28
1581	MATITA & COMPUTER DI VERGAMINI CINZIA	16/PA	20-ott-20	€ 149,59	24-nov-20	22-ott-20	19-nov-20	5	€ 747,95
2109	DEGL'INNOCENTI MICHELE	35-2020	26-set-20	€ 6.450,00	15-ott-20	28-set-20	26-ott-20	-11	-€ 70.950,00

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
2502	DEGL'INNOCENTI MICHELE	31-2020	16-set-20	€ 4.900,30	30-ott-20	17-set-20	16-ott-20	14	€ 68.604,20
1206	FARMACIA COMUNALE LE MELORIE - FARMAVALDERA S.R.L.	511/E	03-nov-20	€ 500,00	10-dic-20	04-nov-20	03-dic-20	7	€ 3.500,00
1523	AGAPE COOP. SOC. ONLUS	P-1636	29-ott-20	€ 1.229,51	17-dic-20	30-ott-20	28-nov-20	19	€ 23.360,69
1523	AGAPE COOP. SOC. ONLUS	P-1637	29-ott-20	€ 1.229,51	17-dic-20	30-ott-20	29-nov-20	18	€ 22.131,18
1523	AGAPE COOP. SOC. ONLUS	P-1631	29-ott-20	€ 1.229,51	25-nov-20	30-ott-20	28-nov-20	-3	-€ 3.688,53
1204	ZINGONI CLAUDIO	7/A	30-nov-20	€ 640,00	10-dic-20	01-dic-20	30-dic-20	-20	-€ 12.800,00
1204	ZINGONI CLAUDIO	5/A	16-nov-20	€ 245,00	27-nov-20	19-nov-20	18-dic-20	-21	-€ 5.145,00
1212	ZINGONI CLAUDIO	6/A	16-nov-20	€ 815,00	27-nov-20	19-nov-20	18-dic-20	-21	-€ 17.115,00
2109	BONI E SCARPELLINI S.R.L.	PA_0000071	19-nov-20	€ 5.430,00	10-dic-20	23-nov-20	23-dic-20	-13	-€ 70.590,00
2109	DANDOLI S.R.L.	241	24-nov-20	€ 1.150,00	10-dic-20	25-nov-20	24-dic-20	-14	-€ 16.100,00
1313	PUBBLICA ASSISTENZA PONSACCO ONLUS	30/101	27-lug-20	€ 1.666,68	16-dic-20	28-lug-20	26-ago-20	112	€ 186.668,16
1313	PUBBLICA ASSISTENZA PONSACCO ONLUS	30/101	27-lug-20	€ 833,32	16-dic-20	28-lug-20	26-ago-20	112	€ 93.331,84
1523	FONDAZIONE VOLONTARI PER PONSACCO	49	04-ago-20	€ 800,00	17-dic-20	06-ago-20	03-set-20	105	€ 84.000,00
2109	OMEGA ENGINEERING INGEGNERI ASSOCIATI	88	07-dic-20	€ 2.299,99	17-dic-20	12-dic-20	10-gen-21	-24	-€ 55.199,76
1204	EUCERT SRL	34-PA	01-set-20	€ 120,00	15-ott-20	11-set-20	10-ott-20	5	€ 600,00
2109	ELETTRA T.D. S.N.C. DI DI MASCIÒ SANDRO & C.	6/PA	23-set-20	€ 5.190,00	15-ott-20	24-set-20	23-ott-20	-8	-€ 41.520,00
2109	ING. LEONARDO TACCINI	43922	24-ago-20	€ 7.243,68	15-ott-20	25-ago-20	25-set-20	20	€ 144.873,60
1204	ELETTRONOVA S.R.L.	35PA/2020	30-set-20	€ 2.216,18	15-ott-20	03-ott-20	01-nov-20	-17	-€ 37.675,06
1204	ELETTRONOVA S.R.L.	35PA/2020	30-set-20	€ 1.346,62	15-ott-20	03-ott-20	01-nov-20	-17	-€ 22.892,54
1332	PUBLIKA STP S.R.L.	435/10	15-set-20	€ 478,40	01-ott-20	18-set-20	17-ott-20	-16	-€ 7.654,40
1332	PUBLIKA STP S.R.L.	621/10	09-nov-20	€ 332,80	25-nov-20	11-nov-20	09-dic-20	-14	-€ 4.659,20
1311	SPURGHI SANTACROCESI SRL	1340	28-ago-20	€ 814,00	01-ott-20	28-ago-20	27-set-20	4	€ 3.256,00
1311	SPURGHI SANTACROCESI SRL	1659	31-ott-20	€ 1.035,00	19-nov-20	02-nov-20	30-nov-20	-11	-€ 11.385,00
1303	GEOFOR S.P.A.	6001001464	31-ago-20	€ 60.783,56	01-ott-20	08-set-20	07-ott-20	-6	-€ 364.701,36
1303	GEOFOR S.P.A.	6001001511	31-ago-20	€ 7.122,25	01-ott-20	10-set-20	10-ott-20	-9	-€ 64.100,25
1303	GEOFOR S.P.A.	6001001537	31-ago-20	€ 3.877,51	01-ott-20	10-set-20	10-ott-20	-9	-€ 34.897,59
1303	GEOFOR S.P.A.	6001001555	31-ago-20	€ 101.339,87	01-ott-20	11-set-20	10-ott-20	-9	-€ 912.058,83
1303	GEOFOR S.P.A.	6001001592	31-ago-20	€ 335,85	01-ott-20	12-set-20	11-ott-20	-10	-€ 3.358,50
1303	GEOFOR S.P.A.	6001001897	31-ott-20	€ 12,38	27-nov-20	04-nov-20	03-dic-20	-6	-€ 74,28
1303	GEOFOR S.P.A.	6001001948	31-ott-20	€ 223,85	27-nov-20	05-nov-20	04-dic-20	-7	-€ 1.566,95
1303	GEOFOR S.P.A.	6001001949	31-ott-20	€ 60.869,76	27-nov-20	05-nov-20	05-dic-20	-8	-€ 486.958,08

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1303	GEOFOR S.P.A.	6001001973	31-ott-20	€ 4.536,10	27-nov-20	06-nov-20	05-dic-20	-8	-€ 36.288,80
2109	GEOPROGETTI STUDIO ASSOCIATO	104	07-ott-20	€ 2.289,70	19-nov-20	10-ott-20	08-nov-20	11	€ 25.186,70
1205	LIBRERIA EQUILIBRI	8	06-nov-20	€ 1.003,22	19-nov-20	09-nov-20	07-dic-20	-18	-€ 18.057,96
2102	ARRIGHETTI TERESA	13	06-ott-20	€ 3.286,40	19-nov-20	07-ott-20	06-nov-20	13	€ 42.723,20
1309	PUBLIKA SRL	3076/PA	04-nov-20	€ 1.800,00	25-nov-20	05-nov-20	04-dic-20	-9	-€ 16.200,00
1332	LIBRA SRL	5/PA	02-ott-20	€ 4.444,76	25-nov-20	14-ott-20	12-nov-20	13	€ 57.781,88
1334	GEMEAZ ELIOR S.P.A.	7680045511	30-set-20	€ 1.687,73	25-nov-20	06-ott-20	30-nov-20	-5	-€ 8.438,65
1334	GEMEAZ ELIOR S.P.A.	7680045512	30-set-20	€ 501,16	25-nov-20	06-ott-20	30-nov-20	-5	-€ 2.505,80
1581	CARTOLIBRERIA LA SCUOLA TUTTOUFFICIO DI SALVADORI STEFANO	439	03-nov-20	€ 73,66	25-nov-20	06-nov-20	05-dic-20	-10	-€ 736,60
1212	ARREDOBAGNO AEROTERMICA DI BINDI E DONATI SRL	1057.00	31-ott-20	€ 47,30	25-nov-20	09-nov-20	06-dic-20	-11	-€ 520,30
2502	GARSEVE PROJET COMM.SRL	246	09-ott-20	€ 800,00	25-nov-20	10-ott-20	08-nov-20	17	€ 13.600,00
2109	DEC AMBIENTE S.R.L.	76	28-ott-20	€ 9.707,78	25-nov-20	29-ott-20	27-nov-20	-2	-€ 19.415,56
2109	DEC AMBIENTE S.R.L.	76	28-ott-20	€ 1.287,75	25-nov-20	29-ott-20	27-nov-20	-2	-€ 2.575,50
1211	PANIFICIO LA FENICE S.R.L.	425	30-set-20	€ 71,50	25-nov-20	15-ott-20	13-nov-20	12	€ 858,00
1211	PANIFICIO LA FENICE S.R.L.	496	31-ott-20	€ 1.380,60	27-nov-20	02-nov-20	30-nov-20	-3	-€ 4.141,80
1211	PANIFICIO LA FENICE S.R.L.	499	31-ott-20	€ 53,99	27-nov-20	02-nov-20	30-nov-20	-3	-€ 161,97
1211	PANIFICIO LA FENICE S.R.L.	497	31-ott-20	€ 270,10	27-nov-20	02-nov-20	30-nov-20	-3	-€ 810,30
1211	PANIFICIO LA FENICE S.R.L.	498	31-ott-20	€ 249,13	27-nov-20	02-nov-20	30-nov-20	-3	-€ 747,39
1309	IDEAPUBBLICA S.R.L.	555/E	10-nov-20	€ 60,00	27-nov-20	14-nov-20	14-dic-20	-17	-€ 1.020,00
1307	L.A.C.C. LABORATORIO ANALISI SRL	FATTPA 12_20	05-nov-20	€ 1.299,00	27-nov-20	06-nov-20	05-dic-20	-8	-€ 10.392,00
1329	GPI S.P.A.	014/7224	29-ott-20	€ 185,00	27-nov-20	30-ott-20	29-nov-20	-2	-€ 370,00
1303	GEOFOR S.P.A.	6001002024	31-ott-20	€ 18.331,56	27-nov-20	11-nov-20	09-dic-20	-12	-€ 219.978,72
1303	GEOFOR S.P.A.	6001002048	31-ott-20	€ 106.299,26	27-nov-20	12-nov-20	11-dic-20	-14	-€ 1.488.189,64
1303	GEOFOR S.P.A.	6001002079	31-ott-20	€ 1.640,76	27-nov-20	12-nov-20	12-dic-20	-15	-€ 24.611,40
1332	BIORAT SNC DI COCCHI E FANTOZZI	1383	31-ott-20	€ 1.196,65	27-nov-20	12-nov-20	11-dic-20	-14	-€ 16.753,10
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	595FPI	06-nov-20	€ 536,00	27-nov-20	18-nov-20	17-dic-20	-20	-€ 10.720,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	596FPI	06-nov-20	€ 100,00	27-nov-20	17-nov-20	17-dic-20	-20	-€ 2.000,00
1204	PONTEVERDE COOPERATIVA SOCIALE	FATTPA 233_20	31-ott-20	€ 1.632,00	27-nov-20	12-nov-20	12-dic-20	-15	-€ 24.480,00
1581	MATITA & COMPUTER DI VERGAMINI CINZIA	19/PA	01-nov-20	€ 917,16	27-nov-20	02-nov-20	01-dic-20	-4	-€ 3.668,64
1211	PANIFICIO LA FENICE S.R.L.	579	30-nov-20	€ 1.020,90	15-dic-20	01-dic-20	30-dic-20	-15	-€ 15.313,50
1211	PANIFICIO LA FENICE S.R.L.	581	30-nov-20	€ 258,99	15-dic-20	01-dic-20	30-dic-20	-15	-€ 3.884,85

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1211	PANIFICIO LA FENICE S.R.L.	580	30-nov-20	€ 308,93	15-dic-20	01-dic-20	30-dic-20	-15	-€ 4.633,95
1211	PANIFICIO LA FENICE S.R.L.	582	30-nov-20	€ 59,97	15-dic-20	01-dic-20	30-dic-20	-15	-€ 899,55
1322	POSTE ITALIANE S.P.A.	1020346738	20-nov-20	€ 45,50	15-dic-20	21-nov-20	20-dic-20	-5	-€ 227,50
1211	RICCI S.R.L.	7673/2020/8/FAT	30-nov-20	€ 1.472,66	15-dic-20	04-dic-20	03-gen-21	-19	-€ 27.980,54
1211	RICCI S.R.L.	7674/2020/8/FAT	30-nov-20	€ 136,56	15-dic-20	04-dic-20	03-gen-21	-19	-€ 2.594,64
1211	RICCI S.R.L.	7675/2020/8/FAT	30-nov-20	€ 485,80	15-dic-20	04-dic-20	03-gen-21	-19	-€ 9.230,20
1211	RICCI S.R.L.	7676/2020/8/FAT	30-nov-20	€ 571,01	15-dic-20	04-dic-20	03-gen-21	-19	-€ 10.849,19
1332	BIEFFE SERVICE DI BASSI F.& C.SAS	887	26-nov-20	€ 150,00	15-dic-20	26-nov-20	26-dic-20	-11	-€ 1.650,00
1335	LABORATORI ARCHA SRL	168/PA/2	30-nov-20	€ 75,00	15-dic-20	02-dic-20	31-dic-20	-16	-€ 1.200,00
1210	ARNERA SOCIETA' COOPERATIVA SOCIALE ONLUS	738/PA	30-nov-20	€ 1.589,29	15-dic-20	03-dic-20	01-gen-21	-17	-€ 27.017,93
1332	BIEFFE SERVICE DI BASSI F.& C.SAS	887	26-nov-20	€ 100,00	15-dic-20	26-nov-20	26-dic-20	-11	-€ 1.100,00
1332	BIEFFE SERVICE DI BASSI F.& C.SAS	887	26-nov-20	€ 137,50	15-dic-20	26-nov-20	26-dic-20	-11	-€ 1.512,50
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 10/20	26-nov-20	€ 100,00	15-dic-20	26-nov-20	26-dic-20	-11	-€ 1.100,00
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	9/PA	24-nov-20	€ 320,40	15-dic-20	25-nov-20	24-dic-20	-9	-€ 2.883,60
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	8/PA	24-nov-20	€ 1.302,31	15-dic-20	25-nov-20	24-dic-20	-9	-€ 11.720,79
1204	BIEFFE SERVICE DI BASSI F.& C.SAS	888	26-nov-20	€ 560,00	15-dic-20	26-nov-20	26-dic-20	-11	-€ 6.160,00
1212	BIEFFE SERVICE DI BASSI F.& C.SAS	888	26-nov-20	€ 2.000,00	15-dic-20	26-nov-20	26-dic-20	-11	-€ 22.000,00
1317	ACQUE S.P.A.	6020012000013310	13-nov-20	€ 614,92	15-dic-20	18-nov-20	17-dic-20	-2	-€ 1.229,84
1317	ACQUE S.P.A.	6020012000014250	19-nov-20	€ 81,41	15-dic-20	21-nov-20	20-dic-20	-5	-€ 407,05
1317	ACQUE S.P.A.	6020012000014230	19-nov-20	€ 31,64	15-dic-20	21-nov-20	20-dic-20	-5	-€ 158,20
1317	ACQUE S.P.A.	6020012000014220	19-nov-20	€ 105,61	15-dic-20	21-nov-20	20-dic-20	-5	-€ 528,05
1317	ACQUE S.P.A.	6020012000014250	19-nov-20	€ 23,05	15-dic-20	21-nov-20	20-dic-20	-5	-€ 115,25
1317	ACQUE S.P.A.	6020012000014260	19-nov-20	€ 14,98	15-dic-20	21-nov-20	20-dic-20	-5	-€ 74,90
1317	ACQUE S.P.A.	6020012000014250	19-nov-20	€ 7,14	15-dic-20	21-nov-20	20-dic-20	-5	-€ 35,70
1317	ACQUE S.P.A.	6020012000014250	19-nov-20	€ 65,90	15-dic-20	21-nov-20	20-dic-20	-5	-€ 329,50
1317	ACQUE S.P.A.	6020012000014110	19-nov-20	€ 155,18	15-dic-20	21-nov-20	20-dic-20	-5	-€ 775,90
1317	ACQUE S.P.A.	6020012000014240	19-nov-20	€ 19,96	15-dic-20	21-nov-20	20-dic-20	-5	-€ 99,80
1317	ACQUE S.P.A.	6020012000014220	19-nov-20	€ 26,97	15-dic-20	21-nov-20	20-dic-20	-5	-€ 134,85
1317	ACQUE S.P.A.	6020012000014230	19-nov-20	€ 23,84	15-dic-20	21-nov-20	20-dic-20	-5	-€ 119,20
1317	ACQUE S.P.A.	6020012000014270	19-nov-20	€ 31,62	15-dic-20	21-nov-20	20-dic-20	-5	-€ 158,10
1317	ACQUE S.P.A.	6020012000014230	19-nov-20	€ 7,63	15-dic-20	21-nov-20	20-dic-20	-5	-€ 38,15



**COMUNE DI PONSACCO IV ° 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.	6020012000012200	27-ott-20	-€ 1.028,27	15-dic-20	29-ott-20	28-nov-20	17	-€ 17.480,59
1317	ACQUE S.P.A.	6020012000015010	04-dic-20	€ 399,98	15-dic-20	09-dic-20	06-gen-21	-22	-€ 8.799,56
1317	ACQUE S.P.A.	6020012000015010	04-dic-20	€ 22,90	15-dic-20	09-dic-20	06-gen-21	-22	-€ 503,80
1204	MEF S.R.L.	0000740/E	30-nov-20	€ 636,10	15-dic-20	04-dic-20	02-gen-21	-18	-€ 11.449,80
1204	MEF S.R.L.	0000740/E	30-nov-20	€ 631,64	15-dic-20	04-dic-20	02-gen-21	-18	-€ 11.369,52
1211	RICCI S.R.L.	6759/2020/8/FAT	31-ott-20	€ 5.163,46	15-dic-20	05-nov-20	04-dic-20	11	€ 56.798,06
1211	RICCI S.R.L.	6760/2020/8/FAT	31-ott-20	€ 702,99	15-dic-20	05-nov-20	04-dic-20	11	€ 7.732,89
1211	RICCI S.R.L.	6761/2020/8/FAT	31-ott-20	€ 1.506,38	15-dic-20	05-nov-20	04-dic-20	11	€ 16.570,18
1211	RICCI S.R.L.	6762/2020/8/FAT	31-ott-20	€ 1.837,76	15-dic-20	05-nov-20	04-dic-20	11	€ 20.215,36
1581	LIBRERIA CARRARA S.N.C.	PA039	17-nov-20	€ 2.475,56	15-dic-20	18-nov-20	17-dic-20	-2	-€ 4.951,12
1327	REPAS LUNCH COUPON SRL	9249/27	23-set-20	€ 1.652,28	15-dic-20	24-set-20	23-ott-20	53	€ 87.570,84
1332	F.C. PONSACCO 1920 S.S.D. A.R.L.	24	01-dic-20	€ 7.080,88	15-dic-20	03-dic-20	01-gen-21	-17	-€ 120.374,96
1332	MAGGIOLI S.P.A.	2141439	31-ott-20	€ 472,50	15-dic-20	05-nov-20	05-dic-20	10	€ 4.725,00
1332	MAGGIOLI S.P.A.	2141869	31-ott-20	€ 126,00	15-dic-20	05-nov-20	04-dic-20	11	€ 1.386,00
1332	MAGGIOLI S.P.A.	1162291	31-ott-20	€ 253,35	15-dic-20	05-nov-20	05-dic-20	10	€ 2.533,50
1322	MAGGIOLI S.P.A.	1162291	31-ott-20	€ 1.029,15	15-dic-20	05-nov-20	05-dic-20	10	€ 10.291,50
1306	MAGGIOLI S.P.A.	2132154	31-ago-20	€ 484,40	18-dic-20	11-set-20	11-ott-20	68	€ 32.939,20
1332	GIUNTINI SPA	70167/S	19-nov-20	€ 40,00	18-dic-20	05-dic-20	03-gen-21	-16	-€ 640,00
1212	A2A ENERGIA SPA	820000292426	01-dic-20	€ 46,61	24-dic-20	03-dic-20	01-gen-21	-8	-€ 372,88
2109	FOSCHI IMPIANTI S.N.C.	0000063/PA	30-nov-20	€ 3.680,00	24-dic-20	03-dic-20	02-gen-21	-9	-€ 33.120,00
2109	FOSCHI IMPIANTI S.N.C.	0000064/PA	30-nov-20	€ 730,00	24-dic-20	03-dic-20	02-gen-21	-9	-€ 6.570,00
1313	ORIZZONTI SOC. COOP. SOCIALE ONLUS	355	30-nov-20	€ 411,66	24-dic-20	05-dic-20	04-gen-21	-11	-€ 4.528,26
1322	POSTE ITALIANE S.P.A.	1020244539	03-set-20	€ 338,21	08-ott-20	04-set-20	03-ott-20	5	€ 1.691,05
1332	ST ENGINEERING S.R.L.	216-FE	22-set-20	€ 728,00	08-ott-20	23-set-20	22-ott-20	-14	-€ 10.192,00
1309	PUBLIKA SRL	2661/PA	02-ott-20	€ 1.650,00	14-ott-20	06-ott-20	02-nov-20	-19	-€ 31.350,00
1204	ZINGONI CLAUDIO	4/A	28-set-20	€ 874,00	20-ott-20	29-set-20	28-ott-20	-8	-€ 6.992,00
1204	ZINGONI CLAUDIO	3/A	28-set-20	€ 1.337,00	20-ott-20	29-set-20	28-ott-20	-8	-€ 10.696,00
1204	ZINGONI CLAUDIO	3/A	28-set-20	€ 313,00	20-ott-20	29-set-20	28-ott-20	-8	-€ 2.504,00
1303	GEOFOR S.P.A.	6001001655	30-set-20	€ 70.742,74	27-ott-20	06-ott-20	05-nov-20	-9	-€ 636.684,66
1303	GEOFOR S.P.A.	6001001682	30-set-20	€ 223,45	27-ott-20	06-ott-20	05-nov-20	-9	-€ 2.011,05
1303	GEOFOR S.P.A.	6001001654	30-set-20	€ 2,68	27-ott-20	07-ott-20	05-nov-20	-9	-€ 24,12

COMUNE DI PONSACCO IV ° 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.	6001001737	30-set-20	€ 111.690,28	27-ott-20	08-ott-20	07-nov-20	-11	-€ 1.228.593,08
1303	GEOFOR S.P.A.	6001001736	30-set-20	€ 183,84	27-ott-20	09-ott-20	07-nov-20	-11	-€ 2.022,24
1303	GEOFOR S.P.A.	6001001769	30-set-20	€ 5.646,67	27-ott-20	13-ott-20	11-nov-20	-15	-€ 84.700,05
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	6/PA	12-ott-20	€ 81,00	29-ott-20	19-ott-20	15-nov-20	-17	-€ 1.377,00
1327	REPAS LUNCH COUPON SRL	9777/27	16-ott-20	€ 1.455,58	05-nov-20	19-ott-20	15-nov-20	-10	-€ 14.555,80
1329	GPI S.P.A.	014/6659	30-set-20	€ 2.260,00	05-nov-20	08-ott-20	06-nov-20	-1	-€ 2.260,00
1329	GPI S.P.A.	014/6165	28-set-20	€ 2.200,00	05-nov-20	29-set-20	28-ott-20	8	€ 17.600,00
1309	PUBLIKA SERVIZI S.R.L.	962/10	13-ott-20	€ 1.300,00	05-nov-20	14-ott-20	12-nov-20	-7	-€ 9.100,00
1312	OFFICINA CIONI SNC DI BURCHIELLI ROSSANO E FERRETTI LEONARDO	7/PA	12-ott-20	€ 153,30	05-nov-20	14-ott-20	12-nov-20	-7	-€ 1.073,10
1314	MANUTENCOOP SOC. COOP. DI LAVORO	P-167	25-set-20	€ 105,00	05-nov-20	28-set-20	25-ott-20	11	€ 1.155,00
1314	MANUTENCOOP SOC. COOP. DI LAVORO	P-166	25-set-20	€ 85,00	05-nov-20	28-set-20	25-ott-20	11	€ 935,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	526FPI	09-ott-20	€ 100,00	05-nov-20	13-ott-20	09-nov-20	-4	-€ 400,00
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	525FPI	09-ott-20	€ 536,00	05-nov-20	13-ott-20	09-nov-20	-4	-€ 2.144,00
2115	REMORINI CRISTIANO	40	08-ott-20	€ 3.629,68	19-nov-20	09-ott-20	08-nov-20	11	€ 39.926,48
1318	ESTRA ENERGIE SRL	201902541096	22-ott-20	€ 2,90	19-nov-20	23-ott-20	21-nov-20	-2	-€ 5,80
1318	ESTRA ENERGIE SRL	201902541097	22-ott-20	€ 5,84	19-nov-20	23-ott-20	21-nov-20	-2	-€ 11,68
1318	ESTRA ENERGIE SRL	201902541095	22-ott-20	€ 29,73	19-nov-20	24-ott-20	22-nov-20	-3	-€ 89,19
1318	ESTRA ENERGIE SRL	201902541099	22-ott-20	€ 42,47	19-nov-20	23-ott-20	21-nov-20	-2	-€ 84,94
1318	ESTRA ENERGIE SRL	201902541115	22-ott-20	€ 17,85	19-nov-20	23-ott-20	21-nov-20	-2	-€ 35,70
1318	ESTRA ENERGIE SRL	201902541101	22-ott-20	€ 2,90	19-nov-20	23-ott-20	21-nov-20	-2	-€ 5,80
1318	ESTRA ENERGIE SRL	201902541100	22-ott-20	€ 2,90	19-nov-20	24-ott-20	22-nov-20	-3	-€ 8,70
1318	ESTRA ENERGIE SRL	201902541103	22-ott-20	€ 10,96	19-nov-20	24-ott-20	22-nov-20	-3	-€ 32,88
1318	ESTRA ENERGIE SRL	201902541102	22-ott-20	€ 26,43	19-nov-20	24-ott-20	22-nov-20	-3	-€ 79,29
1318	ESTRA ENERGIE SRL	201902541105	22-ott-20	€ 35,78	19-nov-20	23-ott-20	21-nov-20	-2	-€ 71,56
1318	ESTRA ENERGIE SRL	201902541104	22-ott-20	€ 21,25	19-nov-20	24-ott-20	22-nov-20	-3	-€ 63,75
1318	ESTRA ENERGIE SRL	201902541106	22-ott-20	€ 68,57	19-nov-20	24-ott-20	22-nov-20	-3	-€ 205,71
1318	ESTRA ENERGIE SRL	201902541107	22-ott-20	€ 55,95	19-nov-20	23-ott-20	21-nov-20	-2	-€ 111,90
1318	ESTRA ENERGIE SRL	201902541110	22-ott-20	€ 2,90	19-nov-20	23-ott-20	21-nov-20	-2	-€ 5,80
1318	ESTRA ENERGIE SRL	201902541098	22-ott-20	€ 2,90	19-nov-20	23-ott-20	21-nov-20	-2	-€ 5,80
1318	ESTRA ENERGIE SRL	201902541108	22-ott-20	€ 2,90	19-nov-20	23-ott-20	21-nov-20	-2	-€ 5,80
1318	ESTRA ENERGIE SRL	201902541109	22-ott-20	€ 36,26	19-nov-20	24-ott-20	22-nov-20	-3	-€ 108,78

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1318	ESTRA ENERGIE SRL	201902541111	22-ott-20	€ 35,04	19-nov-20	23-ott-20	21-nov-20	-2	-€ 70,08
1318	ESTRA ENERGIE SRL	201902541114	22-ott-20	€ 46,42	19-nov-20	23-ott-20	21-nov-20	-2	-€ 92,84
1318	ESTRA ENERGIE SRL	201902541116	22-ott-20	€ 162,99	19-nov-20	23-ott-20	21-nov-20	-2	-€ 325,98
1318	ESTRA ENERGIE SRL	201902541112	22-ott-20	€ 34,63	19-nov-20	24-ott-20	22-nov-20	-3	-€ 103,89
1318	ESTRA ENERGIE SRL	201902541113	22-ott-20	€ 18,38	19-nov-20	24-ott-20	22-nov-20	-3	-€ 55,14
1212	FOSCHI IMPIANTI S.N.C.	0000062/PA	30-nov-20	€ 1.003,82	24-dic-20	12-dic-20	11-gen-21	-18	-€ 18.068,76
1204	FOSCHI IMPIANTI S.N.C.	0000062/PA	30-nov-20	€ 115,18	24-dic-20	12-dic-20	11-gen-21	-18	-€ 2.073,24
1314	CORPO VIGILI GIURATI S.P.A. - FIRENZE	662FPI	09-dic-20	€ 100,00	24-dic-20	11-dic-20	09-gen-21	-16	-€ 1.600,00
1204	MEF S.R.L.	0000777/E	04-dic-20	€ 209,91	24-dic-20	11-dic-20	09-gen-21	-16	-€ 3.358,56
2507	MAGGIOLI S.P.A.	1155744	30-set-20	€ 550,00	13-nov-20	10-ott-20	08-nov-20	5	€ 2.750,00
1205	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 19/20	02-nov-20	€ 2.095,00	13-nov-20	02-nov-20	02-dic-20	-19	-€ 39.805,00
1329	DIGITECH S.R.L.	178	08-ott-20	€ 3.400,00	13-nov-20	10-ott-20	08-nov-20	5	€ 17.000,00
1211	RICCI S.R.L.	5848/2020/8/FAT	30-set-20	€ 569,92	13-nov-20	06-ott-20	04-nov-20	9	€ 5.129,28
1211	RICCI S.R.L.	5849/2020/8/FAT	30-set-20	€ 19,98	13-nov-20	06-ott-20	04-nov-20	9	€ 179,82
2502	GARSEVE PROJET COMM.SRL	247	09-ott-20	€ 720,00	13-nov-20	10-ott-20	08-nov-20	5	€ 3.600,00
1212	MACELLONI MICHELE FOSSE BIOLOGICHE	FPA 9/20	27-ott-20	€ 320,00	13-nov-20	28-ott-20	26-nov-20	-13	-€ 4.160,00
2109	STACCHINI CLAUDIO	FATTPA 4_20	28-set-20	€ 1.903,20	13-nov-20	29-set-20	28-ott-20	16	€ 30.451,20
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA	3327140	09-ott-20	€ 45,00	11-nov-20	13-ott-20	11-nov-20	0	€ -
1716	BANCA DI PISA E FORNACETTE CARTASI S.P.A.- NEXI PAYMENTS SPA	2866609	08-lug-20	€ 45,00	09-ago-20	10-lug-20	09-ago-20	0	€ -
1332	NEXIVE NETWORK S.R.L.	118621	14-ott-20	€ 39,72	19-nov-20	16-ott-20	14-nov-20	5	€ 198,60
1332	NEXIVE NETWORK S.R.L.	121785	05-nov-20	€ 32,70	19-nov-20	06-nov-20	06-dic-20	-17	-€ 555,90
1332	NEXIVE NETWORK S.R.L.	123843	13-nov-20	€ 1.028,87	19-nov-20	17-nov-20	16-dic-20	-27	-€ 27.779,49
1329	DIGITECH S.R.L.	187	27-ott-20	€ 800,00	02-dic-20	29-ott-20	27-nov-20	5	€ 4.000,00
1316	AGSM ENERGIA SPA	FE000120200002010662	20-nov-20	€ 257,15	07-dic-20	23-nov-20	21-dic-20	-14	-€ 3.600,10
1316	AGSM ENERGIA SPA	FE000120200002010652	20-nov-20	€ 14,80	07-dic-20	23-nov-20	21-dic-20	-14	-€ 207,20
1316	AGSM ENERGIA SPA	FE000120200002010648	20-nov-20	€ 21,30	07-dic-20	23-nov-20	21-dic-20	-14	-€ 298,20
1316	AGSM ENERGIA SPA	FE000120200002010647	20-nov-20	€ 60,53	07-dic-20	23-nov-20	21-dic-20	-14	-€ 847,42
1316	AGSM ENERGIA SPA	FE000120200002010646	20-nov-20	€ 16,96	07-dic-20	23-nov-20	21-dic-20	-14	-€ 237,44
1316	AGSM ENERGIA SPA	FE000120200002010645	20-nov-20	€ 783,57	07-dic-20	23-nov-20	21-dic-20	-14	-€ 10.969,98
1316	AGSM ENERGIA SPA	FE000120200002010644	20-nov-20	€ 731,78	07-dic-20	23-nov-20	21-dic-20	-14	-€ 10.244,92
1316	AGSM ENERGIA SPA	FE000120200002010643	20-nov-20	€ 33,50	07-dic-20	23-nov-20	21-dic-20	-14	-€ 469,00

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1316	AGSM ENERGIA SPA	FE000120200002010642	20-nov-20	€ 164,90	07-dic-20	23-nov-20	21-dic-20	-14	-€ 2.308,60
1316	AGSM ENERGIA SPA	FE000120200002010633	20-nov-20	€ 11,58	07-dic-20	23-nov-20	21-dic-20	-14	-€ 162,12
1316	AGSM ENERGIA SPA	FE000120200002010632	20-nov-20	€ 28,11	07-dic-20	23-nov-20	21-dic-20	-14	-€ 393,54
1316	AGSM ENERGIA SPA	FE000120200002010630	20-nov-20	€ 36,78	07-dic-20	23-nov-20	21-dic-20	-14	-€ 514,92
1316	AGSM ENERGIA SPA	FE000120200002010629	20-nov-20	€ 24,24	07-dic-20	23-nov-20	21-dic-20	-14	-€ 339,36
1316	AGSM ENERGIA SPA	FE000120200002010612	20-nov-20	€ 53,41	07-dic-20	23-nov-20	21-dic-20	-14	-€ 747,74
1316	AGSM ENERGIA SPA	FE000120200002010631	20-nov-20	€ 23,28	07-dic-20	23-nov-20	21-dic-20	-14	-€ 325,92
1316	AGSM ENERGIA SPA	FE000120200002010660	20-nov-20	€ 1.019,34	07-dic-20	23-nov-20	21-dic-20	-14	-€ 14.270,76
1316	AGSM ENERGIA SPA	FE000120200002010659	20-nov-20	€ 192,88	07-dic-20	23-nov-20	21-dic-20	-14	-€ 2.700,32
1316	AGSM ENERGIA SPA	FE000120200002010658	20-nov-20	€ 310,45	07-dic-20	23-nov-20	21-dic-20	-14	-€ 4.346,30
1316	AGSM ENERGIA SPA	FE000120200002010657	20-nov-20	€ 251,36	07-dic-20	23-nov-20	21-dic-20	-14	-€ 3.519,04
1316	AGSM ENERGIA SPA	FE000120200002010656	20-nov-20	€ 198,11	07-dic-20	23-nov-20	21-dic-20	-14	-€ 2.773,54
1316	AGSM ENERGIA SPA	FE000120200002010655	20-nov-20	€ 201,41	07-dic-20	23-nov-20	21-dic-20	-14	-€ 2.819,74
1316	AGSM ENERGIA SPA	FE000120200002010650	20-nov-20	€ 669,70	07-dic-20	23-nov-20	21-dic-20	-14	-€ 9.375,80
1316	AGSM ENERGIA SPA	FE000120200002010651	20-nov-20	€ 550,00	07-dic-20	23-nov-20	21-dic-20	-14	-€ 7.700,00
1316	AGSM ENERGIA SPA	FE000120200002010661	20-nov-20	€ 482,37	07-dic-20	23-nov-20	21-dic-20	-14	-€ 6.753,18
1316	AGSM ENERGIA SPA	FE000120200002010663	20-nov-20	-€ 253,75	07-dic-20	23-nov-20	21-dic-20	-14	€ 3.552,50
1316	AGSM ENERGIA SPA	FE000120200002010667	20-nov-20	€ 60,32	07-dic-20	23-nov-20	21-dic-20	-14	-€ 844,48
1316	AGSM ENERGIA SPA	FE000120200002010668	20-nov-20	€ 291,74	07-dic-20	23-nov-20	21-dic-20	-14	-€ 4.084,36
1316	AGSM ENERGIA SPA	FE000120200002010649	20-nov-20	€ 18,20	07-dic-20	23-nov-20	21-dic-20	-14	-€ 254,80
1316	AGSM ENERGIA SPA	FE000120200001987880	16-nov-20	-€ 4,35	07-dic-20	27-nov-20	17-dic-20	-10	€ 43,50
1316	AGSM ENERGIA SPA	FE000120200002010664	20-nov-20	€ 100,14	07-dic-20	23-nov-20	21-dic-20	-14	-€ 1.401,96
1316	AGSM ENERGIA SPA	FE000120200002010665	20-nov-20	€ 771,09	07-dic-20	23-nov-20	21-dic-20	-14	-€ 10.795,26
1316	AGSM ENERGIA SPA	FE000120200002010666	20-nov-20	€ 45,63	07-dic-20	23-nov-20	21-dic-20	-14	-€ 638,82
1316	AGSM ENERGIA SPA	FE000120200002010670	20-nov-20	€ 187,60	07-dic-20	23-nov-20	21-dic-20	-14	-€ 2.626,40
1316	AGSM ENERGIA SPA	FE000120200002010624	20-nov-20	€ 59,60	07-dic-20	23-nov-20	21-dic-20	-14	-€ 834,40
1316	AGSM ENERGIA SPA	FE000120200002010669	20-nov-20	€ 115,24	07-dic-20	23-nov-20	21-dic-20	-14	-€ 1.613,36
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	701	30-nov-20	€ 1.560,00	14-dic-20	01-dic-20	30-dic-20	-16	-€ 24.960,00
1307	ANALISI SERVICE DI ZOPPI ALESSANDRA	700	30-nov-20	€ 2.342,65	14-dic-20	01-dic-20	30-dic-20	-16	-€ 37.482,40
1581	LA LIBRERIA VENAGLI DAL 1983 DI BENEDETTA VENAGLI	FPA 20/20	06-nov-20	€ 178,70	14-dic-20	09-nov-20	06-dic-20	8	€ 1.429,60
1211	RICCI S.R.L.	6763/2020/8/FAT	31-ott-20	€ 1.315,65	14-dic-20	05-nov-20	04-dic-20	10	€ 13.156,50

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1211	RICCI S.R.L.	6764/2020/8/FAT	31-ott-20	€ 168,44	14-dic-20	05-nov-20	04-dic-20	10	€ 1.684,40
1211	RICCI S.R.L.	6765/2020/8/FAT	31-ott-20	€ 402,73	14-dic-20	05-nov-20	04-dic-20	10	€ 4.027,30
1211	RICCI S.R.L.	6766/2020/8/FAT	31-ott-20	€ 416,22	14-dic-20	05-nov-20	04-dic-20	10	€ 4.162,20
1211	VIVITOSCANO S.R.L.	00020439-8P	05-nov-20	€ 1.279,41	14-dic-20	09-nov-20	06-dic-20	8	€ 10.235,28
1318	ESTRA ENERGIE SRL	201902748206	23-nov-20	€ 9,52	14-dic-20	24-nov-20	23-dic-20	-9	-€ 85,68
1318	ESTRA ENERGIE SRL	201902748205	23-nov-20	€ 3,00	14-dic-20	24-nov-20	23-dic-20	-9	-€ 27,00
1318	ESTRA ENERGIE SRL	201902748204	23-nov-20	€ 15,78	14-dic-20	24-nov-20	23-dic-20	-9	-€ 142,02
1318	ESTRA ENERGIE SRL	201902748208	23-nov-20	€ 33,35	14-dic-20	24-nov-20	23-dic-20	-9	-€ 300,15
1318	ESTRA ENERGIE SRL	201902748210	23-nov-20	€ 37,19	14-dic-20	24-nov-20	23-dic-20	-9	-€ 334,71
1318	ESTRA ENERGIE SRL	201902748224	23-nov-20	€ 52,35	14-dic-20	24-nov-20	23-dic-20	-9	-€ 471,15
1318	ESTRA ENERGIE SRL	201902748209	23-nov-20	€ 3,01	14-dic-20	24-nov-20	23-dic-20	-9	-€ 27,09
1318	ESTRA ENERGIE SRL	201902748211	23-nov-20	€ 10,80	14-dic-20	24-nov-20	23-dic-20	-9	-€ 97,20
1318	ESTRA ENERGIE SRL	201902748214	23-nov-20	€ 101,95	14-dic-20	24-nov-20	23-dic-20	-9	-€ 917,55
1318	ESTRA ENERGIE SRL	201902748213	23-nov-20	€ 3,02	14-dic-20	24-nov-20	23-dic-20	-9	-€ 27,18
1318	ESTRA ENERGIE SRL	201902748212	23-nov-20	€ 27,43	14-dic-20	24-nov-20	23-dic-20	-9	-€ 246,87
1318	ESTRA ENERGIE SRL	201902748215	23-nov-20	€ 158,72	14-dic-20	24-nov-20	23-dic-20	-9	-€ 1.428,48
1318	ESTRA ENERGIE SRL	201902748216	23-nov-20	€ 180,39	14-dic-20	24-nov-20	23-dic-20	-9	-€ 1.623,51
1318	ESTRA ENERGIE SRL	201902748219	23-nov-20	€ 55,05	14-dic-20	24-nov-20	23-dic-20	-9	-€ 495,45
1318	ESTRA ENERGIE SRL	201902748207	23-nov-20	€ 3,31	14-dic-20	24-nov-20	23-dic-20	-9	-€ 29,79
1318	ESTRA ENERGIE SRL	201902748217	23-nov-20	€ 9,30	14-dic-20	24-nov-20	23-dic-20	-9	-€ 83,70
1318	ESTRA ENERGIE SRL	201902748218	23-nov-20	€ 18,55	14-dic-20	24-nov-20	23-dic-20	-9	-€ 166,95
1318	ESTRA ENERGIE SRL	201902748222	23-nov-20	€ 63,98	14-dic-20	24-nov-20	23-dic-20	-9	-€ 575,82
1318	ESTRA ENERGIE SRL	201902748221	23-nov-20	€ 9,12	14-dic-20	24-nov-20	23-dic-20	-9	-€ 82,08
1318	ESTRA ENERGIE SRL	201902748220	23-nov-20	€ 37,12	14-dic-20	24-nov-20	23-dic-20	-9	-€ 334,08
1318	ESTRA ENERGIE SRL	201902748223	23-nov-20	€ 69,94	14-dic-20	24-nov-20	23-dic-20	-9	-€ 629,46
1318	ESTRA ENERGIE SRL	201902748225	23-nov-20	€ 264,72	14-dic-20	24-nov-20	23-dic-20	-9	-€ 2.382,48
1332	NEW HOUSE S.P.A.	126/PA	27-nov-20	€ 5.250,00	14-dic-20	02-dic-20	31-dic-20	-17	-€ 89.250,00
1332	BIORAT SNC DI COCCHI E FANTOZZI	1510	30-nov-20	€ 400,00	16-dic-20	09-dic-20	06-gen-21	-21	-€ 8.400,00
1309	MAGGIOLI S.P.A.	1165970	27-nov-20	€ 65,00	16-dic-20	02-dic-20	01-gen-21	-16	-€ 1.040,00
1314	MANUTENCOOP SOC. COOP. DI LAVORO	P-215	23-nov-20	€ 495,00	16-dic-20	24-nov-20	23-dic-20	-7	-€ 3.465,00
1313	PUBBLICA ASSISTENZA PONSACCO ONLUS	31/101	27-lug-20	€ 2.250,00	16-dic-20	28-lug-20	26-ago-20	112	€ 252.000,00

COMUNE DI PONSACCO IV ° Trimestre 2020

COD SIOPE	FORNITORE	FATTURA	DATA DOCUM.	IMPORTO FATTURA	DATA MANDATO	DATA PROTOC.	DATA SCAD.	Differenza in giorni effettivi tra il pagamento e la scadenza della fattura	Ritardo/anticipo ponderato
1313	PUBBLICA ASSISTENZA PONSACCO ONLUS	31/101	27-lug-20	€ 750,00	16-dic-20	28-lug-20	26-ago-20	112	€ 84.000,00
1212	F.LLI ANICHINI SNC	4/PA	18-nov-20	€ 730,44	27-nov-20	18-nov-20	18-dic-20	-21	-€ 15.339,24
1204	F.LLI ANICHINI SNC	4/PA	18-nov-20	€ 2.500,00	27-nov-20	18-nov-20	18-dic-20	-21	-€ 52.500,00
1212	F.LLI ANICHINI SNC	4/PA	18-nov-20	€ 267,56	27-nov-20	18-nov-20	18-dic-20	-21	-€ 5.618,76
1311	F.LLI ANICHINI SNC	3/PA	22-set-20	€ 3.000,00	08-ott-20	22-set-20	22-ott-20	-14	-€ 42.000,00
1208	MAGAZZINI CHIARUGI DI CHIARUGI F. E C. S.N.C.	103/L	30-nov-20	€ 245,90	15-dic-20	01-dic-20	31-dic-20	-16	-€ 3.934,40
1208	CONFEZIONI ORSI SRL	167/01	30-nov-20	€ 442,50	18-dic-20	03-dic-20	01-gen-21	-14	-€ 6.195,00
1208	CONFEZIONI ORSI SRL	143/01	30-ott-20	€ 995,77	18-dic-20	31-ott-20	29-nov-20	19	€ 18.919,63
1206	CONFEZIONI ORSI SRL	44201	29-mag-20	€ 392,56	29-ott-20	04-giu-20	03-lug-20	118	€ 46.322,08
2109	COLOMBANI COSTRUZIONI S.R.L.	33/PA	02-dic-20	€ 15.029,87	24-dic-20	04-dic-20	02-gen-21	-9	-€ 135.268,83
2109	COLOMBANI COSTRUZIONI S.R.L.	26/PA	28-set-20	€ 332,39	27-ott-20	29-set-20	28-ott-20	-1	-€ 332,39
1581	LA BOTTEGA DEI LIBRI DI SAPA' DI LAURA ANNA DI FILIPPO S.A.S.	2/PA	21-ott-20	€ 754,80	29-ott-20	22-ott-20	20-nov-20	-22	-€ 16.605,60
1205	LA BOTTEGA DEI LIBRI DI SAPA' DI LAURA ANNA DI FILIPPO S.A.S.	4/PA	19-nov-20	€ 1.964,90	14-dic-20	25-nov-20	24-dic-20	-10	-€ 19.649,00
2109	PAPANTI LORENZO	1E	23-nov-20	€ 8.146,04	16-dic-20	24-nov-20	24-dic-20	-8	-€ 65.168,32
1314	ALIOTH GROUP COOP. ONLUS	719/PA	11-dic-20	€ 1.260,00	24-dic-20	12-dic-20	10-gen-21	-17	-€ 21.420,00
2502	MERLINI S.A.S. DI MERLINI ROMANO	10	06-ott-20	€ 317,00	13-nov-20	08-ott-20	06-nov-20	7	€ 2.219,00
1716	BANCA DI PISA E FORNACETTE TELEPASS SPA	900019161T	30-set-20	€ 2,07	30-ott-20	01-ott-20	30-ott-20	0	€ -
1572	REICA LUMINARIE SAS DI FIORENTINI L.	160/E	30-nov-20	€ 11.108,72	15-dic-20	07-dic-20	05-gen-21	-21	-€ 233.283,12
1210	REICA LUMINARIE SAS DI FIORENTINI L.	160/E	30-nov-20	€ 2.000,00	15-dic-20	07-dic-20	05-gen-21	-21	-€ 42.000,00
1332	REICA LUMINARIE SAS DI FIORENTINI L.	160/E	30-nov-20	€ 2.000,00	15-dic-20	07-dic-20	05-gen-21	-21	-€ 42.000,00
1583	REICA LUMINARIE SAS DI FIORENTINI L.	160/E	30-nov-20	€ 3.871,28	15-dic-20	07-dic-20	05-gen-21	-21	-€ 81.296,88
1332	BARBARA B S.C.S.	0000881/PA	27-nov-20	€ 32.643,08	16-dic-20	27-nov-20	27-dic-20	-11	-€ 359.073,88
1332	ACI - AUTOMOBILE CLUB D'ITALIA	29227	14-dic-20	€ 67,90	16-dic-20	15-dic-20	13-gen-21	-28	-€ 1.901,20
1332	ACI - AUTOMOBILE CLUB D'ITALIA	27467	24-nov-20	€ 62,43	16-dic-20	25-nov-20	24-dic-20	-8	-€ 499,44
1329	BASE SPA	261/FE	27-nov-20	€ 546,00	15-dic-20	01-dic-20	27-dic-20	-12	-€ 6.552,00
2502	G.M.G. S.R.L.	1738	30-nov-20	€ 525,00	15-dic-20	04-dic-20	03-gen-21	-19	-€ 9.975,00
1401	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010650630	30-nov-20	€ 555,27	15-dic-20	01-dic-20	31-dic-20	-16	-€ 8.884,32
				<b>(d)</b>	<b>€ 1.477.464,27</b>			<b>(n)</b>	<b>-€ 10.263.352,67</b>

<b>Indicatore di tempestività dei pagamenti (n)/(d)</b>	<b>-6,95</b>
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