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TRIMESTRE 2020	08_IMPORTO_FAT	28_IMPORTO_LIQ	38_IMPORTO_DOVUTO	VALORE RITARDO PONDERATO	INDICE TEMPESTIVITA' PAGAMENTI
PRIMO	343.906,72	261.657,00	261.657,00	15.884.789,39	60,71
SECONDO	275.430,23	221.743,29	221.919,15	15.971.082,52	71,97
TERZO	1.394.240,41	1.119.254,64	1.153.340,39	73.154.268,45	63,43
QUARTO	752.856,44	615.349,36	615.577,90	37.862.084,78	61,51

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PRIMO TRIMESTRE 2020 TEMPI MEDI DI PAGAMENTO

limite 30

RITARDO PONDERATO		15.884.789,39
PAGATO		261.657,27
INDICE TEMPERATIVITA' PAGAMENTI +		60,71

06_NUMERO_FATT	07_DATA_FATT	08_IMPORTO_FATT	14_DESCRIZIONE_SCA	15_SCADENZA_FATT	17_RAGIONE_SOCIALE	22_ANNO_IMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	33_DATA_IMP AND	37_DATA_PAGAMENTO	38_IMPORTO_PAGAMENTO	giorni effetti	ritardo ponderato
AMC1000066146	31/10/2019	1.217,56	30 GG.	31/12/2019	A.MANZONI & C. S.P.A.	2019	1846	14/02/2020	895,89	197,09	14/02/2020	20/02/2020	895,89	51	45.690,39
AMC1000066146	31/10/2019	1.217,56	30 GG.	31/12/2019	A.MANZONI & C. S.P.A.	2019	1847	14/02/2020	102,11	22,47	14/02/2020	20/02/2020	102,11	51	5.207,61
BP001683	31/01/2020	629,34	30 GG.	29/02/2020	MARR S.P.A.	2019	1797	14/02/2020	574,67	54,67	14/02/2020	20/02/2020	574,67	-9	-5.172,03
BP001684	31/01/2020	639,07	30 GG.	16/03/2020	MARR S.P.A.	2019	1797	14/02/2020	579,49	59,58	14/02/2020	20/02/2020	579,49	-25	-14.487,25
BP005816	29/02/2020	258,53	30 GG.	31/03/2020	MARR S.P.A.	2019	1797	18/03/2020	235,03	23,5	20/03/2020	25/03/2020	235,03	-6	-1.410,18
BP005817	29/02/2020	442,66	30 GG.	14/04/2020	MARR S.P.A.	2019	1797	18/03/2020	416,82	25,84	20/03/2020	25/03/2020	416,82	-20	-8.336,40
BP035173	31/12/2019	260,48	30 GG.	31/01/2020	MARR S.P.A.	2019	1797	14/02/2020	236,8	23,68	14/02/2020	20/02/2020	236,8	20	4.736,00
BP035174	31/12/2019	619,54	30 GG.	14/02/2020	MARR S.P.A.	2019	1797	14/02/2020	567,29	52,25	14/02/2020	20/02/2020	567,29	6	3.403,74
EL02/2020	11/02/2020	400,00	30 GG.	05/03/2020	BAZAR DI MOLA DEI F.LLI VAGO SNC	2020	63	03/03/2020	188,53	41,47	20/03/2020	25/03/2020	188,53	20	3.770,60
EL02/2020	11/02/2020	400,00	30 GG.	05/03/2020	BAZAR DI MOLA DEI F.LLI VAGO SNC	2020	62	03/03/2020	139,34	30,66	20/03/2020	25/03/2020	139,34	20	2.786,80
FATTPA 2_20	21/01/2020	552,00	30 GG.	21/02/2020	OFFICINA DELLA FORMAZIONE SRLS	2020	4	14/02/2020	552		14/02/2020	20/02/2020	552	-1	-552,00
FATTPA 3_18	05/06/2018	8.325,34	30 GG.	31/08/2018	ALTROPANO.COM	2018	341	30/01/2020	0	1501,29	30/01/2020	03/02/2020	0	521	0,00
FATTPA 66_20	30/04/2020	976,00	30 GG.	30/04/2020	ALPHA PHARMA SERVICE SRL	2020	325	30/03/2020	800	176	30/03/2020	30/03/2020	800	-31	-24.800,00
FATTPA 8_19	05/12/2019	3.825,00	30 GG.	03/12/2019	GEOLOGO MAURO CECCHERELLI	2018	514	16/01/2020	3825		16/01/2020	17/01/2020	3825	45	172.125,00
FPA 11/19	15/12/2019	851,56	30 GG.	15/12/2019	U.S. PORTO AZZURRO	2019	1019	06/02/2020	698	153,56	06/02/2020	07/02/2020	698	54	37.692,00
FPA 29/19	23/12/2019	366,00	30 GG.	23/01/2020	O.M.N.I.A. S.R.L.	2019	1137	16/01/2020	300	66	16/01/2020	17/01/2020	300	-6	-1.800,00
FVEG 19000032	19/11/2019	6.807,60	30 GG.	31/01/2020	A.M ANTONIO MERLONI CYLINDERS GHERGO GRO	2019	261	16/01/2020	5580	1227,6	16/01/2020	17/01/2020	5580	-14	-78.120,00
FVEG 19000033	20/11/2019	2.806,00	30 GG.	31/01/2020	A.M ANTONIO MERLONI CYLINDERS GHERGO GRO	2019	1376	16/01/2020	2300	506	16/01/2020	17/01/2020	2300	-14	-32.200,00
FVEG 20000001E	10/01/2020	1.171,20	30 GG.	31/03/2020	A.M ANTONIO MERLONI CYLINDERS GHERGO GRO	2019	1376	06/02/2020	960	211,2	06/02/2020	07/02/2020	960	-53	-50.880,00
PA-0037/19	24/12/2019	407,48	30 GG.	24/01/2020	SEM SRL ASCENSORI	2019	1001	14/02/2020	334	73,48	14/02/2020	20/02/2020	334	27	9.018,00
PA01086	04/01/2019	3.294,00	30 GG.	03/02/2019	COMUNICA ITALIA SRL	2018	489	24/02/2020	2700	594	20/03/2020	25/03/2020	2700	416	1.123.200,00
PA01307	06/09/2019	2.074,00	30 GG.	06/10/2019	COMUNICA ITALIA SRL	2018	489	24/02/2020	1700	374	20/03/2020	25/03/2020	1700	171	290.700,00
PA1	05/02/2020	850,00	30 GG.	05/02/2020	COSCOMEDIA DI MUTI STEFANO	2019	1815	18/02/2020	850		18/02/2020	20/02/2020	850	15	12.750,00

06_NUMERO_FATT	07_DATA_FATT	08_IMPORTAZIONE_SCA	14_DESCRIZIONE_SCA	15_SCADENZA_FATT	17_RAGIONE_SOCIALE	22_ANNO_IM	23_NUMERO_IM	27_DATA_LIQ	28_IMPORTAZIONE_LIQ	29_IVA_LIQ	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTAZIONE_DOVUTA	giorni effetti	ritardo ponderato
VS0000277	28/02/2019	1.253,32	30 GG.	31/03/2019	ASTIR S.C.S. O.N.L.U.S.	2019	206	27/03/2020	1193,64	59,66	27/03/2020	27/03/2020	1193,6	362	432.097,68
VS0000413	31/03/2019	1.387,61	30 GG.	30/04/2019	ASTIR S.C.S. O.N.L.U.S.	2019	1798	27/03/2020	1321,53	66,08	27/03/2020	27/03/2020	1321,5	332	438.747,96
VS0000483	30/11/2017	1.342,85	30 GG.	31/12/2017	ASTIR S.C.S. O.N.L.U.S.	2017	1594	27/03/2020	556,35	27,82	27/03/2020	27/03/2020	556,35	817	454.537,95
VS00001483	30/11/2017	1.342,85	30 GG.	31/12/2017	ASTIR S.C.S. O.N.L.U.S.	2019	206	27/03/2020	722,55	36,13	27/03/2020	27/03/2020	722,55	817	590.323,35
00000000000000000000	29/02/2020	228,53	30 GG.	29/02/2020	ELBA BEVANDE SRL	2020	158	18/03/2020	178,4	39,25	20/03/2020	25/03/2020	178,4	25	4.460,00
5/04	15/12/2019	217,65	30 GG.	15/12/2019	ELBA BEVANDE SRL	2019	1570	31/12/2019	178,4	39,25	17/01/2020	20/01/2020	178,4	36	6.422,40
00000000000000000004	16/01/2020	0,45	30 GG.	16/03/2020	AUTOMOBILE CLUB D'ITALIA	2019	453	18/02/2020	0,37	0,08	18/02/2020	20/02/2020	0,37	-25	-9,25
0000002323	16/01/2020	0,45	30 GG.	16/03/2020	AUTOMOBILE CLUB D'ITALIA	2019	453	18/02/2020	0,37	0,08	18/02/2020	20/02/2020	0,37	-25	-9,25
0000031077	13/12/2019	1,34	30 GG.	13/02/2020	AUTOMOBILE CLUB D'ITALIA	2019	453	18/02/2020	1,1	0,24	18/02/2020	20/02/2020	1,1	7	7,70
00000041/E	31/01/2020	383,52	30 GG.	29/02/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2019	1699	18/02/2020	308,13	67,79	18/02/2020	20/02/2020	308,13	-9	-2.773,17
00000041/E	31/01/2020	383,52	30 GG.	29/02/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	71	18/02/2020	6,23	1,37	18/02/2020	20/02/2020	6,23	-9	-56,07
00000063/E	31/01/2020	571,63	30 GG.	29/02/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2019	1620	18/02/2020	307,17	67,58	18/02/2020	20/02/2020	307,17	-9	-2.764,53
00000063/E	31/01/2020	571,63	30 GG.	29/02/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2019	1619	18/02/2020	161,38	35,5	18/02/2020	20/02/2020	161,38	-9	-1.452,42
0000109/E	29/02/2020	179,43	30 GG.	31/03/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	60	18/03/2020	147,07	32,36	23/03/2020	25/03/2020	147,07	-6	-882,42
0000119/E	29/02/2020	157,53	30 GG.	31/03/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	65	18/03/2020	129,12	28,41	23/03/2020	25/03/2020	129,12	-6	-774,72
000014C	31/12/2019	217,81	30 GG.	31/12/2019	EUROFRUTTA DI F.LLI DE LUCA & C. SAS	2019	1364	14/02/2020	209,23	8,58	14/02/2020	20/02/2020	209,23	51	10.670,73
0000152/E	29/02/2020	65,99	30 GG.	31/03/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	71	18/03/2020	54,09	11,9	23/03/2020	25/03/2020	54,09	-6	-324,54
0000307/0/01	13/01/2020	854,00	30 GG.	13/02/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1235	09/03/2020	700	154	20/03/2020	25/03/2020	700	41	28.700,00
000046/0/01	16/01/2020	2.684,00	30 GG.	16/02/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2018	1586	18/02/2020	2200	484	18/02/2020	20/02/2020	2200	4	8.800,00
000047/0/01	16/01/2020	1.830,00	30 GG.	16/02/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2018	1587	18/02/2020	1500	330	18/02/2020	20/02/2020	1500	4	6.000,00
000069/0/01	13/02/2020	5.002,00	30 GG.	13/03/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1235	18/03/2020	4100	902	20/03/2020	25/03/2020	4100	12	49.200,00
0000844/E	30/11/2019	158,00	30 GG.	31/12/2019	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2019	1699	06/02/2020	42,67	9,39	06/02/2020	07/02/2020	42,67	38	1.621,46
0000844/E	30/11/2019	158,00	30 GG.	31/12/2019	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2019	987	06/02/2020	86,84	19,1	06/02/2020	07/02/2020	86,84	38	3.299,92
0000975/E	31/12/2019	12,02	30 GG.	31/01/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2019	1699	06/02/2020	9,85	2,17	06/02/2020	07/02/2020	9,85	7	68,95
0001100077	14/01/2020	2.446,54	30 GG.	28/02/2020	M.T. SPA	2020	90	14/02/2020	1133,29		14/02/2020	20/02/2020	1133,3	-8	-9.066,32
0001100077	14/01/2020	2.446,54	30 GG.	28/02/2020	M.T. SPA	2019	1574	14/02/2020	1313,25		14/02/2020	20/02/2020	1313,3	-8	-10.506,00
0002107193	27/02/2020	1.195,60	30 GG.	30/04/2020	MAGGIOLI SPA	2020	173	03/03/2020	980	215,6	20/03/2020	25/03/2020	980	-36	-35.280,00
0002147258	31/10/2019	1,27	30 GG.	31/12/2019	MAGGIOLI SPA	2019	1378	10/03/2020	1,04	0,23	20/03/2020	25/03/2020	1,04	85	88,40

06_NUMERO_FATTURATO	07_DATA_FATTURATO	08_IMPORTAZIONE_SCA	14_DESCRIZIONE_SCA	15_SCADENZA_FATTURATO	17_RAGIONE_SOCIALE	22_ANNUMERAZIONE_IMP	23_NUMERAZIONE_IMP	27_DATA_LIQUIDAZIONE	28_IMPORTAZIONE_LIQUIDA	29_IVA_LIQUIDA	33_DATA_MIGLIORAMENTO AND	37_DATA_PAGAMENTO	38_IMPORTAZIONE DOVUTA	giorni di ritardo effettivi	ritardo ponderato
0000145935	30/11/2019	347,98 30 GG.		30/01/2020	MAGGIOLI SPA	2019	1378	10/03/2020	285,23	62,75	20/03/2020	25/03/2020	285,23	55	15.687,65
0000141001	09/12/2019	2.172,00 30 GG.		09/12/2019	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2019	1586	31/01/2020	0	197,45	31/01/2020	31/01/2020	0	53	0,00
0000441001	09/12/2019	2.172,00 30 GG.		09/12/2019	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2019	1586	31/01/2020	1974,55	0	31/01/2020	31/01/2020	1974,6	53	104.651,15
00004500051	21/01/2020	200,00 30 GG.		29/02/2020	SOLUZIONE SRL	2020	7	14/02/2020	200		14/02/2020	20/02/2020	200	-9	-1.800,00
00004691001	20/12/2019	1.054,08 30 GG.		20/01/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1621	18/02/2020	864	190,08	18/02/2020	20/02/2020	864	31	26.784,00
00004641001	23/12/2019	9.272,00 30 GG.		23/01/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1587	18/02/2020	7600	1672	18/02/2020	20/02/2020	7600	28	212.800,00
0005956115	31/05/2019	355,00 30 GG.		31/07/2019	MAGGIOLI SPA	2019	638	10/03/2020	355		20/03/2020	25/03/2020	355	238	84.490,00
00031000091	21/01/2020	2.196,48 30 GG.		31/03/2020	SONEPAR ITALIA SPA	2019	1272	14/02/2020	1800,39	396,09	14/02/2020	20/02/2020	1800,4	-40	-72.015,60
0004001090026	10/01/2020	79,85 30 GG.		27/01/2020	ENEL ENERGIA SPA	2019	1811	14/02/2020	65,45	14,4	14/02/2020	20/02/2020	65,45	24	1.570,80
00054524901	23/12/2019	606,57 30 GG.		23/03/2020	WOLTERS KLUWER ITALIA SRL	2019	1384	10/03/2020	583,23	23,33	20/03/2020	25/03/2020	583,23	2	1.166,46
0072019235	28/02/2020	197,60 30 GG.		28/04/2020	WOLTERS KLUWER ITALIA SRL	2020	88	18/03/2020	190	7,6	23/03/2020	25/03/2020	190	-34	-6.460,00
0080PA	31/12/2019	63,35 30 GG.		08/02/2020	MM MANAGEMENT SRL	2019	425	06/02/2020	51,93	11,42	06/02/2020	07/02/2020	51,93	-1	-51,93
0090PA	31/12/2019	675,34 30 GG.		08/02/2020	MM MANAGEMENT SRL	2019	1586	06/02/2020	553,56	121,78	06/02/2020	07/02/2020	553,56	-1	-553,56
0094153520	31/12/2019	1.017,48 30 GG.		29/02/2020	KONE SPA	2019	433	06/02/2020	834	183,48	06/02/2020	07/02/2020	834	-22	-18.348,00
011342	28/02/2020	2.599,92 30 GG.		28/02/2020	FRATELLI PAPI SRL	2020	193	18/03/2020	2086,88	513,04	20/03/2020	25/03/2020	2086,9	26	54.258,88
01188	09/01/2020	594,00 30 GG.		09/01/2020	FRATELLI PAPI SRL	2019	1582	06/02/2020	477,16	116,84	06/02/2020	07/02/2020	477,16	29	13.837,64
01142	17/01/2020	2.997,01 30 GG.		17/01/2020	FRATELLI PAPI SRL	2020	57	14/02/2020	2407,5	589,51	14/02/2020	20/02/2020	2407,5	34	81.855,00
015	27/01/2020	6,10 30 GG.		27/01/2020	ALBERTO BASTRERI SRL	2020	17	24/02/2020	5	1,1	23/03/2020	25/03/2020	5	58	290,00
015222	17/12/2019	3.996,01 30 GG.		17/12/2019	FRATELLI PAPI SRL	2019	1703	31/12/2019	3210	786,01	17/01/2020	20/01/2020	3210	34	109.140,00
016	24/01/2020	192,00 30 GG.		24/01/2020	CASELLI NELLO S.N.C.	2019	1832	14/02/2020	84,02	18,48	14/02/2020	20/02/2020	84,02	27	2.268,54
016	24/01/2020	192,00 30 GG.		24/01/2020	CASELLI NELLO S.N.C.	2019	1831	14/02/2020	73,36	16,14	14/02/2020	20/02/2020	73,36	27	1.980,72
01805	03/02/2020	3.375,01 30 GG.		03/02/2020	FRATELLI PAPI SRL	2020	155	18/03/2020	2711,15	663,86	20/03/2020	25/03/2020	2711,2	51	138.268,65
0191EL	31/03/2020	4.928,80 30 GG.		01/04/2020	MEDICAL PARMA SRL	2020	209	27/03/2020	4040	888,8	27/03/2020	27/03/2020	4040	-5	-20.200,00
02112	21/02/2020	1.126,70 30 GG.		21/02/2020	FRATELLI PAPI SRL	2020	192	03/03/2020	911,28	215,42	20/03/2020	25/03/2020	911,28	33	30.072,24
02196FE2	19/12/2019	660,00 30 GG.		19/01/2020	ELBA SERVIZI DI TAGLIONE SRL	2019	1587	04/03/2020	600	60	20/03/2020	25/03/2020	600	66	39.600,00
02142	17/01/2020	1.497,92 30 GG.		17/01/2020	FRATELLI PAPI SRL	2020	58	14/02/2020	1211,52	286,4	14/02/2020	20/02/2020	1211,5	34	41.191,68
02174	31/01/2020	911,78 30 GG.		31/01/2020	FRATELLI PAPI SRL	2020	154	18/03/2020	737,45	174,33	23/03/2020	25/03/2020	737,45	54	39.822,30
1	13/02/2020	3.560,00 30 GG.		18/03/2020	CEBA ANTINCENDIO DI CECCHETTI EMANUELE	2019	1602	03/03/2020	3560		23/03/2020	25/03/2020	3560	7	24.920,00
1/FE	18/01/2020	2.060,58 30 GG.		17/02/2020	COOPERATIVA SOCIALE SAN GIACOMO ARL	2019	95	13/02/2020	1689	371,58	13/02/2020	20/02/2020	1689	3	5.067,00
1/PA	31/01/2020	262,21 30 GG.		01/03/2020	CARLETTI CARLO	2020	160	24/02/2020	66,57	6,66	20/03/2020	25/03/2020	66,57	24	1.597,68
1/PA	31/01/2020	262,21 30 GG.		01/03/2020	CARLETTI CARLO	2019	551	24/02/2020	171,8	17,18	20/03/2020	25/03/2020	171,8	24	4.123,20

06_NUMERO_FACT	07_DATA_FAT	08_IMPORTAZIONE_SCA	14_DESCRIZIONE_SCA	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IM	23_NUMERO_IM	27_DATA_LIQ	28_IMPORTAZIONE_LIQ	29_IVA_LIQ	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTAZIONE_DOVUTA	giorni effetti	ritardo ponderato
1/PA	31/01/2020	371,80	30 GG.	31/01/2020	EDILCOMMERCIO S.R.L.	2019	1700	18/02/2020	109,79	24,16	18/02/2020	20/02/2020	109,79	20	2.195,80
1/PA	31/01/2020	371,80	30 GG.	31/01/2020	EDILCOMMERCIO S.R.L.	2020	16	18/02/2020	194,96	42,89	18/02/2020	20/02/2020	194,96	20	3.899,20
1/PA	10/01/2020	33,75	30 GG.	09/02/2020	CONSORZIO MEDICAL JOB	2018	1771	14/02/2020	33,75		14/02/2020	20/02/2020	33,75	11	371,25
1/PA	20/01/2020	2.940,00	30 GG.	20/02/2020	GAMBA GIANCARLO	2018	1780	25/02/2020	2940		20/03/2020	25/03/2020	2940	34	99.960,00
10/PA	30/12/2019	1.651,00	30 GG.	28/02/2020	GRAFICA QUANDO DI ANICCHINI DANIELE E ALE	2018	656	06/02/2020	153	33,66	06/02/2020	07/02/2020	153	-21	-3.213,00
10/PA	30/12/2019	1.651,00	30 GG.	28/02/2020	GRAFICA QUANDO DI ANICCHINI DANIELE E ALE	2018	63	06/02/2020	647	142,34	06/02/2020	07/02/2020	647	-21	-13.587,00
10/PA	30/12/2019	1.651,00	30 GG.	28/02/2020	GRAFICA QUANDO DI ANICCHINI DANIELE E ALE	2019	83	06/02/2020	467,21	102,79	06/02/2020	07/02/2020	467,21	-21	-9.811,41
10/PA	30/12/2019	1.651,00	30 GG.	28/02/2020	GRAFICA QUANDO DI ANICCHINI DANIELE E ALE	2019	1355	06/02/2020	86,07	18,93	06/02/2020	07/02/2020	86,07	-21	-1.807,47
1/0002040	24/12/2019	350,01	30 GG.	23/01/2020	F.LLI PARRINI DI PARRINI M. & M. SNC	2019	1607	16/01/2020	286,89	63,12	16/01/2020	17/01/2020	286,89	-6	-1.721,34
1/0002041	24/12/2019	1.764,12	30 GG.	23/01/2020	F.LLI PARRINI DI PARRINI M. & M. SNC	2019	1607	16/01/2020	1446	318,12	16/01/2020	17/01/2020	1446	-6	-8.676,00
1019124137	10/12/2019	838,85	30 GG.	09/01/2020	POSTE ITALIANE S.P.A.	2019	1170	16/01/2020	777,5		16/01/2020	17/01/2020	777,5	8	6.220,00
1019124137	10/12/2019	838,85	30 GG.	09/01/2020	POSTE ITALIANE S.P.A.	2018	329	16/01/2020	61,35		16/01/2020	17/01/2020	61,35	8	490,80
1019143568	24/12/2019	434,45	30 GG.	23/01/2020	POSTE ITALIANE S.P.A.	2019	1845	05/02/2020	434,45		05/02/2020	06/02/2020	434,45	14	6.082,30
1051/E	15/07/2019	579,18	30 GG.	15/08/2019	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	511	16/01/2020	551,6	27,58	16/01/2020	17/01/2020	551,6	155	85.498,00
12 PA	30/11/2018	1.982,00	30 GG.	06/01/2019	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2018	1509	31/01/2020	0	180,18	31/01/2020	31/01/2020	0	390	0,00
12 PA	30/11/2018	1.982,00	30 GG.	06/01/2019	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2018	1500	31/01/2020	1801,82	0	31/01/2020	31/01/2020	1801,8	390	702.709,80
1/20	22/01/2020	21.557,03	30 GG.	21/02/2020	STUDIO INGEO INGEGNERI E GEOLOGI ASSOCIA	2015	483	18/02/2020	21557,03		18/02/2020	20/02/2020	21557	-1	-21.557,03
1/2020/PA	05/02/2020	11.821,80	30 GG.	05/02/2020	LAMBRUSCHI & MENINI SNC	2019	1374	14/02/2020	8593,57	1890,59	14/02/2020	20/02/2020	8593,6	15	128.903,55
1/2020/PA	05/02/2020	11.821,80	30 GG.	05/02/2020	LAMBRUSCHI & MENINI SNC	2019	1375	14/02/2020	1096,43	241,21	14/02/2020	20/02/2020	1096,4	15	16.446,45
1252E	28/02/2019	233,68	30 GG.	28/02/2019	NIVI CREDIT SRL	2019	519	13/01/2020	233,68		13/01/2020	14/01/2020	233,68	320	74.777,60
1253E	28/02/2019	154,74	30 GG.	28/02/2019	NIVI CREDIT SRL	2019	519	13/01/2020	154,74		13/01/2020	14/01/2020	154,74	320	49.516,80
13	15/01/2020	149,47	30 GG.	15/01/2020	BETTINI C. SAS DI BETTINI FRANCESCO	2020	5	05/02/2020	122,52	26,95	05/02/2020	06/02/2020	122,52	22	2.695,44
13/02	31/05/2018	737,10	30 GG.	30/06/2018	ELBA BEVANDE SRL	2018	1774	19/02/2020	65,29	119,18	20/03/2020	25/03/2020	65,29	634	41.393,86
13/02	31/05/2018	737,10	30 GG.	30/06/2018	ELBA BEVANDE SRL	2018	285	24/02/2020	552,63	0	20/03/2020	25/03/2020	552,63	634	350.367,42
14/PA	31/10/2019	143,12	30 GG.	31/10/2019	EDILCOMMERCIO S.R.L.	2019	988	16/01/2020	117,31	25,81	16/01/2020	17/01/2020	117,31	78	9.150,18
1410002593	13/11/2019	279,00	30 GG.	14/12/2019	IL SOLE 24 ORE S.P.A.	2019	1486	31/12/2019	0	10,73	10/01/2020	15/01/2020	0	32	0,00
1442	16/12/2019	579,50	30 GG.	31/01/2020	PA EVOLUTION SRL A SOCIO UNICO	2019	1624	06/02/2020	475	104,5	06/02/2020	07/02/2020	475	7	3.325,00
15/PA	30/11/2019	1.092,18	30 GG.	30/11/2019	EDILCOMMERCIO S.R.L.	2019	988	16/01/2020	878,7	193,31	16/01/2020	17/01/2020	878,7	48	42.177,60
15/PA	30/11/2019	1.092,18	30 GG.	30/11/2019	EDILCOMMERCIO S.R.L.	2019	1700	16/01/2020	16,53	3,64	16/01/2020	17/01/2020	16,53	48	793,44

06_NUMERO_FATTURATO	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCA	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IMPROV	23_NUMERO_IMPROV	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni di ritardo effettivo	ponderato
155	24/02/2020	2.624,65	30 GG.	31/03/2020	SCALI OROLOGI S.N.C. DI MAURO SCALI & C.	2020	1722	03/03/2020	2.151,35	473,3	20/03/2020	25/03/2020	2151,4	-6	-12.908,10
157	21/02/2020	158,60	30 GG.	21/03/2020	INK CENTER DI ACINELLI & VALLE SNC	2020	164	03/03/2020	130	28,6	20/03/2020	25/03/2020	130	4	520,00
1581/E	13/11/2019	1.344,00	30 GG.	13/12/2019	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	1217	18/12/2019	1280	64	16/01/2020	17/01/2020	1280	35	44.800,00
1592/E	13/11/2019	3.123,75	30 GG.	13/12/2019	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	1217	18/12/2019	2975	148,75	16/01/2020	17/01/2020	2975	35	104.125,00
16/P A	21/12/2019	345,88	30 GG.	21/12/2019	EDILCOMMERCIO S.R.L.	2019	1700	16/01/2020	283,51	62,37	16/01/2020	17/01/2020	283,51	27	7.654,77
1726	24/10/2019	97,60	30 GG.	24/10/2019	MGM OFFICINA SRL	2019	989	31/12/2019	0	17,6	10/01/2020	15/01/2020	0	83	0,00
1775	13/12/2019	6.723,42	30 GG.	13/12/2019	MIXAR SRL	2019	1580	16/01/2020	5511	1212,42	16/01/2020	17/01/2020	5511	35	192.885,00
188/00000	31/01/2020	761,89	30 GG.	31/03/2020	ETRURIA P.A. SRL	2019	1610	18/02/2020	624,5	137,39	18/02/2020	20/02/2020	624,5	40	-24.980,00
2	30/11/2017	980,00	30 GG.	28/01/2018	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2017	1434	31/01/2020	0	89,09	31/01/2020	31/01/2020	0	733	0,00
2	30/11/2017	980,00	30 GG.	28/01/2018	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2017	1434	31/01/2020	890,91	0	31/01/2020	31/01/2020	890,91	733	653.037,03
2/P A	28/02/2020	319,14	30 GG.	29/02/2020	EDILCOMMERCIO S.R.L.	2020	73	18/03/2020	261,59	57,55	23/03/2020	25/03/2020	261,59	25	6.539,75
200081	29/02/2020	356,24	30 GG.	30/04/2020	STIS SRL	2020	64	18/03/2020	292	64,24	23/03/2020	25/03/2020	292	-36	-10.512,00
21	12/12/2019	855,00	30 GG.	11/01/2020	INGRASSIA ALBERTO SERVIZI SUBACQUEI	2019	1608	16/01/2020	855		16/01/2020	17/01/2020	855	6	5.130,00
2133E	31/03/2019	173,79	30 GG.	31/03/2019	NIVI CREDIT SRL	2019	519	13/01/2020	173,79		13/01/2020	14/01/2020	173,79	289	50.225,31
2133E	31/03/2019	90,69	30 GG.	31/03/2019	NIVI CREDIT SRL	2019	519	13/01/2020	90,69		13/01/2020	14/01/2020	90,69	289	26.209,41
22/p a	13/12/2019	550,80	30 GG.	13/01/2020	CASINI ELISA	2019	1799	09/03/2020	550,8		20/03/2020	25/03/2020	550,8	72	39.657,60
22014/S	17/12/2019	732,00	30 GG.	17/01/2020	GRAFICHE E. GASPARI SRL	2019	1571	31/12/2019	600	132	13/02/2020	20/02/2020	600	34	20.400,00
225/00000	04/02/2020	193,98	30 GG.	30/04/2020	ETRURIA P.A. SRL	2019	1603	18/02/2020	159	34,98	18/02/2020	20/02/2020	159	-70	-11.130,00
2276/00000	18/12/2019	412,38	30 GG.	29/02/2020	ETRURIA P.A. SRL	2019	517	16/01/2020	338,02	74,36	16/01/2020	17/01/2020	338,02	-43	-14.534,86
231	07/10/2019	5.782,80	30 GG.	07/10/2019	STIX DI STEFANO REGINI	2019	751	14/02/2020	4740	1042,8	14/02/2020	20/02/2020	4740	136	644.640,00
234	31/12/2019	1.525,00	30 GG.	31/12/2019	RUSSO MASSIMO - FORNITURE ALBERGHIERE	2019	1598	14/02/2020	1250	275	14/02/2020	20/02/2020	1250	51	63.750,00
2396/00000	31/12/2019	79,96	30 GG.	29/02/2020	ETRURIA P.A. SRL	2019	517	16/01/2020	65,54	14,42	16/01/2020	17/01/2020	65,54	43	-2.818,22
2411900116	15/02/2019	2.737,76	30 GG.	16/04/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2607,39	130,37	16/01/2020	17/01/2020	2607,4	276	719.639,64
2411900306	25/03/2019	2.381,12	30 GG.	24/05/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2267,73	113,39	16/01/2020	17/01/2020	2267,7	238	539.719,74
2411900473	23/04/2019	2.695,80	30 GG.	22/06/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2567,43	128,37	16/01/2020	17/01/2020	2567,4	209	536.592,87
2411900667	27/05/2019	2.454,54	30 GG.	26/07/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2337,66	116,88	16/01/2020	17/01/2020	2337,7	175	409.090,50
2411900856	20/06/2019	2.706,29	30 GG.	19/08/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2577,42	128,87	16/01/2020	17/01/2020	2577,4	151	389.190,42
2411901039	29/07/2019	2.307,69	30 GG.	27/09/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2197,8	109,89	16/01/2020	17/01/2020	2197,8	112	246.153,60

06_NUMERO_FATTURA	07_DATA_FATTURA	08_IMPORTO_FAT	14_DESCRIZIONE_SCA	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IMPOSTA	23_NUMERO_EROIMPOSTA	27_DATA_LIQUIDAZIONE	28_IMPORTO_LIQUIDAZIONE	29_IVA_LIQUIDAZIONE	33_DATA_MIGLIORAMENTO	37_DATA_PAGAMENTO	38_IMPORTO_ORTODOVUTO	giorni di effetti	ritardo ponderato
241501187	26/08/2019	2.580,42	30 GG.	25/10/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2457,54	122,88	16/01/2020	17/01/2020	2457,5	84	206.433,36
241501332	20/09/2019	2.643,35	30 GG.	19/11/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2517,48	125,87	16/01/2020	17/01/2020	2517,5	59	148.531,32
241501478	21/10/2019	2.538,46	30 GG.	20/12/2019	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2417,58	120,88	16/01/2020	17/01/2020	2417,6	28	67.692,24
241501673	25/11/2019	2.800,70	30 GG.	24/01/2020	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	18/12/2019	2667,33	133,37	16/01/2020	17/01/2020	2667,3	-7	-18.671,31
2739 PA	24/12/2019	833,86	30 GG.	23/01/2020	ASSIST S.P.A	2019	675	16/01/2020	683,49	150,37	16/01/2020	17/01/2020	683,49	-6	-4.100,94
29	09/01/2020	213,50	30 GG.	09/02/2020	INK CENTER DI ACINELLI & VALLE SNC	2019	1809	18/02/2020	175	38,5	18/02/2020	20/02/2020	175	11	1.925,00
3 PA	30/11/2017	820,50	30 GG.	28/01/2018	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2017	1435	31/01/2020	0	74,59	31/01/2020	31/01/2020	0	733	0,00
3 PA	30/11/2017	820,50	30 GG.	28/01/2018	VIVAI DELL'ELBA SOC. AGRICOLA A.R.L.	2017	1435	31/01/2020	745,91	0	31/01/2020	31/01/2020	745,91	733	546.752,03
3PA	17/12/2019	427,00	30 GG.	17/12/2019	BARBOLINI CARLO	2019	1617	16/01/2020	350	77	16/01/2020	17/01/2020	350	31	10.850,00
3215E	29/05/2019	101,09	30 GG.	30/04/2019	NIVI CREDIT SRL	2019	519	13/01/2020	101,09		13/01/2020	14/01/2020	101,09	259	26.182,31
3216E	29/05/2019	59,33	30 GG.	30/04/2019	NIVI CREDIT SRL	2019	519	13/01/2020	59,33		13/01/2020	14/01/2020	59,33	259	15.366,47
3217E	29/05/2019	290,32	30 GG.	30/04/2019	NIVI CREDIT SRL	2019	519	13/01/2020	290,32		13/01/2020	14/01/2020	290,32	259	75.192,88
3218E	29/05/2019	133,74	30 GG.	30/04/2019	NIVI CREDIT SRL	2019	519	13/01/2020	133,74		13/01/2020	14/01/2020	133,74	259	34.638,66
328	18/12/2019	146,40	30 GG.	18/12/2019	DIVERSI GIUSEPPE	2019	1606	16/01/2020	120	26,4	16/01/2020	17/01/2020	120	30	3.600,00
335000000	25/02/2020	145,56	30 GG.	30/04/2020	ETRURIA P.A. SRL	2019	517	04/03/2020	119,31	26,25	20/03/2020	25/03/2020	119,31	-36	-4.295,16
341	29/02/2020	92,04	30 GG.	30/04/2020	FERROEDILIZIA SRL	2020	159	18/03/2020	75,44	16,6	23/03/2020	25/03/2020	75,44	-36	-2.715,84
346E	31/12/2019	1.083,99	30 GG.	01/02/2020	NOCENTINI GROUP DI SRL	2019	1741	06/02/2020	981,81	102,18	06/02/2020	07/02/2020	981,81	6	5.890,86
3/511	28/11/2019	170,80	30 GG.	31/12/2019	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2019	418	16/01/2020	140	30,8	16/01/2020	17/01/2020	140	17	2.380,00
3/560	23/12/2019	170,80	30 GG.	31/01/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2019	418	16/01/2020	140	30,8	16/01/2020	17/01/2020	140	-14	-1.960,00
3/6E	31/01/2020	1.154,03	30 GG.	02/03/2020	NOCENTINI GROUP DI SRL	2019	1741	25/02/2020	1063,25	90,78	20/03/2020	25/03/2020	1063,3	23	24.454,75
3/68	27/02/2020	341,60	30 GG.	31/03/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	83	04/03/2020	280	61,6	20/03/2020	25/03/2020	280	-6	-1.680,00
3924/2019	04/12/2019	2.562,00	30 GG.	04/12/2019	T.I.E.T. DI FRANCESCHINI MARIS & C. SAS	2019	852	16/01/2020	2100	462	16/01/2020	17/01/2020	2100	44	92.400,00
3959E	31/05/2019	95,46	30 GG.	31/05/2019	NIVI CREDIT SRL	2019	519	13/01/2020	95,46		13/01/2020	14/01/2020	95,46	228	21.764,88
3960E	31/05/2019	62,22	30 GG.	31/05/2019	NIVI CREDIT SRL	2019	519	13/01/2020	62,22		13/01/2020	14/01/2020	62,22	228	14.186,16
3961E	31/05/2019	94,84	30 GG.	31/05/2019	NIVI CREDIT SRL	2019	519	13/01/2020	94,84		13/01/2020	14/01/2020	94,84	228	21.623,52
3962E	31/05/2019	36,01	30 GG.	31/05/2019	NIVI CREDIT SRL	2019	519	13/01/2020	36,01		13/01/2020	14/01/2020	36,01	228	8.210,28
397/01	31/08/2019	1.020,77	30 GG.	31/10/2019	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2019	1616	18/12/2019	972,16	48,61	16/01/2020	17/01/2020	972,16	78	75.828,48
399/01	31/08/2019	1.020,77	30 GG.	31/10/2019	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2019	1616	18/12/2019	972,16	48,61	16/01/2020	17/01/2020	972,16	78	75.828,48

06_NUMERO_FATT	07_DATA_FATT	08_IMPORTO_FAT	14_DESCRIZIONE_SCA	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni di ritardo effettivo	ponderato
3990/01	31/08/2019	987,84	30 GG.	31/10/2019	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2019	1616	18/12/2019	940,8	47,04	16/01/2020	17/01/2020	940,8	78	73.382,40
4/N2	11/02/2020	500,00	30 GG.	11/02/2020	BARBADORI GIAN PIETRO	2020	70	03/03/2020	409,84	90,16	23/03/2020	25/03/2020	409,84	43	17.623,12
4/PA	23/12/2019	3.414,78	30 GG.	01/02/2020	ALTROPIANO.COM	2019	1796	17/01/2020	2799	615,78	17/01/2020	20/01/2020	2799	-12	-33.588,00
4000/01	31/08/2019	1.020,77	30 GG.	31/10/2019	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2019	1616	18/12/2019	972,16	48,61	16/01/2020	17/01/2020	972,16	78	75.828,48
41/2020	20/01/2020	1.268,80	30 GG.	20/02/2020	STUDIO LEGALE LESSONA	2019	1605	31/12/2019	1268,8		17/01/2020	17/01/2020	1268,8	-34	-43.139,20
4220/01	30/09/2019	987,84	30 GG.	30/11/2019	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2019	1616	18/12/2019	940,8	47,04	16/01/2020	17/01/2020	940,8	48	45.158,40
42/2020	20/01/2020	5.709,60	30 GG.	20/02/2020	STUDIO LEGALE LESSONA	2019	1604	31/12/2019	5709,6		17/01/2020	17/01/2020	5709,6	-34	-194.126,40
4360/00	08/02/2020	214,51	30 GG.	08/02/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	2	24/02/2020	175,83	38,68	20/03/2020	25/03/2020	175,83	46	8.088,18
4360/0000	11/03/2020	453,84	30 GG.	31/05/2020	ETRURIA P.A. SRL	2020	41	18/03/2020	372	81,84	23/03/2020	25/03/2020	372	-67	-24.924,00
4460/0000	11/03/2020	307,44	30 GG.	31/05/2020	ETRURIA P.A. SRL	2020	256	18/03/2020	252	55,44	23/03/2020	25/03/2020	252	-67	-16.884,00
46	31/01/2020	68,73	30 GG.	31/03/2020	LENA S.R.L.	2019	428	18/02/2020	56,34	12,39	18/02/2020	20/02/2020	56,34	-40	-2.253,60
46E	29/02/2020	325,87	30 GG.	01/04/2020	NOCENTINI GROUP DI SRL	2019	1741	20/03/2020	298,89	25,31	20/03/2020	25/03/2020	298,89	-7	-2.092,23
47	31/01/2020	339,98	30 GG.	31/03/2020	LENA S.R.L.	2019	428	18/02/2020	278,67	61,31	18/02/2020	20/02/2020	278,67	-40	-11.146,80
47/00002	11/03/2020	269,12	30 GG.	21/03/2020	ETRURIA P.A. SRL	2020	256	18/03/2020	269,12		20/03/2020	25/03/2020	269,12	4	1.076,48
4700/01	31/10/2019	1.020,77	30 GG.	31/12/2019	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2019	1616	18/12/2019	972,16	48,61	16/01/2020	17/01/2020	972,16	17	16.526,72
4764E	30/06/2019	88,84	30 GG.	30/06/2019	NIVI CREDIT SRL	2019	519	13/01/2020	88,84		13/01/2020	14/01/2020	88,84	198	17.590,32
4765E	30/06/2019	30,01	30 GG.	30/06/2019	NIVI CREDIT SRL	2019	519	13/01/2020	30,01		13/01/2020	14/01/2020	30,01	198	5.941,98
4766E	30/06/2019	135,11	30 GG.	30/06/2019	NIVI CREDIT SRL	2019	519	13/01/2020	135,11		13/01/2020	14/01/2020	135,11	198	26.751,78
4767E	30/06/2019	53,29	30 GG.	30/06/2019	NIVI CREDIT SRL	2019	519	13/01/2020	53,29		13/01/2020	14/01/2020	53,29	198	10.551,42
48	31/01/2020	27,78	30 GG.	31/03/2020	LENA S.R.L.	2019	428	18/02/2020	22,77	5,01	18/02/2020	20/02/2020	22,77	-40	-910,80
48/PA	04/12/2019	4.209,00	30 GG.	31/01/2020	GIEFFE SRL GESTIONE FLOTTE	2019	1572	16/01/2020	3450	759	16/01/2020	17/01/2020	3450	-14	-48.300,00
488E	31/01/2019	106,89	30 GG.	31/01/2019	NIVI CREDIT SRL	2019	519	13/01/2020	106,89		13/01/2020	14/01/2020	106,89	348	37.197,72
489E	31/01/2019	45,38	30 GG.	31/01/2019	NIVI CREDIT SRL	2019	519	13/01/2020	45,38		13/01/2020	14/01/2020	45,38	348	15.792,24
490E	31/01/2019	89,56	30 GG.	31/01/2019	NIVI CREDIT SRL	2019	519	13/01/2020	89,56		13/01/2020	14/01/2020	89,56	348	31.166,88
491E	31/01/2019	62,26	30 GG.	31/01/2019	NIVI CREDIT SRL	2019	519	13/01/2020	62,26		13/01/2020	14/01/2020	62,26	348	21.666,48
493754701040024	09/12/2019	949,38	30 GG.	10/01/2020	ENEL SERVIZIO ELETTRICO - SERVIZIO DI MA	2019	9	16/01/2020	778,18	171,2	16/01/2020	17/01/2020	778,18	7	5.447,26
493754701040025	10/02/2020	1.025,95	30 GG.	12/03/2020	ENEL SERVIZIO ELETTRICO - SERVIZIO DI MA	2019	9	24/02/2020	840,94	185,01	23/03/2020	25/03/2020	840,94	13	10.932,22
50 PA	24/01/2020	2.026,10	30 GG.	23/02/2020	ASSIST S.P.A	2019	675	05/02/2020	1660,74	365,36	05/02/2020	06/02/2020	1660,7	-17	-28.232,58
51600	10/12/2019	406,85	30 GG.	09/01/2020	GEMELLI WALTER - AUTOCARROZZERIA	2019	1566	16/01/2020	333,48	73,37	16/01/2020	17/01/2020	333,48	8	2.667,84
51700	10/12/2019	707,11	30 GG.	09/01/2020	GEMELLI WALTER - AUTOCARROZZERIA	2019	1565	16/01/2020	579,6	127,51	16/01/2020	17/01/2020	579,6	8	4.636,80

06_NUMERO_FATT T	07_DATA_F AT	08_IMPORT O_FAT	14_DESCRIZIONE_SCA D	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IM P	23_NUMERO_IM P	27_DATA_LIQ O_LIQ	28_IMPORT O_LIQ	29_RIVA_LIQ O	33_DATA_M AND	37_DATA_P AGAMENTO	38_IMPORTO DOVUTO	giorni effetti	ritardo ponderato
53101	30/11/2019	987,84	30 GG.	30/01/2020	CUORE LIBURNIA SOCIALE	2019	1616	18/12/2019	940,8	47,04	16/01/2020	17/01/2020	940,8	-13	-12.230,40
5411E	31/07/2019	37,53	30 GG.	31/07/2019	NIVI CREDIT SRL	2019	519	13/01/2020	37,53		13/01/2020	14/01/2020	37,53	167	6.267,51
5415E	31/07/2019	15,01	30 GG.	31/07/2019	NIVI CREDIT SRL	2019	519	13/01/2020	15,01		13/01/2020	14/01/2020	15,01	167	2.506,67
591FE	12/12/2019	2.060,58	30 GG.	11/01/2020	COOPERATIVA SOCIALE SAN GIACOMO ARL	2019	96	16/01/2020	1689	371,58	16/01/2020	17/01/2020	1689	6	10.134,00
614137 / 2019	31/12/2019	2.234,74	30 GG.	29/02/2020	ALMA SPA	2019	1518	06/02/2020	1387,01	305,15	06/02/2020	07/02/2020	1387	-22	-30.514,22
614137 / 2019	31/12/2019	2.234,74	30 GG.	29/02/2020	ALMA SPA	2019	1310	06/02/2020	240	52,8	06/02/2020	07/02/2020	240	-22	-5.280,00
614137 / 2019	31/12/2019	2.234,74	30 GG.	29/02/2020	ALMA SPA	2019	445	06/02/2020	204,74	45,04	06/02/2020	07/02/2020	204,74	-22	-4.504,28
61PA	19/11/2019	6.420,00	30 GG.	19/12/2019	CALAFATA -CALIPSO DI ROMA E. & C. S	2019	1708	14/02/2020	5836,36	583,64	14/02/2020	20/02/2020	5836,4	63	367.690,68
6219767982	31/12/2019	2.211,84	30 GG.	29/02/2020	ME INGROSSO SPA DIVISIONE FASTBOOK	2019	1701	14/02/2020	2211,84		14/02/2020	20/02/2020	2211,8	-9	-19.906,56
6228E	31/08/2019	95,46	30 GG.	31/08/2019	NIVI CREDIT SRL	2019	519	13/01/2020	95,46		13/01/2020	14/01/2020	95,46	136	12.982,56
6227E	31/08/2019	62,22	30 GG.	31/08/2019	NIVI CREDIT SRL	2019	519	13/01/2020	62,22		13/01/2020	14/01/2020	62,22	136	8.461,92
6228E	31/08/2019	29,03	30 GG.	31/08/2019	NIVI CREDIT SRL	2019	519	13/01/2020	29,03		13/01/2020	14/01/2020	29,03	136	3.948,08
6229E	31/08/2019	20,75	30 GG.	31/08/2019	NIVI CREDIT SRL	2019	519	13/01/2020	20,75		13/01/2020	14/01/2020	20,75	136	2.822,00
66E	10/03/2020	27,78	30 GG.	10/04/2020	NOCENTINI GROUP DI SRL	2019	1741	18/03/2020	24,88	2,9	23/03/2020	25/03/2020	24,88	-16	-398,08
7	23/01/2020	2.363,77	30 GG.	22/02/2020	BALESTRIERI FRANCO	2019	1849	24/01/2020	2363,77		24/01/2020	24/01/2020	2363,8	-29	-68.549,33
71PA	02/12/2019	663,00	30 GG.	01/01/2020	CALAFATA -CALIPSO DI ROMA E. & C. S	2019	1611	18/02/2020	602,73	60,27	18/02/2020	20/02/2020	602,73	50	30.136,50
7X00497187	14/02/2020	425,53	30 GG.	18/03/2020	TELECOM/ITM S.P.A.	2019	1745	03/03/2020	358,39	67,14	23/03/2020	25/03/2020	358,39	7	2.508,73
7X04173308	14/10/2019	422,09	30 GG.	18/11/2019	TELECOM/ITM S.P.A.	2019	205	16/01/2020	148,05	28,01	16/01/2020	17/01/2020	148,05	60	8.883,00
7X04173308	14/10/2019	422,09	30 GG.	18/11/2019	TELECOM/ITM S.P.A.	2019	1745	16/01/2020	206,9	39,13	16/01/2020	17/01/2020	206,9	60	12.414,00
7X0493746	13/12/2019	371,88	30 GG.	20/01/2020	TELECOM/ITM S.P.A.	2019	1840	03/03/2020	306,91	64,97	23/03/2020	25/03/2020	306,91	65	19.949,15
71600	09/03/2020	214,51	30 GG.	09/03/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	79	26/03/2020	175,83	38,68	26/03/2020	27/03/2020	175,83	18	3.164,94
7170E	30/09/2019	70,06	30 GG.	30/09/2019	NIVI CREDIT SRL	2019	519	13/01/2020	70,06		13/01/2020	14/01/2020	70,06	106	7.426,36
7171E	30/09/2019	44,65	30 GG.	30/09/2019	NIVI CREDIT SRL	2019	519	13/01/2020	44,65		13/01/2020	14/01/2020	44,65	106	4.732,90
79	31/12/2019	45,55	30 GG.	08/02/2020	BI.RO.SA. SRL	2019	1308	14/02/2020	43,8	1,75	14/02/2020	20/02/2020	43,8	12	525,60
81FE	17/02/2020	2.060,58	30 GG.	18/03/2020	COOPERATIVA SOCIALE SAN GIACOMO ARL	2020	3	03/03/2020	1689	371,58	23/03/2020	25/03/2020	1689	7	11.823,00
81PA	30/11/2019	3.922,00	30 GG.	30/12/2019	BARBAFIERA ALESSANDRO	2019	1702	20/12/2019	3771,15	150,85	16/01/2020	17/01/2020	3771,2	18	67.880,70
80 PA	27/01/2020	2.584,20	30 GG.	26/02/2020	ASSIST S.P.A	2019	675	04/03/2020	981,81	216	20/03/2020	25/03/2020	981,81	28	27.490,68
80 PA	27/01/2020	2.584,20	30 GG.	26/02/2020	ASSIST S.P.A	2019	1519	04/03/2020	819,67	180,33	20/03/2020	25/03/2020	819,67	28	22.950,76
819000067484	27/05/2019	886,96	30 GG.	17/06/2019	AZA ENERGIA SPA	2019	483	04/03/2020	727,02	159,94	23/03/2020	25/03/2020	727,02	282	205.019,64
819000067486	27/05/2019	26,43	30 GG.	17/06/2019	AZA ENERGIA SPA	2019	483	04/03/2020	21,66	4,77	20/03/2020	25/03/2020	21,66	282	6.108,12
819000067487	27/05/2019	831,93	30 GG.	17/06/2019	AZA ENERGIA SPA	2019	481	04/03/2020	681,91	150,02	23/03/2020	25/03/2020	681,91	282	192.298,62

06_NUMERO_FATT T	07_DATA_F AT	08_IMPORT O_FAT	14_DESCRIZIONE_SCA D	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_AN NO_IM P	23_NUM ERO_IM P	27_DATA_L O_LIQ	28_IMPORT O_LIQ	29_IVA_L O	33_DATA_M AND	37_DATA_P AGAMENTO	38_IMP ORTO_ DOVUT O	giorn i effetti	ritardo ponderato
819000067483	27/05/2019	28,28	30 GG.	17/06/2019	AZA ENERGIA SPA	2019	480	04/03/2020	23,18	5,1	20/03/2020	25/03/2020	23,18	282	6.536,76
819000061914	27/06/2019	790,84	30 GG.	17/07/2019	AZA ENERGIA SPA	2019	483	04/03/2020	648,23	142,61	23/03/2020	25/03/2020	648,23	252	163.353,96
819000081916	27/06/2019	27,27	30 GG.	17/07/2019	AZA ENERGIA SPA	2019	483	04/03/2020	22,35	4,92	20/03/2020	25/03/2020	22,35	252	5.632,20
819000081917	27/06/2019	837,05	30 GG.	17/07/2019	AZA ENERGIA SPA	2019	481	04/03/2020	686,11	150,94	23/03/2020	25/03/2020	686,11	252	172.899,72
819000081923	27/06/2019	29,91	30 GG.	17/07/2019	AZA ENERGIA SPA	2019	480	04/03/2020	24,52	5,39	20/03/2020	25/03/2020	24,52	252	6.179,04
819000100118	29/07/2019	799,64	30 GG.	19/08/2019	AZA ENERGIA SPA	2019	1811	04/03/2020	655,44	144,2	20/03/2020	25/03/2020	655,44	219	143.541,36
819000100120	29/07/2019	27,35	30 GG.	19/08/2019	AZA ENERGIA SPA	2019	483	04/03/2020	22,42	4,93	20/03/2020	25/03/2020	22,42	219	4.909,98
819000100121	29/07/2019	510,45	30 GG.	19/08/2019	AZA ENERGIA SPA	2019	1813	04/03/2020	418,4	92,05	20/03/2020	25/03/2020	418,4	219	91.629,60
819000100127	29/07/2019	28,00	30 GG.	19/08/2019	AZA ENERGIA SPA	2019	480	04/03/2020	22,95	5,05	20/03/2020	25/03/2020	22,95	219	5.026,05
819000110959	27/08/2019	234,91	30 GG.	16/09/2019	AZA ENERGIA SPA	2019	483	04/03/2020	192,55	42,36	20/03/2020	25/03/2020	192,55	191	36.777,05
819000110961	27/08/2019	1.147,20	30 GG.	16/09/2019	AZA ENERGIA SPA	2019	483	04/03/2020	940,33	206,87	23/03/2020	25/03/2020	940,33	191	179.603,03
819000110963	27/08/2019	33,53	30 GG.	16/09/2019	AZA ENERGIA SPA	2019	483	04/03/2020	27,48	6,05	20/03/2020	25/03/2020	27,48	191	5.248,68
819000110964	27/08/2019	455,28	30 GG.	16/09/2019	AZA ENERGIA SPA	2019	1813	04/03/2020	373,18	82,1	20/03/2020	25/03/2020	373,18	191	71.277,38
819000110970	27/08/2019	28,62	30 GG.	16/09/2019	AZA ENERGIA SPA	2019	480	04/03/2020	23,46	5,16	20/03/2020	25/03/2020	23,46	191	4.480,86
819000139927	27/09/2019	233,65	30 GG.	17/10/2019	AZA ENERGIA SPA	2019	483	04/03/2020	191,52	42,13	20/03/2020	25/03/2020	191,52	160	30.643,20
819000139929	27/09/2019	1.063,07	30 GG.	17/10/2019	AZA ENERGIA SPA	2019	1811	04/03/2020	871,37	191,7	20/03/2020	25/03/2020	871,37	160	139.419,20
819000139931	27/09/2019	33,42	30 GG.	17/10/2019	AZA ENERGIA SPA	2019	483	04/03/2020	27,39	6,03	20/03/2020	25/03/2020	27,39	160	4.382,40
819000139932	27/09/2019	382,92	30 GG.	17/10/2019	AZA ENERGIA SPA	2019	1813	04/03/2020	313,87	69,05	20/03/2020	25/03/2020	313,87	160	50.219,20
819000139938	27/09/2019	28,60	30 GG.	17/10/2019	AZA ENERGIA SPA	2019	480	04/03/2020	23,44	5,16	20/03/2020	25/03/2020	23,44	160	3.750,40
819000155373	28/10/2019	181,83	30 GG.	18/11/2019	AZA ENERGIA SPA	2019	483	04/03/2020	149,04	32,79	20/03/2020	25/03/2020	149,04	128	19.077,12
819000155375	28/10/2019	836,20	30 GG.	18/11/2019	AZA ENERGIA SPA	2019	1811	04/03/2020	685,41	150,79	20/03/2020	25/03/2020	685,41	128	87.732,48
819000155377	28/10/2019	33,07	30 GG.	18/11/2019	AZA ENERGIA SPA	2019	483	04/03/2020	27,11	5,96	20/03/2020	25/03/2020	27,11	128	3.470,08
819000155834	28/10/2019	601,33	30 GG.	18/11/2019	AZA ENERGIA SPA	2019	1813	04/03/2020	492,89	108,44	20/03/2020	25/03/2020	492,89	128	63.089,92
819000155840	28/10/2019	27,93	30 GG.	18/11/2019	AZA ENERGIA SPA	2019	480	04/03/2020	22,89	5,04	20/03/2020	25/03/2020	22,89	128	2.929,92
819000175904	27/11/2019	716,03	30 GG.	17/12/2019	AZA ENERGIA SPA	2019	1811	04/03/2020	566,91	129,12	20/03/2020	25/03/2020	566,91	99	58.104,09
819000175906	27/11/2019	27,17	30 GG.	17/12/2019	AZA ENERGIA SPA	2019	483	04/03/2020	22,27	4,9	20/03/2020	25/03/2020	22,27	99	2.204,73
819000175907	27/11/2019	832,61	30 GG.	17/12/2019	AZA ENERGIA SPA	2019	1813	04/03/2020	682,47	150,14	20/03/2020	25/03/2020	682,47	99	67.564,53
819000175913	27/11/2019	28,66	30 GG.	17/12/2019	AZA ENERGIA SPA	2019	480	04/03/2020	23,49	5,17	20/03/2020	25/03/2020	23,49	99	2.325,51
819000187304	06/12/2019	435,59	30 GG.	27/12/2019	AZA ENERGIA SPA	2019	483	04/03/2020	357,04	78,55	23/03/2020	25/03/2020	357,04	89	31.776,56
819000196075	27/12/2019	29,05	30 GG.	16/01/2020	AZA ENERGIA SPA	2019	480	04/03/2020	23,81	5,24	20/03/2020	25/03/2020	23,81	69	1.642,89

06_NUMERO_FATT T	07_DATA_FAT	08_IMPORT O_FAT	14_DESCRIZIONE_SCA D	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IM P	23_NUMERO_IM P	27_DATA_LIQ	28_IMPORT O_LIQ	29_VAL_LIQ	33_DATA_M AND	37_DATA_P AGAMENTO	38_IMPORTO DOVUTO	giorni i effetti	ritardo ponderato
819000200719	27/1/2/2019	141,00	30 GG.	16/01/2020	AZA ENERGIA SPA	2019	483	04/03/2020	115,57	25,43	20/03/2020	25/03/2020	115,57	69	7.974,33
819000200721	27/1/2/2019	894,27	30 GG.	16/01/2020	AZA ENERGIA SPA	2019	1811	04/03/2020	733,01	161,26	20/03/2020	25/03/2020	733,01	69	50.577,69
819000200723	27/1/2/2019	25,64	30 GG.	16/01/2020	AZA ENERGIA SPA	2019	483	04/03/2020	21,02	4,62	20/03/2020	25/03/2020	21,02	69	1.450,38
819000200724	27/1/2/2019	1.072,18	30 GG.	16/01/2020	AZA ENERGIA SPA	2019	483	04/03/2020	878,84	193,34	20/03/2020	25/03/2020	878,84	69	60.639,96
820000004201	27/01/2020	144,45	30 GG.	17/02/2020	AZA ENERGIA SPA	2019	483	04/03/2020	118,4	26,05	20/03/2020	25/03/2020	118,4	37	4.380,80
820000004203	27/01/2020	998,52	30 GG.	17/02/2020	AZA ENERGIA SPA	2019	1811	04/03/2020	818,46	180,06	20/03/2020	25/03/2020	818,46	37	30.283,02
820000004205	27/01/2020	28,23	30 GG.	17/02/2020	AZA ENERGIA SPA	2019	483	04/03/2020	23,14	5,09	20/03/2020	25/03/2020	23,14	37	856,18
820000004206	27/01/2020	1.046,67	30 GG.	17/02/2020	AZA ENERGIA SPA	2019	1812	04/03/2020	857,93	188,74	20/03/2020	25/03/2020	857,93	37	31.743,41
8270	31/1/2/2019	399,46	30 GG.	31/03/2020	VANNUCCI IVANA S.R.L.	2019	1615	16/01/2020	327,43	72,03	16/01/2020	17/01/2020	327,43	-74	-24.229,82
8719273959	03/09/2019	101,88	30 GG.	30/10/2019	POSTE ITALIANE S.P.A.	2019	996	31/12/2019	101,88		17/01/2020	20/01/2020	101,88	82	8.354,16
8719301248	01/10/2019	190,37	30 GG.	30/11/2019	POSTE ITALIANE S.P.A.	2019	996	31/12/2019	190,37		17/01/2020	20/01/2020	190,37	51	9.708,87
8719326939	31/10/2019	161,79	30 GG.	30/11/2019	POSTE ITALIANE S.P.A.	2019	996	31/12/2019	161,79		17/01/2020	20/01/2020	161,79	51	8.251,29
8719345418	29/11/2019	241,04	30 GG.	30/12/2019	POSTE ITALIANE S.P.A.	2019	996	31/12/2019	241,04		17/01/2020	20/01/2020	241,04	21	5.061,84
8720000807	17/01/2020	459,36	30 GG.	29/02/2020	POSTE ITALIANE S.P.A.	2019	1800	14/02/2020	459,36		14/02/2020	20/02/2020	459,36	-9	-4.134,24
8720014189	07/02/2020	1.285,69	30 GG.	30/03/2020	POSTE ITALIANE S.P.A.	2019	1800	14/02/2020	1285,69		14/02/2020	20/02/2020	1285,7	-39	-50.141,91
8793E	19/12/2019	37,53	30 GG.	22/01/2020	NIVI CREDIT SRL	2019	519	13/01/2020	37,53		13/01/2020	14/01/2020	37,53	-8	-300,24
8794E	19/12/2019	25,25	30 GG.	22/01/2020	NIVI CREDIT SRL	2019	519	13/01/2020	25,25		13/01/2020	14/01/2020	25,25	-8	-202,00
9PA	19/12/2019	3.143,00	30 GG.	18/01/2020	BARBAFIERA ALESSANDRO	2019	1702	31/12/2019	3022,12	120,88	17/01/2020	20/01/2020	3022,1	2	6.044,24
9161E	26/06/2019	2.523,57	30 GG.	26/07/2019	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	511	16/01/2020	2403,4	120,17	16/01/2020	17/01/2020	2403,4	175	420.595,00
95	06/02/2020	1.866,60	30 GG.	06/02/2020	S.O.S. AMBIENTE DI CORREANI MASSIMO	2019	1794	25/02/2020	1866,6		23/03/2020	25/03/2020	1866,6	48	89.596,80
01PA	19/03/2019	705,60	30 GG.	19/04/2019	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	705,6		16/01/2020	17/01/2020	705,6	273	192.628,80
02PA	19/03/2019	627,20	30 GG.	19/04/2019	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	627,2		16/01/2020	17/01/2020	627,2	273	171.225,60
03PA19	10/04/2019	627,20	30 GG.	23/06/2019	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	627,2		16/01/2020	17/01/2020	627,2	208	130.457,60
04PA19	17/05/2019	588,00	30 GG.	20/06/2019	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	588		16/01/2020	17/01/2020	588	211	124.068,00
05PA	26/06/2019	666,40	30 GG.	17/01/2020	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	666,4		16/01/2020	17/01/2020	666,4	0	0,00
06PA19	08/07/2019	627,20	30 GG.	11/08/2019	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	627,2		16/01/2020	17/01/2020	627,2	159	99.724,80

06_NUMERO_FATT	07_DATA_FATT	08_IMPORTO_FAT	14_DESCRIZIONE_SCA	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni di effetti	ritardo ponderato
07PA/19	12/08/2019	744,80	30 GG.	09/11/2019	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	744,8		16/01/2020	17/01/2020	744,8	69	51.391,20
08PA/19	13/09/2019	627,20	30 GG.	17/10/2019	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	627,2		16/01/2020	17/01/2020	627,2	92	57.702,40
09PA	11/10/2019	666,40	30 GG.	17/01/2020	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	666,4		16/01/2020	17/01/2020	666,4	0	0,00
10PA	20/11/2019	744,80	30 GG.	17/01/2020	CONFRATERNITA DI MISERICORDIA DI PORTO A	2019	1377	18/12/2019	744,8		16/01/2020	17/01/2020	744,8	0	0,00
													261657		15.884.789,39

SECONDO TRIMESTRE 2020 TEMPI MEDI DI PAGAMENTO

RITARDO PONDERATO	15.971,082,52
PAGATO	221.919,12
INDICE TEMPESTIVITA' PAGAMENTI	71,97

06_NUMERO_FATT	07_DATA_FATT	08_IMPORTO_FATT	14_DESCRIZIONE_SCAD	15_SCADENZA_FATT	17_RAGIONE_SOCIALE	22_ANNO_IMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_VAL_LIQ	32_NUMERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giornit effett	15.971.082,52
BP007026	31/03/2020	55,59	30 GG.	30/04/2020	MARR S.P.A.	2019	1797	23/04/2020	50,54	5,05	870	23/04/2020	24/04/2020	50,54	24	1.212,96
BP007027	31/03/2020	181,6	30 GG.	15/05/2020	MARR S.P.A.	2019	1797	23/04/2020	164,05	17,55	870	23/04/2020	24/04/2020	164,05	24	3.937,20
FATTPA_3_20	08/04/2020	1430,04	30 GG.	08/04/2020	GEOLOGO MAURO CECCHERELLI	2016	1254	21/05/2020	1.430,04		1044	21/05/2020	25/05/2020	1.430,04	47	67.211,88
FATTPA_4_20	08/04/2020	1530	30 GG.	08/04/2020	GEOLOGO MAURO CECCHERELLI	2018	514	21/05/2020	1.530,00		1045	21/05/2020	25/05/2020	1.530,00	47	71.910,00
FPA 1/20	04/02/2020	851,56	30 GG.	04/02/2020	U.S. PORTO AZZURRO	2020	267	06/04/2020	698,00	153,56	703	06/04/2020	08/04/2020	698,00	64	44.672,00
FPA 4/20	26/02/2020	851,56	30 GG.	26/02/2020	U.S. PORTO AZZURRO	2020	267	06/04/2020	698,00	153,56	704	06/04/2020	08/04/2020	698,00	42	29.316,00
FPA 5/20	26/03/2020	851,56	30 GG.	26/03/2020	U.S. PORTO AZZURRO	2020	267	06/04/2020	698,00	153,56	705	06/04/2020	08/04/2020	698,00	13	9.074,00
FPA 7/20	25/05/2020	851,56	30 GG.	25/05/2020	U.S. PORTO AZZURRO	2020	533	16/06/2020	698,00	153,56	1218	16/06/2020	19/06/2020	698,00	25	17.450,00
VP0014767	17/03/2020	349,9	30 GG.	30/04/2020	CORPORATE EXPRESS SRL	2020	264	09/04/2020	286,80	63,1	706	09/04/2020	14/04/2020	286,80	28	8.030,40
000001C	31/01/2020	328,66	30 GG.	31/01/2020	EUROFRUTTA DI F.LLI DE LUCA & C. SAS	2020	429	20/05/2020	42,10	12,82	1037	21/05/2020	25/05/2020	315,84	115	36.321,60
000001C	31/01/2020	328,66	30 GG.	31/01/2020	EUROFRUTTA DI F.LLI DE LUCA & C. SAS	2019	1364	11/06/2020	273,74	0	1167	12/06/2020	19/06/2020	273,74	140	38.323,60
000002C	29/02/2020	182,59	30 GG.	29/02/2020	EUROFRUTTA DI F.LLI DE LUCA & C. SAS	2020	429	20/05/2020	174,85	7,74	1037	21/05/2020	25/05/2020	174,85	86	15.037,10
000003C	31/03/2020	192,33	30 GG.	31/03/2020	EUROFRUTTA DI F.LLI DE LUCA & C. SAS	2020	429	20/05/2020	184,04	8,29	1037	21/05/2020	25/05/2020	184,04	55	10.122,20
0000214/E	31/03/2020	83,96	30 GG.	30/04/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	71	11/05/2020	68,82	15,14	1010	12/05/2020	13/05/2020	68,82	43	2.959,26
0000255/E	30/04/2020	140,32	30 GG.	31/05/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	71	11/05/2020	115,02	25,3	1010	12/05/2020	13/05/2020	115,02	13	1.495,26
000108/0/01	01/04/2020	2745	30 GG.	01/05/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	1	29/04/2020	2.250,00	495	893	29/04/2020	29/04/2020	2.250,00	28	63.000,00
0001105534	31/01/2020	680	30 GG.	29/02/2020	MAGGIOLI SPA	2019	933	28/04/2020	680,00		892	28/04/2020	29/04/2020	680,00	89	60.520,00
0001114663	29/02/2020	680	30 GG.	31/03/2020	MAGGIOLI SPA	2019	933	28/04/2020	680,00		891	28/04/2020	29/04/2020	680,00	60	40.800,00
000136/0/01	30/04/2020	658,8	30 GG.	30/05/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	162	06/05/2020	540,00	118,8	1033	21/05/2020	25/05/2020	540,00	25	13.500,00
000137/0/01	30/04/2020	2440	30 GG.	30/05/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1235	03/06/2020	2.000,00	440	1175	12/06/2020	19/06/2020	2.000,00	50	100.000,00
000138/0/01	30/04/2020	610	30 GG.	30/05/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	86	06/05/2020	500,00	110	1031	21/05/2020	25/05/2020	500,00	25	12.500,00
000159/0/01	25/05/2020	7838,5	30 GG.	25/06/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	255	16/06/2020	6.425,00	1413,5	1204	16/06/2020	19/06/2020	6.425,00	25	160.625,00

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNUM_IMPORTO	23_NUMERO_IMPORTO	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni i effettivi	ritardo ponderato
0001610/01	26/05/2020	976	30 GG.	26/06/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2018	1638	16/06/2020	800,00	176	1206	16/06/2020	19/06/2020	800,00	24	19.200,00
000208/V	27/03/2020	176,91	30 GG.	27/03/2020	PANZA S.R.L.	2020	266	23/04/2020	145,00	31,9	874	23/04/2020	24/04/2020	145,00	28	4.060,00
0002102998	31/01/2020	2696,2	30 GG.	29/02/2020	MAGGIOLI SPA	2017	1806	16/06/2020	2.210,00	486,2	1216	16/06/2020	19/06/2020	2.210,00	140	309.400,00
0002102999	31/01/2020	2928	30 GG.	29/02/2020	MAGGIOLI SPA	2019	932	29/04/2020	2.400,00	528	889	28/04/2020	29/04/2020	2.400,00	89	213.600,00
0002109102	29/02/2020	128,59	30 GG.	29/04/2020	MAGGIOLI SPA	2020	431	29/04/2020	105,40	23,19	897	28/04/2020	29/04/2020	105,40	60	6.324,00
0002109103	29/02/2020	249,61	30 GG.	29/04/2020	MAGGIOLI SPA	2020	431	29/04/2020	204,60	45,01	897	28/04/2020	29/04/2020	204,60	60	12.276,00
0002155457	31/12/2019	4880	30 GG.	31/01/2020	MAGGIOLI SPA	2019	932	28/04/2020	4.000,00	880	887	28/04/2020	29/04/2020	4.000,00	120	480.000,00
0005553765	30/04/2020	707	30 GG.	30/06/2020	MAGGIOLI SPA	2020	440	20/05/2020	707,00		1036	21/05/2020	25/05/2020	707,00	25	17.675,00
004015835852	08/03/2020	77,3	30 GG.	23/03/2020	ENEL ENERGIA SPA	2019	1811	28/04/2020	63,36	13,94	886	28/04/2020	29/04/2020	63,36	52	3.294,72
01E	10/03/2020	27970	30 GG.	09/04/2020	CROCI FRANCESCO	2019	1673	23/04/2020	27.970,00		856	23/04/2020	24/04/2020	27.970,00	45	1.258.650,00
010996	26/06/2020	1220	30 GG.	26/07/2020	OLEOMEC SRL	2020	313	17/06/2020	1.000,00	0	1225	17/06/2020	19/06/2020	1.000,00	-7	-7.000,00
02528/S	29/02/2020	340,38	30 GG.	29/03/2020	GRAFICHE E. GASPARI SRL	2020	513	10/06/2020	279,00	61,36	1168	12/06/2020	19/06/2020	279,00	111	30.969,00
06_20	07/04/2020	3560	30 GG.	07/05/2020	DR.ARCH GIOVANNI GIUSTI	2016	1254	21/05/2020	3.560,00		1040	21/05/2020	25/05/2020	3.560,00	48	170.880,00
07_20	07/04/2020	3806,4	30 GG.	08/05/2020	DR.ARCH GIOVANNI GIUSTI	2018	513	21/05/2020	3.806,40		1042	21/05/2020	25/05/2020	3.806,40	48	182.707,20
1/PA	08/04/2020	665,14	30 GG.	07/06/2020	GRAFICA QUANDO DI ANICHINI DANIELE E ALE	2020	424	29/04/2020	545,20	119,94	908	29/04/2020	06/05/2020	545,20	28	15.265,60
10	26/05/2020	1716	30 GG.	26/05/2020	DITTA ALESSANDRO MATTIA	2020	579	05/06/2020	1.716,00		1110	05/06/2020	08/06/2020	1.716,00	13	22.308,00
10/E	12/03/2020	2060,58	30 GG.	11/04/2020	COOPERATIVA SOCIALE SAN GIACOMO ARL	2020	441	11/05/2020	1.689,00	371,58	1012	12/05/2020	13/05/2020	1.689,00	62	104.718,00
1020025810	19/02/2020	4400,5	30 GG.	20/03/2020	POSTE ITALIANE S.P.A.	2019	1845	05/05/2020	50,00		936	05/05/2020	06/05/2020	4.400,50	77	338.838,50
1020025810	19/02/2020	4400,5	30 GG.	20/03/2020	POSTE ITALIANE S.P.A.	2020	436	05/05/2020	2.500,00		937	05/05/2020	06/05/2020	0,00	77	0,00
1020025810	27/02/2020	179,05	30 GG.	28/03/2020	POSTE ITALIANE S.P.A.	2019	1845	05/05/2020	1.849,95		938	05/05/2020	06/05/2020	0,00	77	0,00
1020042162	07/04/2020	336,5	30 GG.	07/05/2020	POSTE ITALIANE S.P.A.	2019	1845	05/05/2020	179,05		935	05/05/2020	06/05/2020	179,05	69	12.354,45
1020076660	28/04/2020	204,3	30 GG.	28/05/2020	POSTE ITALIANE S.P.A.	2019	1845	05/05/2020	336,50		934	05/05/2020	06/05/2020	336,50	29	9.758,50
1020105042	12/05/2020	807,64	30 GG.	12/06/2020	POSTE ITALIANE S.P.A.	2020	257	20/05/2020	662,00	145,64	1022	21/05/2020	25/05/2020	662,00	13	8.606,00
102176	12/05/2020	666,46	30 GG.	12/06/2020	ANCI DIGITALE SPA	2020	257	20/05/2020	546,28	120,18	1024	21/05/2020	25/05/2020	546,28	13	7.101,64
103000	07/04/2020	1347,32	30 GG.	07/05/2020	GEMELLI WALTER - AUTOCARROZZERIA	2020	327	29/04/2020	1.104,36	242,96	915	29/04/2020	06/05/2020	1.104,36	29	32.026,44
104000	14/04/2020	414,12	30 GG.	14/05/2020	GEMELLI WALTER - AUTOCARROZZERIA	2019	1742	12/05/2020	310,60	68,33	1000	12/05/2020	13/05/2020	339,44	29	9.843,76
104000	14/04/2020	414,12	30 GG.	14/05/2020	GEMELLI WALTER - AUTOCARROZZERIA	2019	1743	12/05/2020	28,84	6,35	992	12/05/2020	13/05/2020	0,00	29	0,00
110000	05/05/2020	980,05	30 GG.	04/06/2020	GEMELLI WALTER - AUTOCARROZZERIA	2020	425	12/05/2020	767,06	168,75	994	12/05/2020	13/05/2020	803,32	8	6.426,56
110000	05/05/2020	980,05	30 GG.	04/06/2020	GEMELLI WALTER - AUTOCARROZZERIA	2020	426	12/05/2020	36,26	7,98	998	12/05/2020	13/05/2020	0,00	8	0,00
1135	29/05/2020	923,54	30 GG.	28/06/2020	CEINETWORK SRL	2020	575	18/06/2020	757,00	166,54	1198	16/06/2020	19/06/2020	757,00	21	15.897,00
1136	29/05/2020	1040	30 GG.	28/06/2020	CEINETWORK SRL	2020	574	18/06/2020	1.000,00	40	1200	16/06/2020	19/06/2020	1.000,00	21	21.000,00

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNIMP	23_NU_MERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni i effetti	ritardo ponderato
115/01	31/03/2020	1020,77	30 GG.	31/05/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	422	21/05/2020	972,16	48,61	1038	21/05/2020	25/05/2020	972,16	55	53.468,80
12	10/04/2020	829,6	30 GG.	16/04/2020	SQUARCI AURELIO DITTA	2020	331	28/04/2020	680,00	149,6	895	28/04/2020	28/04/2020	680,00	18	12.240,00
1/34	23/12/2019	1830	30 GG.	23/01/2020	MOON SRL	2019	1600	24/02/2020	1.500,00	330	880	23/04/2020	24/04/2020	1.500,00	123	184.500,00
1/35	23/12/2019	2440	30 GG.	23/01/2020	MOON SRL	2019	1601	24/02/2020	2.000,00	440	882	23/04/2020	24/04/2020	2.000,00	123	246.000,00
14	20/02/2020	1817,8	30 GG.	20/02/2020	STIX DI STEFANO REGINI	2019	751	03/03/2020	0,00	327,8	789	14/04/2020	20/04/2020	1.490,00	60	89.400,00
14	20/02/2020	1817,8	30 GG.	20/02/2020	STIX DI STEFANO REGINI	2019	751	14/04/2020	993,33	0	791	14/04/2020	20/04/2020	0,00	60	0,00
14	20/02/2020	1817,8	30 GG.	20/02/2020	STIX DI STEFANO REGINI	2019	751	14/04/2020	496,67	0	793	14/04/2020	20/04/2020	0,00	60	0,00
14	20/02/2020	1817,8	30 GG.	20/02/2020	SQUARCI AURELIO DITTA	2020	418	29/04/2020	2.190,00	481,8	913	29/04/2020	06/05/2020	2.190,00	12	26.280,00
14	24/04/2020	2671,8	30 GG.	24/04/2020	SQUARCI AURELIO DITTA	2020	444	12/05/2020	980,00	215,6	996	12/05/2020	13/05/2020	980,00	8	7.840,00
15	05/05/2020	1195,6	30 GG.	06/05/2020	FINTEL ENGINEERING SRL	2019	1664	16/06/2020	378,78	83,33	1212	16/06/2020	19/06/2020	376,22	38	14.296,36
166/E	12/05/2020	476,32	30 GG.	12/06/2020	FINTEL ENGINEERING SRL	2019	1808	16/06/2020	1.904,76	419,04	1210	16/06/2020	19/06/2020	1.826,82	38	69.419,16
1756/E	17/12/2019	2971,5	30 GG.	17/01/2020	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	1217	09/03/2020	2.830,00	141,5	878	23/04/2020	24/04/2020	2.830,00	129	365.070,00
184/E	27/05/2020	7907,15	30 GG.	27/06/2020	FINTEL ENGINEERING SRL	2019	1808	16/06/2020	6.481,27	1425,88	1208	16/06/2020	19/06/2020	6.481,27	23	149.069,21
185/01	30/04/2020	987,84	30 GG.	30/06/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	422	21/05/2020	940,80	47,04	1038	21/05/2020	25/05/2020	940,80	25	23.520,00
1990/103	16/03/2020	4918,87	30 GG.	15/04/2020	ENI S.P.A. DIVISIONE REFINING & MARKETING	2020	161	11/05/2020	4.918,87		1017	13/05/2020	21/05/2020	4.918,87	66	324.645,42
2	18/05/2020	1354,2	30 GG.	28/06/2020	M.D.A SERVICES SRLS	2020	417	11/06/2020	1.110,00	244,2	1226	24/06/2020	24/06/2020	1.110,00	37	41.070,00
2/PA	29/02/2020	287,69	30 GG.	30/03/2020	CARLETTI CARLO	2020	160	09/04/2020	261,54	26,15	708	09/04/2020	14/04/2020	261,54	45	11.769,30
225	06/04/2020	308	30 GG.	06/05/2020	PUBBLIFORMEZ SRL	2020	315	23/04/2020	308,00		843	23/04/2020	24/04/2020	308,00	18	5.544,00
225	20/03/2020	1984,82	30 GG.	20/03/2020	S.O.S. AMBIENTE DI CORREANI MASSIMO	2019	153	11/06/2020	1.984,82		1219	17/06/2020	19/06/2020	1.984,82	91	180.618,62
227/E	05/08/2019	1421,36	30 GG.	05/09/2019	FINTEL ENGINEERING SRL	2019	1864	16/06/2020	1.150,80	253,17	1214	16/06/2020	19/06/2020	1.147,66	319	366.103,54
2/364	24/02/2020	646,6	30 GG.	31/03/2020	CAMPGLI SRL	2020	75	23/04/2020	530,00	116,6	854	23/04/2020	24/04/2020	530,00	60	31.800,00
2411901814	23/12/2019	2559,44	30 GG.	21/02/2020	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	09/03/2020	2.437,56	121,88	848	23/04/2020	24/04/2020	2.437,56	123	299.819,88
2412000657	27/01/2020	2234,26	30 GG.	27/03/2020	DI VITTORIO COOP. SOCIALE ONLUS	2019	1390	10/03/2020	2.127,87	106,39	850	23/04/2020	24/04/2020	2.127,87	88	187.252,56
2463 PA	25/11/2019	44,12	30 GG.	25/12/2019	ASSIST S.P.A	2019	517	18/05/2020	36,16	7,96	1018	18/05/2020	21/05/2020	36,16	178	6.436,48
26E	07/05/2020	2537,6	30 GG.	10/06/2020	MARCATTILU LAURA	2018	1643	04/05/2020	2.142,40		917	04/05/2020	06/05/2020	2.537,60	-1	-2.537,60
26E	07/05/2020	2537,6	30 GG.	10/06/2020	MARCATTILU LAURA	2019	506	04/05/2020	395,20		919	04/05/2020	06/05/2020	0,00	-1	0,00
26/01	31/01/2020	1020,77	30 GG.	31/03/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	422	21/05/2020	972,16	48,61	1038	21/05/2020	25/05/2020	972,16	115	111.798,40
28	31/03/2020	291,7	30 GG.	28/05/2020	CASA RECLUSIONE PORTO AZZURRO	2020	76	11/06/2020	291,70		1178	12/06/2020	19/06/2020	291,70	80	23.336,00
296 PA	12/02/2020	801,32	30 GG.	15/03/2020	ASSIST S.P.A	2020	438	05/05/2020	656,82	144,5	924	05/05/2020	06/05/2020	656,82	84	55.172,88
3	31/01/2020	65,67	30 GG.	12/03/2020	BI.RO.SA. SRL	2019	1308	06/04/2020	63,04	2,63	702	06/04/2020	08/04/2020	65,67	68	4.465,56
3/PA	29/05/2020	92,19	30 GG.	28/06/2020	CARLETTI CARLO	2020	160	16/06/2020	83,81	8,38	1196	16/06/2020	19/06/2020	83,81	21	1.760,01
302 PA	12/02/2020	1404,28	30 GG.	15/03/2020	ASSIST S.P.A	2020	438	05/05/2020	1.151,05	253,23	926	05/05/2020	06/05/2020	1.151,05	84	96.688,20

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNIMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni i effetti	ritardo ponderato
3/120	27/03/2020	170,8	30 GG.	30/04/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	311	23/04/2020	140,00	30,8	876	23/04/2020	24/04/2020	140,00	28	3.920,00
3/171	28/04/2020	170,8	30 GG.	31/05/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	311	14/05/2020	140,00	30,8	1020	18/05/2020	21/05/2020	140,00	23	3.220,00
3/216	28/05/2020	170,8	30 GG.	30/06/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	443	11/06/2020	140,00	30,8	1173	12/06/2020	19/06/2020	140,00	22	3.080,00
44/00	04/02/2020	585,04	30 GG.	05/03/2020	GEMELLI WALTER - AUTOCARROZZERIA	2019	1792	23/04/2020	300,57	66,13	857	23/04/2020	24/04/2020	479,54	80	38.363,20
44/00	04/02/2020	585,04	30 GG.	05/03/2020	GEMELLI WALTER - AUTOCARROZZERIA	2020	316	23/04/2020	178,97	39,37	859	23/04/2020	24/04/2020	0,00	80	0,00
449/00000	11/03/2020	302,56	30 GG.	31/05/2020	ETRUFRIA P.A. SRL	2020	153	11/05/2020	248,00	54,56	1006	12/05/2020	13/05/2020	248,00	63	15.624,00
453	24/03/2020	1219,88	30 GG.	24/03/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	312	12/05/2020	999,90	219,96	1002	12/05/2020	13/05/2020	999,90	50	49.995,00
463 PA	17/03/2020	168,2	30 GG.	17/04/2020	ASSIST S.P.A.	2020	438	05/05/2020	137,87	30,33	930	05/05/2020	06/05/2020	137,87	50	6.893,50
5	07/04/2020	1779,99	30 GG.	08/05/2020	DR. AGR. NORCI ELISABETTA	2016	1254	21/05/2020	1.779,99		1046	21/05/2020	25/05/2020	1.779,99	48	85.439,52
51	10/03/2020	284,99	30 GG.	10/05/2020	NERI S.P.A.	2020	157	11/05/2020	233,60	51,39	1008	12/05/2020	13/05/2020	233,60	64	14.950,40
545/00000	26/03/2020	135,41	30 GG.	31/05/2020	ETRUFRIA P.A. SRL	2019	1520	29/04/2020	110,99	24,42	911	29/04/2020	06/05/2020	110,99	41	4.550,59
566/01	31/12/2019	1020,77	30 GG.	29/02/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2019	1616	11/06/2020	972,16	48,61	1179	12/06/2020	19/06/2020	972,16	171	166.239,36
6	07/04/2020	1903,2	30 GG.	08/05/2020	DR. AGR. NORCI ELISABETTA	2018	515	21/05/2020	1.903,20		1048	21/05/2020	25/05/2020	1.903,20	48	91.353,60
6 / 638 / 2020	15/04/2020	2403,1	30 GG.	30/06/2020	ALMA SPA	2020	258	06/05/2020	1.634,49	359,59	1029	21/05/2020	25/05/2020	1.969,75	40	78.790,00
6 / 638 / 2020	15/04/2020	2403,1	30 GG.	30/06/2020	ALMA SPA	2019	445	06/05/2020	335,26	73,76	1027	21/05/2020	25/05/2020	0,00	40	0,00
6/113	30/04/2020	800	30 GG.	30/04/2020	RECINIMED SRL	2020	421	11/06/2020	655,74	144,26	1221	17/06/2020	19/06/2020	655,74	50	32.787,00
6220712688	31/03/2020	166,04	30 GG.	31/05/2020	MF INGRROSSO SPA DIVISIONE FASTBOOK	2019	1701	23/04/2020	166,04		869	23/04/2020	24/04/2020	166,04	24	3.984,96
629 PA	25/03/2020	1526,06	30 GG.	26/04/2020	ASSIST S.P.A.	2020	438	05/05/2020	1.250,87	275,19	928	05/05/2020	06/05/2020	1.250,87	42	52.536,54
631	28/05/2020	921,72	30 GG.	28/05/2020	AUTOMANIA SRL	2020	454	11/06/2020	755,51	166,21	1171	12/06/2020	19/06/2020	755,51	22	16.621,22
679/304	06/03/2020	39	30 GG.	05/04/2020	AZIENDA USL TOSCANA NORD OVEST	2020	170	23/04/2020	39,00		873	23/04/2020	24/04/2020	39,00	49	1.911,00
691	29/02/2020	176,3	30 GG.	30/04/2020	LE N A S.R.L.	2020	72	11/05/2020	144,51	31,79	1004	12/05/2020	13/05/2020	144,51	74	10.693,74
717/00	09/03/2020	214,51	30 GG.	09/03/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	84	10/04/2020	0,00	28,33	729	10/04/2020	14/04/2020	175,83	36	6.329,88
717/00	09/03/2020	214,51	30 GG.	09/03/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	84	10/04/2020	175,83	10,35	731	10/04/2020	14/04/2020	0,00	36	0,00
718/00	09/03/2020	311,1	30 GG.	09/03/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	165	28/04/2020	175,83	38,68	899	28/04/2020	29/04/2020	158,41	51	8.078,91
719/00	09/03/2020	214,51	30 GG.	09/03/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	84	10/04/2020	175,83	38,68	733	10/04/2020	14/04/2020	175,83	36	6.329,88
764/E	14/05/2019	1468,64	30 GG.	14/06/2019	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	511	09/03/2020	501,21	25,06	844	23/04/2020	24/04/2020	1.398,70	346	483.950,20

06_NUMERO_FATTURA	07_DATA_FATTURA	08_IMPORTO	14_DESCRIZIONE_SCAD	15_SCADENZA_FATTURA	17_RAGIONE_SOCIALE	22_ANNUMERO_IMP	23_NU	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giornifatturario	ritardoponderato
764/E	14/05/2019	1468,64	30 GG.	14/06/2019	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	1217	09/03/2020	897,49	44,88	846	23/04/2020	24/04/2020	0,00	346	0,00
788 PA	16/04/2020	582,79	30 GG.	20/05/2020	ASSIST S.P.A.	2020	438	05/05/2020	477,85	104,94	932	05/05/2020	06/05/2020	477,85	20	9.557,00
BL0002371R	10/01/2020	184,86	30 GG.	17/02/2020	TELECOM/ITM S.P.A.	2020	518	11/06/2020	153,49	31,37	1194	12/06/2020	26/08/2020	153,49	229	35.149,21
BL00162243	09/03/2020	157,17	30 GG.	15/04/2020	TELECOM/ITM S.P.A.	2020	518	11/06/2020	128,83	28,34	1194	12/06/2020	26/08/2020	128,83	170	21.901,10
80/01	29/02/2020	954,91	30 GG.	29/04/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	422	21/05/2020	909,44	45,47	1038	21/05/2020	25/05/2020	909,44	86	78.211,84
819000154386	28/10/2019	508,8	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	417,05	91,75	713	10/04/2020	14/04/2020	417,05	169	70.481,45
819000154392	28/10/2019	259,51	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	212,71	46,8	713	10/04/2020	14/04/2020	212,71	169	35.947,99
819000154393	28/10/2019	676,49	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	554,50	121,99	713	10/04/2020	14/04/2020	554,50	169	93.710,50
819000154394	28/10/2019	827,29	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	678,11	149,18	713	10/04/2020	14/04/2020	678,11	169	114.600,59
819000155836	28/10/2019	25,29	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	20,73	4,56	713	10/04/2020	14/04/2020	20,73	169	3.503,37
819000155837	28/10/2019	178,8	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	146,56	32,24	713	10/04/2020	14/04/2020	146,56	169	24.768,64
819000155838	28/10/2019	515,54	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	422,57	92,97	713	10/04/2020	14/04/2020	422,57	169	71.414,33
819000155839	28/10/2019	41,58	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	34,08	7,5	713	10/04/2020	14/04/2020	34,08	169	5.759,52
819000155841	28/10/2019	27,78	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	22,77	5,01	713	10/04/2020	14/04/2020	22,77	169	3.848,13
819000155842	28/10/2019	337,11	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	276,32	60,79	713	10/04/2020	14/04/2020	276,32	169	46.698,08
819000155843	28/10/2019	136,21	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	111,65	24,56	713	10/04/2020	14/04/2020	111,65	169	18.868,85
819000155844	28/10/2019	239,95	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	196,68	43,27	713	10/04/2020	14/04/2020	196,68	169	33.238,92
819000155845	28/10/2019	226,46	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	185,62	40,84	713	10/04/2020	14/04/2020	185,62	169	31.369,78
819000155846	28/10/2019	345,47	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	283,17	62,3	713	10/04/2020	14/04/2020	283,17	169	47.855,73
819000155847	28/10/2019	48,36	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	39,64	8,72	713	10/04/2020	14/04/2020	39,64	169	6.699,16
819000155848	28/10/2019	133,02	30 GG.	18/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	109,03	23,99	713	10/04/2020	14/04/2020	109,03	169	18.426,07
819000166702	08/11/2019	407,08	30 GG.	28/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	333,67	73,41	713	10/04/2020	14/04/2020	333,67	158	52.719,86
819000166703	08/11/2019	488,27	30 GG.	28/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	400,22	88,05	715	10/04/2020	14/04/2020	400,22	158	63.234,76
819000166704	08/11/2019	557,59	30 GG.	28/11/2019	AZA ENERGIA SPA	2020	268	23/03/2020	457,04	100,55	715	10/04/2020	14/04/2020	457,04	158	72.212,32
819000175901	27/11/2019	59,33	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	48,63	10,7	713	10/04/2020	14/04/2020	48,63	139	6.759,57
819000175902	27/11/2019	167,36	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	10/04/2020	137,18	30,18	712	10/04/2020	14/04/2020	137,18	139	19.068,02
819000175903	27/11/2019	179,23	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	146,91	32,32	713	10/04/2020	14/04/2020	146,91	139	20.420,49
819000175905	27/11/2019	111,23	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	91,17	20,06	713	10/04/2020	14/04/2020	91,17	139	12.672,63
819000175908	27/11/2019	327,29	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	268,27	59,02	718	10/04/2020	14/04/2020	268,27	139	37.289,53
819000175909	27/11/2019	25,69	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	21,06	4,63	718	10/04/2020	14/04/2020	21,06	139	2.927,34
819000175910	27/11/2019	159,61	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	130,83	28,78	718	10/04/2020	14/04/2020	130,83	139	18.185,37
819000175911	27/11/2019	558,7	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	457,95	100,75	718	10/04/2020	14/04/2020	457,95	139	63.655,05
819000175912	27/11/2019	32,66	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	26,77	5,89	718	10/04/2020	14/04/2020	26,77	139	3.721,03
819000175914	27/11/2019	29,04	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	23,80	5,24	718	10/04/2020	14/04/2020	23,80	139	3.308,20
819000175915	27/11/2019	369,27	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	302,68	66,59	718	10/04/2020	14/04/2020	302,68	139	42.072,52
819000175916	27/11/2019	61,84	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	50,69	11,15	718	10/04/2020	14/04/2020	50,69	139	7.045,91
819000175917	27/11/2019	423,73	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	347,32	76,41	718	10/04/2020	14/04/2020	347,32	139	48.277,48
819000175918	27/11/2019	265,83	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	217,89	47,94	718	10/04/2020	14/04/2020	217,89	139	30.286,71
819000175919	27/11/2019	371,87	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	304,81	67,06	718	10/04/2020	14/04/2020	304,81	139	42.368,59
819000175920	27/11/2019	49,06	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	40,21	8,85	718	10/04/2020	14/04/2020	40,21	139	5.589,19
819000175921	27/11/2019	160,06	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	131,20	28,86	718	10/04/2020	14/04/2020	131,20	139	18.236,80
819000175922	27/11/2019	3282,97	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	2.690,96	592,01	718	10/04/2020	14/04/2020	2.690,96	139	374.043,44
819000178729	27/11/2019	2339,46	30 GG.	17/12/2019	AZA ENERGIA SPA	2020	268	23/03/2020	1.917,59	421,87	718	10/04/2020	14/04/2020	1.917,59	139	266.545,01

06_NUMERO_FATT	07_DATA_FATT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNUM_IMPORTO	23_NUMERO_IMPORTO	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giornifatt	ritardoponderato
819000178730	27/11/2019	372,49	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	305,32	67,17	718	10/04/2020	14/04/2020	305,32	139	42.439,48
819000178731	27/11/2019	182,37	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	149,48	32,89	718	10/04/2020	14/04/2020	149,48	139	20.777,72
819000178732	27/11/2019	791,48	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	648,75	142,73	718	10/04/2020	14/04/2020	648,75	139	90.176,25
819000178733	27/11/2019	879,79	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	721,14	158,65	718	10/04/2020	14/04/2020	721,14	139	100.238,46
819000178734	27/11/2019	598,09	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	490,24	107,85	718	10/04/2020	14/04/2020	490,24	139	68.143,36
819000178735	27/11/2019	678,08	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	555,80	122,28	716	10/04/2020	14/04/2020	555,80	139	77.256,20
819000178736	27/11/2019	0,01	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	0,01	0	716	10/04/2020	14/04/2020	0,01	139	1,39
819000178737	27/11/2019	371,08	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	304,16	66,92	716	10/04/2020	14/04/2020	304,16	139	42.278,24
819000178738	27/11/2019	0,01	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	0,01	0	716	10/04/2020	14/04/2020	0,01	139	1,39
819000178739	27/11/2019	433,86	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	355,62	78,24	716	10/04/2020	14/04/2020	355,62	139	49.431,18
819000178740	27/11/2019	306,5	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	251,23	55,27	716	10/04/2020	14/04/2020	251,23	139	34.920,97
819000178741	27/11/2019	831,92	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	681,90	150,02	716	10/04/2020	14/04/2020	681,90	139	94.784,10
819000178742	27/11/2019	911,23	30 GG.	17/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	746,91	164,32	716	10/04/2020	14/04/2020	746,91	139	103.820,49
819000187305	06/12/2019	387,56	30 GG.	27/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	317,67	69,89	715	10/04/2020	14/04/2020	317,67	130	41.297,10
819000187306	06/12/2019	367,04	30 GG.	27/12/2019	A2A ENERGIA SPA	2020	268	23/03/2020	300,85	66,19	715	10/04/2020	14/04/2020	300,85	130	39.110,50
819000196855	27/12/2019	3389,54	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	2.778,31	611,23	716	10/04/2020	14/04/2020	2.778,31	109	302.835,79
819000196856	27/12/2019	2244,58	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	1.839,82	404,76	716	10/04/2020	14/04/2020	1.839,82	109	200.540,38
819000196857	27/12/2019	425,45	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	348,73	76,72	716	10/04/2020	14/04/2020	348,73	109	38.011,57
819000196858	27/12/2019	187,68	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	153,84	33,84	716	10/04/2020	14/04/2020	153,84	109	16.768,56
819000196859	27/12/2019	772,77	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	633,42	139,35	716	10/04/2020	14/04/2020	633,42	109	69.042,78
819000196860	27/12/2019	921,33	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	755,19	166,14	716	10/04/2020	14/04/2020	755,19	109	82.035,71
819000196861	27/12/2019	627,32	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	514,20	113,12	716	10/04/2020	14/04/2020	514,20	109	56.047,80
819000196862	27/12/2019	707,17	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	579,65	127,52	716	10/04/2020	14/04/2020	579,65	109	63.181,85
819000196863	27/12/2019	0,01	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	0,01	0	716	10/04/2020	14/04/2020	0,01	109	1,09
819000196864	27/12/2019	314,58	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	257,85	56,73	716	10/04/2020	14/04/2020	257,85	109	28.105,65
819000196865	27/12/2019	0,01	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	0,01	0	716	10/04/2020	14/04/2020	0,01	109	1,09
819000196876	27/12/2019	27,94	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	23/03/2020	22,90	5,04	716	10/04/2020	14/04/2020	22,90	109	2.496,10
819000196877	27/12/2019	424,04	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	347,57	76,47	710	10/04/2020	14/04/2020	347,57	109	37.885,13
819000196878	27/12/2019	49,19	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	40,32	8,87	710	10/04/2020	14/04/2020	40,32	109	4.394,88
819000196880	27/12/2019	257,55	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	211,11	46,44	710	10/04/2020	14/04/2020	211,11	109	23.010,99
819000196881	27/12/2019	383,28	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	314,16	69,12	710	10/04/2020	14/04/2020	314,16	109	34.243,44
819000196882	27/12/2019	55,89	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	45,81	10,08	710	10/04/2020	14/04/2020	45,81	109	4.993,29
819000196883	27/12/2019	157,92	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	129,44	28,48	710	10/04/2020	14/04/2020	129,44	109	14.108,96
819000196884	27/12/2019	450,45	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	369,22	81,23	710	10/04/2020	14/04/2020	369,22	109	40.244,98
819000196885	27/12/2019	283,74	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	232,57	51,17	710	10/04/2020	14/04/2020	232,57	109	25.350,13
819000196886	27/12/2019	853,41	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	699,52	153,89	710	10/04/2020	14/04/2020	699,52	109	76.247,68
819000196887	27/12/2019	997,35	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	817,50	179,85	710	10/04/2020	14/04/2020	817,50	109	89.107,50
819000200718	27/12/2019	57,04	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	46,75	10,29	710	10/04/2020	14/04/2020	46,75	109	5.095,75
819000200720	27/12/2019	182,57	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	149,65	32,92	710	10/04/2020	14/04/2020	149,65	109	16.311,85
819000200722	27/12/2019	81,22	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	273,06	60,07	710	10/04/2020	14/04/2020	273,06	109	29.763,54
819000200726	27/12/2019	333,13	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	20,37	4,48	710	10/04/2020	14/04/2020	20,37	109	2.220,33
819000200727	27/12/2019	24,85	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	113,47	24,96	710	10/04/2020	14/04/2020	113,47	109	12.366,23
819000200729	27/12/2019	136,43	30 GG.	16/01/2020	A2A ENERGIA SPA	2020	268	06/04/2020	23,50	5,17	710	10/04/2020	14/04/2020	23,50	109	2.561,50
820000000668	09/01/2020	451,16	30 GG.	29/01/2020	A2A ENERGIA SPA	2020	268	10/04/2020	369,80	81,36	712	10/04/2020	14/04/2020	369,80	96	35.500,80

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNIMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giornif	ritardoeffett	ponderato
8200000006569	09/01/2020	215,1	30 GG.	29/01/2020	AZA ENERGIA SPA	2020	268	23/03/2020	176,31	38,79	715	10/04/2020	14/04/2020	176,31	96		16.925,76
82000000030670	09/01/2020	652,87	30 GG.	29/01/2020	AZA ENERGIA SPA	2020	268	23/03/2020	535,14	117,73	715	10/04/2020	14/04/2020	535,14	96		51.373,44
8200000004200	27/01/2020	63,32	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	51,90	11,42	727	10/04/2020	14/04/2020	51,90	78		4.048,20
8200000004202	27/01/2020	197,21	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	161,65	35,56	727	10/04/2020	14/04/2020	161,65	78		12.608,70
8200000004204	27/01/2020	82,2	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	67,38	14,82	727	10/04/2020	14/04/2020	67,38	78		5.255,64
8200000004207	27/01/2020	327,36	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	268,33	59,03	727	10/04/2020	14/04/2020	268,33	78		20.929,74
8200000004208	27/01/2020	25,69	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	21,06	4,63	727	10/04/2020	14/04/2020	21,06	78		1.642,68
8200000004209	27/01/2020	139,26	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	114,15	25,11	727	10/04/2020	14/04/2020	114,15	78		8.903,70
8200000004210	27/01/2020	807,04	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	661,51	145,53	727	10/04/2020	14/04/2020	661,51	78		51.597,78
8200000007041	27/01/2020	3872,5	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	3.174,18	698,32	727	10/04/2020	14/04/2020	3.174,18	78		247.586,04
8200000007042	27/01/2020	2343,13	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	1.920,60	422,53	727	10/04/2020	14/04/2020	1.920,60	78		149.806,80
8200000007043	27/01/2020	7709,53	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	6.319,27	1390,26	727	10/04/2020	14/04/2020	6.319,27	78		492.903,06
8200000007044	27/01/2020	422,85	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	346,60	76,25	727	10/04/2020	14/04/2020	346,60	78		27.034,80
8200000007045	27/01/2020	191,13	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	156,66	34,47	727	10/04/2020	14/04/2020	156,66	78		12.219,48
8200000007046	27/01/2020	782,19	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	641,14	141,05	727	10/04/2020	14/04/2020	641,14	78		50.008,92
8200000007047	27/01/2020	1032,93	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	846,66	186,27	727	10/04/2020	14/04/2020	846,66	78		66.039,48
8200000007048	27/01/2020	654,94	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	536,84	118,1	727	10/04/2020	14/04/2020	536,84	78		41.873,52
8200000007049	27/01/2020	744,19	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	609,99	134,2	727	10/04/2020	14/04/2020	609,99	78		47.579,22
8200000008544	27/01/2020	0,01	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	0,01	0	727	10/04/2020	14/04/2020	0,01	78		0,78
8200000008545	27/01/2020	330,21	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	270,66	59,55	727	10/04/2020	14/04/2020	270,66	78		21.111,48
8200000008546	27/01/2020	0,01	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	0,01	0	727	10/04/2020	14/04/2020	0,01	78		0,78
8200000008547	27/01/2020	486,98	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	399,16	87,82	727	10/04/2020	14/04/2020	399,16	78		31.134,48
8200000008548	27/01/2020	325,9	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	267,13	58,77	724	10/04/2020	14/04/2020	267,13	78		20.836,14
8200000008549	27/01/2020	929,13	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	761,58	167,56	724	10/04/2020	14/04/2020	761,58	78		59.403,24
8200000008550	27/01/2020	1129,17	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	925,55	203,62	724	10/04/2020	14/04/2020	925,55	78		72.192,90
820000011682	27/01/2020	29,21	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	23,94	5,27	724	10/04/2020	14/04/2020	23,94	78		1.867,32
820000011683	27/01/2020	28,26	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	23,16	5,1	724	10/04/2020	14/04/2020	23,16	78		1.806,48
820000011684	27/01/2020	25,69	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	21,06	4,63	724	10/04/2020	14/04/2020	21,06	78		1.642,68
820000011685	27/01/2020	441,85	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	362,17	79,68	724	10/04/2020	14/04/2020	362,17	78		28.249,26
820000011686	27/01/2020	50	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	40,98	9,02	724	10/04/2020	14/04/2020	40,98	78		3.166,44
820000011687	27/01/2020	375,59	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	307,86	67,73	724	10/04/2020	14/04/2020	307,86	78		24.013,08
820000011688	27/01/2020	265,24	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	217,41	47,83	724	10/04/2020	14/04/2020	217,41	78		16.957,98
820000011689	27/01/2020	456,85	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	374,47	82,36	724	10/04/2020	14/04/2020	374,47	78		29.208,66
820000011690	27/01/2020	76,12	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	62,39	13,73	724	10/04/2020	14/04/2020	62,39	78		4.866,42
820000011691	27/01/2020	159,65	30 GG.	17/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	130,86	28,79	724	10/04/2020	14/04/2020	130,86	78		10.207,08

06_NUMERO_FATT	07_DATA_FATT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNIMP	23_NUIMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	39_IMPORTO EFFETTIVO	40_RILANCIAMENTO
820000013496	07/02/2020	469,48	30 GG.	27/02/2020	AZA ENERGIA SPA	2020	268	23/03/2020	384,82	84,66	715	10/04/2020	14/04/2020	384,82	67	25.782,94
820000016260	07/02/2020	496,87	30 GG.	27/02/2020	AZA ENERGIA SPA	2020	268	10/04/2020	407,27	89,6	726	10/04/2020	14/04/2020	407,27	67	27.287,05
820000016261	07/02/2020	213,3	30 GG.	27/02/2020	AZA ENERGIA SPA	2020	268	23/03/2020	174,84	38,46	715	10/04/2020	14/04/2020	174,84	67	11.714,26
820000019077	27/02/2020	3646,97	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	2.989,32	657,65	724	10/04/2020	14/04/2020	2.989,32	47	140.498,04
820000019078	27/02/2020	2.188,72	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	1.794,03	394,69	724	10/04/2020	14/04/2020	1.794,03	47	84.319,41
820000019079	27/02/2020	2561,44	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	2.099,54	461,9	724	10/04/2020	14/04/2020	2.099,54	47	98.678,38
820000019080	27/02/2020	399,03	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	327,07	71,96	724	10/04/2020	14/04/2020	327,07	47	15.372,25
820000019081	27/02/2020	179,55	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	147,17	32,38	724	10/04/2020	14/04/2020	147,17	47	6.916,95
820000019082	27/02/2020	758,41	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	621,65	136,76	724	10/04/2020	14/04/2020	621,65	47	29.217,55
820000019083	27/02/2020	987,72	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	809,61	178,11	722	10/04/2020	14/04/2020	809,61	47	38.051,67
820000019084	27/02/2020	623,7	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	511,23	112,47	722	10/04/2020	14/04/2020	511,23	47	24.027,81
820000019085	27/02/2020	713,94	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	585,20	128,74	722	10/04/2020	14/04/2020	585,20	47	27.504,40
820000022282	27/02/2020	254,72	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	208,79	45,93	722	10/04/2020	14/04/2020	208,79	47	9.813,13
820000022283	27/02/2020	341,67	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	280,06	61,61	722	10/04/2020	14/04/2020	280,06	47	13.162,82
820000022284	27/02/2020	74,87	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	61,37	13,5	722	10/04/2020	14/04/2020	61,37	47	2.884,39
820000022285	27/02/2020	160,63	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	131,66	28,97	722	10/04/2020	14/04/2020	131,66	47	6.188,02
820000028229	27/02/2020	0,01	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	0,01	0	722	10/04/2020	14/04/2020	0,01	47	0,47
820000028230	27/02/2020	322,02	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	263,95	56,07	722	10/04/2020	14/04/2020	263,95	47	12.405,65
820000028231	27/02/2020	0,01	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	0,01	0	722	10/04/2020	14/04/2020	0,01	47	0,47
820000028232	27/02/2020	469,99	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	385,24	84,75	722	10/04/2020	14/04/2020	385,24	47	18.106,28
820000028233	27/02/2020	319,38	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	261,79	57,59	722	10/04/2020	14/04/2020	261,79	47	12.304,13
820000028234	27/02/2020	888,64	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	728,39	160,25	722	10/04/2020	14/04/2020	728,39	47	34.234,33
820000028235	27/02/2020	1041,2	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	853,44	187,76	722	10/04/2020	14/04/2020	853,44	47	40.111,68
820000028862	27/02/2020	48,97	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	40,14	8,83	722	10/04/2020	14/04/2020	40,14	47	1.886,56
820000028863	27/02/2020	146,74	30 GG.	18/03/2020	AZA ENERGIA SPA	2019	1811	11/06/2020	120,28	26,46	1185	12/06/2020	19/06/2020	120,28	113	13.591,64
820000028864	27/02/2020	194,53	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	159,45	35,08	722	10/04/2020	14/04/2020	159,45	47	7.494,15
820000028865	27/02/2020	1231,05	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	514	11/06/2020	1.009,06	221,99	1190	12/06/2020	19/06/2020	1.009,06	113	114.023,78
820000028866	27/02/2020	76,69	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	62,86	13,83	722	10/04/2020	14/04/2020	62,86	47	2.954,42
820000028867	27/02/2020	26,52	30 GG.	18/03/2020	AZA ENERGIA SPA	2019	1811	11/06/2020	21,74	4,78	1183	12/06/2020	19/06/2020	21,74	113	2.456,62
820000028868	27/02/2020	1334,12	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	516	11/06/2020	1.093,54	240,58	1192	12/06/2020	19/06/2020	1.093,54	113	123.570,02
820000028869	27/02/2020	313,42	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	256,90	56,52	722	10/04/2020	14/04/2020	256,90	47	12.074,30
820000028890	27/02/2020	23,23	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	19,04	4,19	722	10/04/2020	14/04/2020	19,04	47	894,88
820000028891	27/02/2020	135,86	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	111,36	24,5	722	10/04/2020	14/04/2020	111,36	47	5.233,92

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNIMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giornif i effett	ritardo ponderato
820000048992	27/02/2020	817,68	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	670,23	147,45	720	10/04/2020	14/04/2020	670,23	47	31.500,81
820000028863	27/02/2020	26,71	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	21,89	4,82	720	10/04/2020	14/04/2020	21,89	47	1.028,83
820000028994	27/02/2020	25,96	30 GG.	18/03/2020	AZA ENERGIA SPA	2019	1813	11/06/2020	21,28	4,68	1188	12/06/2020	19/06/2020	21,28	113	2.404,64
820000028895	27/02/2020	24,44	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	20,03	4,41	720	10/04/2020	14/04/2020	20,03	47	941,41
820000028896	27/02/2020	427,21	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	350,17	77,04	720	10/04/2020	14/04/2020	350,17	47	16.457,99
820000028897	27/02/2020	45,9	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	37,62	8,28	720	10/04/2020	14/04/2020	37,62	47	1.768,14
820000028898	27/02/2020	431,68	30 GG.	18/03/2020	AZA ENERGIA SPA	2020	268	10/04/2020	353,84	77,84	720	10/04/2020	14/04/2020	353,84	47	16.630,48
820000049375	27/03/2020	953,33	30 GG.	16/04/2020	AZA ENERGIA SPA	2020	514	11/06/2020	781,42	171,91	1190	12/06/2020	19/06/2020	781,42	84	65.639,28
820000049377	27/03/2020	23,74	30 GG.	16/04/2020	AZA ENERGIA SPA	2019	1811	12/06/2020	19,46	4,28	1183	12/06/2020	19/06/2020	19,46	84	1.634,64
820000049378	27/03/2020	1029,27	30 GG.	16/04/2020	AZA ENERGIA SPA	2020	516	11/06/2020	843,66	185,61	1192	12/06/2020	19/06/2020	843,66	84	70.867,44
820000049384	27/03/2020	23,56	30 GG.	16/04/2020	AZA ENERGIA SPA	2019	1813	11/06/2020	19,31	4,25	1188	12/06/2020	19/06/2020	19,31	84	1.622,04
820000073460	27/04/2020	118,16	30 GG.	18/05/2020	AZA ENERGIA SPA	2019	1811	11/06/2020	96,85	21,31	1185	12/06/2020	19/06/2020	96,85	53	5.133,05
820000073462	27/04/2020	882	30 GG.	18/05/2020	AZA ENERGIA SPA	2020	514	11/06/2020	722,95	159,05	1190	12/06/2020	19/06/2020	722,95	53	38.316,35
820000073464	27/04/2020	25,12	30 GG.	18/05/2020	AZA ENERGIA SPA	2019	1811	12/06/2020	20,59	4,53	1183	12/06/2020	19/06/2020	20,59	53	1.091,27
820000073465	27/04/2020	769,66	30 GG.	18/05/2020	AZA ENERGIA SPA	2019	482	11/06/2020	630,87	138,79	1181	12/06/2020	19/06/2020	630,87	53	33.436,11
820000073471	27/04/2020	24,96	30 GG.	18/05/2020	AZA ENERGIA SPA	2019	1813	11/06/2020	20,46	4,5	1188	12/06/2020	19/06/2020	20,46	53	1.084,38
820000089808	27/05/2020	97,7	30 GG.	16/06/2020	AZA ENERGIA SPA	2019	1811	11/06/2020	80,08	17,62	1185	12/06/2020	19/06/2020	80,08	23	1.841,84
820000089812	27/05/2020	25,29	30 GG.	16/06/2020	AZA ENERGIA SPA	2019	1811	12/06/2020	20,73	4,56	1183	12/06/2020	19/06/2020	20,73	23	476,79
820000093997	27/05/2020	386,62	30 GG.	16/06/2020	AZA ENERGIA SPA	2019	1812	11/06/2020	316,90	69,72	1186	12/06/2020	19/06/2020	316,90	23	7.288,70
820000094003	27/05/2020	24,66	30 GG.	16/06/2020	AZA ENERGIA SPA	2019	1813	11/06/2020	20,21	4,45	1188	12/06/2020	19/06/2020	20,21	23	464,83
86E	27/03/2020	149,71	30 GG.	26/04/2020	NOCENTINI GROUP DI SRL	2020	291	23/04/2020	138,78	10,93	871	23/04/2020	24/04/2020	138,78	28	3.885,84
863/00000	29/05/2020	61	30 GG.	31/07/2020	ETRURIA P.A. SRL	2020	522	16/06/2020	50,00	11	1202	16/06/2020	19/06/2020	50,00	21	1.050,00
8720028334	13/03/2020	294,96	30 GG.	30/04/2020	POSTE ITALIANE S.P.A.	2019	996	06/04/2020	294,96		700	06/04/2020	08/04/2020	294,96	26	7.668,96
93	31/08/2019	352,61	30 GG.	11/07/2020	CASA RECLUSIONE PORTO AZZURRO	2020	76	11/06/2020	352,61		1178	12/06/2020	19/06/2020	352,61	293	103.314,73
93/E	15/01/2020	2068,5	30 GG.	15/02/2020	ARCA - COOPERATIVA SOCIALE A.R.L.	2019	1217	09/03/2020	1.970,00	98,5	878	23/04/2020	24/04/2020	1.970,00	100	197.000,00
97/PA	25/03/2020	1220	30 GG.	31/05/2020	F.LLI PASQUI SRL	2020	324	23/04/2020	1.000,00	220	861	23/04/2020	24/04/2020	1.000,00	30	30.000,00
1	12/03/2020	1200	30 GG.	03/05/2020	SEGNINI MARINA	2019	1801	03/04/2020	1.200,00		687	03/04/2020	03/04/2020	1.200,00	22	26.400,00
1/2020	20/04/2020	1000	30 GG.	23/05/2020	GIANNULLO MAURIZIO	2020	419	12/05/2020	1.000,00		1014	12/05/2020	13/05/2020	1.000,00	23	23.000,00
148/2020	09/01/2020	1593,64	30 GG.	12/07/2020	BALDACCHINO MAURIZIO	2019	1851	12/06/2020	1.593,64		1164	12/06/2020	19/06/2020	1.593,64	162	258.169,68
3	03/03/2020	562,5	30 GG.	06/05/2020	ANDOLFI MARIA ENRICA	2020	168	10/04/2020	375,00		735	10/04/2020	14/04/2020	562,50	42	23.625,00
3	03/03/2020	562,5	30 GG.	06/05/2020	ANDOLFI MARIA ENRICA	2020	170	10/04/2020	187,50		738	10/04/2020	14/04/2020	0,00	42	0,00
									221.743,29	30.975,19				221.919,15		15.971.082,52

TERZO TRIMESTRE 2020 TEMPI MEDI DI PAGAMENTO

RITARDO PONDERATO		73.154.268,45
PAGATO		1.153.340,39
INDICE TEMPESTIVITA' PAGAMENTI		63,43

LIMITE 30

1.394.240,41										1.119.254,64										1.153.340,39										0,00		73.154.268,45	
06_NUMER O_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni effettivi	ritardo ponderato																	
EL22/2020	30/06/2020	1.039,89	30 GG.	05/07/2020	BAZAR DI MOLLA DEI F.LLI VAGO SNC	2020	649	28/07/2020	852,37	187,52	1492	28/07/2020	31/07/2020	852,37	26	22.161,62																	
EL25/2020	31/07/2020	2.776,67	30 GG.	05/08/2020	BAZAR DI MOLLA DEI F.LLI VAGO SNC	2020	649	24/08/2020	2.275,96	500,71	1588	24/08/2020	25/08/2020	2.275,96	20	45.519,20																	
EL31/2020	01/08/2020	183,44	30 GG.	05/09/2020	BAZAR DI MOLLA DEI F.LLI VAGO SNC	2020	649	24/08/2020	183,44		1588	24/08/2020	25/08/2020	183,44	-11	-2.017,84																	
EL34/2020	27/08/2020	719,80	30 GG.	05/09/2020	BAZAR DI MOLLA DEI F.LLI VAGO SNC	2020	782	01/09/2020	590,00	129,8	1701	01/09/2020	08/09/2020	590,00	3	1.770,00																	
FPA 239/20	05/08/2020	998,57	30 GG.	05/09/2020	LAITECH SRL	2020	845	26/08/2020	818,50	180,07	1690	01/09/2020	08/09/2020	818,50	3	2.455,50																	
FPA 6/20	30/04/2020	851,56	30 GG.	30/04/2020	U.S. PORTO AZZURRO	2020	533	13/08/2020	698,00	153,56	1578	13/08/2020	19/08/2020	698,00	111	77.478,00																	
FPA-ERE-20/0043	30/06/2020	47.220,70	30 GG.	31/07/2020	ERRE ENERGIE SRL	2019	1399	18/09/2020	38.705,49	8515,21	1793	21/09/2020	30/09/2020	38.705,49	61	2.361.034,89																	
OZE	21/05/2020	1.500,00	30 GG.	20/06/2020	CROCI FRANCESCO	2019	1674	17/06/2020	1.500,00		1369	14/07/2020	17/07/2020	1.500,00	27	40.500,00																	
PA0000025	31/05/2020	47,41	30 GG.	31/05/2020	PASSIONESPRESSO SRL UNIPER	2020	582	19/06/2020	38,86	8,55	1394	14/07/2020	17/07/2020	38,86	47	1.826,42																	
PA0000038	31/07/2020	50,80	30 GG.	31/07/2020	PASSIONESPRESSO SRL UNIPER	2020	582	24/08/2020	41,64	9,16	1592	24/08/2020	25/08/2020	41,64	25	1.041,00																	
VP/0015136	11/08/2020	409,92	30 GG.	30/09/2020	CORPORATE EXPRESS SRL	2020	849	26/08/2020	336,00	73,92	1696	01/09/2020	08/09/2020	336,00	-22	-7.392,00																	
VVA/20011203	19/08/2020	1.668,96	30 GG.	18/09/2020	INFOCAMERE SOC. CONSORTILE DI INFORMATIC	2020	799	26/08/2020	1.368,00	300,96	1688	01/09/2020	08/09/2020	1.368,00	-10	-13.680,00																	
V00047	18/06/2020	34.248,98	30 GG.	18/06/2020	EUROSQUASH DI GARDENGHI D.	2019	1833	14/09/2020	31.135,44	3113,54	1772	14/09/2020	18/09/2020	31.135,44	92	2.864.460,48																	
V20120709	30/06/2020	366,00	30 GG.	10/08/2020	SEBACH SERVIZIO BAGNI CHIMICI	2020	646	28/07/2020	300,00	66	1490	28/07/2020	31/07/2020	300,00	-10	-3.000,00																	
V20148575	30/07/2020	366,00	30 GG.	10/09/2020	SEBACH SERVIZIO BAGNI CHIMICI	2020	646	24/08/2020	300,00	66	1594	24/08/2020	25/08/2020	300,00	-16	-4.800,00																	
0000285/E	31/05/2020	107,41	30 GG.	30/06/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	780	23/07/2020	88,04	19,37	1447	23/07/2020	28/07/2020	88,04	28	2.465,12																	
0000307/E	31/05/2020	52,12	30 GG.	30/06/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	780	23/07/2020	42,72	9,4	1447	23/07/2020	28/07/2020	42,72	28	1.196,16																	
0000369/E	30/06/2020	396,15	30 GG.	31/07/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	677	28/07/2020	324,71	71,44	1502	28/07/2020	31/07/2020	324,71	0	0,00																	
0000391/E	30/06/2020	367,43	30 GG.	31/07/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	837	01/09/2020	301,17	66,26	1707	01/09/2020	08/09/2020	301,17	39	11.745,63																	
0000392/E	30/06/2020	111,59	30 GG.	31/07/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	709	28/07/2020	81,97	18,03	1498	28/07/2020	31/07/2020	91,47	0	0,00																	

06_NUMER O_FAT	07_DATA_FA T	08_IMPORTO _FAT	14_DESC RIZIONE SCAD	15_SCADEN ZA_FAT	17_RAGIONE_SOCIALE	22_AN NO_IM P	23_NUM ERO_IM P	27_DATA_ LIQ	28_IMPORTO_LI Q	29_IVA_L IQ	32_NUMERO _MAND	33_DATA_M AND	37_DATA_P AGAMENTO	38_IMPORTO _DOVUTO	giorni effettivi	ritardo ponderato
0000392/E	30/06/2020	111,59	30 GG	31/07/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	65	28/07/2020	9,50	2,09	1500	28/07/2020	31/07/2020	0,00	0	0,00
0000457/E	31/07/2020	29,44	30 GG	31/08/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	65	24/08/2020	24,13	5,31	1602	24/08/2020	25/08/2020	24,13	-6	-144,78
0000466/E	31/07/2020	3,01	30 GG	31/08/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	60	24/08/2020	2,47	0,54	1600	24/08/2020	25/08/2020	2,47	-6	-14,82
0000655/04 AMC/2020	31/07/2020	314,15	30 GG	30/09/2020	A.MANZONI & C. S.P.A.	2020	777	20/08/2020	255,86	56,29	1582	20/08/2020	25/08/2020	257,50	-36	-9.270,00
000180/0/01	23/06/2020	427,00	30 GG	23/07/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1235	05/08/2020	350,00	77	1624	25/08/2020	27/08/2020	350,00	35	12.250,00
000181/0/01	25/06/2020	427,00	30 GG	25/07/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1235	05/08/2020	350,00	77	1622	25/08/2020	27/08/2020	350,00	33	11.550,00
000197/0/01	24/06/2020	472,14	30 GG	31/07/2020	CALCESTRUZZI F.LLI DI BRIZZII SR.	2019	1833	09/09/2020	387,00	85,14	1718	09/09/2020	10/09/2020	387,00	41	15.867,00
000207/0/01	01/07/2020	7.838,50	30 GG	01/08/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	256	20/07/2020	6.425,00	1413,5	1426	20/07/2020	22/07/2020	6.425,00	-10	-64.250,00
000208/0/01	01/07/2020	2.745,00	30 GG	01/08/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	1	20/07/2020	2.250,00	495	1424	20/07/2020	22/07/2020	2.250,00	-10	-22.500,00
00021007/96	29/02/2020	3.050,00	30 GG	14/04/2020	M.T. SPA	2020	90	28/07/2020	320,28	70,46	1557	13/08/2020	19/08/2020	2.500,00	127	317.500,00
00021007/96	29/02/2020	3.050,00	30 GG	14/04/2020	M.T. SPA	2019	484	13/08/2020	2.179,72	479,54	1561	13/08/2020	19/08/2020	0,00	127	0,00
00021049/22	30/11/2019	3.050,00	30 GG	14/01/2020	M.T. SPA	2019	484	13/08/2020	2.500,00	550	1562	13/08/2020	19/08/2020	2.500,00	218	545.000,00
00021229/36	29/06/2020	4.465,20	30 GG	31/07/2020	MAGGIOLI SPA	2020	652	28/07/2020	3.660,00	805,2	1559	13/08/2020	19/08/2020	3.660,00	19	69.540,00
000430/2	22/07/2020	1.350,54	30 GG	31/08/2020	SALES SPA	2019	698	28/07/2020	1.107,00	243,54	1504	28/07/2020	10/08/2020	1.107,00	-21	-23.247,00
000432/2	22/07/2020	26,35	30 GG	31/08/2020	SALES SPA	2019	994	28/07/2020	21,60	4,75	1506	28/07/2020	10/08/2020	21,60	-21	-453,60
000434/2	22/07/2020	1.034,97	30 GG	31/08/2020	SALES SPA	2019	994	28/07/2020	848,34	186,63	1506	28/07/2020	10/08/2020	848,34	-21	-17.815,14
000436/2	22/07/2020	434,81	30 GG	31/08/2020	SALES SPA	2019	994	28/07/2020	356,40	78,41	1506	28/07/2020	10/08/2020	356,40	-21	-7.484,40
000438/2	31/07/2020	1.188,77	30 GG	31/08/2020	SALES SPA	2020	657	24/08/2020	974,40	214,37	1612	24/08/2020	25/08/2020	974,40	-6	-5.846,40
0011/PA	30/04/2020	300,00	30 GG	06/06/2020	M.M.MANAGEMENTS SRL	2020	14	17/06/2020	245,90	54,1	1390	14/07/2020	17/07/2020	245,90	41	10.081,90
0022/PA	30/04/2020	300,00	30 GG	06/06/2020	M.M.MANAGEMENTS SRL	2020	69	17/06/2020	245,90	54,1	1388	14/07/2020	17/07/2020	245,90	41	10.081,90
0031/PA	30/04/2020	771,24	30 GG	06/06/2020	M.M.MANAGEMENTS SRL	2020	317	17/06/2020	632,16	139,08	1396	14/07/2020	17/07/2020	632,16	41	25.918,56
00403235/02 30	10/05/2020	54,71	30 GG	25/05/2020	ENEL ENERGIA SPA	2019	1811	20/08/2020	41,00	13,71	1584	20/08/2020	25/08/2020	41,00	92	3.772,00
0047000116	04/06/2020	7.895,00	30 GG	04/07/2020	UNICOOP TIRRENO	2020	420	25/08/2020	7.895,00		1637	25/08/2020	27/08/2020	7.895,00	54	426.330,00
0047000157	01/07/2020	2.255,00	30 GG	31/07/2020	UNICOOP TIRRENO	2020	420	25/08/2020	2.255,00		1636	25/08/2020	27/08/2020	2.255,00	27	60.885,00
010996	26/06/2020	1.220,00	30 GG	26/07/2020	OLEOMEC SRL	2020	313	01/07/2020	0,00	220	1277	01/07/2020	07/07/2020	0,00	-19	0,00
011306	10/06/2020	170,80	30 GG	10/06/2020	IGIENE SERVICE SRL	2020	525	13/08/2020	140,00	30,8	1570	13/08/2020	19/08/2020	140,00	70	9.800,00
011461	31/07/2020	573,40	30 GG	31/07/2020	ALBERTO BASTRERI SRL	2020	707	24/08/2020	470,00	103,4	1598	24/08/2020	25/08/2020	470,00	25	11.750,00
021/PA	09/06/2020	1.220,00	30 GG	09/07/2020	PISU VINCENZO ROBERTINO	2018	106	09/07/2020	1.000,00	220	1299	09/07/2020	09/07/2020	1.000,00	0	0,00

06_NUMER O_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE SCAD	15_SCADEN ZA_FAT	17_RAGIONE_SOCIALE	22_AN NO_IM P	23_NUM ERO_IM P	27_DATA_L IQ	28_IMPORTO_LI IQ	29_IVA_L IQ	32_NUMERO MAND	33_DATA_M AND	37_DATA_P AGAMENTO	38_IMPORTO DOVUTO	giorni effettivi	ritardo ponderato
10/F	04/06/2020	152,18	30 GG.	04/06/2020	NOI & TECH CALDARERA ELENA	2020	580	03/07/2020	124,74	27,44	1283	09/07/2020	09/07/2020	124,74	35	4.365,90
100/PA	07/07/2020	312,00	30 GG.	07/07/2020	CITY MED SRL	2020	708	28/07/2020	300,00	12	1494	28/07/2020	31/07/2020	300,00	24	7.200,00
1015	31/05/2020	212,04	30 GG.	31/05/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	445	15/07/2020	9,87	2,17	1412	15/07/2020	17/07/2020	173,80	47	8.168,60
1015	31/05/2020	212,04	30 GG.	31/05/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	523	15/07/2020	163,93	36,07	1414	15/07/2020	17/07/2020	0,00	47	0,00
1020120880	31/03/2020	219,60	30 GG.	31/05/2020	SOL SPA	2020	152	17/06/2020	180,00	39,6	1398	14/07/2020	17/07/2020	180,00	47	8.460,00
1020219863	03/08/2020	17,48	30 GG.	30/09/2020	POSTE ITALIANE S.P.A.	2019	1800	20/08/2020	17,48		1588	20/08/2020	25/08/2020	17,48	-36	-629,28
12/P/A	13/05/2020	6.558,72	30 GG.	17/06/2020	NANNI ELBA COOPERATIVA AGRICOLO FORESTAL	2020	319	17/06/2020	5.376,00	1182,72	1380	14/07/2020	17/07/2020	5.376,00	30	161.280,00
129/00	04/05/2020	64.336,80	30 GG.	30/06/2020	ELBANA SERVIZI AMBIENTALI	2020	779	21/07/2020	58.488,00	5848,8	1445	21/07/2020	22/07/2020	58.488,00	22	1.286.736,00
1398	30/06/2020	372,28	30 GG.	30/07/2020	CELENETWORK SRL	2020	654	09/07/2020	305,15	67,13	1306	09/07/2020	13/07/2020	305,15	-17	-5.187,55
141	27/05/2020	809,00	30 GG.	27/05/2020	BETTINI C. SAS DI BETTINI FRANCESCO	2020	524	17/06/2020	664,95	144,05	1400	14/07/2020	17/07/2020	664,95	51	33.912,45
145/FE	29/06/2020	800,00	30 GG.	29/07/2020	MAZZEO MIRELLE MARIA	2019	1888	15/07/2020	655,74	144,26	1404	15/07/2020	17/07/2020	655,74	-12	-7.868,88
1468 PA	18/07/2020	29,08	30 GG.	15/08/2020	ASSIST S.P.A	2019	1622	26/08/2020	23,84	5,24	1686	07/09/2020	08/09/2020	23,84	24	572,16
148/00	31/05/2020	64.336,80	30 GG.	30/06/2020	ELBANA SERVIZI AMBIENTALI	2020	779	21/07/2020	58.488,00	5848,8	1445	21/07/2020	22/07/2020	58.488,00	22	1.286.736,00
165/00	30/06/2020	64.164,10	30 GG.	31/07/2020	ELBANA SERVIZI AMBIENTALI	2020	779	21/07/2020	58.331,00	5833,1	1445	21/07/2020	22/07/2020	58.331,00	-9	-524.979,00
17/FE	02/04/2020	1.545,44	30 GG.	18/06/2020	COOPERATIVA SOCIALE SAN GIACOMO ARL	2020	441	17/06/2020	1.266,75	278,69	1382	14/07/2020	17/07/2020	1.266,75	29	36.735,75
17/P/A	16/06/2020	488,00	30 GG.	16/07/2020	NANNI ELBA COOPERATIVA AGRICOLO FORESTAL	2012	1170	15/07/2020	400,00	88	1410	15/07/2020	17/07/2020	400,00	1	400,00
18/FE	19/05/2020	1.030,29	30 GG.	18/06/2020	COOPERATIVA SOCIALE SAN GIACOMO ARL	2020	449	17/06/2020	844,50	185,79	1384	14/07/2020	17/07/2020	844,50	29	24.490,50
1803/00	27/06/2020	214,51	30 GG.	27/06/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	165	09/07/2020	175,83	38,68	1308	09/07/2020	13/07/2020	175,83	16	2.813,28
19900637	24/08/2020	11.336,48	30 GG.	23/09/2020	ENI S.P.A. DIVISIONE REFINING & MARKETIN	2020	896	17/09/2020	11.336,48		1792	21/09/2020	30/09/2020	11.336,48	7	79.355,36
2	05/05/2020	2.419,60	30 GG.	05/05/2020	VANNUCCINI MICHELE	2019	1391	17/06/2020	2.419,60		1416	15/07/2020	17/07/2020	2.419,60	73	176.630,80
2/P/A	11/05/2020	6.700,24	30 GG.	12/05/2020	ANDREOTTI SILVIO	2020	320	17/06/2020	5.492,00	1208,24	1386	14/07/2020	17/07/2020	5.492,00	66	362.472,00
20/FE	04/06/2020	1.030,29	30 GG.	04/07/2020	COOPERATIVA SOCIALE SAN GIACOMO ARL	2020	586	17/06/2020	844,50	185,79	1378	14/07/2020	17/07/2020	844,50	13	10.978,50
2020 609	29/04/2020	255,42	30 GG.	29/04/2020	ELBA AGRARIA S.A.S DI GIACOMELLI M. & C.	2020	456	17/09/2020	209,36	46,06	1788	21/09/2020	30/09/2020	209,36	154	32.241,44
2020N/48	27/05/2020	6.372,00	30 GG.	27/05/2020	NOCENTINI GROUP DI SRL	2020	420	13/08/2020	6.372,00		1580	13/08/2020	19/08/2020	6.372,00	84	535.248,00
2020N/65	14/07/2020	1.232,00	30 GG.	14/07/2020	NOCENTINI GROUP DI SRL	2020	420	13/08/2020	1.232,00		1580	13/08/2020	19/08/2020	1.232,00	36	44.352,00
2020N/75	07/08/2020	272,00	30 GG.	07/08/2020	NOCENTINI GROUP DI SRL	2020	420	13/08/2020	272,00		1581	13/08/2020	19/08/2020	272,00	12	3.264,00

06_NUMER O_FAT	07_DATA_FA T	08_IMPORTO _FAT	14_DESC RIZIONE SCAD	15_SCADEN ZA_FAT	17_RAGIONE_SOCIALE	22_AN NO_IM P	23_NUM ERO_IM P	27_DATA_ LIQ	28_IMPORTO_LI Q	29_IVA_L IQ	32_NUMERO _MAND	33_DATA_M AND	37_DATA_P AGAMENTO	38_IMPORTO _DOVUTO	giorni effettivi	ritardo ponderato
20/2020	23/06/2020	41.876,38	30 GG	24/07/2020	SCUBA OPERATOR DI DIATTO CARLO	2019	487	13/08/2020	34.324,90	7551,48	1564	13/08/2020	19/08/2020	34.324,90	26	892.447,40
212	17/04/2020	5.100,03	30 GG	16/07/2020	ECOPOLIS SRL	2020	328	17/06/2020	4.180,35	919,68	1392	14/07/2020	17/07/2020	4.180,35	1	4.180,35
2/1264	30/06/2020	1.067,50	30 GG	31/07/2020	CAMPIGLI SRL	2019	1888	13/08/2020	875,00	192,5	1576	13/08/2020	19/08/2020	875,00	19	16.625,00
2450/00	10/08/2020	214,51	30 GG	10/08/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	79	14/09/2020	175,83	38,68	1774	14/09/2020	18/09/2020	175,83	39	6.857,37
2452/00	10/08/2020	214,51	30 GG	10/08/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	2	01/09/2020	175,83	38,68	1705	01/09/2020	08/09/2020	175,83	29	5.099,07
2453/00	10/08/2020	214,51	30 GG	10/08/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	165	26/08/2020	175,83	38,68	1694	01/09/2020	08/09/2020	175,83	29	5.099,07
274PA	18/08/2020	1.001,57	30 GG	17/09/2020	CONSORZIO MEDICAL JOB	2019	1871	26/08/2020	1.001,57		1698	01/09/2020	08/09/2020	1.001,57	-9	-9.014,13
29/00	31/01/2020	80.044,80	30 GG	29/02/2020	ELBANA SERVIZI AMBIENTALI	2020	328	15/07/2020	72.768,00	7276,8	1420	15/07/2020	17/07/2020	72.768,00	139	10.114.752,00
2998	04/08/2020	60,57	30 GG	04/08/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	445	24/08/2020	49,65	10,92	1614	25/08/2020	27/08/2020	49,65	23	1.141,95
3/PA	23/03/2020	366,34	30 GG	23/03/2020	EDILCOMMERCIO S.R.L.	2020	318	17/06/2020	300,28	66,06	1376	14/07/2020	17/07/2020	300,28	116	34.832,48
32/ PA	24/06/2020	19.764,00	30 GG	23/08/2020	CIBM CONS.INTERUNIVERS.BIOLOG IA MARINAED	2019	487	13/08/2020	16.200,00	3564	1568	13/08/2020	19/08/2020	16.200,00	-4	-64.800,00
3258	29/06/2020	170,80	30 GG	31/07/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	443	03/07/2020	140,00	30,8	1280	09/07/2020	09/07/2020	140,00	-22	-3.080,00
34/20	24/07/2020	5.425,22	30 GG	23/08/2020	STUDIO INGEO INGEGNERI E GEOLOGI ASSOCIA	2019	487	28/07/2020	5.425,22		1509	05/08/2020	10/08/2020	5.425,22	-13	-70.527,86
35/00	17/02/2020	62.602,76	30 GG	31/03/2020	ELBANA SERVIZI AMBIENTALI	2020	326	15/07/2020	56.911,60	5691,16	1420	15/07/2020	17/07/2020	56.911,60	108	6.146.452,80
36/PA	31/07/2020	158,60	30 GG	30/09/2020	OMAELEBA SRL	2020	843	01/09/2020	130,00	28,6	1703	01/09/2020	08/09/2020	130,00	-22	-2.860,00
362/00	06/11/2019	78.271,60	30 GG	31/12/2019	ELBANA SERVIZI AMBIENTALI	2020	326	15/07/2020	71.156,00	7115,6	1420	15/07/2020	17/07/2020	71.156,00	199	14.160.044,00
371/E	04/03/2020	2.782,50	30 GG	04/04/2020	ARCA - COOPERATIVA SOCIALE A.R.L.	2020	588	14/07/2020	2.650,00	132,5	1365	14/07/2020	17/07/2020	2.650,00	104	275.600,00
37/9	07/07/2020	4.087,00	30 GG	07/07/2020	ZUCCHELLI R	2020	638	24/08/2020	3.350,00	737	1596	24/08/2020	25/08/2020	3.350,00	49	164.150,00
39/PA	18/05/2020	6.100,00	30 GG	30/06/2020	ATI SOCIETA' COOPERATIVA	2020	446	17/06/2020	5.000,00	1100	1370	14/07/2020	17/07/2020	5.000,00	17	85.000,00
4/P A	25/06/2020	488,00	30 GG	31/08/2020	A.M.S. ATTREZZATURE MECCANICHE SPECIALI	2020	661	15/07/2020	400,00	88	1408	15/07/2020	17/07/2020	400,00	-45	-18.000,00
4/PA	30/06/2020	58,20	30 GG	05/08/2020	CARLETTI CARLO	2020	160	28/07/2020	52,91	5,29	1487	28/07/2020	31/07/2020	52,91	-5	-264,55
4/PA	31/05/2020	547,88	30 GG	31/05/2020	EDILCOMMERCIO S.R.L.	2020	318	17/06/2020	449,08	98,8	1376	14/07/2020	17/07/2020	449,08	47	21.106,76
402 2020	16/06/2020	3.660,00	30 GG	16/07/2020	STUDIO SIGAUDDO SRL	2020	67	20/07/2020	3.000,00	660	1428	20/07/2020	22/07/2020	3.000,00	6	18.000,00
4118076414	08/09/2018	6.340,89	30 GG	31/10/2018	HERA COMM S.R.L.	2018	245	03/10/2018	5.197,45	1143,44	1302	09/07/2020	09/07/2020	5.197,45	617	3.206.826,65
4118076414	08/09/2018	3.703,91	30 GG	31/10/2018	HERA COMM S.R.L.	2018	245	03/10/2018	3.035,99	667,92	1302	09/07/2020	09/07/2020	3.035,99	617	1.873.205,83

06_NUMER O_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IMPEGNO	23_NUMERO_LIQUIDAZIONE	27_DATA_LIQUIDAZIONE	28_IMPORTO_LIQUIDAZIONE	29_IVA_LIQUIDAZIONE	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni effettivi	ritardo ponderato
464.20	01/07/2020	302.00	30 GG.	01/08/2020	CALDARINI & ASSOCIATI SOCIETA' A RESPONS.	2020	663	09/07/2020	302.00		1305	09/07/2020	13/07/2020	302.00	-19	-5.738,00
468	13/07/2020	5.185,00	30 GG.	13/07/2020	ZUCCHELLI R	2020	698	24/08/2020	4.250,00	935	1596	24/08/2020	25/08/2020	4.250,00	43	182.750,00
483/5470-3 40026	09/04/2020	861,20	30 GG.	09/05/2020	ENEL SERVIZIO ELETTRICO - SERVIZIO DI MA	2020	651	15/07/2020	705,90	155,3	1405	15/07/2020	17/07/2020	705,90	69	48.707,10
483/547010 40027	03/06/2020	405,86	30 GG.	03/07/2020	ENEL SERVIZIO ELETTRICO - SERVIZIO DI MA	2020	651	15/07/2020	329,85	76,01	1405	15/07/2020	17/07/2020	329,85	14	4.617,90
5	17/07/2020	3.660,00	30 GG.	17/07/2020	AM3 -SPIN OFF S.R.L.	2018	1394	05/08/2020	2.459,02	540,98	1627	25/08/2020	27/08/2020	3.000,00	41	123.000,00
5	17/07/2020	3.660,00	30 GG.	17/07/2020	AM3 -SPIN OFF S.R.L.	2018	1758	05/08/2020	32,79	7,21	1628	25/08/2020	27/08/2020	0,00	41	0,00
5	17/07/2020	3.660,00	30 GG.	17/07/2020	AM3 -SPIN OFF S.R.L.	2019	1895	05/08/2020	508,19	111,81	1629	25/08/2020	27/08/2020	0,00	41	0,00
5/P A	21/07/2020	149.815,51	30 GG.	31/08/2020	A.M.S. ATTREZZATURE MECCANICHE SPECIALI	2019	1842	09/09/2020	122.799,60	27015,91	1711	09/09/2020	10/09/2020	122.799,60	10	1.227.996,00
5/P A	30/06/2020	632,80	30 GG.	30/06/2020	EDILCOMMERCIO S.R.L.	2020	838	17/09/2020	518,69	114,11	1790	21/09/2020	30/09/2020	518,69	92	47.719,48
514	22/07/2020	549,00	30 GG.	22/07/2020	ZUCCHELLI R	2020	668	24/08/2020	450,00	99	1596	24/08/2020	25/08/2020	450,00	34	15.300,00
514/E	26/03/2020	2.898,00	30 GG.	26/04/2020	ARCA - COOPERATIVA SOCIALE A.R.L.	2020	588	14/07/2020	2.760,00	138	1365	14/07/2020	17/07/2020	2.760,00	82	226.320,00
515	22/07/2020	5.185,00	30 GG.	22/07/2020	ZUCCHELLI R	2020	668	24/08/2020	4.250,00	935	1596	24/08/2020	25/08/2020	4.250,00	34	144.500,00
56	08/06/2020	220,00	30 GG.	08/06/2020	AUTOSPUCHI ROSSI DI ROSSI PIERMARIO C.	2020	526	09/07/2020	200,00	20	1301	09/07/2020	09/07/2020	200,00	31	6.200,00
6	17/07/2020	1.220,00	30 GG.	17/07/2020	AM3 -SPIN OFF S.R.L.	2018	1758	05/08/2020	1.000,00	220	1626	25/08/2020	27/08/2020	1.000,00	41	41.000,00
6	22/07/2020	350,00	30 GG.	21/08/2020	PAOLINI MARCO	2020	769	05/08/2020	350,00		1650	25/08/2020	27/08/2020	350,00	6	2.100,00
6/17771/ 2020	30/06/2020	1.917,54	30 GG.	31/08/2020	ALMA SPA	2020	258	28/07/2020	1.531,75	336,99	1483	28/07/2020	31/07/2020	1.571,75	-31	-48.724,25
6/17771/ 2020	30/06/2020	1.917,54	30 GG.	31/08/2020	ALMA SPA	2020	581	28/07/2020	40,00	8,8	1485	28/07/2020	31/07/2020	0,00	-31	0,00
6/P A	30/06/2020	1.014,55	30 GG.	30/06/2020	EDILCOMMERCIO S.R.L.	2019	1888	13/08/2020	831,60	182,95	1572	13/08/2020	19/08/2020	831,60	50	41.580,00
66	31/07/2020	11.551,40	30 GG.	31/08/2020	RM INERTI SRL	2020	655	24/09/2020	7.377,05	1622,95	1608	24/08/2020	25/08/2020	9.468,36	-6	-56.810,16
66	31/07/2020	11.551,40	30 GG.	31/08/2020	RM INERTI SRL	2020	656	24/08/2020	2.091,31	460,09	1606	24/08/2020	25/08/2020	0,00	-6	0,00
66/00	29/02/2020	80.044,80	30 GG.	31/03/2020	ELBANA SERVIZI AMBIENTALI	2020	779	21/07/2020	38.683,89	3866,39	1445	21/07/2020	22/07/2020	72.768,00	113	8.222.784,00
66/00	29/02/2020	80.044,80	30 GG.	31/03/2020	ELBANA SERVIZI AMBIENTALI	2020	326	13/08/2020	34.084,11	3408,41	1566	13/08/2020	19/08/2020	34.084,11	141	4.805.859,51
669/E	03/07/2020	779,58	30 GG.	07/08/2020	SAVENT SRL	2019	1888	13/08/2020	639,00	140,58	1574	13/08/2020	19/08/2020	639,00	12	7.668,00
671	28/04/2020	592,55	30 GG.	28/04/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	445	17/06/2020	485,70	106,85	1372	14/07/2020	17/07/2020	485,70	80	38.856,00
68/N2	29/07/2020	1.500,00	30 GG.	29/07/2020	BARBADORI GIAN PIETRO	2020	836	24/08/2020	1.229,51	270,49	1590	24/08/2020	25/08/2020	1.229,51	27	33.196,77
7	22/07/2020	5.490,00	30 GG.	22/07/2020	AGENZIA MINERVARTE DI ROSSELLA CELEBRINI	2020	767	30/07/2020	4.500,00	990	1630	25/08/2020	27/08/2020	4.500,00	36	162.000,00
7/1387/ 2020	15/07/2020	366,00	30 GG.	30/09/2020	ALMA SPA	2020	258	26/08/2020	300,00	66	1692	01/09/2020	08/09/2020	300,00	-22	-6.600,00
7X0157037	15/04/2020	411,73	30 GG.	18/05/2020	TELECOMTIM S.P.A.	2020	592	14/07/2020	346,76	64,97	1363	14/07/2020	17/07/2020	346,76	60	20.805,60

06_NUMER O_FAT	07_DATA_FAT	08_IMPORTO _FAT	14_DESC REZIONE _SCAD	15_SCADEN ZA_FAT	17_RAGIONE_SOCIALE	22_AN NO_IM P	23_NUM ERO_IM P	27_DATA_ LIQ	28_IMPORTO_LI Q	29_IVA_L IQ	32_NUMERO _MAND	33_DATA_M AND	37_DATA_P AGAMENTO	38_IMPORTO _DOVUTO	giorni effettivi	ritardo ponderato
7X01870-23	15/06/2020	355,69	30 GG	20/07/2020	TELECOM/ITM S.P.A.	2020	592	14/07/2020	292,88	62,81	1367	14/07/2020	17/07/2020	292,88	-3	-878,64
723/E	18/06/2020	462,00	30 GG	18/06/2020	ARCA - COOPERATIVA SOCIALE A.R.L.	2020	588	14/07/2020	440,00	22	1365	14/07/2020	17/07/2020	440,00	29	12.760,00
754	19/08/2020	366,00	30 GG	19/09/2020	INK CENTER DI ACINELLI & VALLE SNC	2020	902	26/08/2020	300,00	66	1699	01/09/2020	08/09/2020	300,00	-11	-3.300,00
76E	16/03/2020	150,00	30 GG	17/04/2020	NOCENTINI GROUP DI SRL	2020	903	25/08/2020	138,05	11,95	1634	25/08/2020	27/08/2020	138,05	132	18.222,60
8	10/08/2020	11.956,54	30 GG	09/09/2020	M.D.A SERVICES SRLS	2018	241	24/08/2020	9.800,44	2156,1	1611	24/08/2020	25/08/2020	9.800,44	-15	-147.006,60
8	31/07/2020	4.880,00	30 GG	31/07/2020	AM3 -SPIN OFF S.R.L.	2019	1895	25/08/2020	4.000,00	880	1632	25/08/2020	27/08/2020	4.000,00	27	108.000,00
8L00292750	11/05/2020	147,82	30 GG	15/06/2020	TELECOM/ITM S.P.A.	2020	592	14/07/2020	121,16	26,66	1363	14/07/2020	17/07/2020	121,16	32	3.877,12
8L00421802	08/07/2020	101,04	30 GG	17/08/2020	TELECOM/ITM S.P.A.	2020	589	27/08/2020	82,82	18,22	1779	14/09/2020	18/09/2020	82,82	32	2.650,24
8/P.A	31/07/2020	26,29	30 GG	31/07/2020	EDILCOMMERCIO S.R.L.	2020	318	24/08/2020	21,55	4,74	1604	24/08/2020	25/08/2020	21,55	25	538,75
8/02	11/07/2020	117.508,69	30 GG	11/08/2020	LONGO EUROSERVICE SRL	2019	1843	09/09/2020	96.318,60	21190,09	1713	09/09/2020	10/09/2020	96.318,60	30	2.889.558,00
812	31/03/2020	59,28	30 GG	30/06/2020	VANNUCCI IVANA S.R.L.	2020	322	17/06/2020	48,59	10,69	1374	14/07/2020	17/07/2020	48,59	17	826,03
8190001980	27/12/2019	455,52	30 GG	16/01/2020	A2A ENERGIA SPA	2020	268	03/07/2020	373,38	82,14	1287	09/07/2020	09/07/2020	373,38	175	65.341,50
79	27/12/2019	737,77	30 GG	16/01/2020	A2A ENERGIA SPA	2020	268	03/07/2020	604,73	133,04	1287	09/07/2020	09/07/2020	604,73	175	105.827,75
8190002007	27/12/2019	390,67	30 GG	26/03/2020	A2A ENERGIA SPA	2020	268	03/07/2020	320,22	70,45	1287	09/07/2020	09/07/2020	320,22	105	33.623,10
8200000369	06/03/2020	163,96	30 GG	26/03/2020	A2A ENERGIA SPA	2020	268	03/07/2020	134,39	29,57	1286	09/07/2020	09/07/2020	134,39	105	14.110,95
8200000369	06/03/2020	260,12	30 GG	26/03/2020	A2A ENERGIA SPA	2020	268	03/07/2020	213,21	46,91	1286	09/07/2020	09/07/2020	213,21	105	22.387,05
8200000464	27/03/2020	715,41	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	586,40	129,01	1287	09/07/2020	09/07/2020	586,40	84	49.257,60
68	27/03/2020	774,47	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	634,81	139,66	1287	09/07/2020	09/07/2020	634,81	84	53.324,04
8200000464	27/03/2020	45,49	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	37,29	8,2	1287	09/07/2020	09/07/2020	37,29	84	3.132,36
72	27/03/2020	126,59	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	103,76	22,83	1287	09/07/2020	09/07/2020	103,76	84	8.715,84
8200000463	27/03/2020	159,14	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	130,44	28,7	1287	09/07/2020	09/07/2020	130,44	84	10.956,96
74	27/03/2020	81,64	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	66,92	14,72	1287	09/07/2020	09/07/2020	66,92	84	5.621,28
8200000463	27/03/2020	255,91	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	209,76	46,15	1287	09/07/2020	09/07/2020	209,76	84	17.619,84
79	27/03/2020	21,72	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	17,80	3,92	1287	09/07/2020	09/07/2020	17,80	84	1.495,20
8200000463	27/03/2020	125,75	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	103,07	22,68	1287	09/07/2020	09/07/2020	103,07	84	8.657,88
81	27/03/2020	714,13	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	585,35	128,78	1287	09/07/2020	09/07/2020	585,35	84	49.169,40
8200000463	27/03/2020	28,01	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	22,96	5,05	1287	09/07/2020	09/07/2020	22,96	84	1.928,64
83	27/03/2020	24,33	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	19,94	4,39	1287	09/07/2020	09/07/2020	19,94	84	1.674,96
8200000463	27/03/2020	349,07	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	286,12	62,95	1287	09/07/2020	09/07/2020	286,12	84	24.034,08
86	27/03/2020	50,28	30 GG	16/04/2020	A2A ENERGIA SPA	2020	268	03/07/2020	41,21	9,07	1287	09/07/2020	09/07/2020	41,21	84	3.461,64
8200000463	27/03/2020															

06_NUMERO_FATTURA	07_DATA_FATTURA	08_IMPORTO_FATTURA	14_DESCRIZIONE SCAD	15_SCADENZA_FATTURA	17_RAGIONE_SOCIALE	22_ANNO_IMPEGNO	23_NUMERO_EROGHI	27_DATA_LIQ	28_IMPORTO_LIQUIDATO	29_IVA_LIQUIDATA	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni effettivi	ritardo ponderato
8200000505	27/03/2020	341,56	30 GG	16/04/2020	AZA ENERGIA SPA	2020	268	03/07/2020	279,97	61,59	1287	09/07/2020	09/07/2020	279,97	84	23.517,48
8200000505	27/03/2020	233,13	30 GG	16/04/2020	AZA ENERGIA SPA	2020	268	03/07/2020	191,09	42,04	1287	09/07/2020	09/07/2020	191,09	84	16.051,56
8200000505	27/03/2020	263,09	30 GG	16/04/2020	AZA ENERGIA SPA	2020	268	03/07/2020	232,53	51,16	1287	09/07/2020	09/07/2020	232,53	84	19.532,52
8200000505	27/03/2020	68,95	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	56,52	12,43	1290	09/07/2020	09/07/2020	56,52	84	4.747,68
8200000505	27/03/2020	131,89	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	108,11	23,78	1290	09/07/2020	09/07/2020	108,11	84	9.081,24
8200000510	27/03/2020	2.878,88	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	2.359,74	519,14	1290	09/07/2020	09/07/2020	2.359,74	84	198.218,16
8200000510	27/03/2020	1.879,25	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	1.540,37	338,88	1290	09/07/2020	09/07/2020	1.540,37	84	129.391,08
8200000510	27/03/2020	2.011,30	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	1.648,61	362,69	1290	09/07/2020	09/07/2020	1.648,61	84	138.483,24
8200000510	27/03/2020	299,36	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	245,38	53,98	1290	09/07/2020	09/07/2020	245,38	84	20.611,92
8200000510	27/03/2020	138,10	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	113,20	24,9	1290	09/07/2020	09/07/2020	113,20	84	9.508,80
8200000510	27/03/2020	638,26	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	523,16	115,1	1290	09/07/2020	09/07/2020	523,16	84	43.945,44
8200000510	27/03/2020	762,90	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	625,33	137,57	1290	09/07/2020	09/07/2020	625,33	84	52.527,72
8200000510	27/03/2020	496,00	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	406,56	89,44	1290	09/07/2020	09/07/2020	406,56	84	34.151,04
8200000510	27/03/2020	571,47	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	468,42	103,05	1290	09/07/2020	09/07/2020	468,42	84	39.347,28
8200000510	27/03/2020	0,01	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	0,01	0	1290	09/07/2020	09/07/2020	0,01	84	0,84
8200000510	27/03/2020	240,27	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	196,94	43,33	1290	09/07/2020	09/07/2020	196,94	84	16.542,96
8200000510	27/03/2020	0,01	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	0,01	0	1290	09/07/2020	09/07/2020	0,01	84	0,84
8200000510	27/03/2020	381,86	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	313,00	68,86	1290	09/07/2020	09/07/2020	313,00	84	26.292,00
8200000510	27/03/2020	249,82	30 GG	16/04/2020	AZA ENERGIA SPA	2020	710	09/07/2020	204,77	45,05	1290	09/07/2020	09/07/2020	204,77	84	17.200,68
8200000514	07/04/2020	215,12	30 GG	27/04/2020	AZA ENERGIA SPA	2020	268	03/07/2020	176,33	38,79	1289	09/07/2020	09/07/2020	176,33	73	12.872,09
8200000514	07/04/2020	74,75	30 GG	27/04/2020	AZA ENERGIA SPA	2020	268	03/07/2020	61,27	13,48	1286	09/07/2020	09/07/2020	61,27	73	4.472,71
8200000514	07/04/2020	75,73	30 GG	27/04/2020	AZA ENERGIA SPA	2020	268	03/07/2020	62,07	13,66	1286	09/07/2020	09/07/2020	62,07	73	4.531,11
8200000556	27/04/2020	2.549,03	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	2.089,37	459,66	1290	09/07/2020	09/07/2020	2.089,37	52	108.647,24
8200000556	27/04/2020	1.593,95	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	1.306,52	287,43	1290	09/07/2020	09/07/2020	1.306,52	52	67.939,04
8200000556	27/04/2020	1.848,00	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	1.514,75	333,25	1290	09/07/2020	09/07/2020	1.514,75	52	78.767,00
8200000556	27/04/2020	240,97	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	197,52	43,45	1290	09/07/2020	09/07/2020	197,52	52	10.271,04
8200000556	27/04/2020	142,18	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	116,54	25,64	1292	09/07/2020	09/07/2020	116,54	52	6.060,08
8200000556	27/04/2020	581,68	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	476,79	104,89	1292	09/07/2020	09/07/2020	476,79	52	24.793,08
8200000556	27/04/2020	712,49	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	584,01	128,48	1292	09/07/2020	09/07/2020	584,01	52	30.368,52
8200000556	27/04/2020	447,30	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	366,64	80,66	1292	09/07/2020	09/07/2020	366,64	52	19.066,28
8200000556	27/04/2020	523,45	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	429,06	94,39	1292	09/07/2020	09/07/2020	429,06	52	22.311,12

06_NUMERO_FATTURA	07_DATA_FATTURA	08_IMPORTO_FATTURA	14_DESCRIZIONE SCAD	15_SCADENZA_FATTURA	17_RAGIONE_SOCIALE	22_ANNO_IMPEGNO	23_NUMERO_EROGHE	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni effettivi	ritardo ponderato
8200000656	27/04/2020	0,01	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	0,01	0	1292	09/07/2020	09/07/2020	0,01	52	0,52
8200000656	27/04/2020	253,28	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	207,61	45,67	1292	09/07/2020	09/07/2020	207,61	52	10.795,72
8200000656	27/04/2020	0,01	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	0,01	0	1292	09/07/2020	09/07/2020	0,01	52	0,52
8200000656	27/04/2020	355,80	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	291,64	64,16	1292	09/07/2020	09/07/2020	291,64	52	15.165,28
8200000656	27/04/2020	209,71	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	171,89	37,82	1292	09/07/2020	09/07/2020	171,89	52	8.938,28
8200000656	27/04/2020	690,07	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	565,63	124,44	1292	09/07/2020	09/07/2020	565,63	52	29.412,76
8200000656	27/04/2020	705,03	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	577,89	127,14	1292	09/07/2020	09/07/2020	577,89	52	30.050,28
8200000704	27/04/2020	323,65	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	265,29	58,36	1292	09/07/2020	09/07/2020	265,29	52	13.795,08
8200000704	27/04/2020	87,02	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	71,33	15,69	1292	09/07/2020	09/07/2020	71,33	52	3.709,16
8200000704	27/04/2020	201,30	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	165,00	36,3	1292	09/07/2020	09/07/2020	165,00	52	8.580,00
8200000704	27/04/2020	204,63	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	167,73	36,9	1292	09/07/2020	09/07/2020	167,73	52	8.721,96
8200000704	27/04/2020	272,44	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	223,31	49,13	1292	09/07/2020	09/07/2020	223,31	52	11.612,12
8200000704	27/04/2020	58,35	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	47,83	10,52	1292	09/07/2020	09/07/2020	47,83	52	2.487,16
8200000704	27/04/2020	122,54	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	100,44	22,1	1292	09/07/2020	09/07/2020	100,44	52	5.222,88
8200000734	27/04/2020	48,54	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	39,79	8,75	1292	09/07/2020	09/07/2020	39,79	52	2.069,08
8200000734	27/04/2020	148,35	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	121,60	26,75	1296	09/07/2020	09/07/2020	121,60	52	6.323,20
8200000734	27/04/2020	86,86	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	71,20	15,66	1296	09/07/2020	09/07/2020	71,20	52	3.702,40
8200000734	27/04/2020	265,66	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	217,75	47,91	1296	09/07/2020	09/07/2020	217,75	52	11.323,00
8200000734	27/04/2020	23,23	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	19,04	4,19	1296	09/07/2020	09/07/2020	19,04	52	990,08
8200000734	27/04/2020	129,47	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	106,12	23,35	1296	09/07/2020	09/07/2020	106,12	52	5.518,24
8200000734	27/04/2020	391,69	30 GG	18/05/2020	AZA ENERGIA SPA	2020	268	09/07/2020	321,06	70,63	1289	09/07/2020	09/07/2020	321,06	52	16.695,12
8200000734	27/04/2020	32,70	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	26,80	5,9	1296	09/07/2020	09/07/2020	26,80	52	1.393,60
8200000734	27/04/2020	25,74	30 GG	18/05/2020	AZA ENERGIA SPA	2020	710	09/07/2020	21,10	4,64	1296	09/07/2020	09/07/2020	21,10	52	1.097,20
8200000848	27/04/2020	81,30	30 GG	28/05/2020	AZA ENERGIA SPA	2020	268	09/07/2020	66,64	14,66	1289	09/07/2020	09/07/2020	66,64	42	2.798,88
8200000848	27/04/2020	66,90	30 GG	28/05/2020	AZA ENERGIA SPA	2020	268	03/07/2020	54,84	12,06	1286	09/07/2020	09/07/2020	54,84	42	2.303,28
8200000848	27/04/2020	25,80	30 GG	28/05/2020	AZA ENERGIA SPA	2020	268	03/07/2020	21,15	4,65	1286	09/07/2020	09/07/2020	21,15	42	888,30
8200000878	27/05/2020	413,75	30 GG	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	339,14	74,61	1296	09/07/2020	09/07/2020	339,14	23	7.800,22
8200000878	27/05/2020	0,01	30 GG	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	0,01	0	1296	09/07/2020	09/07/2020	0,01	23	0,23
8200000878	27/05/2020	288,52	30 GG	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	236,49	52,03	1296	09/07/2020	09/07/2020	236,49	23	5.439,27
8200000878	27/05/2020	154,38	30 GG	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	126,54	27,84	1296	09/07/2020	09/07/2020	126,54	23	2.910,42
8200000878	27/05/2020	468,88	30 GG	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	384,33	84,55	1296	09/07/2020	09/07/2020	384,33	23	8.839,59

06_NUMER O_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANNO_IMP	23_NUMERO_LIQ	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni effettivi	ritardo ponderato
8200000878	27/05/2020	617,55	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	506,19	111,36	1296	09/07/2020	09/07/2020	506,19	23	11.642,37
8200000888	27/05/2020	125,36	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	102,75	22,61	1296	09/07/2020	09/07/2020	102,75	23	2.363,25
8200000888	27/05/2020	608,60	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	548,03	120,57	1296	09/07/2020	09/07/2020	548,03	23	12.604,69
8200000888	27/05/2020	81,95	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	67,17	14,78	1296	09/07/2020	09/07/2020	67,17	23	1.544,91
8200000906	27/05/2020	2.076,00	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	1.701,64	374,36	1296	09/07/2020	09/07/2020	1.701,64	23	39.137,72
8200000906	27/05/2020	1.272,68	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	1.043,18	229,5	1296	09/07/2020	09/07/2020	1.043,18	23	23.993,14
8200000906	27/05/2020	1.522,46	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	09/07/2020	1.247,92	274,54	1296	09/07/2020	09/07/2020	1.247,92	23	28.702,16
8200000906	27/05/2020	175,18	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	143,59	31,59	1310	13/07/2020	13/07/2020	143,59	27	3.876,93
8200000906	27/05/2020	126,86	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	103,98	22,88	1310	13/07/2020	13/07/2020	103,98	27	2.807,46
8200000906	27/05/2020	526,76	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	431,77	94,99	1310	13/07/2020	13/07/2020	431,77	27	11.657,79
8200000907	27/05/2020	584,17	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	478,83	105,34	1310	13/07/2020	13/07/2020	478,83	27	12.928,41
8200000907	27/05/2020	385,81	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	316,24	69,57	1310	13/07/2020	13/07/2020	316,24	27	8.538,48
8200000907	27/05/2020	438,80	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	359,67	79,13	1310	13/07/2020	13/07/2020	359,67	27	9.711,09
8200000907	27/05/2020	0,01	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	0,01	0	1310	13/07/2020	13/07/2020	0,01	27	0,27
8200000939	27/05/2020	224,36	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	183,90	40,46	1310	13/07/2020	13/07/2020	183,90	27	4.965,30
8200000939	27/05/2020	22,46	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	18,41	4,05	1310	13/07/2020	13/07/2020	18,41	27	497,07
8200000940	27/05/2020	99,08	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	81,21	17,87	1310	13/07/2020	13/07/2020	81,21	27	2.192,67
8200000940	27/05/2020	74,08	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	288	09/07/2020	60,72	13,36	1289	09/07/2020	09/07/2020	60,72	23	1.396,56
8200000940	27/05/2020	31,33	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	25,68	5,65	1310	13/07/2020	13/07/2020	25,68	27	693,36
8200000940	27/05/2020	24,83	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	20,35	4,48	1310	13/07/2020	13/07/2020	20,35	27	549,45
8200000940	27/05/2020	267,75	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	219,47	48,28	1310	13/07/2020	13/07/2020	219,47	27	5.925,69
8200000940	27/05/2020	110,74	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	90,77	19,97	1310	13/07/2020	13/07/2020	90,77	27	2.450,79
8200000940	27/05/2020	137,45	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	112,66	24,79	1310	13/07/2020	13/07/2020	112,66	27	3.041,82
8200000940	27/05/2020	170,75	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	139,96	30,79	1310	13/07/2020	13/07/2020	139,96	27	3.778,92
8200000940	27/05/2020	253,89	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	208,11	45,78	1310	13/07/2020	13/07/2020	208,11	27	5.618,97
8200000940	27/05/2020	44,14	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	36,18	7,96	1310	13/07/2020	13/07/2020	36,18	27	976,86
8200000940	27/05/2020	106,91	30 GG.	16/06/2020	AZA ENERGIA SPA	2020	710	13/07/2020	87,63	19,28	1310	13/07/2020	13/07/2020	87,63	27	2.366,01
8200001089	08/06/2020	80,22	30 GG.	29/06/2020	AZA ENERGIA SPA	2020	288	09/07/2020	65,75	14,47	1289	09/07/2020	09/07/2020	65,75	10	657,50
8200001089	08/06/2020	159,28	30 GG.	29/06/2020	AZA ENERGIA SPA	2020	288	09/07/2020	130,56	28,72	1286	09/07/2020	09/07/2020	130,56	10	1.305,60
8200001089	08/06/2020	132,30	30 GG.	29/06/2020	AZA ENERGIA SPA	2020	288	09/07/2020	108,44	23,86	1286	09/07/2020	09/07/2020	108,44	10	1.084,40
8200001118	29/06/2020	30,68	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	25,15	5,53	1312	13/07/2020	13/07/2020	25,15	-7	-176,05

06_NUMERO FAT	07_DATA_FATTURA	08_IMPORTO FAT	14_DESCRIZIONE SCAD	15_SCADENZA FAT	17_RAGIONE SOCIALE	22_ANNO IMPEGNO	23_NUMERO LIQUIDAZIONE	27_DATA_LIQUIDAZIONE	28_IMPORTO LIQUIDAZIONE	29_IVA LIQUIDAZIONE	32_NUMERO MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO DOVUTO	giorni effettivi	ritardo ponderato
820000118	29/06/2020	20,36	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	16,69	3,67	1312	13/07/2020	13/07/2020	16,69	-7	-116,83
820000118	29/06/2020	220,47	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	180,71	39,76	1312	13/07/2020	13/07/2020	180,71	-7	-1.264,97
820000118	29/06/2020	56,00	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	45,90	10,1	1312	13/07/2020	13/07/2020	45,90	-7	-321,30
820000118	29/06/2020	150,55	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	123,40	27,15	1312	13/07/2020	13/07/2020	123,40	-7	-863,80
820000118	29/06/2020	134,59	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	110,32	24,27	1312	13/07/2020	13/07/2020	110,32	-7	-772,24
820000118	29/06/2020	33,62	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	27,56	6,06	1312	13/07/2020	13/07/2020	27,56	-7	-192,92
820000118	29/06/2020	93,44	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	76,59	16,85	1312	13/07/2020	13/07/2020	76,59	-7	-536,13
820000118	29/06/2020	23,47	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	19,24	4,23	1312	13/07/2020	13/07/2020	19,24	-7	-134,68
820000118	29/06/2020	107,74	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	88,31	19,43	1312	13/07/2020	13/07/2020	88,31	-7	-618,17
820000118	29/06/2020	42,54	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	34,87	7,67	1312	13/07/2020	13/07/2020	34,87	-7	-244,09
820000118	29/06/2020	199,09	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	163,19	35,9	1312	13/07/2020	13/07/2020	163,19	-7	-1.142,33
820000118	29/06/2020	17,90	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	14,67	3,23	1312	13/07/2020	13/07/2020	14,67	-7	-102,69
820000118	29/06/2020	35,73	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	29,29	6,44	1312	13/07/2020	13/07/2020	29,29	-7	-205,03
820000118	29/06/2020	87,67	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	71,86	15,81	1314	13/07/2020	13/07/2020	71,86	-7	-503,02
820000118	29/06/2020	481,30	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	394,51	86,79	1312	13/07/2020	13/07/2020	394,51	-7	-2.761,57
820000118	29/06/2020	550,00	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	450,82	99,18	1312	13/07/2020	13/07/2020	450,82	-7	-3.155,74
820000118	29/06/2020	1.864,60	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	1.528,36	336,24	1312	13/07/2020	13/07/2020	1.528,36	-7	-10.698,52
820000118	29/06/2020	528,11	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	432,88	95,23	1312	13/07/2020	13/07/2020	432,88	-7	-3.030,16
820000118	29/06/2020	1.176,96	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	964,72	212,24	1312	13/07/2020	13/07/2020	964,72	-7	-6.753,04
820000118	29/06/2020	249,75	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	204,71	45,04	1314	13/07/2020	13/07/2020	204,71	-7	-1.432,97
820000118	29/06/2020	112,03	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	91,83	20,2	1314	13/07/2020	13/07/2020	91,83	-7	-642,81
820000118	29/06/2020	409,91	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	335,99	73,92	1314	13/07/2020	13/07/2020	335,99	-7	-2.351,93
820000118	29/06/2020	533,88	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	437,61	96,27	1314	13/07/2020	13/07/2020	437,61	-7	-3.063,27
820000118	29/06/2020	327,12	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	268,13	58,99	1314	13/07/2020	13/07/2020	268,13	-7	-1.876,91
820000118	29/06/2020	387,70	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	317,79	69,91	1314	13/07/2020	13/07/2020	317,79	-7	-2.224,53
820000118	29/06/2020	0,01	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	0,01	0	1314	13/07/2020	13/07/2020	0,01	-7	-0,07
820000118	29/06/2020	360,49	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	295,48	65,01	1314	13/07/2020	13/07/2020	295,48	-7	-2.068,36
820000118	29/06/2020	0,01	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	0,01	0	1314	13/07/2020	13/07/2020	0,01	-7	-0,07
820000118	29/06/2020	252,65	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	207,09	45,56	1314	13/07/2020	13/07/2020	207,09	-7	-1.449,63
820000118	29/06/2020	172,87	30 GG.	20/07/2020	AZA ENERGIA SPA	2020	710	13/07/2020	141,70	31,17	1314	13/07/2020	13/07/2020	141,70	-7	-991,90
820000118	27/07/2020	1.738,37	30 GG.	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	1.424,89	313,48	1620	25/08/2020	27/08/2020	1.424,89	10	14.248,90

06_NUMERO_FATTURA	07_DATA_FATTURA	08_IMPORTO_FATTURA	14_DESCRIZIONE_RIZIONE_SCAD	15_SCADENZA_FATTURA	17_RAGIONE_SOCIALE	22_ANNO_IMPEGNO	23_NUMERO_EROGHE	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	giorni effettivi	ritardo ponderato
8200001386	27/07/2020	489,78	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	401,46	88,32	1620	25/08/2020	27/08/2020	401,46	10	4.014,60
8200001386	27/07/2020	1.128,87	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	925,30	203,57	1620	25/08/2020	27/08/2020	925,30	10	9.253,00
8200001386	27/07/2020	281,81	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	230,99	50,82	1620	25/08/2020	27/08/2020	230,99	10	2.309,90
8200001386	27/07/2020	99,34	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	81,43	17,91	1620	25/08/2020	27/08/2020	81,43	10	814,30
8200001479	27/07/2020	412,67	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	338,25	74,42	1620	25/08/2020	27/08/2020	338,25	10	3.382,50
8200001479	27/07/2020	496,20	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	406,72	89,48	1620	25/08/2020	27/08/2020	406,72	10	4.067,20
8200001479	27/07/2020	308,56	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	252,92	55,64	1620	25/08/2020	27/08/2020	252,92	10	2.529,20
8200001479	27/07/2020	360,01	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	295,09	64,92	1620	25/08/2020	27/08/2020	295,09	10	2.950,90
8200001479	27/07/2020	0,01	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	0,01	0	1620	25/08/2020	27/08/2020	0,01	10	0,10
8200001479	27/07/2020	299,12	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	245,18	53,94	1620	25/08/2020	27/08/2020	245,18	10	2.451,80
8200001479	27/07/2020	0,01	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	0,01	0	1620	25/08/2020	27/08/2020	0,01	10	0,10
8200001479	27/07/2020	234,50	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	192,21	42,29	1620	25/08/2020	27/08/2020	192,21	10	1.922,10
8200001479	27/07/2020	161,80	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	132,62	29,18	1620	25/08/2020	27/08/2020	132,62	10	1.326,20
8200001479	27/07/2020	409,76	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	335,87	73,89	1620	25/08/2020	27/08/2020	335,87	10	3.358,70
8200001479	27/07/2020	514,05	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	421,35	92,7	1620	25/08/2020	27/08/2020	421,35	10	4.213,50
8200001485	27/07/2020	25,75	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	21,11	4,64	1620	25/08/2020	27/08/2020	21,11	10	211,10
8200001485	27/07/2020	95,82	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	78,54	17,28	1620	25/08/2020	27/08/2020	78,54	10	785,40
8200001485	27/07/2020	21,15	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	17,34	3,81	1620	25/08/2020	27/08/2020	17,34	10	173,40
8200001485	27/07/2020	239,61	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	196,40	43,21	1620	25/08/2020	27/08/2020	196,40	10	1.964,00
8200001485	27/07/2020	17,31	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	14,19	3,12	1618	25/08/2020	27/08/2020	14,19	10	141,90
8200001485	27/07/2020	31,68	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	25,97	5,71	1618	25/08/2020	27/08/2020	25,97	10	259,70
8200001485	27/07/2020	105,33	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	24/08/2020	86,34	18,99	1617	25/08/2020	27/08/2020	86,34	10	863,40
8200001485	27/07/2020	25,57	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	20,96	4,61	1618	25/08/2020	27/08/2020	20,96	10	209,60
8200001485	27/07/2020	19,70	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	16,15	3,55	1618	25/08/2020	27/08/2020	16,15	10	161,50
8200001485	27/07/2020	197,71	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	162,06	35,65	1618	25/08/2020	27/08/2020	162,06	10	1.620,60
8200001485	27/07/2020	276,03	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	226,25	49,78	1618	25/08/2020	27/08/2020	226,25	10	2.262,50
8200001485	27/07/2020	60,65	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	49,71	10,94	1618	25/08/2020	27/08/2020	49,71	10	497,10
8200001521	27/07/2020	229,16	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	187,84	41,32	1618	25/08/2020	27/08/2020	187,84	10	1.878,40
8200001523	27/07/2020	143,48	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	117,61	25,87	1618	25/08/2020	27/08/2020	117,61	10	1.176,10
8200001523	27/07/2020	177,13	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	145,19	31,94	1618	25/08/2020	27/08/2020	145,19	10	1.451,90
8200001523	27/07/2020	31,48	30 GG	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	25,80	5,68	1618	25/08/2020	27/08/2020	25,80	10	258,00

06_NUMERO_FATTURA	07_DATA_FATTURA	08_IMPORTO_FATTURA	14_DESCRIZIONE SCAD	15_SCADENZA_FATTURA	17_RAGIONE SOCIALE	22_ANNO IMPEGNO	23_NUMERO ERO IMPEGNO	27_DATA LIQUIDAZIONE	28_IMPORTO LIQUIDAZIONE	29_IVA LIQUIDAZIONE	32_NUMERO MANDATO	33_DATA MANDATO	37_DATA PAGAMENTO	38_IMPORTO DOVUTO	giorni effettivi	ritardo ponderato
8200001523	27/07/2020	89,41	30 GG.	17/08/2020	AZA ENERGIA SPA	2020	710	25/08/2020	73,29	16,12	1618	25/08/2020	27/08/2020	73,29	10	732,90
8200001650	07/08/2020	298,38	30 GG.	27/08/2020	AZA ENERGIA SPA	2020	710	24/08/2020	244,57	53,81	1617	25/08/2020	27/08/2020	244,57	0	0,00
8200001650	07/08/2020	3.593,06	30 GG.	27/08/2020	AZA ENERGIA SPA	2020	710	24/08/2020	2.945,13	647,93	1616	25/08/2020	27/08/2020	2.945,13	0	0,00
8200001650	07/08/2020	1.669,37	30 GG.	27/08/2020	AZA ENERGIA SPA	2020	710	24/08/2020	1.368,34	301,03	1616	25/08/2020	27/08/2020	1.368,34	0	0,00
8720004544	01/04/2020	50,54	30 GG.	30/05/2020	POSTE ITALIANE S.P.A.	2019	1800	20/08/2020	50,54		1586	20/08/2020	25/08/2020	50,54	87	4.396,98
87200054681	08/05/2020	226,72	30 GG.	30/06/2020	POSTE ITALIANE S.P.A.	2019	1800	20/08/2020	226,72		1586	20/08/2020	25/08/2020	226,72	56	12.696,32
878	25/06/2020	13.913,27	30 GG.	31/07/2020	MGW OFFICINA SRL	2020	660	15/07/2020	11.404,32	2508,95	1402	15/07/2020	17/07/2020	11.404,32	-14	-159.660,48
889 PA	08/05/2020	801,32	30 GG.	10/06/2020	ASSIST S.P.A	2019	1622	09/07/2020	656,82	144,5	1303	09/07/2020	13/07/2020	656,82	33	21.675,06
9	10/08/2020	16.352,20	30 GG.	09/09/2020	M.D.A SERVICES SRLS	2019	1884	24/08/2020	13.403,44	2948,76	1610	24/08/2020	25/08/2020	13.403,44	-15	-201.051,60
9/PA	13/07/2020	3.607,54	30 GG.	31/08/2020	ITALMET S.R.L.	2020	781	28/07/2020	2.957,00	650,54	1496	28/07/2020	31/07/2020	2.957,00	-31	-91.667,00
92	31/05/2020	922,32	30 GG.	31/05/2020	IMPIANTISTICA ELBANA SNC	2020	61	09/07/2020	756,00	166,32	1298	09/07/2020	09/07/2020	756,00	39	29.484,00
97/00	31/03/2020	80.044,80	30 GG.	30/04/2020	ELBANA SERVIZI AMBIENTALI	2020	779	21/07/2020	72.768,00	7276,8	1445	21/07/2020	22/07/2020	72.768,00	83	6.039.744,00
98	29/07/2020	1.647,00	30 GG.	28/08/2020	MAURO BASILE IMP.E PISCINE SRL	2019	1888	09/09/2020	1.350,00	297	1715	09/09/2020	10/09/2020	1.350,00	13	17.550,00
1	14/02/2020	200,00	30 GG.	14/08/2020	PELLICCIONI MAURIZIO	2020	91	15/07/2020	200,00		1418	15/07/2020	17/07/2020	200,00	-28	-5.600,00
1	20/07/2020	300,00	30 GG.	24/09/2020	MILIANI CLAUDIO	2020	770	25/08/2020	300,00		1638	25/08/2020	27/08/2020	300,00	-28	-8.400,00
1	20/07/2020	150,00	30 GG.	24/09/2020	CARDUCCI MARCO	2020	772	25/08/2020	150,00		1776	14/09/2020	18/09/2020	150,00	-6	-900,00
1	20/07/2020	150,00	30 GG.	24/09/2020	MIRAMARE ESPINOZA JEAN CARLOS	2020	773	25/08/2020	150,00		1641	25/08/2020	27/08/2020	150,00	-28	-4.200,00
1	22/07/2020	200,00	30 GG.	24/09/2020	PUCCINI ALESSANDRA	2020	775	25/08/2020	200,00		1647	25/08/2020	27/08/2020	200,00	-28	-5.600,00
2	20/07/2020	150,00	30 GG.	24/09/2020	MAROTTI FRANCESCO	2020	774	25/08/2020	150,00		1644	25/08/2020	27/08/2020	150,00	-28	-4.200,00
		1.394.240,41							1.119.254,64					1.153.340,39		73.154.268,45

QUARTO TRIMESTRE 2020 TEMPI MEDI DI PAGAMENTO

LIMITE 30

RITARDO PONDERATO	
PAGATO	37.862.084,78
INDICE TEMPESTIVITA' PAGAMENTI	615.577,90
	61,51

752.856,44										615.349,36										615.577,90										37.862.084,78	
06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUMERO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MEMORAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_D_OVUTO	GIORNI_EFFECTIVI	RTARDO_PONDERATO															
BP017886	15/10/2020	230,17	30 GG	30/11/2020	MARR S.P.A.	2020	1082	15/12/2020	209,86	20,31	2297	15/12/2020	16/12/2020	209,86	62	13.011,32															
BP017887	15/10/2020	623,28	30 GG	15/12/2020	MARR S.P.A.	2020	1082	15/12/2020	571,68	51,6	2297	15/12/2020	16/12/2020	571,68	62	35.444,16															
BP019463	31/10/2020	331,23	30 GG	30/11/2020	MARR S.P.A.	2020	1082	15/12/2020	301,86	29,37	2297	15/12/2020	16/12/2020	301,86	46	13.885,56															
BP019464	31/10/2020	277,11	30 GG	15/12/2020	MARR S.P.A.	2020	1082	15/12/2020	246,28	30,83	2297	15/12/2020	16/12/2020	246,28	46	11.328,88															
EL58/2020	12/11/2020	450,00	30 GG	05/12/2020	BAZAR DI MOLA DEI F.LLI VAGO SNC	2020	1086	03/12/2020	368,86	81,14	2173	03/12/2020	03/12/2020	368,86	21	7.746,06															
EL59/2020	12/11/2020	1.590,00	30 GG	05/12/2020	BAZAR DI MOLA DEI F.LLI VAGO SNC	2020	1020	03/12/2020	1.303,27	286,73	2171	03/12/2020	03/12/2020	1.303,26	21	27.368,46															
EL69/2020	12/12/2020	985,00	30 GG	05/01/2021	BAZAR DI MOLA DEI F.LLI VAGO SNC	2020	1189	24/12/2020	807,38	177,62	2479	24/12/2020	24/12/2020	807,38	12	9.688,56															
FATTPA 30_20	30/10/2020	3.806,40	30 GG	30/11/2020	LUIGI GUCCINELLI	2019	491	18/12/2020	3.806,40		2388	18/12/2020	22/12/2020	3.806,40	53	201.739,20															
FATTPA 31_20	30/10/2020	5.075,20	30 GG	30/11/2020	LUIGI GUCCINELLI	2020	1298	04/12/2020	5.075,20		2201	04/12/2020	07/12/2020	5.075,20	38	192.857,60															
OSE	17/12/2020	3.800,00	30 GG	16/01/2021	CROCI FRANCESCO	2020	1327	24/12/2020	3.800,00		2470	24/12/2020	24/12/2020	3.800,00	7	26.600,00															
PA0000048	31/08/2020	101,60	30 GG	31/08/2020	PASSIONESPRESSO SRL UNIPER	2020	582	30/09/2020	83,28	18,32	1840	06/10/2020	07/10/2020	83,28	37	3.081,36															
PA0000055	30/09/2020	50,80	30 GG	30/09/2020	PASSIONESPRESSO SRL UNIPER	2020	582	05/11/2020	41,64	9,16	1954	06/11/2020	09/11/2020	41,64	40	1.665,60															
PA0000061	31/10/2020	50,80	30 GG	31/10/2020	PASSIONESPRESSO SRL UNIPER	2020	582	02/12/2020	41,64	9,16	2159	02/12/2020	02/12/2020	41,64	32	1.332,48															
PA-0026/20	05/10/2020	924,76	30 GG	05/11/2020	SEM SRL ASCENSORI	2020	783	15/12/2020	758,00	166,76	2295	15/12/2020	16/12/2020	758,00	72	54.576,00															
PA01701	07/09/2020	2.074,00	30 GG	10/10/2020	COMUNICA ITALIA SRL	2018	489	30/09/2020	1.700,00	374	1850	06/10/2020	07/10/2020	1.700,00	30	51.000,00															
V000089	07/09/2020	14.300,00	30 GG	07/09/2020	EUROSQUASH DI GARDENGHI D.	2019	1833	05/11/2020	8.119,15	811,92	1927	05/11/2020	09/11/2020	13.000,00	63	819.000,00															
V000089	07/09/2020	14.300,00	30 GG	07/09/2020	EUROSQUASH DI GARDENGHI D.	2019	1833	05/11/2020	4.664,02	466,4	1931	05/11/2020	09/11/2020	0,00	63	0,00															
V00134	01/12/2020	15.921,00	30 GG	03/12/2020	EUROSQUASH DI GARDENGHI D.	2020	1326	15/12/2020	13.050,00	2871	2298	15/12/2020	16/12/2020	13.050,00	15	195.750,00															
V20179266	31/08/2020	366,00	30 GG	10/10/2020	SEBACH SERVIZIO BAGNI CHIMICI	2020	646	30/09/2020	219,67	48,33	1842	06/10/2020	07/10/2020	300,00	37	11.100,00															
V20179266	31/08/2020	366,00	30 GG	10/10/2020	SEBACH SERVIZIO BAGNI CHIMICI	2020	647	30/09/2020	80,33	17,67	1844	06/10/2020	07/10/2020	0,00	37	0,00															
0000521/E	31/08/2020	95,39	30 GG	30/09/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	837	30/09/2020	78,19	17,2	1846	06/10/2020	07/10/2020	78,19	37	2.893,03															
0000553/E	30/09/2020	578,41	30 GG	31/10/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	837	05/11/2020	64,27	14,14	1961	06/11/2020	09/11/2020	474,11	40	18.964,40															
0000553/E	30/09/2020	578,41	30 GG	31/10/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	1049	05/11/2020	409,84	90,16	1962	06/11/2020	09/11/2020	0,00	40	0,00															

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_D OVUTO	GIORNI EFFETTIVI	RITARDO PONDERATO
0000665/E	31/10/2020	44,81	30 GG.	30/11/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	837	02/12/2020	36,73	8,08	2167	02/12/2020	02/12/2020	36,73	32	1.175,36
0000667/E	31/10/2020	414,12	30 GG.	30/11/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	837	22/12/2020	11,57	2,55	2418	22/12/2020	22/12/2020	339,44	52	17.650,88
0000667/E	31/10/2020	414,12	30 GG.	30/11/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	1436	22/12/2020	327,87	72,13	2420	22/12/2020	22/12/2020	0,00	52	0,00
0000670/E	31/10/2020	12,79	30 GG.	30/11/2020	MEF S.R.L. INGROSSO MATERIALE ELETTRICO	2020	837	02/12/2020	10,48	2,31	2167	02/12/2020	02/12/2020	10,48	32	335,36
0002124214	30/08/2020	285,48	30 GG.	30/08/2020	MAGGIOLI SPA	2019	1838	28/10/2020	234,00	51,48	1933	06/11/2020	09/11/2020	234,00	132	30.888,00
0002124215	30/08/2020	265,96	30 GG.	30/08/2020	MAGGIOLI SPA	2019	1838	28/10/2020	218,00	47,96	1935	06/11/2020	09/11/2020	218,00	132	28.776,00
0002131271	31/08/2020	87,67	30 GG.	31/10/2020	MAGGIOLI SPA	2020	900	26/10/2020	71,86	15,81	1903	05/11/2020	18/11/2020	71,86	79	5.676,94
0003220/01	18/09/2020	1.098,00	30 GG.	18/10/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2018	1638	09/10/2020	900,00	198	2315	17/12/2020	18/12/2020	900,00	91	81.900,00
0003260/01	23/09/2020	732,00	30 GG.	23/10/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2018	1587	09/10/2020	600,00	132	2317	17/12/2020	18/12/2020	600,00	86	51.600,00
0003270/01	23/09/2020	4.880,00	30 GG.	23/10/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2019	1859	09/10/2020	4.000,00	880	2313	17/12/2020	18/12/2020	4.000,00	86	344.000,00
0003360/01	01/10/2020	7.838,50	30 GG.	01/11/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	255	18/12/2020	6.425,00	1413,5	2374	18/12/2020	18/12/2020	6.425,00	78	501.150,00
0003370/01	01/10/2020	2.745,00	30 GG.	01/11/2020	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	1	18/12/2020	2.250,00	495	2380	18/12/2020	18/12/2020	2.250,00	78	175.500,00
0003730/01	01/12/2020	7.838,50	30 GG.	01/01/2021	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	255	18/12/2020	6.425,00	1413,5	2376	18/12/2020	18/12/2020	6.425,00	17	109.225,00
0003740/01	01/12/2020	2.745,00	30 GG.	01/01/2021	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	1	18/12/2020	2.250,00	495	2378	18/12/2020	18/12/2020	2.250,00	17	38.250,00
0003920/01	16/12/2020	915,00	30 GG.	16/01/2021	ELBA INFORMATICA S.A.S DI GENTINI R & C.	2020	1444	24/12/2020	750,00	165	2475	24/12/2020	24/12/2020	750,00	8	6.000,00
000523/2	30/09/2020	106,87	30 GG.	31/10/2020	SALES SPA	2020	657	05/11/2020	87,60	19,27	1949	06/11/2020	09/11/2020	87,60	40	3.504,00
00040473827	08/07/2020	65,49	30 GG.	23/07/2020	ENEL ENERGIA SPA	2020	1255	15/12/2020	53,68	11,81	2287	15/12/2020	16/12/2020	53,68	161	8.642,48
000405419592	12/09/2020	69,70	30 GG.	28/09/2020	ENEL ENERGIA SPA	2020	1255	15/12/2020	57,13	12,57	2287	15/12/2020	16/12/2020	57,13	95	5.427,35
0004071517796	13/10/2020	140,54	30 GG.	28/10/2020	ENEL ENERGIA SPA	2020	1255	15/12/2020	119,64	20,9	2287	15/12/2020	16/12/2020	119,64	64	7.656,96
000407245727	07/11/2020	75,34	30 GG.	23/11/2020	ENEL ENERGIA SPA	2020	1255	15/12/2020	61,75	13,59	2287	15/12/2020	16/12/2020	61,75	39	2.408,25
000407352032	06/12/2020	89,94	30 GG.	21/12/2020	ENEL ENERGIA SPA	2020	1255	22/12/2020	73,72	16,22	2428	22/12/2020	22/12/2020	73,72	16	1.179,52
00047000292	24/09/2020	280,00	30 GG.	24/10/2020	UNICOOP TIRRENO	2020	420	28/10/2020	280,00		1922	05/11/2020	09/11/2020	280,00	46	12.880,00
00047000342	23/10/2020	250,00	30 GG.	22/11/2020	UNICOOP TIRRENO	2020	420	15/12/2020	250,00		2306	15/12/2020	16/12/2020	250,00	54	13.500,00
0094314248	30/06/2020	1.017,48	30 GG.	29/08/2020	KONE SPA	2020	428	18/12/2020	834,00	183,48	2346	18/12/2020	18/12/2020	834,00	171	142.614,00
01 PA	24/09/2020	7.900,00	30 GG.	24/10/2020	PIERLUIVO FABIO	2020	659	02/10/2020	7.900,00		1827	05/10/2020	07/10/2020	7.900,00	13	102.700,00
02 PA	24/09/2020	2.250,00	30 GG.	24/10/2020	PIERLUIVO FABIO	2020	801	02/10/2020	2.250,00		1826	05/10/2020	07/10/2020	2.250,00	13	29.250,00

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NU_MERO_MAND	33_DATA_MA_MEND	37_DATA_PAGA_MENTO	38_IMPORTO_D_OVUTO	GIORNI_EFFECTIVI	RITARDO_PONDERATO
03-P/A	09/10/2020	3.090,00	30 GG.	08/11/2020	PIERLIVO FABIO	2020	904	06/11/2020	3.090,00		1982	06/11/2020	09/11/2020	3.090,00	31	95.790,00
0-35C	31/08/2020	2.015,26	30 GG.	31/08/2020	EURIT SRL	2020	952	30/09/2020	1.651,86	363,4	1834	05/10/2020	07/10/2020	1.651,86	37	61.118,82
09497/3	13/08/2020	1.892,80	30 GG.	13/09/2020	GRAFICHE E. GASPARI SRL	2020	800	13/10/2020	1.820,00	72,8	1914	05/11/2020	09/11/2020	1.820,00	88	160.160,00
1-P/A	02/10/2020	500,00	30 GG.	01/11/2020	MIGLIOZZI MATTEO	2020	1025	28/10/2020	500,00		1880	05/11/2020	02/12/2020	500,00	61	30.500,00
1/A	04/09/2020	3.426,16	30 GG.	04/10/2020	D'ALARCON FOREVER S.R.L.	2020	1078	15/12/2020	2.808,33	617,83	2279	15/12/2020	16/12/2020	2.808,33	103	289.257,99
1P/A	30/09/2020	100,00	30 GG.	30/09/2020	ROCK BAR DI TESTI GIOVANNA & C. SNC	2020	1044	05/11/2020	90,91	9,09	1925	05/11/2020	09/11/2020	90,91	40	3.636,40
10P/A	27/11/2020	9.150,00	30 GG.	30/11/2020	ANDREOTTI SILVIO	2020	1294	09/12/2020	7.500,00	1650	2222	09/12/2020	10/12/2020	7.500,00	13	97.500,00
10P/A	31/08/2020	556,33	30 GG.	31/08/2020	EDILCOMMERCIO S.R.L.	2020	16	05/11/2020	50,94	11,21	1956	05/11/2020	09/11/2020	456,01	70	31.920,70
10P/A	31/08/2020	556,33	30 GG.	31/08/2020	EDILCOMMERCIO S.R.L.	2020	73	05/11/2020	66,28	14,58	1957	06/11/2020	09/11/2020	0,00	70	0,00
10P/A	31/08/2020	556,33	30 GG.	31/08/2020	EDILCOMMERCIO S.R.L.	2020	318	05/11/2020	48,76	10,73	1958	06/11/2020	09/11/2020	0,00	70	0,00
10P/A	31/08/2020	556,33	30 GG.	31/08/2020	EDILCOMMERCIO S.R.L.	2020	838	05/11/2020	290,03	63,8	1959	06/11/2020	09/11/2020	0,00	70	0,00
10001230	24/09/2020	260,01	30 GG.	24/10/2020	F.LLI PARRINI DI PARRINI M. & M. SNC	2019	1382	02/10/2020	213,12	46,89	1858	06/10/2020	07/10/2020	213,12	13	2.770,56
10001359	14/10/2020	305,00	30 GG.	13/11/2020	F.LLI PARRINI DI PARRINI M. & M. SNC	2020	1048	05/11/2020	250,00	55	1966	06/11/2020	09/11/2020	250,00	26	6.500,00
10001514	11/11/2020	1.293,20	30 GG.	11/12/2020	F.LLI PARRINI DI PARRINI M. & M. SNC	2020	1056	22/12/2020	1.060,00	233,2	2424	22/12/2020	22/12/2020	1.060,00	41	43.460,00
10001611	02/12/2020	2.362,19	30 GG.	02/01/2021	F.LLI PARRINI DI PARRINI M. & M. SNC	2020	1204	15/12/2020	1.936,22	425,97	2302	15/12/2020	16/12/2020	1.936,22	14	27.107,08
10001612	02/12/2020	1.010,00	30 GG.	01/01/2021	F.LLI PARRINI DI PARRINI M. & M. SNC	2020	1204	15/12/2020	827,87	182,13	2302	15/12/2020	16/12/2020	827,87	14	11.590,18
10046/S	20/08/2020	1.094,34	30 GG.	20/09/2020	GRAFICHE E. GASPARI SRL	2018	609	13/10/2020	897,00	197,34	1912	05/11/2020	09/11/2020	897,00	81	72.657,00
1020206227	21/07/2020	154,85	30 GG.	20/08/2020	POSTE ITALIANE S.P.A.	2020	948	06/11/2020	154,85		1979	06/11/2020	09/11/2020	154,85	111	17.188,35
1020278678	30/09/2020	62,51	30 GG.	30/10/2020	POSTE ITALIANE S.P.A.	2020	1345	22/12/2020	62,51		2427	22/12/2020	22/12/2020	62,51	83	5.188,33
1020287423	13/10/2020	32,49	30 GG.	30/11/2020	POSTE ITALIANE S.P.A.	2020	1345	22/12/2020	32,49		2427	22/12/2020	22/12/2020	32,49	70	2.274,30
1020367942	14/12/2020	99,69	30 GG.	30/01/2021	POSTE ITALIANE S.P.A.	2020	1345	22/12/2020	99,69		2427	22/12/2020	22/12/2020	99,69	8	797,52
1020380713	16/12/2020	234,37	30 GG.	30/01/2021	POSTE ITALIANE S.P.A.	2020	1345	22/12/2020	234,37		2427	22/12/2020	22/12/2020	234,37	6	1.406,22
11/A	30/09/2020	2.795,84	30 GG.	30/09/2020	D'ALARCON FOREVER S.R.L.	2020	1045	28/10/2020	2.291,64	504,16	1923	05/11/2020	09/11/2020	2.291,67	40	91.666,80
1131	31/07/2020	898,29	30 GG.	30/09/2020	FERROEDILIZIA SRL	2019	1888	30/09/2020	736,30	161,99	1830	05/10/2020	07/10/2020	736,30	68	50.068,40
1150/01	10/11/2020	57,00	30 GG.	10/12/2020	ANCI TOSCANA	2020	576	03/12/2020	57,00		2197	03/12/2020	04/12/2020	57,00	24	1.368,00
1151	14/10/2020	579,50	30 GG.	30/11/2020	PA EVOLUTION SRL A SOCIO UNICO	2019	1624	28/10/2020	475,00	104,5	1943	06/11/2020	09/11/2020	475,00	26	12.350,00
1151/00000	13/07/2020	434,05	30 GG.	30/09/2020	ETRURIA P.A. SRL	2020	949	06/11/2020	355,78	78,27	1975	06/11/2020	09/11/2020	355,78	119	42.337,82
1158	31/08/2020	4.880,00	30 GG.	30/09/2020	GREEN GRASS SRL SOC. AGR	2020	839	17/09/2020	4.000,00	880	1941	06/11/2020	09/11/2020	4.000,00	70	280.000,00
12	05/10/2020	300,00	30 GG.	05/10/2020	AGENZIA MINERVARTE DIROSSELLA CELEBRINI	2020	961	05/11/2020	245,90	54,1	1945	06/11/2020	09/11/2020	245,90	35	8.606,50
12/A	30/09/2020	1.626,66	30 GG.	30/09/2020	D'ALARCON FOREVER S.R.L.	2020	1201	02/12/2020	1.333,33	293,33	2163	02/12/2020	02/12/2020	1.333,33	63	83.999,79

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	GIORNI EFFETTIVI	RIVARDO PONDERATO
12r-A	30/09/2020	81,47	30 GG	30/09/2020	EDILCOMMERCIO S.R.L.	2020	1438	22/12/2020	66,78	14,69	2416	22/12/2020	22/12/2020	66,78	83	5.542,74
12TXL-?00000037	22/01/2020	91,50	30 GG	29/02/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	16,5	2442	24/12/2020	24/12/2020	75,00	337	25.275,00
12TXLP00000037	22/01/2020	91,50	30 GG	29/02/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	75,00	0	2443	24/12/2020	31/12/2020	0,00	344	0,00
12TXLP00000105	22/01/2020	164,70	30 GG	29/02/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	29,7	2444	24/12/2020	24/12/2020	135,00	337	45.495,00
12TXLP00000105	22/01/2020	164,70	30 GG	29/02/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	135,00	0	2445	24/12/2020	31/12/2020	0,00	344	0,00
12TXLP000001024	24/04/2020	91,50	30 GG	31/05/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	16,5	2446	24/12/2020	24/12/2020	75,00	244	18.300,00
12TXLP000001024	24/04/2020	91,50	30 GG	31/05/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	75,00	0	2447	24/12/2020	31/12/2020	0,00	251	0,00
12TXLP000001084	24/04/2020	164,70	30 GG	31/05/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	29,7	2448	24/12/2020	24/12/2020	135,00	244	32.940,00
12TXLP000001084	24/04/2020	164,70	30 GG	31/05/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	135,00	0	2449	24/12/2020	31/12/2020	0,00	251	0,00
12TXLP000002010	17/07/2020	91,50	30 GG	31/08/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	16,5	2450	24/12/2020	24/12/2020	75,00	160	12.000,00
12TXLP000002010	17/07/2020	91,50	30 GG	31/08/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	75,00	0	2451	24/12/2020	31/12/2020	0,00	167	0,00
12TXLP000002065	17/07/2020	164,70	30 GG	31/08/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	29,7	2452	24/12/2020	24/12/2020	135,00	160	21.600,00
12TXLP000002065	17/07/2020	164,70	30 GG	31/08/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	135,00	0	2453	24/12/2020	31/12/2020	0,00	167	0,00
12TXLP000002975	16/10/2020	91,50	30 GG	30/11/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	16,5	2454	24/12/2020	24/12/2020	75,00	69	5.175,00
12TXLP000002975	16/10/2020	91,50	30 GG	30/11/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	75,00	0	2455	24/12/2020	13/11/2020	0,00	28	0,00
12TXLP000003030	16/10/2020	164,70	30 GG	30/11/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	0,00	29,7	2456	24/12/2020	24/12/2020	135,00	69	9.315,00
12TXLP000003030	16/10/2020	164,70	30 GG	30/11/2020	TECMARKET SERVIZI SPA - GRUPPO BANCO POP	2020	1564	24/12/2020	135,00	0	2457	24/12/2020	13/11/2020	0,00	28	0,00
1250	09/12/2020	1.866,60	30 GG	10/12/2020	S.O.S. AMBIENTE DI CORREANI MASSIMO	2020	1229	22/12/2020	1.866,60		2430	22/12/2020	22/12/2020	1.866,60	13	24.265,80
1251	09/12/2020	248,88	30 GG	09/12/2020	S.O.S. AMBIENTE DI CORREANI MASSIMO	2020	1230	24/12/2020	248,88		2481	24/12/2020	24/12/2020	248,88	15	3.733,20
13A	01/10/2020	3.426,16	30 GG	01/10/2020	DALARCON FOREVER S.R.L.	2020	1078	15/12/2020	2.808,33	617,83	2279	15/12/2020	16/12/2020	2.808,33	76	213.433,08
13PA	30/09/2020	85,69	30 GG	30/09/2020	EDILCOMMERCIO S.R.L.	2020	1438	22/12/2020	70,24	15,45	2415	22/12/2020	22/12/2020	70,24	83	5.829,92
1350/00000	28/08/2020	109,80	30 GG	31/10/2020	ETRURIA P.A. SRL	2020	802	25/11/2020	90,00	19,8	2097	25/11/2020	27/11/2020	90,00	91	8.190,00
14A	01/10/2020	4.137,84	30 GG	01/10/2020	DALARCON FOREVER S.R.L.	2020	1079	15/12/2020	3.391,67	746,17	2280	15/12/2020	16/12/2020	3.391,67	76	257.766,92
14001	04/08/2020	1.464,00	30 GG	04/08/2020	AUDAX HOLDING SRLS	2020	1259	27/11/2020	1.200,00	264	2138	27/11/2020	30/11/2020	1.200,00	118	141.600,00

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_JVA_LIQ	32_NU_MERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_D_OVUTO	GIORNI_EFFECTIVI	RITARDO_PONDERATO
1413032757	11/12/2020	287,04	30 GG.	28/02/2021	IL SOLE 24 ORE S.P.A.	2020	1329	18/12/2020	276,00	11,04	2386	18/12/2020	18/12/2020	276,00	7	1.932,00
1428 "A	15/07/2020	8,86	30 GG.	14/08/2020	ASSIST S.P.A	2020	950	06/11/2020	7,26	1,6	1977	06/11/2020	09/11/2020	7,26	117	849,42
15/A	01/10/2020	11.478,16	30 GG	01/10/2020	DALARCON FOREVER S.R.L.	2020	1200	15/12/2020	9.408,33	2069,83	2277	15/12/2020	16/12/2020	9.408,33	76	715.033,08
15/PA	31/10/2020	82,53	30 GG	31/10/2020	EDILCOMMERCIO S.R.L.	2020	1438	22/12/2020	67,65	14,88	2416	22/12/2020	22/12/2020	67,65	52	3.517,80
15/001	04/08/2020	1.464,00	30 GG.	04/08/2020	AUDAX HOLDING SRLS	2020	1259	27/11/2020	1.200,00	264	2138	27/11/2020	30/11/2020	1.200,00	118	141.600,00
1548 PA	31/07/2020	40,81	30 GG.	30/08/2020	ASSIST S.P.A	2020	1239	24/12/2020	33,45	7,36	2462	24/12/2020	24/12/2020	33,45	146	4.883,70
16	24/11/2020	2.200,00	30 GG.	26/12/2020	M.D.A SERVICES SRLS	2020	1188	15/12/2020	1.803,28	396,72	2291	15/12/2020	16/12/2020	1.803,28	22	39.672,16
16/PA	30/11/2020	5,25	30 GG.	30/11/2020	EDILCOMMERCIO S.R.L.	2020	1438	22/12/2020	4,30	0,95	2416	22/12/2020	22/12/2020	4,30	22	94,60
1628/00000	20/10/2020	358,68	30 GG.	31/12/2020	ETRURIA P.A. SRL	2020	1092	03/12/2020	294,00	64,68	2194	03/12/2020	04/12/2020	294,00	45	13.230,00
1689 PA	08/10/2020	386,67	30 GG.	07/11/2020	ASSIST S.P.A	2020	1240	03/12/2020	316,94	69,73	2187	03/12/2020	04/12/2020	316,94	57	18.065,58
17	24/11/2020	3.050,00	30 GG.	26/12/2020	M.D.A SERVICES SRLS	2020	1192	15/12/2020	2.500,00	550	2293	15/12/2020	16/12/2020	2.500,00	22	55.000,00
17/A	01/10/2020	2.795,84	30 GG.	01/10/2020	DALARCON FOREVER S.R.L.	2020	1045	09/10/2020	2.291,67	504,17	2329	17/12/2020	18/12/2020	2.291,67	78	178.750,26
17/2020	30/09/2020	549,00	30 GG.	31/10/2020	EIVAWEB DI SCALFO ROBERTO	2020	455	09/10/2020	450,00	99	2319	17/12/2020	18/12/2020	450,00	79	35.550,00
1721/00000	29/10/2020	141,52	30 GG.	31/12/2020	ETRURIA P.A. SRL	2020	1424	18/12/2020	116,00	25,52	2371	18/12/2020	18/12/2020	116,00	50	5.800,00
18/A	01/10/2020	1.626,66	30 GG.	01/10/2020	DALARCON FOREVER S.R.L.	2020	1201	02/12/2020	1.333,33	283,33	2163	02/12/2020	02/12/2020	1.333,33	62	82.666,46
1800/00	27/06/2020	213,96	30 GG.	27/06/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	79	17/12/2020	175,38	38,58	2321	17/12/2020	18/12/2020	175,38	174	30.516,12
18/001	22/08/2020	976,00	30 GG.	05/11/2020	AUDAX HOLDING SRLS	2020	1259	27/11/2020	800,00	176	2138	27/11/2020	30/11/2020	800,00	100	80.000,00
1870	09/10/2020	51,60	30 GG.	11/11/2020	ACI PORTOFERRAIO - AUTOMOBILELBA	2020	1085	16/12/2020	6,60		2307	16/12/2020	22/12/2020	6,60	74	488,40
1/871	09/10/2020	51,60	30 GG.	11/11/2020	ACI PORTOFERRAIO - AUTOMOBILELBA	2020	1085	16/12/2020	6,60		2309	16/12/2020	22/12/2020	6,60	74	488,40
19	10/12/2020	2.769,40	30 GG.	09/01/2021	M.D.A SERVICES SRLS	2020	1186	22/12/2020	2.270,00	499,4	2422	22/12/2020	22/12/2020	2.270,00	12	27.240,00
19/A	25/11/2020	610,00	30 GG.	25/11/2020	DALARCON FOREVER S.R.L.	2020	1074	15/12/2020	500,00	110	2285	15/12/2020	16/12/2020	500,00	21	10.500,00
196/FE	10/09/2020	1.216,76	30 GG.	10/09/2020	MAZZEO MIRELLE MARIA	2020	847	30/09/2020	1.114,00	102,76	1832	05/10/2020	07/10/2020	1.114,00	27	30.078,00
197	10/09/2020	1.220,00	30 GG.	10/09/2020	STIX DI STEFANO REGINI	2020	899	30/09/2020	1.000,00	220	1836	05/10/2020	07/10/2020	1.000,00	27	27.000,00
197/FE	10/09/2020	1.176,00	30 GG.	11/10/2020	MAZZEO MIRELLE MARIA	2020	847	30/09/2020	1.081,68	94,32	1832	05/10/2020	07/10/2020	1.081,68	27	29.205,36
1971 PA	27/11/2020	843,83	30 GG.	27/12/2020	ASSIST S.P.A	2019	1863	22/12/2020	691,66	152,17	2434	22/12/2020	28/12/2020	691,66	31	21.441,46
19901591	09/12/2020	11.982,34	30 GG.	08/01/2021	ENI S.P.A. DIVISIONE REFINING & MARKETIN	2020	1323	21/12/2020	2.000,00		2402	21/12/2020	22/12/2020	11.982,34	13	155.770,42
19901591	09/12/2020	11.982,34	30 GG.	08/01/2021	ENI S.P.A. DIVISIONE REFINING & MARKETIN	2020	1325	21/12/2020	5.000,00		2403	21/12/2020	22/12/2020	0,00	13	0,00
19901591	09/12/2020	11.982,34	30 GG.	08/01/2021	ENI S.P.A. DIVISIONE REFINING & MARKETIN	2020	1324	21/12/2020	4.982,34		2404	21/12/2020	22/12/2020	0,00	13	0,00
2/A	04/09/2020	4.137,84	30 GG.	04/10/2020	DALARCON FOREVER S.R.L.	2020	1079	15/12/2020	3.391,67	746,17	2280	15/12/2020	16/12/2020	3.391,67	103	349.342,01

06_NUMERO_FAT	07_DATA_AT	08_IMPORTO_FAT	14_DESC_RIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NU_MERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_D_OVUTO	GIORNI_EFFECTIVI	RITARDO_PONDERATO
2/P/A	20/10/2020	5.947,20	30 GG	10/01/2021	UMBRAPLAST SRL	2020	1026	03/12/2020	4.874,75	1072,45	2181	03/12/2020	03/12/2020	4.874,75	44	214.489,00
20	16/12/2020	1.999,99	30 GG	15/01/2021	M.D.A SERVICES SRLS	2020	1450	24/12/2020	1.639,34	360,65	2473	24/12/2020	24/12/2020	1.639,34	8	13.114,72
20/pa	21/09/2020	428,40	30 GG	21/10/2020	CASINI ELISA	2019	1799	05/11/2020	428,40		1940	06/11/2020	09/11/2020	428,40	49	20.991,60
20P-A-02522	30/11/2020	877,72	30 GG	31/01/2021	STYLGRAFIX ITALIANA SPA	2020	1091	18/12/2020	719,44	158,28	2369	18/12/2020	18/12/2020	719,44	18	12.949,92
2020 1694	24/09/2020	180,00	30 GG	04/10/2020	ELBA AGRARIA S.A.S DI GIACOMELLI M. & C.	2019	1791	13/10/2020	147,54	32,46	1968	06/11/2020	09/11/2020	147,54	46	6.786,84
2020M/82	12/10/2020	602,00	30 GG	12/10/2020	NOCENTINI GROUP DI SRL	2020	420	28/10/2020	600,00		1921	05/11/2020	09/11/2020	602,00	28	16.856,00
2030/00	31/07/2020	64.164,10	30 GG	31/08/2020	ELBANA SERVIZI AMBIENTALI	2020	1232	07/12/2020	58.331,00	5833,1	2215	07/12/2020	09/12/2020	58.331,00	131	7.641.361,00
2038/00000	03/12/2020	139,08	30 GG	28/02/2021	ETRURIA P.A. SRL	2020	1424	18/12/2020	114,00	25,08	2372	18/12/2020	18/12/2020	114,00	15	1.710,00
21/A	25/11/2020	2.795,84	30 GG	25/11/2020	D'ALARCON FOREVER S.R.L.	2020	1400	18/12/2020	2.291,67	504,17	2382	18/12/2020	18/12/2020	2.291,67	23	52.708,41
210	25/09/2020	244,00	30 GG	25/09/2020	STIX DI STEFFANO REGINI	2020	1027	02/10/2020	200,00	44	1856	06/10/2020	07/10/2020	200,00	12	2.400,00
211	25/09/2020	671,00	30 GG	25/09/2020	STIX DI STEFFANO REGINI	2020	1027	02/10/2020	550,00	121	1856	06/10/2020	07/10/2020	550,00	12	6.600,00
212	25/09/2020	244,00	30 GG	25/09/2020	STIX DI STEFFANO REGINI	2020	1028	02/10/2020	200,00	44	1854	06/10/2020	07/10/2020	200,00	12	2.400,00
218P/A	17/09/2020	50,00	30 GG	17/10/2020	FINANZA LOCALE MANAGEMENT SRL	2020	848	09/10/2020	50,00		2333	17/12/2020	18/12/2020	50,00	92	4.600,00
219/00	31/08/2020	64.164,10	30 GG	30/09/2020	ELBANA SERVIZI AMBIENTALI	2020	1232	07/12/2020	58.331,00	5833,1	2215	07/12/2020	09/12/2020	58.331,00	100	5.833.100,00
22P/A	09/09/2020	3.782,00	30 GG	10/10/2020	NANNI ELBA COOPERATIVA AGRICOLO FORESTAL	2020	957	30/09/2020	3.100,00	682	1852	06/10/2020	07/10/2020	3.100,00	28	86.800,00
22/P/A	29/09/2020	1.926,38	30 GG	31/10/2020	ILVA S.R.L. - LAVANDERIA	2020	963	25/11/2020	1.579,00	347,38	2099	25/11/2020	27/11/2020	1.579,00	59	93.161,00
223/00	31/08/2020	17.226,00	30 GG	30/09/2020	ELBANA SERVIZI AMBIENTALI	2020	779	30/09/2020	15.660,00	1566	1862	06/10/2020	07/10/2020	15.660,00	37	579.420,00
224/00	31/08/2020	2.541,00	30 GG	30/09/2020	ELBANA SERVIZI AMBIENTALI	2020	779	30/09/2020	2.310,00	231	1862	06/10/2020	07/10/2020	2.310,00	37	85.470,00
229/01	31/05/2020	1.020,77	30 GG	31/07/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	422	05/11/2020	972,16	48,61	1938	06/11/2020	09/11/2020	972,16	162	157.489,92
23/A	25/11/2020	11.478,16	30 GG	25/11/2020	D'ALARCON FOREVER S.R.L.	2020	1200	15/12/2020	9.408,33	2069,83	2275	15/12/2020	16/12/2020	9.408,33	21	197.574,93
238/00	30/09/2020	64.164,10	30 GG	31/10/2020	ELBANA SERVIZI AMBIENTALI	2020	1232	07/12/2020	58.331,00	5833,1	2215	07/12/2020	09/12/2020	58.331,00	70	4.083.170,00
24/A	25/11/2020	4.137,84	30 GG	25/11/2020	D'ALARCON FOREVER S.R.L.	2020	1079	15/12/2020	3.391,67	746,17	2282	15/12/2020	16/12/2020	3.391,67	21	71.225,07
24/P/A	16/09/2020	21.960,00	30 GG	16/10/2020	NANNI ELBA COOPERATIVA AGRICOLO FORESTAL	2019	1856	05/11/2020	18.000,00	3960	1929	05/11/2020	09/11/2020	18.000,00	54	972.000,00
2412001625	30/11/2020	3.000,00	30 GG	29/01/2021	DI VITTORIO COOP. SOCIALE ONLUS	2020	1258	22/12/2020	2.857,14	142,86	2432	22/12/2020	28/12/2020	2.857,14	28	79.999,92
25/A	25/11/2020	3.426,16	30 GG	25/11/2020	D'ALARCON FOREVER S.R.L.	2020	1078	15/12/2020	2.808,33	617,83	2284	15/12/2020	16/12/2020	2.808,33	21	58.974,93
253/FE	17/12/2020	1.222,00	30 GG	16/01/2021	MAZZEO MIRELLE MARIA	2020	1461	24/12/2020	1.122,82	99,18	2471	24/12/2020	24/12/2020	1.122,82	7	7.859,74
256	16/12/2020	3.453,67	30 GG	16/12/2020	IMPIANTISTICA ELBANA SNC	2020	1452	24/12/2020	2.830,88	622,79	2466	24/12/2020	24/12/2020	2.830,88	8	22.647,04
256/00	04/11/2020	64.164,10	30 GG	31/12/2020	ELBANA SERVIZI AMBIENTALI	2020	1232	07/12/2020	58.331,00	5833,1	2215	07/12/2020	09/12/2020	58.331,00	35	2.041.585,00
276/01	30/06/2020	987,84	30 GG	30/08/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	422	05/11/2020	940,80	47,04	1938	06/11/2020	09/11/2020	940,80	132	124.185,60

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NU_MERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_D OVUTO	GIORNI EFFETTIVI	RI TARDO PONDERATO
29/A	11/12/2020	2.795,84	30 GG	11/12/2020	DALARCON FOREVER S.R.L.	2020	1400	18/12/2020	2.291,67	504,17	2382	18/12/2020	18/12/2020	2.291,67	7	16.041,69
3/A	04/09/2020	11.478,16	30 GG	04/10/2020	DALARCON FOREVER S.R.L.	2020	1200	15/12/2020	9.408,33	2069,83	2277	15/12/2020	16/12/2020	9.408,33	103	969.057,99
3132	24/08/2020	102,48	30 GG	24/08/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	445	30/09/2020	84,00	18,48	1828	05/10/2020	07/10/2020	84,00	44	3.696,00
3260/00	03/11/2020	214,51	30 GG	03/11/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	79	17/12/2020	175,83	38,68	2325	17/12/2020	18/12/2020	175,83	45	7.912,35
3262/00	03/11/2020	214,51	30 GG	03/11/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	2	02/12/2020	175,83	38,68	2161	02/12/2020	02/12/2020	175,83	29	5.099,07
3263/00	03/11/2020	214,51	30 GG	03/11/2020	CENTRO UFFICIO ELBA DI BARGELLINI M. & C	2020	165	03/12/2020	175,83	38,68	2198	03/12/2020	04/12/2020	175,83	31	5.450,73
3/297	30/07/2020	170,80	30 GG	31/08/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	1041	02/10/2020	140,00	30,8	1822	05/10/2020	07/10/2020	140,00	69	9.660,00
3309A	21/10/2020	2.440,82	30 GG	20/11/2020	CONSORZIO MEDICAL JOB	2020	1055	03/12/2020	2.440,82		2196	03/12/2020	04/12/2020	2.440,82	44	107.396,08
3320/1	31/07/2020	1.020,77	30 GG	30/09/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	1081	26/11/2020	972,16	48,61	2114	26/11/2020	27/11/2020	972,16	119	115.687,04
3/346	31/08/2020	170,80	30 GG	30/09/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	1041	02/10/2020	140,00	30,8	1824	05/10/2020	07/10/2020	140,00	37	5.180,00
338/E	15/10/2020	385,58	30 GG	15/11/2020	FINTEL ENGINEERING SRL	2019	1448	22/12/2020	311,40	68,51	2411	22/12/2020	24/12/2020	310,38	70	21.726,60
3/392	30/09/2020	170,80	30 GG	31/10/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	1237	24/12/2020	140,00	30,8	2460	24/12/2020	24/12/2020	140,00	85	11.900,00
34/PA	02/12/2020	1.220,00	30 GG	02/01/2021	NANNI ELBA COOPERATIVA AGRICOLO FORESTAL	2012	1170	15/12/2020	1.000,00	220	2304	15/12/2020	16/12/2020	1.000,00	14	14.000,00
3/426	31/10/2020	170,80	30 GG	30/11/2020	VCB SECURITAS SOC.COOPERATIVA PER AZIONI	2020	1237	17/12/2020	140,00	30,8	2323	17/12/2020	18/12/2020	140,00	48	6.720,00
3490/2020	27/08/2020	8.500,00	30 GG	27/08/2020	T.I.E.T. DI FRANCESCHINI MARIS & C. SAS	2020	519	26/10/2020	6.967,21	1532,79	1918	05/11/2020	09/11/2020	6.967,21	74	515.573,54
3491/2020	27/08/2020	3.342,80	30 GG	27/08/2020	T.I.E.T. DI FRANCESCHINI MARIS & C. SAS	2020	520	26/10/2020	2.740,00	602,8	1916	05/11/2020	09/11/2020	2.740,00	74	202.760,00
371F	07/09/2020	5.421,35	30 GG	07/09/2020	TRUCK CENTER SRL	2020	840	30/09/2020	4.443,73	977,62	1848	06/10/2020	07/10/2020	4.443,73	30	133.311,90
380/01	31/08/2020	1.020,77	30 GG	31/10/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	1081	26/11/2020	972,16	48,61	2115	26/11/2020	27/11/2020	972,16	88	85.550,08
390PA	23/11/2020	530,50	30 GG	23/12/2020	CONSORZIO MEDICAL JOB	2019	1871	03/12/2020	530,50		2193	03/12/2020	04/12/2020	530,50	11	5.835,50
410	09/09/2020	4.370,12	30 GG	31/10/2020	DIDACTA S.R.L RAPPRESENTANZE EDITORIALI	2020	803	26/10/2020	4.370,12	0	1937	06/11/2020	09/11/2020	4.370,12	61	266.577,32
411701952158	10/03/2017	36,38	30 GG	02/05/2017	HERA COMM S.R.L.	2019	8	13/10/2020	29,82	6,56	1865	13/10/2020	14/10/2020	29,82	1314	39.183,48
411704562269	10/06/2017	99,97	30 GG	31/07/2017	HERA COMM S.R.L.	2019	8	13/10/2020	81,94	18,03	1865	13/10/2020	14/10/2020	81,94	1222	100.130,68
411704562292	10/06/2017	7,59	30 GG	31/07/2017	HERA COMM S.R.L.	2019	8	13/10/2020	6,22	1,37	1865	13/10/2020	14/10/2020	6,22	1222	7.600,84
4157	08/10/2020	399,98	30 GG	08/10/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	174	26/11/2020	327,85	72,13	2113	26/11/2020	27/11/2020	327,85	50	16.392,50
422010151075	23/09/2020	706,01	30 GG	31/10/2020	HERA COMM S.R.L.	2019	8	13/10/2020	706,01		1911	05/11/2020	09/11/2020	706,01	47	33.182,47

06_NUMERO _FAT	07_DATA _AT	08_IMPORTO _FAT	14_DESC RIZIONE _SCAD	15_SCADENZA _FAT	17_RAGIONE_SOCIALE	22_ANN O_IMP	23_NUME RO_IMP	27_DATA_LIQ _LIQ	28_IMPORTO _LIQ	29_IVA_L IQ	32_NU MERO_ MAND	33_DATA_MA ND	37_DATA_PAGA MENTO	38_IMPORTO_D OVUTO	GIORNI EFFET TIVI	RITARDO PONDERATO
42201015107	23/09/2020	413,23	30 GG.	31/10/2020	HERA COMM S.R.L.	2019	8	13/10/2020	413,23		1911	05/11/2020	09/11/2020	413,23	47	19.421,81
4233	28/10/2020	387,40	30 GG.	28/10/2020	NUOVA CHIMICA ELBANA GESTIONI S.R.L.	2020	445	02/12/2020	325,10	62,3	2169	02/12/2020	02/12/2020	325,10	35	11.378,50
44/PA	30/09/2020	451,40	30 GG.	30/10/2020	AMITOUR DI AMICI GIUSEPPE	2020	897	05/11/2020	370,00	81,4	1964	06/11/2020	09/11/2020	370,00	40	14.800,00
44801	30/09/2020	987,84	30 GG.	30/11/2020	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	1081	26/11/2020	940,80	47,04	2115	26/11/2020	27/11/2020	940,80	58	54.566,40
47/PA	14/10/2020	390,40	30 GG.	14/12/2020	OMAEI.BA SRL	2020	1021	05/11/2020	320,00	70,4	1947	06/11/2020	09/11/2020	320,00	26	8.320,00
47/9	30/07/2020	5.856,00	30 GG.	30/07/2020	CMC SRL	2020	1340	22/12/2020	4.800,00	1056	2413	22/12/2020	22/12/2020	4.800,00	145	666.000,00
5/A	04/09/2020	2.795,84	30 GG.	04/10/2020	D'ALARCON FOREVER S.R.L.	2020	1045	09/10/2020	2.291,67	504,17	2329	17/12/2020	18/12/2020	2.291,67	105	240.625,35
5/PA	31/08/2020	211,20	30 GG.	30/09/2020	CARLETTI CARLO	2020	160	09/10/2020	192,00	19,2	2334	17/12/2020	18/12/2020	192,00	109	20.928,00
5287	30/09/2020	838,85	30 GG.	30/11/2020	LE N A S.R.L.	2020	954	05/11/2020	687,58	151,27	1953	06/11/2020	09/11/2020	687,58	40	27.503,20
53/PA	30/11/2020	195,20	30 GG.	30/01/2021	OMAEI.BA SRL	2020	843	15/12/2020	160,00	35,2	2300	15/12/2020	16/12/2020	160,00	16	2.560,00
537/E	09/07/2020	150,00	30 GG.	09/08/2020	A.N.U.T.E.L.	2020	453	09/10/2020	150,00		2327	17/12/2020	18/12/2020	150,00	162	24.300,00
560	01/09/2020	5.100,03	30 GG.	31/10/2020	ECOPOLIS SRL	2020	951	30/09/2020	4.180,35	919,68	1838	06/10/2020	07/10/2020	4.180,35	36	150.492,60
59/2020PA	30/11/2020	3.592,00	30 GG.	30/12/2020	GIGONI.COM SRL	2020	1090	18/12/2020	2.944,26	647,74	2384	18/12/2020	18/12/2020	2.944,26	18	52.996,68
61/28721	30/09/2020	1.496,64	30 GG.	30/11/2020	ALMA SPA	2020	258	01/12/2020	1.033,75	227,43	2189	03/12/2020	04/12/2020	1.226,75	65	79.738,75
61/28721	30/09/2020	1.496,64	30 GG.	30/11/2020	ALMA SPA	2020	1250	03/12/2020	193,00	42,46	2191	03/12/2020	04/12/2020	0,00	65	0,00
6/A	04/09/2020	1.626,66	30 GG.	04/10/2020	D'ALARCON FOREVER S.R.L.	2020	1201	02/12/2020	1.333,33	293,33	2163	02/12/2020	02/12/2020	1.333,33	89	118.666,37
6/PA	30/09/2020	355,71	30 GG.	30/10/2020	CARLETTI CARLO	2020	160	09/10/2020	323,37	32,34	2336	17/12/2020	18/12/2020	323,37	79	25.546,23
6023	31/10/2020	59,32	30 GG.	31/12/2020	LE N A S.R.L.	2020	954	02/12/2020	48,62	10,7	2165	02/12/2020	02/12/2020	48,62	32	1.555,84
62/PA	21/12/2020	2.232,45	30 GG.	21/12/2020	STUDIO LEGALE AVV. RENZO GRASSI	2020	1245	16/12/2020	2.232,45		2311	16/12/2020	18/12/2020	2.232,45	-3	-6.697,35
62001	30/11/2020	987,84	30 GG.	30/01/2021	CUORE LIBURNIA SOCIALE SOC. COOP. ONLUS	2020	1081	18/12/2020	940,80	47,04	2341	18/12/2020	18/12/2020	940,80	18	16.934,40
648/PA	28/08/2020	565,73	30 GG.	28/09/2020	LINEA DATA SRL	2020	905	09/10/2020	463,71	102,02	2331	17/12/2020	18/12/2020	463,71	112	51.935,52
7/A	30/09/2020	3.426,16	30 GG.	30/09/2020	D'ALARCON FOREVER S.R.L.	2020	1078	15/12/2020	2.808,33	617,83	2279	15/12/2020	16/12/2020	2.808,33	77	216.241,41
7X02604615	14/08/2020	423,61	30 GG.	18/09/2020	TELECOM.TIM S.P.A.	2020	956	18/12/2020	356,47	67,14	2339	18/12/2020	18/12/2020	356,47	126	44.915,22
7X03324022	14/10/2020	356,79	30 GG.	18/11/2020	TELECOM.TIM S.P.A.	2020	956	18/12/2020	292,98	62,81	2339	18/12/2020	18/12/2020	292,98	65	19.043,70
724	24/12/2020	6.090,24	30 GG.	24/12/2020	STUDIO LEGALE LESSONA	2019	3	23/12/2020	3.434,24		2438	23/12/2020	23/12/2020	6.090,24	-1	-6.090,24
724	24/12/2020	6.090,24	30 GG.	24/12/2020	STUDIO LEGALE LESSONA	2019	557	23/12/2020	2.656,00		2439	23/12/2020	23/12/2020	0,00	-1	0,00
726	28/12/2020	1.903,20	30 GG.	28/12/2020	STUDIO LEGALE LESSONA	2020	1468	24/12/2020	1.903,20		2458	24/12/2020	24/12/2020	1.903,20	-4	-7.612,80
78	16/12/2020	3.067,43	30 GG.	30/03/2021	MONNI CLAUDIO &C. SAS	2020	1455	24/12/2020	2.514,29	553,14	2477	24/12/2020	24/12/2020	2.514,29	8	20.114,32
789/PA	17/12/2020	1.559,16	30 GG.	28/02/2021	F.LLI PASQUI SRL	2020	1346	24/12/2020	1.278,00	281,16	2468	24/12/2020	24/12/2020	1.278,00	7	8.946,00
790	30/11/2020	5.100,03	30 GG.	29/01/2021	ECOPOLIS SRL	2020	1322	15/12/2020	4.180,35	919,68	2289	15/12/2020	16/12/2020	4.180,35	16	66.885,60

06_NUMERO_FAT	07_DATA_AT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NU_MERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_D_OVUTO	GIORNI_RITARDO_EFFECT_TTVI	RITARDO_PONDERATO
8/A	30/09/2020	4.137,84	30 GG	30/09/2020	DALARCON FOREVER S.R.L.	2020	1079	15/12/2020	3.391,67	746,17	2280	15/12/2020	16/12/2020	3.391,67	77	261.158,59
BL00E :6381	10/09/2020	107,13	30 GG	15/10/2020	TELECOM.IT S.P.A.	2020	955	26/10/2020	89,35	17,78	1970	06/11/2020	10/11/2020	89,35	61	5.450,35
8PA	18/11/2020	1.862,49	30 GG	19/12/2020	AVV. FRANCESCA LUPPOLI	2019	1862	07/12/2020	1.862,49		2217	07/12/2020	09/12/2020	1.862,49	21	39.112,29
82000011591	29/06/2020	47,20	30 GG	20/07/2020	AZA ENERGIA SPA	2020	514	26/10/2020	38,69	8,51	1920	05/11/2020	09/11/2020	38,69	133	5.145,77
82000011591	29/06/2020	20,48	30 GG	20/07/2020	AZA ENERGIA SPA	2020	514	26/10/2020	16,79	3,69	1920	05/11/2020	09/11/2020	16,79	133	2.233,07
82000013611	07/07/2020	104,93	30 GG	27/07/2020	AZA ENERGIA SPA	2020	710	13/10/2020	86,01	18,92	1909	05/11/2020	09/11/2020	86,01	125	10.751,25
82000013611	07/07/2020	1.018,04	30 GG	27/07/2020	AZA ENERGIA SPA	2020	710	13/10/2020	834,46	183,58	1910	05/11/2020	09/11/2020	834,46	125	104.307,50
82000013612	07/07/2020	607,05	30 GG	27/07/2020	AZA ENERGIA SPA	2020	710	13/10/2020	497,58	109,47	1910	05/11/2020	09/11/2020	497,58	125	62.197,50
82000014857	27/07/2020	31,15	30 GG	17/08/2020	AZA ENERGIA SPA	2020	514	26/10/2020	25,53	5,62	1920	05/11/2020	09/11/2020	25,53	105	2.680,65
82000017227	27/08/2020	727,80	30 GG	16/09/2020	AZA ENERGIA SPA	2020	710	13/10/2020	596,56	131,24	1905	05/11/2020	09/11/2020	596,56	74	44.145,44
82000019381	07/09/2020	322,26	30 GG	28/09/2020	AZA ENERGIA SPA	2020	710	13/10/2020	264,15	58,11	1909	05/11/2020	09/11/2020	264,15	63	16.641,45
82000019381	07/09/2020	5.496,61	30 GG	28/09/2020	AZA ENERGIA SPA	2020	710	13/10/2020	4.505,42	991,19	1910	05/11/2020	09/11/2020	4.505,42	63	283.841,46
82000019382	07/09/2020	2.349,43	30 GG	28/09/2020	AZA ENERGIA SPA	2020	710	13/10/2020	1.925,76	423,67	1910	05/11/2020	09/11/2020	1.925,76	63	121.322,88
82000020080	28/09/2020	571,17	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	468,17	103	1905	05/11/2020	09/11/2020	468,17	42	19.663,14
82000020080	28/09/2020	648,83	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	531,83	117	1905	05/11/2020	09/11/2020	531,83	42	22.336,86
82000020080	28/09/2020	425,69	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	348,93	76,76	1905	05/11/2020	09/11/2020	348,93	42	14.655,06
82000020080	28/09/2020	483,90	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	396,64	87,26	1905	05/11/2020	09/11/2020	396,64	42	16.658,88
82000020081	28/09/2020	0,01	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	0,01	0	1905	05/11/2020	09/11/2020	0,01	42	0,42
82000020081	28/09/2020	287,05	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	235,29	51,76	1905	05/11/2020	09/11/2020	235,29	42	9.882,18
82000020081	28/09/2020	0,01	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	0,01	0	1905	05/11/2020	09/11/2020	0,01	42	0,42
82000020081	28/09/2020	322,71	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	264,52	58,19	1905	05/11/2020	09/11/2020	264,52	42	11.109,84
82000020081	28/09/2020	212,16	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	173,90	38,26	1905	05/11/2020	09/11/2020	173,90	42	7.303,80
82000020081	28/09/2020	518,81	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	425,25	93,56	1905	05/11/2020	09/11/2020	425,25	42	17.860,50
82000020081	28/09/2020	675,79	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	553,93	121,86	1905	05/11/2020	09/11/2020	553,93	42	23.265,06
82000020081	28/09/2020	297,63	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	243,96	53,67	1905	05/11/2020	09/11/2020	243,96	42	10.246,32
82000020645	28/09/2020	58,05	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	47,58	10,47	1906	05/11/2020	09/11/2020	47,58	42	1.998,36
82000020645	28/09/2020	126,26	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	103,49	22,77	1905	05/11/2020	09/11/2020	103,49	42	4.346,58
82000020645	28/09/2020	104,24	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	85,44	18,8	1905	05/11/2020	09/11/2020	85,44	42	3.588,48
82000020646	28/09/2020	278,23	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	228,06	50,17	1905	05/11/2020	09/11/2020	228,06	42	9.578,52
82000020646	28/09/2020	23,23	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	19,04	4,19	1905	05/11/2020	09/11/2020	19,04	42	799,68
82000020646	28/09/2020	62,11	30 GG	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	50,91	11,2	1905	05/11/2020	09/11/2020	50,91	42	2.138,22

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_O_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NU_MERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	GIORNI EFFET TIVI	RITARDO PONDERATO
820000206464	28/09/2020	465,97	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	381,94	84,03	1905	05/11/2020	09/11/2020	381,94	42	16.041,48
820000206465	28/09/2020	35,88	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	29,41	6,47	1907	05/11/2020	09/11/2020	29,41	42	1.235,22
820000206466	28/09/2020	26,17	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	21,45	4,72	1907	05/11/2020	09/11/2020	21,45	42	900,90
820000206467	28/09/2020	293,80	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	240,82	52,98	1907	05/11/2020	09/11/2020	240,82	42	10.114,44
820000206468	28/09/2020	141,54	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	116,02	25,52	1907	05/11/2020	09/11/2020	116,02	42	4.872,84
820000211591	28/09/2020	2.309,36	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	1.892,92	416,44	1907	05/11/2020	09/11/2020	1.892,92	42	79.502,64
820000211592	28/09/2020	903,54	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	740,61	162,93	1907	05/11/2020	09/11/2020	740,61	42	31.105,62
820000211593	28/09/2020	1.514,91	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	1.241,73	273,18	1907	05/11/2020	09/11/2020	1.241,73	42	52.152,66
820000211594	28/09/2020	361,82	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	296,57	65,25	1907	05/11/2020	09/11/2020	296,57	42	12.455,94
820000211595	28/09/2020	141,07	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	115,63	25,44	1907	05/11/2020	09/11/2020	115,63	42	4.856,46
820000217314	28/09/2020	157,93	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	129,45	28,48	1907	05/11/2020	09/11/2020	129,45	42	5.436,90
820000217315	28/09/2020	192,63	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	157,89	34,74	1907	05/11/2020	09/11/2020	157,89	42	6.631,38
820000217316	28/09/2020	319,55	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	261,93	57,62	1907	05/11/2020	09/11/2020	261,93	42	11.001,06
820000217317	28/09/2020	41,15	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	33,73	7,42	1907	05/11/2020	09/11/2020	33,73	42	1.416,66
820000217318	28/09/2020	116,95	30 GG.	19/10/2020	AZA ENERGIA SPA	2020	710	13/10/2020	95,86	21,09	1907	05/11/2020	09/11/2020	95,86	42	4.026,12
8200002223307	13/10/2020	253,99	30 GG.	02/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	208,19	45,8	2183	03/12/2020	03/12/2020	208,19	51	10.617,69
8200002223309	13/10/2020	1.134,20	30 GG.	02/11/2020	AZA ENERGIA SPA	2020	1190	21/11/2020	929,67	204,53	2409	21/12/2020	22/12/2020	929,67	70	65.076,90
820000240989	27/10/2020	352,30	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	288,77	63,53	2185	03/12/2020	03/12/2020	288,77	37	10.684,49
820000244920	27/10/2020	55,88	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	45,80	10,08	2185	03/12/2020	03/12/2020	45,80	37	1.694,60
820000244922	27/10/2020	148,30	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	121,56	26,74	2185	03/12/2020	03/12/2020	121,56	37	4.497,72
820000244924	27/10/2020	127,20	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	104,26	22,94	2185	03/12/2020	03/12/2020	104,26	37	3.857,62
820000244927	27/10/2020	280,36	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	229,80	50,56	2185	03/12/2020	03/12/2020	229,80	37	8.502,60
820000244928	27/10/2020	22,46	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	18,41	4,05	2185	03/12/2020	03/12/2020	18,41	37	681,17
820000244930	27/10/2020	453,02	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	371,33	81,69	2185	03/12/2020	03/12/2020	371,33	37	13.739,21
820000244931	27/10/2020	29,91	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	24,52	5,39	2185	03/12/2020	03/12/2020	24,52	37	907,24
820000244933	27/10/2020	23,09	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	18,93	4,16	2185	03/12/2020	03/12/2020	18,93	37	700,41
820000244934	27/10/2020	343,39	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	281,47	61,92	2185	03/12/2020	03/12/2020	281,47	37	10.414,39
820000244935	27/10/2020	100,36	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	82,26	18,1	2185	03/12/2020	03/12/2020	82,26	37	3.043,62
820000244936	27/10/2020	241,76	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	198,16	43,6	2185	03/12/2020	03/12/2020	198,16	37	7.331,92
820000244937	27/10/2020	219,48	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	179,90	39,58	2185	03/12/2020	03/12/2020	179,90	37	6.656,30
820000244938	27/10/2020	316,90	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	259,75	57,15	2185	03/12/2020	03/12/2020	259,75	37	9.610,75

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESCRIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUMERO_IMP	27_DATA_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MANDATO	33_DATA_MANDATO	37_DATA_PAGAMENTO	38_IMPORTO_DOVUTO	GIORNI EFFETTIVI	RITARDO PONDERATO
82000024493	27/10/2020	37,17	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	30,47	6,7	2185	03/12/2020	03/12/2020	30,47	37	1.127,39
82000024494	27/10/2020	135,32	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	110,92	24,4	2185	03/12/2020	03/12/2020	110,92	37	4.104,04
82000024122	27/10/2020	637,07	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	522,19	114,88	2185	03/12/2020	03/12/2020	522,19	37	19.321,03
82000024722	27/10/2020	797,59	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	653,76	143,83	2185	03/12/2020	03/12/2020	653,76	37	24.189,12
82000024827	27/10/2020	2.691,78	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	2.206,38	485,4	2185	03/12/2020	03/12/2020	2.206,38	37	81.636,06
82000024827	27/10/2020	1.004,71	30 GG.	16/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	823,53	181,18	2185	03/12/2020	03/12/2020	823,53	37	30.470,61
82000026099	06/11/2020	323,63	30 GG.	26/11/2020	AZA ENERGIA SPA	2020	710	23/11/2020	265,27	58,36	2184	03/12/2020	03/12/2020	265,27	27	7.162,29
82000026246	11/11/2020	1.017,31	30 GG.	01/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	833,86	183,45	2409	21/12/2020	22/12/2020	833,86	41	34.188,26
82000026765	27/11/2020	235,77	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	193,25	42,52	2407	21/12/2020	22/12/2020	193,25	25	4.831,25
82000026765	27/11/2020	315,96	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	256,98	56,98	2407	21/12/2020	22/12/2020	256,98	25	6.474,50
82000026765	27/11/2020	38,02	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	31,16	6,86	2407	21/12/2020	22/12/2020	31,16	25	779,00
82000026765	27/11/2020	152,01	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	124,60	27,41	2407	21/12/2020	22/12/2020	124,60	25	3.115,00
82000027132	27/11/2020	52,94	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	43,39	9,55	2407	21/12/2020	22/12/2020	43,39	25	1.084,75
82000027132	27/11/2020	169,02	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	138,54	30,48	2407	21/12/2020	22/12/2020	138,54	25	3.463,50
82000027133	27/11/2020	119,32	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	97,80	21,52	2407	21/12/2020	22/12/2020	97,80	25	2.445,00
82000027133	27/11/2020	275,57	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	225,88	49,69	2407	21/12/2020	22/12/2020	225,88	25	5.647,00
82000027133	27/11/2020	22,74	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	18,64	4,1	2407	21/12/2020	22/12/2020	18,64	25	466,00
82000027133	27/11/2020	59,01	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	48,37	10,64	2407	21/12/2020	22/12/2020	48,37	25	1.209,25
82000027133	27/11/2020	389,40	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	319,18	70,22	2407	21/12/2020	22/12/2020	319,18	25	7.979,50
82000027133	27/11/2020	27,79	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	22,78	5,01	2407	21/12/2020	22/12/2020	22,78	25	569,50
82000027133	27/11/2020	22,74	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	18,64	4,1	2407	21/12/2020	22/12/2020	18,64	25	466,00
82000027134	27/11/2020	379,59	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	311,14	68,45	2407	21/12/2020	22/12/2020	311,14	25	7.778,50
82000027134	27/11/2020	44,16	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	36,20	7,96	2407	21/12/2020	22/12/2020	36,20	25	905,00
82000027134	27/11/2020	351,18	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	287,85	63,33	2407	21/12/2020	22/12/2020	287,85	25	7.196,25
82000028015	27/11/2020	407,31	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	333,86	73,45	2407	21/12/2020	22/12/2020	333,86	25	8.346,50
82000028105	27/11/2020	3.041,51	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	2.493,04	548,47	2407	21/12/2020	22/12/2020	2.493,04	25	62.326,00
82000028105	27/11/2020	948,06	30 GG.	17/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	777,10	170,96	2407	21/12/2020	22/12/2020	777,10	25	19.427,50
82000029416	09/12/2020	179,71	30 GG.	29/12/2020	AZA ENERGIA SPA	2020	1190	22/12/2020	147,30	32,41	2406	22/12/2020	22/12/2020	147,30	13	1.914,90
82000029416	09/12/2020	228,82	30 GG.	29/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	187,56	41,26	2409	21/12/2020	22/12/2020	187,56	13	2.438,28
82000029416	09/12/2020	405,92	30 GG.	29/12/2020	AZA ENERGIA SPA	2020	1190	21/12/2020	332,72	73,2	2409	21/12/2020	22/12/2020	332,72	13	4.325,36

06_NUMERO_FAT	07_DATA_FAT	08_IMPORTO_FAT	14_DESC_RIZIONE_SCAD	15_SCADENZA_FAT	17_RAGIONE_SOCIALE	22_ANN_O_IMP	23_NUME_RO_IMP	27_DATA_LIQ_LIQ	28_IMPORTO_LIQ	29_IVA_LIQ	32_NUMERO_MAND	33_DATA_MAND	37_DATA_PAGAMENTO	38_IMPORTO_D_OVUTO	GIORNI EFFET TIVI	RITARDO PONDERATO
862	18/09/2020	200,00	30 GG.	18/10/2020	PUBBLIFORMEZ SRL	2020	906	09/10/2020	200,00		2328	17/11/2020	18/12/2020	200,00	91	18.200,00
8720C -504	03/07/2020	363,86	30 GG.	30/08/2020	POSTE ITALIANE S.P.A.	2020	1345	22/12/2020	363,86		2427	22/12/2020	22/12/2020	363,86	172	62.583,92
9/A	30/09/2020	11.478,16	30 GG.	30/09/2020	DALARCON FOREVER S.R.L.	2020	1200	15/12/2020	9.408,33	2069,83	2277	15/12/2020	16/12/2020	9.408,33	77	724.441,41
9PA	23/11/2020	1.040,00	30 GG.	23/12/2020	AVV. FRANCESCA LUPOLI	2019	1862	07/12/2020	1.040,00		2217	07/12/2020	09/12/2020	1.040,00	16	16.640,00
91/01	31/07/2020	433,06	30 GG.	31/08/2020	CONFEZIONI ORSI S.N.C. DI ORSI M. &C.	2020	778	06/11/2020	344,26	75,74	1972	06/11/2020	09/11/2020	354,97	101	35.851,97
91/01	31/07/2020	433,06	30 GG.	31/08/2020	CONFEZIONI ORSI S.N.C. DI ORSI M. &C.	2020	1238	24/12/2020	10,71	2,35	2464	24/12/2020	24/12/2020	10,71	146	1.563,66
943	15/10/2020	1.063,23	30 GG.	15/11/2020	INK CENTER DI ACINELLI & VALLE SNC	2020	1017	05/11/2020	871,50	191,73	1951	06/11/2020	09/11/2020	871,50	25	21.787,50
9999	23/12/2020	689,30	30 GG.	23/01/2021	STS SRL	2020	1205	21/12/2020	565,00	124,3	2405	21/12/2020	24/12/2020	565,00	1	565,00
		752.856,44							615.349,36	86833,92	688344			615.577,90		37.862.084,78