

Fornitore	Importo con iva	Data emissione	Data scadenza	Data pagamento	Differenza
Aperion srl	€ 42,70	11/09/2020	31/10/2020	26/10/2020	-5
As.tec sas di Miele Umberto &	€ 5.265,52	23/06/2020	23/06/2020	30/07/2020	37
Avip Italia srl	€ 3.710,79	16/01/2020	31/12/2019	03/01/2020	3
Avip Italia srl	€ 621,58	05/03/2020	29/02/2020	27/02/2020	-2
Avip Italia srl	€ 3.859,23	05/08/2020	31/07/2020	30/07/2020	-1
Ballotti Bernardo e c. snc	€ 1.037,00	31/03/2020	31/03/2020	30/11/2020	244
Beyfin spa	€ 1.450,43	22/06/2020	30/07/2020	30/07/2020	0
Beyfin spa	€ 2.614,70	27/08/2020	30/09/2020	30/09/2020	0
Bottega dell'imbianchino	€ 65,00	11/06/2020	11/06/2020	11/06/2020	0
Burrini Stefano	€ 1.313,84	21/01/2020	16/01/2020	20/01/2020	4
Burrini Stefano	€ 561,44	20/07/2020	16/07/2020	17/07/2020	1
Burrini Stefano	€ 608,39	13/10/2020	12/10/2020	12/10/2020	0
Burrini Stefano	€ 1.281,49	23/10/2020	22/10/2020	22/10/2020	0
Campagni Vladimiro	€ 658,26	29/05/2020	30/06/2020	25/06/2020	-5
Campagni Vladimiro	€ 198,86	30/06/2020	31/07/2020	31/07/2020	0
Campagni Vladimiro	€ 125,66	30/11/2020	31/12/2020	31/12/2020	0
Checucci Ottaviano	€ 3.679,52	16/03/2020	16/03/2020	08/10/2020	206
Chiarelli Silvio	€ 402,00	24/07/2020	24/07/2020	30/07/2020	6
Cinelli Ciro	€ 1.685,00	14/10/2019	14/10/2019	13/02/2020	122
Cinelli Gabriele	€ 3.149,82	04/04/2019			0
Cinelli gabriele	€ 1.302,00	12/09/2020	12/09/2020	22/12/2020	101
Conversano Giuseppe	€ 224,92	16/06/2020	16/06/2020	19/06/2020	3
Dini Federico	€ 1.561,60	26/01/2020	26/01/2020	13/02/2020	18
Dini Federico	€ 1.415,20	23/12/2020			0
Duferco Energia spa	€ 551,21	28/02/2020	23/03/2020	03/03/2020	-20
Duferco Energia spa	€ 487,00	12/03/2020	01/04/2020	01/04/2020	0
Duferco Energia spa	€ 51,80	31/03/2020	20/04/2020	25/05/2020	35
Duferco Energia spa	€ 633,73	16/04/2020	06/05/2020	08/05/2020	2
Duferco Energia spa	€ 50,13	30/04/2020	20/05/2020	12/05/2020	-8
Duferco Energia spa	€ 889,49	15/05/2020	04/06/2020	05/06/2020	1
Duferco Energia spa	€ 1.723,79	12/06/2020	02/07/2020	02/07/2020	0
Duferco Energia spa	€ 4.276,22	14/07/2020	03/08/2020	03/08/2020	0
Duferco Energia spa	€ 6.420,15	18/08/2020	07/09/2020	07/09/2020	0
Duferco Energia spa	€ 6.189,87	15/09/2020	05/10/2020	05/10/2020	0
Duferco Energia spa	€ 3.974,03	14/10/2020	03/11/2020	29/10/2020	-5
Duferco Energia spa	€ 1.482,63	13/11/2020	03/12/2020	01/12/2020	-2
Duferco Energia spa	€ 909,56	16/12/2020	05/01/2021	22/12/2020	-14
F.lli Moretti Cereali	€ 29,52	29/06/2020	31/08/2020	18/09/2020	18
F.lli Moretti Cereali	€ 38,43	26/06/2020	31/08/2020	18/09/2020	18
F.lli Pasqui srl	€ 418,61	11/05/2020	31/07/2020	31/07/2020	0
F.lli Pasqui srl	€ 33,14	14/05/2020	31/07/2020	31/07/2020	0
F.lli Pasqui srl	€ 112,00	25/06/2020	31/08/2020	31/08/2020	0
Fantappiè Alessandro	€ 2.379,00	03/06/2020	30/06/2020	25/06/2020	-5
Fantappiè Alessandro	€ 219,60	10/07/2020	11/07/2020	23/07/2020	12
Fantappiè Alessandro	€ 366,00	31/08/2020	01/09/2020	09/10/2020	38
Fantappiè Alessandro	€ 1.220,00	04/11/2020	05/11/2020	10/11/2020	5
Ferrara Onorio	€ 550,00	29/07/2020	29/07/2020	30/07/2020	1
Jolly Estintori srl	€ 28,37	29/05/2020	30/06/2020	03/07/2020	3

Jolly Estintori srl	€	28,37	05/11/2020	31/12/2020	20/11/2020	-41
La Racchetta	€	1.500,00	16/10/2020	16/10/2020	20/10/2020	4
L'Ecologia srl	€	2.635,20	29/01/2020	29/01/2020	13/02/2020	15
L'Ecologia srl	€	2.635,20	25/06/2020	25/06/2020	30/07/2020	35
Lenzi Lorenzo e Luciano snc	€	335,50	21/12/2020	21/12/2020	22/12/2020	1
Mannori Giancarlo	€	793,00	14/09/2020	14/09/2020	25/09/2020	11
Marrese Antonio	€	2.943,36	13/01/2020	10/01/2020	10/01/2020	0
Marrese Antonio	€	3.601,39	29/09/2020	28/09/2020	28/09/2020	0
Marshall Investigazioni srls	€	6.994,26	05/06/2020	05/06/2020	15/06/2020	10
Marshall Investigazioni srls	€	1.585,51	03/07/2020	03/07/2020	10/07/2020	7
Marshall Investigazioni srls	€	792,76	03/07/2020	03/07/2020	10/07/2020	7
Marshall Investigazioni srls	€	1.071,65	30/07/2020	30/07/2020	31/07/2020	1
Marshall Investigazioni srls	€	1.451,56	30/07/2020	30/07/2020	31/07/2020	1
Marshall Investigazioni srls	€	1.059,79	02/09/2020	02/09/2020	11/09/2020	9
Marshall Investigazioni srls	€	1.400,17	02/09/2020	02/09/2020	11/09/2020	9
Marshall Investigazioni srls	€	624,32	28/09/2020	28/09/2020	05/10/2020	7
Marshall Investigazioni srls	€	958,11	28/09/2020	28/09/2020	05/10/2020	7
Marshall Investigazioni srls	€	382,10	04/11/2020	04/11/2020	09/11/2020	5
Marshall Investigazioni srls	€	191,05	04/11/2020	04/11/2020	09/11/2020	5
Marshall Investigazioni srls	€	382,10	04/11/2020	04/11/2020	09/11/2020	5
Michelagnoli srl	€	140,74	31/01/2020	31/03/2020	01/04/2020	1
Michelagnoli srl	€	13,88	31/05/2020	31/07/2020	17/12/2020	139
Nuove soluzioni applicate srl	€	1.220,00	28/07/2020	10/09/2020	20/10/2020	40
Officina la villa	€	213,50	19/06/2020	19/07/2020	17/07/2020	-2
Panchetti Mario	€	1.720,20	29/05/2020	29/05/2020	03/07/2020	35
Pecchioli Manuel	€	536,80	18/03/2020	26/03/2020	01/04/2020	6
Pecchioli Manuel	€	2.310,53	25/05/2020	03/06/2020	03/07/2020	30
Pecchioli Manuel	€	4.148,00	30/05/2020	28/08/2020	17/09/2020	20
Pecchioli Manuel	€	158,60	31/08/2020	30/09/2020	17/09/2020	-13
Pio Monte 2016	€	292,80	04/03/2020	04/03/2020	11/03/2020	7
Pio Monte 2016	€	1.220,00	31/05/2020	31/05/2020	17/07/2020	47
Pio Monte 2016	€	1.464,00	30/06/2020	30/06/2020	04/08/2020	35
Pio Monte 2016	€	1.000,40	31/07/2020	20/10/2020	20/10/2020	0
Pio Monte 2016	€	1.230,49	31/07/2020	31/07/2020	17/09/2020	48
Pio Monte 2016	€	1.000,40	31/08/2020	31/08/2020	20/10/2020	50
Pio Monte 2016	€	1.000,40	30/09/2020	30/09/2020	20/10/2020	20
Pio Monte 2016	€	183,00	30/11/2020	30/11/2020	04/12/2020	4
Pristerà Luca Antonio	€	207,00	04/06/2020	04/07/2020	19/06/2020	-15
Progetto Renai srl	€	264,74	31/01/2020	31/01/2020	31/01/2020	0
Progetto Renai srl	€	44,41	14/02/2020	14/02/2020	14/02/2020	0
Publi(in) srl	€	569,23	30/06/2020	31/07/2020	30/07/2020	-1
Publi(in) srl	€	293,51	31/07/2020	31/08/2020	01/09/2020	1
Publiacqua spa	€	1.501,11	20/01/2020	19/02/2020	17/02/2020	-2
Publiacqua spa	€	650,81	18/02/2020	19/03/2020	09/03/2020	-10
Publiacqua spa	€	1.229,01	17/03/2020	16/04/2020	15/04/2020	-1
Publiacqua spa	€	1.358,50	20/04/2020	20/05/2020	25/05/2020	5
Publiacqua spa	€	1.324,16	22/06/2020	22/06/2020	22/06/2020	0
Publiacqua spa	€	1.286,89	16/07/2020	17/08/2020	03/08/2020	-14
Publiacqua spa	€	13.948,40	19/08/2020	29/10/2020	29/10/2020	0
Publiacqua spa	€	1.351,41	16/09/2020	16/10/2020	20/10/2020	4

Publiacqua spa	€	1.355,07	16/10/2020	16/11/2020	13/11/2020	-3
Publiacqua spa	€	19.681,83	19/11/2020			0
Publiacqua spa	€	1.351,41	17/12/2020			0
RDV Network srl	€	36,60	21/01/2020	30/01/2020	04/02/2020	5
Rica Gest srl	€	34,78	08/05/2020	08/05/2020	08/05/2020	0
Rigoli Cristiano	€	400,00	04/02/2020	04/02/2020	13/02/2020	9
Rigoli Cristiano	€	1.500,00	04/02/2020	04/02/2020	13/02/2020	9
Robermap Bandiere srl	€	2.043,50	30/04/2020	31/05/2020	01/06/2020	1
Ruisi Manuel	€	392,08	19/01/2020	19/01/2020	21/01/2020	2
Ruisi Manuel	€	104,00	24/02/2020	24/02/2020	27/02/2020	3
Ruisi Manuel	€	265,20	02/04/2020	02/04/2020	10/07/2020	99
Ruisi Manuel	€	265,20	01/10/2020	01/10/2020	05/10/2020	4
Scorcucchi Claudio	€	2.377,20	18/05/2020	15/05/2020	15/05/2020	0
Sirte Impianti srl	€	1.356,64	30/11/2020	31/12/2020	17/12/2020	-14
Spacchini Simone	€	1.687,50	07/08/2020	06/08/2020	06/08/2020	0
Spurgo 2001	€	600,66	31/05/2020	31/07/2020	31/07/2020	0
Studio legale Giovannelli	€	2.918,24	28/02/2020	27/02/2020	27/02/2020	0
Studio Minocchi	€	3.222,42	28/02/2020	27/02/2020	27/02/2020	0
Studio Minocchi	€	5.090,83	07/07/2020	06/07/2020	06/07/2020	0
Studio Minocchi	€	576,00	03/08/2020	30/07/2020	30/07/2020	0
Studio Minocchi	€	5.329,11	28/10/2020	27/10/2020	27/10/2020	0
Tecmarket servizi spa	€	103,70	14/10/2020	14/10/2020	30/10/2020	16
Vec srl	€	732,00	31/10/2020	30/11/2020	20/11/2020	-10
	€	167.641,26				

indicatore di tempestività dei pagamenti

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