



COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti II° TRIMESTRE 2020: **-14,36** giorni

Il suddetto indicatore è stato calcolato ai sensi dell'art. 9 del DPCM del 22/09/2014 come integrato dalle direttive della circolare MEF 22 del 22/07/2015.

Data Pagamento (a)	Numero mandato	Importo pagato (b)	Data scadenza (c)	Giorni differenza di pagamento (d=a-c)	Giorni medi pagamento * Importo pagato (e=b*d)
			04/03/2020		
12/05/2020	1649	7.951,04		69	548.621,76
			04/03/2020		
11/05/2020	1647	1.924,65		68	130.876,20
			05/03/2020		
12/05/2020	1657	1.533,75		68	104.295,00
			05/03/2020		
11/05/2020	1648	3.083,22		67	206.575,74
			06/03/2020		
11/05/2020	1648	3.083,22		66	203.492,52
			06/03/2020		
12/05/2020	1657	1.533,75		67	102.761,25
			04/05/2020		
16/04/2020	1343	546,00		-18	-9.828,00
			06/05/2020		
16/04/2020	1343	780,00		-20	-15.600,00
			30/04/2020		
16/06/2020	2031	900,00		47	42.300,00
			18/03/2020		
08/04/2020	1281	343,20		21	7.207,20
			21/03/2020		
10/04/2020	1294	131,15		20	2.623,00
			18/03/2020		
08/04/2020	1282	217,36		21	4.564,56
			27/03/2020		
13/05/2020	1659	18,03		47	847,41
13/05/2020	1660	18,03		47	847,41
13/05/2020	1661	81,97		47	3.852,59
13/05/2020	1662	78,62		47	3.695,14
13/05/2020	1663	3,34		47	156,98
			30/04/2020		
10/04/2020	1317	1.345,05		-20	-26.901,00
			30/04/2020		
16/04/2020	1332	922,13		-14	-12.909,82
16/04/2020	1333	348,36		-14	-4.877,04
16/04/2020	1334	1.990,12		-14	-27.861,68
16/04/2020	1335	717,21		-14	-10.040,94
16/04/2020	1336	893,21		-14	-12.504,94
16/04/2020	1337	396,17		-14	-5.546,38
16/04/2020	1338	218,57		-14	-3.059,98
			04/06/2020		
27/05/2020	1940	1.458,60		-8	-11.668,80
			30/04/2020		
21/04/2020	1542	174.907,12		-9	-1.574.164,08
			04/06/2020		
07/05/2020	1626	372,30		-28	-10.424,40

			04/06/2020		
07/05/2020	1626	59.593,50		-28	-1.668.618,00
			29/03/2020		
08/04/2020	1280	2.904,92		10	29.049,20
			02/04/2020		
10/04/2020	1313	3.591,15		8	28.729,20
10/04/2020	1314	368,85		8	2.950,80
			31/05/2020		
21/04/2020	1550	183,46		-40	-7.338,40
			05/04/2020		
10/04/2020	1326	301,91		5	1.509,55
			05/04/2020		
10/04/2020	1325	111,61		5	558,05
			06/04/2020		
10/04/2020	1299	1.477,50		4	5.910,00
			24/04/2020		
10/04/2020	1293	74.278,32		-14	-1.039.896,48
			05/04/2020		
10/04/2020	1327	88,00		5	440,00
			01/04/2020		
10/04/2020	1296	10.247,90		9	92.231,10
			01/04/2020		
10/04/2020	1302	158,90		9	1.430,10
10/04/2020	1303	31,50		9	283,50
			04/04/2020		
10/04/2020	1307	160,35		6	962,10
10/04/2020	1308	61,11		6	366,66
			04/04/2020		
10/04/2020	1304	1.897,98		6	11.387,88
10/04/2020	1305	25,06		6	150,36
10/04/2020	1306	15,00		6	90,00
			04/04/2020		
10/04/2020	1309	1.455,23		6	8.731,38
10/04/2020	1310	131,24		6	787,44
			05/04/2020		
02/04/2020	1244	549,18		-3	-1.647,54
			08/04/2020		
10/04/2020	1322	63,03		2	126,06
			09/04/2020		
10/04/2020	1321	372,66		1	372,66
			09/04/2020		
10/04/2020	1320	155,99		1	155,99
			09/04/2020		
10/04/2020	1323	496,95		1	496,95
			09/04/2020		
10/04/2020	1324	159,18		1	159,18
			04/04/2020		
02/04/2020	1242	269,88		-2	-539,76
			04/04/2020		
02/04/2020	1242	307,57		-2	-615,14
			04/04/2020		
02/04/2020	1242	185,85		-2	-371,70
			04/04/2020		
02/04/2020	1242	451,40		-2	-902,80
			05/04/2020		
02/04/2020	1242	402,42		-3	-1.207,26
			05/04/2020		
02/04/2020	1242	412,04		-3	-1.236,12
			05/04/2020		
02/04/2020	1242	217,06		-3	-651,18
			05/04/2020		
02/04/2020	1242	410,10		-3	-1.230,30
			05/04/2020		

02/04/2020	1242	99,38		-3	-298,14
			31/05/2020		
02/04/2020	1245	782,00		-59	-46.138,00
			16/04/2020		
20/04/2020	1537	1.500,00		4	6.000,00
			29/04/2020		
20/04/2020	1541	499,73		-9	-4.497,57
			29/04/2020		
20/04/2020	1540	98,82		-9	-889,38
			18/04/2020		
20/04/2020	1539	1.750,00		2	3.500,00
			03/04/2020		
06/04/2020	1267	366,41		3	1.099,23
06/04/2020	1268	167,79		3	503,37
06/04/2020	1269	203,13		3	609,39
06/04/2020	1270	240,07		3	720,21
06/04/2020	1271	117,04		3	351,12
06/04/2020	1272	248,52		3	745,56
06/04/2020	1273	356,63		3	1.069,89
			30/04/2020		
16/04/2020	1342	79,20		-14	-1.108,80
			06/04/2020		
06/04/2020	1247	48,06		0	0,00
			08/04/2020		
01/04/2020	1228	304,69		-7	-2.132,83
			09/04/2020		
01/04/2020	1229	7,20		-8	-57,60
01/04/2020	1230	7,94		-8	-63,52
01/04/2020	1231	55,02		-8	-440,16
01/04/2020	1232	56,86		-8	-454,88
01/04/2020	1233	293,50		-8	-2.348,00
01/04/2020	1234	10,30		-8	-82,40
01/04/2020	1235	14,40		-8	-115,20
01/04/2020	1236	9,25		-8	-74,00
			10/04/2020		
01/04/2020	1227	2,22		-9	-19,98
			12/04/2020		
01/04/2020	1238	164,00		-11	-1.804,00
			18/04/2020		
01/04/2020	1217	1.000,00		-17	-17.000,00
			23/04/2020		
01/04/2020	1237	4.706,74		-22	-103.548,28
			10/04/2020		
10/04/2020	1311	2.000,00		0	0,00
10/04/2020	1312	2.956,37		0	0,00
			12/04/2020		
04/06/2020	1985	73,90		53	3.916,70
			12/04/2020		
10/04/2020	1319	74.900,00		-2	-149.800,00
			17/04/2020		
01/04/2020	1224	4.800,00		-16	-76.800,00
			30/04/2020		
10/04/2020	1327	88,00		-20	-1.760,00
			02/05/2020		
16/04/2020	1341	1.938,75		-16	-31.020,00
			31/05/2020		
20/04/2020	1534	252,00		-41	-10.332,00
			31/05/2020		
01/04/2020	1225	30.153,40		-60	-1.809.204,00
			31/05/2020		
01/04/2020	1225	8.773,20		-60	-526.392,00
			16/08/2020		
10/04/2020	1300	1.600,00		-128	-204.800,00

			29/04/2020		
08/04/2020	1279	3.166,31		-21	-66.492,51
			17/04/2020		
01/04/2020	1226	9.786,48		-16	-156.583,68
			17/04/2020		
10/04/2020	1298	4.188,17		-7	-29.317,19
			16/06/2020		
04/06/2020	1987	3.890,78		-12	-46.689,36
			01/06/2020		
27/05/2020	1931	4,19		-5	-20,95
			22/05/2020		
07/05/2020	1628	4,13		-15	-61,95
			24/04/2020		
06/04/2020	1253	131,68		-18	-2.370,24
			24/04/2020		
06/04/2020	1254	1.094,76		-18	-19.705,68
			24/04/2020		
06/04/2020	1262	145,85		-18	-2.625,30
			24/04/2020		
06/04/2020	1261	48,94		-18	-880,92
			24/04/2020		
06/04/2020	1260	118,84		-18	-2.139,12
			24/04/2020		
06/04/2020	1265	213,58		-18	-3.844,44
			24/04/2020		
06/04/2020	1264	571,47		-18	-10.286,46
			24/04/2020		
06/04/2020	1259	565,74		-18	-10.183,32
			24/04/2020		
06/04/2020	1256	13.599,39		-18	-244.789,02
			24/04/2020		
06/04/2020	1252	68,67		-18	-1.236,06
			24/04/2020		
06/04/2020	1263	612,48		-18	-11.024,64
			24/04/2020		
06/04/2020	1251	2.496,48		-18	-44.936,64
			24/04/2020		
06/04/2020	1250	850,40		-18	-15.307,20
			24/04/2020		
06/04/2020	1249	1.813,75		-18	-32.647,50
			24/04/2020		
06/04/2020	1248	1.258,55		-18	-22.653,90
			24/05/2020		
07/05/2020	1631	980,00		-17	-16.660,00
			24/04/2020		
21/04/2020	1544	192,00		-3	-576,00
			02/05/2020		
20/04/2020	1535	46,48		-12	-557,76
			02/05/2020		
20/04/2020	1536	358,47		-12	-4.301,64
			23/04/2020		
23/04/2020	1569	1.015,04		0	0,00
			23/04/2020		
23/04/2020	1570	1.649,44		0	0,00
			30/04/2020		
21/04/2020	1548	816,62		-9	-7.349,58
			29/04/2020		
21/04/2020	1543	368,57		-8	-2.948,56
			30/04/2020		
02/04/2020	1243	3.376,28		-28	-94.535,84
			30/04/2020		
02/04/2020	1242	3.092,85		-28	-86.599,80
			30/04/2020		

02/04/2020	1242	4.124,84		-28	-115.495,52
			27/04/2020		
20/04/2020	1538	1.925,00		-7	-13.475,00
			27/04/2020		
08/04/2020	1283	917,63		-19	-17.434,97
			27/04/2020		
08/04/2020	1286	1.512,74		-19	-28.742,06
			27/04/2020		
08/04/2020	1289	79,36		-19	-1.507,84
			27/04/2020		
08/04/2020	1291	73,96		-19	-1.405,24
			27/04/2020		
08/04/2020	1285	73,97		-19	-1.405,43
			27/04/2020		
08/04/2020	1284	164,16		-19	-3.119,04
			27/04/2020		
08/04/2020	1287	214,38		-19	-4.073,22
			27/04/2020		
08/04/2020	1290	425,35		-19	-8.081,65
			27/04/2020		
08/04/2020	1292	445,47		-19	-8.463,93
			27/04/2020		
08/04/2020	1288	152,58		-19	-2.899,02
			26/04/2020		
16/04/2020	1339	0,37		-10	-3,70
			30/04/2020		
16/04/2020	1331	1.756,80		-14	-24.595,20
			30/04/2020		
10/04/2020	1318	28,77		-20	-575,40
			30/04/2020		
22/04/2020	1555	164,00		-8	-1.312,00
			01/05/2020		
06/04/2020	1266	9,50		-25	-237,50
			01/05/2020		
08/04/2020	1278	7.612,80		-23	-175.094,40
			30/06/2020		
10/04/2020	1295	1.612,00		-81	-130.572,00
			02/05/2020		
16/04/2020	1331	1.903,20		-16	-30.451,20
			01/05/2020		
10/04/2020	1301	3.300,00		-21	-69.300,00
			02/05/2020		
10/04/2020	1297	372,00		-22	-8.184,00
			31/05/2020		
24/04/2020	1576	18.157,04		-37	-671.810,48
			31/05/2020		
24/04/2020	1575	2.150,99		-37	-79.586,63
			22/05/2020		
07/05/2020	1627	56,72		-15	-850,80
			26/04/2020		
16/04/2020	1339	626,50		-10	-6.265,00
			31/05/2020		
23/04/2020	1571	65,60		-38	-2.492,80
			06/05/2020		
21/04/2020	1546	47,37		-15	-710,55
			06/05/2020		
21/04/2020	1547	108,12		-15	-1.621,80
			15/05/2020		
30/04/2020	1602	109,92		-15	-1.648,80
			15/05/2020		
30/04/2020	1611	30,59		-15	-458,85
			15/05/2020		
30/04/2020	1603	15,12		-15	-226,80

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30/04/2020	1605	15,28		-15	-229,20
			15/05/2020		
30/04/2020	1602	57,95		-15	-869,25
			15/05/2020		
30/04/2020	1609	33,47		-15	-502,05
			15/05/2020		
30/04/2020	1602	158,80		-15	-2.382,00
			15/05/2020		
30/04/2020	1596	8,63		-15	-129,45
			15/05/2020		
30/04/2020	1608	14,41		-15	-216,15
			15/05/2020		
30/04/2020	1604	27,37		-15	-410,55
			15/05/2020		
30/04/2020	1610	449,45		-15	-6.741,75
			15/05/2020		
30/04/2020	1602	27,37		-15	-410,55
			15/05/2020		
30/04/2020	1602	12,06		-15	-180,90
			15/05/2020		
30/04/2020	1594	14,14		-15	-212,10
			15/05/2020		
30/04/2020	1604	137,41		-15	-2.061,15
			15/05/2020		
30/04/2020	1604	7,68		-15	-115,20
			15/05/2020		
30/04/2020	1604	9,33		-15	-139,95
			15/05/2020		
30/04/2020	1602	45,69		-15	-685,35
			15/05/2020		
30/04/2020	1602	27,37		-15	-410,55
			15/05/2020		
30/04/2020	1604	21,24		-15	-318,60
			15/05/2020		
30/04/2020	1603	76,27		-15	-1.144,05
			15/05/2020		
30/04/2020	1604	12,62		-15	-189,30
			15/05/2020		
30/04/2020	1607	64,04		-15	-960,60
			15/05/2020		
30/04/2020	1604	14,27		-15	-214,05
			15/05/2020		
30/04/2020	1603	12,06		-15	-180,90
			15/05/2020		
30/04/2020	1605	42,63		-15	-639,45
			15/05/2020		
30/04/2020	1602	18,19		-15	-272,85
			15/05/2020		
30/04/2020	1604	12,62		-15	-189,30
			15/05/2020		
30/04/2020	1602	12,06		-15	-180,90
			15/05/2020		
30/04/2020	1602	60,95		-15	-914,25
			15/05/2020		
30/04/2020	1603	8,56		-15	-128,40
			15/05/2020		
30/04/2020	1602	67,08		-15	-1.006,20
			15/05/2020		
30/04/2020	1602	55,55		-15	-833,25
			15/05/2020		
30/04/2020	1606	6,03		-15	-90,45
			15/05/2020		

30/04/2020	1604	20,85		-15	-312,75
			15/05/2020		
30/04/2020	1605	27,37		-15	-410,55
			15/05/2020		
30/04/2020	1604	20,85		-15	-312,75
			15/05/2020		
30/04/2020	1604	9,33		-15	-139,95
			15/05/2020		
30/04/2020	1603	57,95		-15	-869,25
			15/05/2020		
30/04/2020	1603	165,18		-15	-2.477,70
			15/05/2020		
30/04/2020	1602	30,38		-15	-455,70
			15/05/2020		
30/04/2020	1602	10,80		-15	-162,00
			15/05/2020		
30/04/2020	1595	204,84		-15	-3.072,60
			15/05/2020		
30/04/2020	1602	8,52		-15	-127,80
			15/05/2020		
30/04/2020	1594	143,69		-15	-2.155,35
			15/05/2020		
30/04/2020	1602	64,18		-15	-962,70
			15/05/2020		
30/04/2020	1601	159,00		-15	-2.385,00
			15/05/2020		
30/04/2020	1604	7,68		-15	-115,20
			18/05/2020		
30/04/2020	1612	1.595,89		-18	-28.726,02
			18/05/2020		
30/04/2020	1613	1.782,59		-18	-32.086,62
			18/05/2020		
30/04/2020	1609	1.375,73		-18	-24.763,14
			18/05/2020		
30/04/2020	1602	1.018,03		-18	-18.324,54
			07/05/2020		
21/04/2020	1549	1.911,83		-16	-30.589,28
			07/05/2020		
10/04/2020	1315	131,22		-27	-3.542,94
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10/04/2020	1316	2.186,94		-27	-59.047,38
			30/05/2020		
28/04/2020	1588	45,72		-32	-1.463,04
			30/05/2020		
28/04/2020	1588	256,52		-32	-8.208,64
			01/05/2020		
22/04/2020	1553	423,00		-9	-3.807,00
			01/05/2020		
22/04/2020	1554	2.076,00		-9	-18.684,00
			08/05/2020		
28/04/2020	1589	1.120,00		-10	-11.200,00
			30/06/2020		
28/04/2020	1581	67,21		-63	-4.234,23
			30/06/2020		
23/04/2020	1562	241,35		-68	-16.411,80
			30/06/2020		
28/04/2020	1582	1.454,90		-63	-91.658,70
28/04/2020	1583	47,89		-63	-3.017,07
28/04/2020	1584	163,64		-63	-10.309,32
			09/05/2020		
22/04/2020	1557	0,74		-17	-12,58
			31/05/2020		
28/04/2020	1579	66.743,83		-33	-2.202.546,39

28/04/2020	1580	6.656,17		-33	-219.653,61
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30/04/2020	1602	1.349,37		0	0,00
			10/05/2020		
21/04/2020	1545	307,08		-19	-5.834,52
			30/06/2020		
28/04/2020	1585	84,98		-63	-5.353,74
			08/05/2020		
12/05/2020	1652	41,30		4	165,20
			08/05/2020		
12/05/2020	1652	278,77		4	1.115,08
			08/05/2020		
12/05/2020	1652	165,20		4	660,80
			08/05/2020		
12/05/2020	1652	41,30		4	165,20
			08/05/2020		
12/05/2020	1652	123,90		4	495,60
			08/05/2020		
12/05/2020	1652	165,20		4	660,80
			09/05/2020		
20/04/2020	1532	2.080,00		-19	-39.520,00
			09/05/2020		
20/04/2020	1533	455,00		-19	-8.645,00
			10/05/2020		
24/04/2020	1573	197,47		-16	-3.159,52
			31/05/2020		
21/05/2020	1891	640,00		-10	-6.400,00
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23/04/2020	1572	131,73		-15	-1.975,95
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17/04/2020	1521	2.222,69		-44	-97.798,36
			14/05/2020		
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			31/07/2020		
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17/04/2020	1524	102,46		-17	-1.741,82
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17/04/2020	1527	110,65		-17	-1.881,05
17/04/2020	1528	104,34		-17	-1.773,78
17/04/2020	1529	76,58		-17	-1.301,86
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23/04/2020	1565	18.590,16		-15	-278.852,40
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			10/05/2020		
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30/04/2020	1614	112,00		-15	-1.680,00
			15/05/2020		
30/04/2020	1614	162,55		-15	-2.438,25
			15/05/2020		
23/04/2020	1568	7.167,68		-22	-157.688,96
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25/05/2020	1919	1.990,12		-6	-11.940,72
25/05/2020	1920	717,21		-6	-4.303,26
25/05/2020	1921	893,21		-6	-5.359,26
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12/05/2020	1651	82,60		-19	-1.569,40
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			03/06/2020		
27/05/2020	1948	1.005,36		-7	-7.037,52
			03/06/2020		
27/05/2020	1937	289,02		-7	-2.023,14
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			03/06/2020		
27/05/2020	1947	1.689,22		-7	-11.824,54
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			31/05/2020		
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Indicatore di tempestività dei pagamenti I° TRIMESTRE 2020			-14,36		