



COMUNE DI TERRANUOVA BRACCIOLINI

Indicatore tempestività dei pagamenti III° TRIMESTRE 2020: **-26,28** 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 pagamento * importo pagato (e=b*d)
			20/05/2020		
05/08/2020	2687	2.881,30		77	221.860,10
			20/05/2020		
05/08/2020	2686	3.764,43		77	289.861,11
			12/07/2020		
13/08/2020	2759	2.940,00		32	94.080,00
			11/08/2020		
22/07/2020	2579	819,67		-20	-16.393,40
22/07/2020	2580	348,36		-20	-6.967,20
22/07/2020	2581	1.990,10		-20	-39.802,00
22/07/2020	2582	893,21		-20	-17.864,20
22/07/2020	2583	717,21		-20	-14.344,20
22/07/2020	2584	396,17		-20	-7.923,40
22/07/2020	2585	321,06		-20	-6.421,20
			30/07/2020		
20/07/2020	2551	2,65		-10	-26,50
			22/07/2020		
14/07/2020	2343	8,26		-8	-66,08
			30/06/2020		
03/07/2020	2301	590,25		3	1.770,75
			31/07/2020		
01/07/2020	2277	1.177,63		-30	-35.328,90
			31/07/2020		
03/07/2020	2303	2.100,00		-28	-58.800,00
			31/07/2020		
01/07/2020	2276	2.370,00		-30	-71.100,00
			11/07/2020		
02/07/2020	2289	340,00		-9	-3.060,00
			08/08/2020		
16/07/2020	2538	174.907,12		-23	-4.022.863,76
			10/07/2020		
08/07/2020	2318	86,72		-2	-173,44
			10/07/2020		
08/07/2020	2319	207,15		-2	-414,30
			10/07/2020		
08/07/2020	2319	97,68		-2	-195,36
			12/07/2020		
08/07/2020	2319	93,06		-4	-372,24
			31/07/2020		
02/07/2020	2295	82,90		-29	-2.404,10

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02/07/2020	2291	14,38		-29	-417,02
02/07/2020	2293	122,74		-29	-3.559,46
			31/07/2020		
02/07/2020	2292	36,86		-29	-1.068,94
			31/07/2020		
02/07/2020	2295	141,70		-29	-4.109,30
			31/07/2020		
02/07/2020	2294	544,77		-29	-15.798,33
02/07/2020	2296	45,37		-29	-1.315,73
			14/07/2020		
17/07/2020	2546	197,47		3	592,41
			31/08/2020		
04/08/2020	2652	304,00		-27	-8.208,00
			16/07/2020		
04/08/2020	2655	1.896,91		19	36.041,29
			12/07/2020		
02/07/2020	2297	0,77		-10	-7,70
			05/07/2020		
06/08/2020	2698	154,88		32	4.956,16
			05/07/2020		
06/08/2020	2698	171,83		32	5.498,56
			05/07/2020		
06/08/2020	2698	165,20		32	5.286,40
			05/07/2020		
06/08/2020	2698	206,50		32	6.608,00
			05/07/2020		
06/08/2020	2698	154,88		32	4.956,16
			15/07/2020		
03/07/2020	2302	1.117,38		-12	-13.408,56
			31/08/2020		
06/07/2020	2310	102,90		-56	-5.762,40
			31/08/2020		
06/07/2020	2311	98,10		-56	-5.493,60
			31/08/2020		
06/07/2020	2310	60,00		-56	-3.360,00
			31/08/2020		
06/07/2020	2311	100,50		-56	-5.628,00
			31/08/2020		
06/07/2020	2312	100,50		-56	-5.628,00
			31/08/2020		
06/07/2020	2312	98,10		-56	-5.493,60
			31/07/2020		
06/07/2020	2307	4.677,50		-25	-116.937,50
			19/08/2020		
03/07/2020	2304	1.706,25		-47	-80.193,75
			29/08/2020		
31/07/2020	2642	82,50		-29	-2.392,50
			29/08/2020		
31/07/2020	2643	53,50		-29	-1.551,50
			29/08/2020		
31/07/2020	2642	62,00		-29	-1.798,00
			29/08/2020		
31/07/2020	2647	60,00		-29	-1.740,00
			29/08/2020		
31/07/2020	2643	53,50		-29	-1.551,50
			29/08/2020		
31/07/2020	2642	170,00		-29	-4.930,00

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28/07/2020	2621	616,40		31	19.108,40
28/07/2020	2622	383,26		31	11.881,06
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31/07/2020	2648	130,47		-29	-3.783,63
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31/07/2020	2643	53,50		-29	-1.551,50
			29/08/2020		
31/07/2020	2644	53,50		-29	-1.551,50
			29/08/2020		
31/07/2020	2642	40,50		-29	-1.174,50
			29/08/2020		
31/07/2020	2645	70,03		-29	-2.030,87
			29/08/2020		
31/07/2020	2646	76,50		-29	-2.218,50
			29/08/2020		
31/07/2020	2649	62,00		-29	-1.798,00
			29/08/2020		
31/07/2020	2642	62,00		-29	-1.798,00
			29/08/2020		
31/07/2020	2649	58,50		-29	-1.696,50
			18/07/2020		
01/07/2020	2283	2.336,34		-17	-39.717,78
			19/07/2020		
01/07/2020	2279	1.277,00		-18	-22.986,00
			31/07/2020		
02/07/2020	2290	2.650,00		-29	-76.850,00
			30/07/2020		
01/07/2020	2273	3.127,51		-29	-90.697,79
			24/07/2020		
06/07/2020	2314	352,78		-18	-6.350,04
			31/07/2020		
13/08/2020	2723	4.160,00		13	54.080,00
			24/07/2020		
03/07/2020	2301	783,02		-21	-16.443,42
			29/08/2020		
06/07/2020	2308	152,90		-54	-8.256,60
			25/07/2020		
08/07/2020	2325	82.210,63		-17	-1.397.580,71
08/07/2020	2326	2.989,37		-17	-50.819,29
			24/07/2020		
08/07/2020	2322	3.728,43		-16	-59.654,88
08/07/2020	2323	13.699,83		-16	-219.197,28
			31/07/2020		
06/08/2020	2700	165,20		6	991,20
			31/07/2020		
06/08/2020	2700	247,80		6	1.486,80
			31/07/2020		
06/08/2020	2700	123,90		6	743,40
			31/07/2020		
06/08/2020	2698	820,84		6	4.925,04
			31/07/2020		
06/08/2020	2698	607,12		6	3.642,72
			31/07/2020		
06/08/2020	2700	165,20		6	991,20
			31/07/2020		
06/08/2020	2699	3.396,93		6	20.381,58
			31/07/2020		

06/08/2020	2700	30,98		6	185,88
			31/07/2020		
06/08/2020	2700	41,30		6	247,80
			31/07/2020		
06/08/2020	2700	123,90		6	743,40
			31/07/2020		
06/08/2020	2700	165,20		6	991,20
			31/07/2020		
06/08/2020	2700	165,20		6	991,20
			31/07/2020		
06/08/2020	2700	41,30		6	247,80
			24/08/2020		
31/07/2020	2641	605,69		-24	-14.536,56
			22/07/2020		
01/07/2020	2280	1.499,78		-21	-31.495,38
01/07/2020	2281	549,22		-21	-11.533,62
			22/08/2020		
31/07/2020	2640	2,79		-22	-61,38
			22/08/2020		
14/07/2020	2343	4,13		-39	-161,07
			24/07/2020		
14/07/2020	2348	38,88		-10	-388,80
			24/07/2020		
14/07/2020	2354	222,35		-10	-2.223,50
			24/07/2020		
14/07/2020	2350	81,96		-10	-819,60
14/07/2020	2351	5,93		-10	-59,30
			24/07/2020		
14/07/2020	2344	58,25		-10	-582,50
14/07/2020	2345	23,64		-10	-236,40
			24/07/2020		
14/07/2020	2357	81,89		-10	-818,90
			24/07/2020		
14/07/2020	2355	4,49		-10	-44,90
			24/07/2020		
14/07/2020	2349	13,39		-10	-133,90
			24/07/2020		
14/07/2020	2352	35,88		-10	-358,80
			24/07/2020		
14/07/2020	2347	49,64		-10	-496,40
			24/07/2020		
14/07/2020	2344	37,11		-10	-371,10
			24/07/2020		
14/07/2020	2353	106,03		-10	-1.060,30
			22/09/2020		
01/07/2020	2282	9.817,50		-83	-814.852,50
			22/09/2020		
01/07/2020	2282	66,30		-83	-5.502,90
			24/07/2020		
14/07/2020	2356	3,00		-10	-30,00
			25/07/2020		
08/07/2020	2320	2.502,00		-17	-42.534,00
			26/08/2020		
16/07/2020	2532	742,17		-41	-30.428,97
			31/07/2020		
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			31/07/2020		
20/07/2020	2555	81,11		-11	-892,21

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20/07/2020	2553	104,16		-11	-1.145,76
			31/07/2020		
20/07/2020	2556	40,58		-11	-446,38
			31/07/2020		
20/07/2020	2557	24,19		-11	-266,09
			31/07/2020		
20/07/2020	2562	553,93		-11	-6.093,23
			31/07/2020		
20/07/2020	2572	123,06		-11	-1.353,66
			31/07/2020		
20/07/2020	2558	71,37		-11	-785,07
			31/07/2020		
20/07/2020	2571	158,45		-11	-1.742,95
			31/07/2020		
20/07/2020	2560	1.424,33		-11	-15.667,63
			31/07/2020		
20/07/2020	2573	291,75		-11	-3.209,25
			31/07/2020		
20/07/2020	2570	511,38		-11	-5.625,18
			31/07/2020		
20/07/2020	2563	271,74		-11	-2.989,14
			31/07/2020		
20/07/2020	2561	293,41		-11	-3.227,51
			31/07/2020		
20/07/2020	2559	9.757,50		-11	-107.332,50
			18/08/2020		
16/07/2020	2534	300,00		-33	-9.900,00
			29/07/2020		
21/07/2020	2576	509,84		-8	-4.078,72
			29/07/2020		
14/07/2020	2346	0,49		-15	-7,35
			29/07/2020		
14/07/2020	2346	137,88		-15	-2.068,20
			28/08/2020		
20/07/2020	2566	7.137,00		-39	-278.343,00
			30/07/2020		
21/07/2020	2574	108,75		-9	-978,75
			31/08/2020		
16/07/2020	2542	625,00		-46	-28.750,00
			30/09/2020		
08/07/2020	2324	1.560,00		-84	-131.040,00
			30/07/2020		
16/07/2020	2545	36,06		-14	-504,84
			27/07/2020		
06/07/2020	2313	2.800,00		-21	-58.800,00
			31/08/2020		
13/07/2020	2339	487,87		-49	-23.905,63
13/07/2020	2340	1.151,47		-49	-56.422,03
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31/07/2020	2634	38,02		-13	-494,26
			13/08/2020		
31/07/2020	2634	9,95		-13	-129,35
			13/08/2020		
31/07/2020	2628	11,22		-13	-145,86
			13/08/2020		
31/07/2020	2634	12,62		-13	-164,06
			13/08/2020		

31/07/2020	2629	6,65		-13	-86,45
			13/08/2020		
31/07/2020	2634	96,87		-13	-1.259,31
			13/08/2020		
31/07/2020	2630	11,25		-13	-146,25
			13/08/2020		
31/07/2020	2637	12,47		-13	-162,11
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31/07/2020	2634	9,63		-13	-125,19
			13/08/2020		
31/07/2020	2631	108,28		-13	-1.407,64
			13/08/2020		
31/07/2020	2630	3,62		-13	-47,06
			13/08/2020		
31/07/2020	2634	12,52		-13	-162,76
			13/08/2020		
31/07/2020	2634	6,24		-13	-81,12
			30/08/2020		
16/07/2020	2537	422,76		-45	-19.024,20
			31/07/2020		
16/07/2020	2533	554,17		-15	-8.312,55
			30/07/2020		
09/07/2020	2333	40,58		-21	-852,18
09/07/2020	2334	1.014,42		-21	-21.302,82
			06/08/2020		
08/07/2020	2316	99,24		-29	-2.877,96
			01/08/2020		
16/07/2020	2535	232,07		-16	-3.713,12
			06/08/2020		
08/07/2020	2315	1.916,08		-29	-55.566,32
			01/09/2020		
13/08/2020	2724	174.907,12		-19	-3.323.235,28
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16/07/2020	2536	64,72		-17	-1.100,24
			13/08/2020		
31/07/2020	2636	13,30		-13	-172,90
			13/08/2020		
31/07/2020	2629	42,11		-13	-547,43
			13/08/2020		
28/07/2020	2616	24,21		-16	-387,36
			13/08/2020		
28/07/2020	2616	59,95		-16	-959,20
			13/08/2020		
31/07/2020	2628	9,51		-13	-123,63
			13/08/2020		
31/07/2020	2628	12,68		-13	-164,84
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31/07/2020	2634	15,69		-13	-203,97
			13/08/2020		
31/07/2020	2634	34,20		-13	-444,60
			13/08/2020		
31/07/2020	2637	12,63		-13	-164,19
			13/08/2020		
31/07/2020	2634	120,70		-13	-1.569,10
			13/08/2020		
31/07/2020	2628	7,97		-13	-103,61
			13/08/2020		
31/07/2020	2634	13,47		-13	-175,11

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28/07/2020	2615	47,54		-16	-760,64
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31/07/2020	2628	6,24		-13	-81,12
			13/08/2020		
31/07/2020	2634	40,43		-13	-525,59
			13/08/2020		
31/07/2020	2633	9,46		-13	-122,98
			13/08/2020		
31/07/2020	2628	7,95		-13	-103,35
			13/08/2020		
31/07/2020	2634	18,74		-13	-243,62
			13/08/2020		
31/07/2020	2632	65,12		-13	-846,56
			14/08/2020		
31/07/2020	2628	6,51		-14	-91,14
			14/08/2020		
31/07/2020	2628	8,16		-14	-114,24
			14/08/2020		
31/07/2020	2628	11,48		-14	-160,72
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31/07/2020	2629	785,40		-14	-10.995,60
			14/08/2020		
31/07/2020	2634	7,08		-14	-99,12
			14/08/2020		
31/07/2020	2637	9,24		-14	-129,36
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			14/08/2020		
31/07/2020	2630	19,29		-14	-270,06
			14/08/2020		
31/07/2020	2628	8,17		-14	-114,38
			02/08/2020		
20/07/2020	2548	3.300,00		-13	-42.900,00
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13/07/2020	2337	1.903,20		-20	-38.064,00
			05/08/2020		
08/07/2020	2321	360,00		-28	-10.080,00
			31/08/2020		
21/07/2020	2575	1.225,00		-41	-50.225,00
			06/08/2020		
21/07/2020	2577	4.580,88		-16	-73.294,08
			31/08/2020		
09/07/2020	2335	7.614,93		-53	-403.591,29
			30/09/2020		
06/08/2020	2688	19.999,98		-55	-1.099.998,90
			30/09/2020		
28/07/2020	2620	1.759,98		-64	-112.638,72
			31/08/2020		
16/07/2020	2543	1.268,76		-46	-58.362,96
			04/08/2020		
16/07/2020	2539	88,00		-19	-1.672,00
			05/08/2020		
16/07/2020	2540	1.125,60		-20	-22.512,00
16/07/2020	2541	1.680,00		-20	-33.600,00
			31/08/2020		
16/07/2020	2544	10.500,00		-46	-483.000,00
			31/08/2020		

08/09/2020	3052	10.658,07		8	85.264,56
08/09/2020	3053	12.635,34		8	101.082,72
08/09/2020	3054	6.229,87		8	49.838,96
09/09/2020	3066	4.276,72		9	38.490,48
			10/08/2020		
20/07/2020	2549	340,00		-21	-7.140,00
			10/08/2020		
20/07/2020	2550	2.858,00		-21	-60.018,00
			22/09/2020		
14/09/2020	3095	204,00		-8	-1.632,00
			23/09/2020		
14/09/2020	3096	4.550,06		-9	-40.950,54
			07/08/2020		
20/07/2020	2552	2.175,90		-18	-39.166,20
			09/08/2020		
17/07/2020	2546	191,10		-23	-4.395,30
			05/08/2020		
13/08/2020	2729	351,05		8	2.808,40
			05/08/2020		
13/08/2020	2729	41,30		8	330,40
			06/08/2020		
13/08/2020	2729	144,55		7	1.011,85
			06/08/2020		
13/08/2020	2729	91,64		7	641,48
			05/08/2020		
13/08/2020	2729	154,88		8	1.239,04
			09/08/2020		
14/08/2020	2777	14.812,22		5	74.061,10
			02/08/2020		
05/08/2020	2669	1.925,00		3	5.775,00
			08/08/2020		
13/08/2020	2735	64,74		5	323,70
			09/08/2020		
26/08/2020	2977	58,23		17	989,91
			30/09/2020		
13/08/2020	2742	241,35		-48	-11.584,80
			30/09/2020		
13/08/2020	2740	67,21		-48	-3.226,08
			30/09/2020		
13/08/2020	2741	84,98		-48	-4.079,04
			30/09/2020		
13/08/2020	2737	1.454,90		-48	-69.835,20
13/08/2020	2738	47,89		-48	-2.298,72
13/08/2020	2739	163,64		-48	-7.854,72
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27/07/2020	2597	75,00		-14	-1.050,00
			29/08/2020		
04/08/2020	2650	45,72		-25	-1.143,00
			29/08/2020		
04/08/2020	2650	256,52		-25	-6.413,00
			07/08/2020		
05/08/2020	2668	316,00		-2	-632,00
			14/08/2020		
31/07/2020	2634	2.273,21		-14	-31.824,94
			14/08/2020		
28/07/2020	2615	700,73		-17	-11.912,41
			14/08/2020		
31/07/2020	2637	641,05		-14	-8.974,70

			01/08/2020		
22/07/2020	2588	91,56		-10	-915,60
			02/08/2020		
22/07/2020	2586	1,16		-11	-12,76
			31/08/2020		
04/08/2020	2653	514,50		-27	-13.891,50
			02/08/2020		
24/07/2020	2589	207,40		-9	-1.866,60
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