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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
09-12-2019	1/A	500,00	4642 - LOCANDA MONTEFIORI MA.MA. DI MARIO BERTARINI & C. SNC	10-12-2019	09-01-2020	15-01-2020	20200000003	6	3.000
19-12-2019	FPA 1/19	2.140,00	193 - BENEDETTI ENRICO	31-12-2019	19-01-2020	15-01-2020	20200000006	-4	-8.560
11-12-2019	FATTPA 6_19	1.035,00	2662 - IANNACCONE SABRINA	11-12-2019	10-01-2020	16-01-2020	20200000019	6	6.210
19-12-2019	44	3.116,89	4402 - 490 STUDIO SRL	31-12-2019	19-01-2020	17-01-2020	20200000021	-2	-6.234
19-12-2019	44	4.444,58	4402 - 490 STUDIO SRL	31-12-2019	19-01-2020	17-01-2020	20200000022	-2	-8.889
30-12-2019	10/02	4.887,00	3033 - PELLEGATTA FIORENZO	15-01-2020	09-02-2020	17-01-2020	20200000023	-23	-112.401
09-01-2020	1PA	4.830,00	2783 - MELESI ATTILIO	15-01-2020	09-02-2020	17-01-2020	20200000024	-23	-111.090
31-12-2019	FPA201900024	162,29	975 - TELEUNICA SPA	15-01-2020	02-02-2020	17-01-2020	20200000025	-16	-2.597
30-12-2019	93	10.960,72	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	31-12-2019	29-01-2020	17-01-2020	20200000026	-12	-131.529
09-01-2020	22/06	351,00	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	16-01-2020	14-02-2020	17-01-2020	20200000027	-28	-9.828
30-12-2019	390/PA	150,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	31-12-2019	30-01-2020	17-01-2020	20200000028	-13	-1.950
19-12-2019	44	3.315,59	4402 - 490 STUDIO SRL	31-12-2019	19-01-2020	17-01-2020	20200000029	-2	-6.631
30-12-2019	VO-115965	814,20	454 - DAY RISTORSERVICE SPA	15-01-2020	05-02-2020	20-01-2020	20200000033	-16	-13.027
30-12-2019	VO-115965	684,40	454 - DAY RISTORSERVICE SPA	15-01-2020	05-02-2020	20-01-2020	20200000034	-16	-10.950
30-12-2019	VO-115965	200,60	454 - DAY RISTORSERVICE SPA	15-01-2020	05-02-2020	20-01-2020	20200000035	-16	-3.210
30-12-2019	VO-115965	212,40	454 - DAY RISTORSERVICE SPA	15-01-2020	05-02-2020	20-01-2020	20200000036	-16	-3.398
20-12-2019	8719356577	86,49	1296 - POSTE ITALIANE SPA	31-12-2019	20-01-2020	20-01-2020	20200000037	0	0
30-12-2019	4450220190000358801	13,00	3432 - LARIO RETI HOLDING SPA	16-01-2020	15-02-2020	20-01-2020	20200000038	-26	-338
30-12-2019	4450220190000358901	1.771,00	3432 - LARIO RETI HOLDING SPA	16-01-2020	15-02-2020	20-01-2020	20200000038	-26	-46.046
10-01-2020	201004481	111,86	2901 - SOENERGY SRL	15-01-2020	12-02-2020	20-01-2020	20200000039	-23	-2.573
10-01-2020	201004482	264,22	2901 - SOENERGY SRL	15-01-2020	12-02-2020	20-01-2020	20200000039	-23	-6.077
08-01-2020	004000036751	286,79	4180 - ENEL ENERGIA SPA	16-01-2020	14-02-2020	20-01-2020	20200000040	-25	-7.170
12-01-2020	004004174814	888,06	4180 - ENEL ENERGIA SPA	15-01-2020	13-02-2020	20-01-2020	20200000040	-24	-21.313
12-01-2020	004004174815	531,71	4180 - ENEL ENERGIA SPA	15-01-2020	11-02-2020	20-01-2020	20200000040	-22	-11.698
19-12-2019	2493/FE/2019	14,70	1675 - BANCA POPOLARE DI SONDRIO	31-12-2019	19-01-2020	20-01-2020	20200000042	1	15
15-01-2020	2/PA	335,55	1920 - ANGHILERI MARIO	16-01-2020	14-02-2020	20-01-2020	20200000043	-25	-8.389
30-12-2019	172	510,00	3242 - INVERNIZZI GIANPIETRO SNC	15-01-2020	09-02-2020	20-01-2020	20200000044	-20	-10.200
30-12-2019	173	466,17	3242 - INVERNIZZI GIANPIETRO SNC	15-01-2020	09-02-2020	20-01-2020	20200000045	-20	-9.323
19-12-2019	142	1.020,00	3242 - INVERNIZZI GIANPIETRO SNC	31-12-2019	20-01-2020	20-01-2020	20200000046	0	0
19-12-2019	62	236,64	4291 - IDROTERMICA DI ANTONIO AMOS MAGNI	19-12-2019	18-01-2020	20-01-2020	20200000047	2	473
31-12-2019	70	330,00	2792 - PIGAZZI IVANO	15-01-2020	09-02-2020	20-01-2020	20200000048	-20	-6.600
08-01-2020	21/2020	393,44	3829 - AF TECH SUPPORT S.A.S. DI FUMAGALLI PIERLUIGI & C.	15-01-2020	09-02-2020	20-01-2020	20200000049	-20	-7.869
20-12-2019	449	626,93	1181 - GRAFICHE COLA SRL	31-12-2019	24-01-2020	20-01-2020	20200000050	-4	-2.508
20-12-2019	449	409,78	1181 - GRAFICHE COLA SRL	31-12-2019	24-01-2020	20-01-2020	20200000051	-4	-1.639
20-12-2019	449	808,28	1181 - GRAFICHE COLA SRL	31-12-2019	24-01-2020	20-01-2020	20200000052	-4	-3.233
20-12-2019	449	213,54	1181 - GRAFICHE COLA SRL	31-12-2019	24-01-2020	20-01-2020	20200000053	-4	-854
20-12-2019	449	661,34	1181 - GRAFICHE COLA SRL	31-12-2019	24-01-2020	20-01-2020	20200000054	-4	-2.645
20-12-2019	449	680,13	1181 - GRAFICHE COLA SRL	31-12-2019	24-01-2020	20-01-2020	20200000055	-4	-2.721
17-01-2020	1/002	340,00	2729 - BERTARINI TECLA	20-01-2020	17-02-2020	20-01-2020	20200000056	-28	-9.520
17-01-2020	1/002	980,00	2729 - BERTARINI TECLA	20-01-2020	17-02-2020	20-01-2020	20200000057	-28	-27.440

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16-12-2019	3/PA	416,00	3343 - AZ.AGR. VALSECCHI CELESTE	31-12-2019	21-01-2020	20-01-2020	20200000058	-1	-416
16-12-2019	3/PA	160,00	3343 - AZ.AGR. VALSECCHI CELESTE	31-12-2019	21-01-2020	20-01-2020	20200000059	-1	-160
20-01-2020	14/PA	4.417,58	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-01-2020	19-02-2020	21-01-2020	20200000092	-29	-128.110
20-01-2020	13/PA	5.423,68	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-01-2020	19-02-2020	21-01-2020	20200000093	-29	-157.287
22-01-2020	23/PA	9.491,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-01-2020	22-02-2020	29-01-2020	20200000129	-24	-227.787
22-01-2020	24/PA	2.734,97	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-01-2020	22-02-2020	29-01-2020	2020000129	-24	-65.639
22-01-2020	21/PA	2.053,42	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-01-2020	27-02-2020	29-01-2020	20200000130	-29	-59.549
22-01-2020	22/PA	2.261,47	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-01-2020	22-02-2020	29-01-2020	20200000131	-24	-54.275
28-01-2020	26/PA	560,03	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-01-2020	27-02-2020	29-01-2020	20200000131	-29	-16.241
22-01-2020	21/PA	0,01	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-01-2020	27-02-2020	29-01-2020	20200000132	-29	0
07-11-2019	2/10	272,73	4142 - ZANNI ALBERTO DI CIANCIO GIUSEPPINA & C. SNC	11-11-2019	08-12-2019	13-02-2020	20200000173	67	18.273
12-02-2020	18/09	4.176,05	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-02-2020	13-03-2020	13-02-2020	20200000174	-29	-121.105
12-02-2020	16/09	673,02	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-02-2020	13-03-2020	13-02-2020	20200000174	-29	-19.518
12-02-2020	17/09	11.026,17	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-02-2020	13-03-2020	13-02-2020	20200000175	-29	-319.759
12-02-2020	15/09	1.776,99	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-02-2020	13-03-2020	13-02-2020	20200000175	-29	-51.533
03-02-2020	2PA	568,66	2783 - MELES ATTILIO	03-02-2020	04-03-2020	14-02-2020	20200000176	-19	-10.805
03-02-2020	2PA	531,35	2783 - MELES ATTILIO	03-02-2020	04-03-2020	14-02-2020	20200000177	-19	-10.096
03-02-2020	2PA	715,20	2783 - MELES ATTILIO	03-02-2020	04-03-2020	14-02-2020	20200000178	-19	-13.589
03-02-2020	2PA	1.964,79	2783 - MELES ATTILIO	03-02-2020	04-03-2020	14-02-2020	20200000179	-19	-37.331
30-01-2020	1	5.225,00	4403 - SFELAB SNC	03-02-2020	29-02-2020	14-02-2020	20200000180	-15	-78.375
30-01-2020	1	6.300,00	4403 - SFELAB SNC	03-02-2020	29-02-2020	14-02-2020	20200000181	-15	-94.500
05-12-2019	8B01065674	68,00	748 - TIM SPA	15-01-2020	29-02-2020	14-02-2020	20200000182	-15	-1.020
31-01-2020	FATTPA 4_20	338,71	4109 - ECO SUD COOPERATIVA	06-02-2020	07-03-2020	14-02-2020	20200000183	-22	-7.452
06-02-2020	49/06	125,19	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	11-02-2020	08-03-2020	14-02-2020	20200000184	-23	-2.879
06-02-2020	49/06	342,81	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	11-02-2020	08-03-2020	14-02-2020	20200000185	-23	-7.885
31-01-2020	36/AE	216,35	2813 - CENTRO STUDI ENTI LOCALI SRL	11-02-2020	12-03-2020	17-02-2020	20200000186	-24	-5.192
31-01-2020	FT/PAM/V2A/0000152	1.294,34	3131 - INGROS CARTA GIUSTACCHINI SPA	03-02-2020	04-03-2020	17-02-2020	20200000187	-16	-20.709
29-01-2020	8720009374	56,87	1296 - POSTE ITALIANE SPA	30-01-2020	28-02-2020	17-02-2020	20200000188	-11	-626
31-01-2020	3016000133	6.727,79	3645 - DEDAGROUP PUBLIC SERVICES SRL	03-02-2020	02-03-2020	17-02-2020	20200000189	-14	-94.189
31-01-2020	3016000158	2.750,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	03-02-2020	02-03-2020	17-02-2020	20200000190	-14	-38.500
23-01-2020	4450220200000014600	139,00	3432 - LARIO RETI HOLDING SPA	29-01-2020	26-02-2020	17-02-2020	20200000191	-9	-1.251
27-01-2020	4450220200000027000	19,00	3432 - LARIO RETI HOLDING SPA	06-02-2020	06-03-2020	17-02-2020	20200000191	-18	-342
05-12-2019	8B01068596	69,30	748 - TIM SPA	15-01-2020	29-02-2020	17-02-2020	20200000192	-12	-832
05-12-2019	8B01070258	254,04	748 - TIM SPA	15-01-2020	29-02-2020	17-02-2020	20200000192	-12	-3.048
05-12-2019	8B01070599	34,02	748 - TIM SPA	15-01-2020	29-02-2020	17-02-2020	20200000192	-12	-408
05-12-2019	8B01070611	78,79	748 - TIM SPA	15-01-2020	29-02-2020	17-02-2020	20200000192	-12	-945
06-02-2020	004007573000	197,66	4180 - ENEL ENERGIA SPA	11-02-2020	08-03-2020	17-02-2020	20200000193	-20	-3.953
06-02-2020	004007573001	693,37	4180 - ENEL ENERGIA SPA	11-02-2020	08-03-2020	17-02-2020	20200000193	-20	-13.867
06-02-2020	004007573002	335,10	4180 - ENEL ENERGIA SPA	11-02-2020	08-03-2020	17-02-2020	20200000193	-20	-6.702

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13-02-2020	201023631	415,64	2901 - SOENERGY SRL	14-02-2020	16-03-2020	17-02-2020	20200000194	-28	-11.638
13-02-2020	201023632	123,98	2901 - SOENERGY SRL	14-02-2020	16-03-2020	17-02-2020	20200000194	-28	-3.471
05-02-2020	6/FE	700,00	3374 - PAROLI COSTRUZIONI SNC DEI F.LLI PAROLI ALBERTO E LUCA	06-02-2020	07-03-2020	17-02-2020	20200000195	-19	-13.300
27-01-2020	2	491,80	1113 - COLOMBO BRUNO	29-01-2020	27-02-2020	17-02-2020	20200000196	-10	-4.918
27-01-2020	2	108,20	1113 - COLOMBO BRUNO	29-01-2020	27-02-2020	17-02-2020	20200000197	-10	-1.082
04-02-2020	16753	2.830,00	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	06-02-2020	06-03-2020	17-02-2020	20200000198	-18	-50.940
06-02-2020	17202	223,35	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	11-02-2020	07-03-2020	17-02-2020	20200000199	-19	-4.244
06-02-2020	17203	223,35	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	11-02-2020	07-03-2020	17-02-2020	20200000199	-19	-4.244
06-02-2020	17204	223,35	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	11-02-2020	07-03-2020	17-02-2020	20200000199	-19	-4.244
31-01-2020	FATTPA 5_20	541,95	4109 - ECO SUD COOPERATIVA	06-02-2020	07-03-2020	17-02-2020	20200000200	-19	-10.297
16-01-2020	8/EL	3.210,06	2390 - VALAGUSSA GIULIANA	20-01-2020	16-02-2020	17-02-2020	20200000201	1	3.210
13-02-2020	293/PA	195,00	3752 - PLANETEL SRL	17-02-2020	18-03-2020	17-02-2020	20200000202	-30	-5.850
13-02-2020	294/PA	72,00	3752 - PLANETEL SRL	17-02-2020	18-03-2020	17-02-2020	20200000202	-30	-2.160
21-01-2020	2	123,09	2919 - START SRL	22-01-2020	20-02-2020	17-02-2020	20200000203	-3	-369
21-01-2020	2	368,91	2919 - START SRL	22-01-2020	20-02-2020	17-02-2020	20200000204	-3	-1.107
31-01-2020	200100006	146,11	542 - GENERAL ELECTRONIC GOTTI	03-02-2020	02-03-2020	17-02-2020	20200000205	-14	-2.046
31-01-2020	200100006	961,89	542 - GENERAL ELECTRONIC GOTTI	03-02-2020	02-03-2020	17-02-2020	20200000206	-14	-13.466
31-01-2020	200100006	4.072,00	542 - GENERAL ELECTRONIC GOTTI	03-02-2020	02-03-2020	17-02-2020	20200000207	-14	-57.008
17-02-2020	2/002	1.920,00	2729 - BERTARINI TECLA	17-02-2020	18-03-2020	17-02-2020	20200000208	-30	-57.600
14-02-2020	1 OCCASIONALE	80,00	4303 - DELL'ERA ROBERTO	14-02-2020	15-03-2020	17-02-2020	20200000209	-27	-2.160
31-01-2020	1 OCCASIONALE	240,00	3771 - PANZERI DIEGO	03-02-2020	01-03-2020	17-02-2020	20200000210	-13	-3.120
31-12-2019	FATTPA 111_19	541,89	4109 - ECO SUD COOPERATIVA	15-01-2020	02-02-2020	20-02-2020	20200000213	18	9.754
31-12-2019	FATTPA 110_19	338,67	4109 - ECO SUD COOPERATIVA	15-01-2020	02-02-2020	20-02-2020	20200000214	18	6.096
14-02-2020	30/PA	16.517,31	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000250	-24	-396.415
14-02-2020	29/PA	2.019,81	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000251	-24	-48.475
14-02-2020	32/PA	783,77	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000252	-24	-18.810
12-02-2020	11/09	2,61	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	20-02-2020	13-03-2020	20-02-2020	20200000253	-22	-57
14-02-2020	32/PA	4.192,58	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000254	-24	-100.622
12-02-2020	11/09	1.397,03	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	20-02-2020	13-03-2020	20-02-2020	20200000255	-22	-30.735
12-02-2020	12/09	10.513,71	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	20-02-2020	13-03-2020	20-02-2020	20200000255	-22	-231.302
12-02-2020	13/09	1.163,76	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	20-02-2020	13-03-2020	20-02-2020	20200000255	-22	-25.603
12-02-2020	14/09	17.616,21	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	20-02-2020	13-03-2020	20-02-2020	20200000255	-22	-387.557
12-02-2020	11/09	1.593,33	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	20-02-2020	13-03-2020	20-02-2020	20200000256	-22	-35.053
14-02-2020	29/PA	939,49	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000257	-24	-22.548
12-02-2020	13/09	2.897,34	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	20-02-2020	13-03-2020	20-02-2020	20200000258	-22	-63.741
14-02-2020	30/PA	5.614,24	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000259	-24	-134.742

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14-02-2020	30/PA	418,83	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000260	-24	-10.052
14-02-2020	31/PA	2.190,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	20-02-2020	15-03-2020	20-02-2020	20200000261	-24	-52.568
19-02-2020	37/PA	11.259,86	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	20-02-2020	21-03-2020	26-02-2020	20200000262	-24	-270.237
26-02-2020	10	420,00	2123 - AZ.AGRICOLA FATTORIA PRATOBUSCANTE	27-02-2020	28-03-2020	27-02-2020	20200000264	-30	-12.600
21-02-2020	61	408,26	4183 - SOCIETA' AGRICOLA ONEDA DI INVERNIZZI DAVIDE & C. S.S.	26-02-2020	23-03-2020	27-02-2020	20200000265	-25	-10.207
25-02-2020	1/002	7.224,39	1710 - VERGOTTINI LORENZO	26-02-2020	27-03-2020	27-02-2020	20200000266	-29	-209.507
25-02-2020	1/002	2.775,01	1710 - VERGOTTINI LORENZO	26-02-2020	27-03-2020	27-02-2020	20200000267	-29	-80.475
27-02-2020	21/09	224,01	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	28-02-2020	29-03-2020	28-02-2020	20200000268	-30	-6.720
02-03-2020	3PA	3.780,00	2783 - MELESI ATTILIO	02-03-2020	01-04-2020	10-03-2020	20200000312	-22	-83.160
06-03-2020	FATTPA 1_20	10.150,40	1243 - BERNARDI LUIGI	11-03-2020	05-04-2020	16-03-2020	20200000314	-20	-203.008
10-03-2020	FATTPA 2_20	933,30	4671 - SOILDATA STUDIO ASSOCIATO	12-03-2020	09-04-2020	16-03-2020	20200000315	-24	-22.399
09-03-2020	1/002	2.730,00	3785 - ARRIGONI SNC DI ARRIGONI MORENO & C.	16-03-2020	15-04-2020	16-03-2020	20200000316	-30	-81.900
09-03-2020	1/002	3.260,00	3785 - ARRIGONI SNC DI ARRIGONI MORENO & C.	16-03-2020	15-04-2020	16-03-2020	20200000317	-30	-97.800
31-01-2020	1/PA	1.501,00	1695 - LAZZARI S.R.L.	02-03-2020	30-03-2020	16-03-2020	20200000318	-14	-21.014
29-02-2020	FATTPA 14_20	541,95	4109 - ECO SUD COOPERATIVA	10-03-2020	08-04-2020	16-03-2020	20200000319	-23	-12.465
06-03-2020	1535	269,34	4313 - GI ONE SPA	10-03-2020	06-04-2020	16-03-2020	20200000320	-21	-5.656
13-03-2020	364/B	59,54	3434 - GARAGE OSSOLA LUIGI	16-03-2020	12-04-2020	16-03-2020	20200000321	-27	-1.608
06-03-2020	6/001	2.945,00	2140 - COMBI DIEGO	12-03-2020	10-04-2020	16-03-2020	20200000322	-25	-73.625
06-03-2020	6/001	2.231,70	2140 - COMBI DIEGO	12-03-2020	10-04-2020	16-03-2020	20200000323	-25	-55.793
06-02-2020	8B00108787	151,00	748 - TIM SPA	20-02-2020	30-04-2020	16-03-2020	20200000324	-45	-6.795
29-02-2020	FATTPA 13_20	338,71	4109 - ECO SUD COOPERATIVA	10-03-2020	08-04-2020	16-03-2020	20200000325	-23	-7.790
12-03-2020	78/06	351,00	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	12-03-2020	11-04-2020	16-03-2020	20200000326	-26	-9.126
13-03-2020	2/2020/PA	405,00	195 - TLM SERVICE sas	16-03-2020	13-04-2020	16-03-2020	20200000327	-28	-11.340
13-03-2020	3/2020/PA	400,00	195 - TLM SERVICE sas	16-03-2020	13-04-2020	16-03-2020	20200000328	-28	-11.200
21-02-2020	1/2550	292,96	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	26-02-2020	26-03-2020	16-03-2020	20200000329	-10	-2.930
13-03-2020	4/2020/PA	425,70	195 - TLM SERVICE sas	16-03-2020	13-04-2020	16-03-2020	20200000330	-28	-11.920
13-03-2020	4/2020/PA	3,80	195 - TLM SERVICE sas	16-03-2020	13-04-2020	16-03-2020	20200000331	-28	-106
11-03-2020	1410000538	173,08	497 - IL SOLE 24 ORE SPA	12-03-2020	11-04-2020	16-03-2020	20200000332	-26	-4.500
29-01-2020	8720009374/A	2,00	1296 - POSTE ITALIANE SPA	11-03-2020	10-04-2020	16-03-2020	20200000333	-25	-50
11-03-2020	999	87,92	1296 - POSTE ITALIANE SPA	11-03-2020	10-04-2020	16-03-2020	20200000334	-25	-2.198
05-03-2020	8720025599	225,47	1296 - POSTE ITALIANE SPA	06-03-2020	04-04-2020	16-03-2020	20200000335	-19	-4.284
05-03-2020	8720025599/A	2,00	1296 - POSTE ITALIANE SPA	11-03-2020	10-04-2020	16-03-2020	20200000336	-25	-50
11-03-2020	445022020000066300	9,00	3432 - LARIO RETI HOLDING SPA	16-03-2020	24-04-2020	16-03-2020	20200000337	-39	-351
06-02-2020	8B00107049	90,51	748 - TIM SPA	20-02-2020	30-04-2020	16-03-2020	20200000338	-45	-4.073
06-02-2020	8B00107512	329,21	748 - TIM SPA	20-02-2020	30-04-2020	16-03-2020	20200000338	-45	-14.814
06-02-2020	8B00107973	152,02	748 - TIM SPA	20-02-2020	30-04-2020	16-03-2020	20200000338	-45	-6.841
06-02-2020	8B00111877	159,60	748 - TIM SPA	20-02-2020	30-04-2020	16-03-2020	20200000338	-45	-7.182
06-03-2020	004014561454	132,22	4180 - ENEL ENERGIA SPA	10-03-2020	07-04-2020	16-03-2020	20200000339	-22	-2.909
06-03-2020	004014561455	643,94	4180 - ENEL ENERGIA SPA	10-03-2020	07-04-2020	16-03-2020	20200000339	-22	-14.167
06-03-2020	004014561456	286,88	4180 - ENEL ENERGIA SPA	10-03-2020	06-04-2020	16-03-2020	20200000339	-21	-6.024
12-03-2020	201070499	107,14	2901 - SOENERGY SRL	12-03-2020	14-04-2020	16-03-2020	20200000340	-29	-3.107

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Per Note Pagate dal 01-01-2020 al 31-03-2020 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
12-03-2020	201070500	122,23	2901 - SOENERGY SRL	12-03-2020	14-04-2020	16-03-2020	20200000340	-29	-3.545
13-03-2020	1/2020/PA	2.450,00	195 - TLM SERVICE sas	16-03-2020	13-04-2020	16-03-2020	20200000341	-28	-68.600
16-03-2020	FATTPA 1_20	480,00	2662 - IANNACCONE SABRINA	16-03-2020	15-04-2020	17-03-2020	20200000342	-29	-13.920
12-03-2020	6	7.466,40	1152 - RIVELLINI GIAMBATTISTA	16-03-2020	12-04-2020	18-03-2020	20200000382	-25	-186.660

TOTALI GENERALI :**276.286,01 (1)****(2)****-5.711.492,87****Indicatore di tempestività dei pagamenti (2) / (1) :****-20,67**