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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)
09-07-2019	3	1.734,00	4346 - BRIOTTI ADRIANA BEATRICE	17-07-2019	08-08-2019	17-07-2019	20190000942	-22	-38.148
09-07-2019	3	34,00	4346 - BRIOTTI ADRIANA BEATRICE	17-07-2019	08-08-2019	17-07-2019	20190000943	-22	-748
30-06-2019	FATTPA 45_19	338,71	4109 - ECO SUD COOPERATIVA	08-07-2019	04-08-2019	17-07-2019	20190000946	-18	-6.097
01-07-2019	223/PA	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	04-07-2019	03-08-2019	17-07-2019	20190000947	-17	-10.200
15-07-2019	FPA 8/19	932,12	975 - TELEUNICA SPA	17-07-2019	14-08-2019	17-07-2019	20190000948	-28	-26.099
15-07-2019	FPA 8/19	1.067,88	975 - TELEUNICA SPA	17-07-2019	14-08-2019	17-07-2019	20190000949	-28	-29.901
21-06-2019	V0-57270	472,00	454 - DAY RISTORSERVICE SPA	03-07-2019	28-07-2019	17-07-2019	20190000950	-11	-5.192
21-06-2019	V0-57270	666,70	454 - DAY RISTORSERVICE SPA	03-07-2019	28-07-2019	17-07-2019	20190000951	-11	-7.334
21-06-2019	V0-57270	112,10	454 - DAY RISTORSERVICE SPA	03-07-2019	28-07-2019	17-07-2019	20190000952	-11	-1.233
21-06-2019	V0-57270	165,20	454 - DAY RISTORSERVICE SPA	03-07-2019	28-07-2019	17-07-2019	20190000953	-11	-1.817
30-06-2019	0000806242	194,30	3687 - RCS MEDIAGROUP SPA	04-07-2019	03-08-2019	17-07-2019	20190000954	-17	-3.303
28-06-2019	8719210073	160,85	1296 - POSTE ITALIANE SPA	03-07-2019	29-07-2019	17-07-2019	20190000955	-12	-1.930
30-06-2019	3016001626	50,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	08-07-2019	04-08-2019	17-07-2019	20190000956	-18	-900
10-07-2019	191173474	30,77	2901 - SOENERGY SRL	17-07-2019	14-08-2019	17-07-2019	20190000957	-28	-862
10-07-2019	191173475	30,77	2901 - SOENERGY SRL	17-07-2019	14-08-2019	17-07-2019	20190000957	-28	-862
06-07-2019	003041655992	140,28	4180 - ENEL ENERGIA SPA	11-07-2019	08-08-2019	17-07-2019	20190000958	-22	-3.086
06-07-2019	003041655993	527,98	4180 - ENEL ENERGIA SPA	11-07-2019	09-08-2019	17-07-2019	20190000958	-23	-12.144
06-07-2019	003041655994	231,70	4180 - ENEL ENERGIA SPA	11-07-2019	09-08-2019	17-07-2019	20190000958	-23	-5.329
02-07-2019	5	930,80	3772 - CINACCHIO MAURO	08-07-2019	06-08-2019	17-07-2019	20190000959	-20	-18.616
18-06-2019	FATTPA 2_19	840,00	2662 - IANNACCONE SABRINA	20-06-2019	20-07-2019	17-07-2019	20190000960	-3	-2.520
15-07-2019	67/2019	851,71	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	17-07-2019	14-08-2019	17-07-2019	20190000961	-28	-23.848
15-07-2019	67/2019	348,29	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	17-07-2019	14-08-2019	17-07-2019	20190000962	-28	-9.752
06-06-2019	FSP 177_19	194,00	1658 - IMSA SRL	19-06-2019	18-07-2019	17-07-2019	20190000963	-1	-194
30-06-2019	5/PA	3.605,00	1695 - LAZZARI S.R.L.	17-07-2019	15-08-2019	17-07-2019	20190000964	-29	-104.545
15-07-2019	34	1.962,50	3242 - INVERNIZZI GIANPIETRO SNC	17-07-2019	16-08-2019	17-07-2019	20190000965	-30	-58.875
16-07-2019	35	580,00	3242 - INVERNIZZI GIANPIETRO SNC	17-07-2019	16-08-2019	17-07-2019	20190000965	-30	-17.400
24-06-2019	19FIE0000082	981,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	04-07-2019	25-07-2019	17-07-2019	20190000966	-8	-7.848
24-06-2019	19FIE0000083	83,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	04-07-2019	25-07-2019	17-07-2019	20190000966	-8	-664
24-06-2019	19FIE0000084	94,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	04-07-2019	25-07-2019	17-07-2019	20190000966	-8	-752
12-07-2019	55889	250,00	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	17-07-2019	11-08-2019	17-07-2019	20190000967	-25	-6.250
12-07-2019	55890	250,00	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	17-07-2019	11-08-2019	17-07-2019	20190000967	-25	-6.250
05-07-2019	2/PA	700,00	3779 - MILART SERRAMENTI DI MICHELE MILANI	08-07-2019	06-08-2019	17-07-2019	20190000968	-20	-14.000
11-07-2019	1287/PA	195,00	3752 - PLANETEL SRL	17-07-2019	11-08-2019	17-07-2019	20190000969	-25	-4.875
11-07-2019	1388/PA	72,00	3752 - PLANETEL SRL	17-07-2019	11-08-2019	17-07-2019	20190000969	-25	-1.800
30-06-2019	FATTPA 46_19	541,95	4109 - ECO SUD COOPERATIVA	08-07-2019	05-08-2019	17-07-2019	20190000970	-19	-10.297
18-07-2019	150/01	5.985,94	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	24-07-2019	21-08-2019	24-07-2019	20190001028	-28	-167.606
18-07-2019	151/01	21.027,42	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	24-07-2019	21-08-2019	24-07-2019	20190001028	-28	-588.768

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18-07-2019	153/01	33.578,32	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	24-07-2019	21-08-2019	24-07-2019	20190001028	-28	-940.193
18-07-2019	153/01	1.654,10	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	24-07-2019	21-08-2019	24-07-2019	20190001029	-28	-46.315
18-07-2019	152/01	8.122,20	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	24-07-2019	21-08-2019	24-07-2019	20190001029	-28	-227.422
12-07-2019	1/PA	98,00	2896 - CIRESA MARCO	17-07-2019	13-08-2019	30-07-2019	20190001112	-14	-1.372
27-07-2019	169/P	4.452,38	4311 - SPECCHIO MAGICO COOPERATIVA SOCIALE ONLUS	31-07-2019	30-08-2019	31-07-2019	20190001116	-30	-133.571
27-07-2019	169/P	4.497,14	4311 - SPECCHIO MAGICO COOPERATIVA SOCIALE ONLUS	31-07-2019	30-08-2019	31-07-2019	20190001117	-30	-134.914
27-07-2019	169/P	48.145,72	4311 - SPECCHIO MAGICO COOPERATIVA SOCIALE ONLUS	31-07-2019	30-08-2019	31-07-2019	20190001118	-30	-1.444.372
06-06-2019	8B00505504	58,00	748 - TELECOM ITALIA SPA	19-06-2019	30-08-2019	07-08-2019	20190001182	-23	-1.334
31-07-2019	FATTPA 55_19	338,71	4109 - ECO SUD COOPERATIVA	06-08-2019	04-09-2019	07-08-2019	20190001183	-28	-9.484
31-07-2019	252/PA	450,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	01-08-2019	31-08-2019	07-08-2019	20190001184	-24	-10.800
26-07-2019	2019 432	450,00	710 - MEMIGRAPH	06-08-2019	01-09-2019	07-08-2019	20190001185	-25	-11.250
29-07-2019	7PA	3.990,00	2783 - MELESI ATTILIO	31-07-2019	28-08-2019	07-08-2019	20190001186	-21	-83.790
05-08-2019	8/002	2.160,00	2729 - BERTARINI TECLA	06-08-2019	05-09-2019	07-08-2019	20190001187	-29	-62.640
02-08-2019	FATTPA 15_19	1.280,00	1013 - POZZI MATTEO	06-08-2019	01-09-2019	07-08-2019	20190001188	-25	-32.000
05-08-2019	6/002	315,81	2729 - BERTARINI TECLA	06-08-2019	04-09-2019	07-08-2019	20190001189	-28	-8.843
05-08-2019	6/002	404,19	2729 - BERTARINI TECLA	06-08-2019	04-09-2019	07-08-2019	20190001190	-28	-11.317
05-08-2019	7/002	360,00	2729 - BERTARINI TECLA	06-08-2019	05-09-2019	07-08-2019	20190001191	-29	-10.440
02-08-2019	18	210,00	4164 - CIEFFEGRAFICHE DI STAGNARO GLORIA	06-08-2019	05-09-2019	07-08-2019	20190001192	-29	-6.090
02-08-2019	FATTPA 16_19	11.165,44	2830 - SOSTER - STUDIO SOSTENIBILITA' TERRITORIALE	06-08-2019	02-09-2019	07-08-2019	20190001193	-26	-290.301
16-07-2019	37/1	940,00	3242 - INVERNIZZI GIANPIETRO SNC	24-07-2019	23-08-2019	07-08-2019	20190001194	-16	-15.040
16-07-2019	36/1	260,00	3242 - INVERNIZZI GIANPIETRO SNC	24-07-2019	23-08-2019	07-08-2019	20190001195	-16	-4.160
24-07-2019	19FIE0000103	170,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	31-07-2019	28-08-2019	07-08-2019	20190001196	-21	-3.570
11-07-2019	5/002	3.425,00	3785 - ARRIGONI SNC DI ARRIGONI MORENO & C.	24-07-2019	17-08-2019	07-08-2019	20190001197	-10	-34.250
18-07-2019	47	1.380,00	4195 - IMBIANCART DI FAZZINI ROBERTO	24-07-2019	17-08-2019	07-08-2019	20190001198	-10	-13.800
18-07-2019	47	116,84	4195 - IMBIANCART DI FAZZINI ROBERTO	24-07-2019	17-08-2019	07-08-2019	20190001199	-10	-1.168
31-07-2019	FATTPA 60_19	550,00	4109 - ECO SUD COOPERATIVA	06-08-2019	04-09-2019	07-08-2019	20190001200	-28	-15.400
31-07-2019	21/E	90,00	2005 - IMSA AUTOMAZIONI SRL	06-08-2019	31-08-2019	07-08-2019	20190001201	-24	-2.160
31-07-2019	FATTPA 56_19	541,95	4109 - ECO SUD COOPERATIVA	06-08-2019	04-09-2019	07-08-2019	20190001202	-28	-15.175
01-08-2019	24/FE	2.235,70	2439 - AGOSTONI ALBERTO	06-08-2019	01-09-2019	07-08-2019	20190001203	-25	-55.893
01-08-2019	24/FE	902,96	2439 - AGOSTONI ALBERTO	06-08-2019	01-09-2019	07-08-2019	20190001204	-25	-22.574
01-08-2019	24/FE	518,24	2439 - AGOSTONI ALBERTO	06-08-2019	01-09-2019	07-08-2019	20190001205	-25	-12.956
31-07-2019	9/2019/PA	495,00	195 - TLM SERVICE sas	01-08-2019	31-08-2019	07-08-2019	20190001206	-24	-11.880
17-07-2019	5	15.490,00	4308 - TASSIDERMA VALSECCHI DI VALSECCHI DARIO	24-07-2019	16-08-2019	07-08-2019	20190001207	-9	-139.410
25-07-2019	8719237971	132,32	1296 - POSTE ITALIANE SPA	31-07-2019	24-08-2019	07-08-2019	20190001208	-17	-2.249
12-04-2019	4450220190000115900	-64,00	3432 - LARIO RETI HOLDING SPA	15-05-2019	08-06-2019	07-08-2019	20190001209	60	-3.840
30-07-2019	4450220190000221300	549,00	3432 - LARIO RETI HOLDING SPA	06-08-2019	01-09-2019	07-08-2019	20190001209	-25	-13.725

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30-07-2019	4450220190000225200	-157,00	3432 - LARIO RETI HOLDING SPA	06-08-2019	04-09-2019	07-08-2019	20190001209	-28	4.396
30-07-2019	4450220190000225400	2,00	3432 - LARIO RETI HOLDING SPA	06-08-2019	05-09-2019	07-08-2019	20190001209	-29	-58
06-06-2019	8B00501049	67,72	748 - TELECOM ITALIA SPA	19-06-2019	30-08-2019	07-08-2019	20190001210	-23	-1.558
06-06-2019	8B00502135	228,41	748 - TELECOM ITALIA SPA	19-06-2019	30-08-2019	07-08-2019	20190001210	-23	-5.253
06-06-2019	8B00506114	29,02	748 - TELECOM ITALIA SPA	19-06-2019	30-08-2019	07-08-2019	20190001210	-23	-667
06-06-2019	8B00506553	58,31	748 - TELECOM ITALIA SPA	19-06-2019	30-08-2019	07-08-2019	20190001210	-23	-1.341
02-08-2019	191193314	67,35	2901 - SOENERGY SRL	06-08-2019	04-09-2019	07-08-2019	20190001211	-28	-1.886
02-08-2019	191193315	80,29	2901 - SOENERGY SRL	06-08-2019	04-09-2019	07-08-2019	20190001211	-28	-2.248
06-08-2019	1/11	1.693,11	2411 - INVERNIZZI ADRIANO	07-08-2019	06-09-2019	07-08-2019	20190001212	-30	-50.793
06-08-2019	1/11	8.475,41	2411 - INVERNIZZI ADRIANO	07-08-2019	06-09-2019	07-08-2019	20190001213	-30	-254.262
06-08-2019	1/11	330,52	2411 - INVERNIZZI ADRIANO	07-08-2019	06-09-2019	07-08-2019	20190001214	-30	-9.916
26-07-2019	1/E	6.466,00	4310 - RIGAMONTI ALESSANDRO	31-07-2019	25-08-2019	27-08-2019	20190001217	2	12.932
09-08-2019	256/PA	43.257,30	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	08-09-2019	27-08-2019	20190001219	-12	-519.088
20-08-2019	267/PA	373,59	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001220	-23	-8.593
20-08-2019	269/PA	9.705,84	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001221	-23	-223.234
20-08-2019	270/PA	2.836,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001221	-23	-65.237
20-08-2019	267/PA	2.613,21	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001222	-23	-60.104
20-08-2019	268/PA	2.592,54	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001223	-23	-59.628
19-08-2019	261/PA	20.539,46	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001224	-23	-472.408
19-08-2019	262/PA	49.468,64	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001225	-23	-1.137.779
19-08-2019	259/PA	7.818,28	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001226	-23	-179.820
19-08-2019	260/PA	16.171,73	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001227	-23	-371.950
19-08-2019	263/PA	82.293,43	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001228	-23	-1.892.749
19-08-2019	260/PA	159,13	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001229	-23	-3.660
19-08-2019	260/PA	497,81	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001230	-23	-11.450
19-08-2019	263/PA	9.654,77	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001231	-23	-222.060
09-08-2019	253/PA	23.725,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	08-09-2019	27-08-2019	20190001232	-12	-284.705
09-08-2019	255/PA	60.203,03	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	08-09-2019	27-08-2019	20190001233	-12	-722.436
09-08-2019	254/PA	9.090,91	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	08-09-2019	27-08-2019	20190001234	-12	-109.091
19-08-2019	264/PA	11.410,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001235	-23	-262.447
19-08-2019	260/PA	29.605,99	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001236	-23	-680.938
19-08-2019	263/PA	11.011,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001237	-23	-253.253
19-08-2019	260/PA	1.626,30	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001238	-23	-37.405
19-08-2019	259/PA	38.563,58	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001239	-23	-886.962
19-08-2019	261/PA	3.729,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001240	-23	-85.772
09-08-2019	255/PA	4.384,85	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	08-09-2019	27-08-2019	20190001241	-12	-52.618
19-08-2019	261/PA	194,81	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001242	-23	-4.481
19-08-2019	265/PA	597,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001242	-23	-13.739
19-08-2019	265/PA	1.866,76	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001243	-23	-42.935
19-08-2019	266/PA	2.901,06	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001244	-23	-66.724
20-08-2019	271/PA	3.451,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	27-08-2019	19-09-2019	27-08-2019	20190001244	-23	-79.378
30-08-2019	07	33.006,93	4397 - FALLIMENTO SOCIETA' COOPERATIVA SAN MICHELE	02-09-2019	29-09-2019	02-09-2019	20190001250	-27	-891.187

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30-08-2019	07	12.447,61	4397 - FALLIMENTO SOCIETA' COOPERATIVA SAN MICHELE	02-09-2019	29-09-2019	02-09-2019	20190001251	-27	-336.085
05-08-2019	0000919900003591	1.208,28	4394 - E-DISTRIBUZIONE SPA	27-08-2019	07-09-2019	04-09-2019	20190001255	-3	-3.625
03-09-2019	4460220190000001900	1.656,64	3432 - LARIO RETI HOLDING SPA	04-09-2019	03-10-2019	04-09-2019	20190001256	-29	-48.043
03-09-2019	1/002	33.291,82	1710 - VERGOTTINI LORENZO	04-09-2019	03-10-2019	05-09-2019	20190001258	-28	-932.171
03-09-2019	1/002	2.107,38	1710 - VERGOTTINI LORENZO	04-09-2019	03-10-2019	05-09-2019	20190001259	-28	-59.007
03-09-2019	1/002	297,40	1710 - VERGOTTINI LORENZO	04-09-2019	03-10-2019	05-09-2019	20190001260	-28	-8.327
30-08-2019	111-2019-V	32.800,00	3184 - EDIL BENEDETTI SNC	04-09-2019	03-10-2019	11-09-2019	20190001284	-22	-721.600
10-09-2019	64/PA	7.624,00	431 - COOPERATIVA SOCIALELE GRIGNE SRL ONLUS	11-09-2019	11-10-2019	11-09-2019	20190001285	-30	-228.720
10-09-2019	64/PA	36.418,00	431 - COOPERATIVA SOCIALELE GRIGNE SRL ONLUS	11-09-2019	11-10-2019	11-09-2019	20190001286	-30	-1.092.540
28-06-2019	2/01	480,00	416 - AZ.AGRICOLA BON PRA DI COMI FRANCESCA AURORA	26-08-2019	06-09-2019	11-09-2019	20190001287	5	2.400
09-09-2019	9/002	2.040,00	2729 - BERTARINI TECLA	11-09-2019	09-10-2019	11-09-2019	20190001288	-28	-57.120
05-09-2019	FPA 1/19	2.280,00	3042 - BELLONI STEFANO	11-09-2019	10-10-2019	11-09-2019	20190001289	-29	-66.120
03-09-2019	8PA	1.680,00	2783 - MELESI ATTILIO	04-09-2019	04-10-2019	11-09-2019	20190001292	-23	-38.640
29-08-2019	FATTPA 18_19	3.383,98	1013 - POZZI MATTEO	30-08-2019	28-09-2019	11-09-2019	20190001293	-17	-57.528
29-08-2019	8719269196	139,50	1296 - POSTE ITALIANE SPA	04-09-2019	29-09-2019	16-09-2019	20190001294	-13	-1.814
07-08-2019	003048693346	112,59	4180 - ENEL ENERGIA SPA	27-08-2019	08-09-2019	16-09-2019	20190001295	8	901
07-08-2019	003048693347	310,43	4180 - ENEL ENERGIA SPA	27-08-2019	08-09-2019	16-09-2019	20190001295	8	2.483
07-08-2019	003048693348	171,50	4180 - ENEL ENERGIA SPA	27-08-2019	08-09-2019	16-09-2019	20190001295	8	1.372
06-09-2019	003055513245	626,86	4180 - ENEL ENERGIA SPA	11-09-2019	08-10-2019	16-09-2019	20190001295	-22	-13.791
06-09-2019	003055513246	212,85	4180 - ENEL ENERGIA SPA	11-09-2019	08-10-2019	16-09-2019	20190001295	-22	-4.683
13-09-2019	003061712073	203,58	4180 - ENEL ENERGIA SPA	16-09-2019	14-10-2019	16-09-2019	20190001295	-28	-5.700
31-08-2019	FATTPA 63_19	338,71	4109 - ECO SUD COOPERATIVA	04-09-2019	02-10-2019	16-09-2019	20190001296	-16	-5.419
31-08-2019	273/PA	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	04-09-2019	02-10-2019	16-09-2019	20190001297	-16	-9.600
06-09-2019	411	1.100,00	4400 - MARKETING KM ZERO SRLS	11-09-2019	09-10-2019	16-09-2019	20190001298	-23	-25.300
06-08-2019	270	300,00	4356 - RADIV SAS DI CORTI PATRIZIA & C.	27-08-2019	08-09-2019	16-09-2019	20190001299	8	2.400
09-09-2019	153/2019/PA	746,82	2894 - PROJECT INFORMATICASRL	11-09-2019	09-10-2019	16-09-2019	20190001300	-23	-17.177
09-09-2019	000567	180,00	2905 - GLOBALTEL SRL	11-09-2019	09-10-2019	16-09-2019	20190001301	-23	-4.140
09-09-2019	000566	840,00	2905 - GLOBALTEL SRL	11-09-2019	10-10-2019	16-09-2019	20190001302	-24	-20.160
31-08-2019	FATTPA 64_19	541,95	4109 - ECO SUD COOPERATIVA	04-09-2019	02-10-2019	16-09-2019	20190001303	-16	-8.671
09-08-2019	4700	269,33	4313 - GI ONE SPA	27-08-2019	09-09-2019	16-09-2019	20190001304	7	1.885
10-09-2019	FATTPA 1_19	4.600,00	4309 - ALKIMIA SNC	16-09-2019	10-10-2019	16-09-2019	20190001305	-24	-110.400
12-08-2019	176	286,36	2919 - START SRL	27-08-2019	11-09-2019	16-09-2019	20190001306	5	1.432
10-09-2019	12190009060	813,18	621 - ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	16-09-2019	12-10-2019	16-09-2019	20190001307	-26	-21.143
09-09-2019	27/FE	768,60	2439 - AGOSTONI ALBERTO	11-09-2019	09-10-2019	16-09-2019	20190001309	-23	-17.678
09-09-2019	26/FE	1.281,00	2439 - AGOSTONI ALBERTO	11-09-2019	09-10-2019	16-09-2019	20190001310	-23	-29.463
10-09-2019	1PA	2.722,63	1 - NOGARA ALBERTO	11-09-2019	10-10-2019	16-09-2019	20190001311	-24	-65.343
02-09-2019	67/EL	622,64	2390 - VALAGUSSA GIULIANA	04-09-2019	02-10-2019	16-09-2019	20190001312	-16	-9.962
02-09-2019	65/EL	5.646,16	2390 - VALAGUSSA GIULIANA	04-09-2019	02-10-2019	16-09-2019	20190001313	-16	-90.339
02-09-2019	67/EL	8.132,08	2390 - VALAGUSSA GIULIANA	04-09-2019	02-10-2019	16-09-2019	20190001314	-16	-130.113
02-09-2019	66/EL	5.836,48	2390 - VALAGUSSA GIULIANA	04-09-2019	02-10-2019	16-09-2019	20190001317	-16	-93.384

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Per Note Pagate dal 01-07-2019 al 30-09-2019 - 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)
02-09-2019	66/EL	10.213,84	2390 - VALAGUSSA GIULIANA	04-09-2019	02-10-2019	16-09-2019	20190001318	-16	-163.421
02-09-2019	66/EL	786,00	2390 - VALAGUSSA GIULIANA	04-09-2019	02-10-2019	16-09-2019	20190001319	-16	-12.576
12-09-2019	65/2019	3.860,50	4307 - LA NUOVA DIDATTICA SRL	16-09-2019	12-10-2019	16-09-2019	20190001320	-26	-100.373
17-09-2019	292/PA	29.938,43	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	19-09-2019	17-10-2019	19-09-2019	20190001398	-28	-838.276
17-09-2019	292/PA	32.581,91	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	19-09-2019	17-10-2019	19-09-2019	20190001399	-28	-912.293
10-09-2019	12190009060	175,38	621 - ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	16-09-2019	12-10-2019	23-09-2019	20190001450	-19	-3.332
19-09-2019	25	3.116,89	4402 - 490 STUDIO SRL	24-09-2019	19-10-2019	24-09-2019	20190001452	-25	-77.922
19-09-2019	25	7.760,17	4402 - 490 STUDIO SRL	24-09-2019	19-10-2019	24-09-2019	20190001453	-25	-194.004
18-09-2019	114	5.225,00	4403 - SFELAB SNC	24-09-2019	20-10-2019	24-09-2019	20190001454	-26	-135.850
18-09-2019	114	6.300,00	4403 - SFELAB SNC	24-09-2019	20-10-2019	24-09-2019	20190001455	-26	-163.800
25-09-2019	08	53,15	4397 - FALLIMENTO SOCIETA' COOPERATIVA SAN MICHELE	25-09-2019	25-10-2019	25-09-2019	20190001456	-30	-1.595
25-09-2019	08	45.401,39	4397 - FALLIMENTO SOCIETA' COOPERATIVA SAN MICHELE	25-09-2019	25-10-2019	25-09-2019	20190001457	-30	-1.362.042
10-09-2019	FPA 10/19	900,00	975 - TELEUNICA SPA	11-09-2019	10-10-2019	26-09-2019	20190001458	-14	-12.600
18-09-2019	10/2019/PA	420,00	195 - TLM SERVICE sas	24-09-2019	19-10-2019	26-09-2019	20190001459	-23	-9.660
25-09-2019	11/2019/PA	265,00	195 - TLM SERVICE sas	26-09-2019	25-10-2019	26-09-2019	20190001460	-29	-7.685
24-09-2019	290/PA	113.886,27	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-09-2019	25-10-2019	30-09-2019	20190001461	-25	-2.847.157
24-09-2019	289/PA	300.659,76	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	25-09-2019	25-10-2019	30-09-2019	20190001462	-25	-7.516.494

TOTALI GENERALI :

1.433.799,48 (1)

(2)

-33.726.239,16

Indicatore di tempestività dei pagamenti (2) / (1) :

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