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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)
30-06-2020	136/PA	11.371,80	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	07-07-2020	30-07-2020	07-07-2020	20200001044	-23	-261.551
30-06-2020	45/09	2.437,24	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	07-07-2020	02-08-2020	07-07-2020	20200001045	-26	-63.368
30-06-2020	135/PA	28.360,79	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	07-07-2020	02-08-2020	07-07-2020	20200001046	-26	-737.381
30-06-2020	46/09	6.435,12	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	07-07-2020	01-08-2020	07-07-2020	20200001047	-25	-160.878
03-07-2020	2/PA	5.479,64	184 - REDAELLI GIANNI	07-07-2020	02-08-2020	07-07-2020	20200001049	-26	-142.471
08-07-2020	132	11.143,88	4401 - IMPRESA DEVIZZI SRL	15-07-2020	08-08-2020	15-07-2020	20200001077	-24	-267.453
08-07-2020	132	22.196,12	4401 - IMPRESA DEVIZZI SRL	15-07-2020	08-08-2020	15-07-2020	20200001078	-24	-532.707
08-07-2020	132	13.019,09	4401 - IMPRESA DEVIZZI SRL	15-07-2020	08-08-2020	15-07-2020	20200001079	-24	-312.458
08-07-2020	132	1.153,51	4401 - IMPRESA DEVIZZI SRL	15-07-2020	08-08-2020	15-07-2020	20200001080	-24	-27.684
08-07-2020	132	2.375,59	4401 - IMPRESA DEVIZZI SRL	15-07-2020	08-08-2020	15-07-2020	20200001081	-24	-57.014
13-07-2020	02/2020/PA	1.281,00	964 - DELL'ERA GIOVANNI	14-07-2020	13-08-2020	15-07-2020	20200001082	-29	-37.149
13-07-2020	02/2020/PA	1.268,92	964 - DELL'ERA GIOVANNI	14-07-2020	13-08-2020	15-07-2020	20200001083	-29	-36.799
13-07-2020	02/2020/PA	12,08	964 - DELL'ERA GIOVANNI	14-07-2020	13-08-2020	15-07-2020	20200001084	-29	-350
13-07-2020	02/2020/PA	640,50	964 - DELL'ERA GIOVANNI	14-07-2020	13-08-2020	15-07-2020	20200001085	-29	-18.575
05-06-2020	8B00423704	120,00	748 - TIM SPA	18-06-2020	29-08-2020	20-07-2020	20200001124	-40	-4.800
30-06-2020	FATTPA 68_20	338,71	4109 - ECO SUD COOPERATIVA	08-07-2020	05-08-2020	20-07-2020	20200001125	-16	-5.419
18-06-2020	106/06	585,00	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	22-06-2020	18-07-2020	20-07-2020	20200001126	2	1.170
02-07-2020	7PA	2.520,00	2783 - MELESI ATTILIO	08-07-2020	01-08-2020	20-07-2020	20200001127	-12	-30.240
19-06-2020	225	89,20	3434 - GARAGE OSSOLA LUIGI	22-06-2020	20-07-2020	20-07-2020	20200001128	0	0
30-06-2020	118/2020/PA	231,11	2894 - PROJECT INFORMATICASRL	08-07-2020	01-08-2020	20-07-2020	20200001129	-12	-2.773
16-07-2020	3/PA	2.600,00	4657 - G.P. CLIMA SRL	16-07-2020	15-08-2020	20-07-2020	20200001130	-26	-67.600
30-06-2020	FATTPA 69_20	541,95	4109 - ECO SUD COOPERATIVA	08-07-2020	05-08-2020	20-07-2020	20200001131	-16	-8.671
16-06-2020	729/B	59,54	3434 - GARAGE OSSOLA LUIGI	18-06-2020	17-07-2020	20-07-2020	20200001132	3	179
16-07-2020	FATTPA 2_20	260,00	4346 - BRIOTTI ADRIANA BEATRICE	20-07-2020	16-08-2020	20-07-2020	20200001133	-27	-7.020
25-06-2020	26	500,00	4348 - STUDIO INGEGNERIA DOTT.ING.P.BROGGI E DOTT.ING.L.MARELLI	29-06-2020	25-07-2020	20-07-2020	20200001134	-5	-2.500
25-06-2020	26	1.532,00	4348 - STUDIO INGEGNERIA DOTT.ING.P.BROGGI E DOTT.ING.L.MARELLI	29-06-2020	25-07-2020	20-07-2020	20200001135	-5	-7.660
25-06-2020	26	3.867,92	4348 - STUDIO INGEGNERIA DOTT.ING.P.BROGGI E DOTT.ING.L.MARELLI	29-06-2020	25-07-2020	20-07-2020	20200001136	-5	-19.340
11-07-2020	25/FE	4.098,41	1151 - INVERNIZZI TOMASO LUCA	14-07-2020	10-08-2020	20-07-2020	20200001137	-21	-86.067
11-07-2020	25/FE	976,79	1151 - INVERNIZZI TOMASO LUCA	14-07-2020	10-08-2020	20-07-2020	20200001138	-21	-20.513
12-07-2020	6/002	3.000,00	2729 - BERTARINI TECLA	20-07-2020	19-08-2020	20-07-2020	20200001139	-30	-90.000
24-06-2020	16	1.244,40	1152 - RIVELLINI GIAMBATTISTA	25-06-2020	24-07-2020	20-07-2020	20200001140	-4	-4.978
08-07-2020	001242000003	228,00	4840 - CS PROMO SRL	14-07-2020	07-08-2020	20-07-2020	20200001141	-18	-4.104
04-07-2020	258	579,00	4713 - FARMACIA PANZERI DOTT.SSA REGINA	09-07-2020	03-08-2020	20-07-2020	20200001142	-14	-8.106
10-07-2020	10/2020/PA	400,00	195 - TLM SERVICE sas	14-07-2020	10-08-2020	20-07-2020	20200001143	-21	-8.400
02-07-2020	200000054/P	39,84	4865 - MAP SRL	09-07-2020	05-08-2020	20-07-2020	20200001144	-16	-637
29-06-2020	1/PA	250,00	42 - AGRIGARDEN DI PAROLI LORENZINA & C. SNC	30-06-2020	30-07-2020	20-07-2020	20200001145	-10	-2.500
17-06-2020	9/2020/PA	460,00	195 - TLM SERVICE sas	18-06-2020	18-07-2020	20-07-2020	20200001146	2	920
24-06-2020	31	1.898,00	4709 - GADDI DIEGO	30-06-2020	29-07-2020	20-07-2020	20200001147	-9	-17.082
24-06-2020	31	390,00	4709 - GADDI DIEGO	30-06-2020	29-07-2020	20-07-2020	20200001148	-9	-3.510

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30-06-2020	1184/PA	195,00	3752 - PLANETEL SRL	08-07-2020	07-08-2020	20-07-2020	20200001149	-18	-3.510
30-06-2020	1281/PA	72,00	3752 - PLANETEL SRL	10-07-2020	07-08-2020	20-07-2020	20200001149	-18	-1.296
05-06-2020	8B00425413	135,69	748 - TIM SPA	18-06-2020	29-08-2020	20-07-2020	20200001150	-40	-5.428
05-06-2020	8B00427125	366,65	748 - TIM SPA	18-06-2020	29-08-2020	20-07-2020	20200001150	-40	-14.666
05-06-2020	8B00427435	120,10	748 - TIM SPA	18-06-2020	29-08-2020	20-07-2020	20200001150	-40	-4.804
05-06-2020	8B00428431	70,00	748 - TIM SPA	18-06-2020	29-08-2020	20-07-2020	20200001150	-40	-2.800
13-07-2020	201215708	4,32	2901 - SOENERGY SRL	16-07-2020	17-08-2020	20-07-2020	20200001151	-28	-121
13-07-2020	201215709	14,68	2901 - SOENERGY SRL	16-07-2020	17-08-2020	20-07-2020	20200001151	-28	-411
13-07-2020	201202789	31,23	2901 - SOENERGY SRL	16-07-2020	17-08-2020	20-07-2020	20200001152	-28	-874
13-07-2020	201202790	26,57	2901 - SOENERGY SRL	16-07-2020	17-08-2020	20-07-2020	20200001152	-28	-744
08-07-2020	004044854387	134,80	4180 - ENEL ENERGIA SPA	14-07-2020	09-08-2020	20-07-2020	20200001153	-20	-2.696
08-07-2020	004044854388	253,84	4180 - ENEL ENERGIA SPA	14-07-2020	09-08-2020	20-07-2020	20200001153	-20	-5.077
08-07-2020	004044854389	52,90	4180 - ENEL ENERGIA SPA	14-07-2020	09-08-2020	20-07-2020	20200001153	-20	-1.058
16-07-2020	1909/FE/2020	8,33	1675 - BANCA POPOLARE DI SONDRIO	20-07-2020	16-08-2020	20-07-2020	20200001154	-27	-225
23-07-2020	164/PA	20.005,33	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001185	-24	-480.128
23-07-2020	167/PA	5.095,24	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001186	-24	-122.286
23-07-2020	167/PA	18.969,02	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001187	-24	-455.256
23-07-2020	159/PA	65,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001188	-24	-1.562
23-07-2020	157/PA	10.168,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001189	-24	-244.050
23-07-2020	161/PA	12.339,44	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001190	-24	-296.147
23-07-2020	162/PA	819,81	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001191	-24	-19.675
23-07-2020	159/PA	1.175,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001191	-24	-28.213
23-07-2020	168/PA	58.086,51	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001192	-24	-1.394.076
23-07-2020	161/PA	1.229,49	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001193	-24	-29.508
23-07-2020	168/PA	14.457,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001194	-24	-346.986
23-07-2020	173/PA	654,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001195	-24	-15.705
23-07-2020	175/PA	137,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001196	-24	-3.304
23-07-2020	173/PA	3.578,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001197	-24	-85.883
23-07-2020	161/PA	1.495,80	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001198	-24	-35.899
23-07-2020	173/PA	2.703,78	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001199	-24	-64.891
23-07-2020	173/PA	3.500,42	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001200	-24	-84.010
23-07-2020	175/PA	736,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001201	-24	-17.672
23-07-2020	166/PA	682,65	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001202	-24	-16.384
23-07-2020	166/PA	2.368,46	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001203	-24	-56.843
23-07-2020	170/PA	1.134,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001204	-24	-27.222
23-07-2020	166/PA	309,04	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001205	-24	-7.417
23-07-2020	174/PA	1.320,51	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-07-2020	23-08-2020	30-07-2020	20200001206	-24	-31.692
23-07-2020	173/PA	505,46	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001207	-24	-12.131
23-07-2020	167/PA	1.051,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001208	-24	-25.230
23-07-2020	159/PA	1.971,83	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001209	-24	-47.324
23-07-2020	157/PA	36.103,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001210	-24	-866.480
23-07-2020	164/PA	7.364,59	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001211	-24	-176.750
23-07-2020	173/PA	794,71	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001212	-24	-19.073

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23-07-2020	158/PA	4.416,58	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001213	-24	-105.998
23-07-2020	169/PA	611,67	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001214	-24	-14.680
23-07-2020	172/PA	3.026,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001215	-24	-72.641
23-07-2020	163/PA	1.192,82	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-07-2020	28-08-2020	30-07-2020	20200001216	-29	-34.592
29-07-2020	177/PA	663,28	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-07-2020	28-08-2020	30-07-2020	20200001216	-29	-19.235
23-07-2020	171/PA	4.551,27	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001217	-24	-109.230
03-07-2020	165/PA	2.464,11	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	28-07-2020	23-08-2020	30-07-2020	20200001218	-24	-59.139
23-07-2020	160/PA	2.805,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-07-2020	28-08-2020	30-07-2020	20200001219	-29	-81.366
29-07-2020	178/PA	2.997,15	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-07-2020	28-08-2020	30-07-2020	20200001219	-29	-86.917
04-08-2020	1 CONTRIBUTI	2.000,00	4413 - AGENZIA FORMAZIONE ORIENTAMENTO LAVORO DELLA PROVINCIA MB	04-08-2020	03-09-2020	04-08-2020	20200001312	-30	-60.000
04-08-2020	1 CONTRIBUTI	3.320,46	1201 - OMNIA LANGUAGE COOPERATIVA SOCIALE	04-08-2020	03-09-2020	04-08-2020	20200001313	-30	-99.614
04-08-2020	1 CONTRIBUTI	11.130,08	3191 - SINERESI SOCIETA' COOPERATIVA SOCIALE	04-08-2020	03-09-2020	04-08-2020	20200001314	-30	-333.902
04-08-2020	47/09	12.132,57	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	05-08-2020	04-09-2020	05-08-2020	20200001315	-30	-363.977
04-08-2020	48/09	6.047,11	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	05-08-2020	04-09-2020	05-08-2020	20200001315	-30	-181.413
04-08-2020	49/09	10.549,87	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	05-08-2020	04-09-2020	05-08-2020	20200001316	-30	-316.496
04-08-2020	50/09	3.203,54	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	05-08-2020	04-09-2020	05-08-2020	20200001316	-30	-96.106
04-08-2020	47/09	3.581,61	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	05-08-2020	04-09-2020	05-08-2020	20200001317	-30	-107.448
21-07-2020	3	4.992,00	4870 - RUFFONI LUCA	22-07-2020	20-08-2020	06-08-2020	20200001324	-14	-69.888
03-08-2020	8PA	2.520,00	2783 - MELESI ATTILIO	03-08-2020	02-09-2020	06-08-2020	20200001325	-27	-68.040
22-07-2020	37474	223,35	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	22-07-2020	21-08-2020	07-08-2020	20200001326	-14	-3.127
22-07-2020	37475	223,35	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	22-07-2020	21-08-2020	07-08-2020	20200001326	-14	-3.127
22-07-2020	37476	223,35	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	22-07-2020	21-08-2020	07-08-2020	20200001326	-14	-3.127
23-07-2020	479	678,50	4363 - BONFANTI SIMONE & C. SAS	27-07-2020	23-08-2020	07-08-2020	20200001327	-16	-10.856
24-07-2020	000444	840,00	2905 - GLOBALTEL SRL	27-07-2020	24-08-2020	07-08-2020	20200001328	-17	-14.280
30-07-2020	1670	349,00	4134 - CELNETWORK SRL	03-08-2020	29-08-2020	07-08-2020	20200001329	-22	-7.678
31-07-2020	451	226,16	3766 - GRAFO SRL	05-08-2020	04-09-2020	07-08-2020	20200001330	-28	-6.332
31-07-2020	451	192,84	3766 - GRAFO SRL	05-08-2020	04-09-2020	07-08-2020	20200001331	-28	-5.400
16-07-2020	28/001	1.073,61	4720 - REMO TENDERINI TERMOIDRAULICA	29-07-2020	27-08-2020	07-08-2020	20200001332	-20	-21.472
16-07-2020	28/001	66,39	4720 - REMO TENDERINI TERMOIDRAULICA	29-07-2020	27-08-2020	07-08-2020	20200001333	-20	-1.328
16-07-2020	28/001	297,00	4720 - REMO TENDERINI TERMOIDRAULICA	29-07-2020	27-08-2020	07-08-2020	20200001334	-20	-5.940
04-08-2020	1 OCCASIONALE	322,08	4871 - MONTALBETTI GRETA	05-08-2020	04-09-2020	07-08-2020	20200001335	-28	-9.018
04-08-2020	1 OCCASIONALE	877,92	4871 - MONTALBETTI GRETA	05-08-2020	04-09-2020	07-08-2020	20200001336	-28	-24.582
17-07-2020	FPA 1/20	1.760,00	4726 - PUNTO VERDE DI DELL'ORO EMANUELE	03-08-2020	31-08-2020	07-08-2020	20200001337	-24	-42.240
03-08-2020	7/002	2.535,00	2729 - BERTARINI TECLA	05-08-2020	03-09-2020	07-08-2020	20200001338	-27	-68.445
03-08-2020	7/002	1.665,00	2729 - BERTARINI TECLA	05-08-2020	03-09-2020	07-08-2020	20200001339	-27	-44.955
04-08-2020	1 OCCASIONALE	2.400,00	3042 - BELLONI STEFANO	05-08-2020	04-09-2020	07-08-2020	20200001340	-28	-67.200
04-08-2020	1 OCCASIONALE	2.400,00	4874 - VANZIN ALICE	05-08-2020	03-09-2020	07-08-2020	20200001341	-27	-64.800
04-08-2020	1 OCCASIONALE	2.400,00	4873 - GROSSI GABRIELE	05-08-2020	04-09-2020	07-08-2020	20200001342	-28	-67.200

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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)
24-07-2020	15/P	1.100,00	1337 - A.G.BELLAVITE SRL	05-08-2020	03-09-2020	07-08-2020	20200001343	-27	-29.700
31-07-2020	FDP/2994	256,70	4866 - RIZZI F.LLI SAS	03-08-2020	02-09-2020	07-08-2020	20200001344	-26	-6.674
28-07-2020	FPA 1/20	378,11	4867 - COLORIFICIO DI BORDIN ALESSANDRO	29-07-2020	28-08-2020	07-08-2020	20200001345	-21	-7.940
04-08-2020	36	390,00	4709 - GADDI DIEGO	05-08-2020	04-09-2020	07-08-2020	20200001346	-28	-10.920
04-08-2020	36	1.898,00	4709 - GADDI DIEGO	05-08-2020	04-09-2020	07-08-2020	20200001347	-28	-53.144
29-07-2020	1/9149	682,82	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	03-08-2020	31-08-2020	07-08-2020	20200001348	-24	-16.388
03-08-2020	1020221040	14,84	1296 - POSTE ITALIANE SPA	05-08-2020	03-09-2020	07-08-2020	20200001349	-27	-401
05-08-2020	14/FE	2.782,00	4906 - DARNA SRLS	07-08-2020	05-09-2020	07-08-2020	20200001350	-29	-80.678
04-08-2020	34	10.023,52	4348 - STUDIO INGEGNERIA DOTT.ING.P.BROGGI E DOTT.ING.L.MARELLI	05-08-2020	04-09-2020	07-08-2020	20200001387	-28	-280.659
04-08-2020	1 PA	2.400,00	4875 - PAESAGGIANDO CON ELENA DI ELENA CAMPIONE	05-08-2020	04-09-2020	24-08-2020	20200001392	-11	-26.400
08-09-2020	9PA	2.100,00	2783 - MELESI ATTILO	09-09-2020	09-10-2020	14-09-2020	20200001449	-25	-52.500
13-08-2020	8B00601651	120,00	748 - TIM SPA	24-08-2020	30-10-2020	14-09-2020	20200001450	-46	-5.520
18-08-2020	11/2020/PA	198,00	195 - TLM SERVICE sas	25-08-2020	17-09-2020	14-09-2020	20200001451	-3	-594
11-08-2020	128/06	819,00	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	24-08-2020	11-09-2020	14-09-2020	20200001452	3	2.457
18-08-2020	13/2020/PA	145,00	195 - TLM SERVICE sas	25-08-2020	17-09-2020	14-09-2020	20200001453	-3	-435
09-09-2020	15/2020/PA	58,00	195 - TLM SERVICE sas	10-09-2020	10-10-2020	14-09-2020	20200001454	-26	-1.508
01-08-2020	65/PA	253,45	579 - BORGO ANTICO SRL	25-08-2020	12-09-2020	14-09-2020	20200001455	2	507
01-09-2020	78/PA	253,45	579 - BORGO ANTICO SRL	14-09-2020	13-10-2020	14-09-2020	20200001455	-29	-7.350
31-07-2020	FT/PAM/V2A/0000863	240,00	3131 - INGROS CARTA GIUSTACCHINI SPA	05-08-2020	03-09-2020	14-09-2020	20200001456	11	2.640
31-08-2020	NC/PAM/V2A/0000973	-100,00	3131 - INGROS CARTA GIUSTACCHINI SPA	02-09-2020	01-10-2020	14-09-2020	20200001456	-17	1.700
31-08-2020	D1898	150,00	641 - LAZZARINI SRL	02-09-2020	01-10-2020	14-09-2020	20200001457	-17	-2.550
18-08-2020	12/2020/PA	990,00	195 - TLM SERVICE sas	25-08-2020	17-09-2020	14-09-2020	20200001458	-3	-2.970
17-08-2020	0000920900017977	19,92	4394 - E-DISTRIBUZIONE SPA	24-08-2020	17-09-2020	14-09-2020	20200001459	-3	-60
13-08-2020	8B00598347	144,87	748 - TIM SPA	24-08-2020	30-10-2020	14-09-2020	20200001460	-46	-6.664
13-08-2020	8B00599118	70,00	748 - TIM SPA	24-08-2020	30-10-2020	14-09-2020	20200001460	-46	-3.220
13-08-2020	8B00599824	386,69	748 - TIM SPA	24-08-2020	30-10-2020	14-09-2020	20200001460	-46	-17.788
13-08-2020	8B00600574	120,96	748 - TIM SPA	24-08-2020	30-10-2020	14-09-2020	20200001460	-46	-5.564
13-08-2020	201229894	32,70	2901 - SOENERGY SRL	24-08-2020	14-09-2020	14-09-2020	20200001461	0	0
13-08-2020	201229895	32,70	2901 - SOENERGY SRL	24-08-2020	14-09-2020	14-09-2020	20200001461	0	0
06-08-2020	004050431729	234,74	4180 - ENEL ENERGIA SPA	24-08-2020	06-09-2020	14-09-2020	20200001462	8	1.878
08-08-2020	004051149601	305,83	4180 - ENEL ENERGIA SPA	24-08-2020	08-09-2020	14-09-2020	20200001462	6	1.835
12-08-2020	004055780077	138,39	4180 - ENEL ENERGIA SPA	24-08-2020	13-09-2020	14-09-2020	20200001462	1	138
08-09-2020	004059870598	213,28	4180 - ENEL ENERGIA SPA	14-09-2020	11-10-2020	14-09-2020	20200001462	-27	-5.759
08-09-2020	004059870599	486,92	4180 - ENEL ENERGIA SPA	14-09-2020	10-10-2020	14-09-2020	20200001462	-26	-12.660
11-09-2020	004063226667	157,36	4180 - ENEL ENERGIA SPA	14-09-2020	13-10-2020	14-09-2020	20200001462	-29	-4.563
18-08-2020	2194/FE/2020	11,27	1675 - BANCA POPOLARE DI SONDRIO	24-08-2020	17-09-2020	14-09-2020	20200001463	-3	-34
11-09-2020	FATTPA 3_20	2.000,00	2662 - IANNACCONE SABRINA	14-09-2020	11-10-2020	14-09-2020	20200001464	-27	-54.000
05-09-2020	FATTPA 2_20	420,00	2662 - IANNACCONE SABRINA	07-09-2020	05-10-2020	14-09-2020	20200001465	-21	-8.820
29-08-2020	14/2020/PA	495,00	195 - TLM SERVICE sas	31-08-2020	28-09-2020	14-09-2020	20200001466	-14	-6.930
31-08-2020	411	480,00	1815 - SECURTRADING SAS DI OLIVIERI D. & C.	09-09-2020	08-10-2020	14-09-2020	20200001468	-24	-11.520
08-09-2020	00426-20	1.373,61	4904 - RAUMER SRL U.S.	09-09-2020	08-10-2020	14-09-2020	20200001469	-24	-32.967

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Per Note Pagate dal 01-07-2020 al 30-09-2020 - 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)
28-08-2020	1 OCCASIONALE	675,00	4907 - NASATTI ALESSANDRO	04-09-2020	03-10-2020	14-09-2020	20200001470	-19	-12.825
04-08-2020	1 OCCASIONALE	2.400,00	4876 - BAU' GAIA BENEDETTA	04-09-2020	03-10-2020	14-09-2020	20200001471	-19	-45.600
28-08-2020	2 OCCASIONALE	1.080,00	3771 - PANZERI DIEGO	31-08-2020	30-09-2020	14-09-2020	20200001472	-16	-17.280
08-09-2020	2 OCCASIONALE	720,00	4874 - VANZIN ALICE	09-09-2020	08-10-2020	14-09-2020	20200001473	-24	-17.280
04-09-2020	4/PA	1.333,00	4869 - BOLGHERONI SERGIO	09-09-2020	09-10-2020	14-09-2020	20200001474	-25	-33.325
12-08-2020	V2 23/20	420,00	1958 - SICAPT SRL	24-08-2020	11-09-2020	14-09-2020	20200001477	3	1.260
01-08-2020	61/PA	412,35	579 - BORGO ANTICO SRL	25-08-2020	11-09-2020	14-09-2020	20200001478	3	1.237
01-09-2020	76/PA	412,35	579 - BORGO ANTICO SRL	14-09-2020	13-10-2020	14-09-2020	20200001478	-29	-11.958
31-07-2020	43/EL	3.172,00	2390 - VALAGUSSA GIULIANA	24-08-2020	12-09-2020	14-09-2020	20200001479	2	6.344
31-07-2020	43/EL	2.032,88	2390 - VALAGUSSA GIULIANA	24-08-2020	12-09-2020	14-09-2020	20200001480	2	4.066
06-08-2020	1/PA	992,59	3025 - CARMINATI JEAN BATTISTA	25-08-2020	06-09-2020	14-09-2020	20200001481	8	7.941
06-08-2020	1/PA	1.495,85	3025 - CARMINATI JEAN BATTISTA	25-08-2020	06-09-2020	14-09-2020	20200001482	8	11.967
06-08-2020	1/PA	3.000,00	3025 - CARMINATI JEAN BATTISTA	25-08-2020	06-09-2020	14-09-2020	20200001483	8	24.000
06-08-2020	1/PA	1.928,76	3025 - CARMINATI JEAN BATTISTA	25-08-2020	06-09-2020	14-09-2020	20200001484	8	15.430
11-09-2020	17/2020/PA	740,00	195 - TLM SERVICE sas	14-09-2020	11-10-2020	14-09-2020	20200001485	-27	-19.980
09-09-2020	16/2020/PA	600,00	195 - TLM SERVICE sas	10-09-2020	10-10-2020	14-09-2020	20200001486	-26	-15.600
04-09-2020	FATTPA 13_20	6.597,76	39 - AGOSTONI GABRIELE	08-09-2020	04-10-2020	14-09-2020	20200001487	-20	-131.955
12-09-2020	31/FE	8.017,80	1151 - INVERNIZZI TOMASO LUCA	14-09-2020	12-10-2020	14-09-2020	20200001488	-28	-224.498
03-09-2020	FATTPA 12_20	9.960,01	4712 - FORMENTI VITTORIO	04-09-2020	03-10-2020	14-09-2020	20200001489	-19	-189.240
14-09-2020	8/002	2.160,00	2729 - BERTARINI TECLA	14-09-2020	14-10-2020	14-09-2020	20200001490	-30	-64.800
08-09-2020	465/20	12.977,15	507 - F.LLI LOCATELLI SAS DI LOCATELLI MARCO & C.	10-09-2020	10-10-2020	14-09-2020	20200001491	-26	-337.406
08-09-2020	465/20	16.393,44	507 - F.LLI LOCATELLI SAS DI LOCATELLI MARCO & C.	10-09-2020	10-10-2020	14-09-2020	20200001492	-26	-426.229
08-09-2020	465/20	5.350,62	507 - F.LLI LOCATELLI SAS DI LOCATELLI MARCO & C.	10-09-2020	10-10-2020	14-09-2020	20200001493	-26	-139.116
15-09-2020	204/PA	450.000,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-09-2020	15-10-2020	17-09-2020	20200001551	-28	-12.600.000
16-09-2020	63/09	20.431,92	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	17-09-2020	17-10-2020	17-09-2020	20200001552	-30	-612.958
23-09-2020	1 CONTRIBUTI	1.530,00	4361 - TELELISSONE ASSOCIAZIONE CULTURALE	23-09-2020	23-10-2020	23-09-2020	20200001571	-30	-45.900
14-09-2020	1/11	1.592,00	2411 - INVERNIZZI ADRIANO	16-09-2020	15-10-2020	24-09-2020	20200001573	-21	-33.432
22-09-2020	1/002	45.461,60	4644 - MAGLIA FULVIO	25-09-2020	23-10-2020	25-09-2020	20200001577	-28	-1.272.925
28-09-2020	1 CONTRIBUTI	25.000,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	30-09-2020	30-10-2020	30-09-2020	20200001581	-30	-750.000

TOTALI GENERALI :

1.104.420,51 (1)

(2) -28.538.574,17

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

-25,84