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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)
03-10-2019	9PA	2.940,00	2783 - MELESI ATTILIO	07-10-2019	03-11-2019	15-10-2019	20190001511	-19	-55.860
06-08-2019	8B00700343	58,00	748 - TELECOM ITALIA SPA	27-08-2019	31-10-2019	15-10-2019	20190001512	-16	-928
30-09-2019	FATTPA 79_19	338,71	4109 - ECO SUD COOPERATIVA	14-10-2019	10-11-2019	15-10-2019	20190001513	-26	-8.806
30-09-2019	306/PA	450,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	03-10-2019	01-11-2019	15-10-2019	20190001514	-17	-7.650
03-10-2019	1/14804	179,21	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	14-10-2019	04-11-2019	15-10-2019	20190001515	-20	-3.584
31-08-2019	19FIE0000125	110,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	19-09-2019	16-10-2019	15-10-2019	20190001516	-1	-110
30-09-2019	FATTPA 80_19	541,95	4109 - ECO SUD COOPERATIVA	14-10-2019	10-11-2019	15-10-2019	20190001517	-26	-14.091
30-09-2019	45/001	600,00	4406 - ROTA CARLO	07-10-2019	04-11-2019	15-10-2019	20190001518	-20	-12.000
25-09-2019	FPA 13/19	450,82	975 - TELEUNICA SPA	26-09-2019	25-10-2019	15-10-2019	20190001519	-10	-4.508
07-10-2019	1/03	107,38	1783 - POMI ATTILIO	14-10-2019	10-11-2019	15-10-2019	20190001520	-26	-2.792
07-10-2019	1/03	72,77	1783 - POMI ATTILIO	14-10-2019	10-11-2019	15-10-2019	20190001521	-26	-1.892
30-09-2019	D2130	664,45	641 - LAZZARINI SRL	03-10-2019	31-10-2019	15-10-2019	20190001522	-16	-10.631
25-09-2019	8719293499	176,31	1296 - POSTE ITALIANE SPA	26-09-2019	26-10-2019	15-10-2019	20190001523	-11	-1.939
20-09-2019	1391/12	3.800,00	95 - ANCILAB SRL	24-09-2019	20-10-2019	15-10-2019	20190001524	-5	-19.000
12-10-2019	1700/PA	195,00	3752 - PLANETEL SRL	14-10-2019	11-11-2019	15-10-2019	20190001525	-27	-5.265
12-10-2019	1782/PA	72,00	3752 - PLANETEL SRL	14-10-2019	11-11-2019	15-10-2019	20190001525	-27	-1.944
06-08-2019	8B00695914	29,01	748 - TELECOM ITALIA SPA	27-08-2019	31-10-2019	15-10-2019	20190001526	-16	-464
06-08-2019	8B00697752	58,79	748 - TELECOM ITALIA SPA	27-08-2019	31-10-2019	15-10-2019	20190001526	-16	-941
06-08-2019	8B00699521	245,67	748 - TELECOM ITALIA SPA	27-08-2019	31-10-2019	15-10-2019	20190001526	-16	-3.931
06-08-2019	8B00700134	71,43	748 - TELECOM ITALIA SPA	27-08-2019	31-10-2019	15-10-2019	20190001526	-16	-1.143
12-09-2019	191235492	-1,39	2901 - SOENERGY SRL	16-09-2019	13-10-2019	15-10-2019	20190001527	2	-3
12-09-2019	191235493	-15,37	2901 - SOENERGY SRL	16-09-2019	13-10-2019	15-10-2019	20190001527	2	-31
14-10-2019	191262517	30,77	2901 - SOENERGY SRL	14-10-2019	13-11-2019	15-10-2019	20190001527	-29	-892
14-10-2019	191262518	30,77	2901 - SOENERGY SRL	14-10-2019	13-11-2019	15-10-2019	20190001527	-29	-892
06-10-2019	003062641701	143,22	4180 - ENEL ENERGIA SPA	14-10-2019	10-11-2019	15-10-2019	20190001528	-26	-3.724
06-10-2019	003062641702	553,57	4180 - ENEL ENERGIA SPA	14-10-2019	10-11-2019	15-10-2019	20190001528	-26	-14.393
06-10-2019	003062641703	208,43	4180 - ENEL ENERGIA SPA	14-10-2019	10-11-2019	15-10-2019	20190001528	-26	-5.419
19-09-2019	VO-82655	625,40	454 - DAY RISTORSERVICE SPA	30-09-2019	26-10-2019	15-10-2019	20190001529	-11	-6.879
19-09-2019	VO-82655	200,60	454 - DAY RISTORSERVICE SPA	30-09-2019	26-10-2019	15-10-2019	20190001530	-11	-2.207
19-09-2019	VO-82655	188,80	454 - DAY RISTORSERVICE SPA	30-09-2019	26-10-2019	15-10-2019	20190001531	-11	-2.077
19-09-2019	VO-82655	619,50	454 - DAY RISTORSERVICE SPA	30-09-2019	26-10-2019	15-10-2019	20190001532	-11	-6.815
01-10-2019	01/2019/PA	5.124,00	964 - DELL'ERA GIOVANNI	03-10-2019	02-11-2019	15-10-2019	20190001533	-18	-92.232
16-10-2019	87	2.459,02	3242 - INVERNIZZI GIANPIETRO SNC	17-10-2019	15-11-2019	17-10-2019	20190001535	-29	-71.312
06-09-2019	40/P	20,86	1337 - A.G.BELLAVITE SRL	30-09-2019	27-10-2019	21-10-2019	20190001575	-6	-125
06-09-2019	40/P	245,90	1337 - A.G.BELLAVITE SRL	30-09-2019	27-10-2019	21-10-2019	20190001576	-6	-1.475
06-09-2019	40/P	97,85	1337 - A.G.BELLAVITE SRL	30-09-2019	27-10-2019	21-10-2019	20190001577	-6	-587
06-09-2019	40/P	910,39	1337 - A.G.BELLAVITE SRL	30-09-2019	27-10-2019	21-10-2019	20190001578	-6	-5.462
15-10-2019	10/002	720,00	2729 - BERTARINI TECLA	21-10-2019	15-11-2019	21-10-2019	20190001579	-25	-18.000
15-10-2019	10/002	300,00	2729 - BERTARINI TECLA	21-10-2019	15-11-2019	21-10-2019	20190001580	-25	-7.500
15-10-2019	11/002	1.558,23	2729 - BERTARINI TECLA	21-10-2019	15-11-2019	21-10-2019	20190001581	-25	-38.956
15-10-2019	11/002	181,77	2729 - BERTARINI TECLA	21-10-2019	15-11-2019	21-10-2019	20190001582	-25	-4.544
20-09-2019	FATTPA 4_19	600,00	2662 - IANNACCONE SABRINA	24-09-2019	20-10-2019	21-10-2019	20190001583	1	600

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17-09-2019	FATTPA 3_19	240,00	2662 - IANNACCONE SABRINA	19-09-2019	17-10-2019	21-10-2019	20190001584	4	960
22-10-2019	309/PA	12.444,62	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	29-10-2019	20190001591	-30	-373.339
22-10-2019	310/PA	3.744,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	29-10-2019	20190001591	-30	-112.331
21-10-2019	307/PA	4.480,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	29-10-2019	20190001592	-30	-134.406
22-10-2019	308/PA	2.624,21	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	29-10-2019	20190001593	-30	-78.726
23-10-2019	316/PA	22.740,92	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001594	-29	-659.487
23-10-2019	317/PA	43.067,99	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001595	-29	-1.248.972
22-10-2019	314/PA	8.051,37	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001596	-29	-233.490
23-10-2019	315/PA	9.790,13	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001597	-29	-283.914
23-10-2019	318/PA	2.329,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001598	-29	-67.557
23-10-2019	318/PA	1.177,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001599	-29	-34.155
23-10-2019	319/PA	794,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001600	-29	-23.039
23-10-2019	319/PA	6.713,06	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001601	-29	-194.679
23-10-2019	315/PA	152,85	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001602	-29	-4.433
23-10-2019	319/PA	2.569,48	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001603	-29	-74.515
23-10-2019	315/PA	212,70	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001604	-29	-6.168
23-10-2019	320/PA	616,30	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	30-10-2019	20190001605	-29	-17.873
23-10-2019	320/PA	1.609,95	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	30-10-2019	20190001606	-29	-46.689
22-10-2019	314/PA	38.043,74	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001607	-29	-1.103.268
23-10-2019	315/PA	869,46	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001608	-29	-25.214
23-10-2019	316/PA	5.355,02	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001609	-29	-155.296
23-10-2019	316/PA	785,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	30-10-2019	28-11-2019	30-10-2019	20190001610	-29	-22.775
22-10-2019	312/PA	2.215,21	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	30-10-2019	20190001611	-29	-64.241
22-10-2019	313/PA	3.050,88	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	30-10-2019	20190001612	-29	-88.476
22-10-2019	311/PA	3.321,78	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	29-10-2019	28-11-2019	30-10-2019	20190001612	-29	-96.332
11-11-2019	252/01	5.985,94	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001799	-29	-173.592
11-11-2019	253/01	21.027,42	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001799	-29	-609.795
11-11-2019	254/01	2.067,08	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001799	-29	-59.945
11-11-2019	255/01	35.232,42	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001799	-29	-1.021.740
11-11-2019	254/01	2.990,66	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001800	-29	-86.729
11-11-2019	254/01	3.064,46	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001801	-29	-88.869
11-11-2019	257/01	10.888,87	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001802	-29	-315.777
11-11-2019	259/01	2.747,00	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001802	-29	-79.663
11-11-2019	258/01	7.253,00	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001803	-29	-210.337

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11-11-2019	256/01	28.750,27	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	13-11-2019	12-12-2019	13-11-2019	20190001803	-29	-833.758
04-11-2019	10PA	3.990,00	2783 - MELESI ATTILIO	05-11-2019	05-12-2019	18-11-2019	20190001813	-17	-67.830
31-10-2019	FATTPA 89_19	338,71	4109 - ECO SUD COOPERATIVA	05-11-2019	04-12-2019	18-11-2019	20190001814	-16	-5.419
13-11-2019	146/06	234,00	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	18-11-2019	15-12-2019	18-11-2019	20190001815	-27	-6.318
12-11-2019	336/PA	600,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	13-11-2019	13-12-2019	18-11-2019	20190001816	-25	-15.000
31-10-2019	D2427	557,20	641 - LAZZARINI SRL	05-11-2019	04-12-2019	18-11-2019	20190001817	-16	-8.915
29-10-2019	8719325004	65,77	1296 - POSTE ITALIANE SPA	30-10-2019	29-11-2019	18-11-2019	20190001818	-11	-723
13-11-2019	FATTPA 128_19	1.500,00	3140 - ARMENANTE FRANCESCO	14-11-2019	14-12-2019	18-11-2019	20190001819	-26	-39.000
13-11-2019	191300091	31,80	2901 - SOENERGY SRL	15-11-2019	14-12-2019	18-11-2019	20190001820	-26	-827
13-11-2019	191300092	44,21	2901 - SOENERGY SRL	15-11-2019	14-12-2019	18-11-2019	20190001820	-26	-1.149
07-11-2019	003069662359	120,07	4180 - ENEL ENERGIA SPA	18-11-2019	18-12-2019	18-11-2019	20190001821	-30	-3.602
07-11-2019	003069662360	781,12	4180 - ENEL ENERGIA SPA	18-11-2019	18-12-2019	18-11-2019	20190001821	-30	-23.434
07-11-2019	003069662361	349,54	4180 - ENEL ENERGIA SPA	18-11-2019	18-12-2019	18-11-2019	20190001821	-30	-10.486
31-10-2019	107/001	1.044,00	4347 - PANIFICIO DI MELESI CORRADO	07-11-2019	04-12-2019	19-11-2019	20190001859	-15	-15.660
18-11-2019	13/002	2.160,00	2729 - BERTARINI TECLA	19-11-2019	19-12-2019	19-11-2019	20190001860	-30	-64.800
18-11-2019	12/002	240,00	2729 - BERTARINI TECLA	19-11-2019	19-12-2019	19-11-2019	20190001861	-30	-7.200
12-11-2019	FPA 2/19	3.000,00	3042 - BELLONI STEFANO	13-11-2019	13-12-2019	19-11-2019	20190001862	-24	-72.000
28-10-2019	03/P	780,00	2972 - AUTONOLEGGIO RUSCONI MAURIZIO	30-10-2019	28-11-2019	19-11-2019	20190001865	-9	-7.020
24-10-2019	2019 187	2.100,00	4353 - MULATTIERI SRL	07-11-2019	29-11-2019	19-11-2019	20190001867	-10	-21.000
31-10-2019	FATTPA 90_19	541,95	4109 - ECO SUD COOPERATIVA	05-11-2019	04-12-2019	19-11-2019	20190001868	-15	-8.129
16-10-2019	2687	349,00	4134 - CELNETWORK SRL	21-10-2019	15-11-2019	19-11-2019	20190001869	4	1.396
07-11-2019	FATTPA 12_19	4.440,80	39 - AGOSTONI GABRIELE	12-11-2019	08-12-2019	19-11-2019	20190001870	-19	-84.375
30-10-2019	2019/FESP-8	1.273,12	1835 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI COMO-LECCO	07-11-2019	04-12-2019	19-11-2019	20190001871	-15	-19.097
05-11-2019	000495/PA	2.067,68	2286 - F.G. SEGNALETICA SRL	11-11-2019	06-12-2019	19-11-2019	20190001872	-17	-35.151
18-11-2019	13/2019/PA	6.415,00	195 - TLM SERVICE sas	19-11-2019	19-12-2019	19-11-2019	20190001873	-30	-192.450
17-10-2019	101/001	1.300,00	4412 - TERMOIDRAULICA B & C SNC	22-10-2019	20-11-2019	19-11-2019	20190001874	-1	-1.300
07-11-2019	34/FE	1.308,99	2439 - AGOSTONI ALBERTO	12-11-2019	08-12-2019	19-11-2019	20190001875	-19	-24.871
07-11-2019	35/FE	954,70	2439 - AGOSTONI ALBERTO	13-11-2019	12-12-2019	19-11-2019	20190001876	-23	-21.958
06-11-2019	145-2019-V	6.535,46	3184 - EDIL BENEDETTI SNC	07-11-2019	07-12-2019	19-11-2019	20190001879	-18	-117.638
06-11-2019	145-2019-V	10.032,57	3184 - EDIL BENEDETTI SNC	07-11-2019	07-12-2019	19-11-2019	20190001880	-18	-180.586
06-11-2019	145-2019-V	7.181,41	3184 - EDIL BENEDETTI SNC	07-11-2019	07-12-2019	19-11-2019	20190001881	-18	-129.265
24-09-2018	461/PA	27.592,86	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-09-2018	24-10-2018	25-11-2019	20190001906	397	10.954.365
30-10-2019	325/PA	-2.493,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	07-11-2019	06-12-2019	25-11-2019	20190001906	-11	27.426
21-11-2019	282/01	1.468,51	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	26-11-2019	22-12-2019	26-11-2019	20190001909	-26	-38.181
21-11-2019	283/01	149,34	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	26-11-2019	22-12-2019	26-11-2019	20190001909	-26	-3.883
21-11-2019	281/01	273,79	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	26-11-2019	22-12-2019	26-11-2019	20190001910	-26	-7.119
03-12-2019	340/PA	82.267,57	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	05-12-2019	02-01-2020	06-12-2019	20190002364	-27	-2.221.224
05-12-2019	308/01	8.154,52	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	06-12-2019	05-01-2020	06-12-2019	20190002365	-30	-244.636

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03-12-2019	342/PA	217.186,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	05-12-2019	02-01-2020	06-12-2019	20190002366	-27	-5.864.033
05-12-2019	307/01	21.527,94	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	06-12-2019	05-01-2020	06-12-2019	20190002367	-30	-645.838
30-10-2019	2019/FESP-8	5.786,89	1835 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI COMO-LECCO	07-11-2019	04-12-2019	06-12-2019	20190002368	2	11.574
18-11-2019	2/PA	4.522,88	3025 - CARMINATI JEAN BATTISTA	19-11-2019	18-12-2019	06-12-2019	20190002403	-12	-54.275
27-11-2019	27/2019/PA	1.296,00	4425 - OLISYSTEM DI CARLO BRUSADELLI & C. SRL	28-11-2019	28-12-2019	10-12-2019	20190002479	-18	-23.328
09-12-2019	3/PA	7.830,00	3779 - MILART SERRAMENTI DI MICHELE MILANI	09-12-2019	08-01-2020	10-12-2019	20190002482	-29	-227.070
05-12-2019	1394	7.040,00	4427 - INTERCOMP SPA	05-12-2019	04-01-2020	10-12-2019	20190002483	-25	-176.000
30-11-2019	3272/E	6.529,72	4428 - STEMA SRL	05-12-2019	04-01-2020	10-12-2019	20190002484	-25	-163.243
06-12-2019	121	2.800,00	3242 - INVERNIZZI GIANPIETRO SNC	09-12-2019	07-01-2020	10-12-2019	20190002485	-28	-78.400
09-12-2019	700037	4.070,00	4426 - RIVA ARREDAMENTI SPA	09-12-2019	08-01-2020	10-12-2019	20190002486	-29	-118.030
02-12-2019	11PA	2.100,00	2783 - MELESI ATTILIO	05-12-2019	01-01-2020	10-12-2019	20190002492	-22	-46.200
29-11-2019	105	3.202,50	794 - ZANETTI GIULIO	05-12-2019	30-12-2019	10-12-2019	20190002493	-20	-64.050
19-11-2019	21/00	1.000,00	1967 - CASTELLI SANDRO	28-11-2019	27-12-2019	10-12-2019	20190002494	-17	-17.000
30-11-2019	FATTPA 97_19	338,71	4109 - ECO SUD COOPERATIVA	05-12-2019	01-01-2020	11-12-2019	20190002507	-21	-7.113
09-12-2019	370/PA	750,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	10-12-2019	09-01-2020	11-12-2019	20190002508	-29	-21.750
07-10-2019	8B00896539	58,00	748 - TELECOM ITALIA SPA	21-10-2019	31-12-2019	11-12-2019	20190002509	-20	-1.160
28-11-2019	8719343336	99,20	1296 - POSTE ITALIANE SPA	05-12-2019	29-12-2019	11-12-2019	20190002510	-18	-1.786
09-12-2019	1897/12	3.800,00	95 - ANCILAB SRL	09-12-2019	08-01-2020	11-12-2019	20190002511	-28	-106.400
07-10-2019	8B00896639	29,00	748 - TELECOM ITALIA SPA	21-10-2019	31-12-2019	11-12-2019	20190002512	-20	-580
07-10-2019	8B00897598	222,14	748 - TELECOM ITALIA SPA	21-10-2019	31-12-2019	11-12-2019	20190002512	-20	-4.443
07-10-2019	8B00899115	60,16	748 - TELECOM ITALIA SPA	21-10-2019	31-12-2019	11-12-2019	20190002512	-20	-1.203
07-10-2019	8B00899582	74,15	748 - TELECOM ITALIA SPA	21-10-2019	31-12-2019	11-12-2019	20190002512	-20	-1.483
04-12-2019	003076661155	150,48	4180 - ENEL ENERGIA SPA	06-12-2019	04-01-2020	11-12-2019	20190002513	-24	-3.612
04-12-2019	003076661156	903,44	4180 - ENEL ENERGIA SPA	06-12-2019	04-01-2020	11-12-2019	20190002513	-24	-21.683
04-12-2019	003076661157	363,29	4180 - ENEL ENERGIA SPA	06-12-2019	05-01-2020	11-12-2019	20190002513	-25	-9.082
13-11-2019	281/00	7.788,00	4170 - BREGA GIUSEPPE	19-11-2019	19-12-2019	11-12-2019	20190002514	-8	-62.304
28-11-2019	920/1571	182,00	3431 - AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	05-12-2019	28-12-2019	11-12-2019	20190002515	-17	-3.094
10-12-2019	10	312,32	3772 - CINACCHIO MAURO	11-12-2019	10-01-2020	11-12-2019	20190002516	-30	-9.370
11-12-2019	366/PA	5.984,48	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002517	-29	-173.550
11-12-2019	367/PA	1.886,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002517	-29	-54.699
11-12-2019	357/PA	1.866,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002518	-29	-54.136
11-12-2019	359/PA	1.624,98	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	10-01-2020	13-12-2019	20190002519	-28	-45.499
10-12-2019	353/PA	20.437,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002520	-29	-592.684
10-12-2019	354/PA	44.864,31	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002521	-29	-1.301.065
10-12-2019	347/PA	3.925,74	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002522	-29	-113.846
10-12-2019	350/PA	42.837,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002523	-29	-1.242.276
10-12-2019	348/PA	6.263,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002524	-29	-181.648
10-12-2019	349/PA	1.571,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002525	-29	-45.570
10-12-2019	352/PA	1.017,96	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002526	-29	-29.521
10-12-2019	355/PA	107.427,87	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002527	-29	-3.115.408

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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)
10-12-2019	355/PA	16.541,87	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002528	-29	-479.714
10-12-2019	355/PA	4.545,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002529	-29	-131.805
11-12-2019	365/PA	1.394,92	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002530	-29	-40.453
11-12-2019	364/PA	10.168,05	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002531	-29	-294.873
11-12-2019	362/PA	25.801,29	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002532	-29	-748.237
11-12-2019	363/PA	3.896,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	10-01-2020	13-12-2019	20190002533	-28	-109.091
11-12-2019	365/PA	7.458,51	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002534	-29	-216.297
10-12-2019	349/PA	1.978,89	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002535	-29	-57.388
10-12-2019	347/PA	38.777,96	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002536	-29	-1.124.561
10-12-2019	353/PA	4.982,05	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002537	-29	-144.479
11-12-2019	368/PA	4.505,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002538	-29	-130.658
11-12-2019	362/PA	1.879,23	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002539	-29	-54.498
10-12-2019	353/PA	779,76	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002540	-29	-22.613
10-12-2019	351/PA	3.947,31	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002541	-29	-114.472
11-12-2019	356/PA	2.314,77	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002542	-29	-67.128
10-12-2019	346/PA	3.486,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	13-12-2019	20190002543	-29	-101.115
11-12-2019	360/PA	3.580,62	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	10-01-2020	13-12-2019	20190002543	-28	-100.257
21-11-2019	FATTPA 7_19	169,99	2900 - LAMBRUGO MATTEO	25-11-2019	21-12-2019	16-12-2019	20190002544	-5	-850
03-12-2019	000001-2019-PA	1.080,00	3491 - MAURI FABIO	05-12-2019	02-01-2020	16-12-2019	20190002545	-17	-18.360
09-12-2019	14/002	2.356,00	2729 - BERTARINI TECLA	10-12-2019	09-01-2020	16-12-2019	20190002546	-24	-56.544
05-12-2019	16/2019/PA	360,00	2480 - APAF - AGENZIA PROVINCIALE PER LE ATTIVITA' FORMATIVE	06-12-2019	05-01-2020	16-12-2019	20190002547	-20	-7.200
22-11-2019	47	162,85	769 - UBERTI PIERANGELO	25-11-2019	23-12-2019	16-12-2019	20190002548	-7	-1.140
09-12-2019	001141900008	721,31	1814 - EMMEPI COMUNICAZIONE SRL	10-12-2019	09-01-2020	16-12-2019	20190002549	-24	-17.311
13-12-2019	1PA	720,00	1090 - FESTORAZZI FABIO	16-12-2019	12-01-2020	16-12-2019	20190002550	-27	-19.440
10-12-2019	211/2019/PA	964,45	2894 - PROJECT INFORMATICASRL	10-12-2019	09-01-2020	16-12-2019	20190002551	-24	-23.147
29-11-2019	840	783,00	4363 - BONFANTI SIMONE & C. SAS	09-12-2019	06-01-2020	16-12-2019	20190002552	-21	-16.443
10-11-2019	105/001	450,00	4412 - TERMOIDRAULICA B & C SNC	25-11-2019	21-12-2019	16-12-2019	20190002553	-5	-2.250
10-12-2019	300	470,00	3684 - TECNO C DI MOLteni M. & C. SNC	12-12-2019	11-01-2020	16-12-2019	20190002554	-26	-12.220
29-11-2019	839	1.217,00	4363 - BONFANTI SIMONE & C. SAS	09-12-2019	06-01-2020	16-12-2019	20190002555	-21	-25.557
10-12-2019	301	250,00	3684 - TECNO C DI MOLteni M. & C. SNC	12-12-2019	10-01-2020	16-12-2019	20190002556	-25	-6.250
30-11-2019	19FIE0000175	534,96	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	09-12-2019	07-01-2020	16-12-2019	20190002557	-22	-11.769
30-11-2019	FATTPA 98_19	541,95	4109 - ECO SUD COOPERATIVA	05-12-2019	01-01-2020	16-12-2019	20190002558	-16	-8.671
22-11-2019	6970	269,34	4313 - GI ONE SPA	26-11-2019	22-12-2019	16-12-2019	20190002559	-6	-1.616
26-11-2019	V00166	1.100,99	1646 - RIVA MASSIMO	28-11-2019	28-12-2019	16-12-2019	20190002560	-12	-13.212
21-11-2019	FATTPA 13_19	2.653,94	39 - AGOSTONI GABRIELE	25-11-2019	21-12-2019	16-12-2019	20190002561	-5	-13.270
02-12-2019	FATTPA 14_19	1.493,28	2900 - LAMBRUGO MATTEO	05-12-2019	02-01-2020	16-12-2019	20190002562	-17	-25.386
12-12-2019	2019 960	350,00	1620 - PIAZZA CARLO & C. srl	16-12-2019	13-01-2020	16-12-2019	20190002563	-28	-9.800
11-12-2019	230	1.859,33	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	12-12-2019	10-01-2020	16-12-2019	20190002564	-25	-46.483
11-12-2019	230	892,67	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	12-12-2019	10-01-2020	16-12-2019	20190002565	-25	-22.317
09-12-2019	FATTPA 5_19	1.100,00	2769 - CIACCI MARCO	10-12-2019	09-01-2020	16-12-2019	20190002566	-24	-26.400
09-12-2019	FATTPA 5_19	1.150,00	2769 - CIACCI MARCO	10-12-2019	09-01-2020	16-12-2019	20190002567	-24	-27.600

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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	FATTPA 5_19	1.100,00	2769 - CIACCI MARCO	10-12-2019	09-01-2020	16-12-2019	20190002568	-24	-26.400
09-12-2019	FATTPA 5_19	1.000,00	2769 - CIACCI MARCO	10-12-2019	09-01-2020	16-12-2019	20190002569	-24	-24.000
09-12-2019	FATTPA 6_19	3.500,00	2769 - CIACCI MARCO	10-12-2019	09-01-2020	16-12-2019	20190002570	-24	-84.000
11-12-2019	361/PA	18.538,84	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	13-12-2019	11-01-2020	16-12-2019	20190002571	-26	-482.010
16-12-2019	379/PA	20.000,00	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	17-12-2019	15-01-2020	17-12-2019	20190002574	-29	-580.000
10-12-2019	2	1.938,00	2062 - BORELLI GIANDOMENICO	11-12-2019	09-01-2020	17-12-2019	20190002577	-23	-44.574
16-12-2019	1 PA	300,00	4396 - RUSCONI DAVIDE	17-12-2019	15-01-2020	17-12-2019	20190002578	-29	-8.700
11-12-2019	191319712	216,79	2901 - SOENERGY SRL	16-12-2019	12-01-2020	18-12-2019	20190002581	-25	-5.420
11-12-2019	191319713	97,10	2901 - SOENERGY SRL	16-12-2019	13-01-2020	18-12-2019	20190002581	-26	-2.525
17-12-2019	2/P.A	2.004,70	1459 - STUDIO REDAELLI E LOCATELLI COMMERCIALISTI ASSOCIATI	18-12-2019	17-01-2020	18-12-2019	20190002582	-30	-60.141
11-12-2019	17/2019/PA	1.716,00	195 - TLM SERVICE sas	12-12-2019	11-01-2020	18-12-2019	20190002583	-24	-41.184
11-12-2019	14/2019/PA	937,50	195 - TLM SERVICE sas	12-12-2019	11-01-2020	18-12-2019	20190002584	-24	-22.500
11-12-2019	14/2019/PA	795,00	195 - TLM SERVICE sas	12-12-2019	11-01-2020	18-12-2019	20190002585	-24	-19.080
11-12-2019	14/2019/PA	1.545,00	195 - TLM SERVICE sas	12-12-2019	11-01-2020	18-12-2019	20190002586	-24	-37.080
11-12-2019	16/2019/PA	330,00	195 - TLM SERVICE sas	12-12-2019	11-01-2020	18-12-2019	20190002587	-24	-7.920
11-12-2019	15/2019/PA	1.732,50	195 - TLM SERVICE sas	12-12-2019	11-01-2020	18-12-2019	20190002588	-24	-41.580
13-12-2019	166/06	468,00	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	18-12-2019	17-01-2020	18-12-2019	20190002592	-30	-14.040
17-12-2019	47/001	350,00	4137 - SORMANI MATTEO	18-12-2019	17-01-2020	18-12-2019	20190002593	-30	-10.500
30-11-2019	19FIE0000208	255,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	18-12-2019	15-01-2020	18-12-2019	20190002594	-28	-7.140
30-11-2019	19FIE0000209	47,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	18-12-2019	16-01-2020	18-12-2019	20190002594	-29	-1.363
30-11-2019	19FIE0000210	76,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	18-12-2019	15-01-2020	18-12-2019	20190002594	-28	-2.128
30-11-2019	19FIE0000210	18,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	18-12-2019	15-01-2020	18-12-2019	20190002595	-28	-504
30-11-2019	19FIE0000211	79,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	18-12-2019	16-01-2020	18-12-2019	20190002595	-29	-2.306
15-09-2016	000001-2016-ELETTRO	120,00	3522 - SPADA MARTINA	31-12-2016	16-11-2016	19-12-2019	20190002596	1.128	135.360

TOTALI GENERALI :

1.255.308,27 (1)

(2) -22.197.549,38

Indicatore di tempestività dei pagamenti (2) / (1) : -17,68