

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

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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)
25-09-2020	216/PA	19.843,84	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001612	-21	-416.721
25-09-2020	217/PA	25.985,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001613	-21	-545.699
25-09-2020	214/PA	126,61	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001614	-21	-2.659
25-09-2020	212/PA	12.045,19	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001615	-21	-252.949
25-09-2020	215/PA	12.946,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001616	-21	-271.871
25-09-2020	214/PA	2.103,07	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001617	-21	-44.164
25-09-2020	218/PA	58.420,62	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001618	-21	-1.226.833
25-09-2020	215/PA	198,36	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001619	-21	-4.166
25-09-2020	215/PA	2.303,63	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001620	-21	-48.376
25-09-2020	218/PA	17.473,89	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001621	-21	-366.952
25-09-2020	221/PA	678,42	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001622	-21	-14.247
25-09-2020	222/PA	137,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001623	-21	-2.891
11-09-2020	202/PA	17.369,01	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-09-2020	11-10-2020	05-10-2020	20200001624	-6	-104.214
11-09-2020	201/PA	14.169,60	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-09-2020	11-10-2020	05-10-2020	20200001625	-6	-85.018
11-09-2020	203/PA	2.380,95	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-09-2020	11-10-2020	05-10-2020	20200001626	-6	-14.286
25-09-2020	221/PA	1.806,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001627	-21	-37.938
25-09-2020	221/PA	1.903,37	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001628	-21	-39.971
25-09-2020	221/PA	3.210,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001629	-21	-67.418
25-09-2020	221/PA	3.629,04	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001630	-21	-76.210
16-09-2020	60/09	6.047,11	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	21-09-2020	17-10-2020	05-10-2020	20200001631	-12	-72.565
16-09-2020	59/09	12.132,57	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	21-09-2020	17-10-2020	05-10-2020	20200001631	-12	-145.591
16-09-2020	61/09	10.549,87	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	21-09-2020	17-10-2020	05-10-2020	20200001632	-12	-126.598
16-09-2020	62/09	3.203,54	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	21-09-2020	17-10-2020	05-10-2020	20200001632	-12	-38.442
25-09-2020	222/PA	736,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001633	-21	-15.463
28-09-2020	66/09	5.710,00	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	28-09-2020	28-10-2020	05-10-2020	20200001634	-23	-131.330
25-09-2020	223/PA	2.369,52	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001635	-21	-49.760
25-09-2020	225/PA	908,74	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001636	-21	-19.084
25-09-2020	225/PA	582,18	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001637	-21	-12.226
25-09-2020	224/PA	2.538,78	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001638	-21	-53.314
25-09-2020	226/PA	2.206,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001639	-21	-46.334
25-09-2020	221/PA	129,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001640	-21	-2.716
25-09-2020	221/PA	470,82	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001641	-21	-9.887
16-09-2020	59/09	3.581,61	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	21-09-2020	17-10-2020	05-10-2020	20200001642	-12	-42.979
25-09-2020	217/PA	1.197,14	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001643	-21	-25.140
25-09-2020	218/PA	14,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001644	-21	-294
25-09-2020	218/PA	478,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001645	-21	-10.038
25-09-2020	218/PA	10.519,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001646	-21	-220.899
25-09-2020	223/PA	1.029,65	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001647	-21	-21.623

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25-09-2020	215/PA	456,50	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001648	-21	-9.587
25-09-2020	214/PA	1.386,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001649	-21	-29.108
25-09-2020	212/PA	38.211,28	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001650	-21	-802.437
25-09-2020	216/PA	1.093,73	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001651	-21	-22.968
25-09-2020	221/PA	823,91	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001652	-21	-17.302
25-09-2020	213/PA	4.416,58	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001653	-21	-92.748
25-09-2020	219/PA	611,67	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001654	-21	-12.845
25-09-2020	220/PA	3.026,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001655	-21	-63.560
25-09-2020	214/PA	585,73	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001655	-21	-12.300
25-09-2020	230/PA	5.129,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001656	-21	-107.725
25-09-2020	231/PA	325,97	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	05-10-2020	04-11-2020	05-10-2020	20200001656	-30	-9.779
25-09-2020	232/PA	3.549,77	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001657	-21	-74.545
25-09-2020	228/PA	647,14	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	05-10-2020	26-10-2020	05-10-2020	20200001658	-21	-13.590
25-09-2020	229/PA	1.816,97	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001659	-21	-38.156
25-09-2020	233/PA	2.437,41	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001660	-21	-51.186
25-09-2020	227/PA	3.486,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001660	-21	-73.221
25-09-2020	216/PA	6.432,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	02-10-2020	26-10-2020	05-10-2020	20200001661	-21	-135.079
16-09-2020	166	29.774,92	4711 - EDIL 2005 SRL	25-09-2020	25-10-2020	06-10-2020	20200001662	-19	-565.723
18-09-2020	2PA	4.631,12	4340 - ALBARELLI FABRIZIO	23-09-2020	18-10-2020	06-10-2020	20200001663	-12	-55.573
12-10-2020	2 CONTRIBUTI	43.743,54	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	14-10-2020	13-11-2020	14-10-2020	20200001717	-30	-1.312.306
12-10-2020	2 CONTRIBUTI	10.491,23	2069 - L'ARCOBALENO SOC.COOP.SOCIALE ONLUS	14-10-2020	13-11-2020	14-10-2020	20200001718	-30	-314.737
06-10-2020	10PA	3.150,00	2783 - MELESI ATTILIO	08-10-2020	06-11-2020	15-10-2020	20200001720	-22	-69.300
29-09-2020	1 OCCASIONALE	1.200,00	4656 - LEGNANI FRANCESCO	01-10-2020	29-10-2020	15-10-2020	20200001721	-14	-16.800
29-09-2020	1 OCCASIONALE	50,00	4656 - LEGNANI FRANCESCO	01-10-2020	29-10-2020	15-10-2020	20200001722	-14	-700
01-10-2020	84/PA	22,65	579 - BORGO ANTICO SRL	12-10-2020	09-11-2020	15-10-2020	20200001723	-25	-566
01-10-2020	84/PA	230,80	579 - BORGO ANTICO SRL	12-10-2020	09-11-2020	15-10-2020	20200001724	-25	-5.770
22-07-2020	119/06	28,31	4420 - SANIVALL SOC.COOP.SOCIALE ONLUS	31-07-2020	21-08-2020	15-10-2020	20200001725	55	1.557
15-10-2020	20/2020/PA	775,00	195 - TLM SERVICE sas	15-10-2020	14-11-2020	15-10-2020	20200001726	-30	-23.250
14-09-2020	1/11684	340,02	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	17-09-2020	17-10-2020	15-10-2020	20200001727	-2	-680
08-09-2020	2 OCCASIONALE	600,00	3042 - BELLONI STEFANO	16-09-2020	15-10-2020	15-10-2020	20200001728	0	0
08-09-2020	2 OCCASIONALE	1.320,00	3042 - BELLONI STEFANO	16-09-2020	15-10-2020	15-10-2020	20200001729	0	0
28-08-2020	1 OCCASIONALE	1.200,00	3302 - AIELLI LUCA	01-10-2020	25-10-2020	15-10-2020	20200001731	-10	-12.000
06-10-2020	1/A	500,00	4642 - LOCANDA MONTEFIORI MA.MA. DI MARIO BERTARINI & C. SNC	08-10-2020	07-11-2020	15-10-2020	20200001733	-23	-11.500
14-10-2020	9/002	2.040,00	2729 - BERTARINI TECLA	15-10-2020	13-11-2020	15-10-2020	20200001734	-29	-59.160
24-09-2020	1/E/2020	1.144,00	4914 - INVERNIZZI FABIANO	01-10-2020	28-10-2020	15-10-2020	20200001735	-13	-14.872
14-10-2020	1219	975,00	4961 - TOP EVENTI DUE DI LUCA BATTIMIELLO	14-10-2020	13-11-2020	15-10-2020	20200001736	-29	-28.275
30-09-2020	V1-3820	2.113,50	3681 - ALUDESIGN SPA	08-10-2020	04-11-2020	15-10-2020	20200001737	-20	-42.270
30-09-2020	2420	366,00	4956 - ELITELLINA SRL	12-10-2020	10-11-2020	15-10-2020	20200001738	-26	-9.516
30-09-2020	001042000486	4.932,50	4953 - ZIBONI TECHNOLOGY SRL	08-10-2020	04-11-2020	15-10-2020	20200001739	-20	-98.650
30-09-2020	001042000487	1.180,00	4953 - ZIBONI TECHNOLOGY SRL	08-10-2020	05-11-2020	15-10-2020	20200001740	-21	-24.780
23-09-2020	115/2020	2.039,00	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	24-09-2020	23-10-2020	15-10-2020	20200001741	-8	-16.312

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23-09-2020	160/2020/PA	979,69	2894 - PROJECT INFORMATICASRL	25-09-2020	24-10-2020	15-10-2020	20200001742	-9	-8.817
01-10-2020	83/PA	412,35	579 - BORGIO ANTICO SRL	12-10-2020	09-11-2020	15-10-2020	20200001743	-25	-10.309
01-10-2020	98/PA	684,18	579 - BORGIO ANTICO SRL	12-10-2020	09-11-2020	15-10-2020	20200001744	-25	-17.105
24-09-2020	1/FE	1.980,00	639 - LEGNAMI MALUGANI S.R.L.	01-10-2020	25-10-2020	15-10-2020	20200001745	-10	-19.800
13-10-2020	16	3.000,00	4912 - TENTORI SRL	15-10-2020	13-11-2020	15-10-2020	20200001746	-29	-87.000
29-09-2020	18/2020/PA	945,00	195 - TLM SERVICE sas	01-10-2020	29-10-2020	15-10-2020	20200001747	-14	-13.230
12-09-2020	33	2.400,00	4909 - EVENTS TECHNOLOGY SRL	17-09-2020	15-10-2020	15-10-2020	20200001748	0	0
30-09-2020	7/2020/PA	2.009,70	4960 - TECNO HABITAT SRL	12-10-2020	07-11-2020	15-10-2020	20200001749	-23	-46.223
30-09-2020	7/2020/PA	70,30	4960 - TECNO HABITAT SRL	12-10-2020	07-11-2020	15-10-2020	20200001750	-23	-1.617
09-10-2020	19/2020/PA	525,00	195 - TLM SERVICE sas	12-10-2020	10-11-2020	16-10-2020	20200001751	-25	-13.125
23-09-2020	3020834261	5,26	1296 - POSTE ITALIANE SPA	24-09-2020	24-10-2020	16-10-2020	20200001752	-8	-42
23-09-2020	3020835236	5,26	1296 - POSTE ITALIANE SPA	24-09-2020	24-10-2020	16-10-2020	20200001752	-8	-42
30-09-2020	1020280109	14,84	1296 - POSTE ITALIANE SPA	08-10-2020	04-11-2020	16-10-2020	20200001753	-19	-282
13-10-2020	1020288940	55,19	1296 - POSTE ITALIANE SPA	14-10-2020	13-11-2020	16-10-2020	20200001753	-28	-1.545
30-09-2020	1636/PA	195,00	3752 - PLANETEL SRL	12-10-2020	08-11-2020	16-10-2020	20200001754	-23	-4.485
30-09-2020	1648/PA	72,00	3752 - PLANETEL SRL	12-10-2020	08-11-2020	16-10-2020	20200001754	-23	-1.656
11-09-2020	201278105	32,69	2901 - SOENERGY SRL	16-09-2020	15-10-2020	16-10-2020	20200001755	1	33
11-09-2020	201278106	32,69	2901 - SOENERGY SRL	16-09-2020	15-10-2020	16-10-2020	20200001755	1	33
12-10-2020	201296744	92,59	2901 - SOENERGY SRL	15-10-2020	14-11-2020	16-10-2020	20200001756	-29	-2.685
12-10-2020	201296745	55,62	2901 - SOENERGY SRL	15-10-2020	14-11-2020	16-10-2020	20200001756	-29	-1.613
07-10-2020	004064947499	201,32	4180 - ENEL ENERGIA SPA	12-10-2020	08-11-2020	16-10-2020	20200001757	-23	-4.630
07-10-2020	004064947500	449,25	4180 - ENEL ENERGIA SPA	12-10-2020	08-11-2020	16-10-2020	20200001757	-23	-10.333
07-10-2020	004064947501	107,55	4180 - ENEL ENERGIA SPA	12-10-2020	09-11-2020	16-10-2020	20200001757	-24	-2.581
23-09-2020	2469/FE/2020	5,39	1675 - BANCA POPOLARE DI SONDRIO	24-09-2020	24-10-2020	16-10-2020	20200001758	-8	-43
12-10-2020	247/PA	1.990,29	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	15-10-2020	11-11-2020	16-10-2020	20200001766	-26	-51.748
14-10-2020	69/09	1.194,72	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	19-10-2020	16-11-2020	19-10-2020	20200001767	-28	-33.452
16-10-2020	1 CONTRIBUTI	36.750,00	4951 - IMPRESA SOCIALE CONSORZIO GIRASOLE	19-10-2020	18-11-2020	19-10-2020	20200001769	-30	-1.102.500
07-10-2020	V0-94371	1.020,70	454 - DAY RISTORSERVICE SPA	15-10-2020	13-11-2020	19-10-2020	20200001807	-25	-25.518
07-10-2020	V0-94371	767,00	454 - DAY RISTORSERVICE SPA	15-10-2020	13-11-2020	19-10-2020	20200001808	-25	-19.175
07-10-2020	V0-94371	230,10	454 - DAY RISTORSERVICE SPA	15-10-2020	13-11-2020	19-10-2020	20200001809	-25	-5.753
07-10-2020	V0-94371	306,80	454 - DAY RISTORSERVICE SPA	15-10-2020	13-11-2020	19-10-2020	20200001810	-25	-7.670
30-10-2020	D2434	537,30	641 - LAZZARINI SRL	02-11-2020	30-11-2020	16-11-2020	20200001940	-14	-7.522
31-10-2020	3016002400	1.500,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	11-11-2020	07-12-2020	16-11-2020	20200001941	-21	-31.500
15-07-2020	4450220200000203200	20,00	3432 - LARIO RETI HOLDING SPA	22-07-2020	20-08-2020	16-11-2020	20200001942	88	1.760
15-07-2020	4450220200000203300	4,00	3432 - LARIO RETI HOLDING SPA	22-07-2020	20-08-2020	16-11-2020	20200001942	88	352
16-07-2020	4450220200000208300	12,00	3432 - LARIO RETI HOLDING SPA	22-07-2020	20-08-2020	16-11-2020	20200001942	88	1.056
30-07-2020	4450220200000234900	-83,00	3432 - LARIO RETI HOLDING SPA	03-08-2020	31-08-2020	16-11-2020	20200001942	77	-6.391
30-10-2020	4450220200000319900	1.428,00	3432 - LARIO RETI HOLDING SPA	04-11-2020	04-12-2020	16-11-2020	20200001942	-18	-25.704
10-11-2020	4450220200000326800	13,00	3432 - LARIO RETI HOLDING SPA	16-11-2020	21-12-2020	16-11-2020	20200001942	-35	-455
14-10-2020	8B00787146	120,46	748 - TIM SPA	19-10-2020	31-12-2020	16-11-2020	20200001943	-45	-5.421
14-10-2020	8B00789468	356,45	748 - TIM SPA	19-10-2020	31-12-2020	16-11-2020	20200001943	-45	-16.040
14-10-2020	8B00789470	134,98	748 - TIM SPA	19-10-2020	31-12-2020	16-11-2020	20200001943	-45	-6.074

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14-10-2020	8B00791552	70,01	748 - TIM SPA	19-10-2020	31-12-2020	16-11-2020	20200001943	-45	-3.150
12-11-2020	201346070	631,88	2901 - SOENERGY SRL	16-11-2020	14-12-2020	16-11-2020	20200001944	-28	-17.693
12-11-2020	201346071	88,63	2901 - SOENERGY SRL	16-11-2020	14-12-2020	16-11-2020	20200001944	-28	-2.482
06-11-2020	004072005779	347,82	4180 - ENEL ENERGIA SPA	09-11-2020	07-12-2020	16-11-2020	20200001945	-21	-7.304
06-11-2020	004072005780	591,32	4180 - ENEL ENERGIA SPA	09-11-2020	07-12-2020	16-11-2020	20200001945	-21	-12.418
06-11-2020	004072005781	73,49	4180 - ENEL ENERGIA SPA	09-11-2020	08-12-2020	16-11-2020	20200001945	-22	-1.617
21-10-2020	2755/FE/2020	8,33	1675 - BANCA POPOLARE DI SONDRIO	22-10-2020	21-11-2020	16-11-2020	20200001946	-5	-42
09-11-2020	11PA	2.730,00	2783 - MELESI ATTILIO	09-11-2020	09-12-2020	16-11-2020	20200001947	-23	-62.790
16-10-2020	FATTPA 2_20	919,66	164 - BARIFFI ALDO	19-10-2020	16-11-2020	16-11-2020	20200001948	0	0
30-10-2020	120	400,00	3242 - INVERNIZZI GIANPIETRO SNC	04-11-2020	03-12-2020	16-11-2020	20200001949	-17	-6.800
28-10-2020	376/FT	5.224,25	4955 - SIBESTAR SRL	02-11-2020	29-11-2020	16-11-2020	20200001950	-13	-67.915
28-10-2020	377/FT	1.350,00	4955 - SIBESTAR SRL	02-11-2020	29-11-2020	16-11-2020	20200001951	-13	-17.550
28-10-2020	378	602,74	1651 - FERRANTI SRL	02-11-2020	29-11-2020	16-11-2020	20200001952	-13	-7.836
30-10-2020	117	580,00	3242 - INVERNIZZI GIANPIETRO SNC	04-11-2020	03-12-2020	16-11-2020	20200001953	-17	-9.860
30-10-2020	118	260,00	3242 - INVERNIZZI GIANPIETRO SNC	04-11-2020	03-12-2020	16-11-2020	20200001953	-17	-4.420
30-10-2020	119	800,00	3242 - INVERNIZZI GIANPIETRO SNC	04-11-2020	03-12-2020	16-11-2020	20200001953	-17	-13.600
01-11-2020	119/PA	412,35	579 - BORGO ANTICO SRL	09-11-2020	08-12-2020	16-11-2020	20200001954	-22	-9.072
30-10-2020	D2435	735,00	641 - LAZZARINI SRL	06-11-2020	05-12-2020	16-11-2020	20200001955	-19	-13.965
31-10-2020	9/2020/PA	2.080,00	4960 - TECNO HABITAT SRL	06-11-2020	05-12-2020	16-11-2020	20200001956	-19	-39.520
06-11-2020	22/2020/PA	285,00	195 - TLM SERVICE sas	09-11-2020	06-12-2020	16-11-2020	20200001957	-20	-5.700
26-10-2020	45	3.646,81	4348 - STUDIO INGEGNERIA DOTT.ING.P.BROGGI E DOTT.ING.L.MARELLI	29-10-2020	25-11-2020	16-11-2020	20200001958	-9	-32.821
26-10-2020	45	134,21	4348 - STUDIO INGEGNERIA DOTT.ING.P.BROGGI E DOTT.ING.L.MARELLI	29-10-2020	25-11-2020	16-11-2020	20200001959	-9	-1.208
14-10-2020	8B00786521	120,00	748 - TIM SPA	19-10-2020	31-12-2020	16-11-2020	20200001960	-45	-5.400
01-11-2020	120/PA	253,45	579 - BORGO ANTICO SRL	09-11-2020	08-12-2020	16-11-2020	20200001961	-22	-5.576
14-11-2020	316/03	561,00	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	16-11-2020	16-12-2020	16-11-2020	20200001962	-30	-16.830
31-10-2020	5340/20	310,00	1679 - A & B SISTEMI S.R.L.	11-11-2020	11-12-2020	16-11-2020	20200001963	-25	-7.750
11-11-2020	23/001	3.451,14	2140 - COMBI DIEGO	16-11-2020	12-12-2020	16-11-2020	20200001964	-26	-89.730
11-11-2020	23/001	1.268,80	2140 - COMBI DIEGO	16-11-2020	12-12-2020	16-11-2020	20200001965	-26	-32.989
16-10-2020	FATTPA 2_20	700,34	164 - BARIFFI ALDO	19-10-2020	16-11-2020	16-11-2020	20200001966	0	0
06-11-2020	261/PA	20.015,13	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001968	-19	-380.287
06-11-2020	265/PA	32.438,71	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001969	-19	-616.335
06-11-2020	258/PA	79,88	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001970	-19	-1.518
06-11-2020	255/PA	3.449,63	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	12-12-2020	18-11-2020	20200001971	-24	-82.791
06-11-2020	259/PA	34.120,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001972	-19	-648.288
11-11-2020	274/PA	8.218,17	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	12-12-2020	18-11-2020	20200001973	-24	-197.236
06-11-2020	258/PA	1.224,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001974	-19	-23.258
06-11-2020	267/PA	14.989,64	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	12-12-2020	18-11-2020	20200001975	-24	-359.751
06-11-2020	267/PA	2.126,83	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	12-12-2020	18-11-2020	20200001976	-24	-51.044
06-11-2020	271/PA	654,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001977	-19	-12.432
06-11-2020	272/PA	137,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001978	-19	-2.616
06-11-2020	271/PA	3.578,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001979	-19	-67.985

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06-11-2020	271/PA	3.323,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001980	-19	-63.146
06-11-2020	271/PA	3.500,13	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001981	-19	-66.502
06-11-2020	272/PA	736,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001982	-19	-13.991
06-11-2020	273/PA	1.725,75	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001983	-19	-32.789
06-11-2020	259/PA	28.521,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001984	-19	-541.905
06-11-2020	271/PA	34,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001985	-19	-654
06-11-2020	271/PA	533,67	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001986	-19	-10.140
06-11-2020	265/PA	1.493,91	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001987	-19	-28.384
06-11-2020	271/PA	53,24	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001988	-19	-1.012
06-11-2020	255/PA	38.049,80	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	12-12-2020	18-11-2020	20200001989	-24	-913.195
06-11-2020	261/PA	7.734,59	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001990	-19	-146.957
06-11-2020	271/PA	794,65	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001991	-19	-15.098
06-11-2020	256/PA	4.416,58	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001992	-19	-83.915
06-11-2020	268/PA	611,67	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001993	-19	-11.622
06-11-2020	269/PA	3.026,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001994	-19	-57.507
06-11-2020	258/PA	1.971,82	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001994	-19	-37.465
06-11-2020	266/PA	4.001,31	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001995	-19	-76.025
06-11-2020	263/PA	1.008,04	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	12-12-2020	18-11-2020	20200001996	-24	-24.193
06-11-2020	260/PA	668,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001997	-19	-12.710
06-11-2020	264/PA	1.182,28	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001998	-19	-22.463
06-11-2020	270/PA	5.732,08	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001999	-19	-108.910
06-11-2020	257/PA	3.214,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200001999	-19	-61.072
06-11-2020	262/PA	1.493,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200002000	-19	-28.375
06-11-2020	261/PA	93,11	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	17-11-2020	07-12-2020	18-11-2020	20200002001	-19	-1.769
26-10-2020	24/00	1.947,96	4362 - CONFCOMMERCIO LECCO	29-10-2020	27-11-2020	19-11-2020	20200002039	-8	-15.584
03-11-2020	249/PA	1.596,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-11-2020	03-12-2020	19-11-2020	20200002040	-14	-22.354
20-10-2020	PA/2/PA	952,38	1201 - OMNIA LANGUAGE COOPERATIVA SOCIALE	22-10-2020	19-11-2020	19-11-2020	20200002041	0	0
04-11-2020	82/PA20	9.042,65	3191 - SINERESI SOCIETA' COOPERATIVA SOCIALE	09-11-2020	07-12-2020	19-11-2020	20200002042	-18	-162.768
15-11-2020	FPA 2/20	650,00	4726 - PUNTO VERDE DI DELL'ORO EMANUELE	16-11-2020	16-12-2020	30-11-2020	20200002056	-16	-10.400
03-12-2020	275/PA	59.966,44	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	14-12-2020	11-01-2021	14-12-2020	20200002213	-28	-1.679.060
03-12-2020	275/PA	235.311,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	14-12-2020	11-01-2021	14-12-2020	20200002214	-28	-6.588.726
11-12-2020	276/PA	66.078,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	14-12-2020	11-01-2021	14-12-2020	20200002215	-28	-1.850.187
04-12-2020	71/09	3.491,24	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	14-12-2020	04-01-2021	14-12-2020	20200002216	-21	-73.316
04-12-2020	71/09	28.877,84	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	14-12-2020	04-01-2021	14-12-2020	20200002217	-21	-606.435
10-12-2020	13PA	2.520,00	2783 - MELESI ATTILIO	10-12-2020	09-01-2021	14-12-2020	20200002218	-26	-65.520
30-11-2020	12PA	2.350,00	2783 - MELESI ATTILIO	30-11-2020	30-12-2020	14-12-2020	20200002219	-16	-37.600
07-12-2020	11/002	2.520,00	2729 - BERTARINI TECLA	10-12-2020	08-01-2021	14-12-2020	20200002220	-25	-63.000
07-12-2020	10/002	805,00	2729 - BERTARINI TECLA	10-12-2020	08-01-2021	14-12-2020	20200002221	-25	-20.125
10-12-2020	1 OCCASIONALE	3.625,00	1198 - ARRIGONI ODERISI MARIA	11-12-2020	10-01-2021	14-12-2020	20200002222	-27	-97.875
10-12-2020	FATTPA 5_20	120,00	2662 - IANNACCONE SABRINA	10-12-2020	09-01-2021	14-12-2020	20200002223	-26	-3.120
09-12-2020	4500014	367,21	2133 - DF SPORT SPECIALIST SPA	10-12-2020	08-01-2021	14-12-2020	20200002224	-25	-9.180

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19-11-2020	206	390,00	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	23-11-2020	20-12-2020	14-12-2020	20200002225	-6	-2.340
18-11-2020	205	1.605,00	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	23-11-2020	20-12-2020	14-12-2020	20200002226	-6	-9.630
01-12-2020	130/PA	412,35	579 - BORGIO ANTICO SRL	14-12-2020	12-01-2021	14-12-2020	20200002227	-29	-11.958
30-11-2020	D2741	450,00	641 - LAZZARINI SRL	01-12-2020	31-12-2020	14-12-2020	20200002228	-17	-7.650
09-12-2020	FATTPA 227_20	3.239,70	3768 - LA MERCURIO SRL	10-12-2020	08-01-2021	14-12-2020	20200002229	-25	-80.993
20-11-2020	952	180,00	1753 - BOTTURA PIETRO	24-11-2020	24-12-2020	14-12-2020	20200002230	-10	-1.800
28-11-2020	008403229173	-7,26	4180 - ENEL ENERGIA SPA	01-12-2020	31-12-2020	14-12-2020	20200002231	-17	123
05-12-2020	004079172923	318,31	4180 - ENEL ENERGIA SPA	09-12-2020	11-01-2021	14-12-2020	20200002231	-28	-8.913
05-12-2020	004079172924	579,93	4180 - ENEL ENERGIA SPA	09-12-2020	11-01-2021	14-12-2020	20200002231	-28	-16.238
05-12-2020	004079172925	70,05	4180 - ENEL ENERGIA SPA	09-12-2020	11-01-2021	14-12-2020	20200002231	-28	-1.961
01-12-2020	264/00	7.788,00	4170 - BREGA GIUSEPPE	02-12-2020	01-01-2021	14-12-2020	20200002232	-18	-140.184
03-12-2020	920/1231	137,00	3431 - AZIENDA SOCIO SANITARIA TERRITORIALE (ASST) DI LECCO	09-12-2020	03-01-2021	14-12-2020	20200002233	-20	-2.740
14-12-2020	000308	8.425,66	495 - ECOSYSTEM SRL	14-12-2020	13-01-2021	14-12-2020	20200002239	-30	-252.770
14-12-2020	000308	2.418,50	495 - ECOSYSTEM SRL	14-12-2020	13-01-2021	14-12-2020	20200002240	-30	-72.555
14-12-2020	000308	241,84	495 - ECOSYSTEM SRL	14-12-2020	13-01-2021	14-12-2020	20200002241	-30	-7.255
10-12-2020	256/2020/PA	480,62	2894 - PROJECT INFORMATICSRL	14-12-2020	11-01-2021	14-12-2020	20200002242	-28	-13.457
14-12-2020	1/PA	2.004,70	1459 - STUDIO REDAELLI E LOCATELLI COMMERCIALISTI ASSOCIATI	14-12-2020	13-01-2021	14-12-2020	20200002243	-30	-60.141
01-12-2020	131/PA	253,45	579 - BORGIO ANTICO SRL	14-12-2020	12-01-2021	15-12-2020	20200002246	-28	-7.097
09-12-2020	353/03	448,80	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	14-12-2020	11-01-2021	15-12-2020	20200002247	-27	-12.118
26-11-2020	20/2020/PA	1.261,00	4425 - OLISYSTEM DI CARLO BRUSADELLI & C. SRL	27-11-2020	27-12-2020	15-12-2020	20200002248	-12	-15.132
25-11-2020	146	8.312,27	4958 - IMPRESA FRIGERIO SRL	04-12-2020	02-01-2021	15-12-2020	20200002249	-18	-149.621
25-11-2020	146	11.845,08	4958 - IMPRESA FRIGERIO SRL	04-12-2020	02-01-2021	15-12-2020	20200002250	-18	-213.211
25-11-2020	146	142,65	4958 - IMPRESA FRIGERIO SRL	04-12-2020	02-01-2021	15-12-2020	20200002251	-18	-2.568
05-12-2020	2/002	30.657,40	4644 - MAGLIA FULVIO	09-12-2020	04-01-2021	16-12-2020	20200002252	-19	-582.491
05-12-2020	2/002	8.616,21	4644 - MAGLIA FULVIO	09-12-2020	04-01-2021	16-12-2020	20200002253	-19	-163.708
09-12-2020	10/002	29.919,77	3785 - ARRIGONI SNC DI ARRIGONI MORENO & C.	09-12-2020	08-01-2021	16-12-2020	20200002254	-23	-688.155
05-12-2020	2/E/2020	1.196,00	4914 - INVERNIZZI FABIANO	09-12-2020	08-01-2021	16-12-2020	20200002255	-23	-27.508
04-12-2020	4	748,80	3772 - CINACCHIO MAURO	09-12-2020	08-01-2021	16-12-2020	20200002256	-23	-17.222
02-12-2020	2/PA	4.784,00	3025 - CARMINATI JEAN BATTISTA	09-12-2020	04-01-2021	16-12-2020	20200002257	-19	-90.896
15-12-2020	288/PA	2.475,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-12-2020	14-01-2021	16-12-2020	20200002258	-29	-71.794
15-12-2020	286/PA	14.711,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-12-2020	14-01-2021	16-12-2020	20200002259	-29	-426.619
15-12-2020	288/PA	9.563,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-12-2020	14-01-2021	16-12-2020	20200002260	-29	-277.327
15-12-2020	285/PA	12.756,25	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-12-2020	14-01-2021	16-12-2020	20200002260	-29	-369.931
15-12-2020	287/PA	357,15	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-12-2020	14-01-2021	16-12-2020	20200002261	-29	-10.357
15-12-2020	288/PA	1.198,48	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-12-2020	14-01-2021	16-12-2020	20200002262	-29	-34.756
15-12-2020	288/PA	1.780,86	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-12-2020	14-01-2021	16-12-2020	20200002263	-29	-51.645
27-10-2020	9/PA	1.116,60	1695 - LAZZARI S.R.L.	17-11-2020	16-12-2020	17-12-2020	20200002266	1	1.117
27-10-2020	9/PA	809,43	1695 - LAZZARI S.R.L.	17-11-2020	16-12-2020	17-12-2020	20200002267	1	809
11-12-2020	1/SP	55.900,00	4915 - ARTUSI EZIO & C. SAS	18-12-2020	16-01-2021	18-12-2020	20200002273	-29	-1.621.100
10-12-2020	06/2020/PA	5.709,60	964 - DELL'ERA GIOVANNI	14-12-2020	10-01-2021	18-12-2020	20200002274	-23	-131.321
14-12-2020	143-2020-V	28.345,82	3184 - EDIL BENEDETTI SNC	18-12-2020	16-01-2021	18-12-2020	20200002275	-29	-822.029

## Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-10-2020 al 31-12-2020 - 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)
16-12-2020	13	30.561,32	3019 - MANZONI MIRCO	18-12-2020	16-01-2021	18-12-2020	20200002276	-29	-886.278
17-12-2020	4/11	27.107,40	2411 - INVERNIZZI ADRIANO	18-12-2020	16-01-2021	18-12-2020	20200002277	-29	-786.115
17-12-2020	V3 10/20	699,06	4116 - ORLANDI & COSTADONI SNC	21-12-2020	18-01-2021	21-12-2020	20200002279	-28	-19.574
14-12-2020	20FIE0000187	275,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	17-12-2020	16-01-2021	21-12-2020	20200002280	-26	-7.163
14-12-2020	20FIE0000188	49,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	17-12-2020	16-01-2021	21-12-2020	20200002280	-26	-1.287
14-12-2020	20FIE0000189	130,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	17-12-2020	16-01-2021	21-12-2020	20200002280	-26	-3.380
14-12-2020	20FIE0000190	259,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	17-12-2020	16-01-2021	21-12-2020	20200002280	-26	-6.747
11-12-2020	1/18338	268,30	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	16-12-2020	15-01-2021	21-12-2020	20200002281	-25	-6.708
14-12-2020	1020369461	65,21	1296 - POSTE ITALIANE SPA	16-12-2020	14-01-2021	21-12-2020	20200002282	-24	-1.565
16-12-2020	1020381431	40,08	1296 - POSTE ITALIANE SPA	17-12-2020	16-01-2021	21-12-2020	20200002282	-26	-1.042
16-12-2020	585.2020	300,00	4324 - STUDIO SIGAUDO SRL	17-12-2020	16-01-2021	21-12-2020	20200002283	-26	-7.800
16-12-2020	585.2020	1.500,00	4324 - STUDIO SIGAUDO SRL	17-12-2020	16-01-2021	21-12-2020	20200002284	-26	-39.000
14-12-2020	201366354	248,56	2901 - SOENERGY SRL	16-12-2020	15-01-2021	21-12-2020	20200002285	-25	-6.214
14-12-2020	201366355	119,70	2901 - SOENERGY SRL	16-12-2020	15-01-2021	21-12-2020	20200002285	-25	-2.993
18-12-2020	3290/FE/2020	5,39	1675 - BANCA POPOLARE DI SONDRIO	21-12-2020	18-01-2021	21-12-2020	20200002286	-28	-151
11-12-2020	22	12.183,79	4959 - MAGLIA MICHELE	21-12-2020	16-01-2021	21-12-2020	20200002287	-26	-316.779
18-12-2020	FPA 1/20	17.168,33	193 - BENEDETTI ENRICO	21-12-2020	17-01-2021	21-12-2020	20200002288	-27	-463.545
21-12-2020	24/2020/PA	990,00	195 - TLM SERVICE sas	21-12-2020	20-01-2021	21-12-2020	20200002289	-30	-29.700
21-12-2020	25/2020/PA	165,00	195 - TLM SERVICE sas	21-12-2020	20-01-2021	21-12-2020	20200002290	-30	-4.950
21-12-2020	2020/0478PA	3.975,00	4954 - SCUBLA SRL	22-12-2020	20-01-2021	22-12-2020	20200002292	-29	-115.275
21-12-2020	2020/0477PA	1.100,00	4954 - SCUBLA SRL	22-12-2020	20-01-2021	22-12-2020	20200002293	-29	-31.900
17-12-2020	151	4.480,72	4958 - IMPRESA FRIGERIO SRL	22-12-2020	20-01-2021	22-12-2020	20200002294	-29	-129.941
16-12-2020	1/03	35.680,64	4832 - BIOVAL AGROFORESTALE SOCIETA' AGRICOLA	18-12-2020	15-01-2021	29-12-2020	20200002328	-17	-606.571

TOTALI GENERALI :

1.591.885,50 (1)

(2)

-37.057.481,42

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

-23,28