

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

Per Note Pagate dal 01-01-2021 al 31-03-2021 - 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)
13-01-2021	1/333	105,00	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	18-01-2021	14-02-2021	18-01-2021	20210000015	-27	-2.835
08-01-2021	004100202616	336,82	4180 - ENEL ENERGIA SPA	13-01-2021	12-02-2021	18-01-2021	20210000016	-25	-8.421
08-01-2021	004100202617	652,61	4180 - ENEL ENERGIA SPA	13-01-2021	12-02-2021	18-01-2021	20210000016	-25	-16.315
08-01-2021	004100202618	70,94	4180 - ENEL ENERGIA SPA	13-01-2021	12-02-2021	18-01-2021	20210000016	-25	-1.774
12-12-2020	8B00887593	378,07	748 - TIM SPA	04-01-2021	27-02-2021	18-01-2021	20210000017	-40	-15.123
12-12-2020	8B00888140	121,21	748 - TIM SPA	04-01-2021	27-02-2021	18-01-2021	20210000017	-40	-4.848
12-12-2020	8B00889403	70,01	748 - TIM SPA	04-01-2021	27-02-2021	18-01-2021	20210000017	-40	-2.800
12-12-2020	8B00889466	132,69	748 - TIM SPA	04-01-2021	27-02-2021	18-01-2021	20210000017	-40	-5.308
23-12-2020	VO-127160	725,70	454 - DAY RISTORSERVICE SPA	13-01-2021	29-01-2021	18-01-2021	20210000019	-11	-7.983
23-12-2020	VO-127160	590,00	454 - DAY RISTORSERVICE SPA	13-01-2021	29-01-2021	18-01-2021	20210000020	-11	-6.490
23-12-2020	VO-127160	236,00	454 - DAY RISTORSERVICE SPA	13-01-2021	29-01-2021	18-01-2021	20210000021	-11	-2.596
23-12-2020	VO-127160	295,00	454 - DAY RISTORSERVICE SPA	13-01-2021	29-01-2021	18-01-2021	20210000022	-11	-3.245
12-12-2020	8B00886781	120,00	748 - TIM SPA	04-01-2021	27-02-2021	18-01-2021	20210000023	-40	-4.800
31-12-2020	144/PA	253,40	579 - BORGO ANTICO SRL	13-01-2021	09-02-2021	18-01-2021	20210000024	-22	-5.575
21-12-2020	4693	955,62	3688 - LEXMEDIA SRL	23-12-2020	22-01-2021	18-01-2021	20210000025	-4	-3.822
31-12-2020	144/PA	0,05	579 - BORGO ANTICO SRL	13-01-2021	09-02-2021	18-01-2021	20210000026	-22	-1
31-12-2020	143/PA	412,35	579 - BORGO ANTICO SRL	13-01-2021	09-02-2021	18-01-2021	20210000026	-22	-9.072
21-12-2020	198	2.350,00	3242 - INVERNIZZI GIANPIETRO SNC	30-12-2020	23-01-2021	18-01-2021	20210000027	-5	-11.750
21-12-2020	198	500,00	3242 - INVERNIZZI GIANPIETRO SNC	30-12-2020	23-01-2021	18-01-2021	20210000028	-5	-2.500
21-12-2020	198	300,00	3242 - INVERNIZZI GIANPIETRO SNC	30-12-2020	23-01-2021	18-01-2021	20210000029	-5	-1.500
31-12-2020	213	645,00	3242 - INVERNIZZI GIANPIETRO SNC	13-01-2021	11-02-2021	18-01-2021	20210000030	-24	-15.480
14-01-2021	909	239,21	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	18-01-2021	14-02-2021	18-01-2021	20210000031	-27	-6.459
14-01-2021	910	239,21	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	18-01-2021	14-02-2021	18-01-2021	20210000031	-27	-6.459
14-01-2021	911	239,21	2636 - THYSSENKRUPP ELEVATOR ITALIA SPA	18-01-2021	14-02-2021	18-01-2021	20210000031	-27	-6.459
14-01-2021	187/PA	195,00	3752 - PLANETEL SRL	18-01-2021	14-02-2021	18-01-2021	20210000032	-27	-5.265
14-01-2021	196/PA	72,00	3752 - PLANETEL SRL	18-01-2021	14-02-2021	18-01-2021	20210000032	-27	-1.944
14-01-2021	1/002	810,00	1710 - VERGOTTINI LORENZO	18-01-2021	14-02-2021	18-01-2021	20210000033	-27	-21.870
18-01-2021	2/002	1.620,00	1710 - VERGOTTINI LORENZO	18-01-2021	17-02-2021	18-01-2021	20210000033	-30	-48.600
11-01-2021	1PA	2.100,00	2783 - MELESI ATTILIO	13-01-2021	10-02-2021	18-01-2021	20210000034	-23	-48.300
22-12-2020	745	1.639,34	3766 - GRAFO SRL	13-01-2021	06-02-2021	18-01-2021	20210000035	-19	-31.147
22-12-2020	745	2.157,91	3766 - GRAFO SRL	13-01-2021	06-02-2021	18-01-2021	20210000036	-19	-41.000
22-12-2020	745	52,75	3766 - GRAFO SRL	13-01-2021	06-02-2021	18-01-2021	20210000037	-19	-1.002
11-01-2021	2	569,04	4709 - GADDI DIEGO	18-01-2021	11-02-2021	18-01-2021	20210000038	-24	-13.657
11-01-2021	2	2.767,19	4709 - GADDI DIEGO	18-01-2021	11-02-2021	18-01-2021	20210000039	-24	-66.413
11-01-2021	1	4.216,21	4709 - GADDI DIEGO	18-01-2021	11-02-2021	18-01-2021	20210000040	-24	-101.189
11-01-2021	1	1.462,19	4709 - GADDI DIEGO	18-01-2021	11-02-2021	18-01-2021	20210000041	-24	-35.093
15-01-2021	33/03	336,60	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	18-01-2021	15-02-2021	19-01-2021	20210000042	-27	-9.088
14-01-2021	6/PA	1.665,00	4988 - NISIDA SOCIETA' COOPERATIVA SOCIALE	18-01-2021	15-02-2021	19-01-2021	20210000043	-27	-44.955
10-01-2021	1 OCCASIONALE	580,00	3771 - PANZERI DIEGO	18-01-2021	12-02-2021	21-01-2021	20210000081	-22	-12.760
11-01-2021	1 OCCASIONALE	540,00	3042 - BELLONI STEFANO	18-01-2021	12-02-2021	21-01-2021	20210000082	-22	-11.880
16-01-2021	04	1.560,00	4829 - 8.0 CONSULTING SRL	18-01-2021	17-02-2021	27-01-2021	20210000092	-21	-32.760
16-01-2021	04	33,80	4829 - 8.0 CONSULTING SRL	18-01-2021	17-02-2021	27-01-2021	20210000093	-21	-710
28-01-2021	17/PA	20.005,33	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000112	-24	-480.128

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28-01-2021	18/PA	34.487,49	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000113	-24	-827.700
28-01-2021	14/PA	118,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000114	-24	-2.842
28-01-2021	15/PA	8.054,57	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000115	-24	-193.310
28-01-2021	13/PA	15.240,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000116	-24	-365.782
02-02-2021	24/PA	878,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	04-03-2021	04-02-2021	20210000116	-28	-24.590
28-01-2021	16/PA	2.630,59	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000117	-24	-63.134
28-01-2021	14/PA	2.054,54	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000117	-24	-49.309
28-01-2021	19/PA	80.463,22	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000118	-24	-1.931.117
28-01-2021	19/PA	16.161,78	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000119	-24	-387.883
28-01-2021	22/PA	653,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000120	-24	-15.694
28-01-2021	23/PA	137,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000121	-24	-3.304
01-02-2021	9/09	600,00	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	04-02-2021	05-03-2021	04-02-2021	20210000122	-29	-17.400
28-01-2021	22/PA	3.575,96	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000123	-24	-85.823
28-01-2021	22/PA	3.282,08	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000124	-24	-78.770
28-01-2021	22/PA	3.497,98	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000125	-24	-83.952
28-01-2021	23/PA	736,35	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000126	-24	-17.672
28-01-2021	7/PA	7.185,22	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000127	-24	-172.445
28-01-2021	10/PA	26.341,84	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000128	-24	-632.204
28-01-2021	11/PA	3.385,04	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	04-03-2021	04-02-2021	20210000129	-28	-94.781
28-01-2021	10/PA	5.519,24	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000130	-24	-132.462
28-01-2021	18/PA	387,98	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000131	-24	-9.312
28-01-2021	18/PA	1.322,89	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000132	-24	-31.749
28-01-2021	22/PA	613,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000133	-24	-14.725
28-01-2021	12/PA	39.226,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	05-03-2021	04-02-2021	20210000134	-29	-1.137.557
28-01-2021	17/PA	7.364,59	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000135	-24	-176.750
28-01-2021	13/PA	4.416,58	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000136	-24	-105.998
28-01-2021	20/PA	611,67	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000137	-24	-14.680
28-01-2021	21/PA	3.026,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000138	-24	-72.641
28-01-2021	14/PA	1.971,83	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000138	-24	-47.324
28-01-2021	15/PA	153,15	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000139	-24	-3.676
28-01-2021	3/PA	4.212,09	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000140	-24	-101.090
28-01-2021	5/PA	3.434,82	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000141	-24	-82.436
28-01-2021	6/PA	13.217,88	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000142	-24	-317.229
28-01-2021	4/PA	6.223,63	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	05-03-2021	04-02-2021	20210000142	-29	-180.485
28-01-2021	2/PA	6.401,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	05-03-2021	04-02-2021	20210000142	-29	-185.641
28-01-2021	5/PA	2.502,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000143	-24	-60.051
28-01-2021	9/PA	3.107,24	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000144	-24	-74.574
28-01-2021	8/PA	4.430,42	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000145	-24	-106.330
28-01-2021	22/PA	703,89	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000146	-24	-16.893
28-01-2021	22/PA	90,26	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-02-2021	28-02-2021	04-02-2021	20210000147	-24	-2.166
01-02-2021	2PA	3.500,00	2783 - MELESI ATTILIO	01-02-2021	03-03-2021	15-02-2021	20210000178	-16	-56.000
21-01-2021	01/2021	2.500,00	2062 - BORELLI GIANDOMENICO	26-01-2021	21-02-2021	15-02-2021	20210000179	-6	-15.000

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31-01-2021	2021EB000003	173,07	628 - LA PROVINCIA DI COMO SPA EDITORIALE	08-02-2021	08-03-2021	15-02-2021	20210000180	-21	-3.634
20-01-2021	1410000072	173,08	497 - IL SOLE 24 ORE SPA	25-01-2021	20-02-2021	15-02-2021	20210000181	-5	-865
31-01-2021	27/AE	216,35	2813 - CENTRO STUDI ENTI LOCALI SRL	10-02-2021	12-03-2021	15-02-2021	20210000182	-25	-5.409
04-02-2021	1021013814	37,10	1296 - POSTE ITALIANE SPA	08-02-2021	07-03-2021	15-02-2021	20210000183	-20	-742
10-02-2021	1021027531	14,84	1296 - POSTE ITALIANE SPA	11-02-2021	13-03-2021	15-02-2021	20210000183	-26	-386
13-01-2021	4450220210000014900	438,00	3432 - LARIO RETI HOLDING SPA	26-01-2021	25-02-2021	15-02-2021	20210000184	-10	-4.380
25-01-2021	4450220210000022400	20,00	3432 - LARIO RETI HOLDING SPA	01-02-2021	05-03-2021	15-02-2021	20210000184	-18	-360
25-01-2021	4450220210000022500	6,00	3432 - LARIO RETI HOLDING SPA	01-02-2021	05-03-2021	15-02-2021	20210000184	-18	-108
25-01-2021	4450220210000022600	4,00	3432 - LARIO RETI HOLDING SPA	01-02-2021	05-03-2021	15-02-2021	20210000184	-18	-72
22-01-2021	211008813	312,41	5031 - SINERGAS SPA	27-01-2021	24-02-2021	15-02-2021	20210000185	-9	-2.812
22-01-2021	211008814	166,71	5031 - SINERGAS SPA	27-01-2021	24-02-2021	15-02-2021	20210000185	-9	-1.500
04-02-2021	004107527597	343,96	4180 - ENEL ENERGIA SPA	09-02-2021	11-03-2021	15-02-2021	20210000186	-24	-8.255
04-02-2021	004107527598	651,09	4180 - ENEL ENERGIA SPA	08-02-2021	11-03-2021	15-02-2021	20210000186	-24	-15.626
04-02-2021	004107527599	65,20	4180 - ENEL ENERGIA SPA	09-02-2021	11-03-2021	15-02-2021	20210000186	-24	-1.565
21-01-2021	814/FE/2021	5,39	1675 - BANCA POPOLARE DI SONDRIO	27-01-2021	26-02-2021	15-02-2021	20210000187	-11	-59
09-02-2021	1/2021/PA	1.225,00	195 - TLM SERVICE sas	11-02-2021	13-03-2021	15-02-2021	20210000188	-26	-31.850
09-02-2021	1/2021/PA	1.218,85	195 - TLM SERVICE sas	11-02-2021	13-03-2021	15-02-2021	20210000189	-26	-31.690
09-02-2021	1/2021/PA	6,15	195 - TLM SERVICE sas	11-02-2021	13-03-2021	15-02-2021	20210000190	-26	-160
01-02-2021	09/PA	253,45	579 - BORGO ANTICO SRL	10-02-2021	12-03-2021	15-02-2021	20210000191	-25	-6.336
22-01-2021	0066	1.650,00	1837 - MEDIAGRAPHIC SRL	26-01-2021	21-02-2021	15-02-2021	20210000192	-6	-9.900
26-01-2021	13	6.762,36	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	27-01-2021	26-02-2021	15-02-2021	20210000193	-11	-74.386
26-01-2021	13	3.417,98	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	27-01-2021	26-02-2021	15-02-2021	20210000194	-11	-37.598
26-01-2021	12	2.221,11	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	27-01-2021	26-02-2021	15-02-2021	20210000195	-11	-24.432
25-01-2021	FPA202100002	4.475,00	975 - TELEUNICA SPA	27-01-2021	26-02-2021	15-02-2021	20210000196	-11	-49.225
27-01-2021	9	244,00	1960 - FERRARI GIANPAOLO & FRATELLI SNC	08-02-2021	08-03-2021	15-02-2021	20210000197	-21	-5.124
18-01-2021	V3 1/21	3.102,50	4116 - ORLANDI & COSTADONI SNC	25-01-2021	21-02-2021	15-02-2021	20210000198	-6	-18.615
21-01-2021	3	4.977,60	1152 - RIVELLINI GIAMBATTISTA	25-01-2021	20-02-2021	15-02-2021	20210000199	-5	-24.888
08-02-2021	PA 000015	200,00	1658 - IMSA SRL	11-02-2021	13-03-2021	16-02-2021	20210000200	-25	-5.000
31-01-2021	3/PA	360,00	1695 - LAZZARI S.R.L.	08-02-2021	07-03-2021	16-02-2021	20210000201	-19	-6.840
01-02-2021	08/PA	412,35	579 - BORGO ANTICO SRL	16-02-2021	18-03-2021	16-02-2021	20210000202	-30	-12.371
04-02-2021	01PA2021	1.866,60	5007 - STANZIONE LUCA ROBERTO	08-02-2021	06-03-2021	16-02-2021	20210000203	-18	-33.599
27-01-2021	25/21	4.806,21	1312 - STUDIO LEGALE ASSOCIATO TOMALINO - RIVA - BUSSANI	01-02-2021	27-02-2021	16-02-2021	20210000204	-11	-52.868
15-01-2021	23	222,00	1753 - BOTTURA PIETRO	25-01-2021	19-02-2021	16-02-2021	20210000205	-3	-666
31-01-2021	FT/PAM/V2A/0000096	64,64	3131 - INGROS CARTA GIUSTACCHINI SPA	01-02-2021	03-03-2021	16-02-2021	20210000206	-15	-970
31-01-2021	FT/PAM/V2A/0000096	655,36	3131 - INGROS CARTA GIUSTACCHINI SPA	01-02-2021	03-03-2021	16-02-2021	20210000207	-15	-9.830
29-01-2021	3	11.266,94	4348 - STUDIO INGEGNERIA DOTT.ING.P.BROGGI E DOTT.ING.L.MARELLI	04-02-2021	05-03-2021	16-02-2021	20210000208	-17	-191.538
11-02-2021	20/09	13.737,00	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	15-02-2021	13-03-2021	16-02-2021	20210000211	-25	-343.425

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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)
11-02-2021	12/09	15.710,48	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	16-02-2021	13-03-2021	16-02-2021	20210000212	-25	-392.762
11-02-2021	13/09	15.708,93	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	16-02-2021	13-03-2021	16-02-2021	20210000212	-25	-392.723
11-02-2021	14/09	5.936,89	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	16-02-2021	13-03-2021	16-02-2021	20210000212	-25	-148.422
11-02-2021	16/09	10.549,87	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	15-02-2021	13-03-2021	16-02-2021	20210000213	-25	-263.747
11-02-2021	17/09	10.549,87	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	15-02-2021	13-03-2021	16-02-2021	20210000213	-25	-263.747
11-02-2021	18/09	3.203,54	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	15-02-2021	13-03-2021	16-02-2021	20210000213	-25	-80.089
11-02-2021	19/09	3.203,54	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	15-02-2021	13-03-2021	16-02-2021	20210000213	-25	-80.089
11-02-2021	22/09	398,24	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	15-02-2021	13-03-2021	16-02-2021	20210000214	-25	-9.956
11-02-2021	14/09	110,22	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	16-02-2021	13-03-2021	16-02-2021	20210000215	-25	-2.756
11-02-2021	15/09	6.047,11	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	16-02-2021	13-03-2021	16-02-2021	20210000215	-25	-151.178
11-02-2021	8B00097931	130,66	748 - TIM SPA	16-02-2021	17-03-2021	26-02-2021	20210000296	-19	-2.483
11-02-2021	8B00098110	75,08	748 - TIM SPA	16-02-2021	17-03-2021	26-02-2021	20210000296	-19	-1.427
11-02-2021	8B00098132	146,94	748 - TIM SPA	16-02-2021	17-03-2021	26-02-2021	20210000296	-19	-2.792
11-02-2021	8B00098151	328,35	748 - TIM SPA	16-02-2021	17-03-2021	26-02-2021	20210000296	-19	-6.239
12-02-2021	211025955	785,32	5031 - SINERGAS SPA	16-02-2021	18-03-2021	26-02-2021	20210000297	-20	-15.706
12-02-2021	211025956	145,24	5031 - SINERGAS SPA	16-02-2021	18-03-2021	26-02-2021	20210000297	-20	-2.905
18-02-2021	1185/FE/2021	10,78	1675 - BANCA POPOLARE DI SONDRIO	19-02-2021	21-03-2021	26-02-2021	20210000298	-23	-248
16-02-2021	7/PA	335,55	1920 - ANGHILERI MARIO	16-02-2021	18-03-2021	26-02-2021	20210000299	-20	-6.711
11-02-2021	2021/FESP-1	7.025,93	1835 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI COMO-LECCO	25-02-2021	14-03-2021	26-02-2021	20210000300	-16	-112.415
11-02-2021	2021/FESP-1	31.936,06	1835 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI COMO-LECCO	25-02-2021	14-03-2021	26-02-2021	20210000301	-16	-510.977
01-02-2021	2PA	70,00	2783 - MELESI ATTILIO	01-02-2021	03-03-2021	26-02-2021	20210000302	-5	-350
03-03-2021	56/PA	6.102,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-03-2021	03-04-2021	04-03-2021	20210000359	-30	-183.082
03-03-2021	58/PA	883,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-03-2021	03-04-2021	04-03-2021	20210000360	-30	-26.500
03-03-2021	57/PA	784,68	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	04-03-2021	02-04-2021	04-03-2021	20210000361	-29	-22.756
01-03-2021	3PA	2.730,00	2783 - MELESI ATTILIO	02-03-2021	01-04-2021	15-03-2021	20210000366	-17	-46.410
01-03-2021	4PA	2.350,00	2783 - MELESI ATTILIO	02-03-2021	01-04-2021	15-03-2021	20210000367	-17	-39.950
11-03-2021	357/B	59,54	3434 - GARAGE OSSOLA LUIGI	15-03-2021	11-04-2021	15-03-2021	20210000368	-27	-1.608
17-02-2021	9/2021	2.430,80	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	25-02-2021	24-03-2021	15-03-2021	20210000369	-9	-21.877
09-03-2021	24	675,00	3242 - INVERNIZZI GIANPIETRO SNC	15-03-2021	11-04-2021	15-03-2021	20210000370	-27	-18.225
28-02-2021	4/PA	220,00	1695 - LAZZARI S.R.L.	15-03-2021	12-04-2021	15-03-2021	20210000371	-28	-6.160
18-02-2021	FVPA21-0024	267,60	4716 - MIRIADE SRL	24-02-2021	21-03-2021	15-03-2021	20210000372	-6	-1.606

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01-03-2021	21/PA	412,35	579 - BORGO ANTICO SRL	10-03-2021	08-04-2021	15-03-2021	20210000373	-24	-9.896
23-02-2021	2021VS00005	1.105,00	5056 - PROGETTO CAD S.R.L.	25-02-2021	26-03-2021	15-03-2021	20210000374	-11	-12.155
05-03-2021	1021049810	138,41	1296 - POSTE ITALIANE SPA	10-03-2021	05-04-2021	15-03-2021	20210000375	-21	-2.907
05-03-2021	1021049810/A	2,00	1296 - POSTE ITALIANE SPA	10-03-2021	05-04-2021	15-03-2021	20210000376	-21	-42
05-03-2021	004114583322	357,55	4180 - ENEL ENERGIA SPA	10-03-2021	09-04-2021	15-03-2021	20210000377	-25	-8.939
05-03-2021	004114583323	602,98	4180 - ENEL ENERGIA SPA	10-03-2021	09-04-2021	15-03-2021	20210000377	-25	-15.075
07-03-2021	004115879360	49,11	4180 - ENEL ENERGIA SPA	10-03-2021	12-04-2021	15-03-2021	20210000377	-28	-1.375
01-03-2021	62	477,00	2919 - START SRL	01-03-2021	31-03-2021	16-03-2021	20210000378	-15	-7.155
11-02-2021	8B00100384	130,00	748 - TIM SPA	16-02-2021	17-03-2021	16-03-2021	20210000379	-1	-130
01-03-2021	22/PA	253,45	579 - BORGO ANTICO SRL	10-03-2021	08-04-2021	16-03-2021	20210000380	-23	-5.829
10-03-2021	020/106	32,00	3378 - ATS BRIANZA	16-03-2021	10-04-2021	16-03-2021	20210000381	-25	-800
15-02-2021	77/03	392,70	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	16-02-2021	18-03-2021	16-03-2021	20210000382	-2	-785
12-03-2021	114/03	392,70	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	16-03-2021	14-04-2021	16-03-2021	20210000383	-29	-11.388
30-03-2021	1021075899	44,51	1296 - POSTE ITALIANE SPA	31-03-2021	30-04-2021	31-03-2021	20210000423	-30	-1.335
12-03-2021	211075559	933,20	5031 - SINERGAS SPA	16-03-2021	15-04-2021	31-03-2021	20210000424	-15	-13.998
12-03-2021	211075560	158,68	5031 - SINERGAS SPA	16-03-2021	15-04-2021	31-03-2021	20210000424	-15	-2.380
18-03-2021	1558/FE/2021	6,37	1675 - BANCA POPOLARE DI SONDRIO	22-03-2021	18-04-2021	31-03-2021	20210000425	-18	-115
16-03-2021	91/2021/PA	120,12	2894 - PROJECT INFORMATICASRL	22-03-2021	16-04-2021	31-03-2021	20210000426	-16	-1.922
24-03-2021	21FIE0000016	119,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	30-03-2021	28-04-2021	31-03-2021	20210000427	-28	-3.346
16-03-2021	91/2021/PA	240,26	2894 - PROJECT INFORMATICASRL	22-03-2021	16-04-2021	31-03-2021	20210000428	-16	-3.844
25-03-2021	FATTPA 4_21	12.300,63	4712 - FORMENTI VITTORIO	29-03-2021	28-04-2021	31-03-2021	20210000429	-28	-344.418
17-03-2021	5	4.992,00	4870 - RUFFONI LUCA	19-03-2021	16-04-2021	31-03-2021	20210000430	-16	-79.872

TOTALI GENERALI :

594.719,35 (1)

(2) -13.512.536,32

Indicatore di tempestività dei pagamenti (2) / (1) : -22,72