

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)
23-12-2021	FT/PAM/V2A/0001699	585,90	3131 - INGROS CARTA GIUSTACCHINI SPA	19-01-2022	17-02-2022	19-01-2022	20220000014	-29	-16.991
20-12-2021	412112400920	1.214,66	5033 - HERA COMM SPA	22-12-2021	20-01-2022	19-01-2022	20220000015	-1	-1.215
20-12-2021	412112400921	144,55	5033 - HERA COMM SPA	22-12-2021	20-01-2022	19-01-2022	20220000015	-1	-145
10-01-2022	004190682458	737,86	4180 - ENEL ENERGIA SPA	12-01-2022	14-02-2022	19-01-2022	20220000016	-26	-19.184
10-01-2022	004190682459	1.632,63	4180 - ENEL ENERGIA SPA	12-01-2022	14-02-2022	19-01-2022	20220000016	-26	-42.448
13-01-2022	004193328569	410,87	4180 - ENEL ENERGIA SPA	18-01-2022	14-02-2022	19-01-2022	20220000016	-26	-10.683
20-12-2021	3047/PA	195,00	3752 - PLANETEL SRL	12-01-2022	19-01-2022	19-01-2022	20220000017	0	0
20-12-2021	3115/PA	72,00	3752 - PLANETEL SRL	12-01-2022	19-01-2022	19-01-2022	20220000017	0	0
11-12-2021	8B00790619	133,03	748 - TIM SPA	12-01-2022	24-02-2022	19-01-2022	20220000018	-36	-4.789
11-12-2021	8B00790730	75,00	748 - TIM SPA	12-01-2022	24-02-2022	19-01-2022	20220000018	-36	-2.700
11-12-2021	8B00790821	144,38	748 - TIM SPA	12-01-2022	24-02-2022	19-01-2022	20220000018	-36	-5.198
11-12-2021	8B00793466	312,31	748 - TIM SPA	12-01-2022	24-02-2022	19-01-2022	20220000018	-36	-11.243
22-12-2021	5223/FE/2021	12,74	1675 - BANCA POPOLARE DI SONDRIO	23-12-2021	22-01-2022	19-01-2022	20220000020	-3	-38
11-12-2021	8B00790819	130,00	748 - TIM SPA	12-01-2022	24-02-2022	19-01-2022	20220000021	-36	-4.680
07-01-2022	FPA 1/22	3.296,40	2810 - BOLOGNANI FEDERICA	12-01-2022	06-02-2022	19-01-2022	20220000022	-18	-59.335
22-12-2021	559/03	833,00	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	12-01-2022	02-02-2022	19-01-2022	20220000023	-14	-11.662
28-12-2021	542/PA	2.317,50	4951 - IMPRESA SOCIALE CONSORZIO GIRASOLE	30-12-2021	27-01-2022	19-01-2022	20220000024	-8	-18.540
28-12-2021	541/PA	1.500,00	4951 - IMPRESA SOCIALE CONSORZIO GIRASOLE	30-12-2021	27-01-2022	19-01-2022	20220000025	-8	-12.000
31-12-2021	184/PA	253,35	579 - BORGO ANTICO SRL	12-01-2022	08-02-2022	19-01-2022	20220000026	-20	-5.067
31-12-2021	184/PA	0,10	579 - BORGO ANTICO SRL	12-01-2022	08-02-2022	19-01-2022	20220000027	-20	-2
31-12-2021	189/PA	126,70	579 - BORGO ANTICO SRL	18-01-2022	11-02-2022	19-01-2022	20220000028	-23	-2.914
31-12-2021	85/001	270,00	4347 - PANIFICIO DI MELESI CORRADO	12-01-2022	08-02-2022	19-01-2022	20220000029	-20	-5.400
03-01-2022	2/2022	562,00	2919 - START SRL	12-01-2022	02-02-2022	19-01-2022	20220000030	-14	-7.868
22-12-2021	716	633,89	3766 - GRAFO SRL	28-12-2021	22-01-2022	19-01-2022	20220000031	-3	-1.902
22-12-2021	716	956,57	3766 - GRAFO SRL	28-12-2021	22-01-2022	19-01-2022	20220000032	-3	-2.870
22-12-2021	716	809,54	3766 - GRAFO SRL	28-12-2021	22-01-2022	19-01-2022	20220000033	-3	-2.429
14-01-2022	7149	223,35	2636 - TK ELEVATOR ITALIA SPA	18-01-2022	15-02-2022	19-01-2022	20220000034	-27	-6.030
14-01-2022	7150	223,35	2636 - TK ELEVATOR ITALIA SPA	18-01-2022	15-02-2022	19-01-2022	20220000034	-27	-6.030
14-01-2022	7151	223,35	2636 - TK ELEVATOR ITALIA SPA	18-01-2022	15-02-2022	19-01-2022	20220000034	-27	-6.030
10-01-2022	PA 000027	200,00	1658 - IMSA SRL	19-01-2022	17-02-2022	19-01-2022	20220000035	-29	-5.800
31-12-2021	183/PA	412,35	579 - BORGO ANTICO SRL	12-01-2022	08-02-2022	19-01-2022	20220000036	-20	-8.247
22-12-2021	2021/2034	583,62	5443 - STC MANAGING SRL	23-12-2021	21-01-2022	19-01-2022	20220000037	-2	-1.167
15-01-2022	FATTPA 1_22	5.709,60	3341 - AMIGONI CHRISTIAN	19-01-2022	14-02-2022	19-01-2022	20220000038	-26	-148.450
15-01-2022	FATTPA 1_22	1.903,20	3341 - AMIGONI CHRISTIAN	19-01-2022	14-02-2022	19-01-2022	20220000039	-26	-49.483
20-12-2021	421	3.904,00	4183 - SOCIETA' AGRICOLA ONEDA DI INVERNIZZI DAVIDE & C. S.S.	31-12-2021	29-01-2022	20-01-2022	20220000076	-9	-35.136
18-01-2022	01/2022	2.500,00	2062 - BORELLI GIANDOMENICO	18-01-2022	17-02-2022	21-01-2022	20220000078	-27	-67.500
27-12-2021	202	737,00	446 - CROCE ROSSA ITALIANA - COMITATO DI COLICO	31-12-2021	30-01-2022	08-02-2022	20220000214	9	6.633
27-12-2021	209	702,00	446 - CROCE ROSSA ITALIANA - COMITATO DI COLICO	31-12-2021	30-01-2022	08-02-2022	20220000214	9	6.318
13-12-2021	21FVPA0384	385,71	5408 - IL MANTO SCS	31-12-2021	29-01-2022	08-02-2022	20220000215	10	3.857
30-12-2021	21FVPA0390	171,43	5408 - IL MANTO SCS	31-12-2021	30-01-2022	08-02-2022	20220000215	9	1.543
11-02-2022	6/09	20.000,00	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	14-02-2022	14-03-2022	15-02-2022	20220000245	-27	-540.000

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10-02-2022	8B00078114	120,00	748 - TIM SPA	14-02-2022	26-04-2022	15-02-2022	20220000246	-70	-8.400
01-02-2022	04/PA	253,45	579 - BORGIO ANTICO SRL	14-02-2022	13-03-2022	15-02-2022	20220000247	-26	-6.590
01-02-2022	FPA 2/22	3.296,40	2810 - BOLOGNANI FEDERICA	07-02-2022	04-03-2022	15-02-2022	20220000248	-17	-56.039
26-01-2022	28/03	390,00	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	27-01-2022	26-02-2022	15-02-2022	20220000249	-11	-4.290
03-02-2022	5/PA	383,20	4988 - NISIDA SOCIETA' COOPERATIVA SOCIALE	07-02-2022	06-03-2022	15-02-2022	20220000250	-19	-7.281
01-02-2022	1/002	2.730,00	2783 - MELESI ATTILIO	07-02-2022	03-03-2022	15-02-2022	20220000251	-16	-43.680
09-02-2022	V0-19893	217,19	454 - DAY RISTORSERVICE SPA	11-02-2022	12-03-2022	16-02-2022	20220000252	-24	-5.213
09-02-2022	V0-19893	316,98	454 - DAY RISTORSERVICE SPA	11-02-2022	12-03-2022	16-02-2022	20220000253	-24	-7.608
09-02-2022	V0-19893	170,23	454 - DAY RISTORSERVICE SPA	11-02-2022	12-03-2022	16-02-2022	20220000254	-24	-4.086
09-02-2022	V0-19893	99,79	454 - DAY RISTORSERVICE SPA	11-02-2022	12-03-2022	16-02-2022	20220000255	-24	-2.395
20-01-2022	1022007281	58,54	1296 - POSTE ITALIANE SPA	21-01-2022	19-02-2022	16-02-2022	20220000256	-3	-176
31-01-2022	3016000132	2.750,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	07-02-2022	04-03-2022	16-02-2022	20220000257	-16	-44.000
31-01-2022	3016000132	6.877,79	3645 - DEDAGROUP PUBLIC SERVICES SRL	07-02-2022	04-03-2022	16-02-2022	20220000258	-16	-110.045
12-01-2022	4450220220000013200	289,00	3432 - LARIO RETI HOLDING SPA	21-01-2022	19-02-2022	16-02-2022	20220000259	-3	-867
27-01-2022	4450220220000025300	21,00	3432 - LARIO RETI HOLDING SPA	07-02-2022	03-03-2022	16-02-2022	20220000259	-15	-315
27-01-2022	4450220220000025400	40,00	3432 - LARIO RETI HOLDING SPA	07-02-2022	03-03-2022	16-02-2022	20220000259	-15	-600
27-01-2022	4450220220000025500	8,00	3432 - LARIO RETI HOLDING SPA	07-02-2022	03-03-2022	16-02-2022	20220000259	-15	-120
24-01-2022	412200851439	1.436,67	5033 - HERA COMM SPA	25-01-2022	23-02-2022	16-02-2022	20220000260	-7	-10.057
24-01-2022	412200851440	196,48	5033 - HERA COMM SPA	25-01-2022	23-02-2022	16-02-2022	20220000260	-7	-1.375
10-02-2022	422210059879	-35,00	5033 - HERA COMM SPA	14-02-2022	14-03-2022	16-02-2022	20220000260	-26	910
10-02-2022	8B00077093	129,43	748 - TIM SPA	14-02-2022	26-04-2022	16-02-2022	20220000261	-69	-8.931
10-02-2022	8B00077094	274,68	748 - TIM SPA	14-02-2022	26-04-2022	16-02-2022	20220000261	-69	-18.953
10-02-2022	8B00078082	70,00	748 - TIM SPA	14-02-2022	26-04-2022	16-02-2022	20220000261	-69	-4.830
10-02-2022	8B00080010	120,23	748 - TIM SPA	14-02-2022	26-04-2022	16-02-2022	20220000261	-69	-8.296
05-02-2022	004198020975	575,69	4180 - ENEL ENERGIA SPA	07-02-2022	14-03-2022	16-02-2022	20220000262	-26	-14.968
05-02-2022	004198020976	1.056,16	4180 - ENEL ENERGIA SPA	07-02-2022	14-03-2022	16-02-2022	20220000262	-26	-27.460
05-02-2022	004198020977	296,17	4180 - ENEL ENERGIA SPA	07-02-2022	14-03-2022	16-02-2022	20220000262	-26	-7.700
19-01-2022	406/FE/2022	8,33	1675 - BANCA POPOLARE DI SONDRIO	21-01-2022	19-02-2022	16-02-2022	20220000263	-3	-25
15-02-2022	3/PA	261,33	1920 - ANGHILERI MARIO	15-02-2022	17-03-2022	16-02-2022	20220000264	-29	-7.579
28-01-2022	220100028	5.174,00	542 - GENERAL ELECTRONIC GOTTI	31-01-2022	27-02-2022	16-02-2022	20220000265	-11	-56.914
03-02-2022	27	970,69	3434 - GARAGE OSSOLA LUIGI	14-02-2022	12-03-2022	16-02-2022	20220000266	-24	-23.297
02-02-2022	FATTPA 5_22	4.313,92	2830 - SOSTER - STUDIO SOSTENIBILITA' TERRITORIALE	09-02-2022	05-03-2022	16-02-2022	20220000267	-17	-73.337
03-02-2022	FATTPA 1_22	600,00	2662 - IANNACCONE SABRINA	07-02-2022	06-03-2022	16-02-2022	20220000268	-18	-10.800
04-02-2022	15	730,00	3242 - INVERNIZZI GIANPIETRO SNC	15-02-2022	16-03-2022	16-02-2022	20220000269	-28	-20.440
24-01-2022	13	392,37	3434 - GARAGE OSSOLA LUIGI	25-01-2022	23-02-2022	17-02-2022	20220000273	-6	-2.354
21-01-2022	PA 000039	99,00	1658 - IMSA SRL	25-01-2022	24-02-2022	17-02-2022	20220000274	-7	-693
01-02-2022	03/PA	412,35	579 - BORGIO ANTICO SRL	14-02-2022	13-03-2022	17-02-2022	20220000275	-24	-9.896
04-02-2022	02	2.732,24	4829 - 8.0 CONSULTING SRL	07-02-2022	07-03-2022	17-02-2022	20220000276	-18	-49.180
20-01-2022	V00007	871,08	5019 - BAI0 FABIO	25-01-2022	23-02-2022	17-02-2022	20220000277	-6	-5.226
25-01-2022	11/001	2.562,00	3731 - TECHNICAL ENERGY SYSTEMS DI ANDREOLETTI NICOLA	27-01-2022	25-02-2022	17-02-2022	20220000278	-8	-20.496
16-02-2022	29/EL	2.188,68	2390 - VALAGUSSA GIULIANA	16-02-2022	18-03-2022	17-02-2022	20220000279	-29	-63.472

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08-02-2022	2022/FESP-1	35.386,00	1835 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI COMO-LECCO	09-02-2022	11-03-2022	17-02-2022	20220000280	-22	-778.492
08-02-2022	2022/FESP-1	7.784,92	1835 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI COMO-LECCO	09-02-2022	11-03-2022	17-02-2022	20220000281	-22	-171.268
24-01-2022	1222000530	795,85	621 - ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	26-01-2022	24-02-2022	17-02-2022	20220000282	-7	-5.571
24-01-2022	1222000530	171,57	621 - ISTITUTO POLIGRAFICO E ZECCA DELLO STATO SPA	26-01-2022	24-02-2022	17-02-2022	20220000283	-7	-1.201
24-01-2022	3/FIE	275,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	25-01-2022	24-02-2022	23-02-2022	20220000315	-1	-276
24-01-2022	4/FIE	49,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	25-01-2022	24-02-2022	23-02-2022	20220000315	-1	-50
24-01-2022	5/FIE	337,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	25-01-2022	24-02-2022	23-02-2022	20220000315	-1	-337
24-01-2022	6/FIE	79,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	25-01-2022	24-02-2022	23-02-2022	20220000315	-1	-80
09-02-2022	01/2022/PA	2.433,87	964 - DELL'ERA GIOVANNI	16-02-2022	17-03-2022	23-02-2022	20220000323	-22	-53.545
09-02-2022	01/2022/PA	768,60	964 - DELL'ERA GIOVANNI	16-02-2022	17-03-2022	23-02-2022	20220000324	-22	-16.909
03-03-2022	2/002	1.411,12	2783 - MELESI ATTILIO	08-03-2022	02-04-2022	16-03-2022	20220000444	-17	-23.989
03-03-2022	2/002	1.318,88	2783 - MELESI ATTILIO	08-03-2022	02-04-2022	16-03-2022	20220000445	-17	-22.421
24-02-2022	1410000465	173,08	497 - IL SOLE 24 ORE SPA	28-02-2022	27-03-2022	16-03-2022	20220000446	-11	-1.904
18-02-2022	1022044155	31,63	1296 - POSTE ITALIANE SPA	22-02-2022	21-03-2022	16-03-2022	20220000447	-5	-158
02-03-2022	1022054454	35,02	1296 - POSTE ITALIANE SPA	03-03-2022	02-04-2022	16-03-2022	20220000448	-17	-595
07-03-2022	861	475,00	5463 - AFOR SAS	15-03-2022	09-04-2022	16-03-2022	20220000449	-24	-11.400
28-02-2022	3016000553	450,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	07-03-2022	03-04-2022	16-03-2022	20220000450	-18	-8.100
28-02-2022	3016000553	350,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	07-03-2022	03-04-2022	16-03-2022	20220000451	-18	-6.300
23-02-2022	412202076047	3.809,68	5033 - HERA COMM SPA	28-02-2022	26-03-2022	16-03-2022	20220000452	-10	-38.097
23-02-2022	412202076047	1.086,73	5033 - HERA COMM SPA	28-02-2022	26-03-2022	16-03-2022	20220000453	-10	-10.867
23-02-2022	412202076046	1.278,98	5033 - HERA COMM SPA	28-02-2022	26-03-2022	16-03-2022	20220000453	-10	-12.790
07-03-2022	004205794166	462,68	4180 - ENEL ENERGIA SPA	10-03-2022	11-04-2022	16-03-2022	20220000454	-26	-12.030
07-03-2022	004205794167	894,17	4180 - ENEL ENERGIA SPA	10-03-2022	11-04-2022	16-03-2022	20220000454	-26	-23.248
07-03-2022	004205794168	348,19	4180 - ENEL ENERGIA SPA	10-03-2022	11-04-2022	16-03-2022	20220000454	-26	-9.053
25-02-2022	221.2022	1.800,00	4324 - STUDIO SIGAUDO SRL	28-02-2022	27-03-2022	16-03-2022	20220000455	-11	-19.800
25-02-2022	228.2022	200,00	4324 - STUDIO SIGAUDO SRL	01-03-2022	30-03-2022	16-03-2022	20220000455	-14	-2.800
25-02-2022	228.2022	1.500,00	4324 - STUDIO SIGAUDO SRL	01-03-2022	30-03-2022	16-03-2022	20220000456	-14	-21.000
01-03-2022	16/PA	253,45	579 - BORGIO ANTICO SRL	15-03-2022	10-04-2022	16-03-2022	20220000457	-25	-6.336
02-03-2022	FPA 4/22	714,22	2810 - BOLOGNANI FEDERICA	03-03-2022	01-04-2022	16-03-2022	20220000458	-16	-11.428
02-03-2022	FPA 4/22	2.582,18	2810 - BOLOGNANI FEDERICA	03-03-2022	01-04-2022	16-03-2022	20220000459	-16	-41.315
23-02-2022	60/03	225,40	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	24-02-2022	25-03-2022	16-03-2022	20220000460	-9	-2.029
02-03-2022	25	562,00	446 - CROCE ROSSA ITALIANA - COMITATO DI COLICO	10-03-2022	07-04-2022	16-03-2022	20220000461	-22	-12.364
15-02-2022	22FVPA0027	90,00	5408 - IL MANTO SCS	22-02-2022	20-03-2022	16-03-2022	20220000462	-4	-360
28-02-2022	22FVPA0045	135,00	5408 - IL MANTO SCS	15-03-2022	10-04-2022	16-03-2022	20220000462	-25	-3.375
02-03-2022	48/E	832,50	5017 - MOUNTAIN DREAM GUIDE S.T.P. SRL	03-03-2022	01-04-2022	17-03-2022	20220000463	-15	-12.488
02-03-2022	48/E	426,48	5017 - MOUNTAIN DREAM GUIDE S.T.P. SRL	03-03-2022	01-04-2022	17-03-2022	20220000464	-15	-6.397

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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)
02-03-2022	48/E	194,72	5017 - MOUNTAIN DREAM GUIDE S.T.P. SRL	03-03-2022	01-04-2022	17-03-2022	20220000465	-15	-2.921
02-03-2022	14/001	7.649,10	5287 - ECS ENERGY CHARGING SOLUTIONS DI MARTIN FRANCO	03-03-2022	01-04-2022	17-03-2022	20220000466	-15	-114.737
02-03-2022	14/001	1.950,90	5287 - ECS ENERGY CHARGING SOLUTIONS DI MARTIN FRANCO	03-03-2022	01-04-2022	17-03-2022	20220000467	-15	-29.264
17-03-2022	7/FE	19.682,55	1151 - INVERNIZZI TOMASO LUCA	17-03-2022	16-04-2022	17-03-2022	20220000468	-30	-590.477
02-03-2022	48/E	37,12	5017 - MOUNTAIN DREAM GUIDE S.T.P. SRL	03-03-2022	01-04-2022	17-03-2022	20220000469	-15	-557
02-03-2022	48/E	150,30	5017 - MOUNTAIN DREAM GUIDE S.T.P. SRL	03-03-2022	01-04-2022	17-03-2022	20220000470	-15	-2.255
02-03-2022	48/E	108,88	5017 - MOUNTAIN DREAM GUIDE S.T.P. SRL	03-03-2022	01-04-2022	17-03-2022	20220000471	-15	-1.633
23-02-2022	35	340,00	4356 - RADIV SAS DI CORTI PATRIZIA & C.	01-03-2022	31-03-2022	17-03-2022	20220000472	-14	-4.760
07-03-2022	349/B	67,68	3434 - GARAGE OSSOLA LUIGI	08-03-2022	07-04-2022	17-03-2022	20220000473	-21	-1.421
10-03-2022	76/2022/PA	246,22	2894 - PROJECT INFORMATICSRL	11-03-2022	09-04-2022	17-03-2022	20220000474	-23	-5.663
10-03-2022	76/2022/PA	104,68	2894 - PROJECT INFORMATICSRL	11-03-2022	09-04-2022	17-03-2022	20220000475	-23	-2.408
01-03-2022	15/PA	412,35	579 - BORGO ANTICO SRL	15-03-2022	10-04-2022	17-03-2022	20220000476	-24	-9.896
02-03-2022	FPA 2/22	1.982,55	5070 - ARDEA S.R.L.	03-03-2022	01-04-2022	17-03-2022	20220000477	-15	-29.738
01-03-2022	1/002	697,91	1710 - VERGOTTINI LORENZO	03-03-2022	01-04-2022	17-03-2022	20220000478	-15	-10.469
24-02-2022	5/02	285,19	4832 - BIOVAL AGROFORESTALE SOCIETA' AGRICOLA	28-02-2022	27-03-2022	17-03-2022	20220000479	-10	-2.852
16-03-2022	43	7.440,00	3786 - GEODRILL SRL	17-03-2022	15-04-2022	17-03-2022	20220000480	-29	-215.760
07-03-2022	1PA	12.688,00	1383 - CATTANEO FAVIO WALTER	10-03-2022	07-04-2022	17-03-2022	20220000481	-21	-266.448
24-02-2022	000049	600,00	495 - ECOSYSTEM SRL	01-03-2022	30-03-2022	17-03-2022	20220000482	-13	-7.800
22-02-2022	FATTPA 7_22	1.522,56	2830 - SOSTER - STUDIO SOSTENIBILITA' TERRITORIALE	23-02-2022	24-03-2022	17-03-2022	20220000483	-7	-10.658
16-03-2022	26	21.459,16	4401 - IMPRESA DEVIZZI SRL	18-03-2022	16-04-2022	18-03-2022	20220000484	-29	-622.316
16-03-2022	26	15.819,33	4401 - IMPRESA DEVIZZI SRL	18-03-2022	16-04-2022	18-03-2022	20220000485	-29	-458.761
16-03-2022	26	1.581,92	4401 - IMPRESA DEVIZZI SRL	18-03-2022	16-04-2022	18-03-2022	20220000486	-29	-45.876
11-03-2022	41/PA	260,00	5460 - ICT GENESIA SRL	17-03-2022	16-04-2022	18-03-2022	20220000487	-29	-7.540
04-03-2022	43/PA	113,53	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000521	-11	-1.249
16-03-2022	14/09	18.382,59	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-03-2022	15-04-2022	23-03-2022	20220000522	-23	-422.800
14-03-2022	11/09	607,44	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-03-2022	14-04-2022	23-03-2022	20220000523	-22	-13.364
04-03-2022	47/PA	921,32	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000524	-11	-10.135
16-03-2022	14/09	880,56	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-03-2022	15-04-2022	23-03-2022	20220000525	-23	-20.253
04-03-2022	46/PA	782,79	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000526	-11	-8.611
04-03-2022	42/PA	3.168,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000527	-11	-34.856
04-03-2022	46/PA	449,78	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000528	-11	-4.948
16-03-2022	14/09	2.574,10	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-03-2022	15-04-2022	23-03-2022	20220000529	-23	-59.204
04-03-2022	47/PA	3.308,80	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000530	-11	-36.397
04-03-2022	42/PA	997,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000531	-11	-10.973
04-03-2022	43/PA	143,99	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000532	-11	-1.584
14-03-2022	12/09	202,48	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-03-2022	14-04-2022	23-03-2022	20220000533	-22	-4.455

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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)
14-03-2022	12/09	50,62	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-03-2022	14-04-2022	23-03-2022	20220000534	-22	-1.114
14-03-2022	13/09	151,86	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-03-2022	14-04-2022	23-03-2022	20220000535	-22	-3.341
04-03-2022	45/PA	885,85	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000536	-11	-9.744
04-03-2022	44/PA	453,31	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000537	-11	-4.986
04-03-2022	44/PA	336,53	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000538	-11	-3.702
04-03-2022	43/PA	269,04	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000539	-11	-2.959
04-03-2022	51/PA	1.232,57	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000540	-11	-13.558
04-03-2022	48/PA	6.454,80	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000541	-11	-71.003
04-03-2022	52/PA	4.230,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000542	-11	-46.531
04-03-2022	49/PA	526,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000543	-11	-5.792
04-03-2022	50/PA	394,92	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	23-03-2022	03-04-2022	23-03-2022	20220000544	-11	-4.344

TOTALI GENERALI :

311.026,67 (1)

(2)

-6.440.376,29

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

-20,71