

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

Per Note Pagate dal 01-04-2021 al 30-06-2021 - 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)
26-02-2021	FPA 1/21	624,00	4989 - HAKUNA MATATA DI MASCHERI ANDREA	19-03-2021	16-04-2021	06-04-2021	20210000455	-10	-6.240
17-03-2021	FPA 2/21	51,36	4989 - HAKUNA MATATA DI MASCHERI ANDREA	19-03-2021	16-04-2021	06-04-2021	20210000456	-10	-514
17-03-2021	FPA 2/21	572,64	4989 - HAKUNA MATATA DI MASCHERI ANDREA	19-03-2021	16-04-2021	06-04-2021	20210000457	-10	-5.726
06-04-2021	5PA	2.940,00	2783 - MELESI ATTILIO	07-04-2021	07-05-2021	15-04-2021	20210000471	-22	-64.680
29-03-2021	10.	1.991,04	1152 - RIVELLINI GIAMBATTISTA	30-03-2021	28-04-2021	15-04-2021	20210000472	-13	-25.884
19-03-2021	210100048	5.174,82	542 - GENERAL ELECTRONIC GOTTI	22-03-2021	19-04-2021	15-04-2021	20210000473	-4	-20.699
26-03-2021	35	799,00	4992 - ARRIGONI SAURO	29-03-2021	26-04-2021	15-04-2021	20210000474	-11	-8.789
09-04-2021	85	485,73	3434 - GARAGE OSSOLA LUIGI	12-04-2021	10-05-2021	19-04-2021	20210000512	-21	-10.200
31-03-2021	811/PA	195,00	3752 - PLANETEL SRL	06-04-2021	02-05-2021	19-04-2021	20210000513	-13	-2.535
31-03-2021	861/PA	72,00	3752 - PLANETEL SRL	06-04-2021	02-05-2021	19-04-2021	20210000513	-13	-936
01-04-2021	38/PA	412,35	579 - BORGO ANTICO SRL	08-04-2021	08-05-2021	19-04-2021	20210000514	-19	-7.835
01-04-2021	40/PA	226,40	579 - BORGO ANTICO SRL	08-04-2021	08-05-2021	19-04-2021	20210000515	-19	-4.302
06-04-2021	16	1.040,00	4709 - GADDI DIEGO	09-04-2021	06-05-2021	19-04-2021	20210000516	-17	-17.680
06-04-2021	FPA 6/21	7.930,21	5070 - ARDEA S.R.L.	08-04-2021	07-05-2021	19-04-2021	20210000517	-18	-142.744
14-04-2021	57/F	1.750,00	2305 - PUBLISCOOP PIU' SRL	15-04-2021	14-05-2021	19-04-2021	20210000518	-25	-43.750
14-04-2021	57/F	1.304,10	2305 - PUBLISCOOP PIU' SRL	15-04-2021	14-05-2021	19-04-2021	20210000519	-25	-32.603
14-04-2021	57/F	445,90	2305 - PUBLISCOOP PIU' SRL	15-04-2021	14-05-2021	19-04-2021	20210000520	-25	-11.148
31-03-2021	D633	274,00	641 - LAZZARINI SRL	01-04-2021	01-05-2021	19-04-2021	20210000521	-12	-3.288
08-04-2021	004122677624	327,63	4180 - ENEL ENERGIA SPA	12-04-2021	13-05-2021	19-04-2021	20210000522	-24	-7.863
08-04-2021	004122677625	531,95	4180 - ENEL ENERGIA SPA	12-04-2021	13-05-2021	19-04-2021	20210000522	-24	-12.767
08-04-2021	004122677626	65,83	4180 - ENEL ENERGIA SPA	12-04-2021	13-05-2021	19-04-2021	20210000522	-24	-1.580
13-04-2021	211094229	2.497,04	5031 - SINERGAS SPA	19-04-2021	16-05-2021	19-04-2021	20210000523	-27	-67.420
13-04-2021	211094230	900,00	5031 - SINERGAS SPA	19-04-2021	16-05-2021	19-04-2021	20210000523	-27	-24.300
31-03-2021	1428/E	75,00	2007 - INFORMA SRL	08-04-2021	07-05-2021	19-04-2021	20210000524	-18	-1.350
07-04-2021	2/2021/PA	965,00	195 - TLM SERVICE sas	08-04-2021	08-05-2021	19-04-2021	20210000525	-19	-18.335
01-04-2021	39/PA	253,45	579 - BORGO ANTICO SRL	08-04-2021	08-05-2021	19-04-2021	20210000526	-19	-4.816
08-04-2021	1411	920,96	3688 - LEXMEDIA SRL	14-04-2021	14-05-2021	19-04-2021	20210000527	-25	-23.024
07-04-2021	FPA 1/21	3.296,70	2810 - BOLOGNANI FEDERICA	12-04-2021	09-05-2021	19-04-2021	20210000528	-20	-65.934
31-03-2021	46	6.077,00	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	08-04-2021	07-05-2021	19-04-2021	20210000529	-18	-109.386
07-04-2021	29/09	18.314,23	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	19-04-2021	08-05-2021	19-04-2021	20210000534	-19	-347.970
07-04-2021	29/09	3.441,81	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	19-04-2021	08-05-2021	19-04-2021	20210000535	-19	-65.394
14-04-2021	81/PA	19.644,08	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000536	-25	-491.102
14-04-2021	82/PA	39.765,27	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000537	-26	-1.033.897
14-04-2021	92/PA	381,48	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000538	-25	-9.537
14-04-2021	78/PA	177,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000539	-25	-4.430
14-04-2021	79/PA	15.839,30	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000540	-26	-411.822
14-04-2021	77/PA	3.586,67	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000541	-25	-89.667
14-04-2021	88/PA	0,01	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000541	-25	0
14-04-2021	80/PA	648,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000542	-25	-16.217
14-04-2021	78/PA	16.945,39	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000542	-25	-423.635

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14-04-2021	83/PA	81.531,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000543	-25	-2.038.292
14-04-2021	84/PA	5.943,49	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000544	-25	-148.587
14-04-2021	79/PA	796,48	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000545	-26	-20.708
14-04-2021	84/PA	8.336,48	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000546	-25	-208.412
14-04-2021	83/PA	9.423,22	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000547	-25	-235.581
14-04-2021	87/PA	651,80	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000548	-25	-16.295
14-04-2021	88/PA	137,65	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000549	-25	-3.441
14-04-2021	94/PA	10.909,19	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000550	-26	-283.639
14-04-2021	95/PA	1.636,45	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000551	-25	-40.911
14-04-2021	97/PA	714,29	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000551	-26	-18.572
14-04-2021	93/PA	32.333,33	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000551	-26	-840.667
14-04-2021	90/PA	10.980,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000551	-25	-274.500
14-04-2021	89/PA	20.600,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000552	-25	-515.000
14-04-2021	91/PA	6.717,07	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000553	-25	-167.927
14-04-2021	96/PA	6.785,71	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000554	-26	-176.428
14-04-2021	87/PA	3.564,25	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000555	-25	-89.106
14-04-2021	87/PA	3.514,24	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000556	-25	-87.856
14-04-2021	87/PA	3.486,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000557	-25	-87.164
14-04-2021	88/PA	535,17	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000558	-25	-13.379
14-04-2021	87/PA	693,07	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000559	-25	-17.327
14-04-2021	87/PA	466,27	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000560	-25	-11.657
14-04-2021	87/PA	96,07	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000561	-25	-2.402
14-04-2021	79/PA	13.409,12	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000562	-26	-348.637
14-04-2021	82/PA	1.703,63	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000563	-26	-44.294
14-04-2021	82/PA	1.589,76	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000564	-26	-41.334
14-04-2021	82/PA	14.856,87	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000565	-26	-386.279
14-04-2021	83/PA	11.011,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000566	-25	-275.275
14-04-2021	87/PA	656,96	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000567	-25	-16.424
14-04-2021	76/PA	31.975,10	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000568	-25	-799.378
14-04-2021	81/PA	6.497,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000569	-25	-162.448
14-04-2021	77/PA	4.416,57	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000570	-25	-110.414
14-04-2021	85/PA	611,67	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000571	-25	-15.292
14-04-2021	88/PA	0,02	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000571	-25	-1
14-04-2021	86/PA	3.026,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000572	-25	-75.667
14-04-2021	78/PA	1.971,84	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000572	-25	-49.296
14-04-2021	83/PA	0,01	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000573	-25	0
14-04-2021	92/PA	1.298,44	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000573	-25	-32.461
14-04-2021	87/PA	3.820,44	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000574	-25	-95.511
14-04-2021	78/PA	52,11	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000575	-25	-1.303
14-04-2021	79/PA	306,30	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000576	-26	-7.964
14-04-2021	88/PA	201,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	15-05-2021	20-04-2021	20210000577	-25	-5.029
14-04-2021	82/PA	27.898,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	19-04-2021	16-05-2021	20-04-2021	20210000578	-26	-725.353
23-04-2021	100/PA	102.490,28	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	26-04-2021	23-05-2021	26-04-2021	20210000581	-27	-2.767.238

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26-04-2021	1/PA	5.000,00	184 - REDAELLI GIANNI	26-04-2021	26-05-2021	26-04-2021	20210000582	-30	-150.000
31-03-2021	3016000685	80,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	07-04-2021	02-05-2021	28-04-2021	20210000584	-4	-320
31-03-2021	3016000685	400,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	07-04-2021	02-05-2021	28-04-2021	20210000585	-4	-1.600
31-03-2021	3016000685	630,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	07-04-2021	02-05-2021	28-04-2021	20210000586	-4	-2.520
07-05-2021	33/09	29.908,75	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	12-05-2021	06-06-2021	12-05-2021	20210000614	-25	-747.719
07-05-2021	33/09	5.591,25	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	12-05-2021	06-06-2021	12-05-2021	20210000615	-25	-139.781
10-05-2021	02/2021/PA	768,60	964 - DELL'ERA GIOVANNI	14-05-2021	13-06-2021	14-05-2021	20210000616	-30	-23.058
03-05-2021	6PA	3.360,00	2783 - MELESI ATTILIO	04-05-2021	02-06-2021	17-05-2021	20210000617	-16	-53.760
12-04-2021	8B00220870	120,00	748 - TIM SPA	19-04-2021	24-06-2021	17-05-2021	20210000618	-38	-4.560
02-05-2021	51/PA	253,45	579 - BORGO ANTICO SRL	11-05-2021	08-06-2021	17-05-2021	20210000619	-22	-5.576
29-04-2021	3/2021/PA	264,00	195 - TLM SERVICE sas	03-05-2021	29-05-2021	17-05-2021	20210000620	-12	-3.168
21-04-2021	165/03	523,60	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	28-04-2021	27-05-2021	17-05-2021	20210000621	-10	-5.236
02-05-2021	FPA 2/21	3.296,70	2810 - BOLOGNANI FEDERICA	03-05-2021	01-06-2021	17-05-2021	20210000622	-15	-49.451
29-04-2021	69	2.719,66	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	06-05-2021	05-06-2021	17-05-2021	20210000623	-19	-51.674
30-04-2021	FT/PAM/V2A/0000530	210,95	3131 - INGROS CARTA GIUSTACCHINI SPA	03-05-2021	02-06-2021	17-05-2021	20210000624	-16	-3.375
30-04-2021	FT/PAM/V2A/0000530	93,79	3131 - INGROS CARTA GIUSTACCHINI SPA	03-05-2021	02-06-2021	17-05-2021	20210000625	-16	-1.501
29-04-2021	43	400,00	3242 - INVERNIZZI GIANPIETRO SNC	03-05-2021	31-05-2021	17-05-2021	20210000626	-14	-5.600
22-04-2021	30	4.487,00	1960 - FERRARI GIANPAOLO & FRATELLI SNC	23-04-2021	23-05-2021	17-05-2021	20210000627	-6	-26.922
28-04-2021	43	2.191,00	741 - TANTARDINI ANDREA	06-05-2021	05-06-2021	17-05-2021	20210000628	-19	-41.629
02-05-2021	50/PA	412,35	579 - BORGO ANTICO SRL	11-05-2021	08-06-2021	17-05-2021	20210000629	-22	-9.072
07-05-2021	44/EL	5.106,92	2390 - VALAGUSSA GIULIANA	11-05-2021	06-06-2021	17-05-2021	20210000630	-20	-102.138
20-04-2021	572/B	59,54	3434 - GARAGE OSSOLA LUIGI	21-04-2021	21-05-2021	17-05-2021	20210000631	-4	-238
20-04-2021	FATTPA 3_21	126,60	2769 - CIACCI MARCO	21-04-2021	20-05-2021	17-05-2021	20210000632	-3	-380
20-04-2021	FATTPA 3_21	1.188,29	2769 - CIACCI MARCO	21-04-2021	20-05-2021	17-05-2021	20210000633	-3	-3.565
20-04-2021	FATTPA 3_21	985,11	2769 - CIACCI MARCO	21-04-2021	20-05-2021	17-05-2021	20210000634	-3	-2.955
12-05-2021	27	9.599,29	4299 - INGEO STUDIO ASSOCIATO DI INGEGNERIA E GEOLOGIA	17-05-2021	13-06-2021	17-05-2021	20210000635	-27	-259.181
06-05-2021	4800000025	3.750,00	4962 - UNIVERSITA' CATTOLICA DEL SACRO CUORE	12-05-2021	06-06-2021	17-05-2021	20210000636	-20	-75.000
23-04-2021	1021101875	100,67	1296 - POSTE ITALIANE SPA	26-04-2021	24-05-2021	17-05-2021	20210000637	-7	-705
23-04-2021	1021101875/A	2,00	1296 - POSTE ITALIANE SPA	26-04-2021	24-05-2021	17-05-2021	20210000638	-7	-14
29-04-2021	4/2021/PA	462,00	195 - TLM SERVICE sas	03-05-2021	29-05-2021	17-05-2021	20210000639	-12	-5.544
12-04-2021	8B00221040	85,41	748 - TIM SPA	19-04-2021	24-06-2021	17-05-2021	20210000640	-38	-3.246
12-04-2021	8B00220227	490,16	748 - TIM SPA	19-04-2021	24-06-2021	17-05-2021	20210000640	-38	-18.626
12-04-2021	8B00220522	162,30	748 - TIM SPA	19-04-2021	24-06-2021	17-05-2021	20210000640	-38	-6.167
12-04-2021	8B00220655	147,07	748 - TIM SPA	19-04-2021	24-06-2021	17-05-2021	20210000640	-38	-5.589
06-05-2021	004129795559	307,76	4180 - ENEL ENERGIA SPA	11-05-2021	10-06-2021	17-05-2021	20210000641	-24	-7.386
06-05-2021	004129795560	469,29	4180 - ENEL ENERGIA SPA	11-05-2021	10-06-2021	17-05-2021	20210000641	-24	-11.263
06-05-2021	004129795561	70,35	4180 - ENEL ENERGIA SPA	11-05-2021	10-06-2021	17-05-2021	20210000641	-24	-1.688
12-05-2021	211147572	717,52	5031 - SINERGAS SPA	17-05-2021	16-06-2021	17-05-2021	20210000642	-30	-21.526
12-05-2021	211147573	757,95	5031 - SINERGAS SPA	17-05-2021	16-06-2021	17-05-2021	20210000642	-30	-22.739
07-05-2021	95/00	2.560,45	4170 - BREGA GIUSEPPE	11-05-2021	06-06-2021	17-05-2021	20210000643	-20	-51.209

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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)
20-04-2021	1865/FE/2021	6,86	1675 - BANCA POPOLARE DI SONDRIO	21-04-2021	21-05-2021	17-05-2021	20210000644	-4	-27
29-04-2021	4/2021/PA	462,00	195 - TLM SERVICE sas	03-05-2021	29-05-2021	17-05-2021	20210000645	-12	-5.544
17-05-2021	29	2.208,20	4299 - INGEO STUDIO ASSOCIATO DI INGEGNERIA E GEOLOGIA	18-05-2021	16-06-2021	18-05-2021	20210000646	-29	-64.038
17-05-2021	247/21	19.208,90	507 - F.LLI LOCATELLI SAS DI LOCATELLI MARCO & C.	18-05-2021	16-06-2021	18-05-2021	20210000647	-29	-557.058
17-05-2021	247/21	6.557,38	507 - F.LLI LOCATELLI SAS DI LOCATELLI MARCO & C.	18-05-2021	16-06-2021	18-05-2021	20210000648	-29	-190.164
17-05-2021	247/21	45.715,14	507 - F.LLI LOCATELLI SAS DI LOCATELLI MARCO & C.	18-05-2021	16-06-2021	18-05-2021	20210000649	-29	-1.325.739
17-05-2021	247/21	919,99	507 - F.LLI LOCATELLI SAS DI LOCATELLI MARCO & C.	18-05-2021	16-06-2021	18-05-2021	20210000650	-29	-26.680
12-05-2021	2/SP	8.481,46	4915 - ARTUSI EZIO & C. SAS	18-05-2021	16-06-2021	18-05-2021	20210000651	-29	-245.962
12-05-2021	2/SP	72,42	4915 - ARTUSI EZIO & C. SAS	18-05-2021	16-06-2021	18-05-2021	20210000652	-29	-2.100
12-05-2021	2/SP	3.890,69	4915 - ARTUSI EZIO & C. SAS	18-05-2021	16-06-2021	18-05-2021	20210000653	-29	-112.830
12-05-2021	2/SP	10.945,67	4915 - ARTUSI EZIO & C. SAS	18-05-2021	16-06-2021	18-05-2021	20210000654	-29	-317.424
12-05-2021	2/SP	6.819,91	4915 - ARTUSI EZIO & C. SAS	18-05-2021	16-06-2021	18-05-2021	20210000655	-29	-197.777
04-05-2021	VO-177228	1.197,99	454 - DAY RISTORSERVICE SPA	13-05-2021	12-06-2021	24-05-2021	20210000695	-19	-22.762
04-05-2021	VO-177228	940,43	454 - DAY RISTORSERVICE SPA	13-05-2021	12-06-2021	24-05-2021	20210000696	-19	-17.868
04-05-2021	VO-177228	359,40	454 - DAY RISTORSERVICE SPA	13-05-2021	12-06-2021	24-05-2021	20210000697	-19	-6.829
04-05-2021	VO-177228	449,26	454 - DAY RISTORSERVICE SPA	13-05-2021	12-06-2021	24-05-2021	20210000698	-19	-8.536
03-06-2021	7PA	2.520,00	2783 - MELESI ATTILIO	08-06-2021	03-07-2021	15-06-2021	20210000738	-18	-45.360
03-06-2021	7/PA	4.766,00	5075 - LA NUOVA POLIGRAFICA DI MILANI ISIDORO	09-06-2021	04-07-2021	15-06-2021	20210000739	-19	-90.554
10-06-2021	1/002	1.300,00	3130 - IT'S TREE DI GALPERTI DIMITRI	14-06-2021	11-07-2021	15-06-2021	20210000740	-26	-33.800
19-05-2021	FATTPA 2_21	3.733,20	4671 - SOILDATA STUDIO ASSOCIATO	20-05-2021	18-06-2021	15-06-2021	20210000741	-3	-11.200
01-06-2021	0000921900003326	292,60	4394 - E-DISTRIBUZIONE SPA	08-06-2021	02-07-2021	15-06-2021	20210000742	-17	-4.974
01-06-2021	0000921900003324	292,60	4394 - E-DISTRIBUZIONE SPA	08-06-2021	02-07-2021	15-06-2021	20210000743	-17	-4.974
01-06-2021	0000921900003325	292,60	4394 - E-DISTRIBUZIONE SPA	08-06-2021	02-07-2021	15-06-2021	20210000744	-17	-4.974
28-05-2021	1/7604	125,50	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	08-06-2021	04-07-2021	15-06-2021	20210000745	-19	-2.385
09-06-2021	179	250,00	3434 - GARAGE OSSOLA LUIGI	14-06-2021	10-07-2021	15-06-2021	20210000746	-25	-6.250
14-05-2021	21FIE0000050	634,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	20-05-2021	19-06-2021	15-06-2021	20210000746	-4	-2.536
14-05-2021	21FIE0000051	49,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	20-05-2021	18-06-2021	15-06-2021	20210000746	-3	-149
14-05-2021	21FIE0000052	146,00	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	20-05-2021	18-06-2021	15-06-2021	20210000746	-3	-438
14-05-2021	21FIE0000053	127,50	3643 - VREI ANTINCENDI DI BATTELLO GIACOMO & C. SAS	20-05-2021	19-06-2021	15-06-2021	20210000746	-4	-510
24-05-2021	35	536,80	5074 - ORLANDI MASSIMILIANO	27-05-2021	25-06-2021	15-06-2021	20210000747	-10	-5.368
01-06-2021	64/PA	412,35	579 - BORGO ANTICO SRL	14-06-2021	12-07-2021	15-06-2021	20210000748	-27	-11.133
31-05-2021	9/2021/PA	8.452,80	4960 - TECNO HABITAT SRL	08-06-2021	04-07-2021	15-06-2021	20210000749	-19	-160.603
08-06-2021	17	4.812,46	5089 - GIULIDORI RICCARDO	09-06-2021	08-07-2021	15-06-2021	20210000750	-23	-110.687
11-06-2021	127/PA	272,28	3647 - CONSORZIO PER LO SVILUPPO DELLA MEDICINA OCCUPAZIONALE E AMBIENTALE	15-06-2021	14-07-2021	15-06-2021	20210000751	-29	-7.896
11-06-2021	127/PA	662,72	3647 - CONSORZIO PER LO SVILUPPO DELLA MEDICINA OCCUPAZIONALE E AMBIENTALE	15-06-2021	14-07-2021	15-06-2021	20210000752	-29	-19.219
11-06-2021	127/PA	1.105,00	3647 - CONSORZIO PER LO SVILUPPO DELLA MEDICINA OCCUPAZIONALE E AMBIENTALE	15-06-2021	14-07-2021	15-06-2021	20210000753	-29	-32.045

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26-05-2021	1021122335	4,50	1296 - POSTE ITALIANE SPA	27-05-2021	25-06-2021	15-06-2021	20210000754	-10	-45
03-06-2021	1021138720	125,59	1296 - POSTE ITALIANE SPA	08-06-2021	03-07-2021	15-06-2021	20210000755	-18	-2.261
03-06-2021	1021138720A	2,00	1296 - POSTE ITALIANE SPA	08-06-2021	03-07-2021	15-06-2021	20210000755	-18	-36
20-05-2021	000687/PA	248,00	4171 - IREDEEM SPA	24-05-2021	20-06-2021	15-06-2021	20210000756	-5	-1.240
11-06-2021	004140252514	321,92	4180 - ENEL ENERGIA SPA	14-06-2021	16-07-2021	15-06-2021	20210000757	-31	-9.980
11-06-2021	004140252515	708,71	4180 - ENEL ENERGIA SPA	14-06-2021	16-07-2021	15-06-2021	20210000757	-31	-21.970
11-06-2021	004140252516	71,04	4180 - ENEL ENERGIA SPA	14-06-2021	16-07-2021	15-06-2021	20210000757	-31	-2.202
18-05-2021	2316/FE/2021	10,78	1675 - BANCA POPOLARE DI SONDRIO	20-05-2021	18-06-2021	15-06-2021	20210000758	-3	-32
07-06-2021	1 OCCASIONALE	1.000,00	3772 - CINACCHIO MAURO	08-06-2021	07-07-2021	15-06-2021	20210000759	-22	-22.000
18-05-2021	748/12	366,00	95 - ANCILAB SRL	20-05-2021	17-06-2021	15-06-2021	20210000760	-2	-732
01-06-2021	65/PA	100,43	579 - BORGO ANTICO SRL	15-06-2021	12-07-2021	15-06-2021	20210000761	-27	-2.712
21-05-2021	218/03	299,20	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	24-05-2021	20-06-2021	15-06-2021	20210000762	-5	-1.496
01-06-2021	FPA 3/21	3.296,70	2810 - BOLOGNANI FEDERICA	08-06-2021	03-07-2021	15-06-2021	20210000763	-18	-59.341
04-06-2021	98	4.101,34	3603 - ISTITUTO EUROPEO DI PSICOTRAUMATOLOGIA E STRESS MANAGEMENT	08-06-2021	04-07-2021	15-06-2021	20210000764	-19	-77.925
01-06-2021	65/PA	153,02	579 - BORGO ANTICO SRL	15-06-2021	12-07-2021	15-06-2021	20210000765	-27	-4.132
11-06-2021	191/2021/PA	482,21	2894 - PROJECT INFORMATICASRL	14-06-2021	14-07-2021	17-06-2021	20210000820	-27	-13.020
10-06-2021	35/09	18.701,00	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	14-06-2021	11-07-2021	18-06-2021	20210000821	-23	-430.123
10-06-2021	35/09	3.514,50	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	14-06-2021	11-07-2021	18-06-2021	20210000822	-23	-80.834

TOTALI GENERALI :

858.976,12 (1)

(2)

-21.209.595,92

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

-24,69