

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

Per Note Pagate dal 01-07-2021 al 30-09-2021 - 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)
18-06-2021	684	6,60	3622 - EXITONE SPA	22-06-2021	18-07-2021	01-07-2021	20210000837	-17	-112
18-06-2021	683	9,55	3622 - EXITONE SPA	22-06-2021	18-07-2021	01-07-2021	20210000838	-17	-162
18-06-2021	2802	9,78	4313 - GI ONE SPA	22-06-2021	18-07-2021	01-07-2021	20210000839	-17	-166
30-06-2021	9/02	4.216,32	3033 - PELLEGGATTA FIORENZO	12-07-2021	08-08-2021	15-07-2021	20210000867	-24	-101.192
01-07-2021	8PA	3.360,00	2783 - MELESI ATTILIO	05-07-2021	01-08-2021	15-07-2021	20210000868	-17	-57.120
28-06-2021	FPA202100004	4.475,00	975 - TELEUNICA SPA	30-06-2021	28-07-2021	15-07-2021	20210000869	-13	-58.175
08-07-2021	42367	239,21	2636 - TK ELEVATOR ITALIA SPA	15-07-2021	12-08-2021	15-07-2021	20210000870	-28	-6.698
08-07-2021	42368	239,21	2636 - TK ELEVATOR ITALIA SPA	15-07-2021	12-08-2021	15-07-2021	20210000870	-28	-6.698
08-07-2021	42369	239,21	2636 - TK ELEVATOR ITALIA SPA	15-07-2021	12-08-2021	15-07-2021	20210000870	-28	-6.698
30-06-2021	71/2021	282,50	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	05-07-2021	31-07-2021	15-07-2021	20210000871	-16	-4.520
30-06-2021	72/2021	1.800,00	3346 - PIGAZZI GIOVANNI SNC DI PIGAZZI GIULIANO & C.	05-07-2021	31-07-2021	15-07-2021	20210000872	-16	-28.800
05-07-2021	66/001	785,00	4412 - TERMOIDRAULICA B & C SNC	07-07-2021	05-08-2021	15-07-2021	20210000873	-21	-16.485
05-07-2021	65/001	505,00	4412 - TERMOIDRAULICA B & C SNC	07-07-2021	04-08-2021	15-07-2021	20210000874	-20	-10.100
29-06-2021	61/001	590,00	4412 - TERMOIDRAULICA B & C SNC	05-07-2021	30-07-2021	15-07-2021	20210000875	-15	-8.850
01-07-2021	78/PA	412,35	579 - BORGO ANTICO SRL	12-07-2021	10-08-2021	15-07-2021	20210000876	-26	-10.721
08-07-2021	1/PA	1.348,22	3025 - CARMINATI JEAN BATTISTA	12-07-2021	08-08-2021	15-07-2021	20210000877	-24	-32.357
08-07-2021	1/PA	1.167,16	3025 - CARMINATI JEAN BATTISTA	12-07-2021	08-08-2021	15-07-2021	20210000878	-24	-28.012
08-07-2021	1/PA	355,02	3025 - CARMINATI JEAN BATTISTA	12-07-2021	08-08-2021	15-07-2021	20210000879	-24	-8.520
28-06-2021	24	670,33	5072 - ECORIME SRL	07-07-2021	05-08-2021	15-07-2021	20210000880	-21	-14.077
25-06-2021	1021162202	153,30	1296 - POSTE ITALIANE SPA	30-06-2021	25-07-2021	15-07-2021	20210000881	-10	-1.533
25-06-2021	1021162202A	2,00	1296 - POSTE ITALIANE SPA	30-06-2021	25-07-2021	15-07-2021	20210000881	-10	-20
06-07-2021	FATTPA 12_21	5.709,60	4712 - FORMENTI VITTORIO	08-07-2021	05-08-2021	15-07-2021	20210000882	-21	-119.902
30-06-2021	1755/PA	195,00	3752 - PLANETEL SRL	05-07-2021	04-08-2021	15-07-2021	20210000883	-20	-3.900
30-06-2021	1833/PA	72,00	3752 - PLANETEL SRL	05-07-2021	04-08-2021	15-07-2021	20210000883	-20	-1.440
10-06-2021	8B00376724	120,68	748 - TIM SPA	15-06-2021	24-08-2021	15-07-2021	20210000884	-40	-4.827
10-06-2021	8B00376841	131,95	748 - TIM SPA	15-06-2021	24-08-2021	15-07-2021	20210000884	-40	-5.278
10-06-2021	8B00377737	70,00	748 - TIM SPA	15-06-2021	24-08-2021	15-07-2021	20210000884	-40	-2.800
10-06-2021	8B00378094	320,85	748 - TIM SPA	15-06-2021	24-08-2021	15-07-2021	20210000884	-40	-12.834
23-06-2021	412106065961	606,73	5033 - HERA COMM SPA	25-06-2021	23-07-2021	15-07-2021	20210000885	-8	-4.854
23-06-2021	412106065962	64,32	5033 - HERA COMM SPA	25-06-2021	24-07-2021	15-07-2021	20210000885	-9	-579
08-07-2021	004144625267	640,08	4180 - ENEL ENERGIA SPA	12-07-2021	12-08-2021	15-07-2021	20210000886	-28	-17.922
11-07-2021	004147833241	101,31	4180 - ENEL ENERGIA SPA	13-07-2021	16-08-2021	15-07-2021	20210000886	-32	-3.242
13-07-2021	004150052208	182,22	4180 - ENEL ENERGIA SPA	15-07-2021	14-08-2021	15-07-2021	20210000886	-30	-5.467
16-06-2021	2748/FE/2021	8,82	1675 - BANCA POPOLARE DI SONDRIO	17-06-2021	17-07-2021	15-07-2021	20210000887	-2	-18
10-06-2021	8B00374001	120,00	748 - TIM SPA	15-06-2021	24-08-2021	15-07-2021	20210000888	-40	-4.800
06-07-2021	0765	1.750,00	1837 - MEDIAGRAPHIC SRL	07-07-2021	05-08-2021	15-07-2021	20210000889	-21	-36.750
16-06-2021	260/03	467,50	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	17-06-2021	17-07-2021	15-07-2021	20210000890	-2	-935
01-07-2021	FPA 4/21	3.051,90	2810 - BOLOGNANI FEDERICA	05-07-2021	01-08-2021	15-07-2021	20210000891	-17	-51.882
01-07-2021	FPA 4/21	244,80	2810 - BOLOGNANI FEDERICA	05-07-2021	01-08-2021	15-07-2021	20210000892	-17	-4.162
02-07-2021	1/9889	343,26	2486 - LASERCART SAS DI MOTTA ELVEZIO & C.	07-07-2021	05-08-2021	15-07-2021	20210000893	-21	-7.208
01-07-2021	79/PA	253,45	579 - BORGO ANTICO SRL	12-07-2021	10-08-2021	15-07-2021	20210000894	-26	-6.590

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08-07-2021	7/2021	5.100,00	5095 - CENTRO TECNICO NATURALISTICO S.T.P. SRL	13-07-2021	08-08-2021	19-07-2021	20210000895	-20	-102.000
14-07-2021	28/PA	5.206,80	4988 - NISIDA SOCIETA' COOPERATIVA SOCIALE	20-07-2021	14-08-2021	20-07-2021	20210000896	-25	-130.170
08-07-2021	153/PA	45.945,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000936	-15	-689.183
08-07-2021	154/PA	79.949,90	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000937	-14	-1.119.299
08-07-2021	150/PA	32.570,25	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000938	-14	-455.984
08-07-2021	151/PA	2.588,40	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000939	-14	-36.238
08-07-2021	148/PA	25.907,30	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000939	-15	-388.610
08-07-2021	149/PA	5.485,22	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000940	-14	-76.793
08-07-2021	152/PA	1.596,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000940	-15	-23.954
08-07-2021	155/PA	5.795,81	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000941	-15	-86.937
08-07-2021	155/PA	177.614,07	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000942	-15	-2.664.211
08-07-2021	155/PA	2.857,14	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000943	-15	-42.857
08-07-2021	156/PA	18.118,80	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000944	-14	-253.663
08-07-2021	160/PA	17.746,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000945	-15	-266.201
08-07-2021	161/PA	1.567,50	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000946	-14	-21.945
08-07-2021	150/PA	33.800,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000947	-14	-473.200
08-07-2021	159/PA	14.550,98	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000948	-14	-203.714
08-07-2021	159/PA	18.153,41	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000949	-14	-254.148
08-07-2021	156/PA	6.690,56	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000950	-14	-93.668
08-07-2021	157/PA	5.000,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000951	-15	-75.000
08-07-2021	159/PA	7.484,23	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000952	-14	-104.779
08-07-2021	161/PA	1.121,98	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000953	-14	-15.708
08-07-2021	161/PA	8.377,91	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000954	-14	-117.291
09-07-2021	172/PA	8.907,08	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000955	-14	-124.699
09-07-2021	170/PA	15.816,64	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	22-07-2021	20-08-2021	26-07-2021	20210000956	-25	-395.416
09-07-2021	171/PA	398,24	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	22-07-2021	21-08-2021	26-07-2021	20210000957	-26	-10.354
08-07-2021	150/PA	14.143,49	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000958	-14	-198.009
08-07-2021	159/PA	1.406,52	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000959	-14	-19.691
08-07-2021	154/PA	2.788,79	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000960	-14	-39.043
08-07-2021	156/PA	9.431,74	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000961	-14	-132.044
08-07-2021	147/PA	82.284,63	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000962	-15	-1.234.269
09-07-2021	162/PA	176,04	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000962	-14	-2.465
09-07-2021	163/PA	821,52	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000962	-15	-12.323
08-07-2021	149/PA	8.833,16	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000963	-14	-123.664
08-07-2021	153/PA	1.495,52	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000964	-15	-22.433
08-07-2021	161/PA	361,25	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000965	-14	-5.058
08-07-2021	159/PA	3.346,18	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000966	-14	-46.847
08-07-2021	158/PA	823,04	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000967	-14	-11.523
08-07-2021	161/PA	2.663,39	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000968	-14	-37.287
08-07-2021	161/PA	4.001,69	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000969	-14	-56.024
08-07-2021	153/PA	16.201,60	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000970	-15	-243.024
08-07-2021	156/PA	4.713,62	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000971	-14	-65.991
08-07-2021	158/PA	2.203,66	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000972	-14	-30.851

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09-07-2021	164/PA	2.124,72	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000973	-15	-31.871
09-07-2021	173/PA	4.417,93	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000974	-14	-61.851
09-07-2021	168/PA	3.644,73	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	14-08-2021	26-07-2021	20210000975	-19	-69.250
09-07-2021	168/PA	12.646,89	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	14-08-2021	26-07-2021	20210000976	-19	-240.291
09-07-2021	169/PA	3.041,37	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000977	-14	-42.579
09-07-2021	167/PA	3.332,01	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	10-08-2021	26-07-2021	20210000978	-15	-49.980
09-07-2021	166/PA	1.306,20	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000979	-14	-18.287
09-07-2021	165/PA	1.766,63	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	21-07-2021	09-08-2021	26-07-2021	20210000980	-14	-24.733
14-07-2021	120/P	36.000,00	4311 - SPECCHIO MAGICO COOPERATIVA SOCIALE ONLUS	26-07-2021	13-08-2021	26-07-2021	20210000981	-18	-648.000
12-06-2021	1/PA	286,89	2896 - CIRESA MARCO	17-06-2021	17-07-2021	30-07-2021	20210000987	13	3.730
09-07-2021	39/09	1.144,94	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	21-07-2021	11-08-2021	03-08-2021	20210000991	-8	-9.160
30-07-2021	44/09	796,35	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	03-08-2021	01-09-2021	03-08-2021	20210000992	-29	-23.094
30-07-2021	44/09	49,91	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	03-08-2021	01-09-2021	03-08-2021	20210000993	-29	-1.447
28-07-2021	168	2.057,25	4401 - IMPRESA DEVIZZI SRL	30-07-2021	29-08-2021	05-08-2021	20210001167	-24	-49.374
28-07-2021	168	36.892,82	4401 - IMPRESA DEVIZZI SRL	30-07-2021	29-08-2021	05-08-2021	20210001168	-24	-885.428
28-07-2021	168	28.249,93	4401 - IMPRESA DEVIZZI SRL	30-07-2021	29-08-2021	05-08-2021	20210001169	-24	-677.998
21-07-2021	03/2021/PA	5.124,00	964 - DELL'ERA GIOVANNI	23-07-2021	20-08-2021	05-08-2021	20210001170	-15	-76.860
23-07-2021	311/03	18,70	4957 - FORME SOCIETA' COOPERATIVA SOCIALE	26-07-2021	22-08-2021	05-08-2021	20210001171	-17	-318
30-07-2021	FPA 6/21	1.874,84	2810 - BOLOGNANI FEDERICA	03-08-2021	30-08-2021	05-08-2021	20210001172	-25	-46.871
30-07-2021	FPA 6/21	1.421,86	2810 - BOLOGNANI FEDERICA	03-08-2021	30-08-2021	05-08-2021	20210001173	-25	-35.547
02-08-2021	9PA	3.360,00	2783 - MELESI ATTILIO	03-08-2021	01-09-2021	05-08-2021	20210001174	-27	-90.720
22-07-2021	77/E	761,28	4910 - STUDIO TECNICO ASSOCIATO DEI GEOM. GHEZZI E BUCCIO	04-08-2021	21-08-2021	05-08-2021	20210001175	-16	-12.180
22-07-2021	77/E	716,84	4910 - STUDIO TECNICO ASSOCIATO DEI GEOM. GHEZZI E BUCCIO	04-08-2021	21-08-2021	05-08-2021	20210001176	-16	-11.469
22-07-2021	77/E	9.090,13	4910 - STUDIO TECNICO ASSOCIATO DEI GEOM. GHEZZI E BUCCIO	04-08-2021	21-08-2021	05-08-2021	20210001177	-16	-145.442
23-07-2021	124	400,00	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	03-08-2021	01-09-2021	05-08-2021	20210001180	-27	-10.800
23-07-2021	123	517,70	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	03-08-2021	01-09-2021	05-08-2021	20210001181	-27	-13.978
29-07-2021	5/2021/PA	195,00	195 - TLM SERVICE sas	30-07-2021	29-08-2021	05-08-2021	20210001182	-24	-4.680
20-07-2021	13	3.120,00	5023 - ROSSI MARCO	26-07-2021	21-08-2021	05-08-2021	20210001183	-16	-49.920
18-06-2021	1/10	240,00	416 - AZ.AGRICOLA BON PRA DI COMI FRANCESCA AURORA	30-07-2021	28-08-2021	05-08-2021	20210001184	-23	-5.520
02-08-2021	FATTPA 1_21	360,00	2662 - IANNACCONE SABRINA	04-08-2021	02-09-2021	05-08-2021	20210001185	-28	-10.080
02-08-2021	2	820,00	5101 - CHIRO' DI CHIARA ROMANO'	03-08-2021	02-09-2021	05-08-2021	20210001186	-28	-22.960
03-08-2021	73/E	600,00	5017 - MOUNTAIN DREAM GUIDE S.T.P. SRL	05-08-2021	03-09-2021	05-08-2021	20210001187	-29	-17.400
27-07-2021	6	241,80	4349 - GRIGNOLO MINIERE GEOLOGIA RICERCHE E TURISMO SRL	05-08-2021	04-09-2021	05-08-2021	20210001188	-30	-7.254
24-07-2021	107	1.152,38	4713 - FARMACIA PANZERI DOTT.SSA REGINA	26-07-2021	23-08-2021	05-08-2021	20210001191	-18	-20.743
29-07-2021	92/2021	800,00	5096 - AFFARI & SPORT SRL	30-07-2021	28-08-2021	05-08-2021	20210001192	-23	-18.400

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30-07-2021	000163	862,94	495 - ECOSYSTEM SRL	03-08-2021	30-08-2021	05-08-2021	20210001194	-25	-21.574
30-07-2021	000163	9.083,57	495 - ECOSYSTEM SRL	03-08-2021	30-08-2021	05-08-2021	20210001195	-25	-227.089
30-07-2021	000163	5.528,13	495 - ECOSYSTEM SRL	03-08-2021	30-08-2021	05-08-2021	20210001196	-25	-138.203
30-07-2021	000163	703,06	495 - ECOSYSTEM SRL	03-08-2021	30-08-2021	05-08-2021	20210001197	-25	-17.577
30-07-2021	38/FE	1.500,00	3374 - PAROLI COSTRUZIONI SNC DEI F.LLI PAROLI ALBERTO E LUCA	03-08-2021	02-09-2021	05-08-2021	20210001198	-28	-42.000
20-07-2021	1021175297	98,25	1296 - POSTE ITALIANE SPA	21-07-2021	19-08-2021	05-08-2021	20210001201	-14	-1.376
20-07-2021	1021175297A	2,00	1296 - POSTE ITALIANE SPA	21-07-2021	19-08-2021	05-08-2021	20210001201	-14	-28
31-07-2021	3016001948	6.727,79	3645 - DEDAGROUP PUBLIC SERVICES SRL	05-08-2021	04-09-2021	05-08-2021	20210001202	-30	-201.834
31-07-2021	3016001948	2.750,00	3645 - DEDAGROUP PUBLIC SERVICES SRL	05-08-2021	04-09-2021	05-08-2021	20210001203	-30	-82.500
30-04-2021	4450220210000120700	-224,00	3432 - LARIO RETI HOLDING SPA	12-05-2021	11-06-2021	05-08-2021	20210001204	55	-12.320
15-07-2021	4450220210000218600	20,00	3432 - LARIO RETI HOLDING SPA	20-07-2021	16-08-2021	05-08-2021	20210001204	-11	-220
15-07-2021	4450220210000218700	212,00	3432 - LARIO RETI HOLDING SPA	20-07-2021	16-08-2021	05-08-2021	20210001204	-11	-2.332
15-07-2021	4450220210000218800	20,00	3432 - LARIO RETI HOLDING SPA	20-07-2021	16-08-2021	05-08-2021	20210001204	-11	-220
28-07-2021	4450220210000240200	155,00	3432 - LARIO RETI HOLDING SPA	03-08-2021	29-08-2021	05-08-2021	20210001204	-24	-3.720
22-07-2021	412107089138	36,97	5033 - HERA COMM SPA	27-07-2021	21-08-2021	05-08-2021	20210001205	-16	-592
22-07-2021	412107089139	51,16	5033 - HERA COMM SPA	27-07-2021	21-08-2021	05-08-2021	20210001205	-16	-819
26-07-2021	3170/FE/2021	11,27	1675 - BANCA POPOLARE DI SONDRIO	27-07-2021	25-08-2021	05-08-2021	20210001206	-20	-225
04-08-2021	1/002	3.100,00	2729 - BERTARINI TECLA	10-08-2021	05-09-2021	26-08-2021	20210001217	-10	-31.000
04-08-2021	1/002	500,00	2729 - BERTARINI TECLA	10-08-2021	05-09-2021	26-08-2021	20210001218	-10	-5.000
23-08-2021	FATTPA 2_21	720,00	2662 - IANNACCONE SABRINA	24-08-2021	22-09-2021	26-08-2021	20210001219	-27	-19.440
27-08-2021	1021205448	19,79	1296 - POSTE ITALIANE SPA	30-08-2021	27-09-2021	30-08-2021	20210001345	-28	-554
11-08-2021	8B00538670	143,93	748 - TIM SPA	24-08-2021	25-10-2021	30-08-2021	20210001346	-56	-8.060
11-08-2021	8B00539088	345,76	748 - TIM SPA	24-08-2021	25-10-2021	30-08-2021	20210001346	-56	-19.363
11-08-2021	8B00539752	70,00	748 - TIM SPA	24-08-2021	25-10-2021	30-08-2021	20210001346	-56	-3.920
11-08-2021	8B00539767	121,49	748 - TIM SPA	24-08-2021	25-10-2021	30-08-2021	20210001346	-56	-6.803
24-08-2021	412108128464	32,76	5033 - HERA COMM SPA	26-08-2021	23-09-2021	30-08-2021	20210001347	-24	-786
24-08-2021	412108128465	48,22	5033 - HERA COMM SPA	26-08-2021	23-09-2021	30-08-2021	20210001347	-24	-1.157
06-08-2021	004151852830	187,15	4180 - ENEL ENERGIA SPA	12-08-2021	10-09-2021	30-08-2021	20210001348	-11	-2.059
06-08-2021	004151852831	459,70	4180 - ENEL ENERGIA SPA	12-08-2021	10-09-2021	30-08-2021	20210001348	-11	-5.057
06-08-2021	004151852832	93,76	4180 - ENEL ENERGIA SPA	12-08-2021	10-09-2021	30-08-2021	20210001348	-11	-1.031
11-08-2021	004156571566	-2,71	4180 - ENEL ENERGIA SPA	13-08-2021	11-09-2021	30-08-2021	20210001348	-12	33
11-08-2021	004156571567	-5,28	4180 - ENEL ENERGIA SPA	13-08-2021	11-09-2021	30-08-2021	20210001348	-12	63
11-08-2021	004156571568	-0,52	4180 - ENEL ENERGIA SPA	13-08-2021	11-09-2021	30-08-2021	20210001348	-12	6
25-08-2021	3612/FE/2021	11,27	1675 - BANCA POPOLARE DI SONDRIO	26-08-2021	25-09-2021	30-08-2021	20210001349	-26	-293
16-07-2021	00005/01	3.120,00	4672 - MAGINI PAOLA	12-08-2021	09-09-2021	30-08-2021	20210001350	-10	-31.200
24-08-2021	001242100002	700,00	2068 - C.B.E.M. SNC DI CAMOZZI & POZZI	25-08-2021	24-09-2021	30-08-2021	20210001351	-25	-17.500
06-08-2021	000515	840,00	2905 - GLOBALTEL SRL	10-08-2021	06-09-2021	30-08-2021	20210001352	-7	-5.880
01-08-2021	96/PA	412,35	579 - BORGO ANTICO SRL	13-08-2021	12-09-2021	30-08-2021	20210001353	-13	-5.361
11-08-2021	8B00538239	120,00	748 - TIM SPA	24-08-2021	14-09-2021	30-08-2021	20210001354	-15	-1.800
01-08-2021	97/PA	253,45	579 - BORGO ANTICO SRL	13-08-2021	12-09-2021	30-08-2021	20210001355	-13	-3.295
25-08-2021	62	50.361,22	1960 - FERRARI GIANPAOLO & FRATELLI SNC	26-08-2021	25-09-2021	31-08-2021	20210001356	-25	-1.259.031
31-08-2021	146	6.044,66	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	31-08-2021	30-09-2021	31-08-2021	20210001358	-30	-181.340

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31-08-2021	146	6.030,34	3226 - DMR SNC DI DE MARTINI MASSIMO E MIRKO	31-08-2021	30-09-2021	31-08-2021	20210001359	-30	-180.910
31-08-2021	129/PA/2021	62.128,00	5071 - PROLUDIC SRL	08-09-2021	08-10-2021	08-09-2021	20210001389	-30	-1.863.840
31-08-2021	129/PA/2021	4.367,50	5071 - PROLUDIC SRL	08-09-2021	08-10-2021	08-09-2021	20210001390	-30	-131.025
06-09-2021	FPA 7/21	3.296,70	2810 - BOLOGNANI FEDERICA	07-09-2021	06-10-2021	16-09-2021	20210001391	-20	-65.934
31-08-2021	7/2021/PA	165,00	195 - TLM SERVICE sas	01-09-2021	30-09-2021	16-09-2021	20210001392	-14	-2.310
01-09-2021	112/PA	77,78	579 - BORGIO ANTICO SRL	13-09-2021	10-10-2021	16-09-2021	20210001393	-24	-1.867
01-09-2021	112/PA	175,67	579 - BORGIO ANTICO SRL	13-09-2021	10-10-2021	16-09-2021	20210001394	-24	-4.216
31-08-2021	3/10	10.000,00	416 - AZ.AGRICOLA BON PRA DI COMI FRANCESCA AURORA	01-09-2021	30-09-2021	20-09-2021	20210001395	-10	-100.000
15-09-2021	1314/B	59,54	3434 - GARAGE OSSOLA LUIGI	16-09-2021	16-10-2021	20-09-2021	20210001396	-26	-1.548
01-09-2021	111/PA	412,35	579 - BORGIO ANTICO SRL	13-09-2021	11-10-2021	20-09-2021	20210001397	-21	-8.659
14-09-2021	4/002	3.180,00	2729 - BERTARINI TECLA	16-09-2021	15-10-2021	20-09-2021	20210001398	-25	-79.500
14-09-2021	5/002	1.320,00	2729 - BERTARINI TECLA	16-09-2021	15-10-2021	20-09-2021	20210001399	-25	-33.000
14-09-2021	6/002	4.320,00	2729 - BERTARINI TECLA	16-09-2021	15-10-2021	20-09-2021	20210001400	-25	-108.000
04-09-2021	2/002	1.200,00	2729 - BERTARINI TECLA	06-09-2021	04-10-2021	20-09-2021	20210001401	-14	-16.800
04-09-2021	3/002	600,00	2729 - BERTARINI TECLA	06-09-2021	04-10-2021	20-09-2021	20210001402	-14	-8.400
01-09-2021	118/PA	309,25	579 - BORGIO ANTICO SRL	13-09-2021	11-10-2021	20-09-2021	20210001404	-21	-6.494
14-09-2021	FPA 1/21	600,00	3491 - MAURI FABIO	16-09-2021	15-10-2021	20-09-2021	20210001405	-25	-15.000
17-09-2021	FATTPA 3_21	240,00	2662 - IANNACCONE SABRINA	17-09-2021	17-10-2021	20-09-2021	20210001408	-27	-6.480
16-09-2021	5	150,00	5282 - VILLA GIANADREA	16-09-2021	16-10-2021	20-09-2021	20210001409	-26	-3.900
16-09-2021	2/GE	120,00	5229 - CIRI ROBERTO	17-09-2021	16-10-2021	20-09-2021	20210001411	-26	-3.120
06-09-2021	26	286,89	2013 - VISMARA SAMUELE	17-09-2021	16-10-2021	20-09-2021	20210001414	-26	-7.459
16-09-2021	3	240,00	5101 - CHIRO' DI CHIARA ROMANO'	16-09-2021	16-10-2021	20-09-2021	20210001415	-26	-6.240
10-09-2021	1122/12	3.800,00	95 - ANCILAB SRL	13-09-2021	10-10-2021	20-09-2021	20210001421	-20	-76.000
31-08-2021	6/2021/PA	363,00	195 - TLM SERVICE sas	01-09-2021	30-09-2021	20-09-2021	20210001422	-10	-3.630
31-08-2021	6/2021/PA	363,00	195 - TLM SERVICE sas	01-09-2021	30-09-2021	20-09-2021	20210001423	-10	-3.630
14-09-2021	211277542	22,10	5031 - SINERGAS SPA	16-09-2021	16-10-2021	20-09-2021	20210001424	-26	-575
07-09-2021	004158958430	270,01	4180 - ENEL ENERGIA SPA	09-09-2021	12-10-2021	20-09-2021	20210001425	-22	-5.940
07-09-2021	004158958431	690,51	4180 - ENEL ENERGIA SPA	09-09-2021	12-10-2021	20-09-2021	20210001425	-22	-15.191
07-09-2021	004158958432	152,08	4180 - ENEL ENERGIA SPA	09-09-2021	12-10-2021	20-09-2021	20210001425	-22	-3.346
20-08-2021	01/00008	2.389,78	5084 - FACOETTI CARLO	20-09-2021	02-10-2021	20-09-2021	20210001426	-12	-28.677
17-09-2021	212/PA	952,38	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	22-09-2021	17-10-2021	22-09-2021	20210001598	-25	-23.810
16-09-2021	211/PA	17.884,89	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	16-09-2021	16-10-2021	22-09-2021	20210001599	-24	-429.237
21-09-2021	215/PA	774,02	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	22-09-2021	22-10-2021	22-09-2021	20210001600	-30	-23.221
21-09-2021	213/PA	30.005,50	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	22-09-2021	22-10-2021	22-09-2021	20210001601	-30	-900.165
21-09-2021	214/PA	417.026,00	2083 - CONSORZIO CONSOLIDA SOC.COOP.SOCIALE	22-09-2021	22-10-2021	22-09-2021	20210001602	-30	-12.510.780
21-09-2021	416/PA	3.090,00	4951 - IMPRESA SOCIALE CONSORZIO GIRASOLE	22-09-2021	21-10-2021	22-09-2021	20210001603	-29	-89.610
21-09-2021	417/PA	9.270,00	4951 - IMPRESA SOCIALE CONSORZIO GIRASOLE	22-09-2021	21-10-2021	22-09-2021	20210001603	-29	-268.830
21-09-2021	415/PA	5.500,00	4951 - IMPRESA SOCIALE CONSORZIO GIRASOLE	22-09-2021	21-10-2021	22-09-2021	20210001604	-29	-159.500
31-08-2021	4800000067	1.200,00	4962 - UNIVERSITA' CATTOLICA DEL SACRO CUORE	02-09-2021	01-10-2021	22-09-2021	20210001605	-9	-10.800
31-08-2021	8/2021/PA	2.210,00	195 - TLM SERVICE sas	01-09-2021	30-09-2021	22-09-2021	20210001606	-8	-17.680
10-09-2021	16/001	2.000,00	5082 - A.R.C. ARTE RESTAURO CONSERVAZIONE SRL	16-09-2021	15-10-2021	22-09-2021	20210001607	-23	-46.000

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22-09-2021	50/09	2.287,07	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-09-2021	23-10-2021	23-09-2021	20210001608	-30	-68.612
22-09-2021	51/09	27.021,03	4354 - MESTIERI LOMBARDIA - CONSORZIO DI COOP SOC	23-09-2021	23-10-2021	23-09-2021	20210001609	-30	-810.631

TOTALI GENERALI :**1.629.726,13 (1)****(2)****-35.146.747,83****Indicatore di tempestività dei pagamenti (2) / (1) :****-21,57**