

fatture anno 2020													
A	B	C	D	E	F	G	H	I	J	K	L	M	
Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	DGHXPN	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	02/01/2020	02/01/2020	2262338050		137	664,90	01/02/2020	545,00	21/01/2020	-11
C_G856	DGHXPN	VISA FORNITURE S.A.S.	8161610152	10/01/2020	10/01/2020	2301242076	8/2020/PA		228,87	09/02/2020	187,60	21/01/2020	-19
C_G856	DGHXPN	COPPETTI ALDO	CPPLDA71E29A794W	05/03/2020	05/03/2020	2629862327	44/001		2.931,41	04/04/2020	2.931,41	29/04/2020	25
C_G856	DGHXPN	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	12/06/2020	12/06/2020	3116872402		56	949,10	12/07/2020	777,95	16/07/2020	4
C_G856	DGHXPN	FBA CASE SRL	4169800168	08/07/2020	08/07/2020	3263839329	1/COM		171,00	07/08/2020	171,00	05/08/2020	-2
C_G856	DGHXPN	FBA CASE SRL	4169800168	08/07/2020	08/07/2020	3263839331	2/COM		6.147,50	07/08/2020	6.147,50	05/08/2020	-2
C_G856	DGHXPN	FBA CASE SRL	4169800168	08/07/2020	08/07/2020	3263839333	3/COM		7.499,95	07/08/2020	6.147,50	05/08/2020	-2
C_G856	DGHXPN	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	21/07/2020	21/07/2020	3349918227		84	933,30	20/08/2020	765,00	03/08/2020	-17
C_G856	DGHXPN	ANCI LOMBARDIA	80160390151	04/08/2020	04/08/2020	3425701573	FE-170		195,20	03/09/2020	160,00	14/08/2020	-20
C_G856	DGHXPN	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	13/08/2020	13/08/2020	3497645428		102	972,34	12/09/2020	797,00	14/08/2020	-29
C_G856	DGHXPN	Austoni Angelo	STNNGI79R06A246H	21/08/2020	21/08/2020	3522401066	FPA 1/20		4.012,58	20/09/2020	4.012,58	05/10/2020	15
C_G856	DGHXPN	Fugazzola Avv. Francesco	FGZFNCS6T25L539J	03/09/2020	03/09/2020	3586244186	116/001		5.106,92	03/10/2020	5.106,92	05/10/2020	2
C_G856	DGHXPN	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	19/09/2020	19/09/2020	3690151232		112	930,25	19/10/2020	762,50	05/10/2020	-14
C_G856	DGHXPN	CARLONE MICHELE	CRLMHL75A04A794D	25/09/2020	25/09/2020	3723433450		8	4.012,58	25/10/2020	4.012,58	07/10/2020	-18
C_G856	DGHXPN	FBA CASE SRL	4169800168	29/09/2020	29/09/2020	3735222765	7/COM		7.499,95	29/10/2020	6.147,50	05/10/2020	-24
C_G856	DGHXPN	FBA CASE SRL	4169800168	05/11/2020	05/11/2020	3961712718	10/COM		7.499,95	05/12/2020	6.147,50	26/11/2020	-9
C_G856	DGHXPN	Aruba Pec S.P.A.	1879020517	23/11/2020	23/11/2020	4073582485	A20PAS0004554		109,80	23/12/2020	90,00	11/12/2020	-12
C_G856	DGHXPN	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	03/12/2020	03/12/2020	4130365056		163	968,07	02/01/2021	793,50	11/12/2020	-22
C_G856	DGHXPN	HALLEY INFORMATICA S.R.L.	384350435	11/12/2020	11/12/2020	4189237948	935/16/11		310,22	10/01/2021	254,28	21/12/2020	-20
C_G856	DJAWEE	Softcare s.r.l.	3111800169	30/09/2019	30/09/2019	1678335667	FATTPA 60_19		1.952,00	30/10/2019	352,00	08/01/2020	70
C_G856	DJAWEE	IRIDEOS S.p.a.	9995550960	18/12/2019	18/12/2019	2186752214		12004659	732,00	17/01/2020	600,00	09/01/2020	-8
C_G856	DJAWEE	AZ. SOCIO SANITARIA TERRITORIALE DI BERGAMO OVEST	4114450168	20/12/2019	20/12/2019	2194152157	17/15		340,00	19/01/2020	340,00	21/01/2020	2
C_G856	DJAWEE	Softcare s.r.l.	3111800169	20/12/2019	20/12/2019	2201167030	FATTPA 74_19		1.952,00	19/01/2020	1.600,00	21/01/2020	2
C_G856	DJAWEE	Computer Halley srl	533180147	27/12/2019	27/12/2019	2227139951		300076	6.075,60	26/01/2020	4.980,00	21/01/2020	-5
C_G856	DJAWEE	PLANETEL SRL	2831630161	03/01/2020	03/01/2020	2267119641	2162/PA		256,20	02/02/2020	210,00	21/01/2020	-12
C_G856	DJAWEE	PLANETEL SRL	2831630161	03/01/2020	03/01/2020	2267120441	2163/PA		237,90	02/02/2020	195,00	21/01/2020	-12
C_G856	DJAWEE	SOFTWARE EXPERIENCE S.R.L.	1248620112	03/01/2020	03/01/2020	2267805027		2	671,00	02/02/2020	550,00	21/01/2020	-12
C_G856	DJAWEE	BOTTI EDDI	BTTDDE76S13B393K	08/01/2020	08/01/2020	2283422781		1	14.390,19	07/02/2020	11.795,24	12/02/2020	-1
C_G856	DJAWEE	STUDIO DI INFORMATICA DELLA RCR MAINT DI ROSI V. E RAVENNI D. SNC	1193630520	11/01/2020	11/01/2020	2309722909		5000017	980,03	10/02/2020	803,30	21/01/2020	-20
C_G856	DJAWEE	D'ANIELLO ANTONELLA	DNLNLI69R49C933C	13/01/2020	13/01/2020	2324918995	3E		5.161,98	12/02/2020	5.161,98	04/02/2020	-8
C_G856	DJAWEE	PLANETEL SRL	2831630161	30/01/2020	30/01/2020	2412914707	35/PA		324,00	29/02/2020	274,50	19/02/2020	-10
C_G856	DJAWEE	NEXI PAYMENTS S.p.A.	4107060966	30/01/2020	30/01/2020	2414190807		2228249	0,68	29/02/2020	0,56	14/05/2020	-24
C_G856	DJAWEE	PLANETEL SRL	2831630161	05/02/2020	05/02/2020	2448074870	38/PA		38,02	06/03/2020	32,21	19/02/2020	-16
C_G856	DJAWEE	YAMME S.R.L.	4289900161	05/02/2020	05/02/2020	2451262991	2/PA		3.960,00	06/03/2020	3.355,00	19/02/2020	-16
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	10/02/2020	10/02/2020	2492925028	2100/16/10		17.102,14	11/03/2020	14.489,31	19/02/2020	-21
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	11/02/2020	11/02/2020	2492925259	2101/16/10		1.856,01	12/03/2020	1.572,45	19/02/2020	-22
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	10/02/2020	10/02/2020	2492925612	2102/16/10		3.096,00	11/03/2020	2.623,00	19/02/2020	-21
C_G856	DJAWEE	IDM s.r.l.	3373300163	11/02/2020	11/02/2020	2492992085	16-20PA		550,00	12/03/2020	550,00	01/04/2020	20
C_G856	DJAWEE	e-Linking Online Systems Srl	1615270434	17/02/2020	17/02/2020	2532020720	61PA		366,00	18/03/2020	300,00	02/04/2020	15

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C_G856	DJAWEE	IRIDEOS S.p.a.	9995550960	24/02/2020	24/02/2020	2568500177	12000450	732,00	25/03/2020	600,00	01/04/2020	7
C_G856	DJAWEE	Computer Halley srl	533180147	26/02/2020	26/02/2020	2577883669	300091	8.845,00	27/03/2020	7.250,00	02/04/2020	6
C_G856	DJAWEE	Computer Halley srl	533180147	26/02/2020	26/02/2020	2577883674	300090	6.722,20	27/03/2020	5.510,00	02/04/2020	6
C_G856	DJAWEE	Globo srl - Soluzioni Avanzate per il Territorio	2598580161	27/02/2020	27/02/2020	2582574224	000129/PA	8.040,00	28/03/2020	6.590,16	02/04/2020	5
C_G856	DJAWEE	Softcare s.r.l.	3111800169	02/03/2020	02/03/2020	2593069441	FATTPA 30_20	4.045,52	29/03/2020	3.316,00	07/04/2020	9
C_G856	DJAWEE	Converge S.p.A.	4472901000	29/02/2020	29/02/2020	2600030557	20302166	5.836,48	30/03/2020	4.784,00	02/04/2020	3
C_G856	DJAWEE	Converge S.p.A.	4472901000	03/03/2020	03/03/2020	2600086364	20302165	5.226,48	30/03/2020	4.284,00	02/04/2020	3
C_G856	DJAWEE	Softcare s.r.l.	3111800169	30/03/2020	30/03/2020	2746880079	FATTPA 33_20	2.022,76	29/04/2020	1.658,00	24/04/2020	-5
C_G856	DJAWEE	SINTESI SANITA SRL	14530191007	02/04/2020	02/04/2020	2768603175	20200000206	139,14	31/05/2020	139,14	29/04/2020	-32
C_G856	DJAWEE	PLANETEL SRL	2831630161	08/04/2020	08/04/2020	2796166866	502/PA	256,20	08/05/2020	210,00	27/04/2020	-11
C_G856	DJAWEE	PLANETEL SRL	2831630161	08/04/2020	08/04/2020	2796167360	476/PA	237,90	08/05/2020	195,00	27/04/2020	-11
C_G856	DJAWEE	PLANETEL SRL	2831630161	08/04/2020	08/04/2020	2796535706	625/PA	274,50	08/05/2020	225,00	27/04/2020	-11
C_G856	DJAWEE	Sintesi S.p.A.	3533961003	14/04/2020	14/04/2020	2830141822	1,202E+11	764,44	14/05/2020	764,44	24/04/2020	-20
C_G856	DJAWEE	PROJECT INFORMATICA SRL UNIPERSONALE	2006010165	20/04/2020	20/04/2020	2851516637	62/2020/PA	229,36	20/05/2020	188,00	07/05/2020	-13
C_G856	DJAWEE	PLANETEL SRL	2831630161	21/04/2020	21/04/2020	2854029795	718/PA	30,52	21/05/2020	25,02	07/05/2020	-14
C_G856	DJAWEE	IRIDEOS S.p.a.	9995550960	24/04/2020	24/04/2020	2868938018	12001336	732,00	24/05/2020	600,00	07/05/2020	-17
C_G856	DJAWEE	PROJECT INFORMATICA SRL UNIPERSONALE	2006010165	28/04/2020	28/04/2020	2876468442	71/2020/PA	832,87	28/05/2020	682,68	08/05/2020	-20
C_G856	DJAWEE	FARMACIA ANTICA PIAZZINI SAS DI DR. F. NOBILE & C.	4038210169	28/04/2020	28/04/2020	2876525496	13 / PA	240,10	28/05/2020	196,80	13/05/2020	-15
C_G856	DJAWEE	PROJECT INFORMATICA SRL UNIPERSONALE	2006010165	29/04/2020	29/04/2020	2880401562	68/2020/PA	1.586,00	29/05/2020	1.300,00	14/05/2020	-15
C_G856	DJAWEE	Softcare s.r.l.	3111800169	29/04/2020	29/04/2020	2882436739	FATTPA 39_20	2.022,76	29/05/2020	1.658,00	07/05/2020	-22
C_G856	DJAWEE	WEELGO SRL	4100940164	05/05/2020	05/05/2020	2904995981	21/2020	524,60	04/06/2020	430,00	29/05/2020	-6
C_G856	DJAWEE	Formel s.r.l.	1784630814	11/05/2020	11/05/2020	2940069952	2020-408	402,00	10/06/2020	402,00	25/06/2020	15
C_G856	DJAWEE	STUDIO GIALLO	2025210200	12/05/2020	12/05/2020	2943604056	31-ott	187,20	11/06/2020	187,20	25/06/2020	14
C_G856	DJAWEE	SOLUZIONE SRL	3139650984	21/05/2020	21/05/2020	2995087830	4500208	60,00	20/06/2020	60,00	25/06/2020	5
C_G856	DJAWEE	FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	1875350165	22/05/2020	22/05/2020	3002270082	8/PA	6.100,00	22/06/2020	5.000,00	22/06/2020	0
C_G856	DJAWEE	PUBLIKA SERVIZI S.R.L.	2476850207	25/05/2020	25/05/2020	3009834679	365/10	1.098,00	24/06/2020	900,00	03/07/2020	9
C_G856	DJAWEE	PROJECT INFORMATICA SRL UNIPERSONALE	2006010165	25/05/2020	25/05/2020	3011856518	96/2020/PA	447,98	24/06/2020	367,20	12/06/2020	-12
C_G856	DJAWEE	Softcare s.r.l.	3111800169	29/05/2020	29/05/2020	3034130290	FATTPA 41_20	2.022,76	28/06/2020	1.658,00	11/06/2020	-17
C_G856	DJAWEE	Softcare s.r.l.	3111800169	29/05/2020	29/05/2020	3034286134	FATTPA 42_20	1.830,00	28/06/2020	1.500,00	11/06/2020	-17
C_G856	DJAWEE	upel milano	6562280963	29/05/2020	29/05/2020	3038709329	FATTPA 125_20	75,00	28/06/2020	75,00	25/06/2020	-3
C_G856	DJAWEE	IRIDEOS S.p.a.	9995550960	24/06/2020	24/06/2020	3176809789	12002357	732,00	24/07/2020	600,00	16/07/2020	-8
C_G856	DJAWEE	Softcare s.r.l.	3111800169	29/06/2020	29/06/2020	3200890778	FATTPA 45_20	2.022,76	29/07/2020	1.658,00	16/07/2020	-13
C_G856	DJAWEE	Unione di Banche Italiane S.p.A.	3053920165	30/06/2020	30/06/2020	3212793455	1012300831	24.400,00	30/07/2020	22.200,00	06/07/2020	-24
C_G856	DJAWEE	OPERA SRL	5994580727	01/07/2020	01/07/2020	3215082266	461	252,00	31/07/2020	252,00	09/07/2020	-22
C_G856	DJAWEE	SINTESI SANITA SRL	14530191007	01/07/2020	01/07/2020	3224433436	20200000540	139,14	31/07/2020	139,14	09/07/2020	-22
C_G856	DJAWEE	Sintesi S.p.a.	3533961003	03/07/2020	03/07/2020	3238410697	2,202E+11	520,00	02/08/2020	520,00	09/07/2020	-24
C_G856	DJAWEE	Sintesi S.p.a.	3533961003	03/07/2020	03/07/2020	3238410739	2,202E+11	310,00	02/08/2020	310,00	09/07/2020	-24
C_G856	DJAWEE	PLANETEL SRL	2831630161	06/07/2020	06/07/2020	3248009896	1006/PA	50,67	05/08/2020	41,53	03/08/2020	-2
C_G856	DJAWEE	PLANETEL SRL	2831630161	06/07/2020	06/07/2020	3248012792	1001/PA	274,50	05/08/2020	225,00	03/08/2020	-2
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	07/07/2020	07/07/2020	3257228900	12110/16/10	14.489,31	06/08/2020	11.876,48	03/08/2020	-3

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C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	07/07/2020	07/07/2020	3257457435	12111/16/10	1.572,45	06/08/2020	1.288,87	03/08/2020	-3	
C_G856	DJAWEE	PLANETEL SRL	2831630161	08/07/2020	08/07/2020	3264195146	1175/PA	256,20	07/08/2020	210,00	03/08/2020	-4	
C_G856	DJAWEE	PLANETEL SRL	2831630161	08/07/2020	08/07/2020	3264207952	1144/PA	237,90	07/08/2020	195,00	03/08/2020	-4	
C_G856	DJAWEE	Softcare s.r.l.	3111800169	28/07/2020	28/07/2020	3381703265	FATTPA 53_20	2.022,76	27/08/2020	1.658,00	13/08/2020	-14	
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	31/07/2020	31/07/2020	3406474330	13849/16/10	841,80	30/08/2020	690,00	13/08/2020	-17	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3453902817	4050597974	46,20	06/09/2020	37,87	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3453939050	4050597969	24,14	06/09/2020	19,79	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3454938250	4050597957	21,84	06/09/2020	17,90	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3454962888	4050597962	58,41	06/09/2020	47,88	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3454976113	4050597961	33,10	06/09/2020	27,13	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3454995010	4050597958	258,66	06/09/2020	212,02	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455005916	4050597970	22,05	06/09/2020	18,07	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455015391	4050597973	25,24	06/09/2020	20,69	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455022346	4050597959	138,25	06/09/2020	113,32	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455045109	4050597968	45,87	06/09/2020	37,60	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455048750	4050597965	76,51	06/09/2020	62,71	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455051892	4050597967	209,84	06/09/2020	172,00	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455420579	4050597963	161,42	06/09/2020	132,31	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455458242	4050597964	19,56	06/09/2020	16,03	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455468970	4050597977	19,25	06/09/2020	15,78	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455500075	4050597975	10,76	06/09/2020	8,82	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455503341	4050597978	27,68	06/09/2020	22,69	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455516590	4050597966	175,96	06/09/2020	144,23	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455536989	4050597960	21,61	06/09/2020	17,71	18/08/2020	-19	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/08/2020	07/08/2020	3455563118	4050597971	80,18	06/09/2020	65,72	18/08/2020	-19	
C_G856	DJAWEE	A.N.U.S.C.A. S.r.l. (Socio unico A.n.u.s.c.a.)	1897431209	08/08/2020	08/08/2020	3459519092	577E	300,00	07/09/2020	300,00	13/08/2020	-25	
C_G856	DJAWEE	Enel Energia SpA	6655971007	11/08/2020	11/08/2020	3480164791	4052439284	153,94	10/09/2020	126,18	18/08/2020	-23	
C_G856	DJAWEE	Enel Energia SpA	6655971007	13/08/2020	13/08/2020	3493298385	4055210650	19,56	12/09/2020	16,03	18/08/2020	-25	
C_G856	DJAWEE	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502507448	4056796355	4.313,85	13/09/2020	3.535,94	18/08/2020	-26	
C_G856	DJAWEE	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502507795	4056796354	3,21	13/09/2020	2,63	18/08/2020	-26	
C_G856	DJAWEE	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502509637	4056796356	6,67	13/09/2020	5,47	18/08/2020	-26	
C_G856	DJAWEE	Enel Energia SpA	6655971007	14/08/2020	14/08/2020	3502917875	4056796353	903,40	13/09/2020	740,49	18/08/2020	-26	
C_G856	DJAWEE	PUBLIKA SERVIZI S.R.L.	2476850207	18/08/2020	18/08/2020	3511512555	761/10	351,36	17/09/2020	288,00	16/09/2020	-1	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521346214	4057173358	51,87	24/09/2020	42,52	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521346630	4057173340	516,37	24/09/2020	423,25	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521346639	4057173353	912,12	24/09/2020	747,64	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521348012	4057173338	206,85	24/09/2020	169,55	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521348461	4057173343	103,46	24/09/2020	84,80	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521348986	4057173339	206,85	24/09/2020	169,55	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521349250	4057173354	69,17	24/09/2020	56,70	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521349432	4057173367	822,88	24/09/2020	674,49	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521349871	4057173363	86,19	24/09/2020	70,65	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521350090	4057173362	912,12	24/09/2020	747,64	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521350106	4057173350	375,88	24/09/2020	308,10	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521350363	4057173356	69,17	24/09/2020	56,70	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521350941	4057173342	51,87	24/09/2020	42,52	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521351040	4057173361	103,46	24/09/2020	84,80	11/09/2020	-13	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521351407	4057173352	51,87	24/09/2020	42,52	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521351660	4057173360	29,33	24/09/2020	24,04	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521352111	4057173348	57,32	20/09/2020	46,98	11/09/2020	-9	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521352239	4057173341	69,17	24/09/2020	56,70	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521353066	4057173351	156,11	24/09/2020	127,96	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521353612	4057173347	57,32	24/09/2020	46,98	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521354260	4057173335	19,51	24/09/2020	15,99	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521354764	4057173357	69,17	24/09/2020	56,70	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521355373	4057173359	57,32	24/09/2020	46,98	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521355405	4057173334	34,71	24/09/2020	28,45	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521356433	4057173365	29,33	24/09/2020	24,04	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521356455	4057173346	206,85	24/09/2020	169,55	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521357085	4057173366	51,87	24/09/2020	42,52	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521357092	4057173355	103,46	24/09/2020	84,80	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521357203	4057173337	733,39	24/09/2020	601,14	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521357334	4057173344	20,20	24/09/2020	16,56	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521357543	4057173368	101,53	24/09/2020	83,22	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521357763	4057173336	156,11	24/09/2020	127,96	11/09/2020	-13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	21/08/2020	21/08/2020	3521357917	4057173345	57,32	24/09/2020	46,98	11/09/2020	-13	
C_G856	DJAWEE	OPPETE SRL	2580420160	25/08/2020	25/08/2020	3531545053	111	119,00	24/09/2020	97,54	05/10/2020	11	
C_G856	DJAWEE	Unione Provinciale Enti Locali	80009680127	27/08/2020	27/08/2020	3541286950	FATTPA 631_20	302,00	26/09/2020	302,00	09/10/2020	13	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555969145	4057395299	78,95	05/10/2020	64,71	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555969158	4057395293	6,19	05/10/2020	5,07	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555969317	4057395300	19,51	05/10/2020	15,99	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555969634	4057395295	19,51	05/10/2020	15,99	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555970079	4057395297	154,96	05/10/2020	127,02	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555970356	4057395301	69,17	05/10/2020	56,70	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555970391	4057395292	156,11	05/10/2020	127,96	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555970410	4057395290	103,46	05/10/2020	84,80	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555971020	4057395298	156,11	05/10/2020	127,96	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555988693	4057395294	103,46	05/10/2020	84,80	11/09/2020	-24	
C_G856	DJAWEE	Enel Energia SpA	6655971007	31/08/2020	31/08/2020	3555988735	4057395296	29,33	05/10/2020	24,04	11/09/2020	-24	
C_G856	DJAWEE	Softcare s.r.l.	3111800169	31/08/2020	31/08/2020	3560799224	FATTPA 56_20	2.022,76	30/09/2020	1.658,00	17/09/2020	-13	
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	31/08/2020	31/08/2020	3562273577	14751/16/10	256,20	30/09/2020	210,00	17/09/2020	-13	
C_G856	DJAWEE	IRIDEOS S.p.a.	9995550960	01/09/2020	01/09/2020	3565683388	12003065	732,00	01/10/2020	600,00	17/09/2020	-14	
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	03/09/2020	03/09/2020	3587517189	15110/16/10	378,20	03/10/2020	310,00	17/09/2020	-16	
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608781558	4057459958	179,05	12/10/2020	146,76	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608789941	4057459946	16,58	12/10/2020	13,59	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608796202	4057459961	16,54	12/10/2020	13,56	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608796840	4057459944	196,79	12/10/2020	161,30	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608801198	4057459953	92,35	12/10/2020	75,70	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608804695	4057459956	87,05	12/10/2020	71,35	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608804967	4057459935	26,40	12/10/2020	21,64	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608807110	4057459960	53,46	12/10/2020	43,82	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608826127	4057459948	46,95	12/10/2020	38,48	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608846611	4057459963	25,49	12/10/2020	20,89	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608848504	4057459931	24,53	12/10/2020	20,11	02/10/2020	-10	
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608852143	4057459938	181,91	12/10/2020	149,11	02/10/2020	-10	

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Amministrazione Debitrice	Unità Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608854525	4057459955	30,55	12/10/2020	25,04	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608854561	4057459933	293,84	12/10/2020	240,85	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608865416	4057459940	44,35	12/10/2020	36,35	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608869619	4057459934	164,19	12/10/2020	134,58	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608885089	4057459942	88,95	12/10/2020	72,91	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608891903	4057459939	344,78	12/10/2020	282,61	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608901437	4057459964	32,77	12/10/2020	26,86	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608916549	4057459936	61,43	12/10/2020	50,35	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608927461	4057459951	46,51	12/10/2020	38,12	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608930555	4057459937	70,10	12/10/2020	57,46	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608930619	4057459947	33,33	12/10/2020	27,32	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608936908	4057459949	43,58	12/10/2020	35,72	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608947354	4057459950	29,23	12/10/2020	23,96	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	07/09/2020	07/09/2020	3608949205	4057459943	34,57	12/10/2020	28,34	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/09/2020	08/09/2020	3608952867	4057459945	238,56	12/10/2020	195,54	02/10/2020	-10
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/09/2020	09/09/2020	3619388035	4058985089	235,59	12/10/2020	193,11	05/10/2020	-7
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3633419690	4059807191	6,60	13/10/2020	5,41	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3633453638	4059807192	1,05	13/10/2020	0,86	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3633823854	4059807188	52,64	13/10/2020	43,15	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3633921939	4059807183	53,64	13/10/2020	43,97	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3633927951	4059807193	427,39	13/10/2020	350,32	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3634127401	4059807189	278,01	13/10/2020	227,88	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3634455414	4059807185	57,88	13/10/2020	47,44	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/09/2020	10/09/2020	3634549636	4059807186	111,95	13/10/2020	91,76	02/10/2020	-11
C_G856	DJAWEE	Enel Energia SpA	6655971007	11/09/2020	11/09/2020	3637450980	4061730151	65,20	14/10/2020	53,44	02/10/2020	-12
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649000789	4062574647	424,35	15/10/2020	347,83	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649008508	4062574661	123,76	15/10/2020	101,44	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649073851	4062574644	26,77	15/10/2020	21,94	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649289600	4062574656	172,84	15/10/2020	141,67	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649299492	4062574660	137,71	15/10/2020	112,88	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649317766	4062574648	477,28	15/10/2020	391,21	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649350426	4062574653	193,02	15/10/2020	158,21	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649365663	4062574650	69,87	15/10/2020	57,27	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649374773	4062574643	235,20	15/10/2020	192,79	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	12/09/2020	12/09/2020	3649378231	4062574658	1,83	15/10/2020	1,50	02/10/2020	-13
C_G856	DJAWEE	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654055682	4063584973	11,42	16/10/2020	9,36	02/10/2020	-14
C_G856	DJAWEE	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654058473	4063584975	28,19	16/10/2020	23,11	02/10/2020	-14
C_G856	DJAWEE	Enel Energia SpA	6655971007	13/09/2020	13/09/2020	3654170839	4063584974	396,77	16/10/2020	325,22	02/10/2020	-14
C_G856	DJAWEE	OPPETE SRL	2580420160	21/09/2020	21/09/2020	3695035675	129	119,00	21/10/2020	97,54	05/10/2020	-16
C_G856	DJAWEE	Enel Energia SpA	6655971007	26/09/2020	26/09/2020	3724664027	4064648271	101,58	30/10/2020	83,26	02/10/2020	-28
C_G856	DJAWEE	Enel Energia SpA	6655971007	26/09/2020	26/09/2020	3724666919	4064648270	453,32	30/10/2020	371,57	02/10/2020	-28
C_G856	DJAWEE	Enel Energia SpA	6655971007	26/09/2020	26/09/2020	3724675206	4064648272	1.489,57	30/10/2020	1.220,96	02/10/2020	-28
C_G856	DJAWEE	Enel Energia SpA	6655971007	27/09/2020	27/09/2020	3728183377	4064732449	246,96	02/11/2020	202,43	02/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	27/09/2020	27/09/2020	3728183434	4064732450	1.614,72	02/11/2020	1.323,54	02/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	27/09/2020	27/09/2020	3728189740	4064732448	686,01	02/11/2020	562,30	02/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	29/09/2020	29/09/2020	3735638133	4064782666	26,56	02/11/2020	21,77	02/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	29/09/2020	29/09/2020	3735664609	4064781728	8,77	02/11/2020	7,19	02/10/2020	-31
C_G856	DJAWEE	Softcare s.r.l.	3111800169	29/09/2020	29/09/2020	3736918169	FATTPA 60_20	2.022,76	29/10/2020	1.658,00	15/10/2020	-14

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Amministrazione Debitrice	Unità Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	DJAWEE	SINTESI SANITA SRL	14530191007	01/10/2020	01/10/2020	3759413927	2020000808	139,14	31/10/2020	139,14	26/11/2020	26
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782934174	4064818669	216,54	09/11/2020	196,85	09/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782935077	4064818527	58,14	09/11/2020	52,85	09/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782935364	4064818635	76,03	09/11/2020	69,12	09/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782935384	4064818670	235,24	09/12/2020	213,85	09/10/2020	-61
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782935407	4064818638	115,54	09/12/2020	105,04	09/10/2020	-61
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782935445	4064818604	137,08	09/12/2020	124,62	09/10/2020	-61
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782935965	4064818528	59,14	09/12/2020	53,76	09/10/2020	-61
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782936431	4064818498	43,23	09/12/2020	39,30	09/10/2020	-61
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782936467	4064818497	37,22	09/11/2020	33,84	09/10/2020	-31
C_G856	DJAWEE	Enel Energia SpA	6655971007	06/10/2020	06/10/2020	3782936921	4064818603	133,12	09/11/2020	121,02	09/10/2020	-31
C_G856	DJAWEE	PLANETEL SRL	2831630161	09/10/2020	09/10/2020	3804479046	1694/PA	237,90	08/11/2020	195,00	09/11/2020	1
C_G856	DJAWEE	PLANETEL SRL	2831630161	09/10/2020	09/10/2020	3804481062	1702/PA	256,20	08/11/2020	210,00	09/11/2020	1
C_G856	DJAWEE	PLANETEL SRL	2831630161	08/10/2020	08/10/2020	3806325639	1783/PA	26,54	07/11/2020	21,75	09/11/2020	2
C_G856	DJAWEE	PLANETEL SRL	2831630161	09/10/2020	09/10/2020	3806327455	1779/PA	274,50	08/11/2020	225,00	09/11/2020	1
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807022075	4064966985	63,24	11/11/2020	51,84	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807029811	4064966954	206,41	11/11/2020	169,19	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807042410	4064966953	387,41	11/11/2020	317,55	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807091758	4064966941	214,37	11/11/2020	194,88	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807094010	4064966976	46,51	11/11/2020	38,12	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807121340	4064966984	29,84	11/11/2020	24,46	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807122605	4064967000	52,56	11/11/2020	43,08	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807132302	4064966996	201,95	11/11/2020	183,59	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807134703	4064967001	35,67	11/11/2020	29,24	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807370600	4064966955	262,17	11/11/2020	214,89	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807387296	4064966970	60,40	11/11/2020	49,51	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807388988	4064966968	413,20	11/11/2020	338,69	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807396957	4064966989	307,21	11/11/2020	251,81	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807397693	4064967004	21,55	11/11/2020	17,66	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807399157	4064967003	615,62	11/11/2020	504,61	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807400279	4064966994	15,99	11/11/2020	13,11	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807403118	4064966960	72,65	11/11/2020	59,55	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807405868	4064966972	364,79	11/11/2020	299,01	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807407147	4064966971	34,44	11/11/2020	28,23	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807408634	4064966938	187,01	11/11/2020	153,29	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807415523	4064966944	75,74	11/11/2020	62,08	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807417020	4064966981	94,03	11/11/2020	77,07	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807419952	4064966946	240,56	11/11/2020	197,18	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807421808	4064966961	70,52	11/11/2020	57,80	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807421993	4064966962	23,17	11/11/2020	18,99	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807434640	4064966992	438,10	11/11/2020	398,27	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807435273	4064966993	60,83	11/11/2020	49,86	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807454588	4064966939	32,20	11/11/2020	26,39	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807500505	4064966950	132,47	11/11/2020	108,58	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807501901	4064967006	32,05	11/11/2020	26,27	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807516655	4064966959	5,06	11/11/2020	4,15	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807525981	4064966977	387,73	11/11/2020	317,81	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807528415	4064966997	166,57	11/11/2020	136,53	15/10/2020	-27

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807528483	4064966980	18,90	11/11/2020	15,49	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807535803	4064966973	82,80	11/11/2020	67,87	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807539398	4064966936	88,99	11/11/2020	80,90	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807548112	4064966978	298,41	11/11/2020	244,60	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3807575848	4064966987	200,34	11/11/2020	164,21	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807597007	4064966951	99,47	11/11/2020	81,53	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807597391	4064966974	30,60	11/11/2020	25,08	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807624255	4064966934	23,30	11/11/2020	19,10	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3807634256	4064966956	607,89	11/11/2020	498,27	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807667632	4064966952	34,57	11/11/2020	28,34	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807670411	4064966967	418,84	11/11/2020	380,76	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3807720214	4064966935	207,01	11/11/2020	169,68	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808027838	4064966969	70,52	11/11/2020	57,80	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3808033650	4064966958	75,52	11/11/2020	61,90	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3808033755	4064967005	301,45	11/11/2020	247,09	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808034921	4064966963	298,20	11/11/2020	244,43	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3808043148	4064966965	44,13	11/11/2020	36,17	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3808045575	4064966991	71,87	11/11/2020	58,91	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808067532	4064966964	133,44	11/11/2020	109,38	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808076340	4064966937	334,22	11/11/2020	273,95	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808089316	4064966949	78,79	11/11/2020	64,58	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808094211	4064966947	44,35	11/11/2020	36,35	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3808094871	4064966940	30,62	11/11/2020	25,10	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3808096584	4064966988	145,18	11/11/2020	119,00	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3808120987	4064966942	61,23	11/11/2020	50,19	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808127429	4064966945	211,87	11/11/2020	173,66	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	08/10/2020	08/10/2020	3808133115	4064966966	23,63	11/11/2020	19,37	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3808137500	4064966948	348,32	11/11/2020	285,51	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	10/10/2020	10/10/2020	3808143057	4064966979	105,16	11/11/2020	86,20	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	09/10/2020	09/10/2020	3808145747	4064966990	125,03	11/11/2020	102,48	15/10/2020	-27
C_G856	DJAWEE	Enel Energia SpA	6655971007	11/10/2020	11/10/2020	3823371717	4068406431	339,43	16/11/2020	278,22	15/10/2020	-32
C_G856	DJAWEE	Enel Energia SpA	6655971007	13/10/2020	13/10/2020	3834100651	4069404376	775,85	16/11/2020	635,94	15/10/2020	-32
C_G856	DJAWEE	Enel Energia SpA	6655971007	13/10/2020	13/10/2020	3841043341	4070325227	1.335,19	16/11/2020	1.094,42	15/10/2020	-32
C_G856	DJAWEE	Enel Energia SpA	6655971007	15/10/2020	15/10/2020	3848012273	4071601054	114,28	14/11/2020	93,67	28/10/2020	-17
C_G856	DJAWEE	Enel Energia SpA	6655971007	14/10/2020	14/10/2020	3848033643	4071601056	18,61	13/11/2020	15,25	28/10/2020	-16
C_G856	DJAWEE	Enel Energia SpA	6655971007	14/10/2020	14/10/2020	3848056584	4071601055	6,55	13/11/2020	5,37	28/10/2020	-16
C_G856	DJAWEE	IRIDEOS S.p.a.	9995550960	29/10/2020	29/10/2020	3923237372	12004149	732,00	28/11/2020	600,00	26/11/2020	-2
C_G856	DJAWEE	Softcare s.r.l.	3111800169	30/10/2020	30/10/2020	3930441348	FATTPA 63_20	2.022,76	29/11/2020	1.658,00	26/11/2020	-3
C_G856	DJAWEE	Gruppo EMMECIAUTO S.p.A.	211480165	02/11/2020	02/11/2020	3945284299	2020_50_49	12.600,00	02/12/2020	10.401,05	13/11/2020	-19
C_G856	DJAWEE	HALLEY INFORMATICA S.R.L.	384350435	02/11/2020	02/11/2020	3948016759	19082/16/10	732,00	02/12/2020	600,00	26/11/2020	-6
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983505569	4071995873	26,18	11/12/2020	21,46	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983507443	4071995813	36,19	11/12/2020	29,66	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983507900	4071995832	5,34	11/12/2020	4,38	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983512410	4071995821	545,69	11/12/2020	447,29	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983524038	4071995810	866,55	11/12/2020	710,29	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983526207	4071995846	115,17	11/12/2020	94,40	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983541554	4071995875	31,12	11/12/2020	25,51	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983796161	4071995833	89,68	11/12/2020	73,51	26/11/2020	-15

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983800449	4071995839	24,86	11/12/2020	20,38	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983803107	4071995864	70,59	11/12/2020	57,86	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983803986	4071995861	156,44	11/12/2020	128,23	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983804699	4071995838	67,32	11/12/2020	55,18	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983807293	4071995825	33,86	11/12/2020	27,75	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983807881	4071995874	310,94	11/12/2020	254,87	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983808521	4071995834	69,05	11/12/2020	56,60	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983810760	4071995837	152,51	11/12/2020	125,01	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983815814	4071995826	489,00	11/12/2020	400,82	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983816859	4071995858	223,10	11/12/2020	182,87	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983821052	4071995829	744,58	11/12/2020	610,31	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3983827066	4071995863	884,35	11/12/2020	803,95	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984547024	4071995815	64,06	11/12/2020	52,51	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984553390	4071995850	53,30	11/12/2020	43,69	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984556146	4071995828	307,45	11/12/2020	252,01	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984565581	4071995856	63,16	11/12/2020	51,77	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984569501	4071995843	74,88	11/12/2020	61,38	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984576509	4071995855	30,10	11/12/2020	24,67	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984576734	4071995809	391,36	11/12/2020	320,79	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984577880	4071995836	311,92	11/12/2020	255,67	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984578052	4071995807	255,75	11/12/2020	209,63	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984583438	4071995869	69,61	11/12/2020	57,06	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984587939	4071995851	123,00	11/12/2020	100,82	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984590528	4071995859	181,19	11/12/2020	148,52	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984593318	4071995817	86,80	11/12/2020	71,15	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984594300	4071995823	164,20	11/12/2020	134,59	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984597429	4071995820	43,42	11/12/2020	35,59	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984610058	4071995870	43,96	11/12/2020	36,03	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984637126	4071995847	30,17	11/12/2020	24,73	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984652830	4071995827	240,89	11/12/2020	197,45	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984654346	4071995824	116,72	11/12/2020	95,67	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984661844	4071995872	425,60	11/12/2020	348,85	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984679806	4071995811	216,14	11/12/2020	177,16	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984683787	4071995866	354,77	11/12/2020	322,52	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984683825	4071995862	80,75	11/12/2020	66,19	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984691693	4071995812	38,63	11/12/2020	31,66	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984695518	4071995819	241,00	11/12/2020	197,54	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984696541	4071995860	45,86	11/12/2020	37,59	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984714896	4071995840	666,12	11/12/2020	605,56	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984715878	4071995835	22,47	11/12/2020	18,42	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984717667	4071995852	21,66	11/12/2020	17,75	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984723302	4071995822	82,26	11/12/2020	67,43	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984810922	4071995831	92,10	11/12/2020	75,49	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984826025	4071995814	375,23	11/12/2020	341,12	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984827162	4071995844	34,44	11/12/2020	28,23	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984828175	4071995842	69,39	11/12/2020	56,88	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984829819	4071995818	267,92	11/12/2020	219,61	26/11/2020	-15
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984843318	4071995849	46,82	11/12/2020	38,38	26/11/2020	-15

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984846741	4071995806	22,36	11/12/2020	18,33	26/11/2020	-15	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984849562	4071995845	389,56	11/12/2020	319,31	26/11/2020	-15	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984860078	4071995808	258,02	11/12/2020	234,56	26/11/2020	-15	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984864684	4071995853	108,21	11/12/2020	88,70	26/11/2020	-15	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	07/11/2020	07/11/2020	3984868095	4071995841	431,76	11/12/2020	353,90	26/11/2020	-15	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	10/11/2020	10/11/2020	3999840451	4073195907	16,07	14/12/2020	13,17	26/11/2020	-18	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	12/11/2020	12/11/2020	4020864628	4076692586	343,71	16/12/2020	281,73	26/11/2020	-20	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	14/11/2020	14/11/2020	4031754745	4077762226	5,95	17/12/2020	4,88	26/11/2020	-21	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	14/11/2020	14/11/2020	4031766504	4077762224	125,93	17/12/2020	103,22	26/11/2020	-21	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	14/11/2020	14/11/2020	4031772842	4077762225	985,03	17/12/2020	807,40	26/11/2020	-21	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	14/11/2020	14/11/2020	4032069814	4077762223	145,78	17/12/2020	119,49	26/11/2020	-21	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	14/11/2020	14/11/2020	4032125581	4077762227	15,87	17/12/2020	13,01	26/11/2020	-21	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	24/11/2020	24/11/2020	4078888353	4078835808	18,34	28/12/2020	15,03	14/12/2020	-14	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	24/11/2020	24/11/2020	4078890997	4078835809	2,12	28/12/2020	1,74	14/12/2020	-14	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	24/11/2020	24/11/2020	4078893214	4078835807	40,48	28/12/2020	33,18	14/12/2020	-14	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	24/11/2020	24/11/2020	4078900562	4078835810	2,39	28/12/2020	1,96	14/12/2020	-14	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	24/11/2020	24/11/2020	4078912689	4078835811	0,99	28/12/2020	0,81	14/12/2020	-14	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	25/11/2020	25/11/2020	4084537258	4078853979	0,99	27/01/2021	0,81	14/12/2020	-44	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	25/11/2020	25/11/2020	4085029711	4078853975	41,47	27/01/2021	33,99	14/12/2020	-44	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	25/11/2020	25/11/2020	4085030876	4078853976	18,76	27/01/2021	15,38	14/12/2020	-44	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	25/11/2020	25/11/2020	4085031721	4078853977	2,12	27/01/2021	1,74	14/12/2020	-44	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	25/11/2020	25/11/2020	4085037701	4078853978	1,99	27/01/2021	1,63	14/12/2020	-44	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	26/11/2020	26/11/2020	4090857529	4078863133	46,56	26/02/2021	38,16	14/12/2020	-74	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	26/11/2020	26/11/2020	4090861134	4078863135	2,12	26/02/2021	1,74	14/12/2020	-74	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	26/11/2020	26/11/2020	4090916574	4078863134	19,04	26/02/2021	15,61	14/12/2020	-74	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	26/11/2020	26/11/2020	4090919167	4078863136	2,26	26/02/2021	1,85	14/12/2020	-74	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	26/11/2020	26/11/2020	4090919906	4078863137	0,99	26/02/2021	0,81	14/12/2020	-74	
C_G856	DJAWEE	FONDAZIONE LEGLER PER LA STORIA ECONOMICA E SOCIALE DI BERGAMO	1875350165	26/11/2020	26/11/2020	4090947677	27/PA	6.100,00	26/12/2020	5.000,00	14/12/2020	-12	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	27/11/2020	27/11/2020	4095246112	4078892808	19,41	31/12/2020	15,91	14/12/2020	-17	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	27/11/2020	27/11/2020	4095247600	4078892809	2,34	31/12/2020	1,92	14/12/2020	-17	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	27/11/2020	27/11/2020	4095248971	4078892811	0,67	31/12/2020	0,55	14/12/2020	-17	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	27/11/2020	27/11/2020	4095251187	4078892810	2,61	31/12/2020	2,14	14/12/2020	-17	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	27/11/2020	27/11/2020	4095262074	4078892807	47,79	31/12/2020	39,17	14/12/2020	-17	
C_G856	DJAWEE	Sommariva Giulio SRL	3201380163	27/11/2020	27/11/2020	4097665241	P00005	164,70	27/12/2020	135,00	14/12/2020	-13	
C_G856	DJAWEE	Computer Halley srl	533180147	30/11/2020	30/11/2020	4111485235	300127	4.129,70	30/12/2020	3.385,00	14/12/2020	-16	
C_G856	DJAWEE	Computer Halley srl	533180147	30/11/2020	30/11/2020	4111487347	300124	1.329,80	30/12/2020	1.090,00	14/12/2020	-16	
C_G856	DJAWEE	Softcare s.r.l.	3111800169	01/12/2020	01/12/2020	4118707799	FATTPA 66_20	2.022,76	31/12/2020	1.658,00	14/12/2020	-17	
C_G856	DJAWEE	OPPETE SRL	2580420160	01/12/2020	01/12/2020	4121569415	2/Pa	228,99	31/12/2020	187,70	14/12/2020	-17	
C_G856	DJAWEE	PUBLIKA SERVIZI S.R.L.	2476850207	02/12/2020	02/12/2020	4123497593	1123/10	3.245,20	01/01/2021	2.660,00	09/12/2020	-23	
C_G856	DJAWEE	Grafiche E.Gaspari S.r.l.	89070403	03/12/2020	03/12/2020	4130612368	17998/5	200,00	02/01/2021	200,00	21/12/2020	-12	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156368336	4079135998	165,71	11/01/2021	135,83	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156368490	4079136012	21,14	11/01/2021	17,33	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156376401	4079136011	417,44	11/01/2021	342,16	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156377610	4079135966	750,26	11/01/2021	614,97	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156377670	4079135969	5,34	11/01/2021	4,38	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156378345	4079135964	246,20	11/01/2021	201,80	17/12/2020	-25	

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C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156379019	4079135952	67,34	11/01/2021	55,20	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156380207	4079136019	0,96	11/01/2021	0,79	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156380603	4079135997	175,91	11/01/2021	144,19	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156381553	4079136008	51,87	11/01/2021	42,52	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156392985	4079135968	89,89	11/01/2021	73,68	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156393254	4079135975	67,17	11/01/2021	55,06	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156395000	4079136009	43,69	11/01/2021	35,81	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156395479	4079135976	24,56	11/01/2021	20,13	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156396085	4079135977	597,83	11/01/2021	543,48	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156398186	4079135982	31,85	11/01/2021	26,11	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156399751	4079135999	152,16	11/01/2021	124,72	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156400166	4079135986	48,85	11/01/2021	40,04	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156400733	4079135984	32,29	11/01/2021	26,47	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156401103	4079135946	248,68	11/01/2021	226,07	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156404761	4079136013	360,12	11/01/2021	295,18	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156406386	4079136015	49,17	11/01/2021	40,30	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156410283	4079135981	33,98	11/01/2021	27,85	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156410291	4079135949	32,79	11/01/2021	26,88	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156415612	4079135988	133,44	11/01/2021	109,38	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156417342	4079136000	112,42	11/01/2021	92,15	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156417490	4079135987	259,08	11/01/2021	212,36	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156418415	4079136018	2,89	11/01/2021	2,37	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156418443	4079135962	33,86	11/01/2021	27,75	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156419130	4079136003	15,92	11/01/2021	13,05	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156419856	4079135973	466,71	11/01/2021	382,55	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156420830	4079135970	88,56	11/01/2021	72,59	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156421801	4079135948	244,27	11/01/2021	200,22	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156423872	4079136005	379,65	11/01/2021	345,14	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156425686	4079135960	170,56	11/01/2021	139,80	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156428770	4079135957	43,42	11/01/2021	35,59	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156430347	4079136002	74,69	11/01/2021	61,22	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156431146	4079135951	399,20	11/01/2021	362,91	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156431603	4079135956	255,21	11/01/2021	209,19	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156437697	4079135955	261,21	11/01/2021	214,11	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156439492	4079135945	258,09	11/01/2021	211,55	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156442328	4079135944	22,52	11/01/2021	18,46	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156444356	4079135983	99,42	11/01/2021	81,49	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156445403	4079136017	2,21	11/01/2021	1,81	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156449065	4079135989	18,76	11/01/2021	15,38	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156449913	4079136001	898,05	11/01/2021	816,41	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156451290	4079135950	38,20	11/01/2021	31,31	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156451572	4079135963	521,45	11/01/2021	427,42	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156452033	4079135959	79,41	11/01/2021	65,09	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156453779	4079135947	413,06	11/01/2021	338,57	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156454539	4079135992	2,18	11/01/2021	1,79	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156455336	4079135978	413,47	11/01/2021	338,91	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156456492	4079135993	31,67	11/01/2021	25,96	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156464714	4079135994	39,63	11/01/2021	32,48	17/12/2020	-25	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156465890	4079135980	74,48	11/01/2021	61,05	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156467106	4079135979	131,31	11/01/2021	107,63	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156469163	4079135961	134,40	11/01/2021	110,16	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156469243	4079135990	113,53	11/01/2021	93,06	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156469725	4079135972	22,84	11/01/2021	18,72	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156470215	4079135958	598,96	11/01/2021	490,95	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156470752	4079135996	272,87	11/01/2021	223,66	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156471346	4079136014	30,82	11/01/2021	25,26	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156471705	4079135971	69,05	11/01/2021	56,60	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156473998	4079135965	321,48	11/01/2021	263,51	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156474185	4079135954	90,07	11/01/2021	73,83	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156477188	4079135974	169,41	11/01/2021	138,86	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	06/12/2020	06/12/2020	4156480384	4079136016	21,76	11/01/2021	17,84	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	08/12/2020	08/12/2020	4169122334	4080444572	750,36	11/01/2021	615,05	17/12/2020	-25	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	09/12/2020	09/12/2020	4173680506	4081111029	1.160,46	12/01/2021	951,20	17/12/2020	-26	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	09/12/2020	09/12/2020	4173692579	4081111028	841,80	12/01/2021	690,00	17/12/2020	-26	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	11/12/2020	11/12/2020	4185679587	4082603959	320,38	13/01/2021	262,61	17/12/2020	-27	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	13/12/2020	13/12/2020	4201255517	4084971398	5,28	15/01/2021	4,33	17/12/2020	-29	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	13/12/2020	13/12/2020	4201409044	4084971399	15,12	15/01/2021	12,39	17/12/2020	-29	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	13/12/2020	13/12/2020	4201459977	4084971397	179,96	15/01/2021	147,51	17/12/2020	-29	
C_G856	DJAWEE	Enel Energia S.p.A.	6655971007	14/12/2020	14/12/2020	4202426498	4085477661	137,92	18/01/2021	113,05	17/12/2020	-32	
C_G856	QHR07C	Bovio Bianchini Maria	BVBMRA63A70L328D	09/12/2019	09/12/2019	2117036244	FATTPA 8_19	15,52	08/01/2020	15,52	27/01/2020	19	
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	12/12/2019	12/12/2019	2147231613	2/1079	2.501,00	11/01/2020	2.050,00	13/01/2020	2	
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI-CONSORZIO STABILE	2226920599	17/12/2019	17/12/2019	2149347802	1/11365	4.408,48	11/01/2020	3.613,51	13/01/2020	2	
C_G856	QHR07C	Leggere Srl	2511020162	16/12/2019	16/12/2019	2151082858	20494	1.283,79	12/01/2020	1.052,29	13/01/2020	1	
C_G856	QHR07C	Leggere Srl	2511020162	16/12/2019	16/12/2019	2151082933	20497	933,03	12/01/2020	764,78	13/01/2020	1	
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	16/12/2019	16/12/2019	2168721842	2/1082	6.562,59	15/01/2020	6.209,20	13/01/2020	-2	
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCINI E MAGRI	4555350158	16/12/2019	16/12/2019	2172007142	129/2019	1.335,00	15/01/2020	1.213,64	13/01/2020	-2	
C_G856	QHR07C	S.I.A.E.	1336610587	16/12/2019	16/12/2019	2173219155	1619042931	31,78	15/01/2020	26,05	14/01/2020	-1	
C_G856	QHR07C	Gierre Serigrafia di Testa Giulio	TSTGLI65B28A794K	18/12/2019	18/12/2019	2183570190	583	324,52	17/01/2020	266,00	13/01/2020	-4	
C_G856	QHR07C	Alceste Castelli & Figli srl	2034750162	18/12/2019	18/12/2019	2186038212	2019-FTCP-0000122	3.598,70	17/01/2020	2.949,75	13/01/2020	-4	
C_G856	QHR07C	ARKHAM DI CARAVINA DANIELE E C. SAS	3835770169	18/12/2019	18/12/2019	2187436645	25	500,00	17/01/2020	500,00	13/01/2020	-4	
C_G856	QHR07C	CETA S.P.A.	3172560165	20/12/2019	20/12/2019	2194944213	67/PA	4.700,42	19/01/2020	3.852,80	14/01/2020	-5	
C_G856	QHR07C	ASSOCIAZIONE CULTURALE VALBREMBAWEB	94015400164	19/12/2019	19/12/2019	2195481563	122	488,00	18/01/2020	488,00	13/01/2020	-5	
C_G856	QHR07C	CERAVOLO SAVERIO	CRVSVR62M22D9690	20/12/2019	20/12/2019	2201487749	01/e	635,00	19/01/2020	635,00	13/01/2020	-6	
C_G856	QHR07C	OFFERTISSIME SAS DI BIANCHI GIOVANNI E C.	9547340159	23/12/2019	23/12/2019	2212102002	8/001	242,04	22/01/2020	242,04	13/01/2020	-9	
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	23/12/2019	23/12/2019	2213515425	2/1141	5.418,18	22/01/2020	5.418,18	13/01/2020	-9	
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	23/12/2019	23/12/2019	2213515483	2/1142	4.055,03	22/01/2020	4.055,03	13/01/2020	-9	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione		
C_G856	QHR07C	GUICCIARDINI DESIDERIA	GCCDDR54A41D612R	24/12/2019	24/12/2019	2218560276		30	1.220,00		23/01/2020	1.220,00	13/01/2020	-10
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	24/12/2019	24/12/2019	2219139908	14/PA		693,00		23/01/2020	693,00	13/01/2020	-10
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	24/12/2019	24/12/2019	2219140210	15/PA		891,00		23/01/2020	891,00	13/01/2020	-10
C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	27/12/2019	27/12/2019	2225857431	000219/PA		849,12		26/01/2020	696,00	13/01/2020	-13
C_G856	QHR07C	Arrigoni s.r.l. di Arrigoni Nicola	2624950164	27/12/2019	27/12/2019	2226694319	162/E		6.471,66		26/01/2020	5.883,33	13/01/2020	-13
C_G856	QHR07C	C ERA UNA VOLTA SAS DI GUALANDRIS DORIS	3672220161	28/12/2019	28/12/2019	2232324022	22/001		376,13		27/01/2020	376,13	13/01/2020	-14
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCIANI E MAGRI	4555350158	29/12/2019	29/12/2019	2233943515	155/2019		1.000,00		28/01/2020	909,09	13/01/2020	-15
C_G856	QHR07C	S.I.A.E.	1336610587	30/12/2019	30/12/2019	2243609686		1619044935	203,89		29/01/2020	167,12	13/01/2020	-16
C_G856	QHR07C	S.I.A.E.	1336610587	30/12/2019	30/12/2019	2243609853		1619044936	402,88		29/01/2020	330,23	13/01/2020	-16
C_G856	QHR07C	Leggere Srl	2511020162	31/12/2019	31/12/2019	2244688646		20990	421,72		30/01/2020	421,72	27/01/2020	-3
C_G856	QHR07C	Leggere Srl	2511020162	31/12/2019	31/12/2019	2244688675		20992	600,00		30/01/2020	576,92	13/01/2020	-17
C_G856	QHR07C	Leggere Srl	2511020162	31/12/2019	31/12/2019	2244688695		20993	269,42		30/01/2020	269,42	13/01/2020	-17
C_G856	QHR07C	Leggere Srl	2511020162	31/12/2019	31/12/2019	2244689823		21019	544,70		30/01/2020	544,70	27/01/2020	-3
C_G856	QHR07C	Leggere Srl	2511020162	31/12/2019	31/12/2019	2244690523		21041	141,67		30/01/2020	141,67	13/01/2020	-17
C_G856	QHR07C	SESAAB SERVIZI SRL	2270180165	31/12/2019	31/12/2019	2244921763		2019BP000342	2.806,00		30/01/2020	2.300,00	13/01/2020	-17
C_G856	QHR07C	Converge S.p.A.	4472901000	31/12/2019	31/12/2019	2250261720		19310901	291,74		30/01/2020	239,13	13/01/2020	-17
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	02/01/2020	02/01/2020	2258446517	2/1184		6.423,90		01/02/2020	6.118,00	13/01/2020	-19
C_G856	QHR07C	IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	4233530163	02/01/2020	02/01/2020	2259279269		1	1.617,00		01/02/2020	1.540,00	13/01/2020	-19
C_G856	QHR07C	S.I.A.E.	1336610587	02/01/2020	02/01/2020	2262152689		1620000017	410,03		01/02/2020	336,09	13/01/2020	-19
C_G856	QHR07C	S.I.A.E.	1336610587	02/01/2020	02/01/2020	2262152733		1620000018	263,30		01/02/2020	215,82	13/01/2020	-19
C_G856	QHR07C	BANDA CITTADINA DI PONTE SAN PIETRO	91051830163	08/01/2020	08/01/2020	2282381915		1	1.183,40		07/02/2020	1.183,40	27/01/2020	-11
C_G856	QHR07C	CERAVOLO SAVERIO	CRVSVR62M22D9690	08/01/2020	08/01/2020	2283256730	02/e		550,00		07/02/2020	550,00	13/01/2020	-25
C_G856	QHR07C	AZIENDA ISOLA	3298850169	09/01/2020	09/01/2020	2293651869	161/PA		1.395,24		08/02/2020	1.395,24	27/01/2020	-12
C_G856	QHR07C	ASSOCIAZIONE CULTURALE LA PULCE	95142170166	09/01/2020	09/01/2020	2293753394		01-gen	1.320,00		08/02/2020	1.200,00	27/01/2020	-12
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCIANI E MAGRI	4555350158	15/01/2020	15/01/2020	2339131890		gen-20	625,00		14/02/2020	568,18	27/01/2020	-18
C_G856	QHR07C	PANDEMONIUM TEATRO SOC. COOP. SOCIALE	1884560168	16/01/2020	16/01/2020	2344374766	11-FE		4.499,00		15/02/2020	4.090,00	27/01/2020	-19
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	16/01/2020	16/01/2020	2345016291	002409-OCPAE		614,50		15/02/2020	590,87	27/01/2020	-19
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	16/01/2020	16/01/2020	2345026032	002408-OCPAE		174,89		15/02/2020	168,16	27/01/2020	-19
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	16/01/2020	16/01/2020	2345041353	002410-OCPAE		880,24		15/02/2020	846,38	27/01/2020	-19
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	21/01/2020	21/01/2020	2363725396		6000005	13,98		20/02/2020	11,46	25/02/2020	5
C_G856	QHR07C	Converge S.p.A.	4472901000	21/01/2020	21/01/2020	2366893554		20300157	832,94		20/02/2020	682,74	13/02/2020	-7
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	22/01/2020	22/01/2020	2373581499		6	4.376,45		21/02/2020	3.587,25	13/02/2020	-8
C_G856	QHR07C	SALA GIANLUCA	SLAGLC69L20A794Y	24/01/2020	24/01/2020	2383641985		23	268,40		23/02/2020	220,00	25/02/2020	2
C_G856	QHR07C	ATB SERVIZI S.P.A.	2967830163	24/01/2020	24/01/2020	2384205034	VFE/39		5.106,67		23/02/2020	4.642,43	13/02/2020	-10

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	QHR07C	PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	1807620404	24/01/2020	24/01/2020	2384639096	9/E	2.986,62	23/02/2020	2.871,75	13/02/2020	-10	
C_G856	QHR07C	Leggere Srl	2511020162	01/02/2020	01/02/2020	2426634987		1056	27,75	02/03/2020	27,75	13/02/2020	-18
C_G856	QHR07C	Leggere Srl	2511020162	01/02/2020	01/02/2020	2426635093		1071	63,00	02/03/2020	63,00	13/02/2020	-18
C_G856	QHR07C	Leggere Srl	2511020162	01/02/2020	01/02/2020	2426635098		1072	184,60	02/03/2020	184,60	13/02/2020	-18
C_G856	QHR07C	Leggere Srl	2511020162	01/02/2020	01/02/2020	2426635107		1073	882,73	02/03/2020	882,73	13/02/2020	-18
C_G856	QHR07C	Leggere Srl	2511020162	01/02/2020	01/02/2020	2426635196		1086	12,72	02/03/2020	12,72	13/02/2020	-18
C_G856	QHR07C	IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	4233530163	03/02/2020	03/02/2020	2433578036		2	1.617,00	04/03/2020	1.540,00	13/02/2020	-20
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	03/02/2020	03/02/2020	2433990075	1/PA		792,00	04/03/2020	792,00	25/02/2020	-8
C_G856	QHR07C	CARTOLIBRERIA "LA MATITA" DI PERSONENI ANTONELLA	PRSNL56P68A732S	06/02/2020	06/02/2020	2458005863	1PA		20,51	07/03/2020	20,51	13/02/2020	-23
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCI E MAGRI	4555350158	06/02/2020	06/02/2020	2460447682		feb-20	499,99	07/03/2020	454,54	06/04/2020	-20
C_G856	QHR07C	IL MOSAICO SOCIETA' COOPERATIVA SOCIALE ONLUS	2040840163	07/02/2020	07/02/2020	2467347951		11	146,40	31/03/2020	120,00	06/04/2020	6
C_G856	QHR07C	CARTOLIBRERIA "LA MATITA" DI PERSONENI ANTONELLA	PRSNL56P68A732S	10/02/2020	10/02/2020	2490483144	3PA		20,51	11/03/2020	20,51	13/02/2020	-27
C_G856	QHR07C	Arrigoni s.r.l. di Arrigoni Nicola	2624950164	11/02/2020	11/02/2020	2493611362	5/E		6.471,66	12/03/2020	5.883,33	13/02/2020	-28
C_G856	QHR07C	PANDEMONIUM TEATRO SOC. COOP. SOCIALE	1884560168	12/02/2020	12/02/2020	2507198402	88-FE		1.562,00	13/03/2020	1.420,00	06/04/2020	24
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	13/02/2020	13/02/2020	2514030787		feb-47	1.284,90	30/04/2020	1.284,90	06/04/2020	-24
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	13/02/2020	13/02/2020	2514030824		feb-48	460,00	30/04/2020	460,00	06/04/2020	-24
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	13/02/2020	13/02/2020	2514030931		feb-49	4.055,03	30/04/2020	4.055,03	06/04/2020	-24
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	13/02/2020	13/02/2020	2514032485		feb-46	5.418,18	30/04/2020	5.418,18	06/04/2020	-24
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	14/02/2020	14/02/2020	2522866095	000230-OCPAE		1.119,90	31/03/2020	1.076,83	06/04/2020	6
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	14/02/2020	14/02/2020	2522882506	000229-OCPAE		741,04	31/03/2020	712,54	06/04/2020	6
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	14/02/2020	14/02/2020	2522886638	000228-OCPAE		279,40	31/03/2020	268,65	06/04/2020	6
C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	19/02/2020	19/02/2020	2546384164	000015/PA		244,00	20/03/2020	200,00	25/02/2020	-24
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	19/02/2020	19/02/2020	2548601976		6000413	59,93	20/03/2020	49,12	25/02/2020	-24
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	19/02/2020	19/02/2020	2548603202		6000412	52,77	20/03/2020	43,25	25/02/2020	-24
C_G856	QHR07C	IL TEATRO PROVA SOCIETA' COOPERATIVA SOCIALE	1018730166	20/02/2020	20/02/2020	2552257773		214	1.900,00	21/03/2020	1.727,27	06/04/2020	16
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCI E MAGRI	4555350158	22/02/2020	22/02/2020	2562278402	028/2020		732,00	23/03/2020	600,00	06/04/2020	14
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCI E MAGRI	4555350158	22/02/2020	22/02/2020	2562278434	029/2020		2.246,66	23/03/2020	2.042,42	06/04/2020	14
C_G856	QHR07C	Gabriele Medolago	MDLGR179P28L388P	24/02/2020	24/02/2020	2564877620	FATTPA 3_20		3.000,00	25/03/2020	3.000,00	06/04/2020	12
C_G856	QHR07C	SFERA NETWORKS SRL	4162590162	25/02/2020	25/02/2020	2570885719		4020000629	616,10	26/03/2020	505,00	06/04/2020	11

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C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	03/03/2020	03/03/2020	2586544056	6000516	586,61	28/03/2020	496,58	06/04/2020	9
C_G856	QHR07C	Leggere Srl	2511020162	03/03/2020	03/03/2020	2596205154	2505	968,90	05/04/2020	968,90	07/04/2020	2
C_G856	QHR07C	Leggere Srl	2511020162	03/03/2020	03/03/2020	2596205176	2506	11,77	05/04/2020	11,77	07/04/2020	2
C_G856	QHR07C	Leggere Srl	2511020162	03/03/2020	03/03/2020	2596205307	2507	11,93	05/04/2020	11,93	27/05/2020	-24
C_G856	QHR07C	Leggere Srl	2511020162	03/03/2020	03/03/2020	2596205368	2510	30,21	05/04/2020	30,21	07/04/2020	2
C_G856	QHR07C	Leggere Srl	2511020162	03/03/2020	03/03/2020	2596205720	2525	22,26	05/04/2020	22,26	07/04/2020	2
C_G856	QHR07C	II SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	4233530163	04/03/2020	04/03/2020	2623991562	3	1.617,00	03/04/2020	1.540,00	07/04/2020	4
C_G856	QHR07C	Leggere Srl	2511020162	05/03/2020	05/03/2020	2629557434	3560	244,00	10/04/2020	200,00	07/04/2020	-3
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	05/03/2020	05/03/2020	2630552818	2/143	12.950,93	30/04/2020	10.615,52	07/04/2020	-23
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	05/03/2020	05/03/2020	2631556746	2/144	1.249,50	30/04/2020	1.190,00	07/04/2020	-23
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	05/03/2020	05/03/2020	2631556835	2/146	1.000,00	30/04/2020	952,38	07/04/2020	-23
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	05/03/2020	05/03/2020	2631556922	2/147	787,50	30/04/2020	750,00	07/04/2020	-23
C_G856	QHR07C	Formel s.r.l.	1784630814	05/03/2020	05/03/2020	2632864571	2020-182	402,00	04/04/2020	402,00	07/04/2020	3
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	06/03/2020	06/03/2020	2639418590	2/PA	198,00	05/04/2020	198,00	14/04/2020	9
C_G856	QHR07C	Arrigoni s.r.l. di Arrigoni Nicola	2624950164	06/03/2020	06/03/2020	2639778473	15/E	6.471,66	05/04/2020	5.883,33	24/04/2020	19
C_G856	QHR07C	GRUPPO DIMENSIONE COMUNITA' S.R.L.	2831590167	06/03/2020	06/03/2020	2641886094	000068/PA	1.797,06	30/04/2020	1.473,00	05/06/2020	-51
C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	09/03/2020	09/03/2020	2661737939	000029/PA	233,48	08/04/2020	191,38	14/04/2020	6
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	11/03/2020	11/03/2020	2678893471	184	4.298,94	31/05/2020	3.523,72	14/04/2020	-47
C_G856	QHR07C	RCS MediaGroup S.p.A.	12086540155	11/03/2020	11/03/2020	2681966413	850097	379,00	11/04/2020	379,00	14/04/2020	3
C_G856	QHR07C	DMEDIA GROUP SPA SOC. UNIPERSONALE	13428550159	12/03/2020	12/03/2020	2685231585	P-500035	59,00	30/04/2020	59,00	14/04/2020	-16
C_G856	QHR07C	Leggere Srl	2511020162	13/03/2020	13/03/2020	2687368499	3630	825,42	18/04/2020	676,57	14/04/2020	-4
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	16/03/2020	16/03/2020	2702343518	209	3.068,79	31/05/2020	2.515,40	14/04/2020	-47
C_G856	QHR07C	LOCATELLI VINCENZO & C. S.N.C.DI ROBERTO, ANGELO E MONICA	2238690164	18/03/2020	18/03/2020	2711690702	2/002	95,00	17/04/2020	77,87	14/04/2020	-3
C_G856	QHR07C	LOCATELLI VINCENZO & C. S.N.C.DI ROBERTO, ANGELO E MONICA	2238690164	18/03/2020	18/03/2020	2711690716	3/002	149,99	17/04/2020	122,94	14/04/2020	-3
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	19/03/2020	19/03/2020	2716071940	000403-OCPAE	237,05	30/04/2020	227,93	24/04/2020	-6
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	19/03/2020	19/03/2020	2716081264	000405-OCPAE	884,59	30/04/2020	850,57	24/04/2020	-6
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	19/03/2020	19/03/2020	2716086417	000404-OCPAE	599,37	30/04/2020	576,32	24/04/2020	-6
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	30/03/2020	30/03/2020	2749544753	2/210	11.663,02	29/04/2020	11.663,02	24/04/2020	-5
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	30/03/2020	30/03/2020	2749545015	2/212	8.857,88	30/05/2020	8.857,88	24/04/2020	-36

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C_G856	QHR07C	Converge S.p.A.	4472901000	01/04/2020	01/04/2020	2758924647	20302773	291,74	01/05/2020	239,13	24/04/2020	-7
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	02/04/2020	02/04/2020	2767066152	2/250	1.713,32	30/05/2020	1.713,32	09/04/2020	-51
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	02/04/2020	02/04/2020	2767492681	2/251	2.200,00	30/05/2020	2.095,24	09/04/2020	-51
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	03/04/2020	03/04/2020	2774532287	273	1.021,99	30/06/2020	837,70	09/04/2020	-82
C_G856	QHR07C	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	07/04/2020	07/04/2020	2789547105	000099/PA	8.607,43	31/05/2020	8.054,14	24/04/2020	-37
C_G856	QHR07C	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	07/04/2020	07/04/2020	2791606173	000100/PA	1.481,63	31/05/2020	1.214,45	24/04/2020	-37
C_G856	QHR07C	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	07/04/2020	07/04/2020	2791625995	000101/PA	4.968,83	31/05/2020	4.641,78	24/04/2020	-37
C_G856	QHR07C	STAMPA SUD SRL	2144720790	09/04/2020	09/04/2020	2803278153	447/PA	122,71	09/05/2020	100,58	22/05/2020	13
C_G856	QHR07C	Internavigare s.r.l.	2679350138	09/04/2020	09/04/2020	2805307982	218	610,00	09/05/2020	500,00	22/05/2020	13
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	22/04/2020	22/04/2020	2859975277	2/265	4.723,74	22/05/2020	4.498,80	13/05/2020	-9
C_G856	QHR07C	SOC.AGR.FLOR LOCATELLI FRANCO E C. SS	2494480169	27/04/2020	27/04/2020	2871698189	FPA 4/20	188,10	27/05/2020	188,10	13/05/2020	-14
C_G856	QHR07C	SOC.AGR.FLOR LOCATELLI FRANCO E C. SS	2494480169	11/05/2020	11/05/2020	2938344366	FPA 5/20	125,40	10/06/2020	125,40	13/05/2020	-28
C_G856	QHR07C	Centro per la Salute del Bambino onlus	965900327	25/05/2020	25/05/2020	3010577351	FATTPA 29_20	650,00	24/06/2020	532,79	05/06/2020	-19
C_G856	QHR07C	S.I.A.E.	1336610587	25/05/2020	25/05/2020	3012683065	1620010017	195,22	24/06/2020	195,00	05/06/2020	-19
C_G856	QHR07C	POLIGRAFICA S.R.L.	1044670162	27/05/2020	27/05/2020	3022369065	100002	292,78	26/06/2020	239,98	05/06/2020	-21
C_G856	QHR07C	Leggere Srl	2511020162	28/05/2020	28/05/2020	3027633196	5119	37,29	27/06/2020	37,29	05/06/2020	-22
C_G856	QHR07C	Intesto S.r.l.	4090050966	28/05/2020	28/05/2020	3027923078	89	4.087,00	27/06/2020	3.350,00	05/06/2020	-22
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	29/05/2020	29/05/2020	3033832244	2/284	760,73	28/06/2020	724,50	03/07/2020	5
C_G856	QHR07C	EDITORIALE LIBERO SRL	6823221004	03/06/2020	03/06/2020	3058236086	260007/LIB	174,00	03/07/2020	174,00	03/07/2020	0
C_G856	QHR07C	ASSOCIAZIONE CULTURALE LA PULCE	95142170166	04/06/2020	04/06/2020	3064504474	25-gen	357,50	04/07/2020	325,00	03/07/2020	-1
C_G856	QHR07C	Leggere Srl	2511020162	06/06/2020	06/06/2020	3076835978	5617	1.000,01	06/07/2020	819,68	03/07/2020	-3
C_G856	QHR07C	PANDEMONIUM TEATRO SOC. COOP. SOCIALE	1884560168	09/06/2020	09/06/2020	3092952902	181-FE	1.159,20	09/07/2020	1.053,82	03/07/2020	-6
C_G856	QHR07C	LA VECCHIA SIRENA ASSOC.CULTURALE	95190580167	15/06/2020	15/06/2020	3130784721	10	4.153,80	15/07/2020	4.153,80	03/07/2020	-12
C_G856	QHR07C	CSBNO	11964270158	16/06/2020	16/06/2020	3139229004	27/FET	19.491,34	16/07/2020	17.395,17	03/07/2020	-13
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	17/06/2020	17/06/2020	3146047206	6001142	66,94	17/07/2020	54,87	18/12/2020	-14
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	17/06/2020	17/06/2020	3146058341	6001138	59,84	17/07/2020	49,05	04/08/2020	18
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	17/06/2020	17/06/2020	3146066393	6001141	65,99	17/07/2020	54,09	18/12/2020	-14
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	17/06/2020	17/06/2020	3146087239	6001139	67,93	17/07/2020	55,68	18/12/2020	-14

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C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	17/06/2020	17/06/2020	3146090741	6001140	48,93	17/07/2020	40,11	18/12/2020	-14
C_G856	QHR07C	ASSOCIAZIONE CULTURALE LA PULCE	95142170166	17/06/2020	17/06/2020	3148074118	28-gen	3.960,59	17/07/2020	3.600,54	16/07/2020	-1
C_G856	QHR07C	Netsons s.r.l.	1838660684	29/06/2020	29/06/2020	3200852439	PA20-99	47,58	29/07/2020	39,00	16/07/2020	-13
C_G856	QHR07C	Converge S.p.A.	4472901000	30/06/2020	30/06/2020	3210740103	20304786	291,74	30/07/2020	239,13	16/07/2020	-14
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	01/07/2020	01/07/2020	3212916085	6001255	63,93	31/07/2020	52,40	18/12/2020	-27
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	01/07/2020	01/07/2020	3212997092	6001256	61,46	31/07/2020	50,38	14/12/2020	-26
C_G856	QHR07C	Leggere Srl	2511020162	02/07/2020	02/07/2020	3222567748	6168	813,05	01/08/2020	813,05	24/07/2020	-8
C_G856	QHR07C	Leggere Srl	2511020162	02/07/2020	02/07/2020	3222567943	6169	1.364,33	01/08/2020	1.364,33	24/07/2020	-8
C_G856	QHR07C	Leggere Srl	2511020162	01/07/2020	01/07/2020	3222568026	6170	7,94	31/07/2020	7,94	24/07/2020	-7
C_G856	QHR07C	Leggere Srl	2511020162	01/07/2020	01/07/2020	3222568313	6175	46,11	31/07/2020	46,11	24/07/2020	-7
C_G856	QHR07C	BIBLIO S.R.L.	1999530262	02/07/2020	02/07/2020	3231178732	110	25.499,00	01/08/2020	20.900,82	24/07/2020	-8
C_G856	QHR07C	Libreria Terzo Mondo snc	2093860167	02/07/2020	02/07/2020	3232649323	115B	630,00	01/08/2020	516,39	16/07/2020	-16
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	03/07/2020	03/07/2020	3237352418	2/327	1.284,99	02/08/2020	1.284,99	16/07/2020	-17
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	03/07/2020	03/07/2020	3237352528	2/326	8.747,26	02/08/2020	8.747,26	16/07/2020	-17
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	03/07/2020	03/07/2020	3237353233	2/329	6.643,39	02/08/2020	6.643,39	16/07/2020	-17
C_G856	QHR07C	BORGIONE CENTRO DIDATTICO SRL	2027040019	08/07/2020	08/07/2020	3265990902	V3-7217	159,78	07/08/2020	130,97	24/07/2020	-14
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	09/07/2020	09/07/2020	3274564642	2/361	839,27	08/08/2020	799,30	22/07/2020	-17
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	09/07/2020	09/07/2020	3277194608	6001359	1.868,26	08/08/2020	1.487,94	18/12/2020	-26
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	09/07/2020	09/07/2020	3277274467	528	1.488,99	08/08/2020	1.220,48	13/08/2020	5
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE ONLUS	3832390987	15/07/2020	15/07/2020	3316972480	2/370	7.302,96	14/08/2020	6.955,20	13/08/2020	-1
C_G856	QHR07C	PANDEMONIUM TEATRO SOC. COOP. SOCIALE	1884560168	23/07/2020	23/07/2020	3358524065	216-FE	1.800,00	22/08/2020	1.636,36	13/08/2020	-9
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	27/07/2020	27/07/2020	3375405349	600	4.258,92	26/08/2020	3.490,92	13/08/2020	-13
C_G856	QHR07C	PANDEMONIUM TEATRO SOC. COOP. SOCIALE	1884560168	27/07/2020	27/07/2020	3377901261	221-FE	1.870,00	26/08/2020	1.700,00	13/08/2020	-13
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCI E MAGRI	4555350158	31/07/2020	31/07/2020	3404783572	059/2020	500,01	30/08/2020	454,55	14/08/2020	-16
C_G856	QHR07C	Leggere Srl	2511020162	01/08/2020	01/08/2020	3411601595	8227	164,25	31/08/2020	164,25	14/08/2020	-17
C_G856	QHR07C	Leggere Srl	2511020162	01/08/2020	01/08/2020	3411601610	8228	1.053,66	31/08/2020	1.053,66	14/08/2020	-17
C_G856	QHR07C	Leggere Srl	2511020162	01/08/2020	01/08/2020	3411601620	8229	9,54	31/08/2020	9,54	14/08/2020	-17
C_G856	QHR07C	ASSOCIAZIONE CULTURALE LA PULCE	95142170166	03/08/2020	03/08/2020	3423127540	37-01	5.999,99	02/09/2020	5.454,54	14/08/2020	-19
C_G856	QHR07C	SFERA NETWORKS SRL	4162590162	04/08/2020	04/08/2020	3431088803	4020002063.	176,90	03/09/2020	145,00	14/08/2020	-20

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	10/08/2020	10/08/2020	3472455780	000103/PA	943,12	09/09/2020	773,05	14/08/2020	-26	
C_G856	QHR07C	YAMME S.R.L.	4289900161	12/08/2020	12/08/2020	3484018989	68/PA	1.342,00	11/09/2020	1.100,00	14/08/2020	-28	
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	13/08/2020	13/08/2020	3496796286	697	4.557,77	12/09/2020	3.735,88	14/08/2020	-29	
C_G856	QHR07C	S.I.A.E.	1336610587	17/08/2020	17/08/2020	3510407716	1620013798	99,67	16/09/2020	81,70	10/09/2020	-6	
C_G856	QHR07C	Netsons s.r.l.	1838660684	26/08/2020	26/08/2020	3535104207	PA20-126	47,58	25/09/2020	39,00	10/09/2020	-15	
C_G856	QHR07C	TIPOGRAFIA DELL'ISOLA s.n.c.di GIOVANZANA M.L.e C.	2185680168	26/08/2020	26/08/2020	3535649655	00014/E	366,00	25/09/2020	300,00	10/09/2020	-15	
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCINI E MAGRI	4555350158	31/08/2020	31/08/2020	3559496332	066/2020	766,66	30/09/2020	696,96	10/09/2020	-20	
C_G856	QHR07C	Leggere Srl	2511020162	01/09/2020	01/09/2020	3565620329	9598	339,62	01/10/2020	339,62	10/09/2020	-21	
C_G856	QHR07C	Leggere Srl	2511020162	01/09/2020	01/09/2020	3565620352	9599	229,44	01/10/2020	229,44	10/09/2020	-21	
C_G856	QHR07C	S.I.A.E.	1336610587	03/09/2020	03/09/2020	3587384174	1620015621	484,34	03/10/2020	397,00	05/10/2020	2	
C_G856	QHR07C	G. EINAUDI EDITORE SPA	8367150151	05/09/2020	05/09/2020	3599206490	CR-FT-006395	360,80	05/10/2020	360,80	05/10/2020	0	
C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	09/09/2020	09/09/2020	3626023730	000111/PA	176,19	09/10/2020	144,42	05/10/2020	-4	
C_G856	QHR07C	S.I.A.E.	1336610587	10/09/2020	10/09/2020	3628219674	1620016093	524,14	10/10/2020	429,62	05/10/2020	-5	
C_G856	QHR07C	OLIMPIA S.N.C.	3455080162	14/09/2020	14/09/2020	3656924009	158	640,00	14/10/2020	524,59	05/10/2020	-9	
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	14/09/2020	14/09/2020	3658448746	512/02	745,08	14/10/2020	709,60	05/10/2020	-9	
C_G856	QHR07C	S.I.A.E.	1336610587	15/09/2020	15/09/2020	3665967318	1620016713	465,61	15/10/2020	381,65	05/10/2020	-10	
C_G856	QHR07C	AZIENDA ISOLA	3298850169	17/09/2020	17/09/2020	3676494475	221/PA	3.558,92	17/10/2020	3.558,92	05/10/2020	-12	
C_G856	QHR07C	Leggere Srl	2511020162	18/09/2020	18/09/2020	3679292151	10504	5.214,08	18/10/2020	4.273,84	05/10/2020	-13	
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	18/09/2020	18/09/2020	3680457149	3/PA	198,00	14/10/2020	198,00	05/10/2020	-9	
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	18/09/2020	18/09/2020	3680537906	4/PA	1.980,00	18/10/2020	1.980,00	05/10/2020	-13	
C_G856	QHR07C	Intesto S.r.l.	4090050966	18/09/2020	18/09/2020	3680672828	157	1.769,00	18/10/2020	1.450,00	05/10/2020	-13	
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	18/09/2020	18/09/2020	3680681072	5/PA	198,00	18/10/2020	198,00	05/10/2020	-13	
C_G856	QHR07C	LAB 80 FILM SOCIETA' COOPERATIVA	627490162	24/09/2020	24/09/2020	3714076765	131/E	4.243,86	24/10/2020	3.478,57	05/10/2020	-19	
C_G856	QHR07C	LAB 80 FILM SOCIETA' COOPERATIVA	627490162	24/09/2020	24/09/2020	3714129734	132/E	774,70	24/10/2020	635,00	05/10/2020	-19	
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCINI E MAGRI	4555350158	25/09/2020	25/09/2020	3722689275	068/2020	766,66	25/10/2020	696,96	05/10/2020	-20	
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	28/09/2020	28/09/2020	3731997903	855	4.082,80	28/10/2020	3.346,56	22/10/2020	-6	
C_G856	QHR07C	Converge S.p.A.	4472901000	01/10/2020	01/10/2020	3744843859	20306765	291,74	31/10/2020	239,13	22/10/2020	-9	
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	02/10/2020	02/10/2020	3751926186	11302	37,82	01/11/2020	37,82	22/10/2020	-10	
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	01/10/2020	01/10/2020	3751926208	11303	34,98	31/10/2020	34,98	22/10/2020	-9	
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	02/10/2020	02/10/2020	3751926366	11306	15,90	01/11/2020	15,90	22/10/2020	-10	
C_G856	QHR07C	CSBNO	11964270158	01/10/2020	01/10/2020	3758058105	54/FET	3.000,00	31/10/2020	2.459,02	22/10/2020	-9	
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	02/10/2020	02/10/2020	3769802911	6002259	56,46	01/11/2020	45,38	14/12/2020	-23	
C_G856	QHR07C	Arrigoni s.r.l. di Arrigoni Nicola	2624950164	03/10/2020	03/10/2020	3772089265	45/E	6.386,28	02/11/2020	5.805,71	06/11/2020	4	
C_G856	QHR07C	VITALI MARCO	VTLMRC89T06A794R	05/10/2020	05/10/2020	3779234133	6/PA	396,00	04/11/2020	396,00	22/10/2020	-13	

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C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	09/10/2020	09/10/2020	3817213007	000140/PA	1.790,14	08/11/2020	1.467,33	03/12/2020	25
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	10/10/2020	10/10/2020	3818744275	12079	1.880,37	09/11/2020	1.541,29	26/10/2020	-14
C_G856	QHR07C	BORGO SRL	2370300168	11/10/2020	11/10/2020	3821938029	007/000056	1.693,31	10/11/2020	1.693,31	26/10/2020	-15
C_G856	QHR07C	BORGO SRL	2370300168	11/10/2020	11/10/2020	3821938032	007/000057	239,47	10/11/2020	239,47	03/12/2020	23
C_G856	QHR07C	BORGO SRL	2370300168	11/10/2020	11/10/2020	3821938034	007/000055	5.245,50	10/11/2020	5.245,50	26/10/2020	-15
C_G856	QHR07C	Grazia di Bombarda Maria Grazia	BMBMGR63L70G856B	12/10/2020	12/10/2020	3830707053	FATTPA 13_20	312,49	11/11/2020	312,49	26/10/2020	-16
C_G856	QHR07C	FOIADELLI S.N.C. DI FOIADELLI NUNZIA E C	1984330165	13/10/2020	13/10/2020	3836491867	3/00	213,55	12/11/2020	213,55	06/11/2020	-6
C_G856	QHR07C	Libreria Arnoldi snc	206370165	13/10/2020	13/10/2020	3838389127	96	235,85	12/11/2020	235,85	06/11/2020	-6
C_G856	QHR07C	C ERA UNA VOLTA SAS DI GUALANDRIS DORIS	3672220161	14/10/2020	14/10/2020	3843398212	14/001	1.149,52	13/11/2020	1.149,52	06/11/2020	-7
C_G856	QHR07C	C ERA UNA VOLTA SAS DI GUALANDRIS DORIS	3672220161	14/10/2020	14/10/2020	3843398480	15/001	3.656,15	13/11/2020	3.656,15	03/12/2020	20
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	15/10/2020	15/10/2020	3850943667	581/02	15.702,00	14/11/2020	14.954,29	06/11/2020	-8
C_G856	QHR07C	BIFFI OSCAR	BFFSCR84E31E507X	16/10/2020	16/10/2020	3856651009	8	1.200,00	15/11/2020	1.200,00	06/11/2020	-9
C_G856	QHR07C	LA TORRETTA DI TURANI ANNA GIACOMINA & C. S.N.C.	1515460168	19/10/2020	19/10/2020	3871796460	14/00	50,45	18/11/2020	50,45	06/11/2020	-12
C_G856	QHR07C	SANTI ALESSANDRO	SNTLSN75T24A794B	20/10/2020	20/10/2020	3876811155	41	123,93	19/11/2020	123,93	06/11/2020	-13
C_G856	QHR07C	LIBRERIA I LIBRI DI MAURO DI RIVA GRAZIELLA	RVIGZL67H60L667B	20/10/2020	20/10/2020	3876813103	53	1.000,00	19/11/2020	1.000,00	06/11/2020	-13
C_G856	QHR07C	Libreria Incrocio Quarenghi Morzenti Monica	MRZMNC59P68A794V	21/10/2020	21/10/2020	3883612239	65-20	3.500,00	20/11/2020	3.500,00	09/11/2020	-11
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	21/10/2020	21/10/2020	3883936980	586/02	1.640,53	20/11/2020	1.640,53	09/11/2020	-11
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	21/10/2020	21/10/2020	3883936984	587/02	4.258,28	20/11/2020	4.258,28	09/11/2020	-11
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	21/10/2020	21/10/2020	3883936992	589/02	9.482,22	20/11/2020	9.482,22	09/11/2020	-11
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	21/10/2020	21/10/2020	3883936998	588/02	11.687,00	20/11/2020	11.687,00	09/11/2020	-11
C_G856	QHR07C	ABIBOOK SOCIETA' COOPERATIVA SOCIALE - ONLUS	3832390987	21/10/2020	21/10/2020	3883937003	590/02	13.231,88	20/11/2020	13.231,88	09/11/2020	-11
C_G856	QHR07C	SANTI ALESSANDRO	SNTLSN75T24A794B	22/10/2020	22/10/2020	3888041973	42	31,30	21/11/2020	31,30	26/11/2020	5
C_G856	QHR07C	TORRIANI STEFANO	TRRSFN54S09A794M	22/10/2020	22/10/2020	3892168180	46	941,79	21/11/2020	941,79	09/11/2020	-12
C_G856	QHR07C	LIBRELLULA di Sanvito Laura	SNVLR70H66F205C	22/10/2020	22/10/2020	3892602991	33/FE	2.300,00	21/11/2020	2.300,00	09/11/2020	-12
C_G856	QHR07C	ARKHAM DI CARAVINA DANIELE E C. SAS	3835770169	23/10/2020	23/10/2020	3898150346	11	1.000,00	22/11/2020	1.000,00	09/11/2020	-13
C_G856	QHR07C	CARTOLIBRERIA "LA MATITA" DI PERSONENI ANTONELLA	PRSNL56P68A732S	26/10/2020	26/10/2020	3906449942	11PA	518,14	25/11/2020	518,14	18/12/2020	23
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	28/10/2020	28/10/2020	3918895771	991	4.501,81	27/11/2020	3.690,01	26/11/2020	-1
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	29/10/2020	29/10/2020	3921711365	12433	559,11	28/11/2020	458,29	26/11/2020	-2
C_G856	QHR07C	Cartolibreria ed Oggettistica Alessia	BSLLDN73T61G288B	30/10/2020	30/10/2020	3930699940	43	30,77	29/11/2020	30,77	26/11/2020	-3

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C_G856	QHR07C	Cartolibreria ed Oggettistica Alessia	BSLLDN73T61G288B	30/10/2020	30/10/2020	3930755496		44	29/11/2020	72,14	26/11/2020	-3
C_G856	QHR07C	AZIENDA ISOLA	3298850169	30/10/2020	30/10/2020	3931207033	259/PA	29.339,10	29/11/2020	29.339,10	27/11/2020	-2
C_G856	QHR07C	AZIENDA ISOLA	3298850169	30/10/2020	30/10/2020	3931207034	258/PA	192.171,67	29/11/2020	192.171,67	27/11/2020	-2
C_G856	QHR07C	AZIENDA ISOLA	3298850169	30/10/2020	30/10/2020	3931209975	290/PA	179.049,41	29/11/2020	179.049,41	27/11/2020	-2
C_G856	QHR07C	AZIENDA ISOLA	3298850169	30/10/2020	30/10/2020	3931216322	303/PA	10.717,09	29/11/2020	10.717,09	27/11/2020	-2
C_G856	QHR07C	AZIENDA ISOLA	3298850169	30/10/2020	30/10/2020	3931216325	305/PA	1.379,14	29/11/2020	1.379,14	19/11/2020	-10
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	31/10/2020	31/10/2020	3935785048		13136	30/11/2020	45,87	26/11/2020	-4
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	31/10/2020	31/10/2020	3935785110		13137	30/11/2020	46,11	26/11/2020	-4
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	31/10/2020	31/10/2020	3935785148		13138	30/11/2020	580,72	26/11/2020	-4
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	31/10/2020	31/10/2020	3935785199		13139	30/11/2020	14,23	26/11/2020	-4
C_G856	QHR07C	ASSOCIAZIONE LA PULCE	95142170166	02/11/2020	02/11/2020	3946013287	FPA 56/20	660,00	02/12/2020	600,00	09/12/2020	7
C_G856	QHR07C	II SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	4233530163	03/11/2020	03/11/2020	3954969811		5	03/12/2020	2.310,00	19/11/2020	-14
C_G856	QHR07C	II SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	4233530163	03/11/2020	03/11/2020	3955120226		6	03/12/2020	1.050,00	19/11/2020	-14
C_G856	QHR07C	Arrigoni s.r.l. di Arrigoni Nicola	2624950164	05/11/2020	05/11/2020	3960444688	51/E	7.450,66	05/12/2020	6.773,33	19/11/2020	-16
C_G856	QHR07C	BRIOSCHI MARCO	BRSMRC84P18A794C	05/11/2020	05/11/2020	3961849025		22	05/12/2020	1.057,93	19/11/2020	-16
C_G856	QHR07C	TEATRO DEL VENTO SNC DI FRANCI E MAGRI	4555350158	07/11/2020	07/11/2020	3979987886	079/2020	2.795,00	07/12/2020	2.540,91	19/11/2020	-18
C_G856	QHR07C	C ERA UNA VOLTA SAS DI GUALANDRIS DORIS	3672220161	07/11/2020	07/11/2020	3984431078	16/001	1.001,90	07/12/2020	1.001,90	19/11/2020	-18
C_G856	QHR07C	SOC.AGR.FLOR LOCATELLI FRANCO E C. SS	2494480169	09/11/2020	09/11/2020	3994720407	FPA 19/20	125,40	09/12/2020	125,40	19/11/2020	-20
C_G856	QHR07C	AGAZZI ALBERTO	GZZLRT97S07A794L	09/11/2020	09/11/2020	3996387106		56	09/12/2020	22,32	03/12/2020	-6
C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	11/11/2020	11/11/2020	4006207558	000165/PA	590,75	11/12/2020	484,22	19/11/2020	-22
C_G856	QHR07C	ROTA MARUSCA	RTOMSC79C47A794V	11/11/2020	11/11/2020	4009751913	2/PA	144,48	11/12/2020	144,48	03/12/2020	-8
C_G856	QHR07C	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	12/11/2020	12/11/2020	4012218060	000322/PA	292,07	12/12/2020	239,40	03/12/2020	-9
C_G856	QHR07C	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	12/11/2020	12/11/2020	4012250465	000324/PA	3.699,87	12/12/2020	3.510,76	03/12/2020	-9
C_G856	QHR07C	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	12/11/2020	12/11/2020	4012299671	000323/PA	5.118,69	12/12/2020	4.874,94	03/12/2020	-9
C_G856	QHR07C	PANDEMONIUM TEATRO SOC. COOP. SOCIALE	1884560168	13/11/2020	13/11/2020	4021642293	247-FE	3.660,00	13/12/2020	3.000,00	03/12/2020	-10
C_G856	QHR07C	EMMEDUE DI DONIZETTI	DNZMHL85M45A794V	13/11/2020	13/11/2020	4026805323		201	13/12/2020	671,43	03/12/2020	-10
C_G856	QHR07C	ATB SERVIZI S.P.A.	2967830163	14/11/2020	14/11/2020	4029046496	VFE/434	1.771,67	14/12/2020	1.610,61	18/12/2020	4
C_G856	QHR07C	Tempo Libero Soc. Coop. Sociale onlus	2891720175	16/11/2020	16/11/2020	4039216025	000413/PA	9.025,00	16/12/2020	9.025,00	03/12/2020	-13
C_G856	QHR07C	Tempo Libero Soc. Coop. Sociale onlus	2891720175	18/11/2020	18/11/2020	4054154089	000412/PA	12.528,00	18/12/2020	12.528,00	09/12/2020	-9
C_G856	QHR07C	CONSORZIO PROGETTO MULTISERVIZI - CONSORZIO STABIE	2226920599	20/11/2020	20/11/2020	4063952523		1088	20/12/2020	4.341,65	09/12/2020	-11
C_G856	QHR07C	AUTOSERVIZI LOCATELLI SRL	2605730163	25/11/2020	25/11/2020	4088158037	98/PA	248,00	25/12/2020	225,45	09/12/2020	-16
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	26/11/2020	26/11/2020	4090040207		14459	26/12/2020	7.871,15	09/12/2020	-17
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	26/11/2020	26/11/2020	4092119454	001332-0CPAE	2.042,48	26/12/2020	1.963,92	09/12/2020	-17

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	26/11/2020	26/11/2020	4092206538	001331-OCPAE	251,26	26/12/2020	241,60	09/12/2020	-17	
C_G856	QHR07C	SER CAR RISTORAZ.COLLETT. SPA	1424360160	26/11/2020	26/11/2020	4092208968	001333-OCPAE	627,99	26/12/2020	603,84	09/12/2020	-17	
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	01/12/2020	01/12/2020	4117164959	15410	35,53	31/12/2020	29,12	09/12/2020	-22	
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	01/12/2020	01/12/2020	4117164989	15411	1.729,44	31/12/2020	1.729,44	09/12/2020	-22	
C_G856	QHR07C	Leggere Srl a socio unico	2511020162	01/12/2020	01/12/2020	4117165055	15412	492,03	31/12/2020	492,03	09/12/2020	-22	
C_G856	QHR07C	IL SOGNO SOCIETA' COOPERATIVA IMPRESA SOCIALE ONLUS	4233530163	01/12/2020	01/12/2020	4120307317	8	1.774,50	31/12/2020	1.690,00	14/12/2020	-17	
C_G856	QHR07C	E.L.M. ALLESTIMENTI DI VITALI MARCO	VTLMRC89T06A794R	02/12/2020	02/12/2020	4128819937	10/PA	396,00	01/01/2021	396,00	14/12/2020	-18	
C_G856	QHR07C	SPORTISSIMO SRL	1317370169	02/12/2020	02/12/2020	4130987214	1/1080	439,20	01/01/2021	360,00	14/12/2020	-18	
C_G856	QHR07C	C ERA UNA VOLTA SAS DI GUALANDRIS DORIS	3672220161	03/12/2020	03/12/2020	4132626693	18/001	1.198,83	02/01/2021	1.198,83	14/12/2020	-19	
C_G856	QHR07C	Arrigoni s.r.l. di Arrigoni Nicola	2624950164	03/12/2020	03/12/2020	4138613310	56/E	7.450,66	02/01/2021	6.773,33	14/12/2020	-19	
C_G856	QHR07C	Arrigoni s.r.l. di Arrigoni Nicola	2624950164	03/12/2020	03/12/2020	4138617429	57/E	7.579,00	02/01/2021	6.890,00	14/12/2020	-19	
C_G856	QHR07C	Cartolibreria Parentesi di Roncelli Giovanna	RNCGNN55A47D221L	07/12/2020	07/12/2020	4159492434	78	171,72	06/01/2021	171,72	14/12/2020	-23	
C_G856	QHR07C	NELLO DI N. TURANI C. SNC	1634840167	11/12/2020	11/12/2020	4189067444	59/P	18.500,01	10/01/2021	15.163,94	18/12/2020	-23	
C_G856	QHR07C	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	12/12/2020	12/12/2020	4191889614	000208/PA	248,73	11/01/2021	203,88	18/12/2020	-24	
C_G856	QHR07C	CONZON*LUCA	CNZLCU68D24E5910	14/12/2020	14/12/2020	4205609310	32/20	22,26	13/01/2021	22,26	18/12/2020	-26	
C_G856	QHR07C	Elledue.pi snc di Gerotti Paolo & C.	2617970161	14/12/2020	14/12/2020	4207713916	91B	72,72	13/01/2021	72,72	18/12/2020	-26	
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	14/12/2020	14/12/2020	4208877921	6002888	59,94	13/01/2021	47,87	18/12/2020	-26	
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	14/12/2020	14/12/2020	4208882615	6002890	43,93	13/01/2021	35,11	18/12/2020	-26	
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	14/12/2020	14/12/2020	4208915452	6002891	60,93	13/01/2021	48,68	18/12/2020	-26	
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	14/12/2020	14/12/2020	4208922844	6002889	58,99	13/01/2021	47,09	18/12/2020	-26	
C_G856	QHR07C	LaFeltrinelli Internet Bookshop S.r.l.	5329570963	14/12/2020	14/12/2020	4208924539	6002887	56,93	13/01/2021	45,40	18/12/2020	-26	
C_G856	OIYEX6	I.N.C.E.S. SRL	1635980160	21/12/2019	21/12/2019	2202697035	000248/19E	353,80	20/01/2020	290,00	27/01/2020	7	
C_G856	OIYEX6	PLANETEL SRL	2831630161	03/01/2020	03/01/2020	2267121038	2170/PA	183,00	02/02/2020	150,00	27/01/2020	-6	
C_G856	OIYEX6	IL RIFUGIO DEL CANE	95138090162	06/01/2020	06/01/2020	2275304645	43/FE	338,18	05/02/2020	277,20	27/01/2020	-9	
C_G856	OIYEX6	SICURITALIA IVRI S.P.A.	7897711003	07/01/2020	07/01/2020	2280613358	9117000147	1.141,92	06/02/2020	936,00	27/01/2020	-10	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	08/01/2020	08/01/2020	2282103034	24 PA	273,40	07/02/2020	224,10	27/01/2020	-11	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	08/01/2020	08/01/2020	2282116806	1 PA	189,59	07/02/2020	155,40	27/01/2020	-11	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	10/01/2020	10/01/2020	2301861567	2156445	646,61	09/02/2020	530,01	27/01/2020	-13	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	10/01/2020	10/01/2020	2301916732	2156071	2.197,34	09/02/2020	1.801,10	27/01/2020	-13	
C_G856	OIYEX6	SUARDI SRL	1947470165	10/01/2020	10/01/2020	2303164888	V3 1/20	1.102,10	09/02/2020	903,35	27/01/2020	-13	
C_G856	OIYEX6	SUARDI SRL	1947470165	15/01/2020	15/01/2020	2337147672	V3 15/20	19.947,00	14/02/2020	16.350,00	27/01/2020	-18	
C_G856	OIYEX6	Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.	2313821007	15/01/2020	15/01/2020	2339440108	VVA/20000645	377,29	14/02/2020	309,25	27/01/2020	-18	
C_G856	OIYEX6	ABACO S.P.A.	2391510266	22/01/2020	22/01/2020	2371858880	2,02014E+12	1.911,95	21/02/2020	1.567,17	25/02/2020	4	

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Amministrazione Debitrice	Unità Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	OIYEX6	TIRONI VITTORIO DI TIRONI ERNESTO & C.	1979670161	06/02/2020	06/02/2020	2455968869	148	33,00	07/03/2020	27,05	25/02/2020	-11	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	11/02/2020	11/02/2020	2500305297	2103377	4.392,00	12/03/2020	3.600,00	15/04/2020	-22	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	11/02/2020	11/02/2020	2500305482	2103379	3.387,94	12/03/2020	2.777,00	15/04/2020	-17	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	12/02/2020	12/02/2020	2501505986	2104818	1.235,37	31/03/2020	1.012,60	15/04/2020	15	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	12/02/2020	12/02/2020	2502016854	2105202	422,80	31/03/2020	346,56	15/04/2020	15	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	19/02/2020	19/02/2020	2547164843	1020025657	4.367,75	20/03/2020	4.367,75	08/05/2020	-22	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	27/02/2020	27/02/2020	2585203320	1020042034	2.472,30	28/03/2020	2.472,30	08/05/2020	-20	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	03/03/2020	03/03/2020	2592524657	6 PA	653,92	31/03/2020	536,00	02/04/2020	2	
C_G856	OIYEX6	TIRONI VITTORIO DI TIRONI ERNESTO & C.	1979670161	03/03/2020	03/03/2020	2604094268	273	66,00	31/03/2020	54,10	02/04/2020	2	
C_G856	OIYEX6	PROJECT AUTOMATION S.p.A.	2930110966	04/03/2020	04/03/2020	2626072334	2V20/---339	2.287,50	03/04/2020	1.875,00	08/05/2020	-25	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	09/03/2020	09/03/2020	2661334276	2110774	1.402,45	29/04/2020	1.149,55	08/05/2020	9	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	09/03/2020	09/03/2020	2661361010	2111191	178,02	29/04/2020	145,92	08/05/2020	9	
C_G856	OIYEX6	Anci Digitale S.p.A.	15483121008	03/04/2020	03/04/2020	2776194486	100880	1.415,36	03/05/2020	1.160,13	08/05/2020	5	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	07/04/2020	07/04/2020	2791068111	1020076543	2.689,65	07/05/2020	2.689,65	08/05/2020	1	
C_G856	OIYEX6	PLANETEL SRL	2831630161	08/04/2020	08/04/2020	2796167859	575/PA	183,00	08/05/2020	150,00	08/05/2020	0	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	09/04/2020	09/04/2020	2805135114	2115073	382,69	31/05/2020	313,68	08/05/2020	-23	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	09/04/2020	09/04/2020	2805383275	2114733	1.817,62	31/05/2020	1.489,85	08/05/2020	-23	
C_G856	OIYEX6	ABACO S.P.A.	2391510266	20/04/2020	20/04/2020	2852045554	2,02014E+12	901,47	20/05/2020	738,91	08/05/2020	-12	
C_G856	OIYEX6	SICURITALIA IVRI S.P.A.	7897711003	20/04/2020	20/04/2020	2852251260	9117003754	1.141,92	20/05/2020	936,00	08/05/2020	-12	
C_G856	OIYEX6	ANCITEL S.p.A. in liquidazione	7196850585	22/04/2020	22/04/2020	2859967299	337	252,03	22/05/2020	206,58	05/06/2020	14	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	28/04/2020	28/04/2020	2878690681	1020104940	3.574,90	28/05/2020	3.574,90	05/06/2020	8	
C_G856	OIYEX6	SUARDI SRL	1947470165	04/05/2020	04/05/2020	2899515260	V3 66/20	5.849,90	03/06/2020	4.795,00	05/06/2020	2	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	22/05/2020	22/05/2020	2999781642	2118918	725,90	21/06/2020	595,00	05/06/2020	-16	
C_G856	OIYEX6	SUARDI SRL	1947470165	26/05/2020	26/05/2020	3019460914	V3 93/20	1.102,88	25/06/2020	904,00	05/06/2020	-20	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	30/05/2020	30/05/2020	3041712320	9 PA	63,44	29/06/2020	52,00	09/07/2020	10	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	30/05/2020	30/05/2020	3041876814	10 PA	39,04	29/06/2020	32,00	09/07/2020	10	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	30/05/2020	30/05/2020	3041887589	11 PA	66,37	29/06/2020	54,40	09/07/2020	10	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	30/05/2020	30/05/2020	3041898738	12 PA	61,49	29/06/2020	50,40	09/07/2020	10	
C_G856	OIYEX6	TIRONI VITTORIO DI TIRONI ERNESTO & C.	1979670161	01/06/2020	01/06/2020	3046297606	530	38,00	01/07/2020	31,15	09/07/2020	8	
C_G856	OIYEX6	B.M. Servizi S.r.l.	3084000128	03/06/2020	03/06/2020	3057676615	50260	6.209,80	03/07/2020	5.090,00	09/07/2020	6	
C_G856	OIYEX6	PROJECT AUTOMATION S.p.A.	2930110966	09/06/2020	09/06/2020	3091025641	2V20/---874	2.287,50	09/07/2020	1.875,00	09/07/2020	0	
C_G856	OIYEX6	I.N.C.E.S. SRL	1635980160	10/06/2020	10/06/2020	3097455824	000070/20E	707,60	10/07/2020	580,00	09/07/2020	-1	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	10/06/2020	10/06/2020	3098060214	2120694	1.134,11	10/07/2020	929,60	09/07/2020	-1	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	10/06/2020	10/06/2020	3098127267	2121016	411,68	10/07/2020	337,44	09/07/2020	-1	
C_G856	OIYEX6	RA.SET. SRL	4873851002	17/06/2020	17/06/2020	3147998126	0479/2020	132,71	17/07/2020	108,78	09/07/2020	-8	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	19/06/2020	19/06/2020	3157206276	1020166243	2.376,15	19/07/2020	2.376,15	20/07/2020	1	
C_G856	OIYEX6	TIRONI VITTORIO DI TIRONI ERNESTO & C.	1979670161	01/07/2020	01/07/2020	3220763629	684	32,00	31/07/2020	26,23	09/07/2020	-22	
C_G856	OIYEX6	PLANETEL SRL	2831630161	08/07/2020	08/07/2020	3264203907	1272/PA	183,00	07/08/2020	150,00	20/07/2020	-18	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	10/07/2020	10/07/2020	3284007648	2124717	1.106,25	09/08/2020	906,76	20/07/2020	-20	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	OIYEX6	IL RIFUGIO DEL CANE	95138090162	11/07/2020	11/07/2020	3298690009	114/FE		10/08/2020	268,80	20/07/2020	-21	
C_G856	OIYEX6	SICURITALIA IVRI S.P.A.	7897711003	13/07/2020	13/07/2020	3307284988		9117007935	12/08/2020	936,00	20/07/2020	-23	
C_G856	OIYEX6	Infocamere - Soc.Cons. di Informatica per le Camere di Commercio Italiane p.a.	2313821007	14/07/2020	14/07/2020	3312470689	VVA/20010316	335,74	13/08/2020	275,20	20/07/2020	-24	
C_G856	OIYEX6	GAMMAFIBER S.r.l.	4282600164	17/07/2020	17/07/2020	3329778063	2020/06076	540,00	16/08/2020	540,00	06/08/2020	-10	
C_G856	OIYEX6	ABACO S.P.A.	2391510266	17/07/2020	17/07/2020	3333772839		2,02014E+12	16/08/2020	303,99	06/08/2020	-10	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	21/07/2020	21/07/2020	3349699970		1020206110	20/08/2020	1.350,75	06/08/2020	-14	
C_G856	OIYEX6	Urban Concept Srl	2381210414	23/07/2020	23/07/2020	3356959923	72/PA	1.695,96	22/08/2020	1.514,92	06/08/2020	-16	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	24/07/2020	24/07/2020	3364832120		2126052	23/08/2020	1.500,00	06/08/2020	-17	
C_G856	OIYEX6	DOLCI SRL UNIPERSONALE	3849000165	28/07/2020	28/07/2020	3380854744		229	27/08/2020	171,23	06/08/2020	-21	
C_G856	OIYEX6	GAMMAFIBER S.r.l.	4282600164	28/07/2020	28/07/2020	3381131644	2020/07086	225,00	27/08/2020	225,00	06/08/2020	-21	
C_G856	OIYEX6	DOLCI SRL UNIPERSONALE	3849000165	29/07/2020	29/07/2020	3387239095		230	28/08/2020	163,94	06/08/2020	-22	
C_G856	OIYEX6	TIRONI VITTORIO DI TIRONI ERNESTO & C.	1979670161	01/08/2020	01/08/2020	3412006831		824	31/08/2020	27,05	06/08/2020	-25	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	06/08/2020	06/08/2020	3449076002		2128206	05/09/2020	1.257,45	09/09/2020	4	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	06/08/2020	06/08/2020	3449085515		2128928	05/09/2020	159,60	09/09/2020	4	
C_G856	OIYEX6	PROJECT AUTOMATION S.p.A.	2930110966	07/09/2020	07/09/2020	3603535244	2V20/-1407	2.287,50	07/10/2020	1.875,00	05/10/2020	-2	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	10/09/2020	10/09/2020	3627927677		1020248414	10/10/2020	3.012,65	05/10/2020	-5	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	10/09/2020	10/09/2020	3634016286		2132641	10/10/2020	1.093,61	05/10/2020	-5	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	10/09/2020	10/09/2020	3634361756		2133035	10/10/2020	155,77	05/10/2020	-5	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	28/09/2020	28/09/2020	3733067389		1020269047	28/10/2020	2.119,65	28/10/2020	0	
C_G856	OIYEX6	X-PLORER Academy di Luca Migliavacca Sas	3501350130	07/10/2020	07/10/2020	3794276625		84	06/11/2020	520,00	30/10/2020	-7	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	08/10/2020	08/10/2020	3797776145		2138449	07/11/2020	38,52	30/10/2020	-8	
C_G856	OIYEX6	PLANETEL SRL	2831630161	09/10/2020	09/10/2020	3804478059	1722/PA		08/11/2020	150,00	30/10/2020	-9	
C_G856	OIYEX6	I.N.C.E.S. SRL	1635980160	09/10/2020	09/10/2020	3812873142	000119/20E		08/11/2020	476,00	30/10/2020	-9	
C_G856	OIYEX6	PSP EQUIPEMENT SRL	3147590164	13/10/2020	13/10/2020	3838262675	189/PA		12/11/2020	489,38	30/10/2020	-13	
C_G856	OIYEX6	SICURITALIA IVRI S.P.A.	7897711003	13/10/2020	13/10/2020	3840595839		9117012395	12/11/2020	936,00	30/10/2020	-13	
C_G856	OIYEX6	ABACO S.P.A.	2391510266	20/10/2020	20/10/2020	3876410208		2,02014E+12	19/11/2020	985,67	30/10/2020	-20	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	21/10/2020	21/10/2020	3881249089		1020307037	20/11/2020	52,15	28/10/2020	-23	
C_G856	OIYEX6	MARGHERITTI ALICE	MRGLCA827A794B	23/10/2020	23/10/2020	3894892520	1941/2020		22/11/2020	45,90	17/11/2020	-5	
C_G856	OIYEX6	UNIFORMERIA SRL	3554190177	27/10/2020	27/10/2020	3915179540	356E		26/11/2020	5.000,00	17/11/2020	-9	
C_G856	OIYEX6	UNIFORMERIA SRL	3554190177	27/10/2020	27/10/2020	3915179562	355E		26/11/2020	210,00	17/11/2020	-9	
C_G856	OIYEX6	METHODS ENGINEERING S.r.l.	4307540874	30/10/2020	30/10/2020	3933960601	73-20EL		29/11/2020	3.097,81	17/11/2020	-12	
C_G856	OIYEX6	TIRONI VITTORIO DI TIRONI ERNESTO & C.	1979670161	01/11/2020	01/11/2020	3943045208		1121	01/12/2020	54,10	17/11/2020	-14	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	04/11/2020	04/11/2020	3964681417		2141788	04/12/2020	296,40	17/11/2020	-17	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	04/11/2020	04/11/2020	3964994926		2141325	04/12/2020	755,30	17/11/2020	-17	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	04/11/2020	04/11/2020	3965217338		2141011	04/12/2020	1.200,00	17/11/2020	-17	
C_G856	OIYEX6	GAMMAFIBER S.r.l.	4282600164	12/11/2020	12/11/2020	4004421249	2020/10123		12/12/2020	400,00	14/12/2020	2	
C_G856	OIYEX6	Poste Italiane S.p.A.	97103880585	20/11/2020	20/11/2020	4065435642		1020346080	20/12/2020	1.748,00	14/12/2020	-6	
C_G856	OIYEX6	MAGGIOLI SPA	6188330150	27/11/2020	27/11/2020	4099097927		2146742	27/12/2020	1.000,00	14/12/2020	-13	
C_G856	OIYEX6	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	30/11/2020	30/11/2020	4112742104	21 PA		30/12/2020	187,20	14/12/2020	-16	
C_G856	OIYEX6	TIRONI VITTORIO DI TIRONI ERNESTO & C.	1979670161	01/12/2020	01/12/2020	4117852978		1352	31/12/2020	78,69	14/12/2020	-17	
C_G856	OIYEX6	PROJECT AUTOMATION S.p.A.	2930110966	07/12/2020	07/12/2020	4159324252	2V20/-1978		06/01/2021	1.875,00	14/12/2020	-23	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	0IYEX6	MAGGIOLI SPA	6188330150	09/12/2020	09/12/2020	4171696871	2148834	305,98	08/01/2021	250,80	14/12/2020	-25	
C_G856	0IYEX6	MAGGIOLI SPA	6188330150	09/12/2020	09/12/2020	4171743994	2148373	1.508,77	08/01/2021	1.236,70	14/12/2020	-25	
C_G856	1VKZ52	OPERA BONOMELLI ONLUS	80021830163	16/12/2019	16/12/2019	2172644802	250/01	620,00	15/01/2020	620,00	16/01/2020	1	
C_G856	1VKZ52	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	20/12/2019	20/12/2019	2201517334	000204/PA	630,00	19/01/2020	600,00	16/01/2020	-3	
C_G856	1VKZ52	IL FIORE - COOPERATIVA SOCIALE A.R.L.	2623330160	30/12/2019	30/12/2019	2240059161	242	2.126,86	29/01/2020	2.025,58	16/01/2020	-13	
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	30/12/2019	30/12/2019	2242581290	000339/PA	555,00	29/01/2020	528,57	16/01/2020	-13	
C_G856	1VKZ52	LA NUVOLA Societa' Cooperativa Sociale Impresa Sociale Onlus	3142780174	31/12/2019	31/12/2019	2248014864	779/C	1.302,00	30/01/2020	1.240,00	16/01/2020	-14	
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	31/12/2019	31/12/2019	2249316452	153/PA	929,99	30/01/2020	885,70	16/01/2020	-14	
C_G856	1VKZ52	NICOLETTI FRATELLI S.R.L.	2295320168	31/12/2019	31/12/2019	2249338020	406/R	437,89	30/01/2020	358,93	16/01/2020	-14	
C_G856	1VKZ52	VERDELLO SRL	7529000965	03/01/2020	03/01/2020	2264282846	VVE1901507	156,55	02/02/2020	156,55	16/01/2020	-17	
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	08/01/2020	08/01/2020	2285128182	000000245\E	526,95	07/02/2020	526,95	21/01/2020	-17	
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	09/01/2020	09/01/2020	2292353028	941/02	2.754,00	08/02/2020	2.622,86	21/01/2020	-18	
C_G856	1VKZ52	CENTRO 24 ORE SCS	7117430012	09/01/2020	09/01/2020	2296923911	559-2019-FE_PA	222,32	08/02/2020	211,73	21/01/2020	-18	
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	10/01/2020	10/01/2020	2303130233	535/01	976,50	09/02/2020	930,00	21/01/2020	-19	
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	10/01/2020	10/01/2020	2304429206	1427/01	1.594,95	09/02/2020	1.519,00	21/01/2020	-19	
C_G856	1VKZ52	Autofficina Elettrauto Miki	MMMMHL65S03Z133G	12/01/2020	12/01/2020	2319950654	31/2020	472,45	11/02/2020	387,25	23/01/2020	-19	
C_G856	1VKZ52	SOC. COOP. SOC. CITTA' DEL SOLE	2171880160	15/01/2020	15/01/2020	2338963913	42/PA	1.564,08	14/02/2020	1.489,60	23/01/2020	-22	
C_G856	1VKZ52	SOC. COOP. SOC. CITTA' DEL SOLE	2171880160	20/01/2020	20/01/2020	2361665558	62/PA	1.055,75	19/02/2020	1.005,48	23/01/2020	-27	
C_G856	1VKZ52	CARMINATI PASQUALE S.N.C. DEI F.LLI CARMINATI F E L	1537810168	21/01/2020	21/01/2020	2365927749	2/PA	483,84	20/02/2020	409,92	03/02/2020	-17	
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	21/01/2020	21/01/2020	2366848695	000010/PA	581,43	20/02/2020	555,00	03/02/2020	-17	
C_G856	1VKZ52	CAAF CGIL LOMBARDIA SRL	2282990965	24/01/2020	24/01/2020	2383756182	000059FEBG	2.419,20	23/02/2020	2.049,60	03/02/2020	-20	
C_G856	1VKZ52	ASSOCIAZIONE AGATHA' ONLUS	95184490167	27/01/2020	27/01/2020	2392475242	00012/00	660,00	26/02/2020	660,00	11/02/2020	-15	
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	01/02/2020	01/02/2020	2428668102	5/PA	2.234,56	02/03/2020	2.128,15	11/02/2020	-20	
C_G856	1VKZ52	VERDELLO SRL	7529000965	05/02/2020	05/02/2020	2448543647	VVE2000117	251,81	06/03/2020	251,81	11/02/2020	-24	
C_G856	1VKZ52	Fondazione Casa di Riposo di Ponte San Pietro - ONLUS -	82000550168	05/02/2020	05/02/2020	2449026122	1/E	4.996,60	06/03/2020	4.996,60	11/02/2020	-24	
C_G856	1VKZ52	OPERA PIA OLMO ONLUS	80028990168	05/02/2020	05/02/2020	2451437153	3/E	1.555,80	06/03/2020	1.555,80	11/02/2020	-24	
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	07/02/2020	07/02/2020	2464180540	000000005\E	515,73	08/03/2020	515,73	11/02/2020	-26	
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	11/02/2020	11/02/2020	2502132940	15-gen	976,50	12/03/2020	930,00	20/02/2020	-21	
C_G856	1VKZ52	ACLI SERVICE BERGAMO SRL	2760140166	16/02/2020	16/02/2020	2529133416	173/E01	85,40	17/03/2020	70,00	20/02/2020	-26	
C_G856	1VKZ52	LA NUVOLA Societa' Cooperativa Sociale Impresa Sociale Onlus	3142780174	17/02/2020	17/02/2020	2534254655	61/C	1.302,00	18/03/2020	1.240,00	20/02/2020	-27	
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	17/02/2020	17/02/2020	2534405810	19/PA	424,59	18/03/2020	424,59	20/02/2020	-27	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	18/02/2020	18/02/2020	2540720159	70/02	3.083,90	19/03/2020	2.937,05	20/02/2020	-28
C_G856	1VKZ52	CONSORZIO SOL.CO CITTA' APERTA SOCIETA' COOP.SOCIALE	2835640166	18/02/2020	18/02/2020	2541315239	000032/PA	1.630,40	19/03/2020	1.552,76	09/03/2020	-10
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	20/02/2020	20/02/2020	2550502172	160/01	1.594,95	21/03/2020	1.519,00	09/03/2020	-12
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	20/02/2020	20/02/2020	2550502228	162/01	559,13	21/03/2020	532,50	09/03/2020	-12
C_G856	1VKZ52	VALLE IMAGNA - VILLA D'ALME' - AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSONA	3573120163	21/02/2020	21/02/2020	2557436457	53	1.343,39	22/03/2020	1.343,39	09/03/2020	-13
C_G856	1VKZ52	OPERA BONOMELLI ONLUS	80021830163	22/02/2020	22/02/2020	2562606131	21-gen	880,00	23/03/2020	880,00	03/04/2020	11
C_G856	1VKZ52	OPERA BONOMELLI ONLUS	80021830163	22/02/2020	22/02/2020	2562774729	29-gen	500,00	23/03/2020	500,00	09/03/2020	-14
C_G856	1VKZ52	ASSOCIAZIONE AGATHA' ONLUS	95184490167	26/02/2020	26/02/2020	2577290016	00026/00	720,00	27/03/2020	720,00	09/03/2020	-18
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	26/02/2020	26/02/2020	2579612959	000053/PA	555,00	27/03/2020	528,57	09/03/2020	-18
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	29/02/2020	29/02/2020	2602475529	17/PA	2.090,39	30/03/2020	1.990,85	03/04/2020	4
C_G856	1VKZ52	VERDELLO SRL	7529000965	05/03/2020	05/03/2020	2629945011	VVE2000235	251,81	04/04/2020	251,81	03/04/2020	-1
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	05/03/2020	05/03/2020	2631815436	87 /E	2.328,48	04/04/2020	2.217,60	03/04/2020	-1
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	05/03/2020	05/03/2020	2632761950	000000021E	515,73	04/04/2020	515,73	07/04/2020	3
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	05/03/2020	05/03/2020	2633066831	105/02	3.083,90	04/04/2020	2.937,05	03/04/2020	-1
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	07/03/2020	07/03/2020	2643368457	95/01	913,50	06/04/2020	870,00	07/04/2020	1
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	07/03/2020	07/03/2020	2643414079	177/01	1.492,05	06/04/2020	1.421,00	07/04/2020	1
C_G856	1VKZ52	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	10/03/2020	10/03/2020	2665997069	000032/PA	529,20	09/04/2020	504,00	07/04/2020	-2
C_G856	1VKZ52	LA NUVOLA Societa' Cooperativa Sociale Impresa Sociale Onlus	3142780174	10/03/2020	10/03/2020	2671096366	125/C	1.218,00	09/04/2020	1.160,00	07/04/2020	-2
C_G856	1VKZ52	Servizi integrati Cisl Lombardia Srl	8016170964	13/03/2020	13/03/2020	2691888603	205	1.605,52	30/04/2020	1.316,00	07/04/2020	-23
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	13/03/2020	13/03/2020	2693554548	51/01	620,00	12/04/2020	620,00	07/04/2020	-5
C_G856	1VKZ52	ASSOCIAZIONE AGATHA' ONLUS	95184490167	16/03/2020	16/03/2020	2701985238	00054/00	540,00	15/04/2020	540,00	07/04/2020	-8
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	16/03/2020	16/03/2020	2702750974	64/01	620,00	15/04/2020	620,00	07/04/2020	-8
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	19/03/2020	19/03/2020	2715967584	000082/PA	404,00	18/04/2020	384,76	07/04/2020	-11
C_G856	1VKZ52	VERDELLO SRL	7529000965	24/03/2020	24/03/2020	2728207495	VVE2000240	82,58	23/04/2020	82,58	07/04/2020	-16
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	31/03/2020	31/03/2020	2755406667	148/02	3.083,90	15/05/2020	2.937,05	11/05/2020	-4
C_G856	1VKZ52	NICOLETTI FRATELLI S.R.L.	2295320168	01/04/2020	01/04/2020	2761035107	84/R	176,90	01/05/2020	145,00	07/04/2020	-24
C_G856	1VKZ52	LA NUVOLA Societa' Cooperativa Sociale Impresa Sociale Onlus	3142780174	06/04/2020	06/04/2020	2781671874	172/C	1.302,00	06/05/2020	1.240,00	11/05/2020	5

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	06/04/2020	06/04/2020	2782538631	304/01	1.594,95	06/05/2020	1.519,00	11/05/2020	5	
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	07/04/2020	07/04/2020	2790727361	150/01	976,50	07/05/2020	930,00	11/05/2020	4	
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	09/04/2020	09/04/2020	2804053210	37/PA	2.234,56	09/05/2020	2.128,14	11/05/2020	2	
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	09/04/2020	09/04/2020	2805273908	169 /E	776,16	09/05/2020	739,20	11/05/2020	2	
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	09/04/2020	09/04/2020	2805516232	X-118	402,62	02/06/2020	402,62	11/05/2020	-22	
C_G856	1VKZ52	CENTRO 24 ORE SCS	7117430012	09/04/2020	09/04/2020	2806193802	119-2020-FE_PA	223,13	09/05/2020	212,50	11/05/2020	2	
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	16/04/2020	16/04/2020	2840702077	84/01	580,00	16/05/2020	580,00	22/05/2020	6	
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	17/04/2020	17/04/2020	2846035549	88/01	580,00	17/05/2020	580,00	22/05/2020	5	
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	22/04/2020	22/04/2020	2860419929	X-203	402,62	30/06/2020	402,62	22/05/2020	-39	
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	27/04/2020	27/04/2020	2872984819	222 /E	776,16	27/05/2020	739,20	11/05/2020	-16	
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	27/04/2020	27/04/2020	2873198423	216 /E	1.921,00	27/05/2020	1.829,52	11/05/2020	-16	
C_G856	1VKZ52	Penny Market S.r.l.	1737790186	29/04/2020	29/04/2020	2881486276		696	4.562,00	29/05/2020	4.562,00	22/05/2020	-7
C_G856	1VKZ52	Penny Market S.r.l.	1737790186	29/04/2020	29/04/2020	2882754066		695	13.444,50	29/05/2020	13.444,50	22/05/2020	-7
C_G856	1VKZ52	SER CAR RISTORAZ.COLLETT. SPA	1424360160	04/05/2020	04/05/2020	2897348586	000554-OCPAE	428,67	30/06/2020	389,70	05/06/2020	-25	
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	04/05/2020	04/05/2020	2900240123	51/PA	2.162,48	03/06/2020	2.059,50	22/05/2020	-12	
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	06/05/2020	06/05/2020	2912317920	X-57	402,62	05/06/2020	402,62	22/05/2020	-14	
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	11/05/2020	11/05/2020	2915078781	000000077\E	149,73	06/06/2020	149,73	22/05/2020	-15	
C_G856	1VKZ52	LA NUVOLA Societa' Cooperativa Sociale Impresa Sociale Onlus	3142780174	11/05/2020	11/05/2020	2915784805	204/C	1.260,00	06/06/2020	1.200,00	05/06/2020	-1	
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	11/05/2020	11/05/2020	2939944726	377/01	1.543,50	10/06/2020	1.470,00	05/06/2020	-5	
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	12/05/2020	12/05/2020	2945314955	189/01	945,00	11/06/2020	900,00	05/06/2020	-6	
C_G856	1VKZ52	ASSOCIAZIONE AGATHA' ONLUS	95184490167	13/05/2020	13/05/2020	2956813374	00091/00	300,00	12/06/2020	300,00	05/06/2020	-7	
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	14/05/2020	14/05/2020	2963036510	248 /E	271,66	13/06/2020	258,72	05/06/2020	-8	
C_G856	1VKZ52	Emmeci SPA	4062200169	19/05/2020	19/05/2020	2985657836	156/2020	5.132,00	18/06/2020	5.132,00	12/06/2020	-6	
C_G856	1VKZ52	SER CAR RISTORAZ.COLLETT. SPA	1424360160	28/05/2020	28/05/2020	3027412070	000621-OCPAE	104,79	27/06/2020	95,26	03/07/2020	6	
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	02/06/2020	02/06/2020	3054267080	109/01	620,00	02/07/2020	620,00	03/07/2020	1	
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	02/06/2020	02/06/2020	3054566055	114/01	620,00	02/07/2020	620,00	03/07/2020	1	
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	03/06/2020	03/06/2020	3056488472	263/02	6.167,81	15/07/2020	5.874,10	03/07/2020	-12	
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	03/06/2020	03/06/2020	3057948033	65/PA	10.465,12	03/07/2020	10.465,12	16/07/2020	-29	
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	03/06/2020	03/06/2020	3058000593	116/PA	69.354,00	03/07/2020	69.354,00	16/07/2020	-29	
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	03/06/2020	03/06/2020	3058034540	155/PA	21.734,12	03/07/2020	21.734,12	18/11/2020	-28	
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	05/06/2020	05/06/2020	3072505608	X-334	402,62	05/07/2020	402,62	18/06/2020	-17	
C_G856	1VKZ52	LA NUVOLA Societa' Cooperativa Sociale Impresa Sociale Onlus	3142780174	05/06/2020	05/06/2020	3072600274	242/C	1.176,00	05/07/2020	1.120,00	16/07/2020	-26	
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	09/06/2020	09/06/2020	3091198520	228/01	976,50	09/07/2020	930,00	03/07/2020	-6	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	09/06/2020	09/06/2020	3091501307	473/01	1.594,95	09/07/2020	1.519,00	03/07/2020	-6
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	10/06/2020	10/06/2020	3099885780	65/PA	2.234,56	10/07/2020	2.128,15	09/07/2020	-1
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO BRESCIA F.LLI BRONZETTI	533470167	12/06/2020	12/06/2020	3120288302	000242-0CPAA6	1.275,00	12/07/2020	1.275,00	03/07/2020	-9
C_G856	1VKZ52	Emmeci SPA	4062200169	12/06/2020	12/06/2020	3121912723	250/2020	8.282,00	12/07/2020	8.282,00	03/07/2020	-9
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	16/06/2020	16/06/2020	3139949010	X-370	491,59	16/07/2020	491,59	03/07/2020	-13
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	23/06/2020	23/06/2020	3174409993	312 /E	407,48	23/07/2020	388,08	03/07/2020	-20
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	25/06/2020	25/06/2020	3184274698	139/01	600,00	25/07/2020	600,00	16/07/2020	-9
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	25/06/2020	25/06/2020	3185376361	145/01	600,00	25/07/2020	600,00	16/07/2020	-9
C_G856	1VKZ52	SER CAR RISTORAZ.COLLETT. SPA	1424360160	26/06/2020	26/06/2020	3190445391	000687-0CPAE	180,99	26/07/2020	164,54	03/07/2020	-23
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	26/06/2020	26/06/2020	3192087393	153/01	550,00	26/07/2020	550,00	16/07/2020	-10
C_G856	1VKZ52	MAXI DI SRL	542090238	01/07/2020	01/07/2020	3215301656	2908003194	2.117,00	31/07/2020	2.117,00	30/07/2020	-1
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	02/07/2020	02/07/2020	3230293094	321/02	3.083,90	01/08/2020	2.937,05	30/07/2020	-2
C_G856	1VKZ52	NICOLETTI FRATELLI S.R.L.	2295320168	02/07/2020	02/07/2020	3231222834	158/R	133,98	01/08/2020	111,66	16/07/2020	-16
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO BERGAMO VILLAGGIO GABRIELI - CASA SOFIA	533470167	03/07/2020	03/07/2020	3239522673	000177-0CPAA4	1.600,00	02/08/2020	1.600,00	30/07/2020	-3
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	08/07/2020	08/07/2020	3267950447	81/PA	2.162,48	07/08/2020	2.059,50	30/07/2020	-8
C_G856	1VKZ52	Fondazione Casa di Riposo di Ponte San Pietro - ONLUS -	82000550168	09/07/2020	09/07/2020	3273308365	39/E	3.686,05	08/08/2020	3.686,05	05/08/2020	-3
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	09/07/2020	09/07/2020	3276021358	266/01	945,00	08/08/2020	900,00	05/08/2020	-3
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	09/07/2020	09/07/2020	3276328619	555/01	1.543,50	08/08/2020	1.470,00	05/08/2020	-3
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	10/07/2020	10/07/2020	3286956540	X-469	491,59	09/08/2020	491,59	05/08/2020	-4
C_G856	1VKZ52	ASSOCIAZIONE AGATHA' ONLUS	95184490167	15/07/2020	15/07/2020	3316297128	00138/00	120,00	14/08/2020	120,00	05/08/2020	-9
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	16/07/2020	16/07/2020	3325873626	163/01	620,00	15/08/2020	620,00	05/08/2020	-10
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	16/07/2020	16/07/2020	3325876535	169/01	620,00	15/08/2020	620,00	05/08/2020	-10
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	16/07/2020	16/07/2020	3325880175	176/01	100,00	15/08/2020	100,00	05/08/2020	-10
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	17/07/2020	17/07/2020	3331302903	000159/PA	404,00	16/08/2020	384,76	10/08/2020	-6
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	17/07/2020	17/07/2020	3332663956	000164/PA	202,00	16/08/2020	192,38	10/08/2020	-6
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	20/07/2020	20/07/2020	3341602772	000172/PA	202,00	19/08/2020	192,38	10/08/2020	-9
C_G856	1VKZ52	ALCHIMIA SOCIETA' COOPERATIVA SOCIALE	1738900164	23/07/2020	23/07/2020	3358719072	000184/PA	353,50	22/08/2020	336,67	10/08/2020	-12

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	28/07/2020	28/07/2020	3383649974	187/01	600,00	27/08/2020	600,00	06/08/2020	-21
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	28/07/2020	28/07/2020	3384143573	194/01	100,00	27/08/2020	100,00	06/08/2020	-21
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO BERGAMO VILLAGGIO GABRIELI - CASA SOFIA	533470167	04/08/2020	04/08/2020	3424760381	000201-0CPAA4	839,00	03/09/2020	839,00	10/08/2020	-24
C_G856	1VKZ52	IL FIORE - COOPERATIVA SOCIALE A.R.L.	2623330160	04/08/2020	04/08/2020	3424793561	66	4.231,00	03/09/2020	4.029,52	13/08/2020	-21
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	05/08/2020	05/08/2020	3439259622	396/02	3.083,90	04/09/2020	2.937,05	12/08/2020	-23
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	05/08/2020	05/08/2020	3439742714	306/01	976,50	04/09/2020	930,00	12/08/2020	-23
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	06/08/2020	06/08/2020	3448742021	355 /E	135,83	05/09/2020	129,36	10/08/2020	-26
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	06/08/2020	06/08/2020	3449670528	000241-0CPAC7	1.490,45	05/09/2020	1.490,45	12/08/2020	-24
C_G856	1VKZ52	MAXI DI SRL	542090238	07/08/2020	07/08/2020	3458098827	2908003059	9.632,00	06/09/2020	9.632,00	12/08/2020	-25
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	12/08/2020	12/08/2020	3484604978	659/01	1.594,95	11/09/2020	1.519,00	12/08/2020	-30
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	12/08/2020	12/08/2020	3490210093	96/PA	2.234,56	11/09/2020	2.128,15	16/09/2020	5
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	18/08/2020	18/08/2020	3512690299	X-539	491,59	17/09/2020	491,59	16/09/2020	-1
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	01/09/2020	01/09/2020	3569645733	111/PA	2.234,56	01/10/2020	2.128,15	16/09/2020	-15
C_G856	1VKZ52	OPERA PIA OLMO ONLUS	80028990168	03/09/2020	03/09/2020	3585207533	16/E	905,40	03/10/2020	905,40	21/09/2020	-12
C_G856	1VKZ52	OPERA PIA OLMO ONLUS	80028990168	03/09/2020	03/09/2020	3585207653	15/E	1.035,44	03/10/2020	1.035,44	21/09/2020	-12
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	04/09/2020	04/09/2020	3591313031	000000172/E	157,04	04/10/2020	157,04	21/09/2020	-13
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	07/09/2020	07/09/2020	3603598266	444/02	3.083,90	07/10/2020	2.937,05	21/09/2020	-16
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	10/09/2020	10/09/2020	3631971686	348/01	976,50	10/10/2020	930,00	21/09/2020	-19
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	10/09/2020	10/09/2020	3632096637	786/01	1.594,95	10/10/2020	1.519,00	21/09/2020	-19
C_G856	1VKZ52	ASSOCIAZIONE AGATHA' ONLUS	95184490167	11/09/2020	11/09/2020	3641179002	00183/00	120,00	11/10/2020	120,00	23/09/2020	-18
C_G856	1VKZ52	ASSOCIAZIONE AGATHA' ONLUS	95184490167	11/09/2020	11/09/2020	3641179167	00184/00	60,00	11/10/2020	60,00	21/09/2020	-20
C_G856	1VKZ52	ALBERGO STAZIONE SRL	3092600174	16/09/2020	16/09/2020	3670739296	7	1.170,00	16/10/2020	1.063,64	13/10/2020	-3
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	18/09/2020	18/09/2020	3683481916	000269-0CPAC7	3.040,00	18/10/2020	3.040,00	02/10/2020	-16
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	21/09/2020	21/09/2020	3697547005	222/01	992,00	21/10/2020	992,00	02/10/2020	-19
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	21/09/2020	21/09/2020	3697547348	223/01	392,00	21/10/2020	392,00	02/10/2020	-19
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	21/09/2020	21/09/2020	3697893876	X-647	491,59	21/10/2020	491,59	02/10/2020	-19
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	25/09/2020	25/09/2020	3721003746	000276-0CPAC7	824,90	25/10/2020	824,90	02/10/2020	-23
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	26/09/2020	26/09/2020	3724267771	233/01	100,00	26/10/2020	100,00	13/10/2020	-13

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	1VKZ52	VALLE IMAGNA - VILLA D'ALME' - AZIENDA TERRITORIALE PER I SERVIZI ALLA PERSONA	3573120163	29/09/2020	29/09/2020	3736365576		143	29/10/2020	571,74	02/10/2020	-27
C_G856	1VKZ52	CENTRO 24 ORE SCS	7117430012	01/10/2020	01/10/2020	3745143851	257-2020-FE_PA	220,50	31/10/2020	210,00	02/10/2020	-29
C_G856	1VKZ52	IL FIORE - COOPERATIVA SOCIALE A.R.L.	2623330160	02/10/2020	02/10/2020	3755743156		80	01/11/2020	4.049,52	13/10/2020	-19
C_G856	1VKZ52	NICOLETTI FRATELLI S.R.L.	2295320168	03/10/2020	03/10/2020	3771844151	250/R	465,58	02/11/2020	385,30	13/10/2020	-20
C_G856	1VKZ52	ALBERGO STAZIONE SRL	3092600174	06/10/2020	06/10/2020	3788163023		10	05/11/2020	2.290,91	13/10/2020	-23
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	08/10/2020	08/10/2020	3793621449	000000200\E	157,04	07/11/2020	157,04	09/10/2020	-29
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	08/10/2020	08/10/2020	3798317074	125/PA	2.162,48	07/11/2020	2.059,50	13/10/2020	-25
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	08/10/2020	08/10/2020	3806081600	870/01	1.543,50	07/11/2020	1.470,00	13/10/2020	-25
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	10/10/2020	10/10/2020	3811399490	502 /E	1.823,98	09/11/2020	1.737,12	13/10/2020	-27
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	10/10/2020	10/10/2020	3811414580	488/02	3.083,90	09/11/2020	2.937,05	27/10/2020	-13
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	10/10/2020	10/10/2020	3811747049	500 /E	1.823,98	09/11/2020	1.737,12	13/10/2020	-27
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	09/10/2020	09/10/2020	3813087439	395/01	945,00	08/11/2020	900,00	13/10/2020	-26
C_G856	1VKZ52	CENTRO 24 ORE SCS	7117430012	10/10/2020	10/10/2020	3821440650	395-2020-FE_PA	246,75	09/11/2020	235,00	15/10/2020	-25
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	15/10/2020	15/10/2020	3852418199	000326-0CPAC7	798,60	14/11/2020	798,60	27/10/2020	-18
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	15/10/2020	15/10/2020	3852422980	000325-0CPAC7	2.010,00	14/11/2020	2.010,00	27/10/2020	-18
C_G856	1VKZ52	Fondazione Casa di Riposo di Ponte San Pietro - ONLUS -	82000550168	15/10/2020	15/10/2020	3852853926	57/E	5.293,30	14/11/2020	5.293,30	27/10/2020	-18
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	19/10/2020	19/10/2020	3873129245	X-720	491,59	18/11/2020	491,59	27/10/2020	-22
C_G856	1VKZ52	CROCE DI MALTA S.R.L.	3653930960	27/10/2020	27/10/2020	3912063103	X-756	207,31	26/11/2020	207,31	30/10/2020	-27
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	29/10/2020	29/10/2020	3924934100	248/01	392,00	28/11/2020	392,00	09/11/2020	-19
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	30/10/2020	30/10/2020	3931206383	242/PA	197,87	29/11/2020	197,87	03/12/2020	4
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	30/10/2020	30/10/2020	3931206386	243/PA	263,83	29/11/2020	263,83	03/12/2020	4
C_G856	1VKZ52	NICOLETTI FRATELLI S.R.L.	2295320168	31/10/2020	31/10/2020	3938537130	309/R	899,09	30/11/2020	738,80	17/11/2020	-13
C_G856	1VKZ52	IL FIORE - COOPERATIVA SOCIALE A.R.L.	2623330160	05/11/2020	05/11/2020	3961814402		97	05/12/2020	674,91	26/11/2020	-9
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	05/11/2020	05/11/2020	3969294816	000000224\E	157,04	05/12/2020	157,04	17/11/2020	-18
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	09/11/2020	09/11/2020	3992646058	552/02	3.083,89	09/12/2020	2.937,04	26/11/2020	-13
C_G856	1VKZ52	CON-TATTO SERVIZI Soc. Coop. Soc. - ONLUS - CASA IL MANTELLO	3597940984	09/11/2020	09/11/2020	3997694937	000012ME	1.921,50	09/12/2020	1.830,00	26/11/2020	-13
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	10/11/2020	10/11/2020	4001186909	426/01	976,50	10/12/2020	930,00	26/11/2020	-14
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	12/11/2020	12/11/2020	4002296292	973/01	1.594,95	12/12/2020	1.519,00	04/12/2020	-8
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	14/11/2020	14/11/2020	4030115354	000382-0CPAC7	900,00	14/12/2020	900,00	04/12/2020	-10

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	13/11/2020	13/11/2020	4030136835	000381-0CPAC7	825,20	13/12/2020	825,20	04/12/2020	-9	
C_G856	1VKZ52	Lombardia Centro Servizi Srl	11985320156	17/11/2020	17/11/2020	4046679077	152/AM	512,40	17/12/2020	420,00	09/12/2020	-8	
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	18/11/2020	18/11/2020	4051602769	578 /E	2.056,82	18/12/2020	1.958,88	04/12/2020	-14	
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	18/11/2020	18/11/2020	4052864256	000392-0CPAC7	1.170,00	18/12/2020	1.170,00	04/12/2020	-14	
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	20/11/2020	20/11/2020	4063572891	586 /E	1.921,00	20/12/2020	1.829,52	04/12/2020	-16	
C_G856	1VKZ52	FONDAZIONE OPERA BONOMELLI ONLUS	80021830163	23/11/2020	23/11/2020	4074067017	270/01	150,00	23/12/2020	150,00	04/12/2020	-19	
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	01/12/2020	01/12/2020	4118882603	335/PA	263,83	31/12/2020	263,83	14/12/2020	-17	
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	02/12/2020	02/12/2020	4131645514	154/PA	1.020,57	01/01/2021	971,97	14/12/2020	-18	
C_G856	1VKZ52	Fondazione Casa di Ricovero Santa Maria Ausiliatrice ONLUS	80017150162	04/12/2020	04/12/2020	4144157541	000000249/E	157,04	03/01/2021	157,04	14/12/2020	-20	
C_G856	1VKZ52	CONSORZIO DOMICARE S.C	2050010350	07/12/2020	07/12/2020	4159777076	662 /E	1.862,78	06/01/2021	1.774,08	14/12/2020	-23	
C_G856	1VKZ52	NICOLETTI FRATELLI S.R.L.	2295320168	08/12/2020	08/12/2020	4169247045	351/R	97,60	07/01/2021	80,00	14/12/2020	-24	
C_G856	1VKZ52	DOLCI SRL UNIPERSONALE	3849000165	09/12/2020	09/12/2020	4173541419		379	900,01	08/01/2021	737,71	15/12/2020	-24
C_G856	1VKZ52	FA FAMIGLIE E ACCOGLIENZA CONSORZIO	2277040164	10/12/2020	10/12/2020	4180484257	475/01	945,00	09/01/2021	900,00	15/12/2020	-25	
C_G856	1VKZ52	ALBERGO STAZIONE SRL	3092600174	10/12/2020	10/12/2020	4181394093		14	2.430,00	09/01/2021	2.209,09	15/12/2020	-25
C_G856	1VKZ52	LAVORARE INSIEME COOP. SOCIALE	1603020163	10/12/2020	10/12/2020	4181427514	670/02		3.083,89	09/01/2021	2.937,04	15/12/2020	-25
C_G856	1VKZ52	FILI INTRECCIATI FA SOC.COOP.SOC.	3856410166	11/12/2020	11/12/2020	4190193979	1076/01		1.543,50	10/01/2021	1.470,00	15/12/2020	-26
C_G856	1VKZ52	Cooperativa Sociale Restart - Onlus	3462390166	11/12/2020	11/12/2020	4190346469	153/PA		838,38	10/01/2021	798,46	15/12/2020	-26
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	12/12/2020	12/12/2020	4191185985	000432-0CPAC7		2.010,00	11/01/2021	2.010,00	18/12/2020	-24
C_G856	1VKZ52	SUORE POVERELLE IST.PALAZZOLO TORRE BOLDONE SERV.EDUCATIVI	533470167	12/12/2020	12/12/2020	4191273780	000427-0CPAC7		798,60	11/01/2021	798,60	18/12/2020	-24
C_G856	1VKZ52	AZIENDA ISOLA	3298850169	18/12/2020	18/12/2020	4232280473	354/PA		2.627,84	17/01/2021	2.627,84	21/12/2020	-27
C_G856	38ZB55	Addicalco Logistica srl	9534370151	09/12/2019	09/12/2019	2120244450	935/00002		1.064,94	08/01/2020	872,90	09/01/2020	1
C_G856	38ZB55	RICOTTI GIORGIO	RCTGRG69P22F704F	16/12/2019	16/12/2019	2148136301	FPA 17/19		10.402,00	11/01/2020	10.402,00	06/02/2020	-1
C_G856	38ZB55	KYOCERA Document Solutions Italia S.p.A.	1788080156	16/12/2019	16/12/2019	2150862902		1010583726	127,87	11/01/2020	104,81	09/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	14/12/2019	14/12/2019	2156287730		5750894078	11,37	13/01/2020	9,32	10/01/2020	-3
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156291564		5750893605	5,71	12/01/2020	4,68	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	14/12/2019	14/12/2019	2156292226		5750893756	7,48	13/01/2020	6,13	10/01/2020	-3
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156353920		5750894993	20,28	12/01/2020	16,62	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156468704		5750898026	91,49	12/01/2020	74,99	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156470162		5750897797	82,28	12/01/2020	67,44	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156470347		5750897636	78,03	12/01/2020	63,96	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156476285		5750898906	131,85	12/01/2020	108,07	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156529900		5750899496	159,81	12/01/2020	130,99	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156592192		5750900528	211,06	12/01/2020	191,87	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156596351		5750899924	185,15	12/01/2020	151,76	10/01/2020	-2
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	14/12/2019	14/12/2019	2156607662		5750900697	250,75	13/01/2020	205,53	10/01/2020	-3
C_G856	38ZB55	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156658575		5750901445	336,56	12/01/2020	275,87	10/01/2020	-2

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156663003	5750902027	403,90	12/01/2020	367,18	10/01/2020	-2	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	14/12/2019	14/12/2019	2156665814	5750901989	439,49	13/01/2020	360,24	10/01/2020	-3	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	14/12/2019	14/12/2019	2156713347	5750902693	622,71	13/01/2020	510,42	10/01/2020	-3	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156735371	5750903450	943,80	12/01/2020	773,61	10/01/2020	-2	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	14/12/2019	14/12/2019	2156736083	5750903617	1.050,32	13/01/2020	860,92	10/01/2020	-3	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156760184	5750904761	2.194,65	12/01/2020	1.798,89	10/01/2020	-2	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156760575	5750904740	1.950,55	12/01/2020	1.773,23	10/01/2020	-2	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156764545	5750904138	1.312,18	12/01/2020	1.192,89	10/01/2020	-2	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	14/12/2019	14/12/2019	2156765403	5750904003	1.340,41	13/01/2020	1.098,70	10/01/2020	-3	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	13/12/2019	13/12/2019	2156766419	5750906284	15.619,82	12/01/2020	12.803,13	10/01/2020	-2	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	14/12/2019	14/12/2019	2160580832	4,11912E+11	144,85	13/01/2020	118,73	10/01/2020	-3	
C_G856	38ZBSS	TIPOGRAFIA DELL'ISOLA s.n.c.di GIOVANZANA M.Le C.	2185680168	16/12/2019	16/12/2019	2172497635	00031/E	3.544,00	15/01/2020	3.200,00	09/01/2020	-6	
C_G856	38ZBSS	CORTI VINCENZO S.R.L.	3524700162	17/12/2019	17/12/2019	2176736339	433/001	448,96	16/01/2020	368,00	09/01/2020	-7	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	19/12/2019	19/12/2019	2190832894	14366/E	76,51	18/01/2020	62,71	14/01/2020	-4	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2192865149	7X05097570	93,65	19/01/2020	76,76	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197392294	4,22032E+15	42,88	19/01/2020	35,15	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197392941	8B01044338	108,07	19/01/2020	88,58	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197438434	8B01043543	188,10	19/01/2020	154,18	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197438699	8B01041578	31,26	19/01/2020	25,62	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197438777	8B01040232	49,98	19/01/2020	40,97	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197438930	8B01044815	111,19	19/01/2020	91,14	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197439054	8B01040613	119,28	19/01/2020	97,77	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197439142	8B01039234	99,60	19/01/2020	81,64	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197452068	8B01041827	317,41	19/01/2020	260,17	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197452778	8B01044147	48,31	19/01/2020	39,60	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197452784	8B01043636	29,87	19/01/2020	24,48	16/01/2020	-3	
C_G856	38ZBSS	TIM S.p.A.	488410010	20/12/2019	20/12/2019	2197452910	8B01045036	118,78	19/01/2020	97,36	16/01/2020	-3	
C_G856	38ZBSS	Aruba Pec S.P.A.	1879020517	21/12/2019	21/12/2019	2202982760	A19PAMS0000852	57,95	20/01/2020	47,50	21/01/2020	1	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	24/12/2019	24/12/2019	2221807974	14615/E	1.218,01	23/01/2020	998,37	14/01/2020	-9	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	24/12/2019	24/12/2019	2221807992	14614/E	12,20	23/01/2020	10,00	14/01/2020	-9	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	24/12/2019	24/12/2019	2223340529	1019145652	753,75	23/01/2020	753,75	14/01/2020	-9	
C_G856	38ZBSS	SABBADINI CAMPANE SRL	3604150163	30/12/2019	30/12/2019	2240674708	FSP-4	85,40	29/01/2020	70,00	06/02/2020	-1	
C_G856	38ZBSS	Olivetti S.p.A.	2298700010	02/01/2020	02/01/2020	2261199953	A20020191000047842	132,13	01/02/2020	108,29	21/01/2020	-11	
C_G856	38ZBSS	Enel Sole Srl	2322600541	02/01/2020	02/01/2020	2262686012	1930063867	4.124,10	01/02/2020	3.380,41	16/01/2020	-16	
C_G856	38ZBSS	Enel Sole Srl	2322600541	02/01/2020	02/01/2020	2262860756	1930062432	1.461,17	01/02/2020	1.197,68	16/01/2020	-16	
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	03/01/2020	03/01/2020	2267629890	PJ02061059	526,29	02/02/2020	431,39	21/01/2020	-12	
C_G856	38ZBSS	EGAF EDIZIONI SRL	2259990402	03/01/2020	03/01/2020	2267990743	2020-V-VS2-569	405,00	02/02/2020	397,75	21/01/2020	-12	
C_G856	38ZBSS	WEELGO SRL	4100940164	03/01/2020	03/01/2020	2268411598	189/2019	126,88	02/02/2020	104,00	21/01/2020	-12	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	04/01/2020	04/01/2020	2270249205	15041/E	10,03	03/02/2020	10,03	14/01/2020	-20	
C_G856	38ZBSS	SAN MARCO S.P.A.	4142440728	10/01/2020	10/01/2020	2305379954	255/PA	2.157,16	09/02/2020	1.818,47	06/02/2020	-3	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	15/01/2020	15/01/2020	2333624071	4,1201E+11	152,60	14/02/2020	125,08	16/01/2020	-29	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336398431	5750907642	16.696,31	14/02/2020	13.685,50	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336437063	5750909410	2.008,41	14/02/2020	1.646,24	03/02/2020	-11	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336449405	5750909461	1.758,11	14/02/2020	1.598,28	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336451705	5750910021	1.364,07	14/02/2020	1.118,09	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336455647	5750909997	1.249,04	14/02/2020	1.135,49	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336462599	5750910429	1.049,64	14/02/2020	860,36	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336472219	5750910600	948,43	14/02/2020	777,40	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336496179	5750911304	635,34	14/02/2020	520,77	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336532781	5750912093	438,93	14/02/2020	359,78	03/02/2020	-11	
C_G856	38ZBSS	CORTI VINCENZO S.R.L.	3524700162	15/01/2020	15/01/2020	2336593601	2/001	478,24	14/02/2020	392,00	06/02/2020	-8	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336596318	5750912703	333,58	14/02/2020	273,43	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336596941	5750912178	378,84	14/02/2020	344,40	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336652619	5750913268	264,19	14/02/2020	216,55	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336657249	5750913490	216,24	14/02/2020	196,58	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336665456	5750913778	215,16	14/02/2020	176,36	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336724339	5750914271	179,14	14/02/2020	146,84	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336724554	5750914467	167,13	14/02/2020	136,99	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336784872	5750915386	122,18	14/02/2020	100,15	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336785282	5750915963	95,03	14/02/2020	77,89	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336788615	5750916412	78,03	14/02/2020	63,96	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336860377	5750918410	27,69	14/02/2020	22,70	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336860855	5750918266	29,84	14/02/2020	24,46	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336921668	5750920034	11,68	14/02/2020	9,57	03/02/2020	-11	
C_G856	38ZBSS	Edison Energia S.p.A.	8526440154	15/01/2020	15/01/2020	2336924677	5750920349	7,48	14/02/2020	6,13	03/02/2020	-11	
C_G856	38ZBSS	Delfino & Partners spa	1469790990	16/01/2020	16/01/2020	2343962626	21/PA	402,60	15/02/2020	330,00	14/02/2020	-1	
C_G856	38ZBSS	DAY RISTOSERVICE S.P.A	3543000370	20/01/2020	20/01/2020	2360091467	V0-3712	6.307,20	19/02/2020	6.073,60	19/02/2020	0	
C_G856	38ZBSS	ABACO S.P.A.	2391510266	22/01/2020	22/01/2020	2371963269		2.02014E+12	2.106,67	21/02/2020	1.726,78	18/02/2020	-3
C_G856	38ZBSS	ABACO S.P.A.	2391510266	22/01/2020	22/01/2020	2371963501		2,02014E+12	1.659,47	21/02/2020	1.360,22	18/02/2020	-3
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	22/01/2020	22/01/2020	2372224785	V2/001470	25,68	21/02/2020	21,76	19/02/2020	-2	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	22/01/2020	22/01/2020	2372224818	V2/001585	3.969,90	21/02/2020	3.363,39	19/02/2020	-2	
C_G856	38ZBSS	SEPEL SRL	285910378	29/01/2020	29/01/2020	2403440620	feb-99	279,00	28/02/2020	279,00	19/02/2020	-9	
C_G856	38ZBSS	SESAAB SPA	1873990160	30/01/2020	30/01/2020	2408121583	2020EA000009	249,00	29/02/2020	249,00	19/02/2020	-10	
C_G856	38ZBSS	KYOCERA Document Solutions Italia S.p.a.	1788080156	30/01/2020	30/01/2020	2414847757	1010592783	580,64	29/02/2020	488,41	19/02/2020	-10	
C_G856	38ZBSS	Xerox Spa	747880151	31/01/2020	31/01/2020	2421217543	2000000400 /G	375,13	01/03/2020	317,82	19/02/2020	-11	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423522174	3000444	13,00	02/03/2020	11,78	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423522489	3000445	16,00	02/03/2020	14,58	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423522856	3000446	81,00	02/03/2020	73,62	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423523033	3000447	12,00	02/03/2020	10,94	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423523205	3000448	2,00	01/03/2020	1,80	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423523351	3000449	58,00	02/03/2020	52,66	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423546694	3000536	237,00	02/03/2020	215,47	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423546850	3000537	75,00	02/03/2020	68,21	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423546958	3000538	11,00	02/03/2020	10,01	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423547172	3000539	2,00	02/03/2020	1,80	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423547391	3000540	12,00	02/03/2020	10,93	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423547843	3000541	10,00	02/03/2020	9,01	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423548363	3000542	27,00	02/03/2020	24,53	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423548554	3000543	15,00	02/03/2020	13,63	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423549255	3000545	14,00	02/03/2020	12,78	12/02/2020	-19	

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Amministrazione Debitrice	Unità Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423549678	3000546	13,00	02/03/2020	11,78	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423549859	3000547	21,00	02/03/2020	19,14	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423550122	3000548	14,00	01/03/2020	12,78	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423550346	3000549	185,00	02/03/2020	168,23	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423551350	3000555	16,00	02/03/2020	14,53	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423551719	3000556	25,00	01/03/2020	22,79	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423551889	3000557	172,00	02/03/2020	156,36	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423552102	3000558	82,00	01/03/2020	74,57	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423552440	3000559	111,00	02/03/2020	100,88	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423552600	3000560	51,00	01/03/2020	46,36	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423552799	3000561	29,00	02/03/2020	26,32	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423552936	3000562	3,00	02/03/2020	2,66	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423553293	3000563	41,00	02/03/2020	37,27	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423553463	3000564	189,00	02/03/2020	171,88	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423553804	3000565	26,00	01/03/2020	23,64	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423554085	3000566	3,00	02/03/2020	2,66	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423554466	3000567	2,00	02/03/2020	1,80	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423554799	3000568	107,00	02/03/2020	97,26	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423555194	3000569	70,00	02/03/2020	63,65	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423555507	3000570	427,00	01/03/2020	388,15	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423555802	3000572	14,00	01/03/2020	12,78	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423556038	3000573	466,00	02/03/2020	423,62	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	05/02/2020	05/02/2020	2423556164	3000574	19,00	02/03/2020	17,24	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423556339	3000575	2,00	02/03/2020	1,80	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423557512	3000576	2,00	01/03/2020	1,84	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423557698	3000577	17,00	02/03/2020	15,43	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423557916	3000578	13,00	01/03/2020	11,78	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423558077	3000579	2,00	02/03/2020	1,84	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423558654	3000580	2,00	02/03/2020	1,84	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423558810	3000581	89,00	01/03/2020	80,83	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423558990	3000582	627,00	02/03/2020	569,99	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423559657	3000584	14,00	02/03/2020	12,78	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	31/01/2020	31/01/2020	2423559912	3000585	13,00	01/03/2020	11,78	12/02/2020	-18	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423560285	3000586	9,00	02/03/2020	8,16	12/02/2020	-19	
C_G856	38ZBSS	HIDROGEST S.P.A.	3071180164	01/02/2020	01/02/2020	2423560435	3000587	630,00	02/03/2020	572,72	12/02/2020	-19	
C_G856	38ZBSS	Enel Sole Srl	2322600541	31/01/2020	31/01/2020	2426069127	2030000939	1.461,17	01/03/2020	1.197,68	09/03/2020	8	
C_G856	38ZBSS	WEELGO SRL	4100940164	01/02/2020	01/02/2020	2429036569	set-20	6.344,00	02/03/2020	5.200,00	19/02/2020	-12	
C_G856	38ZBSS	WEELGO SRL	4100940164	01/02/2020	01/02/2020	2429047252	18/2020	1.656,00	02/03/2020	1.403,00	19/02/2020	-12	
C_G856	38ZBSS	Enel Sole Srl	2322600541	07/02/2020	07/02/2020	2446690595		2030004552	4.124,10	08/03/2020	3.380,41	09/03/2020	1
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	05/02/2020	05/02/2020	2448626939	741/E		12,20	06/03/2020	10,00	01/04/2020	26
C_G856	38ZBSS	Publika S.r.l.	2213820208	06/02/2020	06/02/2020	2457422736	96/PA		207,69	07/03/2020	200,00	19/02/2020	-17
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	07/02/2020	07/02/2020	2460654685	1055/E		28,93	08/03/2020	28,93	01/04/2020	24
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	07/02/2020	07/02/2020	2461877551	PI02179906		698,69	08/03/2020	572,70	19/02/2020	-18
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	08/02/2020	08/02/2020	2470854087	V2/011870		419,62	09/03/2020	355,51	19/02/2020	-19
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	07/02/2020	07/02/2020	2470854102	V2/011871		994,03	08/03/2020	814,78	03/04/2020	26
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504416945		4,12011E+11	50,11	31/03/2020	41,07	31/03/2020	0

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504424169	4,12011E+11	971,86	31/03/2020	796,61	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504426692	4,12011E+11	122,84	31/03/2020	100,69	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504437634	4,12011E+11	23,80	31/03/2020	19,51	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504439455	4,12011E+11	21,50	31/03/2020	17,62	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504440239	4,12011E+11	23,78	31/03/2020	19,49	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504441473	4,12011E+11	263,92	31/03/2020	216,33	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504441586	4,12011E+11	143,85	31/03/2020	117,91	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504441604	4,12011E+11	96,38	31/03/2020	79,00	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504441944	4,12011E+11	19,28	31/03/2020	15,80	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504448551	4,12011E+11	35,15	31/03/2020	28,81	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504450129	4,12011E+11	1.274,03	31/03/2020	1.044,29	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504451836	4,12011E+11	87,83	31/03/2020	71,99	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504451955	4,12011E+11	268,90	31/03/2020	220,41	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504482301	4,12011E+11	312,05	31/03/2020	255,78	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504484661	4,12011E+11	5,75	31/03/2020	4,71	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504485482	4,12011E+11	70,52	31/03/2020	57,80	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504487922	4,12011E+11	144,78	31/03/2020	118,67	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504492131	4,12011E+11	132,09	31/03/2020	108,27	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504492183	4,12011E+11	137,82	31/03/2020	112,97	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/02/2020	13/02/2020	2515625182	4,12011E+11	28,98	31/03/2020	23,75	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/02/2020	13/02/2020	2515630711	4,12011E+11	903,20	31/03/2020	740,33	31/03/2020	0	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544368320	4,22032E+15	36,73	30/04/2020	30,11	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544370098	8B00094993	25,16	30/04/2020	20,62	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544381699	8B00095119	103,79	30/04/2020	85,07	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544382830	8B00095319	23,78	30/04/2020	19,49	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544383686	8B00093019	36,11	30/04/2020	29,60	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544383762	8B00094083	99,53	30/04/2020	81,58	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544477149	8B00094042	293,34	30/04/2020	240,44	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544477270	8B00094338	90,10	30/04/2020	73,85	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544477870	8B00094820	105,04	30/04/2020	86,10	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544479051	8B00096706	102,02	30/04/2020	83,62	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544487584	8B00092810	36,30	30/04/2020	29,75	03/04/2020	-27	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/02/2020	19/02/2020	2544487881	8B00092287	97,76	30/04/2020	80,13	03/04/2020	-27	
C_G856	38ZBSS	Xerox Spa	747880151	19/02/2020	19/02/2020	2545213451	2000001416/G	979,05	20/03/2020	802,50	02/04/2020	13	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	20/02/2020	20/02/2020	2552127460	1020026804	553,30	21/03/2020	553,30	06/04/2020	16	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	20/02/2020	20/02/2020	2553691308	V2/014727	21,76	21/03/2020	17,84	02/04/2020	12	
C_G856	38ZBSS	TIM S.p.A.	488410010	21/02/2020	21/02/2020	2555277951	7X00699794	76,99	27/04/2020	63,11	03/04/2020	-24	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	25/02/2020	25/02/2020	2570092498	1873/E	104,57	26/03/2020	85,71	01/04/2020	6	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	26/02/2020	26/02/2020	2579522820	1020037630	411,91	27/03/2020	411,91	06/04/2020	10	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583098623	4,12012E+11	1.003,67	31/03/2020	822,68	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583098935	4,12012E+11	405,49	31/03/2020	332,37	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583099098	4,12012E+11	34,49	31/03/2020	28,27	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583099516	4,12012E+11	22,34	31/03/2020	18,31	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583099726	4,12012E+11	272,63	31/03/2020	223,47	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583100950	4,12012E+11	404,76	31/03/2020	331,77	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583101565	4,12012E+11	92,16	31/03/2020	75,54	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583101886	4,12012E+11	264,30	31/03/2020	216,64	31/03/2020	0	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583102839	4,12012E+11	176,09	31/03/2020	144,34	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583103406	4,12012E+11	16,04	31/03/2020	13,15	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583103918	4,12012E+11	186,50	31/03/2020	152,87	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583104828	4,12012E+11	16,06	31/03/2020	13,16	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583105580	4,12012E+11	665,53	31/03/2020	545,52	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583106238	4,12012E+11	236,91	31/03/2020	194,19	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583106271	4,12012E+11	40,05	31/03/2020	32,83	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583106684	4,12012E+11	34,56	31/03/2020	28,33	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583107135	4,12012E+11	28,51	31/03/2020	23,37	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583108883	4,12012E+11	210,02	31/03/2020	172,15	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583109208	4,12012E+11	87,11	31/03/2020	71,40	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583109215	4,12012E+11	326,24	31/03/2020	267,41	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583110046	4,12012E+11	115,29	31/03/2020	94,50	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583110564	4,12012E+11	29,69	31/03/2020	24,34	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583110716	4,12012E+11	313,70	31/03/2020	257,13	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583110989	4,12012E+11	145,49	31/03/2020	119,25	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583111008	4,12012E+11	42,27	31/03/2020	34,65	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583111809	4,12012E+11	298,16	31/03/2020	244,39	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583112104	4,12012E+11	429,10	31/03/2020	351,72	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583112592	4,12012E+11	610,82	31/03/2020	500,67	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583113434	4,12012E+11	17,57	31/03/2020	14,40	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583114433	4,12012E+11	198,10	31/03/2020	162,38	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583115165	4,12012E+11	434,86	31/03/2020	356,44	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583116332	4,12012E+11	274,60	31/03/2020	225,08	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583300004	4,12012E+11	482,69	31/03/2020	395,65	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583307427	4,12012E+11	175,75	31/03/2020	144,06	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583309036	4,12012E+11	366,76	31/03/2020	300,62	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583311232	4,12012E+11	73,35	31/03/2020	60,12	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583311589	4,12012E+11	116,79	31/03/2020	95,73	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583313828	4,12012E+11	97,95	31/03/2020	80,29	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583315808	4,12012E+11	45,32	31/03/2020	37,15	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583316663	4,12012E+11	39,11	31/03/2020	32,06	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583317284	4,12012E+11	149,61	31/03/2020	122,63	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583317971	4,12012E+11	44,35	31/03/2020	36,35	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583321601	4,12012E+11	873,79	31/03/2020	716,22	31/03/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583321619	4,12012E+11	25,51	31/03/2020	20,91	31/03/2020	0	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	02/03/2020	02/03/2020	2612414106	1966/E	6,10	01/04/2020	5,00	06/04/2020	5	
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	05/03/2020	05/03/2020	2616055622	PJ02300117	612,02	14/04/2020	501,66	07/04/2020	-7	
C_G856	38ZBSS	Enel Sole Srl	2322600541	04/03/2020	04/03/2020	2620393197	2030009363	5.585,27	29/04/2020	4.578,09	03/04/2020	-26	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	04/03/2020	04/03/2020	2622914522	2225/E	29,56	03/04/2020	29,56	06/04/2020	3	
C_G856	38ZBSS	UFFICIO MODERNO S.R.L	2265850160	06/03/2020	06/03/2020	2639527671	80FE001019	70,00	05/04/2020	57,38	03/04/2020	-2	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687149942	4,12012E+11	30,51	30/04/2020	25,01	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687164348	4,12012E+11	382,31	30/04/2020	313,37	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687164658	4,12012E+11	94,09	30/04/2020	77,12	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687165392	4,12012E+11	28,96	30/04/2020	23,74	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687165496	4,12012E+11	715,24	30/04/2020	586,26	24/04/2020	-6	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687167885	4,12012E+11	41,22	30/04/2020	33,79	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687169733	4,12012E+11	278,25	30/04/2020	228,07	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687169777	4,12012E+11	156,37	30/04/2020	128,17	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687170204	4,12012E+11	70,52	30/04/2020	57,80	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687170315	4,12012E+11	45,42	30/04/2020	37,23	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687171832	4,12012E+11	85,78	30/04/2020	70,31	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687172139	4,12012E+11	37,71	30/04/2020	30,91	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687173386	4,12012E+11	119,04	30/04/2020	97,57	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687173754	4,12012E+11	451,92	30/04/2020	370,43	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687174841	4,12012E+11	69,64	30/04/2020	57,08	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687175105	4,12012E+11	220,60	30/04/2020	180,82	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687175629	4,12012E+11	675,31	30/04/2020	553,53	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687176501	4,12012E+11	111,37	30/04/2020	91,29	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687176783	4,12012E+11	38,20	30/04/2020	31,31	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687177570	4,12012E+11	34,66	30/04/2020	28,41	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687177637	4,12012E+11	17,37	30/04/2020	14,24	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687178312	4,12012E+11	87,17	30/04/2020	71,45	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687187240	4,12012E+11	51,95	30/04/2020	42,58	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687187969	4,12012E+11	72,38	30/04/2020	59,33	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687189200	4,12012E+11	313,71	30/04/2020	257,14	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687204236	4,12012E+11	73,30	30/04/2020	60,08	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687204279	4,12012E+11	15,59	30/04/2020	12,78	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687204332	4,12012E+11	726,89	30/04/2020	595,81	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687204983	4,12012E+11	101,02	30/04/2020	82,80	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687205008	4,12012E+11	83,79	30/04/2020	68,68	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687205367	4,12012E+11	173,36	30/04/2020	142,10	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687205525	4,12012E+11	143,33	30/04/2020	117,48	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687206267	4,12012E+11	100,69	30/04/2020	82,53	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687207033	4,12012E+11	18,48	30/04/2020	15,15	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687207093	4,12012E+11	337,33	30/04/2020	276,50	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687207808	4,12012E+11	23,55	30/04/2020	19,30	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687207955	4,12012E+11	71,46	30/04/2020	58,57	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687207974	4,12012E+11	34,56	30/04/2020	28,33	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687208238	4,12012E+11	5,27	30/04/2020	4,32	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687208480	4,12012E+11	357,36	30/04/2020	292,92	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687208535	4,12012E+11	309,87	30/04/2020	253,99	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687209684	4,12012E+11	244,51	30/04/2020	200,42	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687209803	4,12012E+11	1.115,18	30/04/2020	914,08	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687209978	4,12012E+11	145,25	30/04/2020	119,06	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687210303	4,12012E+11	23,38	30/04/2020	19,16	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687210979	4,12012E+11	19,96	30/04/2020	16,36	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687211334	4,12012E+11	347,36	30/04/2020	284,72	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687211748	4,12012E+11	22,29	30/04/2020	18,27	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687212347	4,12012E+11	16,10	30/04/2020	13,20	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687213375	4,12012E+11	118,43	30/04/2020	97,07	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687215307	4,12012E+11	788,77	30/04/2020	646,53	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687216256	4,12012E+11	352,82	30/04/2020	289,20	24/04/2020	-6
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687216654	4,12012E+11	238,03	30/04/2020	195,11	24/04/2020	-6

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687217256	4,12012E+11	121,79	30/04/2020	99,83	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687217729	4,12012E+11	159,22	30/04/2020	130,51	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687218048	4,12012E+11	19,06	30/04/2020	15,62	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687218730	4,12012E+11	228,90	30/04/2020	187,62	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687218884	4,12012E+11	392,83	30/04/2020	321,99	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687219016	4,12012E+11	194,96	30/04/2020	159,80	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687219024	4,12012E+11	28,38	30/04/2020	23,26	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687219318	4,12012E+11	35,11	30/04/2020	28,78	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687219683	4,12012E+11	253,09	30/04/2020	207,45	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687220073	4,12012E+11	44,35	30/04/2020	36,35	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687221096	4,12012E+11	216,04	30/04/2020	177,08	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687221607	4,12012E+11	223,38	30/04/2020	183,10	24/04/2020	-6	
C_G856	38ZBSS	KYOCERA Document Solutions Italia S.p.A.	1788080156	16/03/2020	16/03/2020	2703962863	1010600699	127,87	15/04/2020	104,81	08/04/2020	-7	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	20/03/2020	20/03/2020	2721101045	V2/024991	21,76	19/04/2020	17,84	08/04/2020	-11	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	24/03/2020	24/03/2020	2729887015	3097/E	417,65	23/04/2020	342,34	24/04/2020	1	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731230102	4,12011E+11	11,42	11/05/2020	9,36	11/06/2020	-17	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731230601	4,12012E+11	27,72	24/04/2020	22,72	11/06/2020	0	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731231433	4,12011E+11	14,52	11/05/2020	11,90	11/06/2020	-17	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731231478	4,12011E+11	16,24	11/05/2020	13,31	11/06/2020	-17	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731231605	4,12011E+11	11,42	11/05/2020	9,36	11/06/2020	-17	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731231698	4,12011E+11	13,14	11/05/2020	10,77	11/06/2020	-17	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731233107	4,12011E+11	47,03	11/05/2020	38,55	11/06/2020	-17	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	25/03/2020	25/03/2020	2731233632	4,12011E+11	92,85	11/05/2020	76,11	11/06/2020	-17	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	26/03/2020	26/03/2020	2737019168	3314/E	6,10	25/04/2020	5,00	24/04/2020	-1	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737818630	4,12013E+11	14,52	30/04/2020	11,90	11/06/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737818984	4,12013E+11	5.377,54	25/04/2020	4.407,82	24/04/2020	-1	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737822843	4,12013E+11	112,03	30/04/2020	91,83	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737825008	4,12013E+11	232,80	30/04/2020	190,82	24/04/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737825013	4,12013E+11	43,47	30/04/2020	35,63	11/06/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737830516	4,12013E+11	90,50	25/04/2020	74,18	24/04/2020	-1	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737833255	4,12013E+11	16,14	30/04/2020	13,23	11/06/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737839096	4,12013E+11	26,45	30/04/2020	21,68	11/06/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737894880	4,12013E+11	15,57	25/04/2020	12,76	24/04/2020	-1	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737905488	4,12013E+11	13,03	30/04/2020	10,68	11/06/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737905619	4,12013E+11	5,64	25/04/2020	4,62	24/04/2020	-1	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737916834	4,12013E+11	11,42	30/04/2020	9,36	11/06/2020	-6	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737919306	4,12013E+11	88,84	30/04/2020	72,82	11/06/2020	-6	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	27/03/2020	27/03/2020	2742736463	3533/E	19,00	26/04/2020	19,00	24/04/2020	-2	
C_G856	38ZBSS	Aruba Pec S.P.A.	1879020517	01/04/2020	01/04/2020	2757203387	A20PAMS0000172	231,80	01/05/2020	190,00	24/04/2020	-7	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	31/03/2020	31/03/2020	2757865114	4,12013E+11	11,42	30/04/2020	9,36	11/06/2020	-6	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	01/04/2020	01/04/2020	2758016571	1020073525	230,65	01/05/2020	230,65	24/04/2020	-7	
C_G856	38ZBSS	Enel Sole Srl	2322600541	01/04/2020	01/04/2020	2759910966	2030013232	5.585,27	01/05/2020	4.578,09	03/04/2020	-28	
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	02/04/2020	02/04/2020	2765888734	PJ02411663	310,33	15/05/2020	254,37	07/05/2020	-8	
C_G856	38ZBSS	Olivetti S.p.A.	2298700010	02/04/2020	02/04/2020	2766871058	A20020201000009053	132,13	02/05/2020	108,30	24/04/2020	-8	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	Xerox Spa	747880151	06/04/2020	06/04/2020	2784354211	2000003740 /G	317,82	06/05/2020	260,51	24/04/2020	-12	
C_G856	38ZBSS	SAN MARCO S.p.A.	4142440728	07/04/2020	07/04/2020	2791060141	1282/PA	13.604,65	07/05/2020	11.166,32	24/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814267873	4,12013E+11	108,13	10/05/2020	88,63	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814268945	4,12013E+11	34,65	10/05/2020	28,40	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269011	4,12013E+11	28,07	10/05/2020	23,01	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269113	4,12013E+11	77,96	10/05/2020	63,90	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269185	4,12013E+11	80,91	10/05/2020	66,32	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269298	4,12013E+11	1.078,31	10/05/2020	883,86	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269531	4,12013E+11	28,93	10/05/2020	23,71	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269575	4,12013E+11	70,52	10/05/2020	57,80	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269726	4,12013E+11	23,86	10/05/2020	19,56	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814269906	4,12013E+11	51,39	10/05/2020	42,12	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814270255	4,12013E+11	18,61	10/05/2020	15,25	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814270641	4,12013E+11	31,68	10/05/2020	25,97	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814270767	4,12013E+11	108,40	10/05/2020	88,85	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814270984	4,12013E+11	40,13	10/05/2020	32,89	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814271237	4,12013E+11	23,51	10/05/2020	19,27	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814271322	4,12013E+11	400,71	10/05/2020	328,45	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814271823	4,12013E+11	223,30	10/05/2020	183,03	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814272145	4,12013E+11	199,87	10/05/2020	163,83	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814272496	4,12013E+11	83,34	10/05/2020	68,31	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814272513	4,12013E+11	112,75	10/05/2020	92,42	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814272531	4,12013E+11	16,41	10/05/2020	13,45	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814272682	4,12013E+11	65,43	10/05/2020	53,63	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814272698	4,12013E+11	324,62	10/05/2020	266,08	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814272937	4,12013E+11	81,13	10/05/2020	66,50	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814273150	4,12013E+11	164,33	10/05/2020	134,70	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814273166	4,12013E+11	156,84	10/05/2020	128,56	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814273363	4,12013E+11	206,18	10/05/2020	169,00	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814273365	4,12013E+11	357,70	10/05/2020	293,20	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814273755	4,12013E+11	66,78	10/05/2020	54,74	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814273868	4,12013E+11	269,57	10/05/2020	220,96	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274104	4,12013E+11	103,27	10/05/2020	84,65	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274121	4,12013E+11	18,79	10/05/2020	15,40	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274370	4,12013E+11	309,97	10/05/2020	254,07	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274373	4,12013E+11	211,82	10/05/2020	173,62	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274414	4,12013E+11	101,97	10/05/2020	83,58	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274619	4,12013E+11	178,84	10/05/2020	146,59	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274620	4,12013E+11	214,39	10/05/2020	175,73	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274637	4,12013E+11	78,08	10/05/2020	64,00	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274674	4,12013E+11	30,67	10/05/2020	25,14	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274903	4,12013E+11	649,99	10/05/2020	532,78	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814274942	4,12013E+11	62,82	10/05/2020	51,49	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814275092	4,12013E+11	5,03	10/05/2020	4,12	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814275161	4,12013E+11	88,85	10/05/2020	72,83	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814275181	4,12013E+11	45,41	10/05/2020	37,22	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814275822	4,12013E+11	23,06	10/05/2020	18,90	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814275911	4,12013E+11	124,85	10/05/2020	102,34	27/04/2020	-13	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814276072	4,12013E+11	142,96	10/05/2020	117,18	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814276250	4,12013E+11	34,56	10/05/2020	28,33	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814276399	4,12013E+11	42,13	10/05/2020	34,53	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814276472	4,12013E+11	329,92	10/05/2020	270,43	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814276710	4,12013E+11	259,30	10/05/2020	212,54	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814278122	4,12013E+11	367,34	10/05/2020	301,10	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814278180	4,12013E+11	654,21	10/05/2020	536,24	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814278198	4,12013E+11	34,61	10/05/2020	28,37	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814278826	4,12013E+11	136,08	10/05/2020	111,54	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814279154	4,12013E+11	108,26	10/05/2020	88,74	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814279360	4,12013E+11	15,74	10/05/2020	12,90	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814279730	4,12013E+11	134,93	10/05/2020	110,60	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814280043	4,12013E+11	128,14	10/05/2020	105,03	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814280668	4,12013E+11	185,51	10/05/2020	152,06	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814281665	4,12013E+11	281,50	10/05/2020	230,74	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814282676	4,12013E+11	19,63	10/05/2020	16,09	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814283397	4,12013E+11	320,20	10/05/2020	262,46	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814283614	4,12013E+11	44,35	10/05/2020	36,35	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814283882	4,12013E+11	38,16	10/05/2020	31,28	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814284459	4,12013E+11	17,41	10/05/2020	14,27	27/04/2020	-13	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2814291331	4,12013E+11	70,52	10/05/2020	57,80	27/04/2020	-13	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850096351	8B00252937	116,44	29/06/2020	95,44	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850097141	8B00253462	429,27	29/06/2020	351,86	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850099505	8B00256302	98,62	29/06/2020	80,84	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850099855	8B00253350	23,77	29/06/2020	19,48	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850100203	8B00256385	99,30	29/06/2020	81,39	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850100287	8B00252887	36,11	29/06/2020	29,60	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850392935	8B00255698	87,95	29/06/2020	72,09	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850444328	8B00252550	36,95	29/06/2020	30,29	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850444436	8B00257419	100,03	29/06/2020	81,99	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850444465	4,22032E+15	36,72	29/06/2020	30,10	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850486524	8B00253165	103,99	29/06/2020	85,24	08/05/2020	-52	
C_G856	38ZBSS	TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850486799	8B00257956	24,79	29/06/2020	20,32	08/05/2020	-52	
C_G856	38ZBSS	ABACO S.p.A.	2391510266	20/04/2020	20/04/2020	2852045506	2,02014E+12	26.088,68	20/05/2020	21.384,16	11/06/2020	22	
C_G856	38ZBSS	ABACO S.p.A.	2391510266	20/04/2020	20/04/2020	2852045556	2,02014E+12	521,72	20/05/2020	427,64	11/06/2020	22	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	20/04/2020	20/04/2020	2853148586	V2/033112	21,76	20/05/2020	17,84	27/04/2020	-23	
C_G856	38ZBSS	KYOCERA Document Solutions Italia S.p.A.	1788080156	21/04/2020	21/04/2020	2856920302	1010608403	511,47	21/05/2020	419,24	13/05/2020	-8	
C_G856	38ZBSS	TIM S.p.A.	488410010	22/04/2020	22/04/2020	2857875616	7X01434721	75,18	24/06/2020	61,62	08/05/2020	-47	
C_G856	38ZBSS	RICOTTI GIORGIO	RCTGRG69P22F704F	22/04/2020	22/04/2020	2859022960	FPA 7/20	7.594,00	22/05/2020	7.594,00	27/04/2020	-25	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	22/04/2020	22/04/2020	2859917818	4324/E	74,75	22/05/2020	61,27	13/05/2020	-9	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	23/04/2020	23/04/2020	2863259573	4360/E	28,10	23/05/2020	23,03	13/05/2020	-10	
C_G856	38ZBSS	MYO SPA	3222970406	24/04/2020	24/04/2020	2867780669	2040/200009538	58,56	24/05/2020	48,00	13/05/2020	-11	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	24/04/2020	24/04/2020	2868292423	4,12014E+11	16,45	24/05/2020	13,48	27/04/2020	-27	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	24/04/2020	24/04/2020	2868303820	4,12014E+11	110,72	24/05/2020	90,75	27/04/2020	-27	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	24/04/2020	24/04/2020	2868308751	4,12014E+11	5,97	24/05/2020	4,89	27/04/2020	-27	

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A	B	C	D	E	F	G	H	I	J	K	L	M
Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	24/04/2020	24/04/2020	2868343598	4,12014E+11	5.953,73	24/05/2020	4.880,11	27/04/2020	-27
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	28/04/2020	28/04/2020	2878325213	1020103664	263,03	28/05/2020	263,03	14/05/2020	-14
C_G856	38ZBSS	SOLUZIONE SRL	3139650984	29/04/2020	29/04/2020	2880893179	2101363	890,60	29/05/2020	730,00	07/05/2020	-22
C_G856	38ZBSS	MYO SPA	3222970406	30/04/2020	30/04/2020	2884490257	2040/200009895	87,84	30/05/2020	72,00	13/05/2020	-17
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	30/04/2020	30/04/2020	2887325092	4453/E	1,78	30/05/2020	1,78	13/05/2020	-17
C_G856	38ZBSS	Enel Sole Srl	2322600541	30/04/2020	30/04/2020	2892613662	2030016823	5.585,27	30/05/2020	4.578,09	08/05/2020	-22
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	04/05/2020	04/05/2020	2901131383	PJ02489262	186,02	03/06/2020	152,48	22/05/2020	-12
C_G856	38ZBSS	GAMMAFIBER S.r.l.	4282600164	05/05/2020	05/05/2020	2905800133	2020/04034	854,00	04/06/2020	700,00	22/05/2020	-13
C_G856	38ZBSS	Xerox Spa	747880151	06/05/2020	06/05/2020	2912918837	2000004853 /G	979,05	05/06/2020	802,50	22/05/2020	-14
C_G856	38ZBSS	La Cartotipografica dei Comuni di Biscaro Roberto	BSCRR70M04L407S	12/05/2020	12/05/2020	2947286771	FPA 28/20	618,54	11/06/2020	507,00	22/05/2020	-20
C_G856	38ZBSS	La Cartotipografica dei Comuni di Biscaro Roberto	BSCRR70M04L407S	12/05/2020	12/05/2020	2947291557	FPA 29/20	270,23	11/06/2020	221,50	22/05/2020	-20
C_G856	38ZBSS	Anci Digitale S.p.A.	15483121008	12/05/2020	12/05/2020	2948706894	101892	1.316,50	11/06/2020	1.079,10	22/05/2020	-20
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954947735	4,12014E+11	44,35	30/06/2020	36,35	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954947961	4,12014E+11	39,31	30/06/2020	32,22	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954949565	4,12014E+11	211,23	30/06/2020	173,14	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954950330	4,12014E+11	94,71	30/06/2020	77,63	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954951490	4,12014E+11	980,04	30/06/2020	803,31	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954951962	4,12014E+11	88,46	30/06/2020	72,51	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954952816	4,12014E+11	95,48	30/06/2020	78,26	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954952973	4,12014E+11	27,51	30/06/2020	22,55	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954953026	4,12014E+11	538,68	30/06/2020	441,54	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954954087	4,12014E+11	108,14	30/06/2020	88,64	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954956013	4,12014E+11	51,00	30/06/2020	41,80	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954956769	4,12014E+11	17,93	30/06/2020	14,70	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954957097	4,12014E+11	180,40	30/06/2020	147,87	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954957868	4,12014E+11	27,17	30/06/2020	22,27	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954959224	4,12014E+11	55,99	30/06/2020	45,89	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954960224	4,12014E+11	70,52	30/06/2020	57,80	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954960342	4,12014E+11	70,52	30/06/2020	57,80	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954960888	4,12014E+11	45,35	30/06/2020	37,17	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955117240	4,12014E+11	178,28	30/06/2020	146,13	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955119002	4,12014E+11	111,15	30/06/2020	91,11	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955119624	4,12014E+11	135,77	30/06/2020	111,29	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955119706	4,12014E+11	30,74	30/06/2020	25,20	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955120460	4,12014E+11	74,01	30/06/2020	60,66	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955122532	4,12014E+11	111,78	30/06/2020	91,62	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955123536	4,12014E+11	271,66	30/06/2020	222,67	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955123775	4,12014E+11	33,26	30/06/2020	27,26	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955129342	4,12014E+11	122,83	30/06/2020	100,68	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955339241	4,12014E+11	16,17	30/06/2020	13,25	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955394324	4,12014E+11	34,56	30/06/2020	28,33	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955406435	4,12014E+11	534,62	30/06/2020	438,21	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955408864	4,12014E+11	230,42	30/06/2020	188,87	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955411754	4,12014E+11	127,45	30/06/2020	104,47	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955412064	4,12014E+11	15,66	30/06/2020	12,84	26/05/2020	-35

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955417138	4,12014E+11	78,48	30/06/2020	64,33	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955529018	4,12014E+11	188,73	30/06/2020	154,70	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955529085	4,12014E+11	23,66	30/06/2020	19,39	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955529610	4,12014E+11	23,31	30/06/2020	19,11	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955530685	4,12014E+11	86,97	30/06/2020	71,29	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955531557	4,12014E+11	66,64	30/06/2020	54,62	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955540373	4,12014E+11	162,20	30/06/2020	132,95	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955541206	4,12014E+11	21,07	30/06/2020	17,27	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955547726	4,12014E+11	44,94	30/06/2020	36,84	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955770183	4,12014E+11	78,19	30/06/2020	64,09	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955856103	4,12014E+11	67,81	30/06/2020	55,58	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955862735	4,12014E+11	16,84	30/06/2020	13,80	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955880509	4,12014E+11	91,20	30/06/2020	74,75	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955884792	4,12014E+11	85,64	30/06/2020	70,20	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955885918	4,12014E+11	4,67	30/06/2020	3,83	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955891830	4,12014E+11	29,51	30/06/2020	24,19	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955900423	4,12014E+11	49,20	30/06/2020	40,33	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955903084	4,12014E+11	153,26	30/06/2020	125,62	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955903630	4,12014E+11	104,41	30/06/2020	85,58	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955911040	4,12014E+11	174,80	30/06/2020	143,28	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955950312	4,12014E+11	69,71	30/06/2020	57,14	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955952024	4,12014E+11	62,93	30/06/2020	51,58	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955976158	4,12014E+11	53,35	30/06/2020	43,73	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955981674	4,12014E+11	18,54	30/06/2020	15,20	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955981689	4,12014E+11	24,84	30/06/2020	20,36	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955982930	4,12014E+11	148,40	30/06/2020	121,64	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955982952	4,12014E+11	175,59	30/06/2020	143,93	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955983453	4,12014E+11	243,82	30/06/2020	199,85	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955991134	4,12014E+11	300,22	30/06/2020	246,08	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955994877	4,12014E+11	259,34	30/06/2020	212,57	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955995908	4,12014E+11	31,20	30/06/2020	25,57	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2956020809	4,12014E+11	28,88	30/06/2020	23,67	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2956024724	4,12014E+11	260,42	30/06/2020	213,46	26/05/2020	-35
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2956029255	4,12014E+11	289,26	30/06/2020	237,10	26/05/2020	-35
C_G856	38ZBSS	WEELGO SRL	4100940164	13/05/2020	13/05/2020	2958097225	62/2020	468,48	12/06/2020	384,00	22/05/2020	-21
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	21/05/2020	21/05/2020	2997349089	V2/042030	21,76	20/06/2020	17,84	12/06/2020	-8
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000422962	4,12013E+11	26,32	13/07/2020	21,57	11/06/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000423240	4,12013E+11	15,90	13/07/2020	13,03	11/06/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000425531	4,12013E+11	12,48	13/07/2020	10,23	11/06/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000426366	4,12013E+11	89,21	13/07/2020	73,12	11/06/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000426669	4,12013E+11	42,29	13/07/2020	34,66	11/06/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000427855	4,12013E+11	11,42	13/07/2020	9,36	11/06/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000429831	4,12013E+11	14,52	13/07/2020	11,90	11/06/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	22/05/2020	22/05/2020	3000434355	4,12013E+11	11,42	13/07/2020	9,36	11/06/2020	-32
C_G856	38ZBSS	MAGGIOLI SPA	6188330150	22/05/2020	22/05/2020	3002302164	2119065	241,07	21/06/2020	197,60	11/06/2020	-10
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	26/05/2020	26/05/2020	3016041215	4918/E	50,29	25/06/2020	41,22	16/07/2020	21
C_G856	38ZBSS	Valsecchi Cancelleria S.r.l.	9521810961	26/05/2020	26/05/2020	3016430350	1372/PA/1	2.232,56	25/06/2020	1.829,97	11/06/2020	-14

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019900936	4,12014E+11	5.872,08	25/06/2020	4.813,18	28/05/2020	-28
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019905850	4,12014E+11	730,05	25/06/2020	663,68	28/05/2020	-28
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019907979	4,12014E+11	1.098,96	30/06/2020	999,05	28/05/2020	-33
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019909357	4,12014E+11	11,42	30/06/2020	9,36	11/06/2020	-19
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019910169	4,12014E+11	14,52	30/06/2020	11,90	11/06/2020	-19
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019915404	4,12014E+11	2.799,28	30/06/2020	2.544,80	28/05/2020	-33
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019928717	4,12014E+11	31,20	30/06/2020	25,57	11/06/2020	-19
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019931628	4,12014E+11	11,42	30/06/2020	9,36	11/06/2020	-19
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019932332	4,12014E+11	15,31	30/06/2020	12,55	28/05/2020	-33
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019934399	4,12014E+11	87,30	30/06/2020	71,56	11/06/2020	-19
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019951602	4,12014E+11	13,49	30/06/2020	11,06	28/05/2020	-33
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019976346	4,12014E+11	24,74	30/06/2020	20,28	11/06/2020	-19
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3020015337	4,12014E+11	12,08	30/06/2020	9,90	11/06/2020	-19
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3020028915	4,12014E+11	2.159,80	30/06/2020	1.963,45	28/05/2020	-33
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3020032968	4,12014E+11	928,94	30/06/2020	844,49	28/05/2020	-33
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3020036402	4,12014E+11	5,56	30/06/2020	4,56	28/05/2020	-33
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3020191247	4,12014E+11	15,82	30/06/2020	12,97	11/06/2020	-19
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	26/05/2020	26/05/2020	3020702372	V2/042543	321,84	25/06/2020	263,80	12/06/2020	-13
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	26/05/2020	26/05/2020	3020702383	V2/042544	183,00	25/06/2020	150,00	12/06/2020	-13
C_G856	38ZBSS	La Cartotipografica dei Comuni di Biscaro Roberto	BSCRRT70M04L407S	27/05/2020	27/05/2020	3022192598	FPA 35/20	285,48	26/06/2020	234,00	11/06/2020	-15
C_G856	38ZBSS	La Cartotipografica dei Comuni di Biscaro Roberto	BSCRRT70M04L407S	27/05/2020	27/05/2020	3022238167	FPA 36/20	237,90	26/06/2020	195,00	11/06/2020	-15
C_G856	38ZBSS	Enel Sole Srl	2322600541	01/06/2020	01/06/2020	3052342835	2030024175	5.585,27	30/07/2020	4.578,09	11/06/2020	-49
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	02/06/2020	02/06/2020	3052413048	PJ02592266	306,45	02/07/2020	251,19	22/06/2020	-10
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	03/06/2020	03/06/2020	3058089895	V2/047541	583,16	03/07/2020	478,00	12/06/2020	-21
C_G856	38ZBSS	BONGIORNO ANTINFORTUNISTICA SRL	1812710166	05/06/2020	05/06/2020	3073736925	68/PA/2020	475,80	05/07/2020	390,00	12/06/2020	-23
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	08/06/2020	08/06/2020	3088054948	V2/036892	995,52	08/07/2020	816,00	22/06/2020	-16
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	08/06/2020	08/06/2020	3088054958	V2/041348	97,48	08/07/2020	79,89	22/06/2020	-16
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	08/06/2020	08/06/2020	3088054967	V2/047542	4.372,48	08/07/2020	3.584,00	22/06/2020	-16
C_G856	38ZBSS	Falegnameria R.F. di Rossi Fabio	RSSF5R65H22G856F	10/06/2020	10/06/2020	3096467806	49	695,40	10/07/2020	570,00	12/06/2020	-28
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114973141	4,12015E+11	115,85	31/07/2020	94,96	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114973532	4,12015E+11	28,39	31/07/2020	23,27	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114974377	4,12015E+11	105,14	31/07/2020	86,18	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114976631	4,12015E+11	91,70	31/07/2020	75,16	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114977555	4,12015E+11	186,15	31/07/2020	169,23	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114978408	4,12015E+11	44,63	31/07/2020	36,58	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114980439	4,12015E+11	19,56	31/07/2020	16,03	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114980735	4,12015E+11	203,34	31/07/2020	166,67	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114983548	4,12015E+11	6,19	31/07/2020	5,07	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114984640	4,12015E+11	60,12	31/07/2020	54,65	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114986517	4,12015E+11	27,18	31/07/2020	22,28	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114987185	4,12015E+11	82,92	31/07/2020	67,97	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114987188	4,12015E+11	19,56	31/07/2020	16,03	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114988268	4,12015E+11	76,69	31/07/2020	62,86	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114988571	4,12015E+11	23,66	31/07/2020	19,39	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114988684	4,12015E+11	7,61	31/07/2020	6,24	06/07/2020	-25

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C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114990309	4,12015E+11	185,83	31/07/2020	152,32	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114991039	4,12015E+11	18,08	31/07/2020	14,82	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114991357	4,12015E+11	44,25	31/07/2020	36,27	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114991573	4,12015E+11	101,44	31/07/2020	83,15	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114992040	4,12015E+11	30,67	31/07/2020	25,14	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114992132	4,12015E+11	470,81	31/07/2020	385,91	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114992629	4,12015E+11	55,57	31/07/2020	45,55	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114993056	4,12015E+11	38,47	31/07/2020	34,97	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114993816	4,12015E+11	4,76	31/07/2020	3,90	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114993821	4,12015E+11	95,67	31/07/2020	78,42	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114994865	4,12015E+11	657,02	31/07/2020	538,54	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114994913	4,12015E+11	10,55	31/07/2020	8,65	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114995015	4,12015E+11	7,16	31/07/2020	5,87	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114996642	4,12015E+11	22,17	31/07/2020	18,17	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3114997957	4,12015E+11	138,35	31/07/2020	113,40	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115000950	4,12015E+11	59,55	31/07/2020	48,81	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115001589	4,12015E+11	241,40	31/07/2020	197,87	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115002163	4,12015E+11	19,56	31/07/2020	16,03	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115004760	4,12015E+11	26,80	31/07/2020	21,97	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115005422	4,12015E+11	18,24	31/07/2020	14,95	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115005525	4,12015E+11	161,49	31/07/2020	132,37	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115007204	4,12015E+11	258,23	31/07/2020	211,66	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115009745	4,12015E+11	18,62	31/07/2020	15,26	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115012157	4,12015E+11	56,66	31/07/2020	46,44	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115012262	4,12015E+11	27,67	31/07/2020	22,68	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115012532	4,12015E+11	464,75	31/07/2020	380,94	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115013716	4,12015E+11	47,10	31/07/2020	38,61	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115013932	4,12015E+11	30,60	31/07/2020	25,08	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115014479	4,12015E+11	96,03	31/07/2020	78,71	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115014653	4,12015E+11	61,13	31/07/2020	55,57	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115014682	4,12015E+11	115,55	31/07/2020	94,71	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115015065	4,12015E+11	129,94	31/07/2020	106,51	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115015261	4,12015E+11	10,88	31/07/2020	8,92	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115015352	4,12015E+11	36,10	31/07/2020	29,59	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115015498	4,12015E+11	11,53	31/07/2020	9,45	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115016260	4,12015E+11	126,18	31/07/2020	103,43	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115016743	4,12015E+11	22,81	31/07/2020	18,70	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115016822	4,12015E+11	153,34	31/07/2020	139,40	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115017424	4,12015E+11	152,98	31/07/2020	125,39	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115017563	4,12015E+11	23,57	31/07/2020	19,32	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115017689	4,12015E+11	24,41	31/07/2020	20,01	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115018027	4,12015E+11	19,56	31/07/2020	16,03	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115018161	4,12015E+11	268,12	31/07/2020	219,77	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115018323	4,12015E+11	215,94	31/07/2020	177,00	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115018349	4,12015E+11	75,74	31/07/2020	62,08	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115018607	4,12015E+11	212,95	31/07/2020	174,55	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115020230	4,12015E+11	85,91	31/07/2020	70,42	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115020247	4,12015E+11	31,24	31/07/2020	25,61	06/07/2020	-25	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115020317	4,12015E+11	9,28	31/07/2020	7,61	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115020442	4,12015E+11	18,37	31/07/2020	15,06	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115020559	4,12015E+11	20,53	31/07/2020	16,83	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115020646	4,12015E+11	169,93	31/07/2020	139,29	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115020767	4,12015E+11	52,26	31/07/2020	42,84	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115021493	4,12015E+11	10,87	31/07/2020	8,91	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115021690	4,12015E+11	6,19	31/07/2020	5,07	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115022124	4,12015E+11	12,15	31/07/2020	9,96	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115022734	4,12015E+11	79,21	31/07/2020	64,93	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115023484	4,12015E+11	61,31	31/07/2020	50,25	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115024018	4,12015E+11	83,57	31/07/2020	68,50	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115024387	4,12015E+11	73,68	31/07/2020	60,39	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115024835	4,12015E+11	21,03	31/07/2020	17,24	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115027788	4,12015E+11	59,56	31/07/2020	48,82	06/07/2020	-25	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115030324	4,12015E+11	0,39	31/07/2020	0,32	06/07/2020	-25	
C_G856	38ZBSS	SOLIVARI S.r.L.	948540166	16/06/2020	16/06/2020	3138843738	35/P	453,23	16/07/2020	371,50	03/07/2020	-13	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148386324	8B00415976	25,07	17/07/2020	20,55	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148386765	8B00417331	101,85	17/07/2020	83,48	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148386893	8B00413264	97,11	17/07/2020	79,60	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148392176	8B00415654	23,77	17/07/2020	19,48	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148392260	8B00417444	505,10	17/07/2020	414,02	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	18/06/2020	18/06/2020	3148440751	8B00416142	85,46	18/07/2020	70,05	10/07/2020	-8	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148440894	4,22032E+15	36,72	17/07/2020	30,10	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148440957	8B00416198	62,63	17/07/2020	51,34	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148441251	8B00415180	97,80	17/07/2020	80,16	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148441306	8B00416879	36,32	17/07/2020	29,77	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148441319	8B00413040	36,11	17/07/2020	29,60	10/07/2020	-7	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/06/2020	17/06/2020	3148441505	8B00416998	97,65	17/07/2020	80,04	10/07/2020	-7	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151779815	2,0202E+11	32,66	18/07/2020	29,69	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151779831	2,0202E+11	46,68	18/07/2020	42,44	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151779921	2,0202E+11	438,03	18/07/2020	398,21	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151779933	2,0202E+11	63,03	18/07/2020	57,30	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780004	2,0202E+11	762,10	18/07/2020	692,82	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780051	2,0202E+11	384,82	18/07/2020	349,84	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780110	2,0202E+11	32,30	18/07/2020	29,36	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780196	2,0202E+11	327,33	18/07/2020	297,57	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780220	2,0202E+11	1.335,06	18/07/2020	1.213,69	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780292	2,0202E+11	13,61	18/07/2020	12,37	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780327	2,0202E+11	150,05	18/07/2020	136,41	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780354	2,0202E+11	21,13	18/07/2020	19,21	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780357	2,0202E+11	13,61	18/07/2020	12,37	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780363	2,0202E+11	15,22	18/07/2020	13,84	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151780374	2,0202E+11	33,25	18/07/2020	30,23	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151783352	2,0202E+11	106,03	18/07/2020	86,91	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151783369	2,0202E+11	13,61	18/07/2020	12,37	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151783388	2,0202E+11	14,21	18/07/2020	12,92	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151783398	2,0202E+11	221,75	18/07/2020	201,59	10/07/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151783407	2,0202E+11	13,53	18/07/2020	12,30	10/07/2020	-8	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783587	2,0202E+11	1.231,71	18/07/2020	1.119,74	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783588	2,0202E+11	178,04	18/07/2020	161,85	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783600	2,0202E+11	434,84	18/07/2020	395,31	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783614	2,0202E+11	100,94	18/07/2020	82,74	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783627	2,0202E+11	102,07	18/07/2020	83,66	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783628	2,0202E+11	20,09	18/07/2020	18,26	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783636	2,0202E+11	37,22	18/07/2020	30,51	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783643	2,0202E+11	14,06	18/07/2020	12,78	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783644	2,0202E+11	56,60	18/07/2020	51,45	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783659	2,0202E+11	13,61	18/07/2020	12,37	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783661	2,0202E+11	13,98	18/07/2020	12,71	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783747	2,0202E+11	37,43	18/07/2020	30,68	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783770	2,0202E+11	52,03	18/07/2020	47,30	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783784	2,0202E+11	13,90	18/07/2020	12,64	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783816	2,0202E+11	130,96	18/07/2020	119,05	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783827	2,0202E+11	51,66	18/07/2020	46,96	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783850	2,0202E+11	156,42	18/07/2020	142,20	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783863	2,0202E+11	17,05	18/07/2020	15,50	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783868	2,0202E+11	100,94	18/07/2020	82,74	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783953	2,0202E+11	167,68	18/07/2020	152,44	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783956	2,0202E+11	14,06	18/07/2020	12,78	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151783985	2,0202E+11	14,06	18/07/2020	12,78	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151786776	2,0202E+11	8,76	18/07/2020	7,96	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151786786	2,0202E+11	13,09	18/07/2020	11,90	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151786881	2,0202E+11	322,12	18/07/2020	292,84	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151786892	2,0202E+11	121,31	18/07/2020	110,28	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151786899	2,0202E+11	105,47	18/07/2020	86,45	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151787094	2,0202E+11	14,06	18/07/2020	12,78	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151787180	2,0202E+11	125,82	18/07/2020	114,38	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151787250	2,0202E+11	191,80	18/07/2020	174,36	10/07/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.		3299640163	18/06/2020	18/06/2020	3151787269	2,0202E+11	8,76	18/07/2020	7,96	10/07/2020	-8
C_G856	38ZBSS	TIM S.p.a.		488410010	19/06/2020	19/06/2020	3157957560	7X02150695	63,57	19/07/2020	52,11	10/07/2020	-9
C_G856	38ZBSS	ERREBIAN S.P.A.		8397890586	22/06/2020	22/06/2020	3168740759	V2/051698	21,76	22/07/2020	17,84	16/07/2020	-6
C_G856	38ZBSS	Poste Italiane S.p.a.		97103880585	22/06/2020	22/06/2020	3168982002	1020168594	1.217,17	22/07/2020	1.217,17	16/07/2020	-6
C_G856	38ZBSS	KYOCERA Document Solutions Italia S.p.a.		1788080156	24/06/2020	24/06/2020	3181104426	1010617392	127,87	24/07/2020	104,81	16/07/2020	-8
C_G856	38ZBSS	HSERVIZI SPA		3071180164	25/06/2020	25/06/2020	3186080244	16/PA	484,22	25/07/2020	396,90	30/06/2020	-25
C_G856	38ZBSS	HERA COMM S.p.a.		2221101203	26/06/2020	26/06/2020	3187005393	4,12015E+11	148,44	31/07/2020	121,67	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.a.		2221101203	26/06/2020	26/06/2020	3187009585	4,12015E+11	5,64	31/07/2020	4,62	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.a.		2221101203	26/06/2020	26/06/2020	3187403384	4,12015E+11	15,59	31/07/2020	12,78	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.a.		2221101203	26/06/2020	26/06/2020	3187426438	4,12015E+11	6.051,97	31/07/2020	4.960,63	06/07/2020	-25
C_G856	38ZBSS	HERA COMM S.p.a.		2221101203	26/06/2020	26/06/2020	3187461870	4,12015E+11	0,01	31/07/2020	0,01	06/07/2020	-25
C_G856	38ZBSS	HALLEY INFORMATICA S.R.L.		384350435	30/06/2020	30/06/2020	3212120189	11631/16/10	55,51	30/07/2020	45,50	16/07/2020	-14
C_G856	38ZBSS	NICOLETTI FRATELLI S.R.L.		2295320168	30/06/2020	30/06/2020	3213238814	159/R	305,00	30/07/2020	250,00	30/07/2020	0
C_G856	38ZBSS	Olivetti S.p.a.		2298700010	02/07/2020	02/07/2020	3228501181	A20020201000020933	132,13	01/08/2020	108,30	16/07/2020	-16
C_G856	38ZBSS	Enel Sole Srl		2322600541	02/07/2020	02/07/2020	3230521557	2030029262	5.585,27	01/08/2020	4.578,09	06/07/2020	-26
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA		435970587	03/07/2020	03/07/2020	3233302376	PJ02707351	399,40	02/08/2020	327,38	03/08/2020	1
C_G856	38ZBSS	Xerox Spa		747880151	03/07/2020	03/07/2020	3240511666	2000007127 /G	317,82	02/08/2020	260,51	03/08/2020	1

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	Aruba S.p.A.	4552920482	04/07/2020	04/07/2020	3244519548	20PAS0008394	60,94	03/08/2020	49,95	03/08/2020	0	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	08/07/2020	08/07/2020	3260786894	V2/056992	1.640,90	07/08/2020	1.345,00	30/07/2020	-8	
C_G856	38ZBSS	SAN MARCO S.P.A.	4142440728	09/07/2020	09/07/2020	3275364601	Z186/PA	1.394,37	08/08/2020	1.142,93	03/08/2020	-5	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	10/07/2020	10/07/2020	3281284335	V2/059089	738,30	09/08/2020	605,16	30/07/2020	-10	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307314374	4,12016E+11	25,30	31/08/2020	20,74	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307314598	4,12016E+11	97,00	31/08/2020	79,51	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307316442	4,12016E+11	150,08	31/08/2020	123,02	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307316679	4,12016E+11	20,58	31/08/2020	16,87	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307318724	4,12016E+11	124,83	31/08/2020	102,32	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307320435	4,12016E+11	26,47	31/08/2020	21,70	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307321130	4,12016E+11	10,31	31/08/2020	8,45	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307323732	4,12016E+11	12,13	31/08/2020	9,94	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307323988	4,12016E+11	174,84	31/08/2020	143,31	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307333283	4,12016E+11	38,24	31/08/2020	34,76	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307334657	4,12016E+11	51,70	31/08/2020	42,38	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307575388	4,12016E+11	31,68	31/08/2020	25,97	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307576116	4,12016E+11	55,95	31/08/2020	45,86	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307580829	4,12016E+11	54,92	31/08/2020	45,02	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307580841	4,12016E+11	26,03	31/08/2020	21,34	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307580870	4,12016E+11	21,58	31/08/2020	17,69	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307581368	4,12016E+11	18,42	31/08/2020	15,10	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307581538	4,12016E+11	19,56	31/08/2020	16,03	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307581830	4,12016E+11	11,47	31/08/2020	9,40	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307582306	4,12016E+11	19,56	31/08/2020	16,03	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307582925	4,12016E+11	203,53	31/08/2020	166,83	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307585123	4,12016E+11	10,78	31/08/2020	8,84	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307586288	4,12016E+11	19,56	31/08/2020	16,03	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307587787	4,12016E+11	18,26	31/08/2020	14,97	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307590027	4,12016E+11	223,93	31/08/2020	183,55	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307592084	4,12016E+11	9,28	31/08/2020	7,61	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307594465	4,12016E+11	10,96	31/08/2020	8,98	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307613103	4,12016E+11	66,23	31/08/2020	60,21	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307614125	4,12016E+11	51,41	31/08/2020	42,14	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307616673	4,12016E+11	22,41	31/08/2020	18,37	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307632075	4,12016E+11	287,52	31/08/2020	235,67	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307632263	4,12016E+11	100,80	31/08/2020	82,62	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307632399	4,12016E+11	6,19	31/08/2020	5,07	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307632496	4,12016E+11	48,47	31/08/2020	39,73	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307633435	4,12016E+11	83,51	31/08/2020	68,45	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307633750	4,12016E+11	7,20	31/08/2020	5,90	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307633853	4,12016E+11	103,07	31/08/2020	84,48	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307634233	4,12016E+11	193,61	31/08/2020	158,70	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307634996	4,12016E+11	27,25	31/08/2020	22,34	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307895271	4,12016E+11	0,26	31/08/2020	0,21	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307895882	4,12016E+11	252,64	31/08/2020	207,08	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307896115	4,12016E+11	83,56	31/08/2020	68,49	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307896865	4,12016E+11	44,93	31/08/2020	36,83	21/07/2020	-41	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307896885	4,12016E+11	87,95	31/08/2020	72,09	30/07/2020	-32	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307897004	4,12016E+11	62,61	31/08/2020	56,92	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307897475	4,12016E+11	78,73	31/08/2020	64,53	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307897641	4,12016E+11	178,33	31/08/2020	162,12	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307897831	4,12016E+11	437,28	31/08/2020	358,43	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307898278	4,12016E+11	468,75	31/08/2020	384,22	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308089900	4,12016E+11	33,77	31/08/2020	27,68	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308090190	4,12016E+11	118,82	31/08/2020	97,39	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308092508	4,12016E+11	54,74	31/08/2020	44,87	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308093295	4,12016E+11	21,36	31/08/2020	17,51	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308095242	4,12016E+11	4,59	31/08/2020	3,76	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308095612	4,12016E+11	155,06	31/08/2020	127,10	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308109976	4,12016E+11	69,81	31/08/2020	57,22	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308111516	4,12016E+11	112,00	31/08/2020	91,80	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308113110	4,12016E+11	117,78	31/08/2020	96,54	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308113694	4,12016E+11	190,77	31/08/2020	156,37	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308117516	4,12016E+11	124,93	31/08/2020	102,40	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308117716	4,12016E+11	19,56	31/08/2020	16,03	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308118605	4,12016E+11	61,23	31/08/2020	50,19	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308119776	4,12016E+11	28,32	31/08/2020	23,21	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308120924	4,12016E+11	80,20	31/08/2020	65,74	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308142677	4,12016E+11	37,18	31/08/2020	30,72	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308145459	4,12016E+11	53,92	31/08/2020	44,20	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308146032	4,12016E+11	238,07	31/08/2020	195,14	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308150543	4,12016E+11	71,86	31/08/2020	58,90	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308153343	4,12016E+11	18,58	31/08/2020	15,23	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308157525	4,12016E+11	6,19	31/08/2020	5,07	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308159478	4,12016E+11	43,57	31/08/2020	35,71	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308160745	4,12016E+11	24,52	31/08/2020	20,10	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308161200	4,12016E+11	67,11	31/08/2020	55,01	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308164998	4,12016E+11	4,14	31/08/2020	3,39	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308165827	4,12016E+11	7,89	31/08/2020	6,47	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308165985	4,12016E+11	18,26	31/08/2020	14,97	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308167258	4,12016E+11	155,75	31/08/2020	141,59	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308218030	4,12016E+11	75,51	31/08/2020	61,89	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308218346	4,12016E+11	692,72	31/08/2020	567,80	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308220587	4,12016E+11	26,18	31/08/2020	21,46	30/07/2020	-32	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	14/07/2020	14/07/2020	3308234582	4,12016E+11	40,96	31/08/2020	33,57	30/07/2020	-32	
C_G856	38ZBSS	WEELGO SRL	4100940164	14/07/2020	14/07/2020	3310073334	99/2020	359,90	13/08/2020	295,00	11/08/2020	-2	
C_G856	38ZBSS	Addicalco Logistica srl	9534370151	15/07/2020	15/07/2020	3317664929	444/00002	1.064,94	14/08/2020	872,90	11/08/2020	-3	
C_G856	38ZBSS	ABACO S.P.A.	2391510266	17/07/2020	17/07/2020	3333772430	2,02014E+12	131,03	16/08/2020	107,40	05/08/2020	-11	
C_G856	38ZBSS	ABACO S.P.A.	2391510266	17/07/2020	17/07/2020	3333773599	2,02014E+12	145,25	16/08/2020	119,06	05/08/2020	-11	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	17/07/2020	17/07/2020	3335756849	1020202332	146,44	16/08/2020	146,44	30/07/2020	-17	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	17/07/2020	17/07/2020	3335757172	1020202449	559,18	16/08/2020	559,18	30/07/2020	-17	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	20/07/2020	20/07/2020	3343764556	V2/059903	21,76	19/08/2020	17,84	11/08/2020	-8	
C_G856	38ZBSS	KYOCERA Document Solutions Italia S.p.A.	1788080186	20/07/2020	20/07/2020	3343996103	1010623062	511,47	19/08/2020	419,24	13/08/2020	-6	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	23/07/2020	23/07/2020	3360513005	V2/061629	2.002,38	22/08/2020	1.961,83	11/08/2020	-11	
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	24/07/2020	24/07/2020	3366947810	4,12016E+11	15,60	31/08/2020	12,79	30/07/2020	-32	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	24/07/2020	24/07/2020	3367083341	4,12016E+11	5,65	31/08/2020	4,63	30/07/2020	-32
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	24/07/2020	24/07/2020	3367143764	4,12016E+11	5.848,90	31/08/2020	4.794,18	30/07/2020	-32
C_G856	38ZBSS	HALLEY INFORMATICA S.R.L.	384350435	29/07/2020	29/07/2020	3389475546	13701/16/10	170,80	28/08/2020	140,00	13/08/2020	-15
C_G856	38ZBSS	Enel Sole Srl	2322600541	01/08/2020	01/08/2020	3415921411	2030033604	5.585,27	31/08/2020	4.578,09	05/08/2020	-26
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	04/08/2020	04/08/2020	3427871963	PJ02825393	286,28	03/09/2020	234,66	14/08/2020	-20
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	05/08/2020	05/08/2020	3433012299	V2/063748	390,40	04/09/2020	320,00	13/08/2020	-22
C_G856	38ZBSS	SESAAB SPA	1873990160	06/08/2020	06/08/2020	3447279896	2020EA000067	163,00	05/09/2020	156,73	13/08/2020	-23
C_G856	38ZBSS	Xerox Spa	747880151	06/08/2020	06/08/2020	3449957828	2000008204 /G	979,05	05/09/2020	802,50	13/08/2020	-23
C_G856	38ZBSS	MAGGIOLI SPA	6188330150	07/08/2020	07/08/2020	3453658274	2127212	213,50	06/09/2020	175,00	13/08/2020	-24
C_G856	38ZBSS	L'IMPRONTA SAS DI DAVIDE REGONDI & C	2552680965	12/08/2020	12/08/2020	3484435776	109/E / 20	1.891,00	11/09/2020	1.550,00	13/08/2020	-29
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	14/08/2020	14/08/2020	3499838055	6993/E	5,88	13/09/2020	5,88	10/09/2020	-3
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	14/08/2020	14/08/2020	3499838149	6994/E	11,76	13/09/2020	11,76	10/09/2020	-3
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507922461	4,22032E+15	36,72	16/09/2020	30,10	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507923088	8B00575205	23,78	16/09/2020	19,49	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507923443	8B00576606	36,11	16/09/2020	29,60	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507924005	8B00579266	24,20	16/09/2020	19,84	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507941806	8B00577134	527,16	16/09/2020	432,10	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507942436	8B00574470	89,11	16/09/2020	73,04	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507968638	8B00575272	97,73	16/09/2020	80,11	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507994070	8B00574899	104,07	16/09/2020	85,30	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507994104	8B00575637	85,62	16/09/2020	70,18	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507994410	8B00574312	37,28	16/09/2020	30,56	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507994474	8B00575655	98,01	16/09/2020	80,34	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	17/08/2020	17/08/2020	3507994481	8B00578662	97,98	16/09/2020	80,31	18/08/2020	-29
C_G856	38ZBSS	TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517182381	7X02880214	63,57	18/09/2020	52,11	11/09/2020	-7
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	24/08/2020	24/08/2020	3529499082	V2/069204	21,76	23/09/2020	17,84	17/09/2020	-6
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530852193	2,0202E+11	212,07	24/09/2020	192,79	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530852382	2,0202E+11	67,03	24/09/2020	60,94	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530914652	2,0202E+11	15,47	24/09/2020	14,06	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530914659	2,0202E+11	44,89	24/09/2020	40,81	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530914727	2,0202E+11	40,46	24/09/2020	36,78	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918047	2,0202E+11	177,43	24/09/2020	161,30	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918085	2,0202E+11	15,87	24/09/2020	14,43	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918129	2,0202E+11	122,08	24/09/2020	110,98	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918156	2,0202E+11	6,16	24/09/2020	5,60	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918203	2,0202E+11	108,69	24/09/2020	98,81	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918225	2,0202E+11	619,37	24/09/2020	563,06	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918237	2,0202E+11	26,29	24/09/2020	23,90	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530918238	2,0202E+11	73,63	24/09/2020	66,94	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922011	2,0202E+11	6,16	24/09/2020	5,60	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922028	2,0202E+11	25,63	24/09/2020	23,30	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922034	2,0202E+11	530,71	24/09/2020	482,46	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922041	2,0202E+11	12,67	24/09/2020	11,52	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922061	2,0202E+11	10,25	24/09/2020	9,32	16/09/2020	-8
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922078	2,0202E+11	9,09	24/09/2020	8,26	16/09/2020	-8

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922085	2,0202E+11	6,61	24/09/2020	6,01	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922098	2,0202E+11	17,41	24/09/2020	15,83	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922103	2,0202E+11	50,42	24/09/2020	41,33	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922105	2,0202E+11	232,95	24/09/2020	211,77	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922122	2,0202E+11	390,87	24/09/2020	355,34	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922129	2,0202E+11	6,16	24/09/2020	5,60	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922140	2,0202E+11	337,94	24/09/2020	307,22	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922142	2,0202E+11	3,77	24/09/2020	3,43	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922558	2,0202E+11	40,73	24/09/2020	37,03	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922573	2,0202E+11	6,02	24/09/2020	5,47	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922579	2,0202E+11	3,77	24/09/2020	3,43	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922595	2,0202E+11	6,61	24/09/2020	6,01	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922599	2,0202E+11	81,44	24/09/2020	74,04	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922600	2,0202E+11	20,48	24/09/2020	18,62	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922626	2,0202E+11	147,03	24/09/2020	133,66	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922639	2,0202E+11	51,57	24/09/2020	42,27	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922644	2,0202E+11	47,03	24/09/2020	38,55	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922683	2,0202E+11	46,46	24/09/2020	38,08	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922705	2,0202E+11	7,13	24/09/2020	6,48	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922709	2,0202E+11	51,57	24/09/2020	42,27	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922716	2,0202E+11	78,80	24/09/2020	71,64	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922734	2,0202E+11	14,36	24/09/2020	13,05	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922741	2,0202E+11	383,08	24/09/2020	348,25	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922743	2,0202E+11	54,91	24/09/2020	49,92	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922745	2,0202E+11	63,36	24/09/2020	57,60	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922767	2,0202E+11	16,41	24/09/2020	13,45	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530922791	2,0202E+11	52,67	24/09/2020	43,17	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530925522	2,0202E+11	8,73	24/09/2020	7,94	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530925526	2,0202E+11	74,37	24/09/2020	67,61	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530925616	2,0202E+11	16,96	24/09/2020	15,42	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530925621	2,0202E+11	520,89	24/09/2020	473,54	16/09/2020	-8	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	25/08/2020	25/08/2020	3530925672	2,0202E+11	95,25	24/09/2020	86,59	16/09/2020	-8	
C_G856	38ZBSS	Enel Sole Srl	2322600541	31/08/2020	31/08/2020	3564548526	2030036246	5.585,27	30/09/2020	4.578,09	16/09/2020	-14	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	02/09/2020	02/09/2020	3572139991	7104/E	73,11	02/10/2020	59,93	02/10/2020	0	
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	03/09/2020	03/09/2020	3582828834	PJ02940755	319,68	03/10/2020	262,03	21/09/2020	-12	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	03/09/2020	03/09/2020	3585258732	7153/E	25,14	03/10/2020	20,61	02/10/2020	-1	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	03/09/2020	03/09/2020	3586100347	1020244291	366,06	03/10/2020	366,06	16/09/2020	-17	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	07/09/2020	07/09/2020	3603908348	7359/E	465,37	07/10/2020	381,45	02/10/2020	-5	
C_G856	38ZBSS	KYOCERA Document Solutions Italia S.p.A.	1788080156	16/09/2020	16/09/2020	3673842743	1010634653	127,87	16/10/2020	104,81	13/10/2020	-3	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	17/09/2020	17/09/2020	3675136850	7801/E	49,13	17/10/2020	40,27	02/10/2020	-15	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	21/09/2020	21/09/2020	3698672984	V2/076472	21,76	21/10/2020	17,84	15/10/2020	-6	
C_G856	38ZBSS	HSERVIZI SPA	3071180164	23/09/2020	23/09/2020	3710204958	29/PA	1.434,72	23/10/2020	1.176,00	15/12/2020	-23	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	23/09/2020	23/09/2020	3710776994	1020261283	56,40	23/10/2020	56,40	13/10/2020	-10	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	25/09/2020	25/09/2020	3724224063	1020266787	194,18	25/10/2020	194,18	02/10/2020	-23	
C_G856	38ZBSS	UNI EVOLUTION SRL	11311390014	28/09/2020	28/09/2020	3730657270	000034/PA	1.245,79	28/10/2020	1.021,14	15/10/2020	-13	
C_G856	38ZBSS	TIPOGRAFIA DELL'ISOLA s.n.c.di GIOVANZANA M.L.e C.	2185680168	28/09/2020	28/09/2020	3730920502	00016/E	3.770,00	28/10/2020	3.400,00	15/10/2020	-13	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	29/09/2020	29/09/2020	3735177313	7902/E	0,53	29/10/2020	0,53	26/10/2020	-3	
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	29/09/2020	29/09/2020	3735328466	8190/E	38,55	29/10/2020	31,60	26/10/2020	-3	
C_G856	38ZBSS	Enel Sole Srl	2322600541	01/10/2020	01/10/2020	3749461826	2030040851	5.585,27	31/10/2020	4.578,09	02/10/2020	-29	
C_G856	38ZBSS	KUWAITI PETROLEUM ITALIA SPA	435970587	02/10/2020	02/10/2020	3763586508	PJ03058220	476,06	01/11/2020	390,21	15/10/2020	-17	
C_G856	38ZBSS	Olivetti S.p.A.	2298700010	02/10/2020	02/10/2020	3764800034	A20020201000032749	132,13	01/11/2020	108,30	03/11/2020	2	
C_G856	38ZBSS	MAGGIOLI SPA	6188330150	03/10/2020	03/10/2020	3772697329	2136661	732,00	02/11/2020	600,00	03/11/2020	1	
C_G856	38ZBSS	HALLEY INFORMATICA S.R.L.	384350435	06/10/2020	06/10/2020	3787574306	17019/16/10	170,80	05/11/2020	140,00	17/11/2020	12	
C_G856	38ZBSS	HALLEY INFORMATICA S.R.L.	384350435	07/10/2020	07/10/2020	3787574455	17020/16/10	256,20	06/11/2020	210,00	17/11/2020	11	
C_G856	38ZBSS	MAGGIOLI SPA	6188330150	07/10/2020	07/10/2020	3798796322	1156392	105,00	06/11/2020	105,00	03/11/2020	-3	
C_G856	38ZBSS	Xerox Spa	747880151	08/10/2020	08/10/2020	3807845710	2000010024 /G	317,82	07/11/2020	260,51	09/11/2020	2	
C_G856	38ZBSS	SAN MARCO S.P.A.	4142440728	10/10/2020	10/10/2020	3814646141	2988/PA	3.006,91	09/11/2020	2.465,94	26/11/2020	17	
C_G856	38ZBSS	DAY RISTOSERVICE S.P.A	3543000370	12/10/2020	12/10/2020	3828858787	V0-93389	607,36	11/11/2020	584,00	09/11/2020	-2	
C_G856	38ZBSS	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	17/10/2020	17/10/2020	3860639868	602/2020	610,00	16/11/2020	500,00	11/12/2020	25	
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	16/10/2020	16/10/2020	3861053141	1020303373	142,34	15/11/2020	142,34	09/11/2020	-6	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863628044	8B00771409	103,97	31/12/2020	85,22	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863628056	8B00772523	98,75	31/12/2020	80,94	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863628477	8B00771831	42,92	31/12/2020	35,18	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863628764	8B00772261	101,13	31/12/2020	82,89	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863628937	8B00768677	88,61	31/12/2020	72,63	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863629295	8B00773171	104,08	31/12/2020	85,31	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863918482	8B00772121	23,77	31/12/2020	19,48	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863920005	8B00772263	438,70	31/12/2020	359,59	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863921934	8B00772262	111,41	31/12/2020	91,32	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863943796	8B00769688	24,40	31/12/2020	20,00	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863943816	8B00770159	36,11	31/12/2020	29,60	09/12/2020	-22	
C_G856	38ZBSS	TIM S.p.A.	488410010	17/10/2020	17/10/2020	3863953530		4,22032E+15	36,72	31/12/2020	30,10	09/12/2020	-22
C_G856	38ZBSS	TIM S.p.A.	488410010	19/10/2020	19/10/2020	3869152920	7X03594025	63,57	31/12/2020	52,11	17/12/2020	-14	
C_G856	38ZBSS	KYOCERA Document Solutions Italia S.p.A.	1788080156	20/10/2020	20/10/2020	3875168863	1010641661	511,47	19/11/2020	419,24	18/11/2020	-1	
C_G856	38ZBSS	ABACO S.P.A.	2391510266	20/10/2020	20/10/2020	3876412025	2,02014E+12	575,34	19/11/2020	471,59	18/11/2020	-1	
C_G856	38ZBSS	ABACO S.P.A.	2391510266	20/10/2020	20/10/2020	3876412274	2,02014E+12	538,90	19/11/2020	441,72	18/11/2020	-1	
C_G856	38ZBSS	Visunext International GmbH & Co. KG	223759994	22/10/2020	22/10/2020	3892268009	998026579	489,00	21/11/2020	400,82	18/11/2020	-3	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	23/10/2020	23/10/2020	3896188720	V2/086602	21,76	22/11/2020	17,84	18/11/2020	-4	
C_G856	38ZBSS	SOLIVARI S.r.L.	948540166	28/10/2020	28/10/2020	3919046703	123/P	503,13	27/11/2020	412,40	26/11/2020	-1	
C_G856	38ZBSS	MARGHERITTI ALICE	MRGLCA82T47A794B	29/10/2020	29/10/2020	3923346385	1981/2020	253,97	28/11/2020	208,17	26/11/2020	-2	
C_G856	38ZBSS	BONGIORNO ANTINFORTUNISTICA SRL	1812710166	30/10/2020	30/10/2020	3930790875	270/PA/2020	397,10	29/11/2020	330,45	26/11/2020	-3	
C_G856	38ZBSS	MARCHESI GABRIELE	MRCGRL49L09E192W	31/10/2020	31/10/2020	3934229570	23-FE	549,00	30/11/2020	549,00	22/12/2020	-28	
C_G856	38ZBSS	DAY RISTOSERVICE S.P.A	3543000370	02/11/2020	02/11/2020	3945923442	V0-102547	279,39	02/12/2020	268,64	26/11/2020	-6	
C_G856	38ZBSS	Enel Sole Srl	2322600541	03/11/2020	03/11/2020	3951287692	2030046971	5.585,27	03/12/2020	4.578,09	03/12/2020	0	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	WEELGO SRL	4100940164	03/11/2020	03/11/2020	3953895524	162/2020	1.403,00	03/12/2020	1.150,00	26/11/2020	-7	
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	04/11/2020	04/11/2020	3957739968	P103176948	554,27	04/12/2020	454,32	26/11/2020	-8	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	04/11/2020	04/11/2020	3957896398	V2/090980	749,87	04/12/2020	737,15	26/11/2020	-8	
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	03/11/2020	03/11/2020	3957896410	V2/090981	1.889,69	03/12/2020	1.548,93	04/12/2020	1	
C_G856	38ZBSS	Xerox Spa	747880151	09/11/2020	09/11/2020	3992675945	2000011221 /G	979,05	09/12/2020	802,50	26/11/2020	-13	
C_G856	38ZBSS	Mazal Global Solutions s.r.l.	9041540965	09/11/2020	09/11/2020	3995486814	FATTPA 34_20	1.256,81	09/12/2020	1.030,17	22/12/2020	13	
C_G856	38ZBSS	MAGGIOLI SPA	6188330150	09/11/2020	09/11/2020	3997021156	2142430	208,62	09/12/2020	171,00	26/11/2020	-13	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997436482	2,0202E+11	146,59	10/12/2020	133,26	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997436512	2,0202E+11	33,40	09/12/2020	30,36	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997436531	2,0202E+11	15,23	09/12/2020	12,48	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997436625	2,0202E+11	127,39	09/12/2020	115,81	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997436760	2,0202E+11	38,37	10/12/2020	34,88	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997436790	2,0202E+11	5,23	10/12/2020	4,75	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997436819	2,0202E+11	5,27	09/12/2020	4,79	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997438843	2,0202E+11	165,17	09/12/2020	150,15	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997438873	2,0202E+11	3,12	10/12/2020	2,84	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439013	2,0202E+11	13,20	09/12/2020	10,82	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439047	2,0202E+11	425,11	09/12/2020	386,46	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439150	2,0202E+11	4,88	09/12/2020	4,44	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997439179	2,0202E+11	92,59	10/12/2020	84,17	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997439182	2,0202E+11	16,73	10/12/2020	15,21	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997439292	2,0202E+11	36,27	10/12/2020	29,73	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997439296	2,0202E+11	37,42	10/12/2020	30,67	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997439299	2,0202E+11	82,41	10/12/2020	74,92	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439311	2,0202E+11	7,06	09/12/2020	6,42	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439329	2,0202E+11	68,98	09/12/2020	62,71	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439339	2,0202E+11	4,97	09/12/2020	4,52	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439351	2,0202E+11	173,62	09/12/2020	157,84	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439417	2,0202E+11	37,42	09/12/2020	30,67	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439418	2,0202E+11	19,51	09/12/2020	17,74	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439431	2,0202E+11	4,83	09/12/2020	4,39	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997439461	2,0202E+11	7,24	10/12/2020	6,58	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997439531	2,0202E+11	16,67	09/12/2020	15,15	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997441692	2,0202E+11	462,48	10/12/2020	420,44	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997441707	2,0202E+11	15,16	09/12/2020	13,78	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997441752	2,0202E+11	93,21	09/12/2020	84,74	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997441794	2,0202E+11	37,39	10/12/2020	30,65	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997441799	2,0202E+11	4,97	10/12/2020	4,52	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997441877	2,0202E+11	37,39	10/12/2020	30,65	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997441891	2,0202E+11	0,61	10/12/2020	0,55	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997441906	2,0202E+11	21,13	09/12/2020	19,21	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997441949	2,0202E+11	5,27	09/12/2020	4,79	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997441958	2,0202E+11	35,29	10/12/2020	32,08	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997441963	2,0202E+11	7,36	10/12/2020	6,69	30/11/2020	-10	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997442016	2,0202E+11	13,66	09/12/2020	12,42	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997442024	2,0202E+11	4,74	09/12/2020	4,31	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997442050	2,0202E+11	39,36	09/12/2020	35,78	30/11/2020	-9	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	10/11/2020	10/11/2020	3997442070	2,0202E+11	3,03	10/12/2020	2,75	30/11/2020	-10	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997442139		2,0202E+11	40,80	09/12/2020	37,09	30/11/2020	-9
C_G856	38ZBSS	UNIACQUE S.P.A.	3299640163	09/11/2020	09/11/2020	3997442157		2,0202E+11	53,78	09/12/2020	48,89	30/11/2020	-9
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	12/11/2020	12/11/2020	4007970166	V2/096447	4.518,27	12/12/2020	4.433,68	04/12/2020		-8
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	12/11/2020	12/11/2020	4007976570		1020326592	359,42	12/12/2020	359,42	26/11/2020	-16
C_G856	38ZBSS	MAGGIOLI SPA	6188330150	17/11/2020	17/11/2020	4047754889		2142429	336,72	17/12/2020	276,00	14/12/2020	-3
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	17/11/2020	17/11/2020	4049857509	V2/098061	264,26	17/12/2020	224,95	04/12/2020		-13
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	19/11/2020	19/11/2020	4058821191		1020343850	507,11	19/12/2020	507,11	03/12/2020	-16
C_G856	38ZBSS	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	19/11/2020	19/11/2020	4061081684	778/2020	1.159,00	19/12/2020	950,00	11/12/2020		-8
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	20/11/2020	20/11/2020	4067101545	V2/098434	21,76	20/12/2020	17,84	14/12/2020		-6
C_G856	38ZBSS	G.ECO srl	3772140160	23/11/2020	23/11/2020	4074665536	PA 203566	20.303,40	23/12/2020	16.642,13	09/12/2020		-14
C_G856	38ZBSS	AREA SRL SOCIETA' UNIPERSONALE	2971560046	23/11/2020	23/11/2020	4076340500	9376/E	187,60	23/12/2020	153,77	11/12/2020		-12
C_G856	38ZBSS	DAY RISTOSERVICE S.P.A	3543000370	25/11/2020	25/11/2020	4086666486	V0-111607	1.816,01	25/12/2020	1.746,16	14/12/2020		-11
C_G856	38ZBSS	Poste Italiane S.p.A.	97103880585	26/11/2020	26/11/2020	4092447131		1020352692	56,40	26/12/2020	56,40	14/12/2020	-12
C_G856	38ZBSS	KUWAIT PETROLEUM ITALIA SPA	435970587	02/12/2020	02/12/2020	4127064401	PJ03291672	539,65	01/01/2021	442,34	14/12/2020		-18
C_G856	38ZBSS	HERA COMM S.p.A.	2221101203	03/12/2020	03/12/2020	4141227044		4,12021E+11	158,03	01/02/2021	129,53	21/12/2020	-42
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	03/12/2020	03/12/2020	4141867436	V2/103012	273,30	02/01/2021	273,30	14/12/2020		-19
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	03/12/2020	03/12/2020	4141867443	V2/103013	1.839,91	02/01/2021	1.508,12	14/12/2020		-19
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	04/12/2020	04/12/2020	4141867449	V2/103014	131,25	03/01/2021	107,58	14/12/2020		-20
C_G856	38ZBSS	ERREBIAN S.P.A.	8397890586	04/12/2020	04/12/2020	4141867455	V1/092955	218,38	03/01/2021	179,00	14/12/2020		-20
C_G856	38ZBSS	SOLIVARI S.r.L.	948540166	11/12/2020	11/12/2020	4188392941	145/P	340,38	10/01/2021	279,00	14/12/2020		-27
C_G856	38ZBSS	MARCHESI GABRIELE	MRCGRL49L09E192W	21/12/2020	21/12/2020	4247038516	30-FE	549,00	20/01/2021	450,00	22/12/2020		-29
C_G856	8GWZPZ	TIF S.R.L. A SOCIO UNICO	3444730166	16/12/2019	16/12/2019	2172260814		06-set	412,36	15/01/2020	338,00	15/01/2020	0
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	17/12/2019	17/12/2019	2177626362	9024	134,08	16/01/2020	109,90	14/01/2020		-2
C_G856	8GWZPZ	Enel Sole Srl	2322600541	18/12/2019	18/12/2019	2185198840		1930052497	2.790,42	17/01/2020	2.287,23	15/01/2020	-2
C_G856	8GWZPZ	AUG ARREDI URBANI E GIOCHI SRL	12292200156	19/12/2019	19/12/2019	2192277629	0000126/SP	2.864,56	18/01/2020	2.348,00	21/01/2020		3
C_G856	8GWZPZ	GRUPPO DIMENSIONE COMUNITA' S.R.L.	2831590167	20/12/2019	20/12/2019	2201128261	000577/PA	219,60	19/01/2020	180,00	15/01/2020		-4
C_G856	8GWZPZ	E-FASE S.r.l.	4198390165	23/12/2019	23/12/2019	2213500356		190	2.440,00	22/01/2020	2.000,00	14/01/2020	-8
C_G856	8GWZPZ	SONZOGNI RICCARDO	SNZRCR61E12A794X	27/12/2019	27/12/2019	2228205264		41	14.971,84	26/01/2020	14.971,84	15/01/2020	-11
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	03/01/2020	03/01/2020	2264542157	4552/A/19/1	7,21	02/02/2020	5,91	14/01/2020		-19
C_G856	8GWZPZ	G.ECO srl	3772140160	03/01/2020	03/01/2020	2264709403	PA 193882	18.903,80	02/02/2020	17.185,27	13/01/2020		-20
C_G856	8GWZPZ	G.ECO srl	3772140160	03/01/2020	03/01/2020	2264709623	PA 193883	7.432,09	02/02/2020	6.734,06	13/01/2020		-20
C_G856	8GWZPZ	TIPIESSE SRL	2890290162	03/01/2020	03/01/2020	2265071169	322 / PA	3.013,84	02/02/2020	2.762,69	03/02/2020		1
C_G856	8GWZPZ	PANZERI FLAVIO	PNZFLV55T02G856V	03/01/2020	03/01/2020	2266904918	1/E	3.045,12	02/02/2020	3.045,12	07/02/2020		-1
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	08/01/2020	08/01/2020	2281688495	8201003678	603,90	07/02/2020	495,00	13/01/2020		-25
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	08/01/2020	08/01/2020	2281688496	8201003679	689,30	07/02/2020	565,00	13/01/2020		-25
C_G856	8GWZPZ	RONCALLI ALFREDO	RNCLRD64H06A794E	08/01/2020	08/01/2020	2284973484	FATTPA 1_20	989,66	07/02/2020	989,66	10/02/2020		-1
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	08/01/2020	08/01/2020	2286121561	VFE/1146	1.137,08	07/02/2020	1.033,71	21/01/2020		-17
C_G856	8GWZPZ	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	09/01/2020	09/01/2020	2293046158	23 PA	1.431,56	08/02/2020	1.212,85	03/02/2020		-5
C_G856	8GWZPZ	Paolo Zago	ZGAPLA53B08G220U	09/01/2020	09/01/2020	2294031029	FATTPA 1_20	3.920,06	08/02/2020	3.920,06	03/02/2020		-5

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	09/01/2020	09/01/2020	2295648806	812/2019	4.703,11	08/02/2020	3.855,01	19/02/2020	-1	
C_G856	8GWZPZ	L' Albero Societa' Cooperativa Sociale ONLUS	1050660164	10/01/2020	10/01/2020	2301598035	000103/PA	11.231,02	09/02/2020	9.205,75	21/01/2020	-19	
C_G856	8GWZPZ	G.ECO srl	3772140160	15/01/2020	15/01/2020	2333096875	PA 200132	14.037,60	14/02/2020	12.761,45	21/01/2020	-24	
C_G856	8GWZPZ	G.ECO srl	3772140160	14/01/2020	14/01/2020	2333097219	PA 200133	8.684,89	13/02/2020	7.895,35	21/01/2020	-23	
C_G856	8GWZPZ	G.ECO srl	3772140160	15/01/2020	15/01/2020	2339482423	PA 200153	5.305,10	14/02/2020	4.822,82	21/01/2020	-24	
C_G856	8GWZPZ	POZZI FRANCO S.R.L.	3509710160	22/01/2020	22/01/2020	2370677303	004/PA/2020	12.960,00	21/02/2020	10.980,00	03/02/2020	-18	
C_G856	8GWZPZ	POZZI FRANCO S.R.L.	3509710160	22/01/2020	22/01/2020	2370677546	009/PA/2020	7.632,00	21/02/2020	6.466,00	03/02/2020	-18	
C_G856	8GWZPZ	Autofficina Rota Gerardo di Erba Franca - s.a.s.	2656410160	25/01/2020	25/01/2020	2388901643	2 PA	146,88	24/02/2020	124,44	03/02/2020	-21	
C_G856	8GWZPZ	SIBESTAR S.r.l.	1917530162	28/01/2020	28/01/2020	2399402836	25/FT	2.311,90	27/02/2020	1.895,00	20/02/2020	-7	
C_G856	8GWZPZ	Ghirelli Angelo	GHRNGL63T1A271P	28/01/2020	28/01/2020	2399736524	2/PA	2.115,48	27/02/2020	2.115,48	03/02/2020	-24	
C_G856	8GWZPZ	BENIS COSTRUZIONI SRL	2622020168	29/01/2020	29/01/2020	2404681107		5	15.355,20	28/02/2020	14.075,60	03/02/2020	-25
C_G856	8GWZPZ	BENIS COSTRUZIONI SRL	2622020168	29/01/2020	29/01/2020	2404681357		6	5.340,00	28/02/2020	4.895,00	03/02/2020	-25
C_G856	8GWZPZ	BORONI SPURGHIS SNC	2147850164	29/01/2020	29/01/2020	2405225425	1/20/3	720,00	28/02/2020	610,00	03/02/2020	-25	
C_G856	8GWZPZ	L' Albero Societa' Cooperativa Sociale ONLUS	1050660164	30/01/2020	30/01/2020	2411349515	000002/PA	21.764,34	29/02/2020	18.439,23	03/02/2020	-26	
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	01/02/2020	01/02/2020	2422664898	VFE/87	1.137,08	02/03/2020	1.033,71	04/02/2020	-27	
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	04/02/2020	04/02/2020	2437535661	2020001494	20,96	05/03/2020	17,76	10/02/2020	-24	
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	05/02/2020	05/02/2020	2449664523	191	134,08	06/03/2020	109,90	20/02/2020	-15	
C_G856	8GWZPZ	G.ECO srl	3772140160	05/02/2020	05/02/2020	2451743111	PA 200308	6.101,59	06/03/2020	5.526,90	20/02/2020	-15	
C_G856	8GWZPZ	G.ECO srl	3772140160	05/02/2020	05/02/2020	2451750324	PA 200306	15.089,86	06/03/2020	13.718,05	20/02/2020	-15	
C_G856	8GWZPZ	G.ECO srl	3772140160	05/02/2020	05/02/2020	2451751190	PA 200307	16.393,92	06/03/2020	14.903,56	20/02/2020	-15	
C_G856	8GWZPZ	BERNARDELLI MASSIMO	BRNMSM69T02A192A	06/02/2020	06/02/2020	2459609909	mag-20	9.798,89	07/03/2020	9.798,89	21/02/2020	-15	
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	06/02/2020	06/02/2020	2460109110	107/A/20/1	79,43	07/03/2020	65,11	20/02/2020	-16	
C_G856	8GWZPZ	SANGALLI SPA	811590165	07/02/2020	07/02/2020	2466840113	14 / PA	7.110,00	08/03/2020	6.517,50	21/02/2020	-16	
C_G856	8GWZPZ	Bertuletti Carlo & Figli snc	1418800163	10/02/2020	10/02/2020	2488184442	1PA/2020	15.006,00	11/03/2020	12.300,00	09/03/2020	-2	
C_G856	8GWZPZ	SERVICE INFISSI SRL	2986760169	11/02/2020	11/02/2020	2499266053	1/PA	5.917,00	12/03/2020	4.850,00	20/02/2020	-21	
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	13/02/2020	13/02/2020	2516644252	038/2020	4.703,11	14/03/2020	3.855,01	19/02/2020	-24	
C_G856	8GWZPZ	IMPRESA EDILE F.LLI FOGLIENI S .R.L.	2191330162	15/02/2020	15/02/2020	2527989852	8/001	3.744,00	16/03/2020	3.172,00	21/02/2020	-24	
C_G856	8GWZPZ	Win Green s.r.l.	3749470138	17/02/2020	17/02/2020	2532329671	2PA	2.304,00	18/03/2020	1.952,00	21/02/2020	-26	
C_G856	8GWZPZ	ARDENGIH FABIO & C. SNC	1326280169	19/02/2020	19/02/2020	2547259974	03-gen	29.999,80	20/03/2020	24.590,00	01/04/2020	12	
C_G856	8GWZPZ	G.ECO srl	3772140160	25/02/2020	25/02/2020	2570953132	PA 200476	48.680,98	31/03/2020	44.255,44	01/04/2020	1	
C_G856	8GWZPZ	G.ECO srl	3772140160	25/02/2020	25/02/2020	2570953574	PA 200478	8.737,48	31/03/2020	7.943,16	01/04/2020	1	
C_G856	8GWZPZ	G.ECO srl	3772140160	25/02/2020	25/02/2020	2570953923	PA 200477	14.107,79	31/03/2020	12.825,26	01/04/2020	1	
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	26/02/2020	26/02/2020	2578491250	917	134,08	31/03/2020	109,90	01/04/2020	1	
C_G856	8GWZPZ	LINEA SERVIZI SRL	2561600160	27/02/2020	27/02/2020	2583004533	16/PA	3.381,24	31/03/2020	2.771,51	01/04/2020	1	
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	27/02/2020	27/02/2020	2583271347	3/PA	2.160,10	28/03/2020	1.957,99	06/04/2020	9	
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	27/02/2020	27/02/2020	2583335162	2/PA	4.508,31	31/03/2020	3.695,34	02/04/2020	2	
C_G856	8GWZPZ	G.ECO srl	3772140160	02/03/2020	02/03/2020	2594067008	PA 200498	53.355,48	03/04/2020	43.734,00	01/04/2020	-2	
C_G856	8GWZPZ	OLDRATI & C. s.r.l.	1423090164	03/03/2020	03/03/2020	2599055025	E-5	19.783,36	31/03/2020	16.310,00	02/04/2020	2	
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	06/03/2020	06/03/2020	2606939667	VFE/178	1.137,08	30/04/2020	1.033,71	01/04/2020	-29	

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	03/03/2020	03/03/2020	2617955117	2020003981	30,12	02/04/2020	24,69	09/07/2020	-24
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	04/03/2020	04/03/2020	2618689451	521/A/20/1	197,48	03/04/2020	161,87	01/04/2020	-2
C_G856	8GWZPZ	Italscavi Group Srl	3911610164	04/03/2020	04/03/2020	2622796964		884,46	30/04/2020	724,97	01/04/2020	-29
C_G856	8GWZPZ	Italscavi Group Srl	3911610164	04/03/2020	04/03/2020	2622801077		3	30/04/2020	3.268,00	01/04/2020	-29
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	05/03/2020	05/03/2020	2633534416	6/PA	5.847,46	30/04/2020	4.793,00	01/04/2020	-29
C_G856	8GWZPZ	G.ECO srl	3772140160	06/03/2020	06/03/2020	2641981411	PA 200607	18.993,04	10/04/2020	17.266,40	03/04/2020	-7
C_G856	8GWZPZ	G.ECO srl	3772140160	06/03/2020	06/03/2020	2641983330	PA 200608	6.829,07	10/04/2020	6.188,42	03/04/2020	-7
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	10/03/2020	10/03/2020	2671061525	111/2020	4.703,11	09/04/2020	3.855,01	03/04/2020	-6
C_G856	8GWZPZ	G.ECO srl	3772140160	10/03/2020	10/03/2020	2671690267	PA 200796	31.964,94	14/04/2020	29.059,04	03/04/2020	-11
C_G856	8GWZPZ	G.ECO srl	3772140160	10/03/2020	10/03/2020	2671690807	PA 200797	14.107,79	14/04/2020	12.825,26	03/04/2020	-11
C_G856	8GWZPZ	G.ECO srl	3772140160	10/03/2020	10/03/2020	2671690829	PA 200798	8.737,48	14/04/2020	7.943,16	03/04/2020	-11
C_G856	8GWZPZ	ALER Bergamo - Lecco - Sondrio	225430164	11/03/2020	11/03/2020	2673328352	64/2020/BG-PA	4.758,07	10/04/2020	3.900,06	27/04/2020	17
C_G856	8GWZPZ	dario vanetti	VNTDRA59M23F952D	11/03/2020	11/03/2020	2673690394	FATTPA 5_20	3.172,00	10/04/2020	3.172,00	09/04/2020	-1
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	12/03/2020	12/03/2020	2684898594	2020005717	78,34	30/04/2020	64,21	09/07/2020	-42
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	12/03/2020	12/03/2020	2684901428	2020005716	116,35	30/04/2020	95,37	09/07/2020	-42
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	12/03/2020	12/03/2020	2684907421	2020005718	78,34	30/04/2020	64,21	09/07/2020	-42
C_G856	8GWZPZ	Sintesi S.p.A.	3533961003	12/03/2020	12/03/2020	2685425443	20200000190	817,90	12/05/2020	670,41	09/04/2020	-33
C_G856	8GWZPZ	BENIS COSTRUZIONI SRL	2622020168	12/03/2020	12/03/2020	2685859257	66	598.730,00	11/04/2020	544.300,00	29/05/2020	-26
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	19/03/2020	19/03/2020	2716730604	2020010049	41,72	30/04/2020	34,20	09/07/2020	-41
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	19/03/2020	19/03/2020	2716734862	2020010047	18,67	30/04/2020	15,30	09/07/2020	-34
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	19/03/2020	19/03/2020	2716735557	2020010048	13,18	18/04/2020	10,80	09/07/2020	-22
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	24/03/2020	24/03/2020	2729390202	2020011770	75,76	30/04/2020	62,10	09/07/2020	-26
C_G856	8GWZPZ	G.ECO srl	3772140160	26/03/2020	26/03/2020	2737586487	PA 200950	14.024,01	25/04/2020	12.749,10	03/04/2020	-22
C_G856	8GWZPZ	G.ECO srl	3772140160	26/03/2020	26/03/2020	2737586576	PA 200951	4.986,29	25/04/2020	4.490,42	03/04/2020	-22
C_G856	8GWZPZ	WEELGO SRL	4100940164	31/03/2020	31/03/2020	2758392710	41/2020	9.760,00	30/04/2020	8.000,00	22/05/2020	22
C_G856	8GWZPZ	G.ECO srl	3772140160	02/04/2020	02/04/2020	2770015543	PA 201100	14.107,79	02/05/2020	12.825,26	06/04/2020	-26
C_G856	8GWZPZ	G.ECO srl	3772140160	02/04/2020	02/04/2020	2770015650	PA 201099	31.964,94	02/05/2020	29.059,04	06/04/2020	-26
C_G856	8GWZPZ	G.ECO srl	3772140160	02/04/2020	02/04/2020	2770015733	PA 201101	8.737,48	02/05/2020	7.943,16	06/04/2020	-26
C_G856	8GWZPZ	Sintesi S.p.A.	3533961003	03/04/2020	03/04/2020	2774112485	20200000404	221,61	31/05/2020	181,65	15/05/2020	-16
C_G856	8GWZPZ	Sintesi S.p.A.	3533961003	03/04/2020	03/04/2020	2774112489	20200000405	348,07	31/05/2020	285,30	15/05/2020	-16
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	04/04/2020	04/04/2020	2776772799	VFE/212	1.137,08	04/05/2020	1.033,71	15/05/2020	11
C_G856	8GWZPZ	ARDIZZONE DIEGO MICHELE	RDZDMC68C25A794F	06/04/2020	06/04/2020	2782808930	038/2020	33.306,00	06/05/2020	33.306,00	22/05/2020	16
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	07/04/2020	07/04/2020	2788692955	8/PA	141.138,76	07/05/2020	115.687,51	03/07/2020	-24
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	07/04/2020	07/04/2020	2788759879	7/PA	76.305,00	07/05/2020	62.545,08	25/06/2020	-24
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	15/04/2020	15/04/2020	2834170484	172/2020	4.703,11	15/05/2020	3.855,01	15/05/2020	0
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	15/04/2020	15/04/2020	2834170841	213/2020	1.830,00	15/05/2020	1.500,00	15/05/2020	0

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	15/04/2020	15/04/2020	2834173053	212/2020	244,00	15/05/2020	200,00	15/05/2020	0
C_G856	8GWZPZ	BERNARDELLI MASSIMO	BRNMSM69T02A192A	18/04/2020	18/04/2020	2848436099	ago-20	13.065,97	18/05/2020	13.065,97	23/06/2020	-25
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	20/04/2020	20/04/2020	2852796290	2020016299	7,64	29/05/2020	6,26	09/07/2020	-30
C_G856	8GWZPZ	G.ECO srl	3772140160	22/04/2020	22/04/2020	2860999199	PA 201275	16.056,88	22/05/2020	14.597,16	22/05/2020	0
C_G856	8GWZPZ	G.ECO srl	3772140160	22/04/2020	22/04/2020	2860999317	PA 201276	3.571,30	22/05/2020	3.246,64	22/05/2020	0
C_G856	8GWZPZ	ING SRL	3830390161	27/04/2020	27/04/2020	2871988666	FI202000127	11.549,61	31/05/2020	9.466,89	25/06/2020	25
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	27/04/2020	27/04/2020	2873750477	VFE/236	1.137,08	27/05/2020	1.033,71	15/05/2020	-12
C_G856	8GWZPZ	INTERCOMP S.P.A.	1608200232	28/04/2020	28/04/2020	2878650289	357	1.000,00	28/05/2020	819,67	22/05/2020	-6
C_G856	8GWZPZ	G.ECO srl	3772140160	04/05/2020	04/05/2020	2900518497	PA 201429	31.964,94	03/06/2020	29.059,04	22/05/2020	-12
C_G856	8GWZPZ	G.ECO srl	3772140160	04/05/2020	04/05/2020	2900519481	PA 201430	14.107,79	03/06/2020	12.825,26	22/05/2020	-12
C_G856	8GWZPZ	G.ECO srl	3772140160	04/05/2020	04/05/2020	2900567422	PA 201431	8.737,48	03/06/2020	7.943,16	22/05/2020	-12
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	05/05/2020	05/05/2020	2905284782	2223	134,08	04/06/2020	109,90	15/05/2020	-20
C_G856	8GWZPZ	WELGO SRL	4100940164	11/05/2020	11/05/2020	2940019706	68/2020	3.965,00	10/06/2020	3.250,00	22/05/2020	-19
C_G856	8GWZPZ	SER CAR RISTORAZ.COLLETT. SPA	1424360160	12/05/2020	12/05/2020	2946937026	000610-0CPAE	419,14	11/06/2020	381,04	15/05/2020	-27
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	13/05/2020	13/05/2020	2951812273	253/2020	4.703,11	12/06/2020	3.855,01	15/05/2020	-28
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	14/05/2020	14/05/2020	2964482827	2020018782	36,60	22/06/2020	30,00	09/07/2020	17
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	14/05/2020	14/05/2020	2964482887	2020018778	77,79	22/06/2020	63,76	09/07/2020	17
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	14/05/2020	14/05/2020	2964482901	2020018779	56,67	22/06/2020	46,45	09/07/2020	17
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	14/05/2020	14/05/2020	2964483348	2020018783	36,60	13/06/2020	30,00	09/07/2020	26
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	14/05/2020	14/05/2020	2964483500	2020018780	36,60	13/06/2020	30,00	09/07/2020	26
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	14/05/2020	14/05/2020	2964483533	2020018781	36,60	22/06/2020	30,00	09/07/2020	17
C_G856	8GWZPZ	L' Albero Societa' Cooperativa Sociale ONLUS	1050660164	15/05/2020	15/05/2020	2968587668	000024/PA	16.857,81	30/06/2020	13.817,88	25/06/2020	-5
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	15/05/2020	15/05/2020	2970395683	2020023734	36,60	22/06/2020	30,00	09/07/2020	17
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	15/05/2020	15/05/2020	2970403435	2020023733	55,24	22/06/2020	45,28	09/07/2020	17
C_G856	8GWZPZ	G.ECO srl	3772140160	20/05/2020	20/05/2020	2991520988	PA 201578	15.189,05	24/06/2020	13.808,23	25/06/2020	1
C_G856	8GWZPZ	G.ECO srl	3772140160	20/05/2020	20/05/2020	2991521659	PA 201579	2.188,63	24/06/2020	1.965,43	25/06/2020	1
C_G856	8GWZPZ	Mylift Italia S.r.l.	7926930962	27/05/2020	27/05/2020	3022607308	000001/20/PA	35.204,00	27/06/2020	33.850,00	28/07/2020	-28
C_G856	8GWZPZ	REMONDINI S.R.L.	1241200169	27/05/2020	27/05/2020	3023373827	27	25.142,83	26/06/2020	22.857,12	03/07/2020	7
C_G856	8GWZPZ	PANZERI FLAVIO	PNZFLV55T02G856V	27/05/2020	27/05/2020	3024998656	7/E	7.105,28	26/06/2020	7.105,28	30/07/2020	-27
C_G856	8GWZPZ	Intesto S.r.l.	4090050966	28/05/2020	28/05/2020	3027530319	87	1.769,00	27/06/2020	1.450,00	30/07/2020	-28
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	01/06/2020	01/06/2020	3050852119	VFE/257	1.137,08	01/07/2020	1.033,71	23/06/2020	-8
C_G856	8GWZPZ	G.ECO srl	3772140160	03/06/2020	03/06/2020	3060814840	PA 201740	8.737,48	03/07/2020	7.943,16	25/06/2020	-8
C_G856	8GWZPZ	G.ECO srl	3772140160	04/06/2020	04/06/2020	3060814887	PA 201738	31.964,94	04/07/2020	29.059,04	25/06/2020	-9
C_G856	8GWZPZ	G.ECO srl	3772140160	03/06/2020	03/06/2020	3060815023	PA 201739	14.107,79	03/07/2020	12.825,26	25/06/2020	-8
C_G856	8GWZPZ	Gestore dei Servizi Energetici - GSE S.p.a.	5754381001	04/06/2020	04/06/2020	3064209270	2020029904	7,95	04/07/2020	6,52	09/07/2020	5

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A	B	C	D	E	F	G	H	I	J	K	L	M	
Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	05/06/2020	05/06/2020	3074094645		2720	134,08	05/07/2020	109,90	25/06/2020	-10
C_G856	8GWZPZ	Egidas di Paravisi Sebastiano	PRVST90B04G856Y	07/06/2020	07/06/2020	3082463200	FPA 1/20		2.000,00	07/07/2020	2.000,00	23/06/2020	-14
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	09/06/2020	09/06/2020	3092331072	1331/A/20/1		23,20	09/07/2020	19,02	25/06/2020	-14
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	13/06/2020	13/06/2020	3122407962	326/2020		4.703,11	13/07/2020	3.855,01	25/06/2020	-18
C_G856	8GWZPZ	BORONI SPURGHI SNC	2147850164	15/06/2020	15/06/2020	3133730665	6/20/3		244,00	15/07/2020	200,00	20/07/2020	5
C_G856	8GWZPZ	E-FASE S.r.l.	4198390165	16/06/2020	16/06/2020	3138095860		103	1.830,00	16/07/2020	1.500,00	25/06/2020	-21
C_G856	8GWZPZ	G.ECO srl	3772140160	18/06/2020	18/06/2020	3152633592	PA 201813		13.226,11	18/07/2020	12.023,74	25/06/2020	-23
C_G856	8GWZPZ	G.ECO srl	3772140160	18/06/2020	18/06/2020	3152634119	PA 201814		12.904,76	18/07/2020	11.669,45	25/06/2020	-23
C_G856	8GWZPZ	Italscavi Group Srl	3911610164	19/06/2020	19/06/2020	3154279030		8	5.713,26	19/07/2020	4.683,00	03/07/2020	-16
C_G856	8GWZPZ	Modesto Modesti	MDSMST73B23A794K	19/06/2020	19/06/2020	3154328527	FATTPA 1_20		4.187,04	19/07/2020	1.270,00	08/09/2020	-29
C_G856	8GWZPZ	Modesto Modesti	MDSMST73B23A794K	19/06/2020	19/06/2020	3154328527	FATTPA 1_20		4.187,04	19/07/2020	2.917,04	04/08/2020	16
C_G856	8GWZPZ	SUARDI SRL	1947470165	22/06/2020	22/06/2020	3166460935	V3 126/20		4.209,00	22/07/2020	3.450,00	03/07/2020	-19
C_G856	8GWZPZ	SER CAR RISTORAZ.COLLETT. SPA	1424360160	24/06/2020	24/06/2020	3178724885	000686-OCPAE		142,89	24/07/2020	129,90	16/07/2020	-8
C_G856	8GWZPZ	ZAMBETTI CARLO	ZMBCRL88A04L388I	25/06/2020	25/06/2020	3183885447		1	2.288,00	25/07/2020	2.288,00	30/07/2020	5
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187649128		8201053054	116,83	26/07/2020	95,76	16/07/2020	-10
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187650578		8201053089	585,00	26/07/2020	479,51	16/07/2020	-10
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187650622		8201053093	234,53	26/07/2020	192,24	16/07/2020	-10
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187663811		8201054255	618,71	26/07/2020	507,14	16/07/2020	-10
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	26/06/2020	26/06/2020	3187667039		8201054900	360,25	26/07/2020	295,29	16/07/2020	-10
C_G856	8GWZPZ	PROMAX ITALIA DI BLANDINO MASSIMO	BLNMSM77T06H403N	26/06/2020	26/06/2020	3190008955	F20132		1.018,70	26/07/2020	835,00	06/07/2020	-20
C_G856	8GWZPZ	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	27/06/2020	27/06/2020	3195901148		62	646,60	27/07/2020	530,00	16/07/2020	-11
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	29/06/2020	29/06/2020	3203689552	VFE/274		1.137,08	29/07/2020	1.033,71	16/07/2020	-13
C_G856	8GWZPZ	C ERA UNA VOLTA SAS DI GUALANDRIS DORIS	3672220161	01/07/2020	01/07/2020	3220000227	8/001		212,40	31/07/2020	174,10	06/07/2020	-25
C_G856	8GWZPZ	I.SC.A.M. SRL	1331840163	01/07/2020	01/07/2020	3221144375		50	38.430,00	31/07/2020	31.500,00	30/07/2020	-1
C_G856	8GWZPZ	G.ECO srl	3772140160	02/07/2020	02/07/2020	3230119126	PA 202066		31.964,94	01/08/2020	29.059,04	28/07/2020	-4
C_G856	8GWZPZ	G.ECO srl	3772140160	02/07/2020	02/07/2020	3230119190	PA 202067		14.107,79	01/08/2020	12.825,26	28/07/2020	-4
C_G856	8GWZPZ	G.ECO srl	3772140160	02/07/2020	02/07/2020	3230119993	PA 202068		8.737,48	01/08/2020	7.943,16	28/07/2020	-4
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	03/07/2020	03/07/2020	3234216275		8201069077	608,90	02/08/2020	500,00	16/07/2020	-17
C_G856	8GWZPZ	RETE FERROVIARIA ITALIANA S.P.A. - SOCIETA' CON SOCIO UNICO	1585570581	03/07/2020	03/07/2020	3234216281		8201069078	689,30	02/08/2020	565,00	16/07/2020	-17

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Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	8GWZPZ	Sintesi S.p.A.	3533961003	03/07/2020	03/07/2020	3238410756	2020000834	184,95	02/08/2020	151,60	16/07/2020	-17
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	06/07/2020	06/07/2020	3249228976	3681	1.331,20	05/08/2020	1.091,15	16/07/2020	-20
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	07/07/2020	07/07/2020	3257171206	1813/A/20/1	66,25	06/08/2020	54,30	16/07/2020	-21
C_G856	8GWZPZ	L' Albergo Societa' Cooperativa Sociale ONLUS	1050660164	07/07/2020	07/07/2020	3257546923	000036/PA	18.550,71	06/08/2020	15.205,50	16/07/2020	-21
C_G856	8GWZPZ	Enel Sole Srl	2322600541	07/07/2020	07/07/2020	3260500533	2030030258	7.202,00	06/08/2020	5.903,28	16/07/2020	-21
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	13/07/2020	13/07/2020	3304585126	394/2020	4.703,11	12/08/2020	3.855,01	16/07/2020	-27
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	13/07/2020	13/07/2020	3306991863	19/PA	76.305,00	12/08/2020	62.545,08	28/07/2020	-15
C_G856	8GWZPZ	IL SEGNO SOCIETA' COOPERATIVA SOCIALE	2314900164	15/07/2020	15/07/2020	3318129347	000093/PA	610,00	14/08/2020	500,00	09/09/2020	26
C_G856	8GWZPZ	G.ECO srl	3772140160	16/07/2020	16/07/2020	3327688506	PA 202202	12.161,00	15/08/2020	11.007,07	28/07/2020	-18
C_G856	8GWZPZ	G.ECO srl	3772140160	16/07/2020	16/07/2020	3327688580	PA 202200	15.867,83	15/08/2020	14.425,30	28/07/2020	-18
C_G856	8GWZPZ	G.ECO srl	3772140160	16/07/2020	16/07/2020	3327688715	PA 202201	633,53	15/08/2020	575,94	28/07/2020	-18
C_G856	8GWZPZ	ALER Bergamo - Lecco - Sondrio	225430164	23/07/2020	23/07/2020	3358614054	236/2020/BG-PA	4.777,00	22/08/2020	3.915,57	10/09/2020	19
C_G856	8GWZPZ	LIBERO CONDOTTO DANIELE	LBDRNL88E13A246L	28/07/2020	28/07/2020	3381637033	1/PA/2020	416,00	27/08/2020	416,00	14/10/2020	-26
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	29/07/2020	29/07/2020	3384620606	5250	1.331,20	28/08/2020	1.091,15	04/08/2020	-24
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	30/07/2020	30/07/2020	3399404580	23/PA	5.927,98	29/08/2020	4.859,00	04/08/2020	-25
C_G856	8GWZPZ	TIF S.R.L. A SOCIO UNICO	3444730166	01/08/2020	01/08/2020	3408694458	06-ago	390,40	31/08/2020	320,00	06/08/2020	-25
C_G856	8GWZPZ	G.ECO srl	3772140160	03/08/2020	03/08/2020	3424832613	PA 202409	31.964,94	02/09/2020	29.059,04	09/09/2020	7
C_G856	8GWZPZ	G.ECO srl	3772140160	04/08/2020	04/08/2020	3424833666	PA 202410	14.107,79	03/09/2020	12.825,26	09/09/2020	6
C_G856	8GWZPZ	G.ECO srl	3772140160	04/08/2020	04/08/2020	3424834280	PA 202411	8.737,48	03/09/2020	7.943,16	09/09/2020	6
C_G856	8GWZPZ	Battaglia Oscar Alessandro	BTTSRL64B15A794I	04/08/2020	04/08/2020	3432704609	02/2020PA	422,00	03/09/2020	422,00	12/10/2020	-26
C_G856	8GWZPZ	L' Albergo Societa' Cooperativa Sociale ONLUS	1050660164	05/08/2020	05/08/2020	3433008066	000048/PA	17.635,16	04/09/2020	14.455,05	09/09/2020	5
C_G856	8GWZPZ	GUERINONI COSTRUZIONI SRL	2746850169	05/08/2020	05/08/2020	3442138615	64	3.313,77	04/09/2020	3.012,52	23/09/2020	19
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	06/08/2020	06/08/2020	3447103097	2073/A/20/1	122,23	05/09/2020	100,19	09/09/2020	4
C_G856	8GWZPZ	STUDIO DI INGEGNERIA E ARCHITETTURA PIAZZINI ALBANI	2179730169	06/08/2020	06/08/2020	3448147051	39	7.612,80	05/09/2020	7.612,80	11/09/2020	6
C_G856	8GWZPZ	BERGAMO SERVIZI CIMITERIALI S.R.L.	3614060162	07/08/2020	07/08/2020	3455399642	113	16.809,16	06/09/2020	13.778,00	10/09/2020	4
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	07/08/2020	07/08/2020	3456854539	VFE/311	1.137,08	06/09/2020	1.033,71	09/09/2020	3
C_G856	8GWZPZ	BORONI SPURGHI SNC	2147850164	10/08/2020	10/08/2020	3472707977	8/20/3	366,00	09/09/2020	300,00	10/09/2020	1
C_G856	8GWZPZ	Birolini Giuseppe Toma dei F.lli Birolini s.r.l.	228760161	10/08/2020	10/08/2020	3474448340	53/PA	183,00	09/09/2020	150,00	09/09/2020	0
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	12/08/2020	12/08/2020	3485672461	462/2020	4.703,11	11/09/2020	3.855,01	10/09/2020	-1
C_G856	8GWZPZ	ARDENGI FABIO & C. SNC	1326280169	12/08/2020	12/08/2020	3487984668	12-gen	3.294,00	11/09/2020	2.700,00	10/09/2020	-1
C_G856	8GWZPZ	G.ECO srl	3772140160	21/08/2020	21/08/2020	3523898170	PA 202543	8.831,77	20/09/2020	8.005,84	09/09/2020	-11
C_G856	8GWZPZ	G.ECO srl	3772140160	21/08/2020	21/08/2020	3523898182	PA 202541	17.775,86	20/09/2020	16.159,87	09/09/2020	-11
C_G856	8GWZPZ	G.ECO srl	3772140160	21/08/2020	21/08/2020	3523898221	PA 202542	1.091,72	20/09/2020	992,47	09/09/2020	-11
C_G856	8GWZPZ	Rossi Gianpaolo	RSSGPL67P24A962W	26/08/2020	26/08/2020	3536742889	121	549,00	25/09/2020	450,00	10/09/2020	-15
C_G856	8GWZPZ	G.ECO srl	3772140160	02/09/2020	02/09/2020	3570864159	PA 202749	14.107,79	02/10/2020	12.825,26	13/10/2020	11
C_G856	8GWZPZ	G.ECO srl	3772140160	02/09/2020	02/09/2020	3570865391	PA 202750	8.737,48	02/10/2020	7.943,16	13/10/2020	11
C_G856	8GWZPZ	G.ECO srl	3772140160	02/09/2020	02/09/2020	3570899093	PA 202748	31.964,94	02/10/2020	29.059,04	13/10/2020	11
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	02/09/2020	02/09/2020	3578860228	6541	612,93	02/10/2020	502,40	10/09/2020	-22

fatture anno 2020													
A	B	C	D	E	F	G	H	I	J	K	L	M	
Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	04/09/2020	04/09/2020	3591774046	2451/A/20/1	79,62	04/10/2020	65,26	21/09/2020	-13	
C_G856	8GWZPZ	Intesto S.r.l.	4090050966	07/09/2020	07/09/2020	3603560897		129	1.647,00	07/10/2020	1.350,00	14/10/2020	7
C_G856	8GWZPZ	BENIS COSTRUZIONI SRL	2622020168	08/09/2020	08/09/2020	3616995623		128	407.000,00	08/10/2020	370.000,00	23/09/2020	-15
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	10/09/2020	10/09/2020	3624727254	VFE/327		1.137,08	10/10/2020	1.033,71	21/09/2020	-19
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	14/09/2020	14/09/2020	3659189803	536/2020		4.703,11	14/10/2020	3.855,01	14/10/2020	0
C_G856	8GWZPZ	BOTTI EDDI	BTTDDE76S13B393K	15/09/2020	15/09/2020	3662130449		15	2.684,00	15/10/2020	2.200,00	27/10/2020	12
C_G856	8GWZPZ	Walco S.p.A	2479860260	18/09/2020	18/09/2020	3682770484	89/B		17.954,18	18/10/2020	14.716,54	12/10/2020	-6
C_G856	8GWZPZ	G.S.I. SECURITY GROUP S.R.L.	7639830962	18/09/2020	18/09/2020	3684449575		6002	170,80	18/10/2020	140,00	13/10/2020	-5
C_G856	8GWZPZ	ALER Bergamo - Lecco - Sondrio	225430164	21/09/2020	21/09/2020	3695675533	284/2020/BG-PA		4.777,00	21/10/2020	3.915,57	09/11/2020	19
C_G856	8GWZPZ	GREEN WORLD SOCIETA' COOPERATIVA A R.L.	9946660967	23/09/2020	23/09/2020	3709187019		33	1.813,23	23/10/2020	1.486,25	26/10/2020	3
C_G856	8GWZPZ	INTERCOMP S.P.A.	1608200232	25/09/2020	25/09/2020	3721826210		899	126,88	25/10/2020	104,00	14/10/2020	-11
C_G856	8GWZPZ	G.ECO srl	3772140160	25/09/2020	25/09/2020	3723379753	PA 202875		13.927,34	25/10/2020	12.661,22	13/10/2020	-12
C_G856	8GWZPZ	G.ECO srl	3772140160	25/09/2020	25/09/2020	3723380055	PA 202876		9.316,30	25/10/2020	8.447,40	13/10/2020	-12
C_G856	8GWZPZ	SALVADORI ELISABETTA	SLVLBT75L62A794F	30/09/2020	30/09/2020	3743370257		5	2.156,96	30/10/2020	2.156,96	09/11/2020	10
C_G856	8GWZPZ	G.ECO srl	3772140160	02/10/2020	02/10/2020	3769317442	PA 203090		14.107,79	01/11/2020	12.825,26	28/10/2020	-4
C_G856	8GWZPZ	G.ECO srl	3772140160	02/10/2020	02/10/2020	3769319738	PA 203089		31.964,94	01/11/2020	29.059,04	28/10/2020	-4
C_G856	8GWZPZ	G.ECO srl	3772140160	02/10/2020	02/10/2020	3769351605	PA 203091		8.737,48	01/11/2020	7.943,16	28/10/2020	-4
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	06/10/2020	06/10/2020	3778562152		6783	612,93	05/11/2020	502,40	14/10/2020	-22
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	05/10/2020	05/10/2020	3779586018	VFE/367		1.137,08	04/11/2020	1.033,71	14/10/2020	-21
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	07/10/2020	07/10/2020	3785594068	2773/A/20/1		73,85	06/11/2020	60,53	14/10/2020	-23
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	09/10/2020	09/10/2020	3804590188	30/PA		76.305,00	09/11/2020	62.545,08	26/10/2020	-13
C_G856	8GWZPZ	G.S.I. SECURITY GROUP S.R.L.	7639830962	09/10/2020	09/10/2020	3811338327		6009	732,00	08/11/2020	600,00	13/10/2020	-26
C_G856	8GWZPZ	G.S.I. SECURITY GROUP S.R.L.	7639830962	09/10/2020	09/10/2020	3811398108		6171	158,60	08/11/2020	130,00	13/10/2020	-26
C_G856	8GWZPZ	LIBERO CONDOTTO DANIELE	LBRDNL88E13A246L	10/10/2020	10/10/2020	3813311274	3/PA/2020		2,00	09/11/2020	2,00	14/10/2020	-26
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	13/10/2020	13/10/2020	3837720960	640/2020		4.703,11	12/11/2020	3.855,01	14/10/2020	-29
C_G856	8GWZPZ	Sintesi S.p.A.	3533961003	16/10/2020	16/10/2020	3858155484		20200001292	384,67	15/11/2020	315,30	26/10/2020	-20
C_G856	8GWZPZ	Sintesi S.p.A.	3533961003	16/10/2020	16/10/2020	3858155515		20200001293	569,68	15/11/2020	466,95	26/10/2020	-20
C_G856	8GWZPZ	L' Albergo Societa' Cooperativa Sociale ONLUS	1050660164	16/10/2020	16/10/2020	3859275719	000069/PA		19.188,26	15/11/2020	15.728,08	26/10/2020	-20
C_G856	8GWZPZ	TIF S.R.L. A SOCIO UNICO	3444730166	16/10/2020	16/10/2020	3859369169		06-ott	649,65	15/11/2020	532,50	26/10/2020	-20
C_G856	8GWZPZ	dario vanetti	VNTDRA59M23F952D	19/10/2020	19/10/2020	3870946054	FATTPA 14_20		12.688,00	18/11/2020	12.688,00	27/10/2020	-22
C_G856	8GWZPZ	MI.AM SRL	2418020968	20/10/2020	20/10/2020	3879986680	2020_336		561,20	19/11/2020	460,00	26/10/2020	-24
C_G856	8GWZPZ	GREEN WORLD SOCIETA' COOPERATIVA A R.L.	9946660967	21/10/2020	21/10/2020	3884361231		39	619,15	20/11/2020	507,50	26/10/2020	-25
C_G856	8GWZPZ	GREEN WORLD SOCIETA' COOPERATIVA A R.L.	9946660967	21/10/2020	21/10/2020	3884399659		40	919,88	20/11/2020	754,00	26/10/2020	-25
C_G856	8GWZPZ	G.ECO srl	3772140160	23/10/2020	23/10/2020	3897165055	PA 203247		14.472,05	22/11/2020	13.156,41	28/10/2020	-25
C_G856	8GWZPZ	G.ECO srl	3772140160	23/10/2020	23/10/2020	3897165540	PA 203248		8.580,74	22/11/2020	7.754,17	28/10/2020	-25
C_G856	8GWZPZ	CDR CATTANEO DALL'OLIO RHO & PARTNERS TAX & LEGAL	2768500163	29/10/2020	29/10/2020	3922881768		1488	10.150,40	28/11/2020	10.150,40	17/12/2020	19
C_G856	8GWZPZ	REMONDINI S.R.L.	1241200169	29/10/2020	29/10/2020	3923442029		67	5.042,35	28/11/2020	4.583,95	09/11/2020	-19
C_G856	8GWZPZ	BOTTI EDDI	BTTDDE76S13B393K	30/10/2020	30/10/2020	3929063165		21	2.135,00	29/11/2020	1.750,00	09/11/2020	-20
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	31/10/2020	31/10/2020	3941360017		7958	612,93	30/11/2020	502,40	09/11/2020	-21

fatture anno 2020													
A	B	C	D	E	F	G	H	I	J	K	L	M	
Amministrazione Debitrice	Unità Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione	
C_G856	8GWZPZ	SONZOGNI RICCARDO	SNZRRC61E12A794X	31/10/2020	31/10/2020	3941848516		21	31.720,00	30/11/2020	31.720,00	19/11/2020	-11
C_G856	8GWZPZ	GREEN WORLD SOCIETA'											
C_G856	8GWZPZ	COOPERATIVA A R.L.	9946660967	02/11/2020	02/11/2020	3946778466		41	2.901,16	02/12/2020	2.378,00	09/11/2020	-23
C_G856	8GWZPZ	DAVIDE MARTIS	MRTDVED65P20C573Q	02/11/2020	02/11/2020	3946845895	FATTPA 58_20		3.857,15	02/12/2020	3.857,15	27/11/2020	-5
C_G856	8GWZPZ	G.ECO srl	3772140160	03/11/2020	03/11/2020	3950098200	PA 203421		31.964,94	07/12/2020	29.059,04	04/12/2020	-3
C_G856	8GWZPZ	G.ECO srl	3772140160	02/11/2020	02/11/2020	3950098318	PA 203422		14.107,79	07/12/2020	12.825,26	04/12/2020	-3
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	03/11/2020	03/11/2020	3952756546	VFE/409		1.137,08	03/12/2020	1.033,71	09/11/2020	-24
C_G856	8GWZPZ	G.ECO srl	3772140160	03/11/2020	03/11/2020	3954019325	PA 203443		8.283,73	08/12/2020	7.530,66	04/12/2020	-4
C_G856	8GWZPZ	SALVADORI ELISABETTA	SLVLBT75L62A794F	03/11/2020	03/11/2020	3954422350		8	2.156,96	03/12/2020	2.156,96	09/11/2020	-24
C_G856	8GWZPZ	Guadagno Emilio	GDGMLF73E17E379J	05/11/2020	05/11/2020	3968392925	FATTPA 48_20		55.113,04	05/12/2020	50.102,76	27/11/2020	-8
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	05/11/2020	05/11/2020	3968533394	3133/A/20/1		60,93	05/12/2020	49,94	09/11/2020	-26
C_G856	8GWZPZ	IMPRESA EDILE F.LLI FOGLIENI S.R.L.	2191330162	06/11/2020	06/11/2020	3976156160	23/001		4.880,00	06/12/2020	4.000,00	18/11/2020	-18
C_G856	8GWZPZ	IMPRESA EDILE F.LLI FOGLIENI S.R.L.	2191330162	06/11/2020	06/11/2020	3976182398	24/001		2.754,76	06/12/2020	2.258,00	18/11/2020	-18
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	07/11/2020	07/11/2020	3978943891	74/PA		12.140,53	07/12/2020	9.951,25	04/12/2020	-3
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	07/11/2020	07/11/2020	3978969290	78/PA		5.109,42	07/12/2020	4.188,05	17/11/2020	-20
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	06/11/2020	06/11/2020	3978994032	77/PA		6.011,09	06/12/2020	4.927,12	17/11/2020	-19
C_G856	8GWZPZ	L' Albergo Societa' Cooperativa Sociale ONLUS	1050660164	10/11/2020	10/11/2020	4001248514	000071/PA		15.288,39	10/12/2020	12.531,47	17/11/2020	-23
C_G856	8GWZPZ	MULTITECH S.R.L.	3643430980	18/11/2020	18/11/2020	4053285104	2020_596/E		8.975,86	18/12/2020	7.357,26	04/12/2020	-14
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	20/11/2020	20/11/2020	4064068866	94/PA		4.002,00	20/12/2020	4.000,00	18/12/2020	-2
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	20/11/2020	20/11/2020	4064087342	92/PA		3.416,00	20/12/2020	2.800,00	04/12/2020	-16
C_G856	8GWZPZ	ARDENGGHI FABIO & C. SNC	1326280169	23/11/2020	23/11/2020	4074837473		16-gen	4.392,00	23/12/2020	3.600,00	04/12/2020	-19
C_G856	8GWZPZ	BORONI SPURGGHI SNC	2147850164	24/11/2020	24/11/2020	4077881490	12/20/3		244,00	24/12/2020	200,00	04/12/2020	-20
C_G856	8GWZPZ	G.ECO srl	3772140160	24/11/2020	24/11/2020	4080491410	PA 203567		17.396,87	24/12/2020	15.815,34	04/12/2020	-20
C_G856	8GWZPZ	G.ECO srl	3772140160	24/11/2020	24/11/2020	4080641904	PA 203568		8.892,60	24/12/2020	8.067,65	04/12/2020	-20
C_G856	8GWZPZ	E.L.M. ALLESTIMENTI DI VITALI MARCO	VTLMRC89T06A794R	24/11/2020	24/11/2020	4082515093	9/PA		610,00	24/12/2020	610,00	04/12/2020	-20
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	26/11/2020	26/11/2020	4092795921	763/2020		17.124,53	26/12/2020	14.036,50	04/12/2020	-22
C_G856	8GWZPZ	F.LLI SALVI SERR ALL E MET.SRL	784570160	30/11/2020	30/11/2020	4110573222	8-PA		2.867,00	30/12/2020	2.350,00	04/12/2020	-26
C_G856	8GWZPZ	DVS Digital Video Studio di Antonio Azzurro	ZZRNTN83R17F839K	30/11/2020	30/11/2020	4112958436		153	646,60	30/12/2020	530,00	04/12/2020	-26
C_G856	8GWZPZ	Gualtiero Oberti Architetto	BRTGTR55D23A794H	01/12/2020	01/12/2020	4119203908	FATTPA 12_20		9.303,57	31/12/2020	9.303,57	14/12/2020	-17
C_G856	8GWZPZ	RONZONI MAURIZIO	RNZMRZ55L18G856U	01/12/2020	01/12/2020	4119571272	1 PA		7.343,44	31/12/2020	7.343,44	14/12/2020	-17
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	01/12/2020	01/12/2020	4125064509		8687	109,80	31/12/2020	90,00	04/12/2020	-27
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	02/12/2020	02/12/2020	4126807936	719/2020		4.703,06	01/01/2021	3.854,97	04/12/2020	-28
C_G856	8GWZPZ	LAB.TEC SRL	2940920164	02/12/2020	02/12/2020	4128843522	184/PA		4.156,54	01/01/2021	3.407,00	04/12/2020	-28
C_G856	8GWZPZ	TECMAN S.R.L.	1498760139	02/12/2020	02/12/2020	4130941431		8800	134,08	01/01/2021	109,90	11/12/2020	-21
C_G856	8GWZPZ	PROGEA CONSULTING SRL	3266630163	04/12/2020	04/12/2020	4136957895		27	3.172,00	03/01/2021	2.600,00	11/12/2020	-23
C_G856	8GWZPZ	BG SERVICE SRL	4477230165	05/12/2020	05/12/2020	4146028977	31/2020/A		10.150,40	04/01/2021	8.320,00	18/12/2020	-17
C_G856	8GWZPZ	BERNARDELLI MASSIMO	BRNMSM69T02A192A	05/12/2020	05/12/2020	4154354225	23/2020		8.320,00	04/01/2021	8.320,00	14/12/2020	-21
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	10/12/2020	10/12/2020	4180522637	118/PA		6.877,07	09/01/2021	5.636,94	18/12/2020	-22
C_G856	8GWZPZ	FUTURA 3000 SOCIETA' COOPERATIVA SOCIALE	4942360969	10/12/2020	10/12/2020	4181469907	821/2020		4.703,06	09/01/2021	3.854,97	11/12/2020	-29

fatture anno 2020												
A	B	C	D	E	F	G	H	I	J	K	L	M
Amministrazione Debitrice	Unita Organizzata	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J) al calcolo vengono sottratti, se presenti, i giorni di sospensione
C_G856	8GWZPZ	ALER Bergamo - Lecco - Sondrio	225430164	10/12/2020	10/12/2020	4181520988	457/2020/BG-PA	4.790,38	09/01/2021	3.926,54	21/12/2020	-19
C_G856	8GWZPZ	WEELGO SRL	4100940164	10/12/2020	10/12/2020	4181710559	183/2020	25.977,60	09/01/2021	23.616,00	14/12/2020	-26
C_G856	8GWZPZ	SER CAR RISTORAZ.COLLETT. SPA	1424360160	12/12/2020	12/12/2020	4191286713	001459-OCPAE	409,62	11/01/2021	372,38	16/12/2020	-26
C_G856	8GWZPZ	ATB SERVIZI S.P.A.	2967830163	12/12/2020	12/12/2020	4192842993	VFE/489	1.137,08	11/01/2021	1.033,71	16/12/2020	-26
C_G856	8GWZPZ	BENIS COSTRUZIONI SRL	2622020168	14/12/2020	14/12/2020	4207080097	259	364.955,66	13/01/2021	331.777,87	15/12/2020	-29
C_G856	8GWZPZ	ARMATI NICOLA	RMTNCL77T14L388A	14/12/2020	14/12/2020	4207898555	24/PA	2.440,00	13/01/2021	2.000,00	17/12/2020	-27
C_G856	8GWZPZ	SORELLE CHIESA DI MAZZOLENI SPA	722120169	15/12/2020	15/12/2020	4211737289	3582/A/20/1	21,80	14/01/2021	17,87	16/12/2020	-29
C_G856	8GWZPZ	M.A.R.S. di Gianfranco Gelmini S.r.l.	3535580165	16/12/2020	16/12/2020	4219799991	242	2.525,40	15/01/2021	2.070,00	18/12/2020	-28
C_G856	8GWZPZ	HSERVIZI SPA	3071180164	16/12/2020	16/12/2020	4222706542	121/PA	9.150,00	15/01/2021	7.500,00	18/12/2020	-28