



COMUNE DI FONTENO

PROVINCIA DI BERGAMO

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INDICATORE TEMPESTIVITA' PAGAMENTI D.P.C.M. art. 9 del 22/09/2014 ANNO 2020

il D.L. n. 33 del 14 marzo 2014 prevede che le pubbliche amministrazioni pubblicano, con cadenza annuale, un indicatore dei propri tempi medi di pagamento relativi agli acquisti di beni, servizi e forniture, denominato "indicatore di tempestività dei pagamenti".

L'indicatore dei pagamenti è calcolato come la somma, per ciascuna fattura emessa a titolo di corrispettivo di una transazione commerciale, dei giorni effettivi intercorrenti tra la data di scadenza della fattura o richiesta equivalente di pagamento e la data di pagamento ai fornitori moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento.

Si è scelto di sommare un giorno alla differenza fra la data di pagamento e la data di scadenza come tempo medio di elaborazione del pagamento da parte del Tesoriere.

Per l'anno 2020 di tempestività dei pagamenti è pari a come risulta dal seguente prospetto

TOTALE PAGAMENTI	€ 222.800,82	COEFFICIENTE TEMPESTIVITA'	-2.690.615,92
INDICE TEMPESTIVITA'			-12,08

L'ufficio Ragioneria

Valentina Schiavi



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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
31-12-2019	1930063765	1.082,46	2647 - Enel SOLE - Srl.	07-01-2020	29-02-2020	30-01-2020	20200000014	-29	-31.391
31-12-2019	002595/PA	106,00	3539 - Qcom S.p.A	07-01-2020	01-02-2020	30-01-2020	20200000015	-1	-106
31-12-2019	0000047/PA	137,51	2687 - GUALENI STEFANO - I.P.	07-01-2020	01-02-2020	30-01-2020	20200000016	-1	-138
19-12-2019	819000194038	40,00	6050 - A2A ENERGIA SPA	31-12-2019	20-01-2020	30-01-2020	20200000017	11	440
13-01-2020	82000001639	62,77	6050 - A2A ENERGIA SPA	21-01-2020	14-02-2020	30-01-2020	20200000017	-14	-879
23-12-2019	410/PA	255,19	5086 - GAMMA DARFO SRL	31-12-2019	31-01-2020	30-01-2020	20200000018	0	0
28-12-2019	FATPA 153_19	1.200,00	5052 - DITTA CSC Società Cooperativa Sociale	31-12-2019	31-01-2020	30-01-2020	20200000019	0	0
30-12-2019	3016002920	2.300,00	5803 - DEDAGROUP PUBLIC SERVICE SRL	31-12-2019	29-01-2020	30-01-2020	20200000020	2	4.600
17-01-2020	000001pa	1.440,00	4257 - WAVETECH S.r.l.	21-01-2020	29-02-2020	30-01-2020	20200000021	-29	-41.760
11-01-2020	166870560110017	5,09	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	21-01-2020	11-02-2020	30-01-2020	20200000022	-11	-56
11-01-2020	166870560110017	71,30	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	21-01-2020	11-02-2020	30-01-2020	20200000023	-11	-784
07-01-2020	12020	585,00	6230 - NUOVA TECNOSIDER SRL UNIPERSONALE	21-01-2020	08-02-2020	30-01-2020	20200000024	-8	-4.680
15-11-2019	201920013477	2,59	3821 - UNIACQUE S.P.A.	21-11-2019	19-12-2019	30-01-2020	20200000025	43	111
15-11-2019	201920013477	234,60	3821 - UNIACQUE S.P.A.	21-11-2019	19-12-2019	30-01-2020	20200000026	43	10.088
28-12-2019	FATPA 149_19	1.378,60	5052 - DITTA CSC Società Cooperativa Sociale	31-12-2019	31-01-2020	30-01-2020	20200000027	0	0
16-01-2020	03	18.953,00	6659 - H2O IMPIANTI SRL - UNIPERSONALE -	21-01-2020	17-02-2020	11-02-2020	20200000069	-5	-94.765
24-12-2019	41905220047	168,34	5786 - DOLOMITI ENERGIA S.p.A.	07-01-2020	23-01-2020	11-02-2020	20200000072	20	3.367
30-01-2020	42000431613	138,98	5786 - DOLOMITI ENERGIA S.p.A.	11-02-2020	23-02-2020	11-02-2020	20200000072	-17	-2.363
24-12-2019	41905220047	112,61	5786 - DOLOMITI ENERGIA S.p.A.	07-01-2020	23-01-2020	11-02-2020	20200000073	20	2.252
24-12-2019	41905220047	1.475,41	5786 - DOLOMITI ENERGIA S.p.A.	07-01-2020	23-01-2020	11-02-2020	20200000074	20	29.508
30-01-2020	42000431613	215,33	5786 - DOLOMITI ENERGIA S.p.A.	11-02-2020	29-02-2020	11-02-2020	20200000074	-17	-3.661
24-12-2019	41905220047	191,41	5786 - DOLOMITI ENERGIA S.p.A.	07-01-2020	23-01-2020	11-02-2020	20200000075	20	3.828
30-01-2020	42000431613	276,20	5786 - DOLOMITI ENERGIA S.p.A.	11-02-2020	29-02-2020	11-02-2020	20200000075	-17	-4.695
30-01-2020	42000431613	1.269,36	5786 - DOLOMITI ENERGIA S.p.A.	11-02-2020	29-02-2020	11-02-2020	20200000076	-17	-21.579
30-01-2020	41905220047	15,66	5786 - DOLOMITI ENERGIA S.p.A.	11-02-2020	29-02-2020	11-02-2020	20200000077	-17	-266
24-12-2019	41905220047	193,07	5786 - DOLOMITI ENERGIA S.p.A.	11-02-2020	23-01-2020	11-02-2020	20200000078	20	3.861
30-01-2020	42000431613	190,57	5786 - DOLOMITI ENERGIA S.p.A.	11-02-2020	19-02-2020	11-02-2020	20200000078	-7	-1.334
21-01-2020	FPA 4/20	3.014,00	6299 - PELUCCHI ANDREA	30-01-2020	20-02-2020	27-02-2020	20200000095	8	24.112
22-01-2020	202020000281	90,67	3821 - UNIACQUE S.P.A.	30-01-2020	27-02-2020	27-02-2020	20200000096	1	91
22-01-2020	202020000282	28,24	3821 - UNIACQUE S.P.A.	30-01-2020	27-02-2020	27-02-2020	20200000096	1	28
22-01-2020	202020000283	15,03	3821 - UNIACQUE S.P.A.	30-01-2020	27-02-2020	27-02-2020	20200000096	1	15
20-01-2020	82000001697	589,20	6050 - A2A ENERGIA SPA	30-01-2020	20-02-2020	27-02-2020	20200000097	8	4.474
11-02-2020	820000016568	680,91	6050 - A2A ENERGIA SPA	13-02-2020	13-03-2020	27-02-2020	20200000097	-14	-9.633
20-02-2020	820000017054	19,78	6050 - A2A ENERGIA SPA	25-02-2020	23-03-2020	27-02-2020	20200000098	-24	-475
11-02-2020	820000016550	47,04	6050 - A2A ENERGIA SPA	13-02-2020	13-03-2020	27-02-2020	20200000099	-14	-659
10-01-2020	1/E	1.532,00	6402 - GRANATA EZIO	21-01-2020	09-02-2020	27-02-2020	20200000100	19	29.108
30-01-2020	8/PA	27,05	5086 - GAMMA DARFO SRL	11-02-2020	31-03-2020	27-02-2020	20200000101	-32	-866
31-01-2020	2030003043	1.082,46	2647 - Enel SOLE - Srl.	11-02-2020	31-03-2020	27-02-2020	20200000102	-32	-34.639
31-01-2020	3/E	390,00	6323 - DELEIDI UGO DANIELE	13-02-2020	13-03-2020	27-02-2020	20200000103	-14	-5.460
10-02-2020	E-26	155,00	3336 - DITTA JOLLY COLORAUTO S.N.C.	13-02-2020	13-03-2020	27-02-2020	20200000104	-14	-2.170
31-01-2020	000031/PA	106,00	3539 - Qcom S.p.A	11-02-2020	04-03-2020	27-02-2020	20200000105	-5	-530

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20-01-2020	199/PA	16,60	4135 - FRATERNITA' SISTEMI-	21-01-2020	20-02-2020	27-02-2020	20200000106	8	133
25-02-2020	3	3.806,40	3632 - ING. MARCO BARBIERI	27-02-2020	26-03-2020	27-02-2020	20200000107	-27	-102.773
28-01-2020	3 / 2020	634,40	6532 - PICCIOCCHI STEFANO	11-02-2020	28-02-2020	12-03-2020	20200000121	14	8.882
19-02-2020	V3 45/20	128,52	5300 - DITTA NOVALI EGIDIO	03-03-2020	30-04-2020	19-03-2020	20200000132	-41	-5.269
28-02-2020	42000912989	49,87	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000133	-9	-449
28-02-2020	42000912981	120,02	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000134	-9	-1.080
28-02-2020	42000912988	234,20	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000135	-9	-2.108
28-02-2020	42000912982	112,19	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-1.010
28-02-2020	42000912983	43,24	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-389
28-02-2020	42000912984	596,83	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-5.371
28-02-2020	42000912985	91,63	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-825
28-02-2020	42000912986	213,17	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-1.919
28-02-2020	42000912987	147,38	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-1.326
28-02-2020	42000912990	13,28	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-120
28-02-2020	42000912991	39,48	5786 - DOLOMITI ENERGIA S.p.A.	03-03-2020	29-03-2020	19-03-2020	20200000136	-9	-355
29-02-2020	0000002/PA	32,79	2687 - GUALENI STEFANO - I.P.	03-03-2020	01-04-2020	19-03-2020	20200000137	-12	-393
29-02-2020	0000002/PA	135,63	2687 - GUALENI STEFANO - I.P.	03-03-2020	01-04-2020	19-03-2020	20200000138	-12	-1.628
29-02-2020	0000002/PA	59,09	2687 - GUALENI STEFANO - I.P.	03-03-2020	01-04-2020	19-03-2020	20200000139	-12	-709
29-02-2020	000261/PA	106,00	3539 - Qcom S.p.A	03-03-2020	02-04-2020	19-03-2020	20200000140	-13	-1.378
29-02-2020	2030008182	1.082,46	2647 - Enel SOLE - Srl.	12-03-2020	29-04-2020	19-03-2020	20200000141	-40	-43.298
10-03-2020	7	3.202,50	5814 - GUIZZETTI ANDREA	12-03-2020	09-04-2020	19-03-2020	20200000143	-20	-64.050
10-03-2020	820000037437	58,80	6050 - A2A ENERGIA SPA	12-03-2020	10-04-2020	19-03-2020	20200000144	-21	-1.235
10-03-2020	166870560110018	72,73	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	12-03-2020	09-04-2020	19-03-2020	20200000145	-20	-1.455
28-02-2020	3049	7,95	4540 - LEGGERE SRL	12-03-2020	05-04-2020	09-04-2020	20200000157	5	40
28-02-2020	3063	3,98	4540 - LEGGERE SRL	12-03-2020	05-04-2020	09-04-2020	20200000157	5	20
13-03-2020	42000957357	90,30	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000158	-2	-181
13-03-2020	42000957363	67,07	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000159	-2	-134
13-03-2020	42000957362	206,13	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000160	-2	-412
13-03-2020	42000957364	12,98	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-26
13-03-2020	42000957365	31,82	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-64
13-03-2020	42000957358	69,35	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-139
13-03-2020	42000957359	31,41	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-63
13-03-2020	42000957360	78,37	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-157
13-03-2020	42000957361	106,89	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-214
27-03-2020	42001347964	526,68	5786 - DOLOMITI ENERGIA S.p.A.	31-03-2020	26-04-2020	09-04-2020	20200000161	-16	-8.427
27-03-2020	42001347965	188,52	5786 - DOLOMITI ENERGIA S.p.A.	31-03-2020	26-04-2020	09-04-2020	20200000161	-16	-3.016
17-03-2020	2020 480	1.100,00	6125 - STARCH S.R.L.	19-03-2020	17-04-2020	09-04-2020	20200000162	-7	-7.700
26-03-2020	820000040102	435,59	6050 - A2A ENERGIA SPA	31-03-2020	27-04-2020	09-04-2020	20200000163	-17	-7.405
31-03-2020	0000005/PA	37,59	2687 - GUALENI STEFANO - I.P.	02-04-2020	01-05-2020	09-04-2020	20200000164	-21	-789
31-03-2020	001565/00	285,16	2682 - GREEN SHOP	02-04-2020	31-05-2020	09-04-2020	20200000165	-51	-14.543
31-03-2020	2030011175	1.082,46	2647 - Enel SOLE - Srl.	02-04-2020	30-05-2020	09-04-2020	20200000166	-50	-54.123
26-03-2020	41/PA	209,17	5086 - GAMMA DARFO SRL	07-04-2020	03-05-2020	09-04-2020	20200000167	-23	-4.811

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
30-03-2020	59/PA	167,56	5086 - GAMMA DARFO SRL	07-04-2020	07-05-2020	09-04-2020	20200000168	-27	-4.524
31-03-2020	000498/PA	106,00	3539 - Qcom S.p.A	07-04-2020	03-05-2020	09-04-2020	20200000169	-23	-2.438
18-03-2020	3PA	19.400,00	5529 - ELECTRIC SOLUTION SRL	02-04-2020	29-04-2020	23-04-2020	20200000185	-5	-97.000
09-04-2020	820000061787	40,42	6050 - A2A ENERGIA SPA	14-04-2020	10-05-2020	23-04-2020	20200000186	-16	-647
20-04-2020	820000062190	57,68	6050 - A2A ENERGIA SPA	23-04-2020	21-05-2020	23-04-2020	20200000186	-27	-1.557
14-04-2020	39	2.950,00	6156 - P.A. CONSULTING S.R.L.	16-04-2020	14-05-2020	23-04-2020	20200000187	-20	-59.000
14-04-2020	39	750,00	6156 - P.A. CONSULTING S.R.L.	16-04-2020	14-05-2020	23-04-2020	20200000188	-20	-15.000
15-04-2020	820000061955	528,88	6050 - A2A ENERGIA SPA	16-04-2020	14-05-2020	23-04-2020	20200000189	-20	-10.578
15-04-2020	42001382759	51,20	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-1.075
15-04-2020	42001382760	27,62	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-580
15-04-2020	42001382761	74,13	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-1.557
15-04-2020	42001382762	93,95	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-1.973
15-04-2020	42001382765	13,16	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-276
15-04-2020	42001382766	28,90	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-607
15-04-2020	42001382768	81,65	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000191	-21	-1.715
15-04-2020	42001382764	33,52	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000192	-21	-704
15-04-2020	42001382763	182,04	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000193	-21	-3.823
23-04-2020	6711	14.590,16	6685 - SEBINO CARP GROUP S.R.L.	28-04-2020	24-05-2020	12-05-2020	20200000202	-11	-160.492
25-04-2020	7	163,64	6686 - ZANNI GREGORIO	30-04-2020	31-05-2020	28-05-2020	20200000225	-2	-327
30-04-2020	2030016016	1.082,46	2647 - Enel SOLE - Srl.	05-05-2020	29-06-2020	28-05-2020	20200000226	-31	-33.556
12-05-2020	820000085253	39,12	6050 - A2A ENERGIA SPA	19-05-2020	12-06-2020	28-05-2020	20200000227	-14	-548
11-05-2020	166870560110019	70,29	6682 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	12-05-2020	11-06-2020	28-05-2020	20200000228	-13	-914
29-04-2020	42001728346	527,16	5786 - DOLOMITI ENERGIA S.p.A.	05-05-2020	30-05-2020	28-05-2020	20200000229	-1	-527
29-04-2020	42001728347	191,11	5786 - DOLOMITI ENERGIA S.p.A.	05-05-2020	30-05-2020	28-05-2020	20200000229	-1	-191
15-05-2020	42001863455	46,21	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-739
15-05-2020	42001863456	26,48	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-424
15-05-2020	42001863457	66,81	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-1.069
15-05-2020	42001863458	75,05	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-1.201
15-05-2020	42001863461	12,61	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-202
15-05-2020	42001863462	23,10	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-370
15-05-2020	42001863460	21,74	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000230	-16	-348
15-05-2020	42001863454	71,06	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000231	-16	-1.137
15-05-2020	42001863459	186,53	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000232	-16	-2.984
30-04-2020	000732/PA	106,00	3539 - Qcom S.p.A	08-05-2020	04-06-2020	28-05-2020	20200000233	-6	-636
16-05-2020	820000085567	100,80	6050 - A2A ENERGIA SPA	19-05-2020	17-06-2020	28-05-2020	20200000234	-19	-1.915
27-04-2020	0000008/PA	115,50	2687 - GUALENI STEFANO - I.P.	28-04-2020	31-05-2020	28-05-2020	20200000235	-2	-231
28-05-2020	42002164315	489,10	5786 - DOLOMITI ENERGIA S.p.A.	04-06-2020	27-06-2020	18-06-2020	20200000268	-8	-3.913
28-05-2020	42002164316	177,82	5786 - DOLOMITI ENERGIA S.p.A.	04-06-2020	27-06-2020	18-06-2020	20200000268	-8	-1.423
31-05-2020	0000014/PA	56,85	2687 - GUALENI STEFANO - I.P.	11-06-2020	11-07-2020	25-06-2020	20200000272	-15	-853
31-05-2020	000974/PA	106,00	3539 - Qcom S.p.A	11-06-2020	11-07-2020	25-06-2020	20200000273	-15	-1.590
31-05-2020	20300023479	1.082,46	2647 - Enel SOLE - Srl.	11-06-2020	30-07-2020	25-06-2020	20200000274	-34	-36.804
27-05-2020	1068/C	565,57	6724 - LDF MEDICAL S.R.L.	11-06-2020	11-07-2020	25-06-2020	20200000275	-15	-8.484

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
18-06-2020	42002194624	39,45	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-868
18-06-2020	42002194625	21,51	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-473
18-06-2020	42002194627	65,86	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-1.449
18-06-2020	42002194629	21,91	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-482
18-06-2020	42002194630	12,85	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-283
18-06-2020	42002194631	20,75	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-457
18-06-2020	42002194628	148,72	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000277	-22	-3.272
18-06-2020	42002194626	51,01	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000278	-22	-1.122
18-06-2020	42002194623	62,75	6687 - DOLOMITI ENERGIA S.P.A.	23-06-2020	18-07-2020	25-06-2020	20200000279	-22	-1.381
18-06-2020	1885A/2020	182,00	6735 - CENTRO MEDICO SAN GIORGIO	23-06-2020	18-07-2020	25-06-2020	20200000280	-22	-4.004
10-06-2020	820000109505	40,42	6050 - A2A ENERGIA SPA	16-06-2020	11-07-2020	25-06-2020	20200000281	-15	-606
26-05-2020	1	601,90	3551 - ALIMENTARI DI BERARDELLI SOFIA	28-05-2020	30-06-2020	09-07-2020	20200000285	10	6.019
11-06-2020	820000109687	23,94	6050 - A2A ENERGIA SPA	16-06-2020	13-07-2020	09-07-2020	20200000286	-3	-72
18-06-2020	820000110071	53,68	6050 - A2A ENERGIA SPA	23-06-2020	20-07-2020	09-07-2020	20200000287	-10	-537
25-06-2020	137/PA	174,00	5086 - GAMMA DARFO SRL	07-07-2020	05-08-2020	09-07-2020	20200000288	-26	-4.524
30-04-2020	0000011/PA	111,24	2687 - GUALENI STEFANO - I.P.	07-07-2020	01-08-2020	09-07-2020	20200000289	-22	-2.447
30-06-2020	0000017/PA	99,32	2687 - GUALENI STEFANO - I.P.	07-07-2020	31-07-2020	09-07-2020	20200000289	-21	-2.086
30-04-2020	0000011/PA	18,25	2687 - GUALENI STEFANO - I.P.	07-07-2020	01-08-2020	09-07-2020	20200000290	-22	-402
30-04-2020	0000011/PA	73,95	2687 - GUALENI STEFANO - I.P.	07-07-2020	01-08-2020	09-07-2020	20200000291	-22	-1.627
30-06-2020	0000017/PA	29,74	2687 - GUALENI STEFANO - I.P.	07-07-2020	31-07-2020	09-07-2020	20200000291	-21	-625
02-07-2020	60/FE	226,64	5139 - CANTAMESSI S.R.L.	07-07-2020	02-08-2020	09-07-2020	20200000292	-23	-5.213
30-06-2020	7025	83,87	4540 - LEGGERE SRL	07-07-2020	06-08-2020	09-07-2020	20200000293	-27	-2.264
30-06-2020	001213/PA	108,19	3539 - Qoom S.p.A	07-07-2020	02-08-2020	09-07-2020	20200000294	-23	-2.488
29-06-2020	42002515208	466,36	6687 - DOLOMITI ENERGIA S.P.A.	07-07-2020	31-07-2020	09-07-2020	20200000295	-21	-9.794
29-06-2020	42002515209	179,46	6687 - DOLOMITI ENERGIA S.P.A.	07-07-2020	31-07-2020	09-07-2020	20200000295	-21	-3.769
06-07-2020	89	2.950,00	6156 - P.A. CONSULTING S.R.L.	07-07-2020	05-08-2020	09-07-2020	20200000296	-26	-76.700
06-07-2020	89	750,00	6156 - P.A. CONSULTING S.R.L.	07-07-2020	05-08-2020	09-07-2020	20200000297	-26	-19.500
30-06-2020	2030028417	1.082,46	2647 - Enel SOLE - Srl	07-07-2020	29-08-2020	09-07-2020	20200000298	-50	-54.123
01-07-2020	1/PA	6.247,00	288 - FALARDI SILVANO	07-07-2020	31-07-2020	14-07-2020	20200000301	-16	-99.952
01-07-2020	2/PA	2.614,75	288 - FALARDI SILVANO	07-07-2020	31-07-2020	23-07-2020	20200000314	-7	-18.303
15-06-2020	34/E	514,80	3854 - MACELLERIA PASINELLI snc	16-06-2020	15-07-2020	23-07-2020	20200000315	9	4.633
15-07-2020	41/E	-514,80	3854 - MACELLERIA PASINELLI snc	21-07-2020	14-08-2020	23-07-2020	20200000315	-21	10.811
15-07-2020	42/E	514,80	3854 - MACELLERIA PASINELLI snc	21-07-2020	15-08-2020	23-07-2020	20200000315	-22	-11.326
01-07-2020	2/PA	2.585,25	288 - FALARDI SILVANO	07-07-2020	31-07-2020	23-07-2020	20200000316	-7	-18.097
10-07-2020	166870560110011	58,68	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	14-07-2020	11-08-2020	23-07-2020	20200000317	-18	-1.056
09-07-2020	820000136736	39,12	6050 - A2A ENERGIA SPA	14-07-2020	10-08-2020	23-07-2020	20200000318	-17	-665
09-07-2020	820000136625	37,48	6050 - A2A ENERGIA SPA	14-07-2020	10-08-2020	23-07-2020	20200000319	-17	-637
16-07-2020	42002593892	12,96	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-285
16-07-2020	42002593893	19,24	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-423
16-07-2020	42002593884	38,22	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-841
16-07-2020	42002593885	21,49	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-473
16-07-2020	42002593886	486,69	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-10.707

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16-07-2020	42002593887	49,50	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-1.089
16-07-2020	42002593888	182,24	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-4.009
16-07-2020	42002593889	60,94	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000320	-22	-1.341
16-07-2020	42002593893	59,94	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000321	-22	-1.319
16-07-2020	42002593890	136,52	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000322	-22	-3.003
16-07-2020	42002593891	22,08	6687 - DOLOMITI ENERGIA S.P.A.	16-07-2020	15-08-2020	23-07-2020	20200000323	-22	-486
14-07-2020	2E/2020	2.082,00	6683 - BAIGUINI FEDERICO	21-07-2020	14-08-2020	23-07-2020	20200000324	-21	-43.722
16-07-2020	74	2.049,18	6759 - SERPORT SRL	21-07-2020	15-08-2020	23-07-2020	20200000325	-22	-45.082
19-07-2020	13	81,82	6686 - ZANNI GREGORIO	23-07-2020	31-08-2020	13-08-2020	20200000338	-17	-1.391
31-07-2020	0000020/PA	16,39	2687 - GUALENI STEFANO - I.P.	04-08-2020	02-09-2020	13-08-2020	20200000339	-19	-311
31-07-2020	0000020/PA	79,17	2687 - GUALENI STEFANO - I.P.	04-08-2020	02-09-2020	13-08-2020	20200000340	-19	-1.504
31-07-2020	2030032900	1.082,46	2647 - Enel SOLE - Srl.	04-08-2020	29-09-2020	13-08-2020	20200000341	-46	-49.793
31-07-2020	8711	58,35	4540 - LEGGERE SRL	04-08-2020	06-09-2020	13-08-2020	20200000342	-23	-1.342
11-08-2020	001457/PA	106,00	3539 - Qcom S.p.A	06-08-2020	04-09-2020	13-08-2020	20200000343	-21	-2.226
11-08-2020	820000165908	38,73	6050 - A2A ENERGIA SPA	13-08-2020	11-09-2020	13-08-2020	20200000344	-28	-1.084
11-08-2020	820000165900	40,42	6050 - A2A ENERGIA SPA	13-08-2020	11-09-2020	13-08-2020	20200000345	-28	-1.132
25-05-2020	202020007034	-45,83	3821 - UNIACQUE S.P.A.	04-06-2020	28-06-2020	13-08-2020	20200000346	47	-2.154
25-05-2020	202020007035	-7,14	3821 - UNIACQUE S.P.A.	04-06-2020	28-06-2020	13-08-2020	20200000346	47	-336
25-05-2020	202020007036	7,69	3821 - UNIACQUE S.P.A.	04-06-2020	28-06-2020	13-08-2020	20200000346	47	361
05-08-2020	202020011011	65,74	3821 - UNIACQUE S.P.A.	11-08-2020	07-09-2020	13-08-2020	20200000346	-24	-1.578
05-08-2020	202020011012	20,96	3821 - UNIACQUE S.P.A.	11-08-2020	07-09-2020	13-08-2020	20200000346	-24	-503
05-08-2020	202020011013	12,61	3821 - UNIACQUE S.P.A.	11-08-2020	07-09-2020	13-08-2020	20200000346	-24	-303
05-08-2020	57P	80,00	3549 - DITTA SOLIVARI S.R.L.	06-08-2020	05-09-2020	13-08-2020	20200000347	-22	-1.760
14-08-2020	42003020648	41,04	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000372	3	123
14-08-2020	42003020649	21,92	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000372	3	66
14-08-2020	42003020650	54,28	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000372	3	163
14-08-2020	42003020651	62,18	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000372	3	187
14-08-2020	42003020654	13,07	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000372	3	39
14-08-2020	42003020655	22,83	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000372	3	68
27-08-2020	42003441731	568,42	6687 - DOLOMITI ENERGIA S.P.A.	08-09-2020	27-09-2020	15-09-2020	20200000372	-11	-6.253
27-08-2020	42003441732	209,34	6687 - DOLOMITI ENERGIA S.P.A.	08-09-2020	27-09-2020	15-09-2020	20200000372	-11	-2.303
14-08-2020	42003020652	142,51	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000373	3	428
14-08-2020	42003020647	56,46	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000374	3	199
14-08-2020	42003020653	34,82	6687 - DOLOMITI ENERGIA S.P.A.	20-08-2020	13-09-2020	15-09-2020	20200000375	3	104
31-08-2020	2030035934	1.082,46	2647 - Enel SOLE - Srl.	08-09-2020	30-10-2020	15-09-2020	20200000376	-44	-47.628
20-08-2020	820000166263	43,12	6050 - A2A ENERGIA SPA	25-08-2020	21-09-2020	15-09-2020	20200000377	-5	-216
31-08-2020	77-FE	26.706,23	6792 - GEOCAM SRL	15-09-2020	01-10-2020	28-09-2020	20200000395	-2	-53.412
31-08-2020	0000023/PA	38,84	2687 - GUALENI STEFANO - I.P.	15-09-2020	02-10-2020	01-10-2020	20200000396	0	0
31-08-2020	0000023/PA	74,94	2687 - GUALENI STEFANO - I.P.	15-09-2020	02-10-2020	01-10-2020	20200000397	0	0
31-08-2020	2020704	985,20	3117 - GUIZZETTI GIULIO	15-09-2020	02-10-2020	01-10-2020	20200000398	0	0
31-08-2020	001698/PA	106,00	3539 - Qcom S.p.A	15-09-2020	03-10-2020	01-10-2020	20200000399	-1	-106
31-08-2020	3016001880	4.535,00	5803 - DEDAGROUP PUBLIC SERVICE SRL	15-09-2020	04-10-2020	01-10-2020	20200000400	-2	-9.070
08-09-2020	0000026/PA	137,00	2687 - GUALENI STEFANO - I.P.	15-09-2020	31-10-2020	01-10-2020	20200000401	-29	-3.973

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15-09-2020	3/00	961,89	6794 - RASMUSSEN VERONIKA	17-09-2020	15-10-2020	01-10-2020	20200000402	-13	-12.505
09-09-2020	820000194683	38,73	6050 - A2A ENERGIA SPA	17-09-2020	15-10-2020	01-10-2020	20200000403	-13	-503
09-09-2020	820000194791	40,42	6050 - A2A ENERGIA SPA	17-09-2020	15-10-2020	01-10-2020	20200000404	-13	-525
10-09-2020	166870560110012	61,78	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	17-09-2020	15-10-2020	01-10-2020	20200000405	-13	-803
15-09-2020	42003565214	148,58	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000406	-13	-1.932
15-09-2020	42003565215	67,85	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000407	-13	-882
15-09-2020	42003565209	78,43	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000408	-13	-1.020
15-09-2020	42003565210	49,03	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-637
15-09-2020	42003565211	27,29	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-355
15-09-2020	42003565212	71,43	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-929
15-09-2020	42003565213	75,91	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-987
15-09-2020	42003564755	26,54	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-345
15-09-2020	42003565216	12,93	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-168
29-09-2020	42003931079	212,63	6687 - DOLOMITI ENERGIA S.P.A.	01-10-2020	30-10-2020	01-10-2020	20200000409	-28	-5.954
23-09-2020	206/PA	174,00	5086 - GAMMA DARFO SRL	01-10-2020	31-10-2020	01-10-2020	20200000410	-29	-5.046
28-09-2020	127	8.730,00	6759 - SERPORT SRL	01-10-2020	28-10-2020	01-10-2020	20200000411	-26	-226.980
23-09-2020	304/2020/BG-PA	111,08	5279 - ALER - AZIENDA LOMBARDA PER L'EDILIZIA RESIDENZIALE	01-10-2020	28-10-2020	01-10-2020	20200000412	-26	-2.888
30-09-2020	0000028/PA	30,48	2687 - GUALENI STEFANO - I.P.	06-10-2020	02-11-2020	20-10-2020	20200000426	-12	-366
30-09-2020	0000028/PA	62,03	2687 - GUALENI STEFANO - I.P.	06-10-2020	02-11-2020	20-10-2020	20200000427	-12	-744
30-09-2020	001952/PA	106,00	3539 - Qcom S.p.A	06-10-2020	02-11-2020	20-10-2020	20200000428	-12	-1.272
01-10-2020	134	2.960,00	6156 - P.A. CONSULTING S.R.L.	06-10-2020	01-11-2020	20-10-2020	20200000429	-11	-32.560
01-10-2020	134	740,00	6156 - P.A. CONSULTING S.R.L.	06-10-2020	01-11-2020	20-10-2020	20200000430	-11	-8.140
29-09-2020	42003931078	621,11	6687 - DOLOMITI ENERGIA S.P.A.	06-10-2020	31-10-2020	20-10-2020	20200000431	-10	-6.211
30-09-2020	2030040420	1.082,46	2647 - Enel SOLE - Srl.	06-10-2020	29-11-2020	20-10-2020	20200000432	-39	-42.216
30-09-2020	357/P	750,00	6810 - CRES LT SRL	13-10-2020	06-11-2020	20-10-2020	20200000433	-16	-12.000
05-10-2020	8E/2020	2.036,40	6683 - BAIGUINI FEDERICO	13-10-2020	05-11-2020	20-10-2020	20200000434	-15	-30.546
13-10-2020	FATTPA 24_20	750,00	6779 - Five Consulting	13-10-2020	06-11-2020	20-10-2020	20200000435	-16	-12.000
15-10-2020	45	37,48	6050 - A2A ENERGIA SPA	15-10-2020	13-11-2020	20-10-2020	20200000436	-23	-862
15-10-2020	45	761,28	6738 - MORESCHI GIOVANNI	20-10-2020	14-11-2020	20-10-2020	20200000439	-24	-18.271
15-10-2020	42003963809	53,03	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-530
15-10-2020	42003963810	28,12	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-281
15-10-2020	42003963815	13,26	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-133
15-10-2020	42003963816	29,54	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-295
15-10-2020	42003963813	179,70	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000477	-10	-1.797
15-10-2020	42003963808	75,68	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000478	-10	-757
15-10-2020	42003963811	77,37	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000479	-10	-774
15-10-2020	42003963814	60,02	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000479	-10	-600
08-10-2020	32PA	17.657,04	6816 - FOR PLAY DI ZANOTTI MARIA LAURA E CRISTINI SERENA SNC	27-10-2020	14-11-2020	12-11-2020	20200000495	-1	-17.657
24-09-2020	2PA	44,79	6803 - LIBRERIA DEL LAGO DI SCOTTI DANIELA	01-10-2020	28-10-2020	12-11-2020	20200000496	16	717
21-10-2020	2020013224	290,56	6815 - LIBRERIE GIUNTI SRL	22-10-2020	31-12-2020	12-11-2020	20200000497	-48	-13.947

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
23-10-2020	78	846,02	6822 - COMBOOK SAS EREDI DI SILVANA SPADA DI RICCARDO OPRANDI & C.	29-10-2020	23-11-2020	12-11-2020	20200000498	-10	-8.460
30-09-2020	0002136643	150,00	4359 - DITTA MAGGIOLI S.P.A.	13-10-2020	30-11-2020	12-11-2020	20200000499	-17	-2.550
30-09-2020	0002136644	92,40	4359 - DITTA MAGGIOLI S.P.A.	13-10-2020	30-11-2020	12-11-2020	20200000500	-17	-1.571
30-09-2020	0002136645	69,00	4359 - DITTA MAGGIOLI S.P.A.	13-10-2020	30-11-2020	12-11-2020	20200000501	-17	-1.173
20-10-2020	820000224598	29,49	6050 - AZA ENERGIA SPA	22-10-2020	20-11-2020	12-11-2020	20200000502	-7	-206
15-10-2020	820000224133	39,12	6050 - AZA ENERGIA SPA	20-10-2020	16-11-2020	12-11-2020	20200000503	-3	-117
10-11-2020	820000261634	175,94	6050 - AZA ENERGIA SPA	12-11-2020	11-12-2020	12-11-2020	20200000503	-28	-4.926
22-10-2020	3/PA	1.350,00	288 - FALARDI SILVANO	22-10-2020	21-11-2020	12-11-2020	20200000504	-8	-10.800
25-10-2020	22	163,64	6686 - ZANNI GREGORIO	29-10-2020	30-11-2020	12-11-2020	20200000505	-17	-2.782
15-10-2020	42003963812	98,64	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	12-11-2020	20200000507	-1	-99
29-10-2020	42004388112	640,23	6687 - DOLOMITI ENERGIA S.P.A.	05-11-2020	29-11-2020	12-11-2020	20200000507	-16	-10.244
29-10-2020	42004388113	217,46	6687 - DOLOMITI ENERGIA S.P.A.	05-11-2020	29-11-2020	12-11-2020	20200000507	-16	-3.479
30-10-2020	13536	54,78	4540 - LEGGERE SRL	05-11-2020	05-12-2020	12-11-2020	20200000508	-22	-1.205
31-10-2020	416	345,00	3043 - DITTA ZANELLA LUCA	05-11-2020	31-12-2020	12-11-2020	20200000509	-48	-16.560
31-10-2020	2030046377	1.082,46	2647 - Enel SOLE - Srl.	05-11-2020	30-12-2020	12-11-2020	20200000510	-47	-50.876
29-10-2020	300/PA	76,20	3810 - DITTA GAMMA DARFO S.R.L.	05-11-2020	03-12-2020	12-11-2020	20200000511	-20	-1.524
31-10-2020	0000031/PA	37,28	2687 - GUALENI STEFANO - I.P.	05-11-2020	04-12-2020	12-11-2020	20200000512	-21	-783
31-10-2020	0000031/PA	53,56	2687 - GUALENI STEFANO - I.P.	05-11-2020	04-12-2020	12-11-2020	20200000513	-21	-1.125
10-11-2020	166870560110013	70,35	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	12-11-2020	11-12-2020	12-11-2020	20200000514	-28	-1.970
30-09-2020	V3 20120	60,00	6808 - NOVALI EGIDIO DI NOVALI A.E.C.SNC	13-10-2020	30-11-2020	12-11-2020	20200000515	-17	-1.020
11-11-2020	820000262856	40,42	6050 - AZA ENERGIA SPA	25-11-2020	12-12-2020	10-12-2020	20200000524	-1	-40
13-11-2020	42004423207	55,97	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-112
13-11-2020	42004423208	28,47	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-57
13-11-2020	42004423210	111,87	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-224
13-11-2020	42004423213	13,11	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-26
13-11-2020	42004423214	32,76	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-66
26-11-2020	42004844667	213,26	6687 - DOLOMITI ENERGIA S.P.A.	01-12-2020	26-12-2020	10-12-2020	20200000525	-15	-3.199
13-11-2020	42004423211	201,40	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000526	-2	-403
13-11-2020	42004423212	45,47	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000527	-2	-91
13-11-2020	42004423209	82,49	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000527	-2	-165
26-11-2020	42004844666	624,13	6687 - DOLOMITI ENERGIA S.P.A.	01-12-2020	26-12-2020	10-12-2020	20200000527	-15	-9.362
13-11-2020	42004423206	72,69	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000528	-2	-145
30-11-2020	15869	313,55	4540 - LEGGERE SRL	01-12-2020	06-01-2021	17-12-2020	20200000539	-19	-5.957
30-11-2020	2030050281	1.082,46	2647 - Enel SOLE - Srl.	01-12-2020	29-01-2021	17-12-2020	20200000540	-42	-45.463
30-11-2020	0000034/PA	42,14	2687 - GUALENI STEFANO - I.P.	03-12-2020	01-01-2021	17-12-2020	20200000541	-14	-590
30-11-2020	0000034/PA	45,14	2687 - GUALENI STEFANO - I.P.	03-12-2020	01-01-2021	17-12-2020	20200000542	-14	-632
30-11-2020	002455/PA	106,00	3539 - Qcom S.p.A	03-12-2020	01-01-2021	17-12-2020	20200000543	-14	-1.484
31-10-2020	002201/PA	106,00	3539 - Qcom S.p.A	05-11-2020	03-12-2020	17-12-2020	20200000544	15	1.590
14-12-2020	150	760,00	6156 - P.A. CONSULTING S.R.L.	15-12-2020	13-01-2021	17-12-2020	20200000545	-26	-19.760
14-12-2020	150	2.940,00	6156 - P.A. CONSULTING S.R.L.	15-12-2020	13-01-2021	17-12-2020	20200000546	-26	-76.440
30-11-2020	219	7.744,84	6943 - C.R. ELETTRICA S.R.L.	15-12-2020	31-01-2021	17-12-2020	20200000547	-44	-340.773

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15-12-2020	42004873718	194,93	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000548	-27	-5.263
15-12-2020	42004873719	43,51	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000549	-27	-1.175
15-12-2020	42004873716	86,45	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000549	-27	-2.334
15-12-2020	42004873717	123,61	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-3.337
15-12-2020	42004873720	13,36	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-361
15-12-2020	42004873721	36,09	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-974
15-12-2020	42004873714	59,13	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-1.597
15-12-2020	42004873715	29,73	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-803
15-12-2020	42004873713	98,58	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000551	-27	-2.662
24-11-2020	000012pa	250,00	6831 - WAVETECH S.R.L.	17-12-2020	14-01-2021	17-12-2020	20200000551	-27	-2.662
30-11-2020	E-321	245,29	3336 - DITTA JOLLY COLORAUTO S.N.C.	01-12-2020	24-12-2020	17-12-2020	20200000552	-6	-1.500
10-12-2020	820000294490	37,83	6050 - A2A ENERGIA SPA	03-12-2020	01-01-2021	17-12-2020	20200000554	-14	-3.434
10-12-2020	820000294795	334,96	6050 - A2A ENERGIA SPA	15-12-2020	11-01-2021	17-12-2020	20200000555	-24	-908
				15-12-2020	11-01-2021	17-12-2020	20200000555	-24	-8.039

TOTALI GENERALI :

222.800,82 (1)

(2)

-2.690.615,92

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

-12,08

Nota : si è scelto di sommare 1 giorno alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere