

INDICE TEMPESTIVITA' DEI PAGAMENTI - 2° TRIMESTRE 2020

FORNITURA 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 CALCOLOVERRANNO SOTTRATTI, SE PRESENTI, I GIORNI DI SOSPENSIONE	PRODOTTO
PIFFARI Mauro	PFFMRA75L01D952X	29/08/2019	29/08/2019	1493002534	20190412/E	956,48 €	29/09/2019	784,00 €	30/06/2020	275	215.600,00
G.ECO srl	3772140160	21/02/2020	21/02/2020	2558472459	PA 200443	10.487,60 €	27/03/2020	9.534,18 €	12/05/2020	46	438.572,28
G.ECO srl	3772140160	21/02/2020	21/02/2020	2558471950	PA 200444	1.779,66 €	27/03/2020	1.617,87 €	11/05/2020	45	72.804,15
SE.T.CO HOLDING SRL	2541480162	07/02/2020	07/02/2020	2464595886	1 /PA	6.458,80 €	08/03/2020	5.605,76 €	20/04/2020	43	241.047,68
S.E.A. S.R.L.-SOCIETA' UNIPERSONALE	2498990163	27/02/2020	27/02/2020	2582368678	44212	14.139,80 €	31/03/2020	11.590,00 €	11/05/2020	41	475.190,00
Rentokil Initial Italia S.p.A. -	3986581001	13/03/2020	13/03/2020	2690754733	20014659	69,06 €	30/04/2020	56,61 €	05/06/2020	36	2.037,96
Rentokil Initial Italia S.p.A. -	3986581001	13/03/2020	13/03/2020	2690756025	20014660	57,55 €	30/04/2020	47,17 €	05/06/2020	36	1.698,12
BARACHETTI SERVICE SRL	3709440162	19/02/2020	19/02/2020	2547103375	6/P	356,36 €	20/03/2020	292,10 €	24/04/2020	35	10.223,50
HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504416558	412011225511	641,61 €	31/03/2020	525,91 €	29/04/2020	29	15.251,39
HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504439358	412011225514	125,50 €	31/03/2020	102,87 €	29/04/2020	29	2.983,23
HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504448392	412011225513	53,17 €	31/03/2020	43,58 €	29/04/2020	29	1.263,82
HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504451006	412011225515	122,46 €	31/03/2020	100,38 €	29/04/2020	29	2.911,02
HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504452829	412011225510	87,82 €	31/03/2020	72,23 €	29/04/2020	29	2.094,67
HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504452961	412011225512	1.201,00 €	31/03/2020	984,43 €	29/04/2020	29	28.548,47
HERA COMM S.p.A.	2221101203	12/02/2020	12/02/2020	2504481464	412011225508	148,40 €	31/03/2020	121,64 €	29/04/2020	29	3.527,56
HERA COMM S.p.A.	2221101203	11/02/2020	11/02/2020	2504485230	412011225509	103,88 €	31/03/2020	85,35 €	29/04/2020	29	2.475,15
HERA COMM S.p.A.	2221101203	27/02/2020	27/02/2020	2583102936	412011708490	36,87 €	31/03/2020	30,22 €	29/04/2020	29	876,38
SETCO SERVIZI SRL	4375380161	10/02/2020	10/02/2020	2490104330	4	3.901,28 €	11/03/2020	3.197,77 €	06/04/2020	26	83.142,02
SETCO SERVIZI SRL	4375380161	10/02/2020	10/02/2020	2490105159	3	2.935,49 €	11/03/2020	2.406,14 €	06/04/2020	26	62.559,64
ALER Bergamo - Lecco - Sondrio	225430164	28/02/2020	28/02/2020	2591568143	49/2020/BG-PA	467,75 €	29/03/2020	383,40 €	24/04/2020	26	9.968,40
Agenzia di Tutela della Salute di Bergamo	4114400163	12/02/2020	12/02/2020	2501695793	20425	470,67 €	13/03/2020	398,76 €	07/04/2020	25	9.969,00
B.M. Servizi S.r.l.	3084000128	10/03/2020	10/03/2020	2671295489	50150	502,64 €	09/04/2020	412,00 €	04/05/2020	25	10.300,00
BARACHETTI SERVICE SRL	3709440162	03/04/2020	03/04/2020	2773276601	14/P	1.158,16 €	03/05/2020	949,31 €	25/05/2020	22	20.884,82
Soenergy s.r.l.	1565370382	13/02/2020	13/02/2020	2518741101	201023033	4.912,15 €	16/03/2020	4.133,45 €	06/04/2020	21	86.802,45
Enel Energia SpA	6655971007	08/03/2020	08/03/2020	2654935240	4014768251	148,79 €	07/04/2020	121,96 €	27/04/2020	20	2.439,20
G.ECO srl	3772140160	10/03/2020	10/03/2020	2671575212	PA 200733	11.392,63 €	14/04/2020	10.356,94 €	04/05/2020	20	207.138,80
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	6902520011	23/03/2020	23/03/2020	2725382229	845/PA	7.430,36 €	22/04/2020	7.076,53 €	12/05/2020	20	141.530,60
STUDIO ASSOCIATO DI CALDARELLI, ELITROPI, FRASSONI, MELI, VALEN	2484010166	17/02/2020	17/02/2020	2533387412	009-20	4.977,60 €	18/03/2020	4.977,60 €	06/04/2020	19	94.574,40
SETCO SERVIZI SRL	4375380161	06/03/2020	06/03/2020	2639264446	21	2.948,34 €	05/04/2020	2.416,67 €	24/04/2020	19	45.916,73
SETCO SERVIZI SRL	4375380161	06/03/2020	06/03/2020	2639265019	22	3.914,16 €	05/04/2020	3.208,33 €	24/04/2020	19	60.958,27
SE.T.CO HOLDING SRL	2541480162	06/03/2020	06/03/2020	2639621959	2 /PA	6.458,80 €	05/04/2020	5.605,76 €	24/04/2020	19	106.509,44
SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	9633951000	10/03/2020	10/03/2020	2674940229	164570300253247	119,17 €	09/04/2020	108,34 €	27/04/2020	18	1.950,12
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	6902520011	20/02/2020	20/02/2020	2552533013	456/PA	7.510,18 €	21/03/2020	7.152,55 €	07/04/2020	17	121.593,35
DI SOFT SRL	3390120164	10/03/2020	10/03/2020	2669976540	5/PA	92,40 €	09/04/2020	75,74 €	24/04/2020	15	1.136,10
LODA OROBICA S.A.S. DI GHISLENI ING.	1744430164	18/05/2020	18/05/2020	2979451184	22/PA	995,52 €	17/06/2020	816,00 €	30/06/2020	13	10.608,00
G.ECO srl	3772140160	10/03/2020	10/03/2020	2666195934	PA 200626	1.801,07 €	13/04/2020	1.637,34 €	24/04/2020	11	18.010,74
G.ECO srl	3772140160	09/03/2020	09/03/2020	2666196215	PA 200627	905,04 €	13/04/2020	822,76 €	24/04/2020	11	9.050,36
G.ECO srl	3772140160	10/03/2020	10/03/2020	2666213764	PA 200629	5.757,53 €	13/04/2020	5.234,12 €	24/04/2020	11	57.575,32
Casa di Riposo San Giuseppe Onlus	689450161	02/04/2020	02/04/2020	2766531362	17/E	2.145,00 €	02/05/2020	1.950,00 €	13/05/2020	11	21.450,00
SE.T.CO HOLDING SRL	2541480162	02/04/2020	02/04/2020	2767691634	3 /PA	6.458,80 €	02/05/2020	5.605,76 €	13/05/2020	11	61.663,36
G.ECO srl	3772140160	10/03/2020	10/03/2020	2671580152	PA 200734	1.779,66 €	14/04/2020	1.617,87 €	24/04/2020	10	16.178,70
Soenergy s.r.l.	1565370382	12/03/2020	12/03/2020	2685005451	201069138	4.408,29 €	14/04/2020	3.625,01 €	24/04/2020	10	36.250,10
PROJECT S.R.L.	11040490150	21/05/2020	21/05/2020	2994088981	1/PA	2.486,85 €	20/06/2020	2.038,40 €	30/06/2020	10	20.384,00
EXEL SYSTEM Srl Società Uninominale	2610210169	27/02/2020	27/02/2020	2584517643	189 /20	219,60 €	28/03/2020	180,00 €	06/04/2020	9	1.620,00

PIFFARI Mauro	PPFMRA75L01D952X	27/02/2020	27/02/2020	2585488688	200085/E	271,82 €	28/03/2020	222,80 €	06/04/2020	9	2.005,20
S.I.A.E.	1336610587	27/02/2020	27/02/2020	2585915729	1620007387	52,06 €	28/03/2020	42,67 €	06/04/2020	9	384,03
S.I.A.E.	1336610587	27/02/2020	27/02/2020	2585915778	1620007388	259,64 €	28/03/2020	212,82 €	06/04/2020	9	1.915,38
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	07/02/2020	07/02/2020	2465912090	127	576,45 €	30/03/2020	472,50 €	06/04/2020	7	3.307,50
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	07/02/2020	07/02/2020	2465947880	125	684,42 €	30/03/2020	561,00 €	06/04/2020	7	3.927,00
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	07/02/2020	07/02/2020	2465997181	126	574,91 €	30/03/2020	471,24 €	06/04/2020	7	3.298,68
GRASSI CRISTIANO	GRSCST71E23D952R	06/04/2020	06/04/2020	2780292766	1PA	2.379,00 €	06/05/2020	1.950,00 €	13/05/2020	7	13.650,00
WOLTERS KLUWER ITALIA SRL	10209790152	15/01/2020	15/01/2020	2339616960	72503017	1.767,29 €	14/04/2020	1.699,32 €	20/04/2020	6	10.195,92
COLMAN LUCA SRL	3447300165	05/02/2020	05/02/2020	2451872237	29/PA	376,37 €	31/03/2020	308,50 €	06/04/2020	6	1.851,00
FRANCHINI S.P.A. SERVIZI ECOLOGICI	865450167	08/02/2020	08/02/2020	2476207325	A000047	462,00 €	31/03/2020	420,00 €	06/04/2020	6	2.520,00
SER CAR RISTORAZ.COLLETT. SPA	1424360160	12/02/2020	12/02/2020	2502249466	000134-OCPAE	2.842,48 €	31/03/2020	2.733,15 €	06/04/2020	6	16.398,90
HALLEY INFORMATICA S.R.L.	384350435	13/02/2020	13/02/2020	2518158822	2500/16/10	85,40 €	31/03/2020	70,00 €	06/04/2020	6	420,00
Rentokil Initial Italia S.p.A. -	3986581001	14/02/2020	14/02/2020	2522582045	20007758	50,84 €	31/03/2020	41,67 €	06/04/2020	6	250,02
DAY RISTOSERVICE S.P.A	3543000370	17/02/2020	17/02/2020	2532226210	VO-19236	570,02 €	31/03/2020	548,10 €	06/04/2020	6	3.288,60
HALLEY INFORMATICA S.R.L.	384350435	20/02/2020	20/02/2020	2553258742	3212/16/10	128,10 €	31/03/2020	105,00 €	06/04/2020	6	630,00
HALLEY INFORMATICA S.R.L.	384350435	27/02/2020	27/02/2020	2584934407	3704/16/10	1.098,00 €	31/03/2020	900,00 €	06/04/2020	6	5.400,00
Casa di Riposo San Giuseppe Onlus	689450161	02/03/2020	02/03/2020	2606587638	13/E	2.189,00 €	01/04/2020	1.990,00 €	07/04/2020	6	11.940,00
G.ECO srl	3772140160	02/04/2020	02/04/2020	2770015678	PA 201040	11.392,63 €	07/05/2020	10.356,94 €	13/05/2020	6	62.141,64
G.ECO srl	3772140160	02/04/2020	02/04/2020	2770015783	PA 201041	1.779,66 €	07/05/2020	1.617,87 €	13/05/2020	6	9.707,22
PIFFARI Mauro	PPFMRA75L01D952X	07/04/2020	07/04/2020	2787788544	200138/E	226,68 €	07/05/2020	185,80 €	13/05/2020	6	1.114,80
CENTRO EDILIZIA S.R.L.	2289670164	04/03/2020	04/03/2020	2625216303	000018/PA	684,30 €	29/04/2020	560,90 €	04/05/2020	5	2.804,50
G.ECO srl	3772140160	25/03/2020	25/03/2020	2733138889	PA 200902	5.542,21 €	29/04/2020	5.038,37 €	04/05/2020	5	25.191,85
Fornoni Soluzioni Informatiche Srl	4265520165	08/04/2020	08/04/2020	2796482978	157	389,18 €	08/05/2020	319,00 €	13/05/2020	5	1.595,00
Fornoni Soluzioni Informatiche Srl	4265520165	08/04/2020	08/04/2020	2798756021	175	1.195,60 €	08/05/2020	980,00 €	13/05/2020	5	4.900,00
PREAN S.R.L.	2560720167	05/03/2020	05/03/2020	2633508252	33/PA	366,00 €	30/04/2020	300,00 €	04/05/2020	4	1.200,00
SER CAR RISTORAZ.COLLETT. SPA	1424360160	12/03/2020	12/03/2020	2684498600	000336-OCPAE	2.344,52 €	30/04/2020	2.254,35 €	04/05/2020	4	9.017,40
HALLEY INFORMATICA S.R.L.	384350435	12/03/2020	12/03/2020	2685037122	4608/16/10	85,40 €	30/04/2020	70,00 €	04/05/2020	4	280,00
Rentokil Initial Italia S.p.A. -	3986581001	13/03/2020	13/03/2020	2690507915	20014181	24,40 €	30/04/2020	20,00 €	04/05/2020	4	80,00
CRON.UP S.r.l. societ a socio unico	2460520162	30/03/2020	30/03/2020	2750148547	000022/20/PA	56,12 €	30/04/2020	46,00 €	04/05/2020	4	184,00
SETCO SERVIZI SRL	4375380161	31/03/2020	31/03/2020	2753801152	42	3.914,16 €	30/04/2020	3.208,33 €	04/05/2020	4	12.833,32
SETCO SERVIZI SRL	4375380161	31/03/2020	31/03/2020	2753802470	41	2.948,34 €	30/04/2020	2.416,67 €	04/05/2020	4	9.666,68
CARROZZERIA ZANOLETTI	ZNLGNE50C28A383B	27/05/2020	27/05/2020	3022705977	44219	1.438,72 €	26/06/2020	1.179,28 €	30/06/2020	4	4.717,12
Poste Italiane S.p.A.	97103880585	05/03/2020	05/03/2020	2633516418	8720025496	101,82 €	04/04/2020	101,82 €	07/04/2020	3	305,46
Leggere Srl	2511020162	29/02/2020	29/02/2020	2596221415	3311	115,20 €	05/04/2020	115,20 €	07/04/2020	2	230,40
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740289038	202020003760	0,55 €	26/04/2020	0,50 €	27/04/2020	1	0,50
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740289622	202020003753	12,09 €	26/04/2020	10,99 €	27/04/2020	1	10,99
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740290131	202020003757	20,24 €	26/04/2020	18,40 €	27/04/2020	1	18,40
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740290726	202020003750	10,22 €	26/04/2020	9,29 €	27/04/2020	1	9,29
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740290747	202020003761	3,73 €	26/04/2020	3,39 €	27/04/2020	1	3,39
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740291055	202020003758	0,94 €	26/04/2020	0,85 €	27/04/2020	1	0,85
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740291273	202020003762	17,97 €	26/04/2020	16,34 €	27/04/2020	1	16,34
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740293944	202020003756	128,08 €	26/04/2020	116,44 €	27/04/2020	1	116,44
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740294269	202020003759	195,06 €	26/04/2020	177,33 €	27/04/2020	1	177,33
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740294518	202020003751	16,96 €	26/04/2020	15,42 €	27/04/2020	1	15,42
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740294687	202020003752	74,16 €	26/04/2020	67,42 €	27/04/2020	1	67,42
UNIACQUE S.P.A.	3299640163	27/03/2020	27/03/2020	2740294978	202020003755	10,75 €	26/04/2020	9,77 €	27/04/2020	1	9,77
Rentokil Initial Italia S.p.A. -	3986581001	27/10/2019	27/10/2019	1842674351	19168434	24,40 €	11/05/2020	20,00 €	11/05/2020	0	-
HERA COMM S.p.A.	2221101203	26/05/2020	26/05/2020	3019914036	412014473122	31,43 €	30/06/2020	25,76 €	30/06/2020	0	-
Eurospin Tirrenica Spa	2049850544	20/04/2020	20/04/2020	2851943948	PA/13	150,00 €	20/05/2020	150,00 €	19/05/2020	-1	-150,00
Poste Italiane S.p.A.	97103880585	27/03/2020	27/03/2020	2743720549	8720036210	60,90 €	26/04/2020	60,90 €	24/04/2020	-2	-121,80

TIM S.p.A.	488410010	21/02/2020	21/02/2020	2554976157	7X00443145	117,73 €	27/04/2020	115,57 €	24/04/2020	-3	-	346,71
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687170216	412012122920	107,71 €	30/04/2020	88,29 €	27/04/2020	-3	-	264,87
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687180280	412012122919	49,56 €	30/04/2020	40,62 €	27/04/2020	-3	-	121,86
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687183544	412012122918	859,92 €	30/04/2020	704,85 €	27/04/2020	-3	-	2.114,55
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687204384	412012122915	97,73 €	30/04/2020	80,11 €	27/04/2020	-3	-	240,33
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687205298	412012122921	85,97 €	30/04/2020	70,47 €	27/04/2020	-3	-	211,41
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687211742	412012122917	502,21 €	30/04/2020	411,65 €	27/04/2020	-3	-	1.234,95
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687213400	412012122916	83,91 €	30/04/2020	68,78 €	27/04/2020	-3	-	206,34
HERA COMM S.p.A.	2221101203	12/03/2020	12/03/2020	2687219303	412012122914	114,20 €	30/04/2020	93,61 €	27/04/2020	-3	-	280,83
HERA COMM S.p.A.	2221101203	26/03/2020	26/03/2020	2737815250	412012610390	31,76 €	30/04/2020	26,03 €	27/04/2020	-3	-	78,09
Soenergy s.r.l.	1565370382	15/04/2020	15/04/2020	2833207320	201088332	4.693,53 €	15/05/2020	3.849,75 €	11/05/2020	-4	-	15.399,00
G.ECO srl	3772140160	21/04/2020	21/04/2020	2854761246	PA 201205	5.989,58 €	25/05/2020	5.445,07 €	21/05/2020	-4	-	21.780,28
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	05/03/2020	05/03/2020	2631349742	247,00	960,75 €	29/04/2020	787,50 €	20/04/2020	-9	-	7.087,50
Casa di Riposo San Giuseppe Onlus	689450161	04/05/2020	04/05/2020	2897577303	24/E	2.068,00 €	03/06/2020	1.880,00 €	25/05/2020	-9	-	16.920,00
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545346066	8B00076283	189,92 €	30/04/2020	155,67 €	20/04/2020	-10	-	1.556,70
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545346073	8B00073024	184,33 €	30/04/2020	151,09 €	20/04/2020	-10	-	1.510,90
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545346356	8B00073148	174,41 €	30/04/2020	142,96 €	20/04/2020	-10	-	1.429,60
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545390983	8Z00050113	4,86 €	30/04/2020	3,98 €	20/04/2020	-10	-	39,80
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545391552	8B00074313	174,72 €	30/04/2020	143,21 €	20/04/2020	-10	-	1.432,10
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545473218	8B00074310	156,27 €	30/04/2020	128,09 €	20/04/2020	-10	-	1.280,90
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545473526	8N00026640	46,34 €	30/04/2020	37,98 €	20/04/2020	-10	-	379,80
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545488375	8B00074655	81,72 €	30/04/2020	66,98 €	20/04/2020	-10	-	669,80
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545489812	8B00073101	80,41 €	30/04/2020	65,91 €	20/04/2020	-10	-	659,10
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545490138	8B00071912	119,63 €	30/04/2020	98,06 €	20/04/2020	-10	-	980,60
TIM S.p.A.	488410010	19/02/2020	19/02/2020	2545491412	8B00074963	191,54 €	30/04/2020	157,00 €	20/04/2020	-10	-	1.570,00
HALLEY INFORMATICA S.R.L.	384350435	27/04/2020	27/04/2020	2873348682	6915/16/10	11.825,77 €	31/05/2020	9.693,25 €	21/05/2020	-10	-	96.932,50
Poste Italiane S.p.A.	97103880585	29/04/2020	29/04/2020	2881939371	8720051507	86,24 €	29/05/2020	86,24 €	19/05/2020	-10	-	862,40
PIFFARI Mauro	PFFMRA75L01D952X	05/05/2020	05/05/2020	2905269302	200157/E	271,82 €	04/06/2020	222,80 €	25/05/2020	-10	-	2.228,00
Soenergy s.r.l.	1565370382	14/05/2020	14/05/2020	2963465793	201134844	1.145,75 €	15/06/2020	939,40 €	05/06/2020	-10	-	9.394,00
CENTRO EDILIZIA S.R.L.	2289670164	03/04/2020	03/04/2020	2772854650	000027/PA	281,23 €	30/05/2020	230,52 €	19/05/2020	-11	-	2.535,72
DAY RISTOSERVICE S.P.A	3543000370	07/04/2020	07/04/2020	2788197670	V0-34752	520,26 €	31/05/2020	500,25 €	20/05/2020	-11	-	5.502,75
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	08/04/2020	08/04/2020	2797342280	352	603,90 €	30/05/2020	495,00 €	19/05/2020	-11	-	5.445,00
HALLEY INFORMATICA S.R.L.	384350435	08/04/2020	08/04/2020	2798157500	5878/16/10	1.005,77 €	31/05/2020	824,40 €	20/05/2020	-11	-	9.068,40
HALLEY INFORMATICA S.R.L.	384350435	15/04/2020	15/04/2020	2835066252	6278/16/10	85,40 €	31/05/2020	70,00 €	20/05/2020	-11	-	770,00
Fornoni Soluzioni Informatiche Srl	4265520165	17/04/2020	17/04/2020	2845595365	191	562,42 €	31/05/2020	461,00 €	20/05/2020	-11	-	5.071,00
DAY RISTOSERVICE S.P.A	3543000370	21/04/2020	21/04/2020	2854295149	V0-38097	257,87 €	31/05/2020	247,95 €	20/05/2020	-11	-	2.727,45
Fornoni Soluzioni Informatiche Srl	4265520165	22/04/2020	22/04/2020	2858952014	195	195,20 €	31/05/2020	160,00 €	20/05/2020	-11	-	1.760,00
LOCATELLI GIUSEPPE S.N.C. di Diego e Francesco Locatelli	1626850166	22/04/2020	22/04/2020	2859385895	13/PA	87,84 €	31/05/2020	72,00 €	20/05/2020	-11	-	792,00
HALLEY INFORMATICA S.R.L.	384350435	23/04/2020	23/04/2020	2863794837	6771/16/10	85,40 €	31/05/2020	70,00 €	20/05/2020	-11	-	770,00
HALLEY INFORMATICA S.R.L.	384350435	23/04/2020	23/04/2020	2863795082	6775/16/10	85,40 €	31/05/2020	70,00 €	20/05/2020	-11	-	770,00
HALLEY INFORMATICA S.R.L.	384350435	27/04/2020	27/04/2020	2873348875	6916/16/10	1.647,00 €	31/05/2020	1.350,00 €	20/05/2020	-11	-	14.850,00
HALLEY INFORMATICA S.R.L.	384350435	28/04/2020	28/04/2020	2877539243	7068/16/10	128,10 €	31/05/2020	105,00 €	20/05/2020	-11	-	1.155,00
HALLEY INFORMATICA S.R.L.	384350435	28/04/2020	28/04/2020	2877539510	7072/16/10	85,40 €	31/05/2020	70,00 €	20/05/2020	-11	-	770,00
SETCO SERVIZI SRL	4375380161	30/04/2020	30/04/2020	2888467129	65	3.914,16 €	31/05/2020	3.208,33 €	20/05/2020	-11	-	35.291,63
SETCO SERVIZI SRL	4375380161	30/04/2020	30/04/2020	2888467416	64	2.948,34 €	31/05/2020	2.416,67 €	20/05/2020	-11	-	26.583,37
BARACHETTI SERVICE SRL	3709440162	06/05/2020	06/05/2020	2909353780	141	908,90 €	05/06/2020	745,00 €	25/05/2020	-11	-	8.195,00
COLMAN LUCA SRL	3447300165	10/03/2020	10/03/2020	2674850003	63/PA	2.141,76 €	31/05/2020	1.755,54 €	19/05/2020	-12	-	21.066,48
HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815250146	412012977988	83,24 €	01/06/2020	68,24 €	19/05/2020	-13	-	887,12
HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815263316	412012977989	486,73 €	01/06/2020	398,96 €	19/05/2020	-13	-	5.186,48
HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815266256	412012977991	49,96 €	01/06/2020	40,95 €	19/05/2020	-13	-	532,35

HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815267301	412012977990	446,64 €	01/06/2020	366,10 €	19/05/2020	-13	-	4.759,30
HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815276915	412012977993	57,54 €	01/06/2020	47,16 €	19/05/2020	-13	-	613,08
HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815321039	412012977986	85,35 €	01/06/2020	69,96 €	19/05/2020	-13	-	909,48
HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815350190	412012977992	86,79 €	01/06/2020	71,14 €	19/05/2020	-13	-	924,82
HERA COMM S.p.A.	2221101203	10/04/2020	10/04/2020	2815396651	412012977987	96,89 €	01/06/2020	79,44 €	19/05/2020	-13	-	1.032,72
HERA COMM S.p.A.	2221101203	24/04/2020	24/04/2020	2868305754	412013510251	33,46 €	01/06/2020	27,43 €	19/05/2020	-13	-	356,59
G.ECO srl	3772140160	04/05/2020	04/05/2020	2900518314	PA 201365	11.392,63 €	08/06/2020	10.356,94 €	25/05/2020	-14	-	144.997,16
G.ECO srl	3772140160	04/05/2020	04/05/2020	2900518548	PA 201366	1.779,66 €	08/06/2020	1.617,87 €	25/05/2020	-14	-	22.650,18
Enel Energia SpA	6655971007	09/05/2020	09/05/2020	2931352168	4029485664	114,24 €	08/06/2020	93,64 €	25/05/2020	-14	-	1.310,96
TIM S.p.A.	488410010	22/04/2020	22/04/2020	2858020326	7X01165251	118,17 €	24/06/2020	115,97 €	08/06/2020	-16	-	1.855,52
BONETTI GLAUCO	BNTGLC76A04628M	27/04/2020	27/04/2020	2871660923	30/2020	22.000,00 €	27/05/2020	20.000,00 €	11/05/2020	-16	-	320.000,00
SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	9633951000	11/05/2020	11/05/2020	2941002116	164570300253248	100,95 €	10/06/2020	91,77 €	25/05/2020	-16	-	1.468,32
MARTINELLI ALESSANDRO GIOVANNI	MRTLSN65M16B978F	13/05/2020	13/05/2020	2955347218	N. 01/00	70,00 €	12/06/2020	70,00 €	25/05/2020	-18	-	1.260,00
ONDEI GIANCARLO	NDOGCR62C22A794W	13/05/2020	13/05/2020	2956169482	6	929,35 €	12/06/2020	929,34 €	25/05/2020	-18	-	16.728,12
FV PUBBLICITA' di Viscardi Simone	VSCSMN86M29A794B	14/05/2020	14/05/2020	2961653611	271	628,30 €	13/06/2020	515,00 €	25/05/2020	-19	-	9.785,00
Associazione Musicale IL MONOCORDO	90003790160	15/05/2020	15/05/2020	2969014634	44199	146,40 €	14/06/2020	146,40 €	25/05/2020	-20	-	2.928,00
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850065328	8B00247991	139,58 €	29/06/2020	114,41 €	08/06/2020	-21	-	2.402,61
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850065432	8B00249759	191,96 €	29/06/2020	157,42 €	08/06/2020	-21	-	3.305,82
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850067826	8Z00182066	4,87 €	29/06/2020	3,99 €	08/06/2020	-21	-	83,79
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850533409	8B00249715	145,11 €	29/06/2020	118,94 €	08/06/2020	-21	-	2.497,74
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850533473	8B00251029	74,48 €	29/06/2020	61,05 €	08/06/2020	-21	-	1.282,05
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850533488	8B00247388	126,62 €	29/06/2020	103,79 €	08/06/2020	-21	-	2.179,59
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850533870	8N00093610	46,47 €	29/06/2020	38,11 €	08/06/2020	-21	-	800,31
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850534207	8B00251031	53,57 €	29/06/2020	43,91 €	08/06/2020	-21	-	922,11
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850534257	8B00249538	189,20 €	29/06/2020	155,08 €	08/06/2020	-21	-	3.256,68
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850580219	8B00247564	46,43 €	29/06/2020	38,06 €	08/06/2020	-21	-	799,26
TIM S.p.A.	488410010	19/04/2020	19/04/2020	2850581508	8B00250077	100,17 €	29/06/2020	82,11 €	08/06/2020	-21	-	1.724,31
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954948019	412013959469	74,07 €	30/06/2020	60,71 €	08/06/2020	-22	-	1.335,62
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954952307	412013959465	82,14 €	30/06/2020	67,33 €	08/06/2020	-22	-	1.481,26
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2954965260	412013959468	49,24 €	30/06/2020	40,36 €	08/06/2020	-22	-	887,92
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955122382	412013959463	75,76 €	30/06/2020	62,10 €	08/06/2020	-22	-	1.366,20
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955412763	412013959466	344,32 €	30/06/2020	282,23 €	08/06/2020	-22	-	6.209,06
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955416235	412013959467	280,78 €	30/06/2020	230,15 €	08/06/2020	-22	-	5.063,30
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2955986662	412013959470	6,94 €	30/06/2020	5,69 €	08/06/2020	-22	-	125,18
HERA COMM S.p.A.	2221101203	13/05/2020	13/05/2020	2956018076	412013959464	93,43 €	30/06/2020	76,58 €	08/06/2020	-22	-	1.684,76
GUERINI GRAZIANO	GRNGZN77D15D952R	07/05/2020	07/05/2020	2914264344	25	3.522,75 €	30/06/2020	3.522,75 €	11/05/2020	-50	-	176.137,50
								229.302,57 €			8,65	1.982.728,27