

INDICE TEMPESTIVITA' DEI PAGAMENTI - 1° 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 |
|--|-------------------------------------|------------------------|------------------------|------------|--------------|-----------------|-----------------------|--------------------------------|----------------|--|------------|
| EXEL SYSTEM Srl Società Uninominale | 2610210169 | 18/10/2019 | 18/10/2019 | 1804424453 | 1125 /19 | 879,12 € | 17/11/2019 | 134,31 € | 27/01/2020 | 71 | 9.536,01 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809046783 | 8N00282686 | 83,45 € | 31/12/2019 | 9,23 € | 05/02/2020 | 36 | 332,28 |
| PIFFARI Mauro | PFFMRA75L01D952X | 10/12/2019 | 10/12/2019 | 2126115400 | 20190638/E | 97,60 € | 30/12/2019 | 80,00 € | 27/01/2020 | 28 | 2.240,00 |
| SETCO SERVIZI SRL | 4375380161 | 04/12/2019 | 04/12/2019 | 2077659379 | 69 | 2.935,49 € | 03/01/2020 | 2.406,14 € | 27/01/2020 | 24 | 57.747,36 |
| SETCO SERVIZI SRL | 4375380161 | 04/12/2019 | 04/12/2019 | 2077660664 | 70 | 3.901,28 € | 03/01/2020 | 3.197,77 € | 27/01/2020 | 24 | 76.746,48 |
| SE.T.CO HOLDING SRL | 2541480162 | 04/12/2019 | 04/12/2019 | 2078093507 | 56 /PA | 6.458,80 € | 03/01/2020 | 5.605,76 € | 27/01/2020 | 24 | 134.538,24 |
| Pixartprinting S.p.A | 4061550275 | 04/12/2019 | 04/12/2019 | 2082758035 | 3598/P | 1.209,30 € | 03/01/2020 | 991,23 € | 27/01/2020 | 24 | 23.789,52 |
| Leggere Srl | 2511020162 | 30/11/2019 | 30/11/2019 | 2047608052 | 20186 | 207,42 € | 05/01/2020 | 207,42 € | 27/01/2020 | 22 | 4.563,24 |
| Leggere Srl | 2511020162 | 30/11/2019 | 30/11/2019 | 2047608120 | 20187 | 1.055,25 € | 05/01/2020 | 1.055,25 € | 27/01/2020 | 22 | 23.215,50 |
| CRES LT Srl | 3842690160 | 04/12/2019 | 04/12/2019 | 2077743685 | 457/P | 268,40 € | 05/01/2020 | 220,00 € | 27/01/2020 | 22 | 4.840,00 |
| A.N.U.S.C.A. S.r.l. (Socio unico A.n.u.s.c.a.) | 1897431209 | 06/12/2019 | 06/12/2019 | 2094014727 | 2577E | 300,00 € | 05/01/2020 | 300,00 € | 27/01/2020 | 22 | 6.600,00 |
| BLU SOCIETA' SPORTIVA DILETTANTISTICA A R.L. | 2278440207 | 06/12/2019 | 06/12/2019 | 2096426605 | 50/E / PA | 8.136,00 € | 05/01/2020 | 8.136,00 € | 27/01/2020 | 22 | 178.992,00 |
| CRI - COMITATO DI BERGAMO HINTERLAND | 3953950163 | 23/12/2019 | 23/12/2019 | 2213001370 | PA91 | 165,00 € | 22/01/2020 | 165,00 € | 10/02/2020 | 19 | 3.135,00 |
| PIFFARI Mauro | PFFMRA75L01D952X | 10/12/2019 | 10/12/2019 | 2121747441 | 20190637/E | 183,00 € | 09/01/2020 | 150,00 € | 27/01/2020 | 18 | 2.700,00 |
| PIFFARI Mauro | PFFMRA75L01D952X | 10/12/2019 | 10/12/2019 | 2125978517 | 20190625/E | 226,68 € | 09/01/2020 | 185,80 € | 27/01/2020 | 18 | 3.344,40 |
| PIFFARI Mauro | PFFMRA75L01D952X | 10/12/2019 | 10/12/2019 | 2125993377 | 20190636/E | 183,00 € | 09/01/2020 | 150,00 € | 27/01/2020 | 18 | 2.700,00 |
| EXEL SYSTEM Srl Società Uninominale | 2610210169 | 18/11/2019 | 18/11/2019 | 1983388703 | 1244 /19 | 744,81 € | 10/01/2020 | 610,50 € | 27/01/2020 | 17 | 10.378,50 |
| CRON.UP S.r.l. | 2460520162 | 28/11/2019 | 28/11/2019 | 2035972459 | 000121/19/PA | 73,20 € | 10/01/2020 | 60,00 € | 27/01/2020 | 17 | 1.020,00 |
| SUNNEXT S.r.l. | 7394350966 | 02/12/2019 | 02/12/2019 | 2060231573 | 233PA | 280,60 € | 10/01/2020 | 230,00 € | 27/01/2020 | 17 | 3.910,00 |
| EXEL SYSTEM Srl Società Uninominale | 2610210169 | 03/12/2019 | 03/12/2019 | 2067998627 | 1337 /19 | 219,60 € | 10/01/2020 | 180,00 € | 27/01/2020 | 17 | 3.060,00 |
| G.ECO srl | 3772140160 | 10/12/2019 | 10/12/2019 | 2130866260 | PA 193640 | 7.819,20 € | 13/01/2020 | 7.108,36 € | 27/01/2020 | 14 | 99.517,04 |
| PC CENTER BERGAMO SRL | 2170060160 | 27/12/2019 | 27/12/2019 | 2226555650 | 787/2019 FPA | 2.928,00 € | 27/01/2020 | 2.400,00 € | 10/02/2020 | 14 | 33.600,00 |
| L.UBIALI S.N.C. di Ubiali Maurizio e C. | 209610161 | 28/12/2019 | 28/12/2019 | 2233296880 | 690/PA | 1.192,92 € | 27/01/2020 | 1.048,24 € | 10/02/2020 | 14 | 14.675,36 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1808954827 | 8B00840501 | 383,08 € | 31/12/2019 | 348,54 € | 13/01/2020 | 13 | 4.531,02 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809026029 | 8B00843108 | 351,24 € | 31/12/2019 | 319,57 € | 13/01/2020 | 13 | 4.154,41 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809044039 | 8Z00615909 | 9,72 € | 31/12/2019 | 8,84 € | 13/01/2020 | 13 | 114,92 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809044383 | 8B00838766 | 374,56 € | 31/12/2019 | 340,79 € | 13/01/2020 | 13 | 4.430,27 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809044434 | 8B00840083 | 160,96 € | 31/12/2019 | 146,45 € | 13/01/2020 | 13 | 1.903,85 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809044467 | 8B00840794 | 303,36 € | 31/12/2019 | 276,01 € | 13/01/2020 | 13 | 3.588,13 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809044474 | 8B00843465 | 387,76 € | 31/12/2019 | 352,80 € | 13/01/2020 | 13 | 4.586,40 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809044568 | 8B00840871 | 321,50 € | 31/12/2019 | 292,51 € | 13/01/2020 | 13 | 3.802,63 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809046765 | 8B00842934 | 239,26 € | 31/12/2019 | 217,69 € | 13/01/2020 | 13 | 2.829,97 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809046783 | 8N00282686 | 83,45 € | 31/12/2019 | 65,86 € | 13/01/2020 | 13 | 856,18 |
| TIM S.p.A. | 488410010 | 19/10/2019 | 19/10/2019 | 1809046974 | 8B00839445 | 163,44 € | 31/12/2019 | 148,70 € | 13/01/2020 | 13 | 1.933,10 |
| G.ECO srl | 3772140160 | 11/12/2019 | 11/12/2019 | 2130867453 | PA 193671 | 10.435,43 € | 14/01/2020 | 9.486,75 € | 27/01/2020 | 13 | 123.327,75 |
| G.ECO srl | 3772140160 | 10/12/2019 | 10/12/2019 | 2130868173 | PA 193672 | 1.770,80 € | 14/01/2020 | 1.609,82 € | 27/01/2020 | 13 | 20.927,66 |
| Agenzia di Tutela della Salute di Bergamo | 4114400163 | 17/12/2019 | 17/12/2019 | 2177703822 | 1942588 | 627,56 € | 16/01/2020 | 435,80 € | 29/01/2020 | 13 | 5.665,40 |
| Marsilio Reossi | RPSMSL67B20C618C | 21/01/2020 | 21/01/2020 | 2367101656 | 7/00 | 5.442,70 € | 20/02/2020 | 5.442,70 € | 04/03/2020 | 13 | 70.755,10 |
| MAGNI PATRIZIO | MGNPRZ61S18D952S | 18/12/2019 | 18/12/2019 | 2184565184 | 102 | 2.283,84 € | 17/01/2020 | 2.283,84 € | 29/01/2020 | 12 | 27.406,08 |
| BARACHETTI SERVICE SRL | 3709440162 | 18/12/2019 | 18/12/2019 | 2186928638 | 357 | 854,00 € | 17/01/2020 | 700,00 € | 29/01/2020 | 12 | 8.400,00 |
| Agenzia di Tutela della Salute di Bergamo | 4114400163 | 17/12/2019 | 17/12/2019 | 2177703822 | 1942588 | 627,56 € | 16/01/2020 | 95,88 € | 27/01/2020 | 11 | 1.054,68 |
| FERRAMENTA 2000 SNC ANDREOLETTI A.&C | 709910160 | 19/12/2019 | 19/12/2019 | 2188010077 | 1141919013 | 629,61 € | 18/01/2020 | 516,07 € | 29/01/2020 | 11 | 5.676,77 |
| Soenergy s.r.l. | 1565370382 | 14/12/2019 | 14/12/2019 | 2158422824 | 191315319 | 4.002,05 € | 13/01/2020 | 3.280,37 € | 23/01/2020 | 10 | 32.803,70 |
| Fornoni Soluzioni Informatiche Srl | 4265520165 | 21/12/2019 | 21/12/2019 | 2201578764 | 582 | 115,90 € | 31/01/2020 | 95,00 € | 10/02/2020 | 10 | 950,00 |
| Poste Italiane S.p.A. | 97103880585 | 20/12/2019 | 20/12/2019 | 2202013709 | 8719356390 | 183,10 € | 19/01/2020 | 183,10 € | 29/01/2020 | 10 | 1.831,00 |

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|--|------------------|------------|------------|------------|---------------|-------------|------------|-------------|------------|----|-----------|
| Fornoni Soluzioni Informatiche Srl | 4265520165 | 24/12/2019 | 24/12/2019 | 2222975396 | 609 | 1.195,60 € | 31/01/2020 | 980,00 € | 10/02/2020 | 10 | 9.800,00 |
| FERRAMENTA 2000 SNC ANDROLETTI A.&C | 709910160 | 21/12/2019 | 21/12/2019 | 2208006232 | 1141919014 | 122,78 € | 20/01/2020 | 100,64 € | 29/01/2020 | 9 | 905,76 |
| RADICI ALESSANDRO | RDCLSN67R24A794Y | 03/01/2020 | 03/01/2020 | 2264979004 | 219 | 1.996,80 € | 02/02/2020 | 1.920,00 € | 10/02/2020 | 8 | 15.360,00 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2193009700 | 7X04778229 | 212,92 € | 24/02/2020 | 191,27 € | 02/03/2020 | 7 | 1.338,89 |
| AUTORIPARAZIONI FRINK di Bonfanti Gianluca | BNFGLC72E04B393V | 23/12/2019 | 23/12/2019 | 2213664095 | 88/2019 | 305,00 € | 22/01/2020 | 250,00 € | 29/01/2020 | 7 | 1.750,00 |
| SIBESTAR S.r.l. | 1917530162 | 11/12/2019 | 11/12/2019 | 2142353542 | 447/FT | 305,00 € | 23/01/2020 | 250,00 € | 29/01/2020 | 6 | 1.500,00 |
| SIBESTAR S.r.l. | 1917530162 | 12/12/2019 | 12/12/2019 | 2142355233 | 448/FT | 149,30 € | 23/01/2020 | 122,38 € | 29/01/2020 | 6 | 734,28 |
| Grafiche E.Gaspari S.r.l. | 89070403 | 23/12/2019 | 23/12/2019 | 2213186843 | 22581/S | 596,58 € | 23/01/2020 | 489,00 € | 29/01/2020 | 6 | 2.934,00 |
| OLDRATI & C. s.r.l. | 1423090164 | 27/12/2019 | 27/12/2019 | 2228301810 | E-37 | 19.608,02 € | 26/01/2020 | 16.145,00 € | 31/01/2020 | 5 | 80.725,00 |
| LA FENICE SOCIETA' COOPERATIVA SOCIALE ONLUS | 1956530164 | 10/12/2019 | 10/12/2019 | 2131033566 | 321/V2 | 6.566,06 € | 29/02/2020 | 6.253,79 € | 04/03/2020 | 4 | 25.015,16 |
| Leggere Srl | 2511020162 | 01/01/2020 | 01/01/2020 | 2257684864 | 22177 | 59,15 € | 06/02/2020 | 59,15 € | 10/02/2020 | 4 | 236,60 |
| Leggere Srl | 2511020162 | 01/01/2020 | 01/01/2020 | 2257684872 | 22178 | 1.157,76 € | 06/02/2020 | 1.157,76 € | 10/02/2020 | 4 | 4.631,04 |
| AREA PROTECH SRL | 3568180164 | 17/01/2020 | 17/01/2020 | 2351667748 | 23 | 427,00 € | 29/02/2020 | 350,00 € | 04/03/2020 | 4 | 1.400,00 |
| LA FENICE SOCIETA' COOPERATIVA SOCIALE ONLUS | 1956530164 | 12/11/2019 | 12/11/2019 | 1953883177 | 292/V2 | 8.798,83 € | 31/01/2020 | 8.379,84 € | 03/02/2020 | 3 | 25.139,52 |
| PREAN S.R.L. | 2560720167 | 02/12/2019 | 02/12/2019 | 2061071866 | 118/PA | 1.098,00 € | 31/01/2020 | 900,00 € | 03/02/2020 | 3 | 2.700,00 |
| SER CAR RISTORAZ.COLLETT. SPA | 1424360160 | 07/12/2019 | 07/12/2019 | 2099877926 | 002090-OCPAE | 3.174,44 € | 31/01/2020 | 3.052,35 € | 03/02/2020 | 3 | 9.157,05 |
| PREAN S.R.L. | 2560720167 | 12/12/2019 | 12/12/2019 | 2146586803 | 120/PA | 366,00 € | 31/01/2020 | 300,00 € | 03/02/2020 | 3 | 900,00 |
| Rentokil Initial Italia S.p.A. - | 3986581001 | 13/12/2019 | 13/12/2019 | 2153468189 | 19180486,00 | 50,84 € | 31/01/2020 | 41,67 € | 03/02/2020 | 3 | 125,01 |
| CRON.UP S.r.l. | 2460520162 | 16/12/2019 | 16/12/2019 | 2172193177 | 000132/19/PA | 1.581,41 € | 31/01/2020 | 1.296,24 € | 03/02/2020 | 3 | 3.888,72 |
| WATER LIFE LAB srl | 1855020168 | 27/12/2019 | 27/12/2019 | 2226363369 | 5085,00 | 3.050,00 € | 31/01/2020 | 2.500,00 € | 03/02/2020 | 3 | 7.500,00 |
| SOLIDEA LINE DI GELMI GIORGIO | GLMGRG77E21A246T | 27/12/2019 | 27/12/2019 | 2229599331 | 146,00 | 3.067,08 € | 26/01/2020 | 2.514,00 € | 29/01/2020 | 3 | 7.542,00 |
| FENAROLI MARIO & C. SNC | 2178940165 | 27/12/2019 | 27/12/2019 | 2229868200 | 000017-0CPAPA | 263,28 € | 26/01/2020 | 215,80 € | 29/01/2020 | 3 | 647,40 |
| CRON.UP S.r.l. | 2460520162 | 30/12/2019 | 30/12/2019 | 2240864766 | 000156/19/PA | 407,48 € | 31/01/2020 | 334,00 € | 03/02/2020 | 3 | 1.002,00 |
| STUDIO TECNICO ASSOCIATO IMBERTI | 2430250163 | 08/01/2020 | 08/01/2020 | 2282775936 | 5 | 3.172,00 € | 07/02/2020 | 3.172,00 € | 10/02/2020 | 3 | 9.516,00 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197507791 | 8801023354 | 191,54 € | 29/02/2020 | 157,00 € | 02/03/2020 | 2 | 314,00 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197513922 | 8200749208 | 4,86 € | 29/02/2020 | 3,98 € | 02/03/2020 | 2 | 7,96 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197513985 | 8801019206 | 182,22 € | 29/02/2020 | 149,36 € | 02/03/2020 | 2 | 298,72 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197514042 | 8801023248 | 87,82 € | 29/02/2020 | 71,98 € | 02/03/2020 | 2 | 143,96 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197549931 | 8N00347467 | 46,34 € | 29/02/2020 | 37,98 € | 02/03/2020 | 2 | 75,96 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197550280 | 8801021080 | 207,06 € | 29/02/2020 | 169,72 € | 02/03/2020 | 2 | 339,44 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197574880 | 8801020111 | 168,59 € | 29/02/2020 | 138,19 € | 02/03/2020 | 2 | 276,38 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197574891 | 8801023144 | 194,53 € | 29/02/2020 | 159,45 € | 02/03/2020 | 2 | 318,90 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197593872 | 8801020224 | 173,57 € | 29/02/2020 | 142,27 € | 02/03/2020 | 2 | 284,54 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197594311 | 8801021958 | 86,53 € | 29/02/2020 | 70,93 € | 02/03/2020 | 2 | 141,86 |
| TIM S.p.A. | 488410010 | 20/12/2019 | 20/12/2019 | 2197594668 | 8801018977 | 132,32 € | 29/02/2020 | 108,46 € | 02/03/2020 | 2 | 216,92 |
| G.ECO srl | 3772140160 | 24/12/2019 | 24/12/2019 | 2219973378 | PA 193796 | 4.231,51 € | 27/01/2020 | 3.846,83 € | 29/01/2020 | 2 | 7.693,66 |
| Casa di Riposo San Giuseppe Onlus | 689450161 | 02/01/2020 | 02/01/2020 | 2258373857 | 77/E | 2.117,50 € | 01/02/2020 | 1.925,00 € | 03/02/2020 | 2 | 3.850,00 |
| S.I.A.E. | 1336610587 | 09/01/2020 | 09/01/2020 | 2288279588 | 1620000608 | 4,88 € | 08/02/2020 | 4,00 € | 10/02/2020 | 2 | 8,00 |
| HERA COMM S.p.A. | 2221101203 | 14/01/2020 | 14/01/2020 | 2333564521 | 412010296600 | 93,92 € | 29/02/2020 | 76,98 € | 02/03/2020 | 2 | 153,96 |
| HERA COMM S.p.A. | 2221101203 | 14/01/2020 | 14/01/2020 | 2333565430 | 412010296605 | 91,68 € | 29/02/2020 | 75,15 € | 02/03/2020 | 2 | 150,30 |
| HERA COMM S.p.A. | 2221101203 | 14/01/2020 | 14/01/2020 | 2333626419 | 412010296598 | 197,75 € | 29/02/2020 | 162,09 € | 02/03/2020 | 2 | 324,18 |
| HERA COMM S.p.A. | 2221101203 | 14/01/2020 | 14/01/2020 | 2333633133 | 412010296604 | 124,28 € | 29/02/2020 | 101,87 € | 02/03/2020 | 2 | 203,74 |
| HERA COMM S.p.A. | 2221101203 | 14/01/2020 | 14/01/2020 | 2333633704 | 412010296603 | 49,04 € | 29/02/2020 | 40,20 € | 02/03/2020 | 2 | 80,40 |
| HERA COMM S.p.A. | 2221101203 | 15/01/2020 | 15/01/2020 | 2333636070 | 412010296599 | 116,39 € | 29/02/2020 | 95,40 € | 02/03/2020 | 2 | 190,80 |
| HERA COMM S.p.A. | 2221101203 | 14/01/2020 | 14/01/2020 | 2333636635 | 412010296601 | 734,44 € | 29/02/2020 | 602,00 € | 02/03/2020 | 2 | 1.204,00 |
| HERA COMM S.p.A. | 2221101203 | 15/01/2020 | 15/01/2020 | 2333641389 | 412010296602 | 1.104,11 € | 29/02/2020 | 905,01 € | 02/03/2020 | 2 | 1.810,02 |
| HERA COMM S.p.A. | 2221101203 | 28/01/2020 | 28/01/2020 | 2396243343 | 412010601368 | 37,49 € | 29/02/2020 | 30,73 € | 02/03/2020 | 2 | 61,46 |
| PIFFARI Mauro | PFFMRA75L01D952X | 01/02/2020 | 01/02/2020 | 2426252495 | 200043/E | 271,82 € | 02/03/2020 | 222,80 € | 04/03/2020 | 2 | 445,60 |
| PIFFARI Mauro | PFFMRA75L01D952X | 01/02/2020 | 01/02/2020 | 2426285055 | 200042/E | 226,68 € | 02/03/2020 | 185,80 € | 04/03/2020 | 2 | 371,60 |
| SE.T.CO HOLDING SRL | 2541480162 | 03/01/2020 | 03/01/2020 | 2265031592 | 57 /PA | 6.458,80 € | 02/02/2020 | 5.605,76 € | 03/02/2020 | 1 | 5.605,76 |
| STARCH SRL | 7795180152 | 09/01/2020 | 09/01/2020 | 2296406888 | 2020 32 | 3.904,00 € | 09/02/2020 | 3.200,00 € | 10/02/2020 | 1 | 3.200,00 |

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| EXEL SYSTEM Srl Società Uninominale | 2610210169 | 18/10/2019 | 18/10/2019 | 1804424453 | | 1125 /19 | 879,12 € | 27/01/2020 | 610,50 € | 27/01/2020 | 0 | - |
| Soenergy s.r.l. | 1565370382 | 10/01/2020 | 10/01/2020 | 2306149035 | | 201000122,00 | 6.052,51 € | 12/02/2020 | 4.961,07 € | 12/02/2020 | 0 | - |
| Casa di Riposo San Giuseppe Onlus | 689450161 | 03/02/2020 | 03/02/2020 | 2431644984 | | 4/E | 2.200,00 € | 04/03/2020 | 2.000,00 € | 04/03/2020 | 0 | - |
| Grafiche E.Gaspari S.r.l. | 89070403 | 03/02/2020 | 03/02/2020 | 2432037971 | | 00593/S | 934,26 € | 04/03/2020 | 898,33 € | 04/03/2020 | 0 | - |
| CALIMERO SOCIETA' COOPERATIVA SOCIALE | 2097970160 | 03/12/2019 | 03/12/2019 | 2069604706 | | 1301 | 878,40 € | 30/01/2020 | 720,00 € | 29/01/2020 | -1 | - 720,00 |
| MAGGIOLI SPA | 6188330150 | 05/12/2019 | 05/12/2019 | 2086608184 | | 5962129 | 103,00 € | 30/01/2020 | 103,00 € | 29/01/2020 | -1 | - 103,00 |
| MAGGIOLI SPA | 6188330150 | 05/12/2019 | 05/12/2019 | 2086608295 | | 5962130 | 70,00 € | 30/01/2020 | 70,00 € | 29/01/2020 | -1 | - 70,00 |
| CENTRO EDILIZIA S.R.L. | 2289670164 | 05/12/2019 | 05/12/2019 | 2087304598 | | 000112/PA | 869,46 € | 30/01/2020 | 712,67 € | 29/01/2020 | -1 | - 712,67 |
| CALIMERO SOCIETA' COOPERATIVA SOCIALE | 2097970160 | 06/12/2019 | 06/12/2019 | 2095523465 | | 1321 | 1.314,09 € | 30/01/2020 | 1.077,12 € | 29/01/2020 | -1 | - 1.077,12 |
| SETCO SERVIZI SRL | 4375380161 | 31/12/2019 | 31/12/2019 | 2249676947 | | 86 | 2.935,49 € | 30/01/2020 | 2.406,14 € | 29/01/2020 | -1 | - 2.406,14 |
| SETCO SERVIZI SRL | 4375380161 | 31/12/2019 | 31/12/2019 | 2249677081 | | 87 | 3.901,28 € | 30/01/2020 | 3.197,77 € | 29/01/2020 | -1 | - 3.197,77 |
| BARACHETTI SERVICE SRL | 3709440162 | 13/01/2020 | 13/01/2020 | 2322551583 | | 45/P | 162,00 € | 12/02/2020 | 132,79 € | 10/02/2020 | -2 | - 265,58 |
| BARACHETTI SERVICE SRL | 3709440162 | 13/01/2020 | 13/01/2020 | 2322551811 | | 46/P | 35,90 € | 12/02/2020 | 29,43 € | 10/02/2020 | -2 | - 58,86 |
| BARACHETTI SERVICE SRL | 3709440162 | 13/01/2020 | 13/01/2020 | 2322865843 | | 47/P | 1.178,52 € | 12/02/2020 | 966,00 € | 10/02/2020 | -2 | - 1.932,00 |
| PANSINI LUCA | PNSLCU73P12B157M | 13/01/2020 | 13/01/2020 | 2323140599 | | 1 | 20.000,00 € | 12/02/2020 | 20.000,00 € | 10/02/2020 | -2 | - 40.000,00 |
| G.ECO srl | 3772140160 | 04/02/2020 | 04/02/2020 | 2437104848 | | PA 200241 | 8.644,52 € | 06/03/2020 | 7.858,65 € | 04/03/2020 | -2 | - 15.717,30 |
| S.I.A.E. | 1336610587 | 24/01/2020 | 24/01/2020 | 2385293736 | | 1620003132 | 156,18 € | 23/02/2020 | 128,02 € | 20/02/2020 | -3 | - 384,06 |
| S.I.A.E. | 1336610587 | 24/01/2020 | 24/01/2020 | 2385294007 | | 1620003135 | 4,88 € | 23/02/2020 | 4,00 € | 20/02/2020 | -3 | - 12,00 |
| S.I.A.E. | 1336610587 | 06/02/2020 | 06/02/2020 | 2460838941 | | 1620004671 | 4,88 € | 07/03/2020 | 4,00 € | 04/03/2020 | -3 | - 12,00 |
| EXEL SYSTEM Srl Società Uninominale | 2610210169 | 16/01/2020 | 16/01/2020 | 2341738720 | | 24 /20 | 347,79 € | 15/02/2020 | 285,07 € | 10/02/2020 | -5 | - 1.425,35 |
| OTTICA DEI PORTICI DI VALLICELLI MASSIMO | VLLMSM65D07F205Y | 28/12/2019 | 28/12/2019 | 2232360868 | | 0033E/2019 | 1.515,01 € | 27/01/2020 | 1.515,01 € | 20/01/2020 | -7 | - 10.605,07 |
| G.ECO srl | 3772140160 | 14/01/2020 | 14/01/2020 | 2328082891 | | PA 200070 | 10.435,43 € | 17/02/2020 | 9.486,75 € | 10/02/2020 | -7 | - 66.407,25 |
| G.ECO srl | 3772140160 | 14/01/2020 | 14/01/2020 | 2328083564 | | PA 200071 | 1.770,80 € | 17/02/2020 | 1.609,82 € | 10/02/2020 | -7 | - 11.268,74 |
| Associazione Musicale IL MONOCORDO | 90003790160 | 20/01/2020 | 20/01/2020 | 2359818033 | | 44197 | 2.000,80 € | 19/02/2020 | 2.000,80 € | 12/02/2020 | -7 | - 14.005,60 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2159821289 | | 411911529664 | 49,04 € | 31/01/2020 | 40,20 € | 23/01/2020 | -8 | - 321,60 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2160406108 | | 411911529666 | 90,40 € | 31/01/2020 | 74,10 € | 23/01/2020 | -8 | - 592,80 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2160411760 | | 411911529663 | 1.082,30 € | 31/01/2020 | 887,13 € | 23/01/2020 | -8 | - 7.097,04 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2160443791 | | 411911529661 | 94,38 € | 31/01/2020 | 77,36 € | 23/01/2020 | -8 | - 618,88 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2160523132 | | 411911529659 | 148,79 € | 31/01/2020 | 121,96 € | 23/01/2020 | -8 | - 975,68 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2160554049 | | 411911529665 | 117,56 € | 31/01/2020 | 96,36 € | 23/01/2020 | -8 | - 770,88 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2160564652 | | 411911529662 | 672,45 € | 31/01/2020 | 551,19 € | 23/01/2020 | -8 | - 4.409,52 |
| HERA COMM S.p.A. | 2221101203 | 14/12/2019 | 14/12/2019 | 2160573710 | | 411911529660 | 116,06 € | 31/01/2020 | 95,13 € | 23/01/2020 | -8 | - 761,04 |
| BONGIORNO ANTINFORTUNISTICA SRL | 1812710166 | 23/12/2019 | 23/12/2019 | 2213571084 | | 263/PA/2019 | 499,47 € | 20/02/2020 | 409,40 € | 12/02/2020 | -8 | - 3.275,20 |
| HERA COMM S.p.A. | 2221101203 | 27/12/2019 | 27/12/2019 | 2227912247 | | 411912062473 | 37,31 € | 31/01/2020 | 30,58 € | 23/01/2020 | -8 | - 244,64 |
| BONGIORNO ANTINFORTUNISTICA SRL | 1812710166 | 07/01/2020 | 07/01/2020 | 2279543128 | | 262/PA/2019 | 76,01 € | 20/02/2020 | 62,30 € | 12/02/2020 | -8 | - 498,40 |
| SIMI sas di Davide Cioni e C. | 8008490156 | 20/01/2020 | 20/01/2020 | 2360685778 | | 22 | 475,80 € | 20/02/2020 | 390,00 € | 12/02/2020 | -8 | - 3.120,00 |
| BARACHETTI SERVICE SRL | 3709440162 | 18/02/2019 | 18/02/2019 | 370695263 | | 8/P | 4.702,22 € | 28/02/2020 | 386,10 € | 19/02/2020 | -9 | - 3.474,90 |
| Poste Italiane S.p.A. | 97103880585 | 29/01/2020 | 29/01/2020 | 2404302414 | | 8720009475 | 404,13 € | 28/02/2020 | 404,13 € | 19/02/2020 | -9 | - 3.637,17 |
| COLMAN LUCA SRL | 3447300165 | 16/12/2019 | 16/12/2019 | 2172973794 | | 408/PA | 2.141,76 € | 29/02/2020 | 1.755,54 € | 19/02/2020 | -10 | - 17.555,40 |
| PAGANONI GIOV. BATTISTA | PGNGBT50S15C9100 | 18/12/2019 | 18/12/2019 | 2184940054 | | 162 | 610,00 € | 29/02/2020 | 500,00 € | 19/02/2020 | -10 | - 5.000,00 |
| Mondoffice S.r.l. | 7491520156 | 23/12/2019 | 23/12/2019 | 2213474663 | | P0006453 | 1.003,61 € | 29/02/2020 | 822,63 € | 19/02/2020 | -10 | - 8.226,30 |
| PAGANONI GIOV. BATTISTA | PGNGBT50S15C9100 | 02/01/2020 | 02/01/2020 | 2258241784 | | 165 | 329,40 € | 29/02/2020 | 270,00 € | 19/02/2020 | -10 | - 2.700,00 |
| CALIMERO SOCIETA' COOPERATIVA SOCIALE | 2097970160 | 02/01/2020 | 02/01/2020 | 2260348256 | | 1516 | 529,28 € | 29/02/2020 | 433,84 € | 19/02/2020 | -10 | - 4.338,40 |
| CALIMERO SOCIETA' COOPERATIVA SOCIALE | 2097970160 | 02/01/2020 | 02/01/2020 | 2260369204 | | 1517 | 506,30 € | 29/02/2020 | 415,00 € | 19/02/2020 | -10 | - 4.150,00 |
| CALIMERO SOCIETA' COOPERATIVA SOCIALE | 2097970160 | 02/01/2020 | 02/01/2020 | 2260373728 | | 1515 | 912,56 € | 29/02/2020 | 748,00 € | 19/02/2020 | -10 | - 7.480,00 |
| CALIMERO SOCIETA' COOPERATIVA SOCIALE | 2097970160 | 03/01/2020 | 03/01/2020 | 2265733036 | | 1529 | 494,10 € | 29/02/2020 | 405,00 € | 19/02/2020 | -10 | - 4.050,00 |
| CENTRO EDILIZIA S.R.L. | 2289670164 | 03/01/2020 | 03/01/2020 | 2266977001 | | 000129/PA | 710,66 € | 29/02/2020 | 582,51 € | 19/02/2020 | -10 | - 5.825,10 |
| DAY RISTOSERVICE S.P.A | 3543000370 | 08/01/2020 | 08/01/2020 | 2283346927 | | VO-1719 | 570,02 € | 29/02/2020 | 548,10 € | 19/02/2020 | -10 | - 5.481,00 |
| PREAN S.R.L. | 2560720167 | 10/01/2020 | 10/01/2020 | 2301911691 | | 3/PA | 335,99 € | 29/02/2020 | 275,40 € | 19/02/2020 | -10 | - 2.754,00 |
| DAY RISTOSERVICE S.P.A | 3543000370 | 15/01/2020 | 15/01/2020 | 2336227882 | | VO-4654 | 533,83 € | 29/02/2020 | 513,30 € | 19/02/2020 | -10 | - 5.133,00 |
| SER CAR RISTORAZ.COLLETT. SPA | 1424360160 | 15/01/2020 | 15/01/2020 | 2338387419 | | 002323-OCPAE | 2.423,37 € | 29/02/2020 | 2.330,16 € | 19/02/2020 | -10 | - 23.301,60 |

| | | | | | | | | | | | | |
|--|------------------|------------|------------|------------|-----------------|------------|------------|--------------|------------|------|------|------------|
| HALLEY INFORMATICA S.R.L. | 384350435 | 15/01/2020 | 15/01/2020 | 2338446137 | 804/16/10 | 85,40 € | 29/02/2020 | 70,00 € | 19/02/2020 | -10 | - | 700,00 |
| Rentokil Initial Italia S.p.A. - | 3986581001 | 15/01/2020 | 15/01/2020 | 2339049220 | 20001951 | 69,06 € | 29/02/2020 | 56,61 € | 19/02/2020 | -10 | - | 566,10 |
| Rentokil Initial Italia S.p.A. - | 3986581001 | 15/01/2020 | 15/01/2020 | 2339049552 | 20001952 | 57,55 € | 29/02/2020 | 47,17 € | 19/02/2020 | -10 | - | 471,70 |
| HALLEY INFORMATICA S.R.L. | 384350435 | 22/01/2020 | 22/01/2020 | 2373177338 | 1025/16/10 | 42,70 € | 29/02/2020 | 35,00 € | 19/02/2020 | -10 | - | 350,00 |
| HALLEY INFORMATICA S.R.L. | 384350435 | 29/01/2020 | 29/01/2020 | 2404821540 | 1300/16/10 | 42,70 € | 29/02/2020 | 35,00 € | 19/02/2020 | -10 | - | 350,00 |
| CENTRO EDILIZIA S.R.L. | 2289670164 | 23/12/2019 | 23/12/2019 | 2218093242 | 000123/PA | 446,14 € | 23/02/2020 | 365,69 € | 12/02/2020 | -11 | - | 4.022,59 |
| TEL-CAR S.N.C. DI ANDRIOLETTI GIAN PIERO & RUGGERI ROBERTO | 1772840169 | 24/01/2020 | 24/01/2020 | 2384918543 | 1/PA | 683,20 € | 23/02/2020 | 560,00 € | 12/02/2020 | -11 | - | 6.160,00 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071205 | 201920016416 | 10,12 € | 05/02/2020 | 9,20 € | 23/01/2020 | -13 | - | 119,60 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071206 | 201920016420 | 6,27 € | 05/02/2020 | 5,70 € | 23/01/2020 | -13 | - | 74,10 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071207 | 201920016424 | 120,88 € | 05/02/2020 | 109,89 € | 23/01/2020 | -13 | - | 1.428,57 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071481 | 201920016418 | 15,21 € | 05/02/2020 | 13,83 € | 23/01/2020 | -13 | - | 179,79 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071482 | 201920016422 | 11,13 € | 05/02/2020 | 10,12 € | 23/01/2020 | -13 | - | 131,56 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071483 | 201920016426 | 2,53 € | 05/02/2020 | 2,30 € | 23/01/2020 | -13 | - | 29,90 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071485 | 201920016415 | 6,27 € | 05/02/2020 | 5,70 € | 23/01/2020 | -13 | - | 74,10 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071487 | 201920016419 | 251,11 € | 05/02/2020 | 228,28 € | 23/01/2020 | -13 | - | 2.967,64 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071488 | 201920016417 | 43,86 € | 05/02/2020 | 39,87 € | 23/01/2020 | -13 | - | 518,31 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071489 | 201920016423 | 8,32 € | 05/02/2020 | 7,56 € | 23/01/2020 | -13 | - | 98,28 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071491 | 201920016421 | 28,03 € | 05/02/2020 | 25,48 € | 23/01/2020 | -13 | - | 331,24 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275071494 | 201920016425 | 9,32 € | 05/02/2020 | 8,47 € | 23/01/2020 | -13 | - | 110,11 |
| UNIACQUE S.P.A. | 3299640163 | 06/01/2020 | 06/01/2020 | 2275072210 | 201920016427 | 11,33 € | 05/02/2020 | 10,30 € | 23/01/2020 | -13 | - | 133,90 |
| SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA | 9633951000 | 12/01/2020 | 12/01/2020 | 2319464507 | 164570300253246 | 133,34 € | 11/02/2020 | 121,22 € | 27/01/2020 | -15 | - | 1.818,30 |
| Enel Energia SpA | 6655971007 | 11/01/2020 | 11/01/2020 | 2308706270 | 4000785599 | 236,31 € | 10/02/2020 | 193,70 € | 23/01/2020 | -18 | - | 3.486,60 |
| OTTICA DEI PORTICI DI VALLICELLI MASSIMO | VLLMSM65D07F205Y | 14/01/2020 | 14/01/2020 | 2329856684 | 0002E/2020 | 1.515,01 € | 13/02/2020 | 1.241,81 € | 20/01/2020 | -24 | - | 29.803,44 |
| LA FENICE SOCIETA' COOPERATIVA SOCIALE ONLUS | 1956530164 | 13/01/2020 | 13/01/2020 | 2323187345 | 4/V2 | 5.217,91 € | 31/03/2020 | 4.969,44 € | 04/03/2020 | -27 | - | 134.174,88 |
| ALER Bergamo - Lecco - Sondrio | 225430164 | 06/11/2019 | 06/11/2019 | 1905270446 | 491/2019/BG-PA | 467,75 € | 27/12/2020 | 383,40 € | 27/01/2020 | -335 | - | 128.439,00 |
| | | | | | | | | 213.100,03 € | | | 3,11 | 662.217,73 |