

INDICE TEMPESTIVITA' DEI PAGAMENTI - 3° 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 CALCOLOVERBANNO SOTTTRATTI LE PRESENTI GIORNI DI SOSPENSIONE	PRODOTTO
M.B. ELETTRICA DI BARONI OSCAR	BRNSCR73E08D952D	02/01/2020	02/01/2020	2261350718	1	2.903,30 €	01/02/2020	2.379,75 €	07/08/2020	188	447.393,00 €
M.B. ELETTRICA DI BARONI OSCAR	BRNSCR73E08D952D	02/01/2020	02/01/2020	2261437737	2	2.396,81 €	01/02/2020	1.964,60 €	07/08/2020	188	369.344,80 €
M.B. ELETTRICA DI BARONI OSCAR	BRNSCR73E08D952D	03/03/2020	03/03/2020	2612223651	10	2.903,30 €	02/04/2020	2.379,75 €	07/08/2020	127	302.228,25 €
GUSTO & SAPORI SNC DI ZUCCA MAURO GIACOMO & C.	3935710164	05/05/2020	05/05/2020	2906077173	1	200,00 €	04/06/2020	40,00 €	22/09/2020	110	4.400,00 €
Rentokil Initial Italia S.p.A. -	3986581001	26/02/2020	26/02/2020	2580147519	20010770	690,73 €	31/03/2020	566,17 €	09/07/2020	100	56.617,00 €
Rentokil Initial Italia S.p.A. -	3986581001	26/02/2020	26/02/2020	2580148151	20010771	355,62 €	31/03/2020	291,49 €	09/07/2020	100	29.149,00 €
GUSTO & SAPORI SNC DI ZUCCA MAURO GIACOMO & C.	3935710164	26/06/2020	26/06/2020	3192606064	3	60,00 €	26/07/2020	60,00 €	22/09/2020	58	3.480,00 €
REPOSSI MARSILIO	RPSMSL67B20C618C	03/07/2020	03/07/2020	3232426396	51/00	3.825,43 €	02/08/2020	3.825,43 €	16/09/2020	45	172.144,35 €
SETCO SERVIZI SRL	4375380161	09/07/2020	09/07/2020	3273093450	98	2.948,34 €	08/08/2020	2.416,67 €	16/09/2020	39	94.250,13 €
Agenzia di Tutela della Salute di Bergamo	4114400163	23/07/2020	23/07/2020	3358220117	2042163	319,56 €	22/08/2020	270,74 €	29/09/2020	38	10.288,12 €
GUSTO & SAPORI SNC DI ZUCCA MAURO GIACOMO & C.	3935710164	05/05/2020	05/05/2020	2906077173	1	200,00 €	04/06/2020	160,00 €	10/07/2020	36	5.760,00 €
S.E.A. S.R.L.-SOCIETA' UNIPERSONALE	2498990163	15/07/2020	15/07/2020	3316803768	40/01	11.255,02 €	31/08/2020	9.225,43 €	29/09/2020	29	267.537,47 €
Edilmanvit s.n.c.	923700165	03/06/2020	03/06/2020	3055475166	1/PA	3.294,00 €	03/07/2020	2.700,00 €	28/07/2020	25	67.500,00 €
TAPPEZZIERE MORONI S.N.C. DI MORONI RENZO E EUSEBIO	3643190162	23/07/2020	23/07/2020	3356865245	3-2020-PA	119,56 €	02/08/2020	98,00 €	16/09/2020	25	2.450,00 €
GUSTO & SAPORI SNC DI ZUCCA MAURO GIACOMO & C.	3935710164	29/07/2020	29/07/2020	3388003147	6	100,00 €	28/08/2020	100,00 €	22/09/2020	25	2.500,00 €
LOCATELLI GIUSEPPE S.N.C. di Diego e Francesco Locatelli	1626850166	18/07/2020	18/07/2020	3337569469	20/PA	87,84 €	17/08/2020	72,00 €	10/09/2020	24	1.728,00 €
Fornoni Soluzioni Informatiche Srl	4265520165	20/07/2020	20/07/2020	3340867179	383	473,36 €	31/08/2020	388,00 €	22/09/2020	22	8.536,00 €
HERA COMM S.p.A.	2221101203	24/07/2020	24/07/2020	3367076422	412016399386	63,92 €	31/08/2020	58,16 €	22/09/2020	22	1.279,52 €
HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115007507	412014931214	31,05 €	31/07/2020	25,45 €	21/08/2020	21	534,45 €
PACCHIARINI SNC DI ARRIGO PACCHIARINI	2185410160	20/06/2020	20/06/2020	3161255519	86	1.220,00 €	31/07/2020	1.000,00 €	10/08/2020	21	21.000,00 €
SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	9633951000	11/07/2020	11/07/2020	3295301488	164570300253249	93,31 €	10/08/2020	84,83 €	31/08/2020	21	1.781,43 €
IPERAL SUPERMERCATI S.P.A. con socio unico	11023300962	21/05/2020	21/05/2020	2997407086	0000286/S	3.699,00 €	20/06/2020	3.699,00 €	10/07/2020	20	73.980,00 €
G.ECO srl	3772140160	03/06/2020	03/06/2020	3060804524	PA 201673	11.392,63 €	08/07/2020	10.356,94 €	28/07/2020	20	207.138,80 €
G.ECO srl	3772140160	04/06/2020	04/06/2020	3060804698	PA 201674	1.941,45 €	08/07/2020	1.779,66 €	28/07/2020	20	35.593,20 €
SE.T.CO HOLDING SRL	2541480162	09/06/2020	09/06/2020	3090725603	5 /PA	6.458,80 €	09/07/2020	5.605,76 €	28/07/2020	19	106.509,44 €
SE.T.CO HOLDING SRL	2541480162	22/05/2020	22/05/2020	3000568770	4 /PA	6.458,80 €	21/06/2020	5.605,76 €	09/07/2020	18	100.903,68 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	06/05/2020	06/05/2020	2911552237	417	576,45 €	30/06/2020	472,50 €	16/07/2020	16	7.560,00 €
LODA OROBICA S.A.S. DI GHISLENI ING.	1744430164	18/05/2020	18/05/2020	2979511034	67/PA	995,52 €	30/06/2020	816,00 €	16/07/2020	16	13.056,00 €
G.ECO srl	3772140160	20/05/2020	20/05/2020	2988131238	PA 201530	4.612,31 €	23/06/2020	4.193,01 €	09/07/2020	16	67.088,16 €
GUSTO & SAPORI SNC DI ZUCCA MAURO GIACOMO & C.	3935710164	25/05/2020	25/05/2020	3012502508	2	100,00 €	24/06/2020	100,00 €	10/07/2020	16	1.600,00 €
AREA PROTECH SRL	3568180164	23/07/2020	23/07/2020	3356880300	439	732,00 €	31/08/2020	600,00 €	16/09/2020	16	9.600,00 €
Casa di Riposo San Giuseppe Onlus	689450161	01/06/2020	01/06/2020	3047427737	30/E	2.123,00 €	01/07/2020	1.930,00 €	16/07/2020	15	28.950,00 €
MD S.p.A.	3185210618	28/05/2020	28/05/2020	3027679648	2127001911	3.580,00 €	27/06/2020	3.580,00 €	10/07/2020	13	46.540,00 €
PIFFARI Mauro	PFFMRA75L01D952X	03/06/2020	03/06/2020	3055594077	200207/E	226,68 €	03/07/2020	185,80 €	16/07/2020	13	2.415,40 €
SE.T.CO HOLDING SRL	2541480162	10/08/2020	10/08/2020	3471076123	7 /PA	6.458,80 €	09/09/2020	5.605,76 €	22/09/2020	13	72.874,88 €
EXEL SYSTEM Srl Societ Uninominale	2610210169	04/06/2020	04/06/2020	3062932254	519 /20	219,60 €	04/07/2020	180,00 €	16/07/2020	12	2.160,00 €
BMI SNC DI LANFRANCHI ROBERTO & C	419230164	16/06/2020	16/06/2020	3140122140	53/20	1.073,60 €	16/07/2020	880,00 €	28/07/2020	12	10.560,00 €
GRASSI CRISTIANO	GRSCST71E23D952R	29/05/2020	29/05/2020	3034219984	2-PA	2.379,00 €	28/06/2020	1.950,00 €	09/07/2020	11	21.450,00 €
HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115008399	412014931213	42,38 €	31/07/2020	34,74 €	10/08/2020	10	347,40 €
HALLEY INFORMATICA S.R.L.	384350435	05/05/2020	05/05/2020	2904974104	7593/16/10	85,40 €	30/06/2020	70,00 €	09/07/2020	9	630,00 €
DAY RISTOSERVICE S.P.A.	3543000370	12/05/2020	12/05/2020	2944551875	VO-43985	122,15 €	30/06/2020	117,45 €	09/07/2020	9	1.057,05 €
HALLEY INFORMATICA S.R.L.	384350435	13/05/2020	13/05/2020	2957649683	8081/16/10	85,40 €	30/06/2020	70,00 €	09/07/2020	9	630,00 €
Rentokil Initial Italia S.p.A. -	3986581001	19/05/2020	19/05/2020	2986271314	20028149	50,84 €	30/06/2020	41,67 €	09/07/2020	9	375,03 €
Rentokil Initial Italia S.p.A. -	3986581001	19/05/2020	19/05/2020	2986271570	20028150	16,26 €	30/06/2020	13,33 €	09/07/2020	9	119,97 €
Rentokil Initial Italia S.p.A. -	3986581001	19/05/2020	19/05/2020	2986497683	20028708	71,14 €	30/06/2020	58,31 €	09/07/2020	9	524,79 €
Rentokil Initial Italia S.p.A. -	3986581001	19/05/2020	19/05/2020	2986497917	20028709	59,27 €	30/06/2020	48,58 €	09/07/2020	9	437,22 €
HALLEY INFORMATICA S.R.L.	384350435	22/05/2020	22/05/2020	3002492971	8616/16/10	128,10 €	30/06/2020	105,00 €	09/07/2020	9	945,00 €
HALLEY INFORMATICA S.R.L.	384350435	22/05/2020	22/05/2020	3002682905	8671/16/10	1.098,00 €	30/06/2020	900,00 €	09/07/2020	9	8.100,00 €
MARTINELLI ALESSANDRO GIOVANNI	MRTLNS65M168978F	01/06/2020	01/06/2020	3049179862	NR.02/00	70,00 €	01/07/2020	70,00 €	10/07/2020	9	630,00 €
FENAROLI MARIO & C. SNC	2178940165	08/08/2020	08/08/2020	3463003727	000006-0CPAPA	371,12 €	07/09/2020	304,20 €	16/09/2020	9	2.737,80 €
ALPAROMA S.R.L.	3981080165	27/05/2020	27/05/2020	3022488844	120	182,00 €	30/06/2020	182,00 €	08/07/2020	8	1.456,00 €
HALLEY INFORMATICA S.R.L.	384350435	02/07/2020	02/07/2020	3230715813	11815/16/10	1.006,50 €	31/08/2020	825,00 €	08/09/2020	8	6.600,00 €
Qcom S.P.A.	2756390163	03/07/2020	03/07/2020	3237761872	001427/PA	479,83 €	02/08/2020	393,30 €	10/08/2020	8	3.146,40 €

DAY RISTOSERVICE S.P.A	3543000370	07/07/2020	07/07/2020	3255464845	VO-62785	266,92 €	31/08/2020	256,65 €	08/09/2020	8	2.053,20 €
HALLEY INFORMATICA S.R.L.	384350435	10/07/2020	10/07/2020	3284860236	12311/16/10	85,40 €	31/08/2020	70,00 €	08/09/2020	8	560,00 €
HALLEY INFORMATICA S.R.L.	384350435	15/07/2020	15/07/2020	3318909602	12650/16/10	85,40 €	31/08/2020	70,00 €	08/09/2020	8	560,00 €
Rentokil Initial Italia S.p.A. -	3986581001	16/07/2020	16/07/2020	3326627809	20044533	50,84 €	31/08/2020	41,67 €	08/09/2020	8	333,36 €
Rentokil Initial Italia S.p.A. -	3986581001	16/07/2020	16/07/2020	3326628219	20044534	16,26 €	31/08/2020	13,33 €	08/09/2020	8	106,64 €
Rentokil Initial Italia S.p.A. -	3986581001	16/07/2020	16/07/2020	3326897730	20045267	71,14 €	31/08/2020	58,31 €	08/09/2020	8	466,48 €
Rentokil Initial Italia S.p.A. -	3986581001	16/07/2020	16/07/2020	3326897941	20045268	59,27 €	31/08/2020	48,58 €	08/09/2020	8	388,64 €
HALLEY INFORMATICA S.R.L.	384350435	29/07/2020	29/07/2020	3389292454	13637/16/10	1.098,00 €	31/08/2020	900,00 €	08/09/2020	8	7.200,00 €
Casa di Riposo San Giuseppe Onlus	689450161	01/08/2020	01/08/2020	3412999803	48/E	2.370,50 €	31/08/2020	2.155,00 €	08/09/2020	8	17.240,00 €
IN MEDIA S.R.L. UNIPERSONALE	2770340160	09/06/2020	09/06/2020	3090251827	52	3.355,00 €	09/07/2020	2.750,00 €	16/07/2020	7	19.250,00 €
Fornoni Soluzioni Informatiche Srl	4265520165	09/06/2020	09/06/2020	3091618118	278	2.562,00 €	09/07/2020	2.100,00 €	16/07/2020	7	14.700,00 €
ZANINONI PACKAGING GROUP S.R.L.	4222190169	09/06/2020	09/06/2020	3093374387	2020-FELEP-0000009	1.100,52 €	09/07/2020	917,92 €	16/07/2020	7	6.425,44 €
FENAROLI MARIO & C. SNC	2178940165	10/06/2020	10/06/2020	3094936640	000005-0CPAPA	348,92 €	10/07/2020	286,00 €	16/07/2020	6	1.716,00 €
SETCO SERVIZI SRL	4375380161	10/06/2020	10/06/2020	3097917194	81	2.948,34 €	10/07/2020	2.416,67 €	16/07/2020	6	14.500,02 €
SETCO SERVIZI SRL	4375380161	10/06/2020	10/06/2020	3097972329	80	3.914,16 €	10/07/2020	3.208,33 €	16/07/2020	6	19.249,98 €
CRON.UP S.r.l. societ a socio unico	2460520162	30/07/2020	30/07/2020	3395943025	000055/20/PA	24,40 €	10/09/2020	20,00 €	16/09/2020	6	120,00 €
SETCO SERVIZI SRL	4375380161	05/08/2020	05/08/2020	3438796671	117	2.948,34 €	04/09/2020	2.416,67 €	10/09/2020	6	14.500,02 €
SETCO SERVIZI SRL	4375380161	05/08/2020	05/08/2020	3438798532	116	3.914,16 €	04/09/2020	3.208,33 €	10/09/2020	6	19.249,98 €
G.ECO srl	3772140160	18/06/2020	18/06/2020	3152637645	PA 201762	4.338,38 €	23/07/2020	3.943,98 €	28/07/2020	5	19.719,90 €
PIFFARI Mauro	PFMRA75L01D952X	06/07/2020	06/07/2020	3249909613	200242/E	271,82 €	05/08/2020	222,80 €	10/08/2020	5	1.114,00 €
Poste Italiane S.p.A.	97103880585	04/08/2020	04/08/2020	3425936689	1020224011	8,17 €	03/09/2020	8,17 €	08/09/2020	5	40,85 €
BARACCHETTI SERVICE SRL	3709440162	04/08/2020	04/08/2020	3429658845	300	104,76 €	03/09/2020	85,87 €	08/09/2020	5	429,35 €
S.I.A.E.	1336610587	25/08/2020	25/08/2020	3533260415	1620014701	4,88 €	24/09/2020	4,00 €	29/09/2020	5	20,00 €
Leggere Srl	2511020162	02/07/2020	02/07/2020	3222834199	7255	29,42 €	06/08/2020	29,42 €	10/08/2020	4	117,68 €
ASS. SOCIETA' DI SAN VINCENZO DE PAOLI ONLUS	95015520166	07/07/2020	07/07/2020	3254699502	1	732,00 €	06/08/2020	600,00 €	10/08/2020	4	2.400,00 €
Qcom S.P.A.	2756390163	05/08/2020	05/08/2020	3433086900	001669/PA	260,09 €	04/09/2020	213,19 €	08/09/2020	4	852,76 €
G.ECO srl	3772140160	03/08/2020	03/08/2020	3424831623	PA 202342	11.392,63 €	07/09/2020	10.356,94 €	10/09/2020	3	31.070,82 €
G.ECO srl	3772140160	04/08/2020	04/08/2020	3424832084	PA 202343	1.779,66 €	07/09/2020	1.617,87 €	10/09/2020	3	4.853,61 €
Grafiche E. Gaspari S.r.l.	89070403	09/07/2020	09/07/2020	3275932170	08104/S	358,68 €	08/08/2020	294,00 €	10/08/2020	2	588,00 €
Soenergy s.r.l.	1565370382	14/08/2020	14/08/2020	3502314145	201228444	238,46 €	14/09/2020	201,08 €	16/09/2020	2	402,16 €
FERRAMENTA 2000 SNC ANDROLETTI A.&C	709910160	27/06/2020	27/06/2020	3194469930	1142020003	265,59 €	27/07/2020	217,70 €	28/07/2020	1	217,70 €
Soenergy s.r.l.	1565370382	15/06/2020	15/06/2020	3131946344	201154029	217,53 €	16/07/2020	178,30 €	16/07/2020	0	0,00 €
BONOMI & ROGGERI - DI MAURO BONOMI E MARCO ROGGERI S.N.C. (IN SIGLA "BONOMI & RO	2517730160	11/07/2020	11/07/2020	3287147576	9	140,00 €	10/08/2020	114,75 €	10/08/2020	0	0,00 €
CRON.UP S.r.l. societ a socio unico	2460520162	30/07/2020	30/07/2020	3395676700	000061/20/PA	183,00 €	10/09/2020	150,00 €	10/09/2020	0	0,00 €
IN MEDIA S.R.L. UNIPERSONALE	2770340160	09/08/2020	09/08/2020	3466170575	79	2.684,00 €	08/09/2020	2.200,00 €	08/09/2020	0	0,00 €
COLMAN LUCA SRL	3447300165	15/07/2020	15/07/2020	3320041891	193/PA	2.141,81 €	30/09/2020	1.755,58 €	29/09/2020	-1	-1.755,58 €
IPERAL SUPERMERCATI S.P.A. con socio unico	11023300962	21/07/2020	21/07/2020	3349558887	0000498/S	4.977,00 €	20/08/2020	4.977,00 €	19/08/2020	-1	-4.977,00 €
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	6902520011	12/08/2020	12/08/2020	3488635881	2245/PA	3.682,88 €	11/09/2020	3.507,50 €	10/09/2020	-1	-3.507,50 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151790324	202020008521	67,34 €	18/07/2020	61,22 €	16/07/2020	-2	-122,44 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151790485	202020008530	4,35 €	18/07/2020	3,95 €	16/07/2020	-2	-7,90 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151790520	202020008531	17,86 €	18/07/2020	16,24 €	16/07/2020	-2	-32,48 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151790614	202020008520	15,32 €	18/07/2020	13,93 €	16/07/2020	-2	-27,86 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151790615	202020008522	22,25 €	18/07/2020	20,23 €	16/07/2020	-2	-40,46 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151790760	202020008523	337,48 €	18/07/2020	306,80 €	16/07/2020	-2	-613,60 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151801615	202020008527	12,44 €	18/07/2020	11,31 €	16/07/2020	-2	-22,62 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151801716	202020008528	192,85 €	18/07/2020	175,32 €	16/07/2020	-2	-350,64 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151801897	202020008519	9,37 €	18/07/2020	8,52 €	16/07/2020	-2	-17,04 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151802076	202020008526	16,16 €	18/07/2020	14,69 €	16/07/2020	-2	-29,38 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151802268	202020008525	49,62 €	18/07/2020	45,11 €	16/07/2020	-2	-90,22 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151802280	202020008524	9,83 €	18/07/2020	8,94 €	16/07/2020	-2	-17,88 €
UNIACQUE S.P.A.	3299640163	18/06/2020	18/06/2020	3151803148	202020008529	13,87 €	18/07/2020	12,61 €	16/07/2020	-2	-25,22 €
Enel Energia SpA	6655971007	16/07/2020	16/07/2020	3322487845	4050195191	64,66 €	30/07/2020	53,00 €	28/07/2020	-2	-106,00 €
Enel Energia SpA	6655971007	16/07/2020	16/07/2020	3322489198	4050195188	148,79 €	30/07/2020	121,96 €	28/07/2020	-2	-243,92 €
G.ECO srl	3772140160	17/07/2020	17/07/2020	3335416266	PA 202224	7.433,88 €	21/08/2020	6.758,07 €	19/08/2020	-2	-13.516,14 €
Casa di Riposo San Giuseppe Onlus	689450161	01/09/2020	01/09/2020	3566976727	53/E	1.952,50 €	01/10/2020	1.775,00 €	29/09/2020	-2	-3.550,00 €
COLMAN LUCA SRL	3447300165	05/06/2020	05/06/2020	3073192339	123/PA	384,90 €	31/07/2020	315,49 €	28/07/2020	-3	-946,47 €
HALLEY INFORMATICA S.R.L.	384350435	05/06/2020	05/06/2020	3073686750	9550/16/10	128,10 €	31/07/2020	105,00 €	28/07/2020	-3	-315,00 €
DAY RISTOSERVICE S.P.A	3543000370	10/06/2020	10/06/2020	3097265892	VO-53049	158,34 €	31/07/2020	152,25 €	28/07/2020	-3	-456,75 €
HERA COMM S.p.A.	2221101203	12/06/2020	12/06/2020	3115004232	412014931217	24,64 €	31/07/2020	20,20 €	28/07/2020	-3	-60,60 €

HERA COMM S.p.A.		2221101203	12/06/2020	12/06/2020	3115004632	412014931219	28,98 €	31/07/2020	23,75 €	28/07/2020	-3	-71,25 €
HERA COMM S.p.A.		2221101203	12/06/2020	12/06/2020	3115012232	412014931216	253,88 €	31/07/2020	208,10 €	28/07/2020	-3	-624,30 €
HERA COMM S.p.A.		2221101203	12/06/2020	12/06/2020	3115013543	412014931215	273,82 €	31/07/2020	224,44 €	28/07/2020	-3	-673,32 €
HERA COMM S.p.A.		2221101203	12/06/2020	12/06/2020	3115016352	412014931212	32,79 €	31/07/2020	26,88 €	28/07/2020	-3	-80,64 €
HERA COMM S.p.A.		2221101203	12/06/2020	12/06/2020	3115020683	412014931218	54,41 €	31/07/2020	44,60 €	28/07/2020	-3	-133,80 €
CRON.UP S.r.l. societ a socio unico		2460520162	17/06/2020	17/06/2020	3144453010	000035/20/PA	1.538,31 €	31/07/2020	1.260,91 €	28/07/2020	-3	-3.782,73 €
PREAN S.R.L.		2560720167	24/06/2020	24/06/2020	3179282101	63/PA	1.098,00 €	31/07/2020	900,00 €	28/07/2020	-3	-2.700,00 €
PREAN S.R.L.		2560720167	25/06/2020	25/06/2020	3183884102	64/PA	366,00 €	31/07/2020	300,00 €	28/07/2020	-3	-900,00 €
HERA COMM S.p.A.		2221101203	26/06/2020	26/06/2020	3187006445	412015391404	31,72 €	31/07/2020	26,00 €	28/07/2020	-3	-78,00 €
CRON.UP S.r.l. societ a socio unico		2460520162	30/06/2020	30/06/2020	3210018222	000051/20/PA	48,80 €	31/07/2020	40,00 €	28/07/2020	-3	-120,00 €
Casa di Riposo San Giuseppe Onlus		689450161	01/07/2020	01/07/2020	3218682661	40/E	2.299,00 €	31/07/2020	2.090,00 €	28/07/2020	-3	-6.270,00 €
GHISLANZONI GERARDO		GHSGRD65B25A794R	14/07/2020	14/07/2020	3309844078	1/001	190,00 €	13/08/2020	190,00 €	10/08/2020	-3	-570,00 €
Poste Italiane S.p.A.		97103880585	14/07/2020	14/07/2020	3312567187	8720074511	12,48 €	13/08/2020	12,48 €	10/08/2020	-3	-37,44 €
CRl - COMITATO DI BERGAMO HINTERLAND ODV		3953950163	14/07/2020	14/07/2020	3313595313	PA21	90,00 €	13/08/2020	90,00 €	10/08/2020	-3	-270,00 €
OFFICE DEPOT ITALIA SRL		3675290286	23/07/2020	23/07/2020	3359389803	1901232	408,64 €	22/08/2020	334,95 €	19/08/2020	-3	-1.004,85 €
Qcom S.P.A.		2756390163	02/09/2020	02/09/2020	3580610833	001918/PA	257,42 €	02/10/2020	211,00 €	29/09/2020	-3	-633,00 €
DFA S.R.L.		2647310164	27/08/2020	27/08/2020	3541513396	000012-0CPA	122,00 €	26/09/2020	100,00 €	22/09/2020	-4	-400,00 €
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS		6902520011	16/07/2020	16/07/2020	3321698798	1979/PA	521,06 €	15/08/2020	496,25 €	10/08/2020	-5	-2.481,25 €
EXEL SYSTEM Srl Societ Uninomiale		2610210169	28/08/2020	28/08/2020	3546774962	859 /20	219,60 €	27/09/2020	180,00 €	22/09/2020	-5	-900,00 €
MANGILI SILVANO		MNGSVN56L24A794A	17/07/2020	17/07/2020	3330507681	109/E	183,00 €	16/08/2020	150,00 €	10/08/2020	-6	-900,00 €
TIM S.p.A.		488410010	19/06/2020	19/06/2020	3157975282	7X01902867	121,28 €	24/08/2020	118,47 €	17/08/2020	-7	-829,29 €
G.ECO srl		3772140160	25/08/2020	25/08/2020	3532495932	PA 202561	5.986,89 €	29/09/2020	5.442,63 €	22/09/2020	-7	-38.098,41 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148786436	8800407724	164,82 €	29/08/2020	135,10 €	21/08/2020	-8	-1.080,80 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148788036	8800410332	402,27 €	29/08/2020	329,73 €	21/08/2020	-8	-2.637,84 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148789218	8800408505	444,03 €	29/08/2020	363,96 €	21/08/2020	-8	-2.911,68 €
G.ECO srl		3772140160	02/07/2020	02/07/2020	3229542282	PA 201999	11.392,63 €	05/08/2020	10.356,94 €	28/07/2020	-8	-82.855,52 €
G.ECO srl		3772140160	02/07/2020	02/07/2020	3229544097	PA 202000	1.779,66 €	05/08/2020	1.617,87 €	28/07/2020	-8	-12.942,96 €
FRANCO OLMO DI OLMO CARLO		LMOCR166L21C800T	10/07/2020	10/07/2020	3279921757	000077-0C1 PA	179,95 €	30/09/2020	147,50 €	22/09/2020	-8	-1.180,00 €
IL RIFUGIO DEL CANE		95138090162	27/07/2020	27/07/2020	3376991178	136/FE	187,03 €	30/09/2020	153,30 €	22/09/2020	-8	-1.226,40 €
Mondoffice S.r.l.		7491520156	31/07/2020	31/07/2020	3404652496	P0009438	210,44 €	30/09/2020	172,49 €	22/09/2020	-8	-1.379,92 €
Mondoffice S.r.l.		7491520156	31/07/2020	31/07/2020	3404683062	P0009437	189,45 €	30/09/2020	155,29 €	22/09/2020	-8	-1.242,32 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE		2097970160	01/08/2020	01/08/2020	3410807248	823	602,29 €	30/09/2020	493,68 €	22/09/2020	-8	-3.949,44 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE		2097970160	31/07/2020	31/07/2020	3410880639	822	1.149,83 €	30/09/2020	942,48 €	22/09/2020	-8	-7.539,84 €
Mondoffice S.r.l.		7491520156	01/08/2020	01/08/2020	3413285569	P0009501	120,77 €	30/09/2020	98,99 €	22/09/2020	-8	-791,92 €
HALLEY INFORMATICA S.R.L.		384350435	03/08/2020	03/08/2020	3423588601	14076/16/10	85,40 €	30/09/2020	70,00 €	22/09/2020	-8	-560,00 €
CENTRO EDILIZIA S.R.L.		2289670164	05/08/2020	05/08/2020	3441554286	000066/PA	156,10 €	30/09/2020	127,95 €	22/09/2020	-8	-1.023,60 €
LODA OROBICA S.A.S. DI GHISLENI ING.		1744430164	11/08/2020	11/08/2020	3483485820	102/PA	995,52 €	30/09/2020	816,00 €	22/09/2020	-8	-6.528,00 €
HERA COMM S.p.A.		2221101203	13/08/2020	13/08/2020	3492385691	412016748373	75,68 €	30/09/2020	68,86 €	22/09/2020	-8	-550,88 €
HERA COMM S.p.A.		2221101203	13/08/2020	13/08/2020	3492610973	412016748372	95,08 €	30/09/2020	86,51 €	22/09/2020	-8	-692,08 €
GUERINI GRAZIANO		GRNGZN77D15D952R	23/08/2020	23/08/2020	3526035223	52	3.522,75 €	30/09/2020	3.522,75 €	22/09/2020	-8	-28.182,00 €
DAY RISTOSERVICE S.P.A		3543000370	24/08/2020	24/08/2020	3527138923	VO-77378	515,74 €	30/09/2020	495,90 €	22/09/2020	-8	-3.967,20 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148558254	8800409513	185,95 €	29/08/2020	152,42 €	19/08/2020	-10	-1.524,20 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148558390	8800411675	191,70 €	29/08/2020	157,16 €	19/08/2020	-10	-1.571,60 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148634522	8800407552	109,86 €	29/08/2020	90,05 €	19/08/2020	-10	-900,50 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148787715	8200298345	4,86 €	29/08/2020	3,98 €	19/08/2020	-10	-39,80 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148788484	8N00150624	46,38 €	29/08/2020	38,02 €	19/08/2020	-10	-380,20 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148788971	8800409948	201,91 €	29/08/2020	165,50 €	19/08/2020	-10	-1.655,00 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148789253	8800410349	38,41 €	29/08/2020	31,48 €	19/08/2020	-10	-314,80 €
TIM S.p.A.		488410010	18/06/2020	18/06/2020	3148789568	8800408218	95,94 €	29/08/2020	78,64 €	19/08/2020	-10	-786,40 €
SE.T.CO HOLDING SRL		2541480162	08/07/2020	08/07/2020	3264535330	6 /PA	6.458,80 €	07/08/2020	5.605,76 €	28/07/2020	-10	-56.057,60 €
BARACCHETTI SERVICE SRL		3709440162	08/07/2020	08/07/2020	3268518867	25/P	242,48 €	07/08/2020	198,75 €	28/07/2020	-10	-1.987,50 €
HERA COMM S.p.A.		2221101203	13/07/2020	13/07/2020	3307587260	412015862875	245,77 €	31/08/2020	201,45 €	21/08/2020	-10	-2.014,50 €
HERA COMM S.p.A.		2221101203	13/07/2020	13/07/2020	3307634065	412015862873	32,68 €	31/08/2020	26,79 €	21/08/2020	-10	-267,90 €
HERA COMM S.p.A.		2221101203	13/07/2020	13/07/2020	3308093352	412015862872	43,13 €	31/08/2020	35,35 €	21/08/2020	-10	-353,50 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE		2097970160	02/07/2020	02/07/2020	3231417813	644	576,45 €	30/08/2020	472,50 €	19/08/2020	-11	-5.197,50 €
SETCO SERVIZI SRL		4375380161	09/07/2020	09/07/2020	3273062344	97	3.914,16 €	08/08/2020	3.208,33 €	28/07/2020	-11	-35.291,63 €
Enel Energia SpA		6655971007	10/07/2020	10/07/2020	3280866865	4044856781	64,66 €	09/08/2020	53,00 €	28/07/2020	-12	-636,00 €
SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA		9633951000	11/09/2020	11/09/2020	3640230903	164570300253241	97,12 €	11/10/2020	88,29 €	29/09/2020	-12	-1.059,48 €
CENTRO EDILIZIA S.R.L.		2289670164	05/06/2020	05/06/2020	3073380402	000040/PA	237,06 €	30/07/2020	199,71 €	16/07/2020	-14	-2.795,94 €

HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492380894	412016748377	53,99 €	30/09/2020	44,25 €	16/09/2020	-14	-619,50 €
HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492387654	412016748371	46,14 €	30/09/2020	37,82 €	16/09/2020	-14	-529,48 €
HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492394113	412016748378	50,29 €	30/09/2020	41,22 €	16/09/2020	-14	-577,08 €
HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492605689	412016748375	243,16 €	30/09/2020	199,31 €	16/09/2020	-14	-2.790,34 €
HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492610951	412016748376	27,68 €	30/09/2020	22,69 €	16/09/2020	-14	-317,66 €
HERA COMM S.p.A.	2221101203	13/08/2020	13/08/2020	3492861356	412016748374	366,50 €	30/09/2020	300,41 €	16/09/2020	-14	-4.205,74 €
HERA COMM S.p.A.	2221101203	27/08/2020	27/08/2020	3543185583	412017375932	35,79 €	30/09/2020	29,34 €	16/09/2020	-14	-410,76 €
CENTRO EDILIZIA S.R.L.	2289670164	07/07/2020	07/07/2020	3256222231	000053/PA	341,08 €	30/08/2020	279,57 €	28/07/2020	-33	-9.225,81 €
HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307332348	412015862878	40,49 €	31/08/2020	33,19 €	28/07/2020	-34	-1.128,46 €
HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307582272	412015862874	302,23 €	31/08/2020	247,73 €	28/07/2020	-34	-8.422,82 €
HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307597678	412015862876	24,77 €	31/08/2020	20,30 €	28/07/2020	-34	-690,20 €
HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3307893966	412015862871	36,37 €	31/08/2020	29,81 €	28/07/2020	-34	-1.013,54 €
HERA COMM S.p.A.	2221101203	13/07/2020	13/07/2020	3308140051	412015862877	51,72 €	31/08/2020	42,39 €	28/07/2020	-34	-1.441,26 €
Enel Energia SpA	6655971007	16/07/2020	16/07/2020	3322488765	4050195189	114,24 €	31/08/2020	93,64 €	28/07/2020	-34	-3.183,76 €
								185.350,30 €		13,52	2.505.040,49 €