

INDICE TEMPESTIVITA' DEI PAGAMENTI - 4° 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
ALER Bergamo - Lecco - Sondrio	225430164	24/06/2020	24/06/2020	3179628991	204/2020/BG-PA	467,75 €	24/07/2020	383,40 €	16/10/2020	84	32.205,60 €
MD S.p.A.	3185210618	13/08/2020	13/08/2020	3496535664	2127003451	2.440,00 €	12/09/2020	2.440,00 €	06/10/2020	24	58.560,00 €
T.Q.S.I. SERVIZI INTEGRATI S.R.L.	2878180161	07/09/2020	07/09/2020	3603753283	42/PA	408,50 €	07/10/2020	408,50 €	27/10/2020	20	8.170,00 €
Enel Energia SpA	6655971007	14/09/2020	14/09/2020	3654242684	4063252135	93,18 €	28/09/2020	76,38 €	09/10/2020	11	840,18 €
CRES LT Srl	3842690160	05/11/2020	05/11/2020	3970220991	409/P	1.098,00 €	04/12/2020	900,00 €	14/12/2020	10	9.000,00 €
IPERAL SUPERMERCATI S.P.A. con socio unico	11023300962	28/08/2020	28/08/2020	3550193213	0000587/S	801,00 €	27/09/2020	801,00 €	06/10/2020	9	7.209,00 €
SE.T.CO HOLDING SRL	2541480162	03/09/2020	03/09/2020	3585606346	8 /PA	6.458,80 €	03/10/2020	5.605,76 €	12/10/2020	9	50.451,84 €
CRON.UP S.r.l. societ a socio unico	2460520162	01/09/2020	01/09/2020	3568088314	000070/20/PA	439,20 €	01/10/2020	360,00 €	09/10/2020	8	2.880,00 €
Libreria Terzo Mondo snc	2093860167	07/11/2020	07/11/2020	3987168248	307B	1.100,00 €	06/12/2020	1.100,00 €	14/12/2020	8	8.800,00 €
G.ECO srl	3772140160	01/09/2020	01/09/2020	3570868805	PA 202670	11.392,63 €	06/10/2020	10.356,94 €	12/10/2020	6	62.141,64 €
Geom. Paganessi Giovanna	PGNGNN67H53D952X	11/09/2020	11/09/2020	3643426274	7	76,13 €	11/10/2020	76,13 €	16/10/2020	5	380,65 €
Fornoni Soluzioni Informatiche Srl	4265520165	09/11/2020	09/11/2020	3993552328	561	1.143,75 €	09/12/2020	937,50 €	14/12/2020	5	4.687,50 €
Studio Legale Associato BaroniCestari	3891360160	21/10/2020	21/10/2020	3882562488	31/E	2.918,24 €	20/11/2020	2.918,24 €	24/11/2020	4	11.672,96 €
G.ECO srl	3772140160	01/09/2020	01/09/2020	3570871325	PA 202671	1.779,66 €	06/10/2020	1.617,87 €	09/10/2020	3	4.853,61 €
CAMPANA GIANFRANCO	CMPGFR63R12B978G	13/11/2020	13/11/2020	4024547508	5	254,87 €	13/12/2020	231,70 €	16/12/2020	3	695,10 €
PROJECT S.R.L.	11040490150	04/09/2020	04/09/2020	3590203171	2/PA	621,71 €	04/10/2020	509,60 €	06/10/2020	2	1.019,20 €
SETCO SERVIZI SRL	4375380161	04/09/2020	04/09/2020	3592389585	136	3.914,16 €	04/10/2020	3.208,33 €	06/10/2020	2	6.416,66 €
SETCO SERVIZI SRL	4375380161	04/09/2020	04/09/2020	3592389678	137	2.948,34 €	04/10/2020	2.416,67 €	06/10/2020	2	4.833,34 €
Fornoni Soluzioni Informatiche Srl	4265520165	04/09/2020	04/09/2020	3593944144	436	1.128,50 €	04/10/2020	925,00 €	06/10/2020	2	1.850,00 €
BONETTI GLAUCO	BNTGLC76A04628M	11/09/2020	11/09/2020	3640262156	67/2020	20.900,00 €	11/10/2020	19.000,00 €	12/10/2020	1	19.000,00 €
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	6902520011	13/11/2020	13/11/2020	4024008304	3105/PA	8.274,47 €	13/12/2020	7.880,45 €	14/12/2020	1	7.880,45 €
CONIZZOLI LORENZO	CNZLNZ84E03D952O	17/11/2020	17/11/2020	4045343819	FATTPA 116_20	11.014,55 €	17/12/2020	9.028,32 €	18/12/2020	1	9.028,32 €
CONIZZOLI LORENZO	CNZLNZ84E03D952O	17/11/2020	17/11/2020	4045363512	FATTPA 117_20	1.586,00 €	17/12/2020	1.300,00 €	18/12/2020	1	1.300,00 €
FERNAROLI MARIO & C. SNC	2178940165	09/09/2020	09/09/2020	3628345437	000007-0CPAPA	386,98 €	09/10/2020	317,20 €	09/10/2020	0	0,00 €
BERGAMO INFRASTRUTTURE S.p.A.	3000160162	18/11/2020	18/11/2020	4053735559	31 PA	133,47 €	18/12/2020	109,40 €	18/12/2020	0	0,00 €
NODARI GEOM. LUIGI	NDRLGU45S05D905X	10/09/2020	10/09/2020	3627956455	3	38,06 €	10/10/2020	38,06 €	09/10/2020	-1	-38,06 €
G.ECO srl	3772140160	22/10/2020	22/10/2020	3889788282	PA 203194	5.448,65 €	25/11/2020	4.953,32 €	24/11/2020	-1	-4.953,32 €
FV PUBBLICITA' di Viscardi Simone	VSCSMN86M29A794B	11/09/2020	11/09/2020	3637258843	557	122,00 €	11/10/2020	100,00 €	09/10/2020	-2	-200,00 €
CARMINATI PAOLO ANGELO	CRMPNG62H26A794L	29/09/2020	29/09/2020	3734091759	14-FE	131,15 €	29/10/2020	107,50 €	27/10/2020	-2	-215,00 €
HERA COMM S.p.A.	2221101203	26/10/2020	26/10/2020	3908976477	412019297416	37,03 €	30/11/2020	30,35 €	27/11/2020	-3	-91,05 €
SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	9633951000	12/11/2020	12/11/2020	4005098636	164570300253242	103,17 €	12/12/2020	93,79 €	09/12/2020	-3	-281,37 €
Enel Energia S.p.A.	6655971007	14/11/2020	14/11/2020	4032117644	4077755050	117,05 €	27/11/2020	95,94 €	24/11/2020	-3	-287,82 €
TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508105666	8200441919	4,86 €	30/10/2020	3,98 €	26/10/2020	-4	-15,92 €
TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508105875	8N00224608	46,34 €	30/10/2020	37,98 €	26/10/2020	-4	-151,92 €
TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508112528	8800605496	81,72 €	30/10/2020	66,98 €	26/10/2020	-4	-267,92 €
TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508141249	8800608167	119,63 €	30/10/2020	98,06 €	26/10/2020	-4	-392,24 €
TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508141647	8800608030	149,24 €	30/10/2020	122,33 €	26/10/2020	-4	-489,32 €
TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508165581	8800604401	191,54 €	30/10/2020	157,00 €	26/10/2020	-4	-628,00 €
TIM S.p.A.	488410010	17/08/2020	17/08/2020	3508165600	8800604332	26,69 €	30/10/2020	3,25 €	26/10/2020	-4	-13,00 €
Rentokil Initial Italia S.p.A. -	3986581001	15/09/2020	15/09/2020	3663909048	20060141	50,84 €	31/10/2020	41,67 €	27/10/2020	-4	-166,68 €
Rentokil Initial Italia S.p.A. -	3986581001	15/09/2020	15/09/2020	3663909512	20060142	16,26 €	31/10/2020	13,33 €	27/10/2020	-4	-53,32 €
Rentokil Initial Italia S.p.A. -	3986581001	15/09/2020	15/09/2020	3664308023	20060659	71,14 €	31/10/2020	58,31 €	27/10/2020	-4	-233,24 €
Rentokil Initial Italia S.p.A. -	3986581001	15/09/2020	15/09/2020	3664308996	20060660	59,27 €	31/10/2020	48,58 €	27/10/2020	-4	-194,32 €
PREAN S.R.L.	2560720167	24/09/2020	24/09/2020	3715025617	93/PA	366,00 €	31/10/2020	300,00 €	27/10/2020	-4	-1.200,00 €
HERA COMM S.p.A.	2221101203	26/10/2020	26/10/2020	3908936606	412019297415	88,39 €	30/11/2020	72,45 €	26/11/2020	-4	-289,80 €

ROSSI TRANQUILLO	RSSTNQ62B24B978N	18/11/2020	18/11/2020	4054080787	123	1.024,80 €	18/12/2020	1.024,80 €	14/12/2020	-4	-4.099,20 €
ALESSIA LIBRERIA	LGRSS573D61A246M	18/11/2020	18/11/2020	4054490698	25/PA	1.087,39 €	18/12/2020	1.087,39 €	14/12/2020	-4	-4.349,56 €
HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3645779989	412017818586	80,64 €	31/10/2020	66,10 €	26/10/2020	-5	-330,50 €
HERA COMM S.p.A.	2221101203	11/09/2020	11/09/2020	3645786117	412017818583	399,31 €	31/10/2020	327,30 €	26/10/2020	-5	-1.636,50 €
HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3645787794	412017818580	81,73 €	31/10/2020	66,99 €	26/10/2020	-5	-334,95 €
HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3645791784	412017818585	50,06 €	31/10/2020	41,03 €	26/10/2020	-5	-205,15 €
HERA COMM S.p.A.	2221101203	11/09/2020	11/09/2020	3645792114	412017818584	330,80 €	31/10/2020	271,15 €	26/10/2020	-5	-1.355,75 €
HERA COMM S.p.A.	2221101203	11/09/2020	11/09/2020	3645802040	412017818581	102,21 €	31/10/2020	83,78 €	26/10/2020	-5	-418,90 €
HERA COMM S.p.A.	2221101203	11/09/2020	11/09/2020	3645803313	412017818582	90,21 €	31/10/2020	73,94 €	26/10/2020	-5	-369,70 €
HERA COMM S.p.A.	2221101203	14/09/2020	14/09/2020	3646409458	412017818587	71,63 €	31/10/2020	58,71 €	26/10/2020	-5	-293,55 €
Soenergy s.r.l.	1565370382	16/09/2020	16/09/2020	3660292023	201276707	260,41 €	14/10/2020	213,45 €	09/10/2020	-5	-1.067,25 €
ALER Bergamo - Lecco - Sondrio	225430164	21/09/2020	21/09/2020	3676142905	266/2020/BG-PA	467,75 €	21/10/2020	383,40 €	16/10/2020	-5	-1.917,00 €
Soenergy s.r.l.	1565370382	12/11/2020	12/11/2020	4016587473	201344556	1.823,19 €	14/12/2020	1.494,42 €	09/12/2020	-5	-7.472,10 €
IN MEDIA S.R.L. UNIPERSONALE	2770340160	03/10/2020	03/10/2020	3759484883	97	1.584,19 €	02/11/2020	1.298,35 €	27/10/2020	-6	-7.790,10 €
FV PUBBLICITA' di Viscardi Simone	VSCSMN86M29A794B	03/10/2020	03/10/2020	3772748859	603	292,80 €	02/11/2020	240,00 €	27/10/2020	-6	-1.440,00 €
CRON.UP S.r.l. societ a socio unico	2460520162	26/10/2020	26/10/2020	3907060022	000079/20/PA	784,46 €	30/11/2020	643,00 €	24/11/2020	-6	-3.858,00 €
CRON.UP S.r.l. societ a socio unico	2460520162	26/10/2020	26/10/2020	3907104216	000080/20/PA	817,40 €	30/11/2020	670,00 €	24/11/2020	-6	-4.020,00 €
IPERAL SUPERMERCATI S.P.A. con socio unico	11023300962	16/09/2020	16/09/2020	3666465788	0000651/S	90,00 €	16/10/2020	90,00 €	09/10/2020	-7	-630,00 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	16/09/2020	16/09/2020	3670791260	506	1.154,00 €	16/10/2020	1.055,00 €	09/10/2020	-7	-7.385,00 €
Poste Italiane S.p.A.	97103880585	14/10/2020	14/10/2020	3847892761	1020293209	86,91 €	13/11/2020	86,91 €	06/11/2020	-7	-608,37 €
e-Linking Online Systems Srl	1615270434	14/09/2020	14/09/2020	3658298448	202PA	366,00 €	14/10/2020	300,00 €	06/10/2020	-8	-2.400,00 €
SE.T.CO HOLDING SRL	2541480162	05/10/2020	05/10/2020	3777154360	9 /PA	6.458,80 €	04/11/2020	5.605,76 €	27/10/2020	-8	-44.846,08 €
Linea 2001 snc di Perani Cristiano e Andrea	2599210164	02/11/2020	02/11/2020	3945223916	01/2020/PA	151,28 €	02/12/2020	124,00 €	24/11/2020	-8	-992,00 €
SE.T.CO HOLDING SRL	2541480162	02/11/2020	02/11/2020	3946390467	10 /PA	6.458,80 €	02/12/2020	5.605,76 €	24/11/2020	-8	-44.846,08 €
GUSTO & SAPORI SNC DI ZUCCA MAURO GIACOMO & C.	3935710164	18/09/2020	18/09/2020	3684318738	7	420,00 €	18/10/2020	420,00 €	09/10/2020	-9	-3.780,00 €
S.I.A.E.	1336610587	18/09/2020	18/09/2020	3684727059	1620017057	4,88 €	18/10/2020	4,00 €	09/10/2020	-9	-36,00 €
S.I.A.E.	1336610587	18/09/2020	18/09/2020	3684727124	1620017058	4,88 €	18/10/2020	4,00 €	09/10/2020	-9	-36,00 €
S.I.A.E.	1336610587	18/09/2020	18/09/2020	3684727193	1620017059	4,88 €	18/10/2020	4,00 €	09/10/2020	-9	-36,00 €
NUOVA ASSISTENZA SOC.COOP.SOCIALE ONLUS	6902520011	16/10/2020	16/10/2020	3861784732	2802/PA	6.091,22 €	15/11/2020	5.801,16 €	06/11/2020	-9	-52.210,44 €
SETCO SERVIZI SRL	4375380161	03/11/2020	03/11/2020	3953693386	186	2.948,34 €	03/12/2020	2.416,67 €	24/11/2020	-9	-21.750,03 €
SETCO SERVIZI SRL	4375380161	03/11/2020	03/11/2020	3953694458	185	3.914,16 €	03/12/2020	3.208,33 €	24/11/2020	-9	-28.874,97 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703187740	202020013797	23,72 €	19/10/2020	21,15 €	09/10/2020	-10	-211,50 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703188134	202020013788	9,66 €	19/10/2020	8,78 €	09/10/2020	-10	-87,80 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703194011	202020013790	107,40 €	19/10/2020	97,64 €	09/10/2020	-10	-976,40 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703194493	202020013792	20,48 €	19/10/2020	18,62 €	09/10/2020	-10	-186,20 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703195278	202020013793	5,58 €	19/10/2020	5,07 €	09/10/2020	-10	-50,70 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703195344	202020013785	8,01 €	19/10/2020	7,28 €	09/10/2020	-10	-72,80 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703195354	202020013791	124,89 €	19/10/2020	113,54 €	09/10/2020	-10	-1.135,40 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703201342	202020013796	3,54 €	19/10/2020	3,22 €	09/10/2020	-10	-32,20 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703202009	202020013795	15,95 €	19/10/2020	14,50 €	09/10/2020	-10	-145,00 €
UNIACQUE S.P.A.	3299640163	22/09/2020	22/09/2020	3703202182	202020013786	16,60 €	19/10/2020	15,09 €	09/10/2020	-10	-150,90 €
G.ECO srl	3772140160	02/10/2020	02/10/2020	3767312229	PA 203013	11.392,63 €	06/11/2020	10.356,94 €	27/10/2020	-10	-103.569,40 €
G.ECO srl	3772140160	02/10/2020	02/10/2020	3767315725	PA 203014	1.779,66 €	06/11/2020	1.617,87 €	27/10/2020	-10	-16.178,70 €
T.Q.S.I. SERVIZI INTEGRATI S.R.L.	2878180161	07/10/2020	07/10/2020	3786253556	61/PA	1.002,00 €	06/11/2020	1.002,00 €	27/10/2020	-10	-10.020,00 €
CRES LT Srl	3842690160	07/10/2020	07/10/2020	3787217444	359/P	691,33 €	06/11/2020	566,66 €	27/10/2020	-10	-5.666,60 €
INTERAZIONE SRL	1638110203	18/08/2020	18/08/2020	3511906888	368/00	120,00 €	18/10/2020	115,38 €	06/10/2020	-12	-1.384,56 €
ASSOC.CULT.A LEVAR L'OMBRA DA TERRA	91048300163	21/09/2020	21/09/2020	3696784668	7	488,00 €	21/10/2020	488,00 €	09/10/2020	-12	-5.856,00 €
F.LLI ZAMBETTI SRL	2723240160	09/10/2020	09/10/2020	3813215716	5989/2020	152,50 €	08/11/2020	125,00 €	27/10/2020	-12	-1.500,00 €
Zimar s.r.l.	1578460162	06/11/2020	06/11/2020	3975586409	202000002PA	567,91 €	06/12/2020	465,50 €	24/11/2020	-12	-5.586,00 €
OLDRATI & C. s.r.l.	1423090164	22/09/2020	22/09/2020	3702660467	E-17	168,90 €	22/10/2020	138,44 €	09/10/2020	-13	-1.799,72 €
TIM S.p.A.	488410010	17/10/2020	17/10/2020	3864257916	8B00736893	383,08 €	31/12/2020	191,54 €	18/12/2020	-13	-2.490,02 €

G.ECO srl	3772140160	02/11/2020	02/11/2020	3948195566	PA 203352	11.392,63 €	07/12/2020	10.356,94 €	24/11/2020	-13	-134.640,22 €
G.ECO srl	3772140160	02/11/2020	02/11/2020	3948197514	PA 203353	1.779,66 €	07/12/2020	1.617,87 €	24/11/2020	-13	-21.032,31 €
Poste Italiane S.p.A.	97103880585	02/10/2020	02/10/2020	3752779393	1020284052	548,14 €	30/10/2020	548,14 €	16/10/2020	-14	-7.673,96 €
CENTRO FUNERARIO BERGAMASCO SRL	4307530164	25/11/2020	25/11/2020	4086195866	28/1PA	1.800,00 €	28/12/2020	1.800,00 €	14/12/2020	-14	-25.200,00 €
G.ECO srl	3772140160	25/11/2020	25/11/2020	4087961972	PA 203573	8.799,13 €	30/12/2020	7.999,21 €	16/12/2020	-14	-111.988,94 €
G.ECO srl	3772140160	25/11/2020	25/11/2020	4087962046	PA 203574	1.220,00 €	30/12/2020	1.000,00 €	16/12/2020	-14	-14.000,00 €
SETCO SERVIZI SRL	4375380161	01/10/2020	01/10/2020	3755047728	162	2.948,34 €	31/10/2020	2.416,67 €	16/10/2020	-15	-36.250,05 €
ONGARO LIA	NGRLIA83H54A246L	01/10/2020	01/10/2020	3755606619	9	152,26 €	31/10/2020	152,26 €	16/10/2020	-15	-2.283,90 €
PIFFARI Mauro	PPFMRA75L01D952X	12/10/2020	12/10/2020	3828498625	200386/E	808,62 €	11/11/2020	662,80 €	27/10/2020	-15	-9.942,00 €
BARACHETTI SERVICE SRL	3709440162	12/10/2020	12/10/2020	3830333917	40/P	902,80 €	11/11/2020	740,00 €	27/10/2020	-15	-11.100,00 €
BARACHETTI SERVICE SRL	3709440162	12/10/2020	12/10/2020	3830334351	41/P	470,38 €	11/11/2020	385,56 €	27/10/2020	-15	-5.783,40 €
TIM S.p.A.	488410010	17/10/2020	17/10/2020	3864147201	8200536406	9,72 €	31/12/2020	8,84 €	16/12/2020	-15	-132,60 €
TIM S.p.A.	488410010	17/10/2020	17/10/2020	3864257916	8800736893	383,08 €	31/12/2020	157,00 €	16/12/2020	-15	-2.355,00 €
SETCO SERVIZI SRL	4375380161	01/12/2020	01/12/2020	4120212547	207	3.914,16 €	31/12/2020	3.208,33 €	16/12/2020	-15	-48.124,95 €
SETCO SERVIZI SRL	4375380161	01/12/2020	01/12/2020	4120214335	208	2.948,34 €	31/12/2020	2.416,67 €	16/12/2020	-15	-36.250,05 €
CARTOLIBRERIA SAINI DI GELMI AURORA	GLMRRRA80L61A2465	25/09/2020	25/09/2020	3722587888	336	250,00 €	25/10/2020	250,00 €	09/10/2020	-16	-4.000,00 €
CENTRO EDILIZIA S.R.L.	2289670164	05/11/2020	05/11/2020	3970925562	000110/PA	283,47 €	30/12/2020	232,35 €	14/12/2020	-16	-3.717,60 €
Qcom S.P.A.	2756390163	02/12/2020	02/12/2020	4127280409	002671/PA	350,75 €	01/01/2021	287,50 €	16/12/2020	-16	-4.600,00 €
TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517001477	7X02631391	120,99 €	26/10/2020	118,24 €	09/10/2020	-17	-2.010,08 €
TIM S.p.A.	488410010	17/10/2020	17/10/2020	3864236477	8800736757	81,72 €	31/12/2020	66,98 €	14/12/2020	-17	-1.138,66 €
TIM S.p.A.	488410010	17/10/2020	17/10/2020	3864256914	8N00272341	46,34 €	31/12/2020	37,98 €	14/12/2020	-17	-645,66 €
Rentokil Initial Italia S.p.A. -	3986581001	12/11/2020	12/11/2020	4019260707	20076768	50,84 €	31/12/2020	41,67 €	14/12/2020	-17	-708,39 €
Rentokil Initial Italia S.p.A. -	3986581001	12/11/2020	12/11/2020	4019261295	20076769	16,26 €	31/12/2020	13,33 €	14/12/2020	-17	-226,61 €
Rentokil Initial Italia S.p.A. -	3986581001	12/11/2020	12/11/2020	4019708210	20077342	71,14 €	31/12/2020	58,31 €	14/12/2020	-17	-991,27 €
Rentokil Initial Italia S.p.A. -	3986581001	12/11/2020	12/11/2020	4019709050	20077343	59,27 €	31/12/2020	48,58 €	14/12/2020	-17	-825,86 €
SER CAR RISTORAZ.COLLETT. SPA	1424360160	13/11/2020	13/11/2020	4022662672	001138-0CPAE	2.242,60 €	31/12/2020	2.156,35 €	14/12/2020	-17	-36.657,95 €
SER CAR RISTORAZ.COLLETT. SPA	1424360160	13/11/2020	13/11/2020	4022663253	001137-0CPAE	2.784,88 €	31/12/2020	2.531,71 €	14/12/2020	-17	-43.039,07 €
HALLEY INFORMATICA S.R.L.	384350435	24/11/2020	24/11/2020	4082079289	20468/16/10	85,40 €	31/12/2020	70,00 €	14/12/2020	-17	-1.190,00 €
SE.T.CO HOLDING SRL	2541480162	03/12/2020	03/12/2020	4129497151	11 /PA	6.458,80 €	31/12/2020	5.605,76 €	14/12/2020	-17	-95.297,92 €
BARACHETTI SERVICE SRL	3709440162	12/11/2020	12/11/2020	4018006614	47/P	671,00 €	12/12/2020	550,00 €	24/11/2020	-18	-9.900,00 €
BARACHETTI SERVICE SRL	3709440162	12/11/2020	12/11/2020	4018006723	48/P	1.171,20 €	12/12/2020	960,00 €	24/11/2020	-18	-17.280,00 €
BARACHETTI SERVICE SRL	3709440162	12/11/2020	12/11/2020	4018006871	49/P	544,12 €	12/12/2020	446,00 €	24/11/2020	-18	-8.028,00 €
LODA OROBICA S.A.S. DI GHISLENI ING.	1744430164	04/12/2020	04/12/2020	4138236783	143/PA	995,52 €	03/01/2021	816,00 €	16/12/2020	-18	-14.688,00 €
SOLIDEA LINE DI GELMI GIORGIO	GLMGRG77E21A246T	04/12/2020	04/12/2020	4146189821	118	4.989,80 €	03/01/2021	4.090,00 €	16/12/2020	-18	-73.620,00 €
SOLIDEA LINE DI GELMI GIORGIO	GLMGRG77E21A246T	05/12/2020	05/12/2020	4146192053	119	1.122,40 €	04/01/2021	920,00 €	16/12/2020	-19	-17.480,00 €
LA STYLO DI GUERINI ELENA & C. S.N.C.	2121980169	29/09/2020	29/09/2020	3735340679	1/001	382,10 €	29/10/2020	382,10 €	09/10/2020	-20	-7.642,00 €
SETCO SERVIZI SRL	4375380161	02/10/2020	02/10/2020	3755045940	161	3.914,16 €	01/11/2020	3.208,33 €	12/10/2020	-20	-64.166,60 €
Soenergy s.r.l.	1565370382	15/10/2020	15/10/2020	3850710717	201295348	189,26 €	16/11/2020	155,13 €	27/10/2020	-20	-3.102,60 €
G.ECO srl	3772140160	02/12/2020	02/12/2020	4127920368	PA 203681	1.779,66 €	05/01/2021	1.617,87 €	16/12/2020	-20	-32.357,40 €
G.ECO srl	3772140160	28/09/2020	28/09/2020	3732430545	PA 202899	6.672,92 €	02/11/2020	6.066,29 €	12/10/2020	-21	-127.392,09 €
HERA COMM S.p.A.	2221101203	14/10/2020	14/10/2020	3841865093	412018800181	86,39 €	30/11/2020	70,81 €	09/11/2020	-21	-1.487,01 €
HERA COMM S.p.A.	2221101203	14/10/2020	14/10/2020	3841886525	412018800179	549,85 €	30/11/2020	450,70 €	09/11/2020	-21	-9.464,70 €
HERA COMM S.p.A.	2221101203	14/10/2020	14/10/2020	3841930211	412018800182	63,00 €	30/11/2020	51,64 €	09/11/2020	-21	-1.084,44 €
HERA COMM S.p.A.	2221101203	14/10/2020	14/10/2020	3841932097	412018800178	445,52 €	30/11/2020	365,18 €	09/11/2020	-21	-7.668,78 €
HERA COMM S.p.A.	2221101203	14/10/2020	14/10/2020	3841970986	412018800180	48,86 €	30/11/2020	40,05 €	09/11/2020	-21	-841,05 €
HERA COMM S.p.A.	2221101203	14/10/2020	14/10/2020	3841987552	412018800177	104,71 €	30/11/2020	85,83 €	09/11/2020	-21	-1.802,43 €
HERA COMM S.p.A.	2221101203	14/10/2020	14/10/2020	3842005765	412018800176	85,40 €	30/11/2020	70,00 €	09/11/2020	-21	-1.470,00 €
SIMI sas di Davide Cioni e C.	8008490156	28/10/2020	28/10/2020	3918135086	480	213,50 €	27/11/2020	175,00 €	06/11/2020	-21	-3.675,00 €
Leggere Srl a socio unico	2511020162	01/12/2020	01/12/2020	4117253385	16123	280,95 €	06/01/2021	280,95 €	16/12/2020	-21	-5.899,95 €
Leggere Srl a socio unico	2511020162	01/12/2020	01/12/2020	4117253407	16124	280,48 €	06/01/2021	280,48 €	16/12/2020	-21	-5.890,08 €
MADESANI S.A.S. DI MADESANI LUCA E C.	1978370169	04/09/2020	04/09/2020	3596209430	000041/PA	320,00 €	31/10/2020	320,00 €	09/10/2020	-22	-7.040,00 €

ALPAROMA S.R.L.	3981080165	23/09/2020	23/09/2020	3707546459	224	257,00 €	31/10/2020	255,00 €	09/10/2020	-22	-5.610,00 €
HERA COMM S.p.A.	2221101203	24/09/2020	24/09/2020	3715134260	412018319858	36,66 €	31/10/2020	30,05 €	09/10/2020	-22	-661,10 €
TIM S.p.A.	488410010	17/10/2020	17/10/2020	3864144630	8800737594	119,63 €	31/12/2020	98,06 €	09/12/2020	-22	-2.157,32 €
TIM S.p.A.	488410010	19/10/2020	19/10/2020	3869645862	7X03357404	116,72 €	31/12/2020	114,74 €	09/12/2020	-22	-2.524,28 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4025300073	412019764608	789,45 €	31/12/2020	647,09 €	09/12/2020	-22	-14.235,98 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4025329187	412019764606	90,44 €	31/12/2020	74,13 €	09/12/2020	-22	-1.630,86 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4025336586	412019764604	108,06 €	31/12/2020	88,57 €	09/12/2020	-22	-1.948,54 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4025340827	412019764611	86,36 €	31/12/2020	70,79 €	09/12/2020	-22	-1.557,38 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4028184279	412019764607	597,85 €	31/12/2020	490,04 €	09/12/2020	-22	-10.780,88 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4028184303	412019764605	99,04 €	31/12/2020	81,18 €	09/12/2020	-22	-1.785,96 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4028189437	412019764610	92,29 €	31/12/2020	75,65 €	09/12/2020	-22	-1.664,30 €
HERA COMM S.p.A.	2221101203	13/11/2020	13/11/2020	4028208824	412019764609	46,12 €	31/12/2020	37,80 €	09/12/2020	-22	-831,60 €
HERA COMM S.p.A.	2221101203	26/11/2020	26/11/2020	4093876359	412020459208	36,81 €	31/12/2020	30,17 €	09/12/2020	-22	-663,74 €
Cartolibreria Nani snc di Terzi A. e C.	1935960169	02/10/2020	02/10/2020	3751200341	22/PA	1.100,00 €	01/11/2020	1.100,00 €	09/10/2020	-23	-25.300,00 €
SPINONI DORIS ENRICO	SPNDSNS1E07L795J	02/10/2020	02/10/2020	3768993535	3	112,00 €	01/11/2020	110,00 €	09/10/2020	-23	-2.530,00 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	02/09/2020	02/09/2020	3579893285	886	1.095,07 €	30/10/2020	897,60 €	06/10/2020	-24	-21.542,40 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	02/09/2020	02/09/2020	3579916659	887	547,54 €	30/10/2020	448,80 €	06/10/2020	-24	-10.771,20 €
CENTRO EDILIZIA S.R.L.	2289670164	04/09/2020	04/09/2020	3594841541	000080/PA	332,43 €	30/10/2020	272,48 €	06/10/2020	-24	-6.539,52 €
COLMAN LUCA SRL	3447300165	28/09/2020	28/09/2020	3733060918	269/PA	2.141,81 €	30/11/2020	1.755,58 €	06/11/2020	-24	-42.133,92 €
Grafiche E.Gaspari S.r.l.	89070403	30/09/2020	30/09/2020	3746022224	12705/S	200,00 €	30/10/2020	200,00 €	06/10/2020	-24	-4.800,00 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	02/10/2020	02/10/2020	3755118791	1017	1.697,36 €	30/11/2020	1.391,28 €	06/11/2020	-24	-33.390,72 €
Qcom S.P.A.	2756390163	03/10/2020	03/10/2020	3759372746	002167/PA	400,53 €	02/11/2020	328,30 €	09/10/2020	-24	-7.879,20 €
IN MEDIA S.R.L. UNIPERSONALE	2770340160	03/10/2020	03/10/2020	3759482695	96	3.233,90 €	02/11/2020	2.650,74 €	09/10/2020	-24	-63.617,76 €
CALIMERO SOCIETA' COOPERATIVA SOCIALE	2097970160	03/10/2020	03/10/2020	3760318253	1018	73,00 €	30/11/2020	59,84 €	06/11/2020	-24	-1.436,16 €
CENTRO EDILIZIA S.R.L.	2289670164	07/10/2020	07/10/2020	3786715146	000095/PA	673,11 €	30/11/2020	567,07 €	06/11/2020	-24	-13.609,68 €
DAY RISTOSERVICE S.P.A	3543000370	09/10/2020	09/10/2020	3804128099	V0-94701	669,55 €	30/11/2020	643,80 €	06/11/2020	-24	-15.451,20 €
HALLEY INFORMATICA S.R.L.	384350435	14/10/2020	14/10/2020	3846020912	17683/16/10	1.098,00 €	30/11/2020	900,00 €	06/11/2020	-24	-21.600,00 €
SER CAR RISTORAZ.COLLETT. SPA	1424360160	15/10/2020	15/10/2020	3851486697	000936-0CPAE	2.614,66 €	30/11/2020	2.376,96 €	06/11/2020	-24	-57.047,04 €
Fornoni Soluzioni Informatiche Srl	4265520165	26/10/2020	26/10/2020	3907852415	544	1.745,82 €	30/11/2020	1.431,00 €	06/11/2020	-24	-34.344,00 €
LOCATELLI GIUSEPPE S.N.C. di Diego e Francesco Locatelli	1626850166	31/10/2020	31/10/2020	3941727946	39/PA	87,84 €	30/11/2020	72,00 €	06/11/2020	-24	-1.728,00 €
DAY RISTOSERVICE S.P.A	3543000370	10/09/2020	10/09/2020	3631340723	V0-84591	429,78 €	31/10/2020	413,25 €	06/10/2020	-25	-10.331,25 €
PROMOSERIO	3702560164	15/09/2020	15/09/2020	3661661765	293	382,56 €	31/10/2020	382,56 €	06/10/2020	-25	-9.564,00 €
T.Q.S.I. SERVIZI INTEGRATI S.R.L.	2878180161	21/09/2020	21/09/2020	3675532510	54/PA	408,50 €	31/10/2020	406,50 €	06/10/2020	-25	-10.162,50 €
EXEL SYSTEM Srl Societ Uninominale	2610210169	27/11/2020	27/11/2020	4097819035	1248 /20	219,60 €	10/01/2021	180,00 €	16/12/2020	-25	-4.500,00 €
Leggere Srl a socio unico	2511020162	05/12/2020	05/12/2020	4151498060	16371	400,00 €	10/01/2021	327,87 €	16/12/2020	-25	-8.196,75 €
Libreria Arnoldi snc	206370165	05/10/2020	05/10/2020	3775825163	86	1.097,37 €	04/11/2020	1.097,37 €	09/10/2020	-26	-28.531,62 €
Qcom S.P.A.	2756390163	02/11/2020	02/11/2020	3949367230	002418/PA	352,28 €	02/12/2020	288,75 €	06/11/2020	-26	-7.507,50 €
Poste Italiane S.p.A.	97103880585	20/11/2020	20/11/2020	4065452795	1020349208	19,27 €	20/12/2020	19,27 €	24/11/2020	-26	-501,02 €
Poste Italiane S.p.A.	97103880585	14/12/2020	14/12/2020	4208241711	1020379293	183,71 €	13/01/2021	183,71 €	16/12/2020	-28	-5.143,88 €
DAY RISTOSERVICE S.P.A	3543000370	09/11/2020	09/11/2020	3993512154	V0-106817	637,88 €	31/12/2020	613,35 €	24/11/2020	-37	-22.693,95 €
MYO SPA	3222970406	20/10/2020	20/10/2020	3880273572	2040/200028516	327,75 €	15/12/2020	268,65 €	06/11/2020	-39	-10.477,35 €
FRANCO OLMO DI OLMO CARLO	LMOCRL66L21C800T	24/11/2020	24/11/2020	4083371120	000199-0C1 PA	183,61 €	31/01/2021	150,50 €	14/12/2020	-48	-7.224,00 €
DAY RISTOSERVICE S.P.A	3543000370	07/12/2020	07/12/2020	4160171887	V0-119210	560,98 €	31/01/2021	539,40 €	14/12/2020	-48	-25.891,20 €
COLMAN LUCA SRL	3447300165	07/09/2020	07/09/2020	3602962344	236/PA	1.256,70 €	30/11/2020	1.030,08 €	09/10/2020	-52	-53.564,16 €
								217.084,28 €		-8,29	-1.800.623,83 €