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Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Data Scadenza (*)	Importo Pagamento
<b>15670 - AGENZIA DELLE ENTRATE</b>							
03-02-2020	26	03-02-2020		03-02-2020	0		410,38
03-02-2020	26A	03-02-2020		03-02-2020	0		3,00
<b>13120 - AMMINISTRATORI COMUNALI</b>							
14-01-2020	ST20200000017	14-01-2020		14-01-2020	0		1.626,84
14-01-2020	ST20200000018	14-01-2020		14-01-2020	0		227,64
20-02-2020	ST20200000120	20-02-2020		20-02-2020	0		1.626,84
10-03-2020	ST20200000188	10-03-2020		10-03-2020	0		1.626,84
<b>17429 - A.N.U.T.E.L.</b>							
03-02-2020	MA-20-0000081	03-02-2020		03-02-2020	0		175,00
<b>18238 - ASSOCIAZIONE MUSICALE UNA NOTA IN PIU'</b>							
17-01-2020	MA-20-0000066	17-01-2020		17-01-2020	0		300,00
<b>19583 - ASSOCIAZIONE NAZIONALE CARABINIERI - SEZIONE DI SOVERE</b>							
03-02-2020	MA-20-0000082	03-02-2020		03-02-2020	0		250,00
<b>13593 - ASSOCIAZ. NAZ.LE ALPINI GRUPPO PIANICO</b>							
17-01-2020	MA-20-0000065	17-01-2020		17-01-2020	0		500,00
<b>7977 - BAIGUINI GIUSEPPE TOMAS</b>							
25-02-2020	1/PA	26-02-2020	27-03-2020	02-03-2020	5	-25	14.640,00
<b>19554 - BANCO BPM SPA</b>							
09-01-2020	2	15-01-2020	09-01-2020	15-01-2020	0	6	3,75
<b>20150 - BROGNOLI &amp; C. S.N.C.</b>							
20-02-2020	580/20	24-02-2020	21-03-2020	02-03-2020	7	-19	634,40
05-03-2020	640/20	06-03-2020	04-04-2020	09-03-2020	3	-26	1.512,80
<b>19461 - CARROZZERIA FRASSI S.R.L.</b>							
21-01-2020	SP0000001	27-01-2020	24-02-2020	03-02-2020	7	-21	1.326,14
<b>20017 - CATTANEO - POVOLEDO SNC</b>							
10-03-2020	59	17-03-2020	13-04-2020	26-03-2020	9	-18	171,82
<b>16520 - CISL FP</b>							
14-01-2020	ST20200000047	14-01-2020		14-01-2020	0		38,28
20-02-2020	ST20200000150	20-02-2020		20-02-2020	0		38,28
10-03-2020	ST20200000218	10-03-2020		10-03-2020	0		38,28
<b>20118 - CO,IMP. DI MACRI LORENZO</b>							
04-03-2020	1PA	05-03-2020	04-04-2020	09-03-2020	4	-26	7.320,00
<b>19101 - COMUNE DI PARZANICA</b>							
02-03-2020	MA-20-0000164	02-03-2020		02-03-2020	0		2.500,00
02-03-2020	MA-20-0000165	02-03-2020		02-03-2020	0		436,51
<b>15769 - COMUNE DI SERIATE</b>							
27-02-2020	MA-20-0000161	27-02-2020		27-02-2020	0		1.060,12
<b>17549 - COMUNITA' MONTANA DEI LAGHI BERGAMASCHI</b>							
03-02-2020	MA-20-0000083	03-02-2020		03-02-2020	0		9.335,00
03-02-2020	MA-20-0000084	03-02-2020		03-02-2020	0		4.492,34
18-02-2020	MA-20-0000119	18-02-2020		18-02-2020	0		52.442,90
02-03-2020	MA-20-0000163	02-03-2020		02-03-2020	0		527,01
09-03-2020	MA-20-0000184	09-03-2020		09-03-2020	0		1.638,57
09-03-2020	MA-20-0000185	09-03-2020		09-03-2020	0		1.354,97
<b>18814 - DUE F. ELETTRICA S.R.L.</b>							
27-02-2020	36	27-02-2020	28-03-2020	02-03-2020	4	-26	7.930,00
<b>15778 - ECONOMO COMUNALE</b>							
22-01-2020	MA-20-0000075	22-01-2020		22-01-2020	0		2.000,00

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<b>17434 - ENEL ENERGIA S.P.A.</b>							
08-01-2020	004000053863	17-01-2020	14-02-2020	03-02-2020	17	-11	45,10
08-01-2020	004000053864	17-01-2020	14-02-2020	03-02-2020	17	-11	164,86
14-01-2020	004006181185	17-01-2020	18-02-2020	03-02-2020	17	-15	17,60
14-01-2020	004006181186	17-01-2020	18-02-2020	03-02-2020	17	-15	14,77
06-02-2020	004007579997	11-02-2020	12-03-2020	11-02-2020	0	-30	38,16
06-02-2020	004007579998	07-02-2020	12-03-2020	11-02-2020	4	-30	15,95
06-02-2020	004007579999	11-02-2020	12-03-2020	11-02-2020	0	-30	160,84
06-02-2020	004007580000	07-02-2020	12-03-2020	11-02-2020	4	-30	3,76
06-03-2020	004014679759	09-03-2020	10-04-2020	09-03-2020	0	-32	37,78
06-03-2020	004014679760	09-03-2020	10-04-2020	09-03-2020	0	-32	15,71
06-03-2020	004014679761	09-03-2020	10-04-2020	09-03-2020	0	-32	146,63
06-03-2020	004014679762	09-03-2020	10-04-2020	09-03-2020	0	-32	22,72
<b>13079 - ENEL SOLE S.r.l.</b>							
31-12-2019	1930060965	03-01-2020	14-02-2020	03-02-2020	31	-11	1.316,45
31-01-2020	2030000804	03-02-2020	16-03-2020	11-02-2020	8	-34	1.316,45
29-02-2020	2030005547	03-03-2020	14-04-2020	09-03-2020	6	-36	1.316,45
<b>17644 - E.ON ENERGIA S.p.A.</b>							
03-01-2020	30009801	07-01-2020	12-02-2020	03-02-2020	27	-9	158,38
03-01-2020	30009806	07-01-2020	12-02-2020	03-02-2020	27	-9	197,58
03-01-2020	30009836	07-01-2020	12-02-2020	03-02-2020	27	-9	34,39
03-01-2020	30011762	07-01-2020	12-02-2020	03-02-2020	27	-9	795,28
03-02-2020	30217888	06-02-2020	16-03-2020	11-02-2020	5	-34	1.117,55
03-02-2020	30219509	06-02-2020	16-03-2020	11-02-2020	5	-34	222,20
03-02-2020	30219514	06-02-2020	16-03-2020	11-02-2020	5	-34	281,88
03-02-2020	30219544	06-02-2020	16-03-2020	11-02-2020	5	-34	3,42
02-03-2020	30408675	05-03-2020	14-04-2020	09-03-2020	4	-36	1.085,55
02-03-2020	30410301	05-03-2020	14-04-2020	09-03-2020	4	-36	216,44
02-03-2020	30410306	05-03-2020	14-04-2020	09-03-2020	4	-36	281,36
02-03-2020	30410334	05-03-2020	14-04-2020	09-03-2020	4	-36	36,79
<b>17150 - FELINI PIERGORGIO</b>							
12-02-2020	28/E20	13-02-2020	14-03-2020	02-03-2020	18	-12	409,92
<b>19834 - FORCHINI S.R.L.</b>							
31-12-2019	FPA 3/19	09-01-2020	31-03-2020	03-02-2020	25	-57	671,00
<b>18734 - GESINT S.R.L.</b>							
31-12-2019	1804a_2019	09-01-2020	07-02-2020	03-02-2020	25	-4	353,80
29-02-2020	212a_2020	05-03-2020	04-04-2020	09-03-2020	4	-26	646,60
<b>18779 - GRAFICHE GASPARI S.R.L.</b>							
29-02-2020	03236/S	09-03-2020	05-04-2020	09-03-2020	0	-27	225,70
29-02-2020	03237/S	09-03-2020	05-04-2020	09-03-2020	0	-27	34,89
29-02-2020	03256/S	09-03-2020	05-04-2020	09-03-2020	0	-27	239,12
<b>20079 - IMPRESA MIGLIORATI S.R.L.</b>							
05-02-2020	8/PA	11-02-2020	11-03-2020	11-02-2020	0	-29	48.195,83
<b>13185 - I.N.A.I.L.</b>							
05-02-2020	MA-20-0000092	05-02-2020		05-02-2020	0		171,21
05-02-2020	MA-20-0000093	05-02-2020		05-02-2020	0		114,87
05-02-2020	MA-20-0000094	05-02-2020		05-02-2020	0		517,70
05-02-2020	MA-20-0000095	05-02-2020		05-02-2020	0		173,00
05-02-2020	MA-20-0000096	05-02-2020		05-02-2020	0		86,00
05-02-2020	MA-20-0000097	05-02-2020		05-02-2020	0		131,55

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<b>17358 - I.N.P.D.A.P.</b>							
14-01-2020	ST20200000021	14-01-2020		14-01-2020	0		1.627,92
14-01-2020	ST20200000026	14-01-2020		14-01-2020	0		473,62
14-01-2020	ST20200000027	14-01-2020		14-01-2020	0		87,84
14-01-2020	ST20200000031	14-01-2020		14-01-2020	0		226,81
14-01-2020	ST20200000036	14-01-2020		14-01-2020	0		439,35
14-01-2020	ST20200000037	14-01-2020		14-01-2020	0		78,08
14-01-2020	ST20200000039	14-01-2020		14-01-2020	0		1.029,17
20-02-2020	ST20200000123	20-02-2020		20-02-2020	0		2.528,74
20-02-2020	ST20200000128	20-02-2020		20-02-2020	0		925,58
20-02-2020	ST20200000129	20-02-2020		20-02-2020	0		87,84
20-02-2020	ST20200000133	20-02-2020		20-02-2020	0		456,49
20-02-2020	ST20200000138	20-02-2020		20-02-2020	0		448,63
20-02-2020	ST20200000139	20-02-2020		20-02-2020	0		84,72
20-02-2020	ST20200000142	20-02-2020		20-02-2020	0		1.621,04
10-03-2020	ST20200000191	10-03-2020		10-03-2020	0		1.588,43
10-03-2020	ST20200000195	10-03-2020		10-03-2020	0		117,80
10-03-2020	ST20200000198	10-03-2020		10-03-2020	0		454,27
10-03-2020	ST20200000199	10-03-2020		10-03-2020	0		88,12
10-03-2020	ST20200000202	10-03-2020		10-03-2020	0		218,48
10-03-2020	ST20200000206	10-03-2020		10-03-2020	0		491,71
10-03-2020	ST20200000207	10-03-2020		10-03-2020	0		78,08
10-03-2020	ST20200000210	10-03-2020		10-03-2020	0		1.064,31
<b>17359 - I.N.P.D.A.P. - CASSA INADEL - TFS</b>							
14-01-2020	ST20200000022	14-01-2020		14-01-2020	0		133,83
14-01-2020	ST20200000032	14-01-2020		14-01-2020	0		25,86
14-01-2020	ST20200000040	14-01-2020		14-01-2020	0		110,90
20-02-2020	ST20200000124	20-02-2020		20-02-2020	0		133,83
20-02-2020	ST20200000134	20-02-2020		20-02-2020	0		25,86
20-02-2020	ST20200000143	20-02-2020		20-02-2020	0		110,90
10-03-2020	ST20200000192	10-03-2020		10-03-2020	0		133,83
10-03-2020	ST20200000203	10-03-2020		10-03-2020	0		25,86
10-03-2020	ST20200000211	10-03-2020		10-03-2020	0		110,90
<b>17360 - I.N.P.D.A.P. GESTIONE AUTONOMA PRESTAZ.CREDITI</b>							
14-01-2020	ST20200000041	14-01-2020		14-01-2020	0		40,71
20-02-2020	ST20200000144	20-02-2020		20-02-2020	0		64,11
10-03-2020	ST20200000212	10-03-2020		10-03-2020	0		42,19
<b>19208 - KUWAIT PETROLEUM ITALIA SPA</b>							
31-12-2019	PJ02061845	07-01-2020	14-02-2020	03-02-2020	27	-11	145,07
31-01-2020	PJ02180697	07-02-2020	16-03-2020	11-02-2020	4	-34	188,02
29-02-2020	PJ02300896	03-03-2020	14-04-2020	09-03-2020	6	-36	138,01
<b>19658 - LAZZARONI MASSIMO</b>							
11-02-2020	MA-20-0000115	11-02-2020		11-02-2020	0		1.400,00
<b>13240 - LEGGERE S.R.L.</b>							
31-12-2019	21922	02-01-2020	06-02-2020	03-02-2020	32	-3	27,59
28-02-2020	3081	02-03-2020	05-04-2020	02-03-2020	0	-34	445,76
<b>13846 - LIBERA ASSOCIAZIONE.DONATORI DI SANGUE L.A.D.S.</b>							
17-01-2020	MA-20-0000069	17-01-2020		17-01-2020	0		500,00
<b>20122 - LIBRERIE GIUNTI SRL</b>							
31-12-2019	2019013671	09-01-2020	29-02-2020	03-02-2020	25	-26	202,08
<b>16006 - MASSA MAURO</b>							
07-01-2020	PA01	07-01-2020	06-02-2020	10-01-2020	3	-27	3.848,27
07-01-2020	PA02	07-01-2020	06-02-2020	10-01-2020	3	-27	3.990,38
07-01-2020	PA03	07-01-2020	06-02-2020	10-01-2020	3	-27	3.151,70
07-01-2020	PA04	07-01-2020	06-02-2020	10-01-2020	3	-27	1.061,99
03-02-2020	PA05	03-02-2020	04-03-2020	11-02-2020	8	-22	3.836,85
02-03-2020	PA06	02-03-2020	01-04-2020	02-03-2020	0	-30	3.939,62
<b>13075 - MINISTERO DELL'INTERNO</b>							
04-03-2020	97	09-03-2020	04-03-2020	09-03-2020	0	5	386,17

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<b>19975 - NEXI PAYMENT S.P.A.</b>							
06-03-2020	98	09-03-2020	06-03-2020	09-03-2020	0	3	0,98
<b>17383 - NORD BROKER SRL</b>							
02-01-2020	1	15-01-2020	02-01-2020	15-01-2020	0	13	1.070,00
02-01-2020	1A	15-01-2020	02-01-2020	15-01-2020	0	13	220,00
02-01-2020	1B	15-01-2020	02-01-2020	15-01-2020	0	13	623,00
02-01-2020	1C	15-01-2020	02-01-2020	15-01-2020	0	13	257,00
02-01-2020	1D	15-01-2020	02-01-2020	15-01-2020	0	13	6.760,00
02-01-2020	1E	15-01-2020	02-01-2020	15-01-2020	0	13	2.475,59
02-01-2020	1F	15-01-2020	02-01-2020	15-01-2020	0	13	322,60
02-01-2020	1G	15-01-2020	02-01-2020	15-01-2020	0	13	632,10
02-01-2020	1H	15-01-2020	02-01-2020	15-01-2020	0	13	1.000,00
02-01-2020	1I	15-01-2020	02-01-2020	15-01-2020	0	13	935,94
02-01-2020	1L	15-01-2020	02-01-2020	15-01-2020	0	13	212,50
<b>13306 - PARROCCHIA S. ZENONE V.M.</b>							
17-01-2020	MA-20-0000068	17-01-2020		17-01-2020	0		1.500,00
<b>19210 - PEDROCCHI ALESSANDRO</b>							
20-01-2020	25/02	21-01-2020	29-02-2020	03-02-2020	13	-26	292,80
<b>13110 - PERSONALE DIPENDENTE</b>							
14-01-2020	ST20200000020	14-01-2020		14-01-2020	0		6.839,47
14-01-2020	ST20200000023	14-01-2020		14-01-2020	0		97,62
14-01-2020	ST20200000025	14-01-2020		14-01-2020	0		1.862,58
14-01-2020	ST20200000028	14-01-2020		14-01-2020	0		86,12
14-01-2020	ST20200000030	14-01-2020		14-01-2020	0		917,59
14-01-2020	ST20200000033	14-01-2020		14-01-2020	0		41,05
14-01-2020	ST20200000035	14-01-2020		14-01-2020	0		1.716,86
20-02-2020	ST20200000122	20-02-2020		20-02-2020	0		6.763,54
20-02-2020	ST20200000126	20-02-2020		20-02-2020	0		3.500,00
20-02-2020	ST20200000127	20-02-2020		20-02-2020	0		1.862,58
20-02-2020	ST20200000130	20-02-2020		20-02-2020	0		1.500,00
20-02-2020	ST20200000132	20-02-2020		20-02-2020	0		917,59
20-02-2020	ST20200000136	20-02-2020		20-02-2020	0		1.000,00
20-02-2020	ST20200000137	20-02-2020		20-02-2020	0		1.850,01
20-02-2020	ST20200000141	20-02-2020		20-02-2020	0		851,70
10-03-2020	ST20200000190	10-03-2020		10-03-2020	0		6.839,47
10-03-2020	ST20200000194	10-03-2020		10-03-2020	0		494,95
10-03-2020	ST20200000197	10-03-2020		10-03-2020	0		1.862,86
10-03-2020	ST20200000201	10-03-2020		10-03-2020	0		917,59
10-03-2020	ST20200000205	10-03-2020		10-03-2020	0		1.716,86
10-03-2020	ST20200000208	10-03-2020		10-03-2020	0		152,21
<b>13248 - PROVINCIA DI BERGAMO</b>							
17-02-2020	MA-20-0000117	17-02-2020		17-02-2020	0		7.000,00
17-02-2020	MA-20-0000118	17-02-2020		17-02-2020	0		967,74
<b>13531 - RAINERI SERVICE S.A.S.</b>							
09-01-2020	4137	21-01-2020	16-02-2020	04-02-2020	14	-12	1.891,00
23-01-2020	4156	28-01-2020	26-02-2020	04-02-2020	7	-22	1.281,00

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<b>13146 - REGIONE LOMBARDIA</b>							
14-01-2020	ST20200000019	14-01-2020		14-01-2020	0		157,71
14-01-2020	ST20200000024	14-01-2020		14-01-2020	0		581,41
14-01-2020	ST20200000029	14-01-2020		14-01-2020	0		169,15
14-01-2020	ST20200000034	14-01-2020		14-01-2020	0		81,01
14-01-2020	ST20200000038	14-01-2020		14-01-2020	0		156,91
14-01-2020	ST20200000045	14-01-2020		14-01-2020	0		168,59
20-02-2020	ST20200000121	20-02-2020		20-02-2020	0		138,22
20-02-2020	ST20200000125	20-02-2020		20-02-2020	0		903,14
20-02-2020	ST20200000131	20-02-2020		20-02-2020	0		330,57
20-02-2020	ST20200000135	20-02-2020		20-02-2020	0		163,03
20-02-2020	ST20200000140	20-02-2020		20-02-2020	0		160,23
20-02-2020	ST20200000148	20-02-2020		20-02-2020	0		164,95
10-03-2020	ST20200000189	10-03-2020		10-03-2020	0		96,15
10-03-2020	ST20200000193	10-03-2020		10-03-2020	0		609,38
10-03-2020	ST20200000196	10-03-2020		10-03-2020	0		42,07
10-03-2020	ST20200000200	10-03-2020		10-03-2020	0		159,21
10-03-2020	ST20200000204	10-03-2020		10-03-2020	0		78,03
10-03-2020	ST20200000209	10-03-2020		10-03-2020	0		175,61
10-03-2020	ST20200000216	10-03-2020		10-03-2020	0		165,79
<b>19515 - SAN MARCO S.P.A.</b>							
15-01-2020	469/PA	21-01-2020	24-02-2020	03-02-2020	13	-21	741,70
27-01-2020	552/PA	29-01-2020	07-03-2020	03-02-2020	5	-33	27,57
30-01-2020	577/PA	04-02-2020	10-03-2020	11-02-2020	7	-28	223,32
18-02-2020	773/PA	20-02-2020	29-03-2020	02-03-2020	11	-27	122,55
<b>13078 - SERVIZIO ELETTRICO NAZIONALE -SERVIZIO DI MAGGIOR TUTELA</b>							
04-02-2020	165839900501013	06-02-2020	06-03-2020	11-02-2020	5	-24	42,76
10-02-2020	165830021001011	11-02-2020	11-03-2020	11-02-2020	0	-29	149,36
10-02-2020	165830133001014	11-02-2020	12-03-2020	11-02-2020	0	-30	15,70
10-02-2020	165830153003016	11-02-2020	12-03-2020	11-02-2020	0	-30	630,56
10-02-2020	165830183001012	11-02-2020	11-03-2020	11-02-2020	0	-29	102,18
10-02-2020	165839901001018	11-02-2020	12-03-2020	11-02-2020	0	-30	33,86
<b>18477 - SOCIETA' COOPERATIVA SOCIALE "CRISALIDE" - ONLUS</b>							
17-01-2020	MA-20-0000064	17-01-2020		17-01-2020	0		1.000,00
<b>13745 - STARCH s.r.l.</b>							
03-02-2020	2020 342	04-02-2020	05-03-2020	11-02-2020	7	-23	624,64
<b>16355 - STUDIO MASSIMI di Massimi Giancarlo &amp; C. s.a.s.</b>							
03-02-2020	2E	04-02-2020	05-03-2020	11-02-2020	7	-23	4.473,33
<b>19972 - TECMARKET SERVIZI S.P.A</b>							
22-01-2020	12TXLP00000927	23-01-2020	29-02-2020	02-03-2020	39	2	6,12
<b>13076 - TESORERIA PROVINCIALE DELLO STATO BERGAMO</b>							
14-01-2020	ST20200000042	14-01-2020		14-01-2020	0		2.097,46
14-01-2020	ST20200000043	14-01-2020		14-01-2020	0		500,72
14-01-2020	ST20200000044	14-01-2020		14-01-2020	0		1.899,80
14-01-2020	ST20200000046	14-01-2020		14-01-2020	0		60,99
20-02-2020	ST20200000145	20-02-2020		20-02-2020	0		4.576,93
20-02-2020	ST20200000146	20-02-2020		20-02-2020	0		439,24
20-02-2020	ST20200000147	20-02-2020		20-02-2020	0		604,80
20-02-2020	ST20200000149	20-02-2020		20-02-2020	0		59,44
27-02-2020	MA-20-0000159	27-02-2020		27-02-2020	0		12.144,58
10-03-2020	ST20200000213	10-03-2020		10-03-2020	0		2.304,27
10-03-2020	ST20200000214	10-03-2020		10-03-2020	0		439,25
10-03-2020	ST20200000215	10-03-2020		10-03-2020	0		621,00
10-03-2020	ST20200000217	10-03-2020		10-03-2020	0		82,56
<b>13196 - TIM S.P.A.</b>							
10-01-2020	8B00043744	21-01-2020	17-02-2020	03-02-2020	13	-14	255,65
10-01-2020	8B00044415	21-01-2020	17-02-2020	03-02-2020	13	-14	293,01
09-03-2020	8B00202786	17-03-2020	15-04-2020	26-03-2020	9	-20	282,34
09-03-2020	8B00206579	17-03-2020	15-04-2020	26-03-2020	9	-20	239,82

(\*) Dati esposti solamente qualora la data di scadenza differisca dalla data di registrazione

Missione - Titolo -  
 Programma - MacroAggregato -

**RENDICONTO NOTE PER TEMPI DI PAGAMENTO**  
 Per Note Pagate dal 01-01-2020 al 31-03-2020

Fornitore							
Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Scadenza (*)	Importo Pagamento
<b>17037 - UNIACQUE S.p.A.</b>							
09-03-2020	202020002845	13-03-2020	12-04-2020	26-03-2020	13	-17	4,29
09-03-2020	202020002846	17-03-2020	12-04-2020	26-03-2020	9	-17	4,29
09-03-2020	202020002847	13-03-2020	12-04-2020	26-03-2020	13	-17	175,77
09-03-2020	202020002848	17-03-2020	12-04-2020	26-03-2020	9	-17	8,23
09-03-2020	202020002849	17-03-2020	12-04-2020	26-03-2020	9	-17	25,36
09-03-2020	202020002850	17-03-2020	12-04-2020	26-03-2020	9	-17	20,32
<b>18819 - US PIANICO ASD</b>							
17-01-2020	MA-20-0000067	17-01-2020		17-01-2020	0		1.500,00
<b>13295 - VEZZOLI DI VEZZOLI RAG. FEDERICO</b>							
30-12-2019	222	03-01-2020	02-02-2020	03-02-2020	31	1	48,80
02-03-2020	82	11-03-2020	30-04-2020	26-03-2020	15	-35	146,40
<b>19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA</b>							
03-01-2020	3	07-01-2020	03-02-2020	03-02-2020	27	0	253,76
31-01-2020	32	06-02-2020	06-03-2020	11-02-2020	5	-24	253,76
28-02-2020	62	06-03-2020	04-04-2020	09-03-2020	3	-26	251,63
<b>TEMPO MEDIO DI PAGAMENTO</b>					<b>Da Registraz.ne</b>	<b>Da Scadenza</b>	
					3,63	-8,35	

(\*) Dati esposti solamente qualora la data di scadenza differisca dalla data di registrazione