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Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Scadenza (*)		
<b>19588 - ABDOU NAJAH</b>								112,00
22-04-2020	MA-20-0000289	22-04-2020		22-04-2020	0			
<b>13120 - AMMINISTRATORI COMUNALI</b>								1.626,84
07-04-2020	ST20200000242	07-04-2020		07-04-2020	0			
08-05-2020	ST20200000307	08-05-2020		08-05-2020	0			
09-06-2020	ST20200000393	09-06-2020		09-06-2020	0			
<b>13219 - A.N.U.S.C.A.</b>								130,00
03-06-2020	MA-20-0000381	03-06-2020		03-06-2020	0			
<b>17429 - A.N.U.T.E.L.</b>								100,00
15-06-2020	464/E	15-06-2020	15-07-2020	24-06-2020	9	-21		
<b>16025 - BANCA D'ITALIA</b>								6.801,55
15-04-2020	148	12-05-2020	15-04-2020	12-05-2020	0	27		
<b>19554 - BANCO BPM SPA</b>								3,75
03-04-2020	133	21-04-2020	03-04-2020	21-04-2020	0	18		
07-04-2020	134	21-04-2020	07-04-2020	21-04-2020	0	14		
<b>20239 - BANCO BPM SPA</b>								1.830,00
15-05-2020	BB-6100000099	18-05-2020	14-06-2020	25-05-2020	7	-20		
<b>15755 - BERTONI ANTINFORTUNISTICA IND.LE SNC di Bertoni Carletto &amp; C.</b>								2.499,17
15-06-2020	28PA	16-06-2020	15-07-2020	24-06-2020	8	-21		
<b>18418 - BIANCHI ASTRID</b>								400,50
15-05-2020	1	15-05-2020	14-06-2020	15-05-2020	0	-30		
15-05-2020	MA-20-0000361	15-05-2020		15-05-2020	0		25,00	
<b>19897 - CAMERA DI COMMERCIO INDUSTRIA ARTIGIANATO E AGRICOLTURA DI BERGAMO</b>								15,00
19-05-2020	191	03-06-2020	19-05-2020	03-06-2020	0	15		
20-05-2020	2020/FESP-8	21-05-2020	20-06-2020	03-06-2020	13	-17	21,35	
<b>13162 - C.B.L. s.r.l.</b>								353,18
31-03-2020	11PA	06-04-2020	03-05-2020	10-04-2020	4	-23		
06-05-2020	21PA	07-05-2020	30-06-2020	12-05-2020	5	-49	39,64	
06-05-2020	22PA	07-05-2020	30-06-2020	12-05-2020	5	-49	84,75	
<b>16520 - CISL FP</b>								38,28
07-04-2020	ST20200000268	07-04-2020		07-04-2020	0		23,14	
08-05-2020	ST20200000339	08-05-2020		08-05-2020	0		22,06	
09-06-2020	ST20200000419	09-06-2020		09-06-2020	0			
<b>13105 - COMUNE DI LOVERE</b>								123,52
27-04-2020	MA-20-0000291	27-04-2020		27-04-2020	0			
<b>15970 - COMUNE DI PIAN CAMUNO</b>								172,00
22-04-2020	MA-20-0000288	22-04-2020		22-04-2020	0			
<b>17549 - COMUNITA' MONTANA DEI LAGHI BERGAMASCHI</b>								17.950,00
16-06-2020	MA-20-0000434	16-06-2020		16-06-2020	0		35.000,00	
16-06-2020	MA-20-0000435	16-06-2020		16-06-2020	0		4.490,00	
16-06-2020	MA-20-0000436	16-06-2020		16-06-2020	0			
<b>19120 - ELLEPI SERVICE S.R.L.</b>								393,33
30-04-2020	147 PA	04-05-2020	31-05-2020	12-05-2020	8	-19		

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Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Scadenza (*)		
<b>17434 - ENEL ENERGIA S.P.A.</b>								
05-04-2020	004021814037	06-04-2020	11-05-2020	10-04-2020	4	-31	38,31	
05-04-2020	004021814038	06-04-2020	11-05-2020	10-04-2020	4	-31	16,08	
05-04-2020	004021814039	06-04-2020	11-05-2020	10-04-2020	4	-31	135,15	
07-05-2020	004028928845	11-05-2020	11-06-2020	12-05-2020	1	-30	36,47	
07-05-2020	004028928846	09-05-2020	11-06-2020	14-05-2020	5	-28	15,73	
07-05-2020	004028928847	11-05-2020	11-06-2020	12-05-2020	1	-30	114,24	
07-05-2020	004028928848	11-05-2020	11-06-2020	14-05-2020	3	-28	18,04	
06-06-2020	004036323669	08-06-2020	13-07-2020	11-06-2020	3	-32	10,46	
06-06-2020	004036323670	08-06-2020	13-07-2020	11-06-2020	3	-32	37,31	
06-06-2020	004036323671	08-06-2020	13-07-2020	11-06-2020	3	-32	145,34	
06-06-2020	004036323672	08-06-2020	13-07-2020	11-06-2020	3	-32	356,19	
06-06-2020	004036323673	08-06-2020	13-07-2020	11-06-2020	3	-32	7,98	
10-06-2020	004041059701	15-06-2020	15-07-2020	24-06-2020	9	-21	24,75	
10-06-2020	004041059702	15-06-2020	15-07-2020	24-06-2020	9	-21	3,89	
12-06-2020	004042723468	15-06-2020	17-07-2020	24-06-2020	9	-23	39,33	
12-06-2020	004042723469	15-06-2020	17-07-2020	24-06-2020	9	-23	110,98	
16-06-2020	004043011994	17-06-2020	21-07-2020	24-06-2020	7	-27	248,53	
<b>13079 - ENEL SOLE S.r.l.</b>								
31-03-2020	2030013236	02-04-2020	15-05-2020	10-04-2020	8	-35	1.316,45	
30-04-2020	2030016287	04-05-2020	14-06-2020	12-05-2020	8	-33	1.316,45	
31-05-2020	2030023964	03-06-2020	15-07-2020	11-06-2020	8	-34	1.316,45	
<b>17644 - E.ON ENERGIA S.p.A.</b>								
17-04-2020	30972916	21-04-2020	21-05-2020	27-04-2020	6	-24	-309,64	
17-04-2020	30972925	21-04-2020	27-05-2020	27-04-2020	6	-30	206,45	
17-04-2020	30972983	21-04-2020	27-05-2020	27-04-2020	6	-30	34,50	
17-04-2020	30973176	21-04-2020	27-05-2020	27-04-2020	6	-30	1.721,44	
<b>13508 - F.LLI LUMINA SNC</b>								
20-05-2020	3	21-05-2020	19-06-2020	25-05-2020	4	-25	8.945,00	
<b>13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA &amp; C.</b>								
04-05-2020	167	06-05-2020	30-06-2020	12-05-2020	6	-49	346,89	
24-06-2020	248	25-06-2020	31-07-2020	25-06-2020	0	-36	277,53	
<b>20278 - FULVIO ADRIANO SERTORI</b>								
22-06-2020	211/2020	23-06-2020	31-07-2020	25-06-2020	2	-36	1.352,98	
<b>18779 - GRAFICHE GASPARI S.R.L.</b>								
29-05-2020	06497/S	04-06-2020	04-07-2020	11-06-2020	7	-23	87,84	
<b>20263 - IMEB S.R.L.</b>								
27-05-2020	PA082/20	01-06-2020	27-06-2020	04-06-2020	3	-23	48.589,18	

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<b>17358 - I.N.P.D.A.P.</b>							
07-04-2020	ST20200000245	07-04-2020		07-04-2020	0		1.618,88
07-04-2020	ST20200000249	07-04-2020		07-04-2020	0		451,96
07-04-2020	ST20200000250	07-04-2020		07-04-2020	0		87,84
07-04-2020	ST20200000253	07-04-2020		07-04-2020	0		218,49
07-04-2020	ST20200000257	07-04-2020		07-04-2020	0		416,26
07-04-2020	ST20200000258	07-04-2020		07-04-2020	0		78,08
07-04-2020	ST20200000260	07-04-2020		07-04-2020	0		1.006,07
08-05-2020	ST20200000310	08-05-2020		08-05-2020	0		1.625,78
08-05-2020	ST20200000318	08-05-2020		08-05-2020	0		451,96
08-05-2020	ST20200000319	08-05-2020		08-05-2020	0		87,84
08-05-2020	ST20200000322	08-05-2020		08-05-2020	0		256,80
08-05-2020	ST20200000327	08-05-2020		08-05-2020	0		441,96
08-05-2020	ST20200000328	08-05-2020		08-05-2020	0		78,08
08-05-2020	ST20200000331	08-05-2020		08-05-2020	0		1.032,44
09-06-2020	ST20200000396	09-06-2020		09-06-2020	0		1.165,96
09-06-2020	ST20200000400	09-06-2020		09-06-2020	0		451,96
09-06-2020	ST20200000401	09-06-2020		09-06-2020	0		87,84
09-06-2020	ST20200000404	09-06-2020		09-06-2020	0		218,48
09-06-2020	ST20200000408	09-06-2020		09-06-2020	0		416,27
09-06-2020	ST20200000409	09-06-2020		09-06-2020	0		78,08
09-06-2020	ST20200000411	09-06-2020		09-06-2020	0		837,65
<b>17359 - I.N.P.D.A.P. - CASSA INADEL - TFS</b>							
07-04-2020	ST20200000246	07-04-2020		07-04-2020	0		133,83
07-04-2020	ST20200000254	07-04-2020		07-04-2020	0		25,86
07-04-2020	ST20200000261	07-04-2020		07-04-2020	0		110,90
08-05-2020	ST20200000311	08-05-2020		08-05-2020	0		99,73
08-05-2020	ST20200000323	08-05-2020		08-05-2020	0		25,86
08-05-2020	ST20200000332	08-05-2020		08-05-2020	0		87,22
09-06-2020	ST20200000397	09-06-2020		09-06-2020	0		76,92
09-06-2020	ST20200000405	09-06-2020		09-06-2020	0		25,86
09-06-2020	ST20200000412	09-06-2020		09-06-2020	0		71,38
<b>17360 - I.N.P.D.A.P. GESTIONE AUTONOMA PRESTAZ CREDITI</b>							
07-04-2020	ST20200000262	07-04-2020		07-04-2020	0		39,79
08-05-2020	ST20200000333	08-05-2020		08-05-2020	0		40,84
09-06-2020	ST20200000413	09-06-2020		09-06-2020	0		33,13
<b>16952 - INTESA SAN PAOLO S.P.A.</b>							
04-06-2020	MA-20-0000383	04-06-2020		04-06-2020	0		29.679,90
<b>19208 - KUWAIT PETROLEUM ITALIA SPA</b>							
31-03-2020	PJ02412144	02-04-2020	15-05-2020	10-04-2020	8	-35	48,00
30-04-2020	PJ02489835	06-05-2020	14-06-2020	12-05-2020	6	-33	223,04
31-05-2020	PJ02593019	03-06-2020	15-07-2020	11-06-2020	8	-34	95,01
<b>13240 - LEGGERE S.R.L.</b>							
27-05-2020	5295	29-05-2020	02-07-2020	11-06-2020	13	-21	153,75
<b>19694 - LTA S.R.L.</b>							
18-05-2020	104	19-05-2020	17-06-2020	25-05-2020	6	-23	959,73
<b>16006 - MASSA MAURO</b>							
02-04-2020	PA07	02-04-2020	02-05-2020	10-04-2020	8	-22	2.774,87
04-05-2020	PA08	04-05-2020	03-06-2020	12-05-2020	8	-22	2.706,35
01-06-2020	PA09	03-06-2020	03-07-2020	11-06-2020	8	-22	3.151,70
<b>13075 - MINISTERO DELL'INTERNO</b>							
19-05-2020	187	21-05-2020	19-05-2020	21-05-2020	0	2	83,95
<b>17011 - MONTE DEI PASCHI DI SIENA SPA</b>							
04-06-2020	MA-20-0000384	04-06-2020		04-06-2020	0		2.408,65
04-06-2020	MA-20-0000385	04-06-2020		04-06-2020	0		2.039,92
04-06-2020	MA-20-0000386	04-06-2020		04-06-2020	0		1.710,67

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<b>19210 - PEDROCCHI ALESSANDRO</b>							
16-04-2020	120/02	17-04-2020	31-05-2020	27-04-2020	10	-34	439,20
19-05-2020	133/02	20-05-2020	30-06-2020	25-05-2020	5	-36	439,20
<b>13110 - PERSONALE DIPENDENTE</b>							
07-04-2020	ST20200000244	07-04-2020		07-04-2020	0		6.801,51
07-04-2020	ST20200000248	07-04-2020		07-04-2020	0		1.862,58
07-04-2020	ST20200000252	07-04-2020		07-04-2020	0		917,59
07-04-2020	ST20200000256	07-04-2020		07-04-2020	0		1.716,86
08-05-2020	ST20200000309	08-05-2020		08-05-2020	0		5.545,68
08-05-2020	ST20200000312	08-05-2020		08-05-2020	0		68,57
08-05-2020	ST20200000314	08-05-2020		08-05-2020	0		111,50
08-05-2020	ST20200000315	08-05-2020		08-05-2020	0		50,00
08-05-2020	ST20200000316	08-05-2020		08-05-2020	0		1.216,18
08-05-2020	ST20200000317	08-05-2020		08-05-2020	0		1.862,58
08-05-2020	ST20200000321	08-05-2020		08-05-2020	0		917,59
08-05-2020	ST20200000324	08-05-2020		08-05-2020	0		49,51
08-05-2020	ST20200000326	08-05-2020		08-05-2020	0		1.716,86
08-05-2020	ST20200000329	08-05-2020		08-05-2020	0		107,82
08-05-2020	ST20200000340	08-05-2020		08-05-2020	0		538,56
09-06-2020	ST20200000395	09-06-2020		09-06-2020	0		4.898,83
09-06-2020	ST20200000399	09-06-2020		09-06-2020	0		1.862,58
09-06-2020	ST20200000403	09-06-2020		09-06-2020	0		917,59
09-06-2020	ST20200000407	09-06-2020		09-06-2020	0		1.716,86
<b>13146 - REGIONE LOMBARDIA</b>							
07-04-2020	ST20200000243	07-04-2020		07-04-2020	0		138,22
07-04-2020	ST20200000247	07-04-2020		07-04-2020	0		578,18
07-04-2020	ST20200000251	07-04-2020		07-04-2020	0		161,42
07-04-2020	ST20200000255	07-04-2020		07-04-2020	0		78,03
07-04-2020	ST20200000259	07-04-2020		07-04-2020	0		148,67
07-04-2020	ST20200000266	07-04-2020		07-04-2020	0		165,37
08-05-2020	ST20200000308	08-05-2020		08-05-2020	0		138,22
08-05-2020	ST20200000313	08-05-2020		08-05-2020	0		580,64
08-05-2020	ST20200000320	08-05-2020		08-05-2020	0		161,42
08-05-2020	ST20200000325	08-05-2020		08-05-2020	0		91,72
08-05-2020	ST20200000325	08-05-2020		08-05-2020	0		157,85
08-05-2020	ST20200000330	08-05-2020		08-05-2020	0		507,61
08-05-2020	ST20200000337	08-05-2020		08-05-2020	0		138,22
09-06-2020	ST20200000394	09-06-2020		09-06-2020	0		416,43
09-06-2020	ST20200000398	09-06-2020		09-06-2020	0		161,42
09-06-2020	ST20200000402	09-06-2020		09-06-2020	0		78,03
09-06-2020	ST20200000406	09-06-2020		09-06-2020	0		148,67
09-06-2020	ST20200000410	09-06-2020		09-06-2020	0		148,67
09-06-2020	ST20200000417	09-06-2020		09-06-2020	0		133,75
<b>19515 - SAN MARCO S.P.A.</b>							
06-04-2020	1165/PA	07-04-2020	16-05-2020	10-04-2020	3	-36	211,40
09-06-2020	1826/PA	10-06-2020	19-07-2020	11-06-2020	1	-38	1.250,27
<b>19760 - SAVIORI PORTE SEZIONALI SRL</b>							
05-05-2020	287	06-05-2020	04-06-2020	12-05-2020	6	-23	220,94
<b>13078 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA</b>							
10-04-2019	165830027201023	16-04-2020	15-05-2020	27-04-2020	11	-18	314,88
03-04-2020	165839900501014	06-04-2020	04-05-2020	10-04-2020	4	-24	38,93
09-04-2020	165830021001012	10-04-2020	09-05-2020	10-04-2020	0	-29	135,27
09-04-2020	165830133001015	10-04-2020	09-05-2020	10-04-2020	0	-29	12,54
09-04-2020	165830153003017	10-04-2020	10-05-2020	10-04-2020	0	-30	492,83
09-04-2020	165830183001013	10-04-2020	09-05-2020	10-04-2020	0	-29	81,25
09-04-2020	165839901001019	10-04-2020	10-05-2020	10-04-2020	0	-30	24,14
05-05-2020	165830021001013	07-05-2020	05-06-2020	14-05-2020	7	-22	43,09
05-05-2020	165830133001016	07-05-2020	05-06-2020	14-05-2020	7	-22	3,82
05-05-2020	165830153003018	07-05-2020	05-06-2020	14-05-2020	7	-22	153,09
05-05-2020	165830183001014	07-05-2020	05-06-2020	14-05-2020	7	-22	26,11
05-05-2020	165839901001011	07-05-2020	05-06-2020	14-05-2020	7	-22	8,99

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<b>20190 - SOENERGY S.R.L.</b>							
13-05-2020	201147789	15-05-2020	15-06-2020	25-05-2020	10	-21	2,78
13-05-2020	201147790	15-05-2020	15-06-2020	25-05-2020	10	-21	36,10
13-05-2020	201147791	15-05-2020	15-06-2020	25-05-2020	10	-21	361,67
13-05-2020	201147792	15-05-2020	15-06-2020	25-05-2020	10	-21	16,44
15-06-2020	201166182	15-06-2020	16-07-2020	24-06-2020	9	-22	2,96
15-06-2020	201166183	15-06-2020	16-07-2020	24-06-2020	9	-22	22,59
15-06-2020	201166184	16-06-2020	16-07-2020	24-06-2020	8	-22	65,29
15-06-2020	201166185	16-06-2020	16-07-2020	24-06-2020	8	-22	12,46
<b>18951 - SOLUZIONE S.R.L.</b>							
18-06-2020	0002101709	19-06-2020	18-07-2020	24-06-2020	5	-24	292,80
<b>13745 - STARCH s.r.l.</b>							
10-04-2020	2020 533	14-04-2020	11-05-2020	27-04-2020	13	-14	577,06
<b>20270 - TARGET S.A.S. DI SCARPELLINI DARIO &amp; C</b>							
29-05-2020	442	12-06-2020	11-07-2020	24-06-2020	12	-17	164,50
<b>19972 - TECMARKET SERVIZI S.P.A</b>							
24-04-2020	12TXLP00001893	27-04-2020	31-05-2020	03-06-2020	37	3	0,88
<b>13076 - TESORERIA PROVINCIALE DELLO STATO BERGAMO</b>							
07-04-2020	ST20200000263	07-04-2020		07-04-2020	0		2.115,82
07-04-2020	ST20200000264	07-04-2020		07-04-2020	0		439,25
07-04-2020	ST20200000265	07-04-2020		07-04-2020	0		437,40
07-04-2020	ST20200000267	07-04-2020		07-04-2020	0		82,35
27-04-2020	MA-20-0000292	27-04-2020		27-04-2020	0		1.116,21
08-05-2020	ST20200000334	08-05-2020		08-05-2020	0		1.144,05
08-05-2020	ST20200000335	08-05-2020		08-05-2020	0		439,24
08-05-2020	ST20200000336	08-05-2020		08-05-2020	0		506,70
08-05-2020	ST20200000338	08-05-2020		08-05-2020	0		215,40
29-05-2020	MA-20-0000375	29-05-2020		29-05-2020	0		1.342,91
09-06-2020	ST20200000414	09-06-2020		09-06-2020	0		1.800,65
09-06-2020	ST20200000415	09-06-2020		09-06-2020	0		439,25
09-06-2020	ST20200000416	09-06-2020		09-06-2020	0		496,80
09-06-2020	ST20200000418	09-06-2020		09-06-2020	0		65,23
26-06-2020	MA-20-0000442	26-06-2020		26-06-2020	0		10.317,06
<b>13196 - TIM S.P.A.</b>							
11-05-2020	8B00380890	21-05-2020	20-06-2020	25-05-2020	4	-26	241,71
11-05-2020	8B00383275	21-05-2020	20-06-2020	25-05-2020	4	-26	284,39
<b>17037 - UNIACQUE S.p.A.</b>							
11-05-2020	202020006297	15-05-2020	13-06-2020	25-05-2020	10	-19	3,85
11-05-2020	202020006298	15-05-2020	13-06-2020	25-05-2020	10	-19	3,48
11-05-2020	202020006299	15-05-2020	13-06-2020	25-05-2020	10	-19	53,54
11-05-2020	202020006300	15-05-2020	13-06-2020	25-05-2020	10	-19	9,88
11-05-2020	202020006301	15-05-2020	13-06-2020	25-05-2020	10	-19	20,53
11-05-2020	202020006302	15-05-2020	13-06-2020	25-05-2020	10	-19	14,95
<b>19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA</b>							
31-03-2020	83	06-04-2020	03-05-2020	10-04-2020	4	-23	211,37
30-04-2020	116	04-05-2020	03-06-2020	12-05-2020	8	-22	234,24
30-05-2020	149	04-06-2020	03-07-2020	11-06-2020	7	-22	204,96
<b>TEMPO MEDIO DI PAGAMENTO</b>					Da Registraz.ne	Da Scadenza	
					2,96	-11,28	

(\*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione