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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
20294 - ALFA CONSULENZE S.R.L.							
30-06-2020	370E/2020	09-07-2020	14-08-2020	09-07-2020	0	-36	488,00
28-08-2020	414E/2020	31-08-2020	30-09-2020	03-09-2020	3	-27	488,00
13120 - AMMINISTRATORI COMUNALI							
14-07-2020	ST20200000463	14-07-2020		14-07-2020	0		1.626,84
13-08-2020	ST20200000527	13-08-2020		13-08-2020	0		1.626,84
03-09-2020	ST20200000637	03-09-2020		03-09-2020	0		1.626,84
19554 - BANCO BPM SPA							
06-07-2020	256	23-07-2020	06-07-2020	23-07-2020	0	17	3,75
19890 - BUNDER COMPANY SPA							
31-08-2020	0000000006/PA	02-09-2020	01-10-2020	03-09-2020	1	-28	263,52
13162 - C.B.L. s.r.l.							
04-08-2020	44PA	05-08-2020	30-09-2020	13-08-2020	8	-48	128,39
03-09-2020	48PA	07-09-2020	31-10-2020	08-09-2020	1	-53	79,50
16498 - CDP S.p.a.							
31-07-2020	319	19-08-2020	31-07-2020	19-08-2020	0	19	1.776,83
20325 - CENTRO MEDICO S.GIORGIO BIO DENT SRL							
07-08-2020	2874/A/2020	12-08-2020	09-09-2020	13-08-2020	1	-27	127,00
18987 - CGIL FUNZIONE PUBBLICA VALCAMONICA-SEBINO							
03-09-2020	ST20200000666	03-09-2020		03-09-2020	0		27,91
16520 - CISL FP							
14-07-2020	ST20200000491	14-07-2020		14-07-2020	0		22,06
13-08-2020	ST20200000556	13-08-2020		13-08-2020	0		22,06
03-09-2020	ST20200000665	03-09-2020		03-09-2020	0		22,06
17425 - CITTA' DI CLUSONE							
25-08-2020	MA-20-0000588	25-08-2020		25-08-2020	0		577,00
16634 - COMUNE DI ARTOGNE							
08-09-2020	MA-20-0000670	08-09-2020		08-09-2020	0		11,76
13105 - COMUNE DI LOVERE							
13-08-2020	MA-20-0000557	13-08-2020		13-08-2020	0		345,21
08-09-2020	MA-20-0000669	08-09-2020		08-09-2020	0		11,76
13215 - COMUNE DI SOVERE							
04-06-2020	214	23-07-2020	04-06-2020	23-07-2020	0	49	1.114,00
04-06-2020	215	23-07-2020	04-06-2020	23-07-2020	0	49	1.114,00
17549 - COMUNITA' MONTANA DEI LAGHI BERGAMASCHI							
31-08-2020	MA-20-0000621	31-08-2020		31-08-2020	0		121,87
20093 - CONSORZIO COMUNI B.I.M. DI VALLE CAMONICA							
27-07-2020	MA-20-0000512	27-07-2020		27-07-2020	0		1.536,52
19422 - DEDAGROUP PUBLIC SERVICES S.R.L.							
30-06-2020	3016001502	03-07-2020	02-08-2020	09-07-2020	6	-24	7.684,78
19406 - E.DISTRIBUZIONE S.p.A.							
25-08-2020	0000920900019765	27-08-2020	25-09-2020	03-09-2020	7	-22	122,00
19120 - ELLEPI SERVICE S.R.L.							
03-08-2020	314 PA	04-08-2020	02-10-2020	13-08-2020	9	-50	317,20

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

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Data Fattura	Numero Fattura	Data		Data	gg. pagamento da data		Importo
		Registraz.ne	Scadenza (*)	Pagamento	Registraz.ne	Scadenza (*)	Pagamento
17434 - ENEL ENERGIA S.P.A.							
06-07-2020	004043479236	09-07-2020	10-08-2020	09-07-2020	0	-32	38,99
06-07-2020	004043479237	07-07-2020	10-08-2020	09-07-2020	2	-32	10,53
06-07-2020	004043479238	07-07-2020	10-08-2020	09-07-2020	2	-32	110,35
06-07-2020	004043479239	09-07-2020	10-08-2020	09-07-2020	0	-32	43,44
06-07-2020	004043479240	07-07-2020	10-08-2020	09-07-2020	2	-32	23,17
06-07-2020	004043479241	09-07-2020	10-08-2020	09-07-2020	0	-32	3,57
06-07-2020	004043479242	09-07-2020	10-08-2020	09-07-2020	0	-32	132,92
06-07-2020	004043479243	09-07-2020	10-08-2020	09-07-2020	0	-32	185,07
06-07-2020	004043479244	09-07-2020	10-08-2020	09-07-2020	0	-32	7,67
08-08-2020	004051689720	10-08-2020	14-09-2020	13-08-2020	3	-32	209,61
09-08-2020	004052737752	12-08-2020	14-09-2020	13-08-2020	1	-32	8,80
11-08-2020	004055279030	13-08-2020	15-09-2020	25-08-2020	12	-21	44,79
11-08-2020	004055279031	13-08-2020	15-09-2020	25-08-2020	12	-21	10,82
11-08-2020	004055279032	13-08-2020	15-09-2020	25-08-2020	12	-21	126,47
11-08-2020	004055279033	13-08-2020	15-09-2020	25-08-2020	12	-21	48,52
11-08-2020	004055279034	13-08-2020	15-09-2020	25-08-2020	12	-21	171,75
12-08-2020	004056177488	17-08-2020	16-09-2020	25-08-2020	8	-22	4,29
13-08-2020	004056930030	17-08-2020	17-09-2020	25-08-2020	8	-23	25,84
27-08-2020	004057366679	31-08-2020	01-10-2020	03-09-2020	3	-28	63,54
27-08-2020	004057366680	31-08-2020	01-10-2020	03-09-2020	3	-28	32,68
28-08-2020	004057377673	31-08-2020	02-11-2020	03-09-2020	3	-60	65,47
28-08-2020	004057377674	31-08-2020	02-11-2020	03-09-2020	3	-60	31,92
28-08-2020	004057385615	31-08-2020	02-12-2020	03-09-2020	3	-90	72,80
28-08-2020	004057385616	31-08-2020	02-12-2020	03-09-2020	3	-90	31,45
28-08-2020	004057386757	31-08-2020	04-01-2021	03-09-2020	3	-123	77,88
28-08-2020	004057386758	31-08-2020	04-01-2021	03-09-2020	3	-123	31,98
28-08-2020	004057388221	31-08-2020	03-02-2021	03-09-2020	3	-153	88,72
28-08-2020	004057388222	31-08-2020	03-02-2021	03-09-2020	3	-153	48,63
28-08-2020	004057389154	31-08-2020	24-02-2021	03-09-2020	3	-174	83,45
28-08-2020	004057389155	31-08-2020	24-02-2021	03-09-2020	3	-174	33,07
28-08-2020	004057390467	31-08-2020	24-02-2021	03-09-2020	3	-174	74,21
28-08-2020	004057390468	31-08-2020	24-02-2021	03-09-2020	3	-174	29,29
28-08-2020	004057391518	31-08-2020	24-02-2021	03-09-2020	3	-174	65,73
28-08-2020	004057391519	31-08-2020	24-02-2021	03-09-2020	3	-174	28,49
29-08-2020	004057400809	31-08-2020	25-02-2021	03-09-2020	3	-175	59,30
29-08-2020	004057400810	31-08-2020	25-02-2021	03-09-2020	3	-175	28,35
29-08-2020	004057400811	31-08-2020	05-10-2020	03-09-2020	3	-32	170,15
29-08-2020	004057400812	31-08-2020	05-10-2020	03-09-2020	3	-32	8,95
29-08-2020	004057400813	31-08-2020	05-10-2020	03-09-2020	3	-32	3,27
29-08-2020	004057400814	31-08-2020	05-10-2020	03-09-2020	3	-32	81,37
30-08-2020	004057408165	31-08-2020	26-02-2021	03-09-2020	3	-176	33,78
30-08-2020	004057408166	31-08-2020	26-02-2021	03-09-2020	3	-176	23,22
30-08-2020	004057408167	31-08-2020	04-11-2020	03-09-2020	3	-62	187,32
30-08-2020	004057408168	31-08-2020	04-11-2020	03-09-2020	3	-62	8,66
30-08-2020	004057408169	31-08-2020	04-11-2020	03-09-2020	3	-62	3,55
30-08-2020	004057408170	31-08-2020	04-11-2020	03-09-2020	3	-62	91,74
31-08-2020	004057424465	01-09-2020	01-03-2021	03-09-2020	2	-179	33,29
31-08-2020	004057424466	01-09-2020	01-03-2021	03-09-2020	2	-179	23,33
31-08-2020	004057424467	01-09-2020	04-12-2020	03-09-2020	2	-92	214,45
31-08-2020	004057424468	01-09-2020	04-12-2020	03-09-2020	2	-92	8,60
31-08-2020	004057424469	01-09-2020	04-12-2020	03-09-2020	2	-92	4,79
31-08-2020	004057424470	01-09-2020	04-12-2020	03-09-2020	2	-92	109,71
05-09-2020	004057585502	08-09-2020	12-10-2020	23-09-2020	15	-19	9,44
05-09-2020	004057585503	08-09-2020	04-03-2021	23-09-2020	15	-162	35,44
05-09-2020	004057585504	08-09-2020	04-03-2021	23-09-2020	15	-162	24,88
05-09-2020	004057585505	08-09-2020	04-01-2021	23-09-2020	15	-103	229,13
05-09-2020	004057585506	08-09-2020	04-01-2021	23-09-2020	15	-103	8,60
05-09-2020	004057585507	08-09-2020	04-01-2021	23-09-2020	15	-103	4,07
05-09-2020	004057585508	08-09-2020	04-01-2021	23-09-2020	15	-103	120,83
06-09-2020	004058434075	08-09-2020	12-10-2020	23-09-2020	15	-19	29,68
06-09-2020	004058434076	08-09-2020	03-02-2021	23-09-2020	15	-133	293,56
06-09-2020	004058434077	08-09-2020	03-02-2021	23-09-2020	15	-133	10,02
06-09-2020	004058434078	08-09-2020	03-02-2021	23-09-2020	15	-133	32,87

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		Registraz.ne	Scadenza (*)		Registraz.ne	Scadenza (*)	
06-09-2020	004058434079	08-09-2020	03-02-2021	23-09-2020	15	-133	128,44
08-09-2020	004060649334	16-09-2020	13-10-2020	23-09-2020	7	-20	5,04
08-09-2020	004060649335	16-09-2020	08-03-2021	23-09-2020	7	-166	180,02
08-09-2020	004060649336	16-09-2020	08-03-2021	23-09-2020	7	-166	13,64
08-09-2020	004060649337	16-09-2020	08-03-2021	23-09-2020	7	-166	5,38
08-09-2020	004060649338	16-09-2020	08-03-2021	23-09-2020	7	-166	97,42
09-09-2020	004062014940	16-09-2020	08-03-2021	23-09-2020	7	-166	180,80
09-09-2020	004062014941	16-09-2020	08-03-2021	23-09-2020	7	-166	13,64
09-09-2020	004062014942	16-09-2020	08-03-2021	23-09-2020	7	-166	6,70
09-09-2020	004062014943	16-09-2020	08-03-2021	23-09-2020	7	-166	92,43
10-09-2020	004063045638	16-09-2020	15-10-2020	23-09-2020	7	-22	16,17
10-09-2020	004063045639	16-09-2020	15-10-2020	23-09-2020	7	-22	304,27
10-09-2020	004063045640	16-09-2020	15-10-2020	23-09-2020	7	-22	205,53
10-09-2020	004063045641	16-09-2020	15-10-2020	23-09-2020	7	-22	235,77
10-09-2020	004063045642	16-09-2020	09-03-2021	23-09-2020	7	-167	153,57
10-09-2020	004063045643	16-09-2020	09-03-2021	23-09-2020	7	-167	13,14
10-09-2020	004063045644	16-09-2020	09-03-2021	23-09-2020	7	-167	4,95
10-09-2020	004063045645	16-09-2020	09-03-2021	23-09-2020	7	-167	78,65
11-09-2020	004063946976	16-09-2020	16-10-2020	23-09-2020	7	-23	33,57
11-09-2020	004063946977	16-09-2020	16-10-2020	23-09-2020	7	-23	11,16
11-09-2020	004063946978	16-09-2020	16-10-2020	23-09-2020	7	-23	62,50
11-09-2020	004063946979	16-09-2020	10-03-2021	23-09-2020	7	-168	148,06
11-09-2020	004063946980	16-09-2020	10-03-2021	23-09-2020	7	-168	13,27
11-09-2020	004063946981	16-09-2020	10-03-2021	23-09-2020	7	-168	5,50
11-09-2020	004063946982	16-09-2020	10-03-2021	23-09-2020	7	-168	70,74
12-09-2020	004064357426	16-09-2020	11-03-2021	23-09-2020	7	-169	132,37
12-09-2020	004064357427	16-09-2020	11-03-2021	23-09-2020	7	-169	13,26
12-09-2020	004064357428	16-09-2020	11-03-2021	23-09-2020	7	-169	4,55
12-09-2020	004064357429	16-09-2020	11-03-2021	23-09-2020	7	-169	61,77
13-09-2020	004064474480	16-09-2020	12-03-2021	23-09-2020	7	-170	147,89
13-09-2020	004064474481	16-09-2020	12-03-2021	23-09-2020	7	-170	15,57
13-09-2020	004064474482	16-09-2020	12-03-2021	23-09-2020	7	-170	4,61
13-09-2020	004064474483	16-09-2020	12-03-2021	23-09-2020	7	-170	68,89
14-09-2020	004064487528	16-09-2020	19-10-2020	23-09-2020	7	-26	166,69
14-09-2020	004064487529	16-09-2020	19-10-2020	23-09-2020	7	-26	21,33
14-09-2020	004064487530	16-09-2020	19-10-2020	23-09-2020	7	-26	5,48
14-09-2020	004064487531	16-09-2020	19-10-2020	23-09-2020	7	-26	78,42
13079 - ENEL SOLE S.r.l.							
30-06-2020	2030028759	02-07-2020	14-08-2020	09-07-2020	7	-36	1.316,45
31-07-2020	2030033279	04-08-2020	14-09-2020	13-08-2020	9	-32	1.316,45
31-08-2020	2030036176	01-09-2020	15-10-2020	03-09-2020	2	-42	1.316,45
13508 - F.LLI LUMINA SNC							
18-09-2020	5	19-09-2020	18-10-2020	23-09-2020	4	-25	200,00
13326 - F.LLI ZOPPETTI S.N.C. DI ZOPPETTI CINZIA & C.							
03-09-2020	414	03-09-2020	31-10-2020	08-09-2020	5	-53	322,01
20278 - FULVIO ADRIANO SERTORI							
23-07-2020	269/2020	24-07-2020	31-08-2020	27-07-2020	3	-35	288,01
18779 - GRAFICHE GASPARI S.R.L.							
31-08-2020	10719/S	03-09-2020	03-10-2020	08-09-2020	5	-25	74,42

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17358 - I.N.P.D.A.P.							
14-07-2020	ST20200000466	14-07-2020		14-07-2020	0		1.175,02
14-07-2020	ST20200000470	14-07-2020		14-07-2020	0		536,04
14-07-2020	ST20200000471	14-07-2020		14-07-2020	0		105,84
14-07-2020	ST20200000474	14-07-2020		14-07-2020	0		218,49
14-07-2020	ST20200000478	14-07-2020		14-07-2020	0		416,26
14-07-2020	ST20200000479	14-07-2020		14-07-2020	0		78,08
14-07-2020	ST20200000481	14-07-2020		14-07-2020	0		756,94
13-08-2020	ST20200000531	13-08-2020		13-08-2020	0		1.393,33
13-08-2020	ST20200000535	13-08-2020		13-08-2020	0		451,97
13-08-2020	ST20200000536	13-08-2020		13-08-2020	0		87,84
13-08-2020	ST20200000539	13-08-2020		13-08-2020	0		262,03
13-08-2020	ST20200000544	13-08-2020		13-08-2020	0		511,22
13-08-2020	ST20200000545	13-08-2020		13-08-2020	0		78,08
13-08-2020	ST20200000548	13-08-2020		13-08-2020	0		962,34
03-09-2020	ST20200000640	03-09-2020		03-09-2020	0		1.338,51
03-09-2020	ST20200000641	03-09-2020		03-09-2020	0		41,68
03-09-2020	ST20200000645	03-09-2020		03-09-2020	0		451,96
03-09-2020	ST20200000646	03-09-2020		03-09-2020	0		87,84
03-09-2020	ST20200000649	03-09-2020		03-09-2020	0		218,49
03-09-2020	ST20200000653	03-09-2020		03-09-2020	0		416,26
03-09-2020	ST20200000654	03-09-2020		03-09-2020	0		78,08
03-09-2020	ST20200000656	03-09-2020		03-09-2020	0		901,83
17359 - I.N.P.D.A.P. - CASSA INADEL - TFS							
14-07-2020	ST20200000467	14-07-2020		14-07-2020	0		76,92
14-07-2020	ST20200000475	14-07-2020		14-07-2020	0		25,86
14-07-2020	ST20200000482	14-07-2020		14-07-2020	0		71,38
13-08-2020	ST20200000532	13-08-2020		13-08-2020	0		76,92
13-08-2020	ST20200000540	13-08-2020		13-08-2020	0		25,86
13-08-2020	ST20200000549	13-08-2020		13-08-2020	0		71,38
03-09-2020	ST20200000642	03-09-2020		03-09-2020	0		76,92
03-09-2020	ST20200000650	03-09-2020		03-09-2020	0		25,86
03-09-2020	ST20200000657	03-09-2020		03-09-2020	0		71,38
17360 - I.N.P.D.A.P. GESTIONE AUTONOMA PRESTAZ.CREDITI							
14-07-2020	ST20200000483	14-07-2020		14-07-2020	0		33,26
13-08-2020	ST20200000550	13-08-2020		13-08-2020	0		38,06
03-09-2020	ST20200000658	03-09-2020		03-09-2020	0		35,67
19208 - KUWAIT PETROLEUM ITALIA SPA							
30-06-2020	PJ02708130	03-07-2020	14-08-2020	09-07-2020	6	-36	188,65
31-07-2020	PJ02826187	04-08-2020	14-09-2020	13-08-2020	9	-32	146,01
31-08-2020	PJ02941523	03-09-2020	15-10-2020	08-09-2020	5	-37	216,52
13240 - LEGGERE S.R.L.							
30-06-2020	7042	02-07-2020	06-08-2020	09-07-2020	7	-28	259,25
31-07-2020	8735	04-08-2020	06-09-2020	13-08-2020	9	-24	378,37
19694 - LTA S.R.L.							
16-09-2020	204	19-09-2020	17-10-2020	23-09-2020	4	-24	1.919,46
14586 - MAFFIOLI MAURO							
13-08-2020	MA-20-0000562	13-08-2020		13-08-2020	0		700,00
16006 - MASSA MAURO							
01-07-2020	PA11	02-07-2020	31-07-2020	09-07-2020	7	-22	3.665,56
03-08-2020	PA13	04-08-2020	02-09-2020	13-08-2020	9	-20	3.494,28
03-09-2020	PA15	03-09-2020	03-10-2020	08-09-2020	5	-25	2.523,64
13075 - MINISTERO DELL'INTERNO							
23-07-2020	292	31-07-2020	23-07-2020	31-07-2020	0	8	117,53
20-08-2020	341	20-08-2020		20-08-2020	0		296,08
19975 - NEXI PAYMENT S.P.A.							
07-07-2020	257	25-08-2020	07-07-2020	25-08-2020	0	49	0,98

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Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Scadenza (*)	Importo Pagamento
17383 - NORD BROKER SRL							
13-08-2020	MA-20-0000559	13-08-2020		13-08-2020	0		109,50
13-08-2020	MA-20-0000560	13-08-2020		13-08-2020	0		11,58
13-08-2020	MA-20-0000561	13-08-2020		13-08-2020	0		84,00
13126 - PANZERI S.R.L.							
18-07-2020	H00686	23-07-2020	30-09-2020	27-07-2020	4	-65	527,04
19210 - PEDROCCHI ALESSANDRO							
20-08-2020	198/02	21-08-2020	30-09-2020	25-08-2020	4	-36	439,20
13110 - PERSONALE DIPENDENTE							
14-07-2020	ST20200000465	14-07-2020		14-07-2020	0		4.936,79
14-07-2020	ST20200000469	14-07-2020		14-07-2020	0		931,30
14-07-2020	ST20200000473	14-07-2020		14-07-2020	0		917,59
14-07-2020	ST20200000477	14-07-2020		14-07-2020	0		1.716,86
14-07-2020	ST20200000485	14-07-2020		14-07-2020	0		6.786,00
14-07-2020	ST20200000490	14-07-2020		14-07-2020	0		47,00
13-08-2020	ST20200000529	13-08-2020		13-08-2020	0		5.404,60
13-08-2020	ST20200000530	13-08-2020		13-08-2020	0		308,70
13-08-2020	ST20200000534	13-08-2020		13-08-2020	0		1.862,58
13-08-2020	ST20200000538	13-08-2020		13-08-2020	0		917,59
13-08-2020	ST20200000541	13-08-2020		13-08-2020	0		183,89
13-08-2020	ST20200000543	13-08-2020		13-08-2020	0		1.716,86
13-08-2020	ST20200000546	13-08-2020		13-08-2020	0		399,56
03-09-2020	ST20200000639	03-09-2020		03-09-2020	0		5.606,26
03-09-2020	ST20200000644	03-09-2020		03-09-2020	0		1.862,58
03-09-2020	ST20200000648	03-09-2020		03-09-2020	0		917,59
03-09-2020	ST20200000652	03-09-2020		03-09-2020	0		1.716,86
03-09-2020	ST20200000660	03-09-2020		03-09-2020	0		337,00
13146 - REGIONE LOMBARDIA							
14-07-2020	ST20200000464	14-07-2020		14-07-2020	0		138,22
14-07-2020	ST20200000468	14-07-2020		14-07-2020	0		419,66
14-07-2020	ST20200000472	14-07-2020		14-07-2020	0		80,67
14-07-2020	ST20200000476	14-07-2020		14-07-2020	0		78,03
14-07-2020	ST20200000480	14-07-2020		14-07-2020	0		148,67
14-07-2020	ST20200000488	14-07-2020		14-07-2020	0		134,18
13-08-2020	ST20200000528	13-08-2020		13-08-2020	0		138,22
13-08-2020	ST20200000533	13-08-2020		13-08-2020	0		486,73
13-08-2020	ST20200000537	13-08-2020		13-08-2020	0		161,42
13-08-2020	ST20200000542	13-08-2020		13-08-2020	0		93,59
13-08-2020	ST20200000547	13-08-2020		13-08-2020	0		182,58
13-08-2020	ST20200000554	13-08-2020		13-08-2020	0		135,47
19285 - REGIONE LOMBARDIA							
20-08-2020	340	20-08-2020		20-08-2020	0		1.034,15
13146 - REGIONE LOMBARDIA							
03-09-2020	ST20200000638	03-09-2020		03-09-2020	0		138,22
03-09-2020	ST20200000643	03-09-2020		03-09-2020	0		478,05
03-09-2020	ST20200000647	03-09-2020		03-09-2020	0		161,42
03-09-2020	ST20200000651	03-09-2020		03-09-2020	0		78,03
03-09-2020	ST20200000655	03-09-2020		03-09-2020	0		148,67
03-09-2020	ST20200000663	03-09-2020		03-09-2020	0		181,61
16546 - REGIONE LOMBARDIA RISCOSS.CANONI POLIZIA IDRAULICA							
23-07-2020	294	31-07-2020	23-07-2020	31-07-2020	0	8	2.267,66
13659 - SAI di Contessi Ezio & C. s.a.s.							
28-08-2020	3192	01-09-2020	30-09-2020	03-09-2020	2	-27	349,99
19515 - SAN MARCO S.P.A.							
14-07-2020	2292/PA	16-07-2020	23-08-2020	27-07-2020	11	-27	1.056,74
20144 - SAVE GROUP S.R.L.							
31-07-2020	1448/A	06-08-2020	04-09-2020	13-08-2020	7	-22	678,32

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

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Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Scadenza (*)	Importo Pagamento
13381 - SCUOLA MATERNA S. DOMENICO SAVIO							
13-08-2020	MA-20-0000558	13-08-2020		13-08-2020	0		11.500,00
27-08-2020	MA-20-0000590	27-08-2020		27-08-2020	0		6.951,66
20190 - SOENERGY S.R.L.							
13-07-2020	201214157	16-07-2020	17-08-2020	27-07-2020	11	-21	21,28
13-07-2020	201214158	16-07-2020	17-08-2020	27-07-2020	11	-21	41,31
13-07-2020	201214159	16-07-2020	17-08-2020	27-07-2020	11	-21	2,88
13-07-2020	201214160	16-07-2020	17-08-2020	27-07-2020	11	-21	11,41
13-08-2020	201240611	17-08-2020	14-09-2020	25-08-2020	8	-20	2,96
13-08-2020	201240612	17-08-2020	14-09-2020	25-08-2020	8	-20	19,97
13-08-2020	201240613	17-08-2020	14-09-2020	25-08-2020	8	-20	-19,15
13-08-2020	201241133	17-08-2020	14-09-2020	25-08-2020	8	-20	40,69
11-09-2020	201288740	16-09-2020	15-10-2020	23-09-2020	7	-22	2,96
11-09-2020	201288742	16-09-2020	15-10-2020	23-09-2020	7	-22	39,88
11-09-2020	201288743	16-09-2020	15-10-2020	23-09-2020	7	-22	2,96
13745 - STARCH s.r.l.							
23-07-2020	2020 744	24-07-2020	23-08-2020	27-07-2020	3	-27	159,82
16355 - STUDIO MASSIMI di Massimi Giancarlo & C. s.a.s.							
01-07-2020	100E	02-07-2020	01-08-2020	09-07-2020	7	-23	4.473,33
20394 - SYNLAB ITALIA SRL A SOCIO UNICO							
31-08-2020	22/C/2020	07-09-2020	04-10-2020	08-09-2020	1	-26	217,64
19972 - TECMARKET SERVIZI S.P.A							
17-07-2020	12TXLP00002799	21-07-2020	31-08-2020	21-08-2020	31	-10	0,42
13076 - TESORERIA PROVINCIALE DELLO STATO BERGAMO							
14-07-2020	ST20200000484	14-07-2020		14-07-2020	0		38,08
14-07-2020	ST20200000486	14-07-2020		14-07-2020	0		39,25
14-07-2020	ST20200000487	14-07-2020		14-07-2020	0		1.377,80
14-07-2020	ST20200000489	14-07-2020		14-07-2020	0		88,45
28-07-2020	MA-20-0000513	28-07-2020		28-07-2020	0		3.477,28
13-08-2020	ST20200000551	13-08-2020		13-08-2020	0		292,67
13-08-2020	ST20200000552	13-08-2020		13-08-2020	0		39,25
13-08-2020	ST20200000553	13-08-2020		13-08-2020	0		550,80
13-08-2020	ST20200000555	13-08-2020		13-08-2020	0		59,03
27-08-2020	MA-20-0000591	27-08-2020		27-08-2020	0		718,85
03-09-2020	ST20200000659	03-09-2020		03-09-2020	0		726,51
03-09-2020	ST20200000661	03-09-2020		03-09-2020	0		439,23
03-09-2020	ST20200000662	03-09-2020		03-09-2020	0		397,80
03-09-2020	ST20200000664	03-09-2020		03-09-2020	0		78,01
29-09-2020	MA-20-0000733	29-09-2020		29-09-2020	0		1.977,24
13196 - TIM S.P.A.							
08-07-2020	8B00526145	21-07-2020	17-08-2020	27-07-2020	6	-21	279,77
08-07-2020	8B00528339	21-07-2020	17-08-2020	27-07-2020	6	-21	240,13
10-09-2020	8B00676559	16-09-2020	15-10-2020	23-09-2020	7	-22	279,28
10-09-2020	8B00677646	16-09-2020	15-10-2020	23-09-2020	7	-22	239,43
19825 - TIRO A SEGNO NAZIONE SEZ. DI BG ASD							
30-06-2020	2020 82/e	15-07-2020	15-08-2020	27-07-2020	12	-19	93,13
17037 - UNIACQUE S.p.A.							
18-08-2020	202020011745	25-08-2020	21-09-2020	25-08-2020	0	-27	3,86
18-08-2020	202020011746	25-08-2020	21-09-2020	25-08-2020	0	-27	4,24
18-08-2020	202020011747	25-08-2020	21-09-2020	25-08-2020	0	-27	-22,55
18-08-2020	202020011748	25-08-2020	21-09-2020	25-08-2020	0	-27	10,87
18-08-2020	202020011749	25-08-2020	21-09-2020	25-08-2020	0	-27	24,28
18-08-2020	202020011750	25-08-2020	21-09-2020	25-08-2020	0	-27	12,00
20308 - UNIFORMERIA SRL							
30-06-2020	185E	16-07-2020	15-08-2020	27-07-2020	11	-19	605,73

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

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Fornitore							
Data Fattura	Numero Fattura	Data		Data	gg. pagamento da data		Importo
		Registraz.ne	Scadenza (*)	Pagamento	Registraz.ne	Scadenza (*)	Pagamento
19516 - WORLD CLEAN SERVIZI S.R.L. SEMPLIFICATA							
30-06-2020	185	02-07-2020	01-08-2020	09-07-2020	7	-23	283,04
31-07-2020	219	05-08-2020	04-09-2020	13-08-2020	8	-22	253,76
31-08-2020	241	01-09-2020	01-10-2020	03-09-2020	2	-28	244,00
20056 - ZAMBONI TRANQUILLO							
29-06-2020	7PA	02-07-2020	01-08-2020	09-07-2020	7	-23	5.075,20
13575 - ZANELLA LUCA							
06-07-2020	263	07-07-2020	30-09-2020	09-07-2020	2	-83	1.061,40
TEMPO MEDIO DI PAGAMENTO					Da Registraz.ne	Da Scadenza	
					3,59	-41,60	

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